



**BEAUMONT CHERRY VALLEY WATER DISTRICT  
AGENDA  
REGULAR MEETING OF THE BOARD OF DIRECTORS  
Wednesday, May 14, 2008 – 7:00PM  
560 Magnolia Avenue, 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. Closed Session

- a. Pursuant to Government Code Section 54956.9, Discussion and Possible Action Regarding Litigation BCVWD vs. Calimesa. 1 Case

4. 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.

5. Adoption of the Minutes

- a) Minutes of the Special Meeting of April 2, 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

- b) Minutes of the Regular Meeting of April 9, 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

- c) Minutes of the Special Meeting of April 30, 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

## 6. Finance Committee Reports and Recommendations

### a. Approval and Payment of Invoices for the Month of April 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

### b. Acceptance of the March 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. Acceptance of the First Quarter 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

### d. Acceptance of the April 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

## 7. Presentation by Recreation and Parks District General Manager, Mickey Valdivia.

## 8. Action Items

### a. Update and Approval of Water Quality Public Awareness Project/Presentation by O'Reilly Public Relations Company

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. Approval of Per Diem for Board Members Attendance Pursuant to Compensation and Expense Reimbursement Policy.

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

**9. PUBLIC HEARING:** Public Hearing for the Purpose of Taking Public Input Concerning Approval of Negative Declaration for Reorganization to Include Concurrent Annexations of San Bernardino Counties

**OPEN PUBLIC HEARING:**

**CLOSE PUBLIC HEARING:**

- a. Approval of the Initial Study/Negative Declaration Reorganization to Include Concurrent Annexations of San Bernardino County Properties

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. 2008-05 Resolution of the Beaumont Cherry Valley Water District Board of Directors for the Annexation of San Bernardino District Property

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 of BCVWD to Open Discussion with the City of Beaumont Regarding SUNLITE Development Tract# 33414

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

**10. Discussion and Possible Action Items**

- a) New Bank Account for STWMA  
b) Sylvia & Danny Kohler Claim

**11. Reports**

- a) Directors' Reports

- President Chatigny
- Vice President Lash
- Director Dopp
- Director Ball
- Director Parks

- b) General Manager's Report

- July 17<sup>th</sup>, 2008, Chamber Mixer and Open House

**12. Announcements**

### **13. Correspondence**

- a. Letter from Supervisor Marion Ashley
- b. Memorandum from Joe Reichenberger regarding attendance at AWWA Conference
- c. Correspondence from Royal Homes

### **14. Adjournment**

**RECORD OF THE MINUTES OF THE  
SPECIAL MEETING OF THE BOARD OF DIRECTORS  
April 2, 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., 560 Magnolia Avenue, Beaumont, California. Those responding to roll call were President Chatigny, Vice President Lash, Director Dopp and Director Ball. Absent to this meeting was Director Parks. Also present at this meeting were the General Manager, C.J. Butcher, Assistant General Manager, Anthony Lara 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 approve the agenda as presented. Director Dopp seconded. The motion passed unanimously with Director Parks absent.

**3. Public Input**

No public comment was presented at this time.

**4. Action Items**

Ken Al-Iman, C.P.A., provided a slide and a verbal presentation on the District's Audits. Mr. Al-Iman indicated that the purpose of the audits was to provide assurance that the financial statements built upon accounting records are reliable and can give those in charge of the District the information that is needed to fulfill the function and to communicate the financial statistics of the District. Mr. Al-Iman explained the areas of concern and recommendations were submitted in a letter to the District. In conclusion, he stated that Mayer Hoffman and McCann had performed all the auditing procedures required by the auditing standards, were able to provide their opinion without qualification and that the District's records and the financial statements built upon the District's records conform to U.S. Government accounting standards.

President Chatigny invited Sharon Hamilton to address the Board on the recently completed District's audits. Sharon Hamilton questioned Mr. Al-Iman regarding there being no receipts or explanation for expenses and the possibility that IRS question this. She also questioned the "cost analysis project" needed to be presented to the Board. She further questioned the Purchase Policy recommendation and the used tax table.

President Chatigny invited Luwana Ryan to address the Board on the audits. Mrs. Ryan, a Cherry Valley resident requested clarification on 2006 audit page 17.

**a. Acceptance of the 2004 Audit**

After discussion, President Chatigny moved to accept the 2004 Audit. Vice President Lash seconded. The motion passed unanimously with Director Parks absent.

**b. Acceptance of the 2005 Audit**

After discussion, President Chatigny moved to accept the 2005 Audit. Vice President Lash seconded. The motion passed unanimously with Director Parks absent.

c. Acceptance of the 2006 Audit

After discussion, President Chatigny moved to accept the 2006 Audit. Vice President Lash seconded. The motion passed unanimously with Director Parks absent.

d. Resolution 2008-04 Adopting a Reimbursement Resolution as Official Intent of the District in Order to Comply with the Internal Revenue Service Relating to the Qualification for Reimbursement of Project Costs for the Recycled Water Project

President Chatigny invited Luwana Ryan to address the Board on this item. Mrs. Ryan stated that the District's funds are very low and the Board needs to think about the current financial position before approving the 2008-04 Resolution.

President Chatigny invited Frances Flanders to address the Board on this item. Mrs. Flanders recommended that the District wait until the financial situation of the District is better before making a decision on this Resolution.

President Chatigny invited Patsy Reeley to address the Board on this issue. Mrs. Reeley, Cherry Valley, suggested that the Board table this item until the public has a full understanding of the Resolution 2008-04.

General Manager, C.J. Butcher clarified that the District is no longer behind with its audits. He further stated that there was a report that was created by Mr. Pardiwala which defines how the money will be paid back. He explained that the use of recycled water will reduce the use of potable water.

After a lengthy discussion, Vice President Lash moved to accept the 2008-04 Resolution. Director Dopp seconded. The motion passed by the following roll call:

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

## 5. Adjournment

President Chatigny adjourned the meeting at 8:10 p.m.

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

Attest:

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C.J. Butcher, Secretary/Treasurer of the  
Board of Directors of the  
Beaumont Cherry Valley Water District

**RECORD OF THE MINUTES OF THE  
REGULAR MEETING OF THE BOARD OF DIRECTORS  
April 09, 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., 560 Magnolia Avenue, Beaumont, California. Those responding to roll call were President Chatigny, Vice President Lash, Directors Dopp and Ball. Absent to this meeting was Director Parks. Also present at this meeting were the General Manager, C.J. Butcher, Assistant General Manager, Anthony Lara and Legal Counsel, Gerald Shoaf. President Chatigny led the pledge and Director Ball recited the invocation.

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

President Chatigny requested deleting Item 6a from the agenda as the Hand Book was not ready to be presented to the full Board.

President Chatigny moved to accept the agenda with the deletion of Item 6a from the agenda. Director Ball seconded. The motion passed unanimously with Director Parks absent.

**3. Public Input**

No public input was presented at this time.

**4. Adoption of the Minutes of the Regular Meeting of March 12, 2008**

After no discussion, Vice President Lash moved to approve the March 12, 2008 minutes as presented. Director Dopp seconded. The motion passed unanimously with Director Parks absent.

**5. Finance Committee Reports and Recommendations**

**a. Approval and Payment of Invoices for the Month of March 2008**

President Chatigny invited Lee Birchard to address the Board on this item. Mr. Birchard requested an explanation on a payment made to Tom Lara Landscape.

President Chatigny invited Luwana Ryan to address the Board on this item. Mrs. Ryan commented on the March 2008 Financial Report not being included in the agenda. She stated that the amount that the District has spent in the building was already over the budget. She further questioned the Board on a board member expense for the Grand Jury stating that this item was not on the list of approved Directors' reimbursements.

After discussion, President Chatigny requested that an item regarding the payment of the stipend for Grand Jury attendance be put on the next agenda for discussion and possible action. Vice President Lash seconded. The motion passed unanimously with Director Parks absent.

After a short Board discussion, the Board also agreed on separating the STWMA account.

Vice President Lash moved to accept the Invoices for the Month of March 2008. Director Dopp seconded. The motion passed by the following roll call:

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

b. Acceptance of the March 2008 Miscellaneous Income Report

There was no action taken on this item, except to receive and file. The Board and staff agreed on including this item on future agendas for information only.

## 6. Action Items

a. Board Members' Handbook

This item was deleted from the agenda at the beginning of the meeting.

b. Annexation Request APN 418-3410-304, Joe Alston

After a brief discussion, Vice President Lash moved to approve the Will Serve Letter request to Joe Alston. Director Ball seconded. The motion passed unanimously with Director Parks absent.

c. Selection of a Director to Serve as the District's JPIA Representative

After Discussion, Director Dopp moved to select Vice President Lash to serve as the Designated JPIA Director. President Chatigny seconded. The motion passed unanimously with Director Parks absent.

## 7. Discussion Items

- Fishing Derby at Recreation and Recharge site in cooperation with Recreation and Park District – Vice President Lash reported that there was a meeting to take place tomorrow. He reported that there will be prizes for anyone who catches the biggest fish as well as other activities that will take place at this event. Assistant General Manager, Anthony Lara provided a status on the delivery of water to fill up the ponds. General Manager, C.J. Butcher stated that the District will provide employees to secure the ponds during the event.
- Request for Proposals for the Treasurer Position – After a brief discussion and by Legal Counsel, Gerald Shoaf's recommendation, President Chatigny moved to place this item on the next agenda for discussion and possible action. Director Dopp seconded. The motion passed unanimously with Director Parks absent.

## 8. Reports

### a) Directors' Reports

Director Ball reported that he attended the San Geronio Pass Agency's meeting on April 7, 2008. He reported that the San Geronio Pass Agency accepted a consideration Memorandum of Understanding between the Pass and the Beaumont



Cherry Valley Water District for the operation of the Little San Geronio Creek on a vote of 6-1. Director Ball further indicated that the Pass Agency stated at this meeting that they had sent an invitation to BCVWD for a tour on the State Project Facilities of Water which the Pass Agency is sponsoring. He reported that the tour will be from May 21 to May 23 of 2008.

**b) General Manager's Report**

- Recharge Facility – General Manager, C.J. Butcher reported that the drinking fountains are the only work left to complete
- New Office – General Manager, C.J. Butcher reported that there were some things left to do in the new building like the electrical and some work in the board room.
- Wells 25 and 29 – Assistant General Manager, Anthony Lara reported that the wells are 90% complete, permit amendments were sent out and the wells should go online by June 1<sup>st</sup>.
- District issues – General Manager, C.J. Butcher handed out a memorandum in response to some dissertations made by Director Ball at the last meeting regarding his job performance. He stated that because it was not an item in the agenda he was not given a chance to respond until now. He stated that he talked to Legal Counsel, Gerald Shoaf who instructed him not to read the memorandum aloud but make this document part of a public record.
- Articles from Press Enterprise and the San Bernardino Sun – Vice President Lash stated that these articles were interesting as the projects are similar to the District's Recharge project. President Chatigny congratulated the people that wrote these articles for a job well done.

Director Ball requested that an update on the cost of the building, a sequence of events of the remodeling of the building and a list of bids be provided at the May 2008 meeting.

**9. Announcements**

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

**10. Adjournment**

President Chatigny adjourned the meeting at 8:01 p.m.

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

Attest:

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C.J. Butcher, Secretary/Treasurer of the  
Board of Directors of the  
Beaumont Cherry Valley Water District

**RECORD OF THE MINUTES OF THE  
SPECIAL MEETING OF THE BOARD OF DIRECTORS  
April 30, 2008**

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

President Chatigny called the meeting to order at 7:05 p.m., 560 Magnolia Avenue, Beaumont, California. Those responding to roll call were President Chatigny, Vice President Lash, Directors Dopp, Ball and Parks. Also present at this meeting were the General Manager, C.J. Butcher, Assistant General Manager, Anthony Lara and Legal Counsel, Gerald Shoaf. President Chatigny led the pledge and Vice President Lash recited an invocation.

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

Director Ball moved to delete Item 6a from the agenda. Motion died for lack of a second.

Director Dopp moved to adopt the agenda as presented. Vice President Lash seconded. The motion passed on a 4-1 vote.

**3. Public Input**

President Chatigny invited Frances Flanders to address the Board on an item not in the agenda. Mrs. Flanders commented on the last page of the 2006 Audit which has "no Facility Charges" figures. She also commented on BCVWD being behind on its Financial Information. She recommended that the Board discuss financial issues when financial information is provided.

**4. Presentation by Ray Martinez, Ray Martinez and Associates and Greg Bollinger Regarding the Breakdown Cost of the New District Headquarters.**

Ray Martinez, Ray Martinez and Associates presented a verbal presentation on the remodeling of the building. Mr. Martinez offered a synopsis of the beginning and the completion of the project. He further explained the selection of the sub contractors for the different phases of the project. Mr. Martinez provided to the Board a report showing the breakdown of the cost.

After lengthy questioning, Mr. Martinez was asked to verify if the total cost of the construction of the new facilities included the demolition of the old building. Mr. Martinez agreed to verify this information and bring back to the Board.

**5. Discussion Regarding District Financial Activity Including Reserves, Operation Expenses and Capital Projects**

President Chatigny invited Luwana Ryan to address the Board on this item. Luwana Ryan, Cherry Valley, California commented that there are items in the financial reports where the District has gone over budget, the recently approved budget. She further commented that the District is spending reserves without Board approval.

President Chatigny invited Frances Flanders to address the Board on this item. Mrs. Flanders commented on public comments about the overspending of the public

funds and use of the restricted funds. She requested that the Board give the financial issues the deserved attention.

General Manager, C.J. Butcher provided a slide presentation and a report on the District Capital Improvement Projects and Expenses for water operations and maintenance. He further explained the locations and areas of service of the different pressure zones. After the presentation, General Manager, C.J. Butcher answered questions from members of the Board.

After a lengthy discussion, Mr. Butcher requested that the Board make requests in writing to Meyer Hoffman McCann for an explanation of the dates shown on the audits as the dates reflect a fiscal year not a calendar year.

## 6. Action Items

### a. Request to amend General Manager's Employment Contract

President Chatigny invited Patsy Reeley to address the Board on this item. Patsy Reeley, Cherry Valley, indicated that the change that Mr. Butcher is requesting be available to other employees. She indicated that the District's only option is to vacate the homes and use them as storage. She expressed her concern on the safety of the District employees and their families. She further indicated that the District can use the saved money on maintenance to start a water reserve for emergencies.

General Manager, C.J. Butcher requested that the Board amend his employment contract to reflect the deletion of Section XII which requires that the General Manager resides in the District residence. He also requested that the Board rescind his housing agreement dated March 2006. He further recommended that the Board establish a policy as to how employees need to respond to emergencies.

President Chatigny appointed Director Parks and himself to an Ad hoc Committee to work on a policy for employees to respond to emergencies in the District's facilities in the canyon.

After Discussion, Director Ball moved to table this item until the Ad hoc Committee brings back a policy with information for the Board. Director Parks seconded. The motion failed by the following roll call:

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

Director Dopp moved to accept the request. Vice President Lash seconded. The motion passed by the following roll call:

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

**7. Adjournment**

President Chatigny adjourned the meeting at 10:05 p.m.

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

Attest:

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C.J. Butcher, Secretary/Treasurer of the  
Board of Directors of the  
Beaumont Cherry Valley Water District



## Check Register - Detail - Bank

Date : Apr 28, 2008

Time : 12:59 pm

Vendor : A&A FENCE To ZETLMAIER  
 Check Dt. : 01-Apr-2008 To 30-Apr-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								
36541	10-Apr-2008	BSAFE&LOCK	BEAUMONT SAFE & LOCK	Issued	103	C			
45485	1-5-5500-560	OFFICE EQUIPMENT/MAINTENANCE & REPAIRS							69.00
Invoice Total :								69.00	
Check # 36541 Total :								69.00	
36542	10-Apr-2008	BTIRE	BEAUMONT TIRE	Issued	103	C			
1672	1-5-5700-593	REPAIR VEHICLES AND TOOLS							69.81
Invoice Total :								69.81	
Check # 36542 Total :								69.81	
36543	10-Apr-2008	CAEMERGNCY	CA EMERGNCY PHYS *SAN GORGONIO	Issued	103	C			
Invoice Description: E15 130621 Ricardo Flores									
031008	1-5-5500-567	EMPLOYEE MEDICAL/FIRST AID							462.00
Invoice Total :								462.00	
Check # 36543 Total :								462.00	
36544	10-Apr-2008	CALDESERT	CALIFORNIA DESERT NURSERY INC	Issued	103	C			
Invoice Description: plants									
40438	1-5-5700-601	RECHARGE FACILITY MAINTENANCE							1166.93
Invoice Total :								1166.93	
Check # 36544 Total :								1166.93	
36545	10-Apr-2008	COMTRONIX	COMTRONIX OF HEMET	Issued	103	C			
Invoice Description: F150									
43676	2-1-0804-702	2008 F150 2WD							1696.00
	2-1-0804-702	2008 F150 2WD							39.50
	2-1-0804-702	2008 F150 2WD							18.20
	2-1-0804-702	2008 F150 2WD							46.25
	2-1-0804-702	2008 F150 2WD							17.00
	2-1-0804-702	2008 F150 2WD							10.00
	2-1-0804-702	2008 F150 2WD							480.00
	2-1-0804-702	2008 F150 2WD							141.59
Invoice Total :								2448.54	
Invoice Description: F-250									
43678	2-1-0803-702	2008 F250 4WD							1696.00
	2-1-0803-702	2008 F250 4WD							39.50
	2-1-0803-702	2008 F250 4WD							18.20
	2-1-0803-702	2008 F250 4WD							46.25
	2-1-0803-702	2008 F250 4WD							17.00
	2-1-0803-702	2008 F250 4WD							10.00
	2-1-0803-702	2008 F250 4WD							309.95
	2-1-0803-702	2008 F250 4WD							760.00
	2-1-0803-702	2008 F250 4WD							165.61
Invoice Total :								3062.51	
Invoice Description: F-450									
43679	2-1-0802-702	2008 F450 4WD, W/UTILITY BODY							1696.00
	2-1-0802-702	2008 F450 4WD, W/UTILITY BODY							39.50
	2-1-0802-702	2008 F450 4WD, W/UTILITY BODY							18.20

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## Check Register - Detail - Bank

Date : Apr 28, 2008

Time : 12:59 pm

Vendor : A&A FENCE To ZETLMAIER  
 Check Dt. : 01-Apr-2008 To 30-Apr-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							
	2-1-0802-702	2008 F450 4WD, W/UTILITY BODY							46.25
	2-1-0802-702	2008 F450 4WD, W/UTILITY BODY							17.00
	2-1-0802-702	2008 F450 4WD, W/UTILITY BODY							10.00
	2-1-0802-702	2008 F450 4WD, W/UTILITY BODY							467.37
	2-1-0802-702	2008 F450 4WD, W/UTILITY BODY							598.75
	2-1-0802-702	2008 F450 4WD, W/UTILITY BODY							1675.00
	2-1-0802-702	2008 F450 4WD, W/UTILITY BODY							32.72
	2-1-0802-702	2008 F450 4WD, W/UTILITY BODY							65.44
	2-1-0802-702	2008 F450 4WD, W/UTILITY BODY							231.82
		Invoice Total :							4898.05
		Check # 36545 Total :							10409.10
36546	10-Apr-2008	CONTROLVAL	CONTROL VALVE SYSTEMS INC	Issued			103	C	
1859		1-5-5200-513	MAINTENANCE EQUIPMENT						936.94
		Invoice Total :							936.94
		Check # 36546 Total :							936.94
36547	10-Apr-2008	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued			103	C	
13322		1-5-5700-593	REPAIR VEHICLES AND TOOLS						20.00
		Invoice Total :							20.00
		Check # 36547 Total :							20.00
36548	10-Apr-2008	EDISON	SOUTHERN CALIFORNIA EDISON	Issued			103	C	
		Invoice Description:2-03-395-0783							
0783/0308		1-5-5630-515	UTILITIES - ELECTRIC						107.89
		1-5-5200-515	UTILITIES - ELECTRIC						2693.40
		Invoice Total :							2801.29
		Invoice Description:2-02-838-1192							
1192/0308		1-5-5200-515	UTILITIES - ELECTRIC						54.06
		Invoice Total :							54.06
		Invoice Description:2-04-017-1993							
1993/0308		1-5-5615-515	UTILITIES - ELECTRIC						47.76
		1-5-5200-515	UTILITIES - ELECTRIC						66.15
		Invoice Total :							113.91
		Invoice Description:2-29-755-2648							
2648/0308		1-5-5200-515	UTILITIES - ELECTRIC						369.43
		Invoice Total :							369.43
		Check # 36548 Total :							3338.69
36549	10-Apr-2008	ESBABCOCK	ES BABCOCK	Issued			103	C	
AC82100-0034		1-5-5200-512	LAB TESTING						245.00
		Invoice Total :							245.00
AC82101-0034		1-5-5200-512	LAB TESTING						105.00
		Invoice Total :							105.00
		Check # 36549 Total :							350.00
36550	10-Apr-2008	GASCO	THE GAS COMPANY	Issued			103	C	

## Check Register - Detail - Bank

Date : Apr 28, 2008

Time : 12:59 pm



Vendor : A&A FENCE To ZETLMAIER  
 Check Dt. : 01-Apr-2008 To 30-Apr-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							
5000/0408	1-5-5610-514	UTILITIES - GAS							9.21
		Invoice Total :							9.21
		Check # 36550 Total :							9.21
36551	10-Apr-2008	HOMEDPOT	HOME DEPOT CREDIT SERVICES	Issued			103	C	
8524/0408	1-5-5300-534	MAINTENANCE METERS/SERVICES							181.47
	2-1-0802-702	2008 F450 4WD, W/UTILITY BODY							461.32
		Invoice Total :							642.79
		Check # 36551 Total :							642.79
36552	10-Apr-2008	HUDECS	HUDEC'S COMPUTER CONSULTING	Issued			103	C	
17694A	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							2081.38
		Invoice Total :							2081.38
		Check # 36552 Total :							2081.38
36553	10-Apr-2008	INLANDWATE	INLAND WATER WORKS	Issued			103	C	
196695	1-1-1310-180	INVENTORY							468.00
	1-1-1310-180	INVENTORY							216.00
	1-1-1310-180	INVENTORY							24.00
	1-1-1310-180	INVENTORY							72.00
	1-1-1310-180	INVENTORY							280.00
	1-1-1310-180	INVENTORY							233.50
	1-1-1310-180	INVENTORY							6.20
	1-1-1310-180	INVENTORY							6.90
	1-1-1310-180	INVENTORY							105.60
	1-1-1310-180	INVENTORY							109.44
		Invoice Total :							1521.64
		Invoice Description: WILKINS 375 OSY SERIES							
196696	1-1-1310-180	INVENTORY							1428.00
	1-1-1310-180	INVENTORY							110.67
		Invoice Total :							1538.67
196697	1-1-1310-180	INVENTORY							93.75
	1-1-1310-180	INVENTORY							7.27
		Invoice Total :							101.02
196698	1-1-1310-180	INVENTORY							136.00
	1-1-1310-180	INVENTORY							186.00
	1-1-1310-180	INVENTORY							128.00
	1-1-1310-180	INVENTORY							186.00
	1-1-1310-180	INVENTORY							49.30
		Invoice Total :							685.30
		Check # 36553 Total :							3775.23
36554	10-Apr-2008	JMCAPELLIN	J-CAP MATERIALS INC.	Issued			103	C	
27269	1-1-1113-123	NEW SERVICE INSTALLATIONS							125.00
		Invoice Total :							125.00
		Check # 36554 Total :							125.00
36555	10-Apr-2008	MARTYSMOBI	MARTY'S MOBILE CAR WASH	Issued			103	C	

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description							
86060	1-5-5700-596	AUTO/EQUIPMENT OPERATION							48.00
		Invoice Total :							48.00
86074	1-5-5700-596	AUTO/EQUIPMENT OPERATION							180.00
		Invoice Total :							180.00
86075	1-5-5700-596	AUTO/EQUIPMENT OPERATION							48.00
		Invoice Total :							48.00
		Check # 36555 Total :							276.00
36556	10-Apr-2008	MAYERHOFFM MAYER HOFFMAN MCCANN P.C.			Issued		103	C	
		Invoice Description:2004 AUDIT							
24699	1-5-5810-614	AUDIT							9615.00
		Invoice Total :							9615.00
		Invoice Description:2005 AUDIT							
24700	1-5-5810-614	AUDIT							13500.00
		Invoice Total :							13500.00
		Invoice Description:2006 AUDIT							
24701	1-5-5810-614	AUDIT							13150.00
		Invoice Total :							13150.00
		Check # 36556 Total :							36265.00
36557	10-Apr-2008	MENDOZAANT MENDOZA, ANTONIO			Issued		103	C	
		Invoice Description:2008 BOOT ALLOWANCE							
031208	1-5-5200-508	UNIFORMS, EMPLOYEE BENEFITS							75.59
		Invoice Total :							75.59
		Check # 36557 Total :							75.59
36558	10-Apr-2008	MIKEMCGEOR MIKE MCGEORGE GOPHER CONTROL			Issued		103	C	
		Invoice Description:APRIL							
14110	1-5-5700-601	RECHARGE FACILITY MAINTENANCE							250.00
		Invoice Total :							250.00
		Check # 36558 Total :							250.00
36559	10-Apr-2008	NAPAAUTOPA NAPA AUTO PARTS			Issued		103	C	
555048	2-1-0802-702	2008 F450 4WD, W/UTILITY BODY							122.30
		Invoice Total :							122.30
555049	2-1-0802-702	2008 F450 4WD, W/UTILITY BODY							199.80
		Invoice Total :							199.80
555050	2-1-0802-702	2008 F450 4WD, W/UTILITY BODY							153.10
		Invoice Total :							153.10
555051	2-1-0802-702	2008 F450 4WD, W/UTILITY BODY							86.43
		Invoice Total :							86.43
555052	2-1-0802-702	2008 F450 4WD, W/UTILITY BODY							164.90
		Invoice Total :							164.90
555053	2-1-0802-702	2008 F450 4WD, W/UTILITY BODY							132.95



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Check #	Check Date	Account No.	Account Description				
Invoice #							
Invoice Total :							132.95
Check # 36559 Total :							859.48
36560	10-Apr-2008	NEXTEL	NEXTEL COMMUNICATIONS	Issued	103	C	
572786317-076		1-5-5610-580	UTILITES - TELEPHONE				2559.62
Invoice Total :							2559.62
Check # 36560 Total :							2559.62
36561	10-Apr-2008	OCBREPROGR	OCB REPROGRAPHICS	Issued	103	C	
5222893		1-5-5820-611	GENERAL ENGINEERING				410.53
Invoice Total :							410.53
Check # 36561 Total :							410.53
36562	10-Apr-2008	PURCHASEPO	PITNEY BOWES PURCHASE POWER	Issued	103	C	
Invoice Description:POSTAGE							
8206/0308		1-5-5500-561	POSTAGE				4000.00
Invoice Total :							4000.00
Check # 36562 Total :							4000.00
36563	10-Apr-2008	QUALITYPLU	QUALITY PLUMBING	Issued	103	C	
19699		1-5-5630-582	MAINTENANCE/REPAIR				260.05
Invoice Total :							260.05
Check # 36563 Total :							260.05
36564	10-Apr-2008	RAINFORREN	RAIN FOR RENT	Issued	103	C	
Invoice Description:WELL 25							
036019205		2-1-0527-703	MATERIAL				3210.90
Invoice Total :							3210.90
Check # 36564 Total :							3210.90
36565	10-Apr-2008	SOCALPUMP	SOCAL PUMP & WELL	Issued	103	C	
Invoice Description:WELL 23							
43854		2-1-0312-702	EQUIPMENT				10234.64
Invoice Total :							10234.64
Check # 36565 Total :							10234.64
36566	10-Apr-2008	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued	103	C	
8009224625		1-5-5500-555	OFFICE SUPPLIES				230.26
Invoice Total :							230.26
8009274570		1-5-5500-555	OFFICE SUPPLIES				24.73
Invoice Total :							24.73
Check # 36566 Total :							254.99
36567	10-Apr-2008	STMP000435	CALDERON, JAMES	Issued	103	C	
Invoice Description: Refund on account 061-0355-000							

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Check #	Check Date	Account No.	Account Description				
Invoice #							
Invoice Total :							0.00
Check # 36567 Total :							103.55
36568	10-Apr-2008	TOMLARA	TOM LARA	Issued	103	C	
Invoice Description: LANDSCAPE MAINT							
1684		1-5-5700-598	LANDSCAPE MAINTENANCE				2950.00
Invoice Total :							2950.00
1685		2-1-0003-701	ODA outside labor				4195.00
Invoice Total :							4195.00
Invoice Description: REC FAC EQUIP							
1686		2-1-0003-702	ODA - EQUIP				2360.00
Invoice Total :							2360.00
Invoice Description: REC FAC EQUIP							
1687		2-1-0003-702	ODA - EQUIP				2590.00
Invoice Total :							2590.00
Invoice Description: REC FAC LABOR							
1688		2-1-0003-701	ODA outside labor				7930.00
Invoice Total :							7930.00
Check # 36568 Total :							20025.00
36569	10-Apr-2008	USPOSTAL	US POSTAL SERVICE	Issued	103	C	
Invoice Description: BULK PERMIT DEPOSIT #31							
04/08		1-5-5500-561	POSTAGE				10000.00
Invoice Total :							10000.00
Check # 36569 Total :							10000.00
36570	10-Apr-2008	VADIM	VADIM	Issued	103	C	
Invoice Description: OCR LINE							
I-VU00063		2-1-0523-704	CONTRACT				600.00
Invoice Total :							600.00
Check # 36570 Total :							600.00
36571	10-Apr-2008	VERIZON	VERIZON	Issued	103	C	
4548/0408		1-5-5610-580	UTILITES - TELEPHONE				66.61
Invoice Total :							66.61
Check # 36571 Total :							66.61
36572	10-Apr-2008	WASTEMANAG	WASTE MANAGEMENT	Issued	103	C	
0179754-2371-0		1-5-5610-581	UTILITIES - SANITATION				232.98
Invoice Total :							232.98
Check # 36572 Total :							232.98
36573	10-Apr-2008	WILLIAMSCH	WILLIAMS, CHRIS	Issued	103	C	
Invoice Description: 2008 BOOT ALLOWANCE							
033008		1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS				129.25



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Check #	Check Date	Account No.	Account Description				
Invoice #							
Invoice Total :							129.25
Check # 36573 Total :							129.25
36574	10-Apr-2008	WILLAS	LASH, WILLIAM	Issued	103	C	
Invoice Description: 04/02, 04/03							
040308		1-5-5510-550	BOARD OF DIRECTOR FEES				400.00
Invoice Total :							400.00
Check # 36574 Total :							400.00
36575	10-Apr-2008	AARONCOUCH	COUCH, AARON	Issued	104	C	
Invoice Description: 2008 BOOT ALLOWANCE							
032908		1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS				94.50
Invoice Total :							94.50
Check # 36575 Total :							94.50
36576	10-Apr-2008	ACPROPANE	AC PROPANE	Issued	104	C	
Invoice Description: 9781 AVENIDA MIRAVILLA							
177419		1-5-5630-583	UTILITIES - PROPANE				726.82
Invoice Total :							726.82
Invoice Description: 12303 OAK GLEN							
177429		1-5-5625-583	UTILITIES - PROPANE				843.10
Invoice Total :							843.10
Invoice Description: 13695 OAK GLEN							
177430		1-5-5620-583	UTILITIES - PROPANE				850.22
Invoice Total :							850.22
Invoice Description: 13697 OAK GLEN							
177431		1-5-5615-583	UTILITIES - PROPANE				652.92
Invoice Total :							652.92
Check # 36576 Total :							3073.06
36577	10-Apr-2008	B ACE HOME	BEAUMONT ACE HOME CENTER	Issued	104	C	
276956		1-5-5300-531	LINE LOCATES				21.53
Invoice Total :							21.53
276958		1-5-5700-596	AUTO/EQUIPMENT OPERATION				15.39
Invoice Total :							15.39
276994		1-5-5500-557	OFFICE MAINTENANCE				11.84
Invoice Total :							11.84
277135		1-5-5700-595	EQUIP. PREVENTATIVE MAINTENANCE				42.99
Invoice Total :							42.99
277162		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				3.72
Invoice Total :							3.72
Check # 36577 Total :							95.47
36578	10-Apr-2008	BIGTEXTRAI	BIG TEX TRAILERS	Issued	104	C	

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Invoice #	Account No.	Account Description							Amount
032708	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							285.81
								Invoice Total :	285.81
								Check # 36578 Total :	285.81
-----									
36579	10-Apr-2008	CITYOFHOPE	CITY OF HOPE		Issued		105	C	
Invoice Description: PEDIATRICS DONATION									
041008	1-4-4010-411	MISCELLANEOUS INCOME							35.09
								Invoice Total :	35.09
								Check # 36579 Total :	35.09
-----									
36580	24-Apr-2008	ACTIONTRUE	ACTION TRUE VALUE	HARDWARE	Issued		113	C	
33267	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							71.49
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							44.14
	1-5-5200-513	MAINTENANCE EQUIPMENT							15.17
								Invoice Total :	130.80
								Check # 36580 Total :	130.80
-----									
36581	24-Apr-2008	ALBERTCHAT	CHATIGNY, ALBERT		Issued		113	C	
Invoice Description: 04/02/08 AND 04/09/08									
040908	1-5-5510-550	BOARD OF DIRECTOR FEES							400.00
								Invoice Total :	400.00
								Check # 36581 Total :	400.00
-----									
36582	24-Apr-2008	AMAENTERPR	AMA ENTERPRISES		Issued		113	C	
Invoice Description: UNIFORMS FOR ANTHONY M. AND TONY P.									
21091	1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS							160.65
	1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS							154.00
	1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS							24.39
								Invoice Total :	339.04
Invoice Description: UNIFORMS FOR ANTHONY M. AND TONY P.									
21174	1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS							160.65
	1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS							154.00
	1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS							58.00
	1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS							42.00
	1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS							32.15
								Invoice Total :	446.80
								Check # 36582 Total :	785.84
-----									
36583	24-Apr-2008	B ACE HOME	BEAUMONT ACE HOME CENTER		Issued		113	C	
275920	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							22.54
								Invoice Total :	22.54
								Check # 36583 Total :	22.54
-----									
36584	24-Apr-2008	BCHAMBER	BEAUMONT CHAMBER OF COMMERCE		Issued		113	C	
Invoice Description: STATE OF THE CITY LUNCHEON									
0408	1-5-5510-551	SEMINAR & TRAVEL EXPENSES							25.00
								Invoice Total :	25.00

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Invoice #	Account No.	Account Description							
Check # 36584 Total :									25.00
36585	24-Apr-2008	BLAIRBALL	BALL, BLAIR		Issued		113	C	
Invoice Description: 04/02/08, 04/07/08 AND 04/09/08									
040908	1-5-5510-550	BOARD OF DIRECTOR FEES							600.00
Invoice Total :									600.00
Check # 36585 Total :									600.00
36586	24-Apr-2008	BRINKS INC	BRINK'S INC		Issued		113	C	
0668980660	1-5-5500-559	ARMORED CAR							389.21
Invoice Total :									389.21
Check # 36586 Total :									389.21
36587	24-Apr-2008	COFRIVASSE	COUNTY OF RIVERSIDE ASSESSOR COUNTY		Issued		113	C	
Invoice Description: ASSESSOR MAPS									
7367	1-5-5500-555	OFFICE SUPPLIES							9.00
Invoice Total :									9.00
Check # 36587 Total :									9.00
36588	24-Apr-2008	CUSTOMTROP	CUSTOM TROPHIES		Issued		113	C	
4093	1-5-5500-555	OFFICE SUPPLIES							123.64
Invoice Total :									123.64
Check # 36588 Total :									123.64
36589	24-Apr-2008	DAVINCI	DA VINCI PRINTING & BLUEPRINTS		Issued		113	C	
R08-0555	1-5-5500-555	OFFICE SUPPLIES							7.87
Invoice Total :									7.87
Check # 36589 Total :									7.87
36590	24-Apr-2008	DOPPMARQUE MARQUEL	DOPP		Issued		113	C	
Invoice Description: 04/01/08, 04/02/09 AND 04/09/08									
040908	1-5-5510-550	BOARD OF DIRECTOR FEES							600.00
Invoice Total :									600.00
Check # 36590 Total :									600.00
36591	24-Apr-2008	GEOSCIENCE	GEOSCIENCE		Issued		113	C	
Invoice Description: Noble Creek Artificial Recharge									
15061-31	2-1-0627-703	MATERIAL							1132.00
Invoice Total :									1132.00
Check # 36591 Total :									1132.00
36592	24-Apr-2008	HOMERSJANI	HOMER'S JANITORIAL SERVICE		Issued		113	C	
3566	1-5-5610-582	MAINTENANCE/REPAIR							392.00
Invoice Total :									392.00
Check # 36592 Total :									392.00

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Check #	Check Date	Account No.	Account Description				Amount
36593	24-Apr-2008	INLANDWATE	INLAND WATER WORKS	Issued	113	C	
197073		1-1-1310-180	INVENTORY				18.00
		1-1-1310-180	INVENTORY				1.40
Invoice Total :							19.40
Check # 36593 Total :							19.04
36594	24-Apr-2008	JOHNWBRANC	BRANCHFLOWER, CPA, JOHN W	Issued	113	C	
12622		1-5-5810-616	Accounting (non-audit)				730.00
Invoice Total :							730.00
Check # 36594 Total :							730.00
36595	24-Apr-2008	KVSPAIN TAN	KV'S PAINT AND DECORATING	Issued	113	C	
97024		1-5-5300-534	MAINTENANCE METERS/SERVICES				145.95
Invoice Total :							145.95
Check # 36595 Total :							145.95
36596	24-Apr-2008	MARIN, BLA	MARIN, BLANCA	Issued	113	C	
Invoice Description:MILEAGE REIMBURSEMENT							
01/08/08-04/01/08		1-5-5500-518	SEMINAR & TRAVEL EXPENSES				13.52
Invoice Total :							13.52
Check # 36596 Total :							13.52
36597	24-Apr-2008	OCBREPROGR	OCB REPROGRAPHICS	Issued	113	C	
5226178		1-5-5820-615	ENGINEERING REC WATER				718.69
Invoice Total :							718.69
Check # 36597 Total :							718.69
36598	24-Apr-2008	OREILLYPR	O'REILLY PUBLIC RELATIONS	Issued	113	C	
Invoice Description:MONTHLY RETAINER PER AGREEMENT							
04647		1-5-5500-574	PUBLIC EDUCATION				5000.00
Invoice Total :							5000.00
Invoice Description:APRIL MONTHLY RETAINER							
04700		1-5-5500-574	PUBLIC EDUCATION				10000.00
Invoice Total :							10000.00
Check # 36598 Total :							15000.00
36599	24-Apr-2008	PATSPOTS	PAT'S POTS	Issued	113	C	
11208		1-5-5700-601	RECHARGE FACILITY MAINTENANCE				310.00
Invoice Total :							310.00
Check # 36599 Total :							310.00
36600	24-Apr-2008	PERFORMANC	PERFORMANCE METER INC	Issued	113	C	
Invoice Description:INSTALLATION FEE FOR 1300 METERS							
14067		1-5-5300-534	MAINTENANCE METERS/SERVICES				16000.00
Invoice Total :							16000.00

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Invoice #	Account No.	Account Description							
							Check # 36600 Total :	16000.00	
36601	24-Apr-2008	RANCHOPASE	RANCHO PASEO MEDICAL	Issued	113	C			
Invoice Description:ANTHONY POU									
032508	1-5-5500-568	RANDOM DRUG TESTING							
Invoice Total :									100.00
Check # 36601 Total :									100.00
36602	24-Apr-2008	RANCHOREAD	RANCHO READY MIX INC.	Issued	113	C			
27203	1-5-5300-530	MAINTENANCE PIPELINE/FIRE HYDRANT							
Invoice Total :									1034.40
Check # 36602 Total :									1034.40
36603	24-Apr-2008	RCWS	RIVERSIDE COUNTY WATER SYMPOSIUM	Issued	113	C			
0408	1-5-5510-551	SEMINAR & TRAVEL EXPENSES							
Invoice Total :									135.00
042008	1-5-5510-551	SEMINAR & TRAVEL EXPENSES							
Invoice Total :									135.00
Check # 36603 Total :									270.00
36604	24-Apr-2008	SGPWA	SAN GORGONIO PASS WATER AGENCY	Issued	113	C			
Invoice Description:STATE WATER TOUR									
0408	1-5-5500-518	SEMINAR & TRAVEL EXPENSES							
	1-5-5510-551	SEMINAR & TRAVEL EXPENSES							
Invoice Total :									300.00
Invoice Total :									300.00
Check # 36604 Total :									600.00
36605	24-Apr-2008	STMP000436	PROFESSIONAL CONSTRUCTION SERVICE	Issued	113	C			
Invoice Description:Refund on account 098-1737-015.									
Invoice Total :									0.00
Check # 36605 Total :									609.82
36606	24-Apr-2008	STMP000437	CHJ INC C/O JAY J. MARTI	Issued	113	C			
Invoice Description:Refund on account 098-1736-010.									
Invoice Total :									0.00
Check # 36606 Total :									696.90
36607	24-Apr-2008	STMP000438	JOINER, JERILYN	Issued	113	C			
Invoice Description:Refund on account 069-1385-000.									
Invoice Total :									0.00
Check # 36607 Total :									71.43
36608	24-Apr-2008	STMP000439	CARLISLE, JIMMY	Issued	113	C			
Invoice Description:Refund on account 029-0435-001.									
Page 23 of 125 of the May 14, 2008 Agenda									
Invoice Total :									0.00

## Check Register - Detail - Bank



AP5090

Date : Apr 28, 2008

Page : 12

Time : 12:59 pm

Vendor : A&A FENCE To ZETLMAIER  
 Check Dt. : 01-Apr-2008 To 30-Apr-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							Amount
Check # 36608 Total :									37.04
36609	24-Apr-2008	TIMEWARNER	TIME WARNER CABLE	Issued	113	C			
96550408	1-5-5610-580	UTILITES - TELEPHONE							271.60
Invoice Total :									271.60
Check # 36609 Total :									271.60
36610	24-Apr-2008	WILLAS	LASH, WILLIAM	Issued	113	C			
Invoice Description: 04/09/08									
040908	1-5-5510-550	BOARD OF DIRECTOR FEES							200.00
Invoice Total :									200.00
Check # 36610 Total :									200.00
36611	24-Apr-2008	YANKEESELF	YANKEE SELF STORAGE	Issued	113	C			
366	1-5-5500-557	OFFICE MAINTENANCE							652.00
Invoice Total :									652.00
Check # 36611 Total :									652.00
36612	25-Apr-2008	TOMLARA	TOM LARA	Issued	119	C			
1689	2-1-0003-702	ODA - EQUIP							3465.00
Invoice Total :									3465.00
1690	1-5-5700-601	RECHARGE FACILITY MAINTENANCE							6160.00
Invoice Total :									6160.00
1691	2-1-0003-702	ODA - EQUIP							1640.00
Invoice Total :									1640.00
1692	1-5-5700-601	RECHARGE FACILITY MAINTENANCE							1100.00
Invoice Total :									1100.00
1693	1-5-5700-601	RECHARGE FACILITY MAINTENANCE							1305.00
Invoice Total :									1305.00
1694	1-5-5700-601	RECHARGE FACILITY MAINTENANCE							500.00
Invoice Total :									500.00
Check # 36612 Total :									14170.00
36613	28-Apr-2008	STELLAPARK	PARKS, STELLA	Issued	120	C			
Invoice Description: 4/07/08 and 4/22/08									
042208	1-5-5510-550	BOARD OF DIRECTOR FEES							400.00
Invoice Total :									400.00
Check # 36613 Total :									400.00
Total Computer Paid :		173,922.49	Total EFT - PAP Paid :		0.00	Total Paid :		173,922.49	
Total Manually Paid :		0.00	Total EFT - File Paid :		0.00				



**BEAUMONT CHERRY VALLEY WATER DISTRICT**  
**March 2008 Month End Financial Statement**



OPERATING REVENUE		March	Year to Date	Projected 2008 Budget	
1-4-4010-401	Water Sales Revenue	\$ 272,408.40	\$ 920,468.85	\$ 4,795,000	19%
1-4-4010-401	Service Charges	\$ 132,876.66	\$ 389,207.18	\$ 2,150,000	18%
1-4-4010-401	SCE Power Charge	\$ 51,662.41	\$ 223,172.73	\$ 1,150,000	19%
1-4-4010-401	SGPWA Importation Charge	\$ 75,739.64	\$ 269,798.09	\$ 1,250,000	22%
1-4-4010-404	Installation Charges	\$ 16,509.00	\$ 37,404.00	\$ 1,115,000	3%
1-4-4010-405	Construction Meter Rental	\$ 2,250.00	\$ 5,250.00	\$ 40,000	13%
1-4-4010-407	Reimbursement - Customers	\$ 1,835.27	\$ 13,014.93	\$ 45,000	29%
1-4-4010-408	Backflow Devices	\$ -	\$ -	\$ 500	0%
1-4-4010-409	Reimbursement - Insurance	\$ -	\$ -	\$ -	0%
1-4-4010-410	Returned Check Fees	\$ -	\$ -	\$ -	0%
1-4-4010-411	Miscellaneous Income	\$ 982.20	\$ 1,630.08	\$ 25,000	7%
1-4-4010-412	Cell Tower Site Rental Income	\$ -	\$ 200.00	\$ 1,200	17%
1-4-4010-413	Development Reimbursement	\$ 27,479.83	\$ 51,043.40	\$ 95,000	54%
1-4-4010-440	Engineering/Inspection Fees	\$ 6,325.00	\$ 7,325.00	\$ 125,000	6%
	City of Beaumont - STWMA PC 1	\$ -	\$ 250,000.00	\$ 400,000	63%
<b>TOTAL OPERATING REVENUE AND WATER SALES</b>		<b>\$ 588,068.41</b>	<b>\$ 2,168,514.26</b>	<b>\$ 11,191,700</b>	<b>19%</b>

ADMINISTRATION & GENERAL EXPENSE		March	Year to Date	Projected 2008 Budget	
<b>Source of Supply &amp; Water Treatment</b>					
1-5-5200-237	Health Insurance	\$ 2,825.61	\$ 10,319.80	\$ 35,000.00	29%
1-5-5200-243	Retirement/CalPERS	\$ 4,100.98	\$ 13,549.18	\$ 60,000.00	23%
1-5-5200-501	Supervisor/Labor	\$ 19,151.96	\$ 60,807.53	\$ 335,340.00	18%
1-5-5200-502	Bereavement/Seminar/Jury Duty	\$ 170.24	\$ 170.24	\$ 1,600.00	11%
1-5-5200-503	Sick Leave	\$ 555.58	\$ 1,468.02	\$ 4,150.00	35%
1-5-5200-504	Vacation	\$ 143.50	\$ 1,243.54	\$ 9,150.00	14%
1-5-5200-505	Holiday	\$ 811.75	\$ 5,869.40	\$ 5,030.00	117%

**BEAUMONT CHERRY VALLEY WATER DISTRICT**  
**March 2008 Month End Financial Statement**



ADMINISTRATION & GENERAL EXPENSE		March	Year to Date	Projected 2008 Budget	
<b>Source of Supply Continued</b>					
1-5-5200-507	Life Insurance	\$ 95.94	\$ 343.92	\$ 1,250.00	28%
1-5-5200-508	Uniforms, Employee Benefit	\$ 270.81	\$ 300.95	\$ 1,850.00	16%
1-5-5200-511	Treatment & Chemicals	\$ 1,894.80	\$ 49,670.94	\$ 78,500.00	63%
1-5-5200-512	Lab Testing	\$ 1,820.00	\$ 3,705.78	\$ 56,500.00	7%
1-5-5200-513	Maintenance Equipment	\$ 13,461.10	\$ 30,305.55	\$ 75,000.00	40%
1-5-5200-514	Natural Gas	\$ -	\$ 10.85	\$ 100.00	11%
1-5-5200-515	Power Purchased	\$ 65,415.65	\$ 157,788.69	\$ 1,451,250.00	11%
1-5-5200-516	Lease Lines	\$ -	\$ -	\$ 6.00	0%
1-5-5200-517	Telemetry Maintenance	\$ 971.90	\$ 987.61	\$ 6,000.00	16%
1-5-5200-518	Seminar & Travel Expenses	\$ -	\$ -	\$ 600.00	0%
1-5-5200-519	Education Expense	\$ -	\$ -	\$ 1,000.00	0%
1-5-5200-520	Worker's Compensation	\$ 1,410.01	\$ 4,647.66	\$ 19,292.00	24%
1-5-5200-620	State Project Water	\$ 62,245.00	\$ 136,517.00	\$ 1,149,984	12%
1-5-5200-621	BSU water purchase from South Mesa WC	\$ -	\$ -	\$ 270,000	0%
<b>Subtotal</b>		<b>\$ 175,344.83</b>	<b>\$ 477,706.66</b>	<b>\$ 3,561,602</b>	<b>13%</b>

Transmission and Distribution		March	Year to Date	Projected 2008 Budget	
1-1-1113-123	Cost of Installation	\$ 31,017.86	\$ 132,884.63	\$ 995,000	13%
1-5-5300-237	Health Insurance	\$ 9,210.97	\$ 27,811.75	\$ 65,000	43%
1-5-5300-243	Retirement/CalPERS	\$ 7,219.76	\$ 22,209.02	\$ 93,066	24%
1-5-5300-501	Maintenance Pipeline Labor	\$ 27,087.48	\$ 76,879.46	\$ 404,635	19%
1-5-5300-502	Bereavement/Seminar/Jury Duty	\$ 385.62	\$ 543.30	\$ 6,500	8%
1-5-5300-503	Sick Leave	\$ 1,659.01	\$ 6,279.78	\$ 12,500	50%
1-5-5300-504	Vacation	\$ 306.00	\$ 4,791.29	\$ 18,461	26%
1-5-5300-505	Holiday	\$ 1,638.11	\$ 12,300.01	\$ 18,390	67%
1-5-5300-507	Life Insurance	\$ 142.12	\$ 428.54	\$ 1,600	27%
1-5-5300-508	Uniforms, Employee Benefits	\$ 136.73	\$ 455.71	\$ 3,000	15%

**BEAUMONT CHERRY VALLEY WATER DISTRICT**  
**March 2008 Month End Financial Statement**



Transmission and Distribution Cont.		March	Year to Date	Projected 2008 Budget	
1-5-5300-518	Seminar & Travel Expenses	\$ -	\$ -	\$ 2,500	0%
1-5-5300-519	Education Expense	\$ 90.00	\$ 90.00	\$ 2,000	5%
1-5-5300-520	Worker's Compensation	\$ 2,631.42	\$ 8,624.98	\$ 29,302	29%
1-5-5300-530	Maintenance Pipeline/Fire Hydrant	\$ 1,736.99	\$ 4,751.62	\$ 25,000	19%
1-5-5300-531	Line Locates	\$ 183.28	\$ 390.97	\$ 3,000	13%
1-5-5300-532	Blacktop Repairs		\$ -	\$ 1,000	0%
1-5-5300-534	Maintenance Meters/Services	\$ 3,237.67	\$ 3,366.45	\$ 350,000	1%
1-5-5300-535	Backflow Devices	\$ 45.52	\$ 91.50	\$ 1,300	7%
1-5-5300-536	Maintenance Reservoirs/Tanks	\$ -	\$ 71.13	\$ 1,000	7%
1-5-5300-537	Maintenance Pressure Regulators	\$ 118.45	\$ 165.63	\$ 2,500	7%
1-5-5300-538	Inspections	\$ 30,162.70	\$ 61,989.67	\$ 50,000	124%
<b>Subtotal</b>		<b>\$ 117,009.69</b>	<b>\$ 364,125.44</b>	<b>\$ 2,085,754</b>	<b>17%</b>

Customer Accounts		March	Year to Date	Projected 2008 Budget	
1-5-5400-237	Health Insurance	\$ 1,474.52	\$ 8,968.71	\$ 23,750.00	38%
1-5-5400-243	Retirement/CalPERS	\$ 2,656.49	\$ 10,639.60	\$ 21,000.00	51%
1-5-5400-501	Meter Reading/Customer Service	\$ 10,091.80	\$ 32,482.57	\$ 103,503.00	31%
1-5-5400-502	Bereavement/Seminar/Jury Duty	\$ -	\$ 183.89	\$ 500.00	37%
1-5-5400-503	Sick Leave	\$ -	\$ 378.23	\$ 1,265.00	30%
1-5-5400-504	Vacation	\$ 183.05	\$ 1,466.68	\$ 1,824.00	80%
1-5-5400-505	Holiday	\$ 183.04	\$ 2,537.55	\$ 2,550.00	100%
1-5-5400-507	Life Insurance	\$ 25.12	\$ 76.06	\$ 400.00	19%
1-5-5400-508	Uniforms, Employee Benefits	\$ -	\$ -	\$ 800.00	0%
1-5-5400-518	Seminar & Travel Expenses	\$ -	\$ -	\$ 250.00	0%
1-5-5400-519	Education Expense	\$ -	\$ -	\$ 550.00	0%
1-5-5400-520	Worker's Compensation	\$ 552.77	\$ 1,714.54	\$ 6,950.00	25%
		\$ -	\$ -		0%
<b>Subtotal</b>		<b>\$ 15,166.79</b>	<b>\$ 53,902.68</b>	<b>\$ 163,342</b>	<b>33%</b>

**BEAUMONT CHERRY VALLEY WATER DISTRICT**  
**March 2008 Month End Financial Statement**



**ADMINISTRATION & GENERAL**

Expenses		March	Year to Date	Projected 2008 Budget	
1-5-5500-237	Health Insurance	\$ 8,556.54	\$ 24,836.19	\$ 96,950	26%
1-5-5500-241	Medicare	\$ 1,942.92	\$ 5,853.56	\$ 26,175	22%
1-5-5500-243	Retirement	\$ 12,551.00	\$ 34,365.37	\$ 159,000	22%
1-5-5500-501	Salaries	\$ 59,571.84	\$ 158,621.87	\$ 747,617	21%
1-5-5500-502	Bereavement/Seminar/Jury Duty	\$ -	\$ -	\$ 4,500	0%
1-5-5500-503	Sick Leave	\$ 2,453.98	\$ 4,044.82	\$ 17,822	23%
1-5-5500-504	Vacation	\$ 324.51	\$ 1,998.83	\$ 31,147	6%
1-5-5500-505	Holidays	\$ 4,248.05	\$ 17,825.33	\$ 25,025	71%
1-5-5500-507	Life Insurance	\$ 261.45	\$ 705.90	\$ 3,000	24%
1-5-5500-508	Uniforms, Employee Benefits	\$ -	\$ 130.00	\$ 375	35%
1-5-5500-509	Unemployment Insurance	\$ -	\$ -	\$ -	0%
1-5-5500-518	Seminar & Travel Expenses	\$ 1,020.18	\$ 1,073.68	\$ 18,500	6%
1-5-5500-519	Education Expenses	\$ -	\$ 240.25	\$ 4,000	6%
1-5-5500-520	Worker's Compensation	\$ 1,988.75	\$ 4,995.75	\$ 24,750	20%
1-5-5500-521	Social Security	\$ 8,307.70	\$ 25,029.10	\$ 104,775	24%
1-5-5500-553	Temporary Labor	\$ -	\$ -	\$ 2,500	0%
1-5-5500-555	Office Supplies	\$ 3,624.91	\$ 13,225.68	\$ 70,000	19%
1-5-5500-556	Office Equipment/Service Agreements	\$ 8,923.88	\$ 26,547.29	\$ 135,000	20%
1-5-5500-557	Office Maintenance	\$ 752.15	\$ 2,350.15	\$ 30,000	8%
1-5-5500-558	Membership Dues	\$ 25.00	\$ 25.00	\$ 35,000	0%
1-5-5500-559	Armored Car	\$ 389.21	\$ 1,163.09	\$ 5,000	23%
1-5-5500-560	Office Equipment/Maintenance & Repairs	\$ -	\$ 135.00	\$ 3,200	4%
1-5-5500-561	Postage	\$ 44.62	\$ 63.28	\$ 55,916	0%
1-5-5500-562	Subscription	\$ 45.50	\$ 1,101.00	\$ 2,850	39%
1-5-5500-563	Miscellaneous Operating Supplies	\$ 1,137.16	\$ 3,515.59	\$ 26,500	13%
1-5-5500-564	Miscellaneous Tools/Equipment	\$ 395.28	\$ 1,504.20	\$ 17,000	9%
1-5-5500-567	Employee Medical/First Aid	\$ -	\$ -	\$ 600	0%
1-5-5500-568	Random Drug Testing	\$ -	\$ -	\$ 100	0%

**BEAUMONT CHERRY VALLEY WATER DISTRICT**  
**March 2008 Month End Financial Statement**



**ADMINISTRATION & GENERAL**

**Expenses Cont.**

		March	Year to Date	Projected 2008 Budget	
1-5-5500-569	Employee Assistance Program	\$ -	\$ -	\$ -	0%
1-5-5500-570	Property Insurance	\$ 17,306.00	\$ 17,306.00	\$ 90,000	19%
1-5-5510-550	Board of Director Fees	\$ 3,200.00	\$ 9,800.00	\$ 75,800	13%
1-5-5510-551	Seminar & Travel Expenses	\$ 1,158.32	\$ 1,273.32	\$ 2,500	51%
1-5-5510-552	Election Expenses	\$ -	\$ -	\$ 22,575	0%
1-5-5700-590	Safety Equipment	\$ 636.78	\$ 636.78	\$ 5,000	13%
1-5-5500-572	State Mandates and Tariffs	\$ 1,445.00	\$ 2,077.19	\$ 20,360	10%
1-5-5500-573	Miscellaneous Expenses	\$ 3,047.35	\$ 3,304.50	\$ 6,000	55%
1-5-5500-574	Public Education	\$ -	\$ -	\$ 150,000	0%
			\$ -		0%
<b>Subtotal</b>		<b>\$ 143,358.08</b>	<b>\$ 363,748.72</b>	<b>\$ 2,019,537</b>	<b>18%</b>

**Maintenance and General Plant**

		March	Year to Date	Projected 2008 Budget	
1-5-5615-501	Labor 12303 Oak Glen Road	\$ -	\$ -	\$ 1,000	0%
1-5-5620-501	Labor 13695 Oak Glen Road	\$ -	\$ -	\$ 1,000	0%
1-5-5625-501	Labor 13697 Oak Glen Road	\$ -	\$ -	\$ 1,000	0%
1-5-5630-501	Labor 9781 Avenida Miravilla	\$ -	\$ -	\$ 1,000	0%
1-5-5610-501	Labor 560 Magnolia Ave	\$ -	\$ -	\$ 500	0%
1-5-5610-514	Utilities - Gas	\$ 9.86	\$ 9.86	\$ 2,500	0%
1-5-5610-515	Utilities - Electric	\$ 1,364.54	\$ 4,001.75	\$ 16,700	24%
1-5-5615-515	Utilities - Electric 12303 Oak Glen Rd	\$ 188.96	\$ 790.34	\$ 3,500	23%
1-5-5620-515	Utilities - Electric 13695 Oak Glen Rd	\$ 75.89	\$ 277.07	\$ 1,650	17%
1-5-5625-515	Utilities - Electric 13697 Oak Glen Rd	\$ 178.75	\$ 643.60	\$ 2,800	23%
1-5-5630-515	Utilities - Electric 9781 Avenida Miravilla	\$ 96.79	\$ 211.55	\$ 2,300	9%
1-5-5610-582	Maintenance - General Plant	\$ 392.00	\$ 882.00	\$ 1,000	88%
1-5-5615-582	Maint/Repair 12303 Oak Glen Rd	\$ 237.98	\$ 538.65	\$ 4,000	13%
1-5-5620-582	Maint/Repair 13695 Oak Glen Rd	\$ 256.73	\$ 346.40	\$ 1,350	26%
1-5-5625-582	Maint/Repair 13697 Oak Glen Rd	\$ 74.23	\$ 163.90	\$ 1,500	11%

**BEAUMONT CHERRY VALLEY WATER DISTRICT**  
**March 2008 Month End Financial Statement**



Maintenance and General Plant Cont.		March	Year to Date	Projected 2008 Budget	
1-5-5630-582	Maint/Repair 9781 Avenida Miravilla	\$ -	\$ 89.00	\$ 1,500	6%
1-5-5615-583	Utilities - Propane 12303 Oak Glen Rd	\$ -	\$ 357.49	\$ 4,500	8%
1-5-5620-583	Utilities - Propane 13695 Oak Glen Rd	\$ -	\$ -	\$ 2,600	0%
1-5-5625-583	Utilities - Propane 13697 Oak Glen Rd	\$ -	\$ 275.76	\$ 2,000	14%
1-5-5630-583	Utilities - Propane 9781 Avenida Miravilla	\$ -	\$ 717.75	\$ 1,700	42%
1-5-5610-580	Utilities - Telephone	\$ 2,832.35	\$ 12,062.84	\$ 71,000	17%
1-5-5610-581	Utilities - Sanitation	\$ 640.64	\$ 1,625.74	\$ 9,000	18%
1-5-5700-589	Auto/Fuel	\$ 14,836.98	\$ 20,049.96	\$ 100,000	20%
1-5-5700-591	Communication Maintenance	\$ -	\$ -	\$ 1,000	0%
1-5-5700-592	Repair Maintenance & General Equipment	\$ 824.25	\$ 1,180.43	\$ 5,200	23%
1-5-5700-593	Repair Vehicles and Tools	\$ 1,558.12	\$ 5,273.94	\$ 50,000	11%
1-5-5700-594	Large Equipment Maintenance	\$ 2,312.47	\$ 5,904.90	\$ 30,000	20%
1-5-5700-596	Auto/Equipment Operation	\$ 1,406.88	\$ 5,767.18	\$ 20,000	29%
1-5-5700-597	Maint/General Cyn & Ponds, Recharge Facility	\$ 177.79	\$ 8,880.69	\$ 10,000	89%
1-5-5700-598	Landscape Maintenance inc. Recharge Facility	\$ 3,940.00	\$ 9,840.00	\$ 35,000	28%
1-5-5700-601	Recharge Facility Maintenance	\$ 7,224.98	\$ 23,532.91	\$ 11,000	214%
			\$ -		0%
<b>Subtotal</b>		<b>\$ 38,630.19</b>	<b>\$ 103,423.71</b>	<b>\$ 396,300</b>	<b>26%</b>

Engineering (in-house)		March	Year to Date	Projected 2008 Budget	
1-5-5800-237	Health Insurance	\$ 320.56	\$ 961.68	\$ 4,230	23%
1-5-5800-243	Retirement/CalPERS	\$ 1,199.07	\$ 5,120.74	\$ 22,000	23%
1-5-5800-501	Labor	\$ 4,445.80	\$ 22,547.37	\$ 139,400	16%
1-5-5800-502	Bereavement/Seminar/Jury Duty	\$ -	\$ -	\$ 500	0%
1-5-5800-503	Sick Leave	\$ -	\$ -	\$ 1,500	0%
1-5-5800-504	Vacation	\$ -	\$ -	\$ 1,750	0%
1-5-5800-505	Holiday	\$ 184.90	\$ 3,921.22	\$ 3,000	131%
1-5-5800-507	Life Insurance	\$ 14.07	\$ 57.17	\$ 350	16%

**BEAUMONT CHERRY VALLEY WATER DISTRICT**  
**March 2008 Month End Financial Statement**



Engineering (in-house) cont.		March	Year to Date	Projected 2008 Budget	
1-5-5800-508	Uniforms, Employee Benefits	\$ -	\$ 139.23	\$ 500	28%
1-5-5800-518	Seminar & Travel Expenses	\$ -	\$ -	\$ 500	0%
1-5-5800-519	Education Expense	\$ 809.21	\$ 809.21	\$ 5,000	16%
1-5-5800-520	Worker's Compensation	\$ 212.98	\$ 996.87	\$ 2,000	50%
			\$ -		0%
<b>Subtotal</b>		<b>\$ 7,186.59</b>	<b>\$ 34,553.49</b>	<b>\$ 180,730.00</b>	<b>19%</b>

Professional Services		March	Year to Date	Budget	
1-5-5810-611	Attorney (General)	\$ 6,690.50	\$ 17,306.00	\$ 150,000	12%
1-5-5810-614	Audit	\$ -	\$ -	\$ 50,000	0%
1-5-5810-612	Development - Reimb. Attorney	\$ -	\$ -	\$ 1,000	0%
1-5-5810-616	Accounting (non-audit)	\$ -	\$ -		0%
1-5-5820-611	Engineering (Contracted)	\$ 4,250.00	\$ 13,245.00	\$ 30,000	44%
1-5-5820-612	Development - Reimb. Engineering	\$ 22,747.59	\$ 40,078.74	\$ 200,000	20%
1-5-5820-615	Engineering Rec Water (Grant)	\$ 3,968.01	\$ 8,412.83	\$ 50,000	17%
1-5-5820-622	Bureau of Reclamation contribution match	\$ -	\$ -	\$ 50,000	0%
2-1-0618	CV Septic Tank Study	\$ 4,431.73	\$ 8,006.01	\$ -	0%
2-1-0623	Sewering CVCOL (SRF Loan)	\$ 72.00	\$ 2,180.00	\$ -	0%
<b>Subtotal</b>		<b>\$ 42,159.83</b>	<b>\$ 118,542.58</b>	<b>\$ 531,000</b>	<b>22%</b>

San Timoteo Watershed Management Authority		March	Year to Date	Budget	
1-5-5810-613	STWMA Expense (Legal)	\$ -	\$ -	\$ -	
1-5-5820-614	STWMA Project Committee No.1	\$ 51,668.71	\$ 106,022.47	\$ 78,000	136%
1-5-5820-613	STWMA Basin Management Expense	\$ -	\$ -	\$ 284,800	0%
<b>Subtotal</b>		<b>\$ 51,668.71</b>	<b>\$ 106,022.47</b>	<b>\$ 362,800</b>	<b>29%</b>

GRAND TOTAL INCOME	\$ 588,068.41	\$ 2,168,514.26	\$ 11,191,700	19%
GRAND TOTAL EXPENSES	\$ 590,524.71	\$ 1,622,025.75	\$ 9,120,335	18%
SURPLUS (DEFICIT)	\$ (2,456.30)	\$ 546,488.51	\$ 2,071,365	26%

**BEAUMONT CHERRY VALLEY WATER DISTRICT**  
**March 2008 Month End Financial Statement**



NON-OPERATING REVENUE		March	Year to Date	Projected 2008 Budget
1-4-4020-421	Front Footage Fees & Other Reimb	\$ 64,570.00	\$ 762,184.68	
1-4-4020-422	Facility Fees - Wells	\$ -	\$ 4,920.44	
1-4-4020-423	Facility Fees - Water Rights (SWP)	\$ -	\$ 3,402.02	
1-4-4020-424	Facility Fees - Water Treatment Plant	\$ -	\$ 2,406.96	
1-4-4020-425	Facility Fees - Local Water Resources	\$ -	\$ 1,255.99	
1-4-4020-426	Facility Fees - Recycled Water Fac.	\$ -	\$ 3,359.56	
1-4-4020-427	Facility Fees - Transmission	\$ -	\$ 3,998.12	
1-4-4020-428	Facility Fees - Storage	\$ -	\$ 5,129.90	
1-4-4020-429	Facility Fees - Booster	\$ -	\$ 368.93	
1-4-4020-430	Facility Fees - Pressure Reducing Sta	\$ -	\$ 188.15	
1-4-4020-431	Facility Fees - Misc. Projects	\$ -	\$ 162.76	
1-4-4020-432	Facility Fees - Financing Costs	\$ -	\$ 780.53	
1-4-4020-435	Interest	\$ -	\$ 55,970.90	\$ -
1-1-1230-175	Bonita Vista - Principal	\$ 24,200.17	\$ 25,144.69	\$ -
<b>TOTAL NON OPERATING REVENUE</b>		<b>\$ 88,770.17</b>	<b>\$ 869,273.63</b>	

**Summary of Non Operating Revenue/Expenses**

Non Operating Revenue	88,770.17
Capital Expense	1,253,369.31
	<b>(1,164,599.14)</b>



**BEAUMONT CHERRY VALLEY WATER DISTRICT**  
**March 2008 Month End Financial Statement**



	<b>Fund Balance</b>				
	Beginning Balance Feb-08	Additions	Expenses	Transfers	Ending Balance Mar-08
<b>GENERAL</b>	4,768,974.48	676,838.58	596,204.34	(80,396.38)	4,769,212.34
DEPRECIATION	(3,715,353.97)		558,736.16	50,000.00	(4,224,090.13)
OPERATING RESER	1,375,576.37			20,264.25	1,395,840.62
EMERGENCY RESE	469,133.48			10,132.13	479,265.61
FRONT FOOTAGE	1,368,109.03				1,368,109.03
	-				-
<b>FACILITIES FEES PC</b>	-				-
WELLS & WELL UPC	5,888,152.03		422,041.05		5,466,110.98
TRANSMISSIONS M	(2,757,652.90)		141,871.57		(2,899,524.47)
STORAGE	(4,421,022.93)		71,111.83		(4,492,134.76)
BOOSTER STATION	1,397,007.60				1,397,007.60
TREATMENT PLANT	9,833,403.67				9,833,403.67
MISC. ENGIN	524,203.93				524,203.93
PRESSURE REDUCI	(271,364.35)				(271,364.35)
MISC. PROJECTS	204,303.49		24,236.66		180,066.83
FINANCING COSTS	1,399,924.40				1,399,924.40
	-				-
FACILITY FEES REC	(4,064,506.39)		19,145.60		(4,083,651.99)
REC STORAGE	75,663.00				75,663.00
	-				-
WATER RIGHTS (SV	5,920,539.95				5,920,539.95
LOCAL WATER RES	(8,097,138.00)		10,546.81		(8,107,684.81)
	-				-
DEVELOPER REIMB	(241,849.27)				(241,849.27)
City of Banning -	10,895.67				10,895.67
	-				-
<b>*Total</b>	<b>9,666,999.29</b>	<b>676,838.58</b>	<b>1,843,894.02</b>	<b>-</b>	<b>8,499,943.85</b>

\*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:

<b>Bank Balance</b>	
Savings Account	149,862.67
Checking Account	1,193,803.23
Laif Account	881,575.39
<b>Total:</b>	<b>2,225,241.29</b>

BEAUMONT CHERRY VALLEY WATER DISTRICT  
FIRST QUARTER REPORT  
2008

BEAUMONT CHERRY VALLEY WATER DISTRICT  
Quarterly Report



OPERATING REVENUE		January	February	March	First Qtr	Year to Date	Projected 2008 Budget	Variance
1-4-4010-401	Water Sales Revenue	\$ 390,608.95	\$ 257,451.50	\$ 272,408.40	\$ 920,468.85	\$ 920,468.85	\$ 4,795,000	19%
1-4-4010-401	Service Charges	\$ 130,202.99	\$ 126,127.53	\$ 132,876.66	\$ 389,207.18	\$ 389,207.18	\$ 2,150,000	18%
1-4-4010-401	SCE Power Charge	\$ 122,471.94	\$ 49,038.38	\$ 51,662.41	\$ 223,172.73	\$ 223,172.73	\$ 1,150,000	19%
1-4-4010-401	SGPWA Importation Charge	\$ 122,165.76	\$ 71,892.69	\$ 75,739.64	\$ 269,798.09	\$ 269,798.09	\$ 1,250,000	22%
1-4-4010-404	Installation Charges	\$ 7,705.00	\$ 13,190.00	\$ 16,509.00	\$ 37,404.00	\$ 37,404.00	\$ 1,115,000	3%
1-4-4010-405	Construction Meter Rental	\$ 1,500.00	\$ 1,500.00	\$ 2,250.00	\$ 5,250.00	\$ 5,250.00	\$ 40,000	13%
1-4-4010-407	Reimbursement - Customers	\$ 9,612.41	\$ 1,567.25	\$ 1,835.27	\$ 13,014.93	\$ 13,014.93	\$ 45,000	29%
1-4-4010-408	Backflow Devices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0%
1-4-4010-409	Reimbursement - Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1-4-4010-410	Returned Check Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1-4-4010-411	Miscellaneous Income	\$ 609.73	\$ 38.15	\$ 982.20	\$ 1,630.08	\$ 1,630.08	\$ 25,000	7%
1-4-4010-412	Cell Tower Site Rental Income	\$ 100.00	\$ 100.00	\$ -	\$ 200.00	\$ 200.00	\$ 1,200	17%
1-4-4010-413	Development Reimbursement	\$ 5,000.00	\$ 18,563.57	\$ 27,479.83	\$ 51,043.40	\$ 51,043.40	\$ 95,000	54%
1-4-4010-440	Engineering/Inspection Fees	\$ -	\$ 1,000.00	\$ 6,325.00	\$ 7,325.00	\$ 7,325.00	\$ 125,000	6%
	City of Beaumont - STWMA PC 1	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ 400,000	63%
			\$ -		\$ -	\$ -		
TOTAL OPERATING REVENUE AND WATER SALES		\$ 789,976.78	\$ 790,469.07	\$ 588,068.41	\$ 2,168,514.26	\$ 2,168,514.26	\$ 11,191,700	19%

ADMINISTRATION & GENERAL EXPENSE		January	February	March	First Qtr	Year to Date	Projected 2008 Budget	Variance
Source of Supply & Water Treatment					\$ -	\$ -		
1-5-5200-237	Health Insurance	\$ 4,668.58	\$ 2,825.61	\$ 2,825.61	\$ 10,319.80	\$ 10,319.80	\$ 35,000.00	29%
1-5-5200-243	Retirement/CalPERS	\$ 5,292.95	\$ 4,155.25	\$ 4,100.98	\$ 13,549.18	\$ 13,549.18	\$ 60,000.00	23%
1-5-5200-501	Supervisor/Labor	\$ 21,277.38	\$ 20,378.19	\$ 19,151.96	\$ 60,807.53	\$ 60,807.53	\$ 335,340.00	18%
1-5-5200-502	Bereavement/Seminar/Jury Duty	\$ -	\$ -	\$ 170.24	\$ 170.24	\$ 170.24	\$ 1,600.00	11%
1-5-5200-503	Sick Leave	\$ 684.06	\$ 228.38	\$ 555.58	\$ 1,468.02	\$ 1,468.02	\$ 4,150.00	35%
1-5-5200-504	Vacation	\$ 232.52	\$ 867.52	\$ 143.50	\$ 1,243.54	\$ 1,243.54	\$ 9,150.00	14%
1-5-5200-505	Holiday	\$ 4,329.77	\$ 727.88	\$ 811.75	\$ 5,869.40	\$ 5,869.40	\$ 5,030.00	117%
1-5-5200-507	Life Insurance	\$ 150.03	\$ 97.95	\$ 95.94	\$ 343.92	\$ 343.92	\$ 1,250.00	28%
1-5-5200-508	Uniforms, Employee Benefit	\$ 30.14	\$ -	\$ 270.81	\$ 300.95	\$ 300.95	\$ 1,850.00	16%
1-5-5200-511	Treatment & Chemicals	\$ 2,731.12	\$ 45,045.02	\$ 1,894.80	\$ 49,670.94	\$ 49,670.94	\$ 78,500.00	63%
1-5-5200-512	Lab Testing	\$ 1,230.08	\$ 655.70	\$ 1,820.00	\$ 3,705.78	\$ 3,705.78	\$ 56,500.00	7%
1-5-5200-513	Maintenance Equipment	\$ 4,490.51	\$ 12,353.94	\$ 13,461.10	\$ 30,305.55	\$ 30,305.55	\$ 75,000.00	40%
1-5-5200-514	Natural Gas	\$ -	\$ 10.85	\$ -	\$ 10.85	\$ 10.85	\$ 100.00	11%
1-5-5200-515	Power Purchased	\$ 30,524.91	\$ 61,848.13	\$ 65,415.65	\$ 157,788.69	\$ 157,788.69	\$ 1,451,250.00	11%
1-5-5200-516	Lease Lines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.00	0%
1-5-5200-517	Telemetry Maintenance	\$ 8.72	\$ 6.99	\$ 971.90	\$ 987.61	\$ 987.61	\$ 6,000.00	16%
1-5-5200-518	Seminar & Travel Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	0%
1-5-5200-519	Education Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	0%
1-5-5200-520	Worker's Compensation	\$ 1,692.25	\$ 1,545.40	\$ 1,410.01	\$ 4,647.66	\$ 4,647.66	\$ 19,292.00	24%
1-5-5200-620	State Project Water	\$ -	\$ 74,272.00	\$ 62,245.00	\$ 136,517.00	\$ 136,517.00	\$ 1,149,984	12%
1-5-5200-621	BSU water purchase from South Mesa WC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000	0%
Subtotal		\$ 77,343.02	\$ 225,018.81	\$ 175,344.83	\$ 477,706.66	\$ 477,706.66	\$ 3,561,602	13%

BEAUMONT CHERRY VALLEY WATER DISTRICT  
FIRST QUARTER REPORT  
2008

Transmission and Distribution		January	February	March	First Qtr	Year to Date	Projected 2008 Budget	Variance
1-1-1113-123	Cost of Installation	\$ 82,418.55	\$ 19,448.22	\$ 31,017.86	\$ 132,884.63	\$ 132,884.63	\$ 995,000	13%
1-5-5300-237	Health Insurance	\$ 9,389.81	\$ 9,210.97	\$ 9,210.97	\$ 27,811.75	\$ 27,811.75	\$ 65,000	43%
1-5-5300-243	Retirement/CalPERS	\$ 7,611.31	\$ 7,377.95	\$ 7,219.76	\$ 22,209.02	\$ 22,209.02	\$ 93,066	24%
1-5-5300-501	Maintenance Pipeline Labor	\$ 22,288.98	\$ 27,503.00	\$ 27,087.48	\$ 76,879.46	\$ 76,879.46	\$ 404,635	19%
1-5-5300-502	Bereavement/Seminar/Jury Duty	\$ -	\$ 157.68	\$ 385.62	\$ 543.30	\$ 543.30	\$ 6,500	8%
1-5-5300-503	Sick Leave	\$ 2,400.74	\$ 2,220.03	\$ 1,659.01	\$ 6,279.78	\$ 6,279.78	\$ 12,500	50%
1-5-5300-504	Vacation	\$ 2,501.48	\$ 1,983.81	\$ 306.00	\$ 4,791.29	\$ 4,791.29	\$ 18,461	26%
1-5-5300-505	Holiday	\$ 8,886.47	\$ 1,775.43	\$ 1,638.11	\$ 12,300.01	\$ 12,300.01	\$ 18,390	67%
1-5-5300-507	Life Insurance	\$ 138.68	\$ 147.74	\$ 142.12	\$ 428.54	\$ 428.54	\$ 1,600	27%
1-5-5300-508	Uniforms, Employee Benefits	\$ 210.99	\$ 107.99	\$ 136.73	\$ 455.71	\$ 455.71	\$ 3,000	15%
1-5-5300-518	Seminar & Travel Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	0%
1-5-5300-519	Education Expense	\$ -	\$ -	\$ 90.00	\$ 90.00	\$ 90.00	\$ 2,000	5%
1-5-5300-520	Worker's Compensation	\$ 3,240.02	\$ 2,753.54	\$ 2,631.42	\$ 8,624.98	\$ 8,624.98	\$ 29,302	29%
1-5-5300-530	Maintenance Pipeline/Fire Hydrant	\$ 1,312.20	\$ 1,702.43	\$ 1,736.99	\$ 4,751.62	\$ 4,751.62	\$ 25,000	19%
1-5-5300-531	Line Locates	\$ 96.00	\$ 111.69	\$ 183.28	\$ 390.97	\$ 390.97	\$ 3,000	13%
1-5-5300-532	Blacktop Repairs	\$ -	\$ -		\$ -	\$ -	\$ 1,000	0%
1-5-5300-534	Maintenance Meters/Services	\$ -	\$ 128.78	\$ 3,237.67	\$ 3,366.45	\$ 3,366.45	\$ 350,000	1%
1-5-5300-535	Backflow Devices	\$ -	\$ 45.98	\$ 45.52	\$ 91.50	\$ 91.50	\$ 1,300	7%
1-5-5300-536	Maintenance Reservoirs/Tanks	\$ -	\$ 71.13	\$ -	\$ 71.13	\$ 71.13	\$ 1,000	7%
1-5-5300-537	Maintenance Pressure Regulators	\$ -	\$ 47.18	\$ 118.45	\$ 165.63	\$ 165.63	\$ 2,500	7%
1-5-5300-538	Inspections	\$ 2,728.45	\$ 29,098.52	\$ 30,162.70	\$ 61,989.67	\$ 61,989.67	\$ 50,000	124%
Subtotal		\$ 143,223.68	\$ 103,892.07	\$ 117,009.69	\$ 364,125.44	\$ 364,125.44	\$ 2,085,754	17%

Customer Accounts		January	February	March	First Qtr	Year to Date	Projected 2008 Budget	Variance
1-5-5400-237	Health Insurance	\$ 1,474.52	\$ 1,474.52	\$ 1,474.52	\$ 4,423.56	\$ 4,423.56	\$ 23,750.00	19%
1-5-5400-243	Retirement/CalPERS	\$ 2,436.86	\$ 5,546.25	\$ 2,656.49	\$ 10,639.60	\$ 10,639.60	\$ 21,000.00	51%
1-5-5400-501	Meter Reading/Customer Service	\$ 7,693.58	\$ 14,697.19	\$ 10,091.80	\$ 32,482.57	\$ 32,482.57	\$ 103,503.00	31%
1-5-5400-502	Bereavement/Seminar/Jury Duty	\$ -	\$ 183.89	\$ -	\$ 183.89	\$ 183.89	\$ 500.00	37%
1-5-5400-503	Sick Leave	\$ 378.23	\$ -	\$ -	\$ 378.23	\$ 378.23	\$ 1,265.00	30%
1-5-5400-504	Vacation	\$ 1,283.63	\$ -	\$ 183.05	\$ 1,466.68	\$ 1,466.68	\$ 1,824.00	80%
1-5-5400-505	Holiday	\$ 2,170.62	\$ 183.89	\$ 183.04	\$ 2,537.55	\$ 2,537.55	\$ 2,550.00	100%
1-5-5400-507	Life Insurance	\$ 25.82	\$ 25.12	\$ 25.12	\$ 76.06	\$ 76.06	\$ 400.00	19%
1-5-5400-508	Uniforms, Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	0%
1-5-5400-518	Seminar & Travel Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	0%
1-5-5400-519	Education Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550.00	0%
1-5-5400-520	Worker's Compensation	\$ 534.66	\$ 627.11	\$ 552.77	\$ 1,714.54	\$ 1,714.54	\$ 6,950.00	25%
		\$ -	\$ -	\$ -	\$ -	\$ -		
Subtotal		\$ 15,997.92	\$ 22,737.97	\$ 15,166.79	\$ 53,902.68	\$ 53,902.68	\$ 163,342	33%

BEAUMONT CHERRY VALLEY WATER DISTRICT  
FIRST QUARTER REPORT  
2008

ADMINISTRATION & GENERAL

Expenses		January	February	March	First Qtr	Year to Date	Projected 2008 Budget	Variance
1-5-5500-237	Health Insurance	\$ 7,901.95	\$ 8,377.70	\$ 8,556.54	\$ 24,836.19	\$ 24,836.19	\$ 96,950	26%
1-5-5500-241	Medicare	\$ 1,936.44	\$ 1,974.20	\$ 1,942.92	\$ 5,853.56	\$ 5,853.56	\$ 26,175	22%
1-5-5500-243	Retirement	\$ 9,656.89	\$ 12,157.48	\$ 12,551.00	\$ 34,365.37	\$ 34,365.37	\$ 159,000	22%
1-5-5500-501	Salaries	\$ 39,288.09	\$ 59,761.94	\$ 59,571.84	\$ 158,621.87	\$ 158,621.87	\$ 747,617	21%
1-5-5500-502	Bereavement/Seminar/Jury Duty	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500	0%
1-5-5500-503	Sick Leave	\$ 952.70	\$ 638.14	\$ 2,453.98	\$ 4,044.82	\$ 4,044.82	\$ 17,822	23%
1-5-5500-504	Vacation	\$ 164.04	\$ 1,510.28	\$ 324.51	\$ 1,998.83	\$ 1,998.83	\$ 31,147	6%
1-5-5500-505	Holidays	\$ 9,969.42	\$ 3,607.86	\$ 4,248.05	\$ 17,825.33	\$ 17,825.33	\$ 25,025	71%
1-5-5500-507	Life Insurance	\$ 195.80	\$ 248.65	\$ 261.45	\$ 705.90	\$ 705.90	\$ 3,000	24%
1-5-5500-508	Uniforms, Employee Benefits	\$ 130.00	\$ -	\$ -	\$ 130.00	\$ 130.00	\$ 375	35%
1-5-5500-509	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1-5-5500-518	Seminar & Travel Expenses	\$ 40.00	\$ 13.50	\$ 1,020.18	\$ 1,073.68	\$ 1,073.68	\$ 18,500	6%
1-5-5500-519	Education Expenses	\$ 135.25	\$ 105.00	\$ -	\$ 240.25	\$ 240.25	\$ 4,000	6%
1-5-5500-520	Worker's Compensation	\$ 1,057.65	\$ 1,949.35	\$ 1,988.75	\$ 4,995.75	\$ 4,995.75	\$ 24,750	20%
1-5-5500-521	Social Security	\$ 8,279.97	\$ 8,441.43	\$ 8,307.70	\$ 25,029.10	\$ 25,029.10	\$ 104,775	24%
1-5-5500-553	Temporary Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	0%
1-5-5500-555	Office Supplies	\$ 2,580.29	\$ 7,020.48	\$ 3,624.91	\$ 13,225.68	\$ 13,225.68	\$ 70,000	19%
1-5-5500-556	Office Equipment/Service Agreements	\$ 11,167.28	\$ 6,456.13	\$ 8,923.88	\$ 26,547.29	\$ 26,547.29	\$ 135,000	20%
1-5-5500-557	Office Maintenance	\$ 775.50	\$ 822.50	\$ 752.15	\$ 2,350.15	\$ 2,350.15	\$ 30,000	8%
1-5-5500-558	Membership Dues	\$ -	\$ -	\$ 25.00	\$ 25.00	\$ 25.00	\$ 35,000	0%
1-5-5500-559	Armored Car	\$ 384.67	\$ 389.21	\$ 389.21	\$ 1,163.09	\$ 1,163.09	\$ 5,000	23%
1-5-5500-560	Office Equipment/Maintenance & Repairs	\$ -	\$ 135.00	\$ -	\$ 135.00	\$ 135.00	\$ 3,200	4%
1-5-5500-561	Postage	\$ -	\$ 18.66	\$ 44.62	\$ 63.28	\$ 63.28	\$ 55,916	0%
1-5-5500-562	Subscription	\$ 838.00	\$ 217.50	\$ 45.50	\$ 1,101.00	\$ 1,101.00	\$ 2,850	39%
1-5-5500-563	Miscellaneous Operating Supplies	\$ 871.79	\$ 1,506.64	\$ 1,137.16	\$ 3,515.59	\$ 3,515.59	\$ 26,500	13%
1-5-5500-564	Miscellaneous Tools/Equipment	\$ 745.09	\$ 363.83	\$ 395.28	\$ 1,504.20	\$ 1,504.20	\$ 17,000	9%
1-5-5500-567	Employee Medical/First Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600	0%
1-5-5500-568	Random Drug Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	0%
1-5-5500-569	Employee Assistance Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1-5-5500-570	Property Insurance	\$ -	\$ -	\$ 17,306.00	\$ 17,306.00	\$ 17,306.00	\$ 90,000	19%
1-5-5510-550	Board of Director Fees	\$ 3,600.00	\$ 3,000.00	\$ 3,200.00	\$ 9,800.00	\$ 9,800.00	\$ 75,800	13%
1-5-5510-551	Seminar & Travel Expenses	\$ 20.00	\$ 95.00	\$ 1,158.32	\$ 1,273.32	\$ 1,273.32	\$ 2,500	51%
1-5-5510-552	Election Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,575	0%
1-5-5700-590	Safety Equipment	\$ -	\$ -	\$ 636.78	\$ 636.78	\$ 636.78	\$ 5,000	13%
1-5-5500-572	State Mandates and Tariffs	\$ -	\$ 632.19	\$ 1,445.00	\$ 2,077.19	\$ 2,077.19	\$ 20,360	10%
1-5-5500-573	Miscellaneous Expenses	\$ -	\$ 257.15	\$ 3,047.35	\$ 3,304.50	\$ 3,304.50	\$ 6,000	55%
1-5-5500-574	Public Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	0%
					\$ -	\$ -		
	Subtotal	\$ 100,690.82	\$ 119,699.82	\$ 143,358.08	\$ 363,748.72	\$ 363,748.72	\$ 2,019,537	18%

BEAUMONT CHERRY VALLEY WATER DISTRICT  
FIRST QUARTER REPORT  
2008

Maintenance and General Plant		January	February	March	First Qtr	Year to Date	Projected 2008 Budget	Variance
1-5-5615-501	Labor 12303 Oak Glen Road	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0%
1-5-5620-501	Labor 13695 Oak Glen Road	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0%
1-5-5625-501	Labor 13697 Oak Glen Road	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0%
1-5-5630-501	Labor 9781 Avenida Miravilla	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0%
1-5-5610-501	Labor 560 Magnolia Ave	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0%
1-5-5610-514	Utilities - Gas	\$ -	\$ -	\$ 9.86	\$ 9.86	\$ 9.86	\$ 2,500	0%
1-5-5610-515	Utilities - Electric	\$ 1,330.56	\$ 1,306.65	\$ 1,364.54	\$ 4,001.75	\$ 4,001.75	\$ 16,700	24%
1-5-5615-515	Utilities - Electric 12303 Oak Glen Rd	\$ 319.56	\$ 281.82	\$ 188.96	\$ 790.34	\$ 790.34	\$ 3,500	23%
1-5-5620-515	Utilities - Electric 13695 Oak Glen Rd	\$ 119.98	\$ 81.20	\$ 75.89	\$ 277.07	\$ 277.07	\$ 1,650	17%
1-5-5625-515	Utilities - Electric 13697 Oak Glen Rd	\$ 278.76	\$ 186.09	\$ 178.75	\$ 643.60	\$ 643.60	\$ 2,800	23%
1-5-5630-515	Utilities - Electric 9781 Avenida Miravilla	\$ 114.76	\$ -	\$ 96.79	\$ 211.55	\$ 211.55	\$ 2,300	9%
1-5-5610-582	Maintenance - General Plant	\$ 98.00	\$ 392.00	\$ 392.00	\$ 882.00	\$ 882.00	\$ 1,000	88%
1-5-5615-582	Maint/Repair 12303 Oak Glen Rd	\$ 225.00	\$ 75.67	\$ 237.98	\$ 538.65	\$ 538.65	\$ 4,000	13%
1-5-5620-582	Maint/Repair 13695 Oak Glen Rd	\$ -	\$ 89.67	\$ 256.73	\$ 346.40	\$ 346.40	\$ 1,350	26%
1-5-5625-582	Maint/Repair 13697 Oak Glen Rd	\$ -	\$ 89.67	\$ 74.23	\$ 163.90	\$ 163.90	\$ 1,500	11%
1-5-5630-582	Maint/Repair 9781 Avenida Miravilla	\$ -	\$ 89.00	\$ -	\$ 89.00	\$ 89.00	\$ 1,500	6%
1-5-5615-583	Utilities - Propane 12303 Oak Glen Rd	\$ -	\$ 357.49	\$ -	\$ 357.49	\$ 357.49	\$ 4,500	8%
1-5-5620-583	Utilities - Propane 13695 Oak Glen Rd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,600	0%
1-5-5625-583	Utilities - Propane 13697 Oak Glen Rd	\$ -	\$ 275.76	\$ -	\$ 275.76	\$ 275.76	\$ 2,000	14%
1-5-5630-583	Utilities - Propane 9781 Avenida Miravilla	\$ -	\$ 717.75	\$ -	\$ 717.75	\$ 717.75	\$ 1,700	42%
1-5-5610-580	Utilities - Telephone	\$ 3,735.01	\$ 5,495.48	\$ 2,832.35	\$ 12,062.84	\$ 12,062.84	\$ 71,000	17%
1-5-5610-581	Utilities - Sanitation	\$ 593.10	\$ 392.00	\$ 640.64	\$ 1,625.74	\$ 1,625.74	\$ 9,000	18%
1-5-5700-589	Auto/Fuel	\$ 1,553.44	\$ 3,659.54	\$ 14,836.98	\$ 20,049.96	\$ 20,049.96	\$ 100,000	20%
1-5-5700-591	Communication Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0%
1-5-5700-592	Repair Maintenance & General Equipment	\$ -	\$ 356.18	\$ 824.25	\$ 1,180.43	\$ 1,180.43	\$ 5,200	23%
1-5-5700-593	Repair Vehicles and Tools	\$ 1,120.89	\$ 2,594.93	\$ 1,558.12	\$ 5,273.94	\$ 5,273.94	\$ 50,000	11%
1-5-5700-594	Large Equipment Maintenance	\$ 2,285.51	\$ 1,306.92	\$ 2,312.47	\$ 5,904.90	\$ 5,904.90	\$ 30,000	20%
1-5-5700-596	Auto/Equipment Operation	\$ 1,292.28	\$ 3,068.02	\$ 1,406.88	\$ 5,767.18	\$ 5,767.18	\$ 20,000	29%
1-5-5700-597	Maint/General Cyn & Ponds, Recharge Facility	\$ 2,312.29	\$ 6,390.61	\$ 177.79	\$ 8,880.69	\$ 8,880.69	\$ 10,000	89%
1-5-5700-598	Landscape Maintenance inc. Recharge Facility	\$ 2,950.00	\$ 2,950.00	\$ 3,940.00	\$ 9,840.00	\$ 9,840.00	\$ 35,000	28%
1-5-5700-601	Recharge Facility Maintenance	\$ 1,260.00	\$ 15,047.93	\$ 7,224.98	\$ 23,532.91	\$ 23,532.91	\$ 11,000	214%
					\$ -	\$ -		
Subtotal		\$ 19,589.14	\$ 45,204.38	\$ 38,630.19	\$ 103,423.71	\$ 103,423.71	\$ 396,300	26%

Engineering (in-house)		January	February	March	First Qtr	Year to Date	Projected 2008 Budget	Variance
1-5-5800-237	Health Insurance	\$ 320.56	\$ 320.56	\$ 320.56	\$ 961.68	\$ 961.68	\$ 4,230	23%
1-5-5800-243	Retirement/CalPERS	\$ 2,238.72	\$ 1,682.95	\$ 1,199.07	\$ 5,120.74	\$ 5,120.74	\$ 22,000	23%
1-5-5800-501	Labor	\$ 8,360.72	\$ 9,740.85	\$ 4,445.80	\$ 22,547.37	\$ 22,547.37	\$ 139,400	16%
1-5-5800-502	Bereavement/Seminar/Jury Duty	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0%
1-5-5800-503	Sick Leave	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	0%
1-5-5800-504	Vacation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750	0%
1-5-5800-505	Holiday	\$ 3,551.42	\$ 184.90	\$ 184.90	\$ 3,921.22	\$ 3,921.22	\$ 3,000	131%
1-5-5800-507	Life Insurance	\$ 17.94	\$ 25.16	\$ 14.07	\$ 57.17	\$ 57.17	\$ 350	16%
1-5-5800-508	Uniforms, Employee Benefits	\$ -	\$ 139.23	\$ -	\$ 139.23	\$ 139.23	\$ 500	28%
1-5-5800-518	Seminar & Travel Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0%
1-5-5800-519	Education Expense	\$ -	\$ -	\$ 809.21	\$ 809.21	\$ 809.21	\$ 5,000	16%
1-5-5800-520	Worker's Compensation	\$ 368.46	\$ 415.43	\$ 212.98	\$ 996.87	\$ 996.87	\$ 2,000	50%
					\$ -	\$ -		
Subtotal		\$ 14,857.82	\$ 12,509.08	\$ 7,186.59	\$ 34,553.49	\$ 34,553.49	\$ 180,730.00	19%



BEAUMONT CHERRY VALLEY WATER DISTRICT  
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Professional Services		January	February	March	First Qtr	Year to Date	Budget	Variance
1-5-5810-611	Attorney (General)	\$ -	\$ 10,615.50	\$ 6,690.50	\$ 17,306.00	\$ 17,306.00	\$ 150,000	12%
1-5-5810-614	Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	0%
1-5-5810-612	Development - Reimb. Attorney	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0%
1-5-5810-616	Accounting (non-audit)	\$ 145.00	\$ 29,314.00	\$ -	\$ 29,459.00	\$ 29,459.00		
1-5-5820-611	Engineering (Contracted)	\$ 539.05	\$ 8,850.00	\$ 4,250.00	\$ 13,639.05	\$ 13,639.05	\$ 30,000	45%
1-5-5820-612	Development - Reimb. Engineering	\$ -	\$ 16,792.10	\$ 22,747.59	\$ 39,539.69	\$ 39,539.69	\$ 200,000	20%
1-5-5820-615	Engineering Rec Water (Grant)		\$ 4,444.82	\$ 3,968.01	\$ 8,412.83	\$ 8,412.83	\$ 50,000	17%
1-5-5820-622	Bureau of Reclamation contribution match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	0%
2-1-0618	CV Septic Tank Study	\$ -	\$ 3,574.28	\$ 4,431.73	\$ 8,006.01	\$ 8,006.01	\$ -	
2-1-0623	Sewering CVCOI (SRF Loan)	\$ 1,800.00	\$ 308.00	\$ 72.00	\$ 2,180.00	\$ 2,180.00	\$ -	
Subtotal		\$ 2,484.05	\$ 73,898.70	\$ 42,159.83	\$ 118,542.58	\$ 118,542.58	\$ 531,000	22%

San Timoteo Watershed Management Authority		January	February	March	First Qtr	Year to Date	Budget	Variance
1-5-5810-613	STWMA Expense (Legal)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1-5-5820-614	STWMA Project Committee No.1	\$ 1,950.00	\$ 52,403.76	\$ 51,668.71	\$ 106,022.47	\$ 106,022.47	\$ 78,000	136%
1-5-5820-613	STWMA Basin Management Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 284,800	0%
Subtotal		\$ 1,950.00	\$ 52,403.76	\$ 51,668.71	\$ 106,022.47	\$ 106,022.47	\$ 362,800	29%

GRAND TOTAL INCOME	\$ 789,976.78	\$ 790,469.07	\$ 588,068.41	\$ 2,168,514.26	\$ 2,168,514.26	\$ 11,191,700	19%
GRAND TOTAL EXPENSES	\$ 376,136.45	\$ 655,364.59	\$ 590,524.71	\$ 1,622,025.75	\$ 1,622,025.75	\$ 9,120,335	18%
SURPLUS (DEFICIT)	\$ 413,840.33	\$ 135,104.48	\$ (2,456.30)	\$ 546,488.51	\$ 546,488.51	\$ 2,071,365	26%

NON-OPERATING REVENUE		January	February	March	First Qtr	Year to Date	Projected 2008 Budget
1-4-4020-421	Front Footage Fees & Other Reimb	\$ -	\$ 697,614.68	\$ 64,570.00	\$ 762,184.68	\$ 762,184.68	
1-4-4020-422	Facility Fees - Wells	\$ 1,280.76	\$ 3,639.68	\$ -	\$ 4,920.44	\$ 4,920.44	
1-4-4020-423	Facility Fees - Water Rights (SWP)	\$ 1,099.02	\$ 2,303.00	\$ -	\$ 3,402.02	\$ 3,402.02	
1-4-4020-424	Facility Fees - Water Treatment Plant	\$ 675.48	\$ 1,731.48	\$ -	\$ 2,406.96	\$ 2,406.96	
1-4-4020-425	Facility Fees - Local Water Resources	\$ 344.19	\$ 911.80	\$ -	\$ 1,255.99	\$ 1,255.99	
1-4-4020-426	Facility Fees - Recycled Water Fac.	\$ 723.80	\$ 2,635.76	\$ -	\$ 3,359.56	\$ 3,359.56	
1-4-4020-427	Facility Fees - Transmission	\$ 1,050.28	\$ 2,947.84	\$ -	\$ 3,998.12	\$ 3,998.12	
1-4-4020-428	Facility Fees - Storage	\$ 1,354.86	\$ 3,775.04	\$ -	\$ 5,129.90	\$ 5,129.90	
1-4-4020-429	Facility Fees - Booster	\$ 107.61	\$ 261.32	\$ -	\$ 368.93	\$ 368.93	
1-4-4020-430	Facility Fees - Pressure Reducing Sta	\$ 54.67	\$ 133.48	\$ -	\$ 188.15	\$ 188.15	
1-4-4020-431	Facility Fees - Misc. Projects	\$ 46.20	\$ 116.56	\$ -	\$ 162.76	\$ 162.76	
1-4-4020-432	Facility Fees - Financing Costs	\$ 207.13	\$ 573.40	\$ -	\$ 780.53	\$ 780.53	
1-4-4020-435	Interest	\$ 55,970.90	\$ -	\$ -	\$ 55,970.90	\$ 55,970.90	\$ -
1-1-1230-175	Bonita Vista - Principal		\$ 944.52	\$ 24,200.17	\$ 25,144.69	\$ 25,144.69	\$ -
TOTAL NON OPERATING REVENUE		\$ 62,914.90	\$ 717,588.56	\$ 88,770.17	\$ 869,273.63	\$ 869,273.63	

Summary of Non Operating Revenue/Expenses	January	February	March	First Qtr	Year to Date
Non Operating Revenue	62,914.90	717,588.56	88,770.17	\$ 869,273.63	\$ 869,273.63
Capital Expense	495,197.98	1,233,115.26	1,253,369.31	\$ 2,981,682.55	\$ 2,981,682.55
	(432,283.08)	(515,526.70)	(1,164,599.14)	(2,112,408.92)	(2,112,408.92)

BEAUMONT CHERRY VALLEY WATER DISTRICT

April 2008 Month End Financial Statement



OPERATING REVENUE		April	Year to Date	Projected 2008 Budget	
1-4-4010-401	Water Sales Revenue	\$ 369,381.30	\$ 1,289,850.15	\$ 4,795,000	27%
1-4-4010-401	Service Charges	\$ 116,622.38	\$ 505,829.56	\$ 2,150,000	24%
1-4-4010-401	SCE Power Charge	\$ 91,576.29	\$ 314,749.02	\$ 1,150,000	27%
1-4-4010-401	SGPWA Importation Charge	\$ 72,459.32	\$ 342,257.41	\$ 1,250,000	27%
1-4-4010-404	Installation Charges	\$ 7,647.00	\$ 45,051.00	\$ 1,115,000	4%
1-4-4010-405	Construction Meter Rental	\$ 8,250.00	\$ 13,500.00	\$ 40,000	34%
1-4-4010-407	Reimbursement - Customers	\$ 2,635.56	\$ 15,650.49	\$ 45,000	35%
1-4-4010-408	Backflow Devices	\$ -	\$ -	\$ 500	0%
1-4-4010-409	Reimbursement - Insurance		\$ -	\$ -	0%
1-4-4010-410	Returned Check Fees	\$ 620.00	\$ 620.00	\$ -	0%
1-4-4010-411	Miscellaneous Income	\$ 4,565.16	\$ 6,195.24	\$ 25,000	25%
1-4-4010-412	Cell Tower Site Rental Income	\$ 100.00	\$ 300.00	\$ 1,200	25%
1-4-4010-413	Development Reimbursement	\$ 5,000.00	\$ 56,043.40	\$ 95,000	59%
1-4-4010-440	Engineering/Inspection Fees		\$ 7,325.00	\$ 125,000	6%
	City of Beaumont - STWMA PC 1		\$ 250,000.00	\$ 400,000	63%
TOTAL OPERATING REVENUE AND WATER SALES		\$ 678,857.01	\$ 2,847,371.27	\$ 11,191,700	25%

ADMINISTRATION & GENERAL EXPENSE		April	Year to Date	Projected 2008 Budget	
Source of Supply & Water Treatment					
1-5-5200-237	Health Insurance	\$ 2,360.64	\$ 12,680.44	\$ 35,000.00	36%
1-5-5200-243	Retirement/CalPERS	\$ 496.90	\$ 14,046.08	\$ 60,000.00	23%
1-5-5200-501	Supervisor/Labor	\$ 15,851.13	\$ 76,658.66	\$ 335,340.00	23%
1-5-5200-502	Bereavement/Seminar/Jury Duty	\$ -	\$ 170.24	\$ 1,600.00	11%
1-5-5200-503	Sick Leave	\$ 720.58	\$ 2,188.60	\$ 4,150.00	53%
1-5-5200-504	Vacation	\$ 596.19	\$ 1,839.73	\$ 9,150.00	20%
1-5-5200-505	Holiday	\$ -	\$ 5,057.65	\$ 5,030.00	101%

BEAUMONT CHERRY VALLEY WATER DISTRICT

April 2008 Month End Financial Statement



ADMINISTRATION & GENERAL EXPENSE		April	Year to Date	Projected 2008 Budget	
<b>Source of Supply Continued</b>					
1-5-5200-507	Life Insurance	\$ 97.45	\$ 441.37	\$ 1,250.00	35%
1-5-5200-508	Uniforms, Employee Benefit	\$ 75.59	\$ 376.54	\$ 1,850.00	20%
1-5-5200-511	Treatment & Chemicals	\$ 1,537.52	\$ 51,208.46	\$ 78,500.00	65%
1-5-5200-512	Lab Testing	\$ 1,960.00	\$ 5,665.78	\$ 56,500.00	10%
1-5-5200-513	Maintenance Equipment	\$ 7,956.48	\$ 38,262.03	\$ 75,000.00	51%
1-5-5200-514	Natural Gas	\$ -	\$ 10.85	\$ 100.00	11%
1-5-5200-515	Power Purchased	\$ 85,822.94	\$ 243,611.63	\$ 1,451,250.00	17%
1-5-5200-516	Lease Lines	\$ -	\$ -	\$ 6.00	0%
1-5-5200-517	Telemetry Maintenance	\$ 2,674.87	\$ 3,662.48	\$ 6,000.00	61%
1-5-5200-518	Seminar & Travel Expenses	\$ -	\$ -	\$ 600.00	0%
1-5-5200-519	Education Expense	\$ -	\$ -	\$ 1,000.00	0%
1-5-5200-520	Worker's Compensation	\$ 1,416.65	\$ 6,064.31	\$ 19,292.00	31%
1-5-5200-620	State Project Water	\$ 49,163.00	\$ 185,680.00	\$ 1,149,984	16%
1-5-5200-621	BSU water purchase from South Mesa WC	\$ -	\$ -	\$ 270,000	0%
<b>Subtotal</b>		<b>\$ 170,729.94</b>	<b>\$ 648,436.60</b>	<b>\$ 3,561,602</b>	<b>18%</b>

Transmission and Distribution		April	Year to Date	Projected 2008 Budget	
1-1-1113-123	Cost of Installation	\$ 23,660.08	\$ 156,544.71	\$ 995,000	16%
1-5-5300-237	Health Insurance	\$ 8,209.50	\$ 36,021.25	\$ 65,000	55%
1-5-5300-243	Retirement/CalPERS	\$ 2,163.82	\$ 24,372.84	\$ 93,066	26%
1-5-5300-501	Maintenance Pipeline Labor	\$ 25,657.44	\$ 102,536.90	\$ 404,635	25%
1-5-5300-502	Bereavement/Seminar/Jury Duty	\$ -	\$ 543.30	\$ 6,500	8%
1-5-5300-503	Sick Leave	\$ 920.53	\$ 7,200.31	\$ 12,500	58%
1-5-5300-504	Vacation	\$ 979.82	\$ 5,771.11	\$ 18,461	31%
1-5-5300-505	Holiday	\$ 185.84	\$ 12,485.85	\$ 18,390	68%
1-5-5300-507	Life Insurance	\$ 142.22	\$ 570.76	\$ 1,600	36%
1-5-5300-508	Uniforms, Employee Benefits	\$ 1,009.59	\$ 1,465.30	\$ 3,000	49%



BEAUMONT CHERRY VALLEY WATER DISTRICT

April 2008 Month End Financial Statement



Transmission and Distribution Cont.		April	Year to Date	Projected 2008 Budget	
1-5-5300-518	Seminar & Travel Expenses	\$ -	\$ -	\$ 2,500	0%
1-5-5300-519	Education Expense	\$ -	\$ 90.00	\$ 2,000	5%
1-5-5300-520	Worker's Compensation	\$ 2,549.00	\$ 11,173.98	\$ 29,302	38%
1-5-5300-530	Maintenance Pipeline/Fire Hydrant	\$ 1,410.40	\$ 6,162.02	\$ 25,000	25%
1-5-5300-531	Line Locates	\$ 175.78	\$ 566.75	\$ 3,000	19%
1-5-5300-532	Blacktop Repairs	\$ -	\$ -	\$ 1,000	0%
1-5-5300-534	Maintenance Meters/Services	\$ 17,804.31	\$ 21,170.76	\$ 350,000	6%
1-5-5300-535	Backflow Devices	\$ 22.86	\$ 114.36	\$ 1,300	9%
1-5-5300-536	Maintenance Reservoirs/Tanks	\$ -	\$ 71.13	\$ 1,000	7%
1-5-5300-537	Maintenance Pressure Regulators	\$ -	\$ 165.63	\$ 2,500	7%
1-5-5300-538	Inspections	\$ 13,204.41	\$ 75,194.08	\$ 50,000	150%
<b>Subtotal</b>		<b>\$ 98,095.60</b>	<b>\$ 462,221.04</b>	<b>\$ 2,085,754</b>	<b>22%</b>

Customer Accounts		April	Year to Date	Projected 2008 Budget	
1-5-5400-237	Health Insurance	\$ 3,119.80	\$ 12,088.51	\$ 23,750.00	51%
1-5-5400-243	Retirement/CalPERS	\$ 402.88	\$ 11,042.48	\$ 21,000.00	53%
1-5-5400-501	Meter Reading/Customer Service	\$ 6,438.70	\$ 38,921.27	\$ 103,503.00	38%
1-5-5400-502	Bereavement/Seminar/Jury Duty	\$ 183.89	\$ 367.78	\$ 500.00	74%
1-5-5400-503	Sick Leave	\$ 378.23	\$ 756.46	\$ 1,265.00	60%
1-5-5400-504	Vacation	\$ 1,466.68	\$ 2,933.36	\$ 1,824.00	161%
1-5-5400-505	Holiday	\$ 2,537.55	\$ 5,075.10	\$ 2,550.00	199%
1-5-5400-507	Life Insurance	\$ 77.77	\$ 153.83	\$ 400.00	38%
1-5-5400-508	Uniforms, Employee Benefits	\$ -	\$ -	\$ 800.00	0%
1-5-5400-518	Seminar & Travel Expenses	\$ -	\$ -	\$ 250.00	0%
1-5-5400-519	Education Expense	\$ -	\$ -	\$ 550.00	0%
1-5-5400-520	Worker's Compensation	\$ 1,714.54	\$ 3,429.08	\$ 6,950.00	49%
		\$ -	\$ -		0%
<b>Subtotal</b>		<b>\$ 16,320.04</b>	<b>\$ 70,222.72</b>	<b>\$ 163,342</b>	<b>43%</b>

BEAUMONT CHERRY VALLEY WATER DISTRICT  
April 2008 Month End Financial Statement



**ADMINISTRATION & GENERAL**

Expenses		April	Year to Date	Projected 2008 Budget	
1-5-5500-237	Health Insurance	\$ 8,735.38	\$ 33,571.57	\$ 96,950	35%
1-5-5500-241	Medicare	\$ 1,986.07	\$ 7,839.63	\$ 26,175	30%
1-5-5500-243	Retirement	\$ 1,930.02	\$ 36,295.39	\$ 159,000	23%
1-5-5500-501	Salaries	\$ 74,094.37	\$ 232,716.24	\$ 747,617	31%
1-5-5500-502	Bereavement/Seminar/Jury Duty	\$ 283.68	\$ 283.68	\$ 4,500	6%
1-5-5500-503	Sick Leave	\$ 1,205.56	\$ 5,250.38	\$ 17,822	29%
1-5-5500-504	Vacation	\$ 2,930.95	\$ 4,929.78	\$ 31,147	16%
1-5-5500-505	Holidays	\$ -	\$ 17,825.33	\$ 25,025	71%
1-5-5500-507	Life Insurance	\$ 268.80	\$ 974.70	\$ 3,000	32%
1-5-5500-508	Uniforms, Employee Benefits	\$ -	\$ 130.00	\$ 375	35%
1-5-5500-509	Unemployment Insurance	\$ -	\$ -	\$ -	0%
1-5-5500-518	Seminar & Travel Expenses	\$ 708.52	\$ 1,782.20	\$ 18,500	10%
1-5-5500-519	Education Expenses	\$ -	\$ 240.25	\$ 4,000	6%
1-5-5500-520	Worker's Compensation	\$ 1,989.69	\$ 6,985.44	\$ 24,750	28%
1-5-5500-521	Social Security	\$ 8,492.09	\$ 33,521.19	\$ 104,775	32%
1-5-5500-553	Temporary Labor	\$ -	\$ -	\$ 2,500	0%
1-5-5500-555	Office Supplies	\$ 3,901.11	\$ 17,126.79	\$ 70,000	24%
1-5-5500-556	Office Equipment/Service Agreements	\$ 22,984.21	\$ 49,531.50	\$ 135,000	37%
1-5-5500-557	Office Maintenance	\$ 946.41	\$ 3,296.56	\$ 30,000	11%
1-5-5500-558	Membership Dues	\$ 931.00	\$ 956.00	\$ 35,000	3%
1-5-5500-559	Armored Car	\$ 389.21	\$ 1,552.30	\$ 5,000	31%
1-5-5500-560	Office Equipment/Maintenance & Repairs	\$ 69.00	\$ 204.00	\$ 3,200	6%
1-5-5500-561	Postage	\$ 14,065.82	\$ 14,129.10	\$ 55,916	25%
1-5-5500-562	Subscription	\$ 45.50	\$ 1,146.50	\$ 2,850	40%
1-5-5500-563	Miscellaneous Operating Supplies	\$ 965.51	\$ 4,481.10	\$ 26,500	17%
1-5-5500-564	Miscellaneous Tools/Equipment	\$ 926.37	\$ 2,430.57	\$ 17,000	14%
1-5-5500-567	Employee Medical/First Aid	\$ 462.00	\$ 462.00	\$ 600	77%
1-5-5500-568	Random Drug Testing	\$ 125.00	\$ 125.00	\$ 100	125%

BEAUMONT CHERRY VALLEY WATER DISTRICT

April 2008 Month End Financial Statement



**ADMINISTRATION & GENERAL**

**Expenses Cont.**

		April	Year to Date	Projected 2008 Budget	
1-5-5500-569	Employee Assistance Program	\$ -	\$ -	\$ -	0%
1-5-5500-570	Property Insurance	\$ -	\$ 17,306.00	\$ 90,000	19%
1-5-5510-550	Board of Director Fees	\$ 2,800.00	\$ 12,600.00	\$ 75,800	17%
1-5-5510-551	Seminar & Travel Expenses	\$ 595.00	\$ 1,868.32	\$ 2,500	75%
1-5-5510-552	Election Expenses	\$ -	\$ -	\$ 22,575	0%
1-5-5700-590	Safety Equipment	\$ -	\$ 636.78	\$ 5,000	13%
1-5-5500-572	State Mandates and Tariffs	\$ 6,274.89	\$ 8,352.08	\$ 20,360	41%
1-5-5500-573	Miscellaneous Expenses	\$ -	\$ 3,304.50	\$ 6,000	55%
1-5-5500-574	Public Education	\$ 15,000.00	\$ 15,000.00	\$ 150,000	10%
			\$ -		0%
<b>Subtotal</b>		<b>\$ 173,106.16</b>	<b>\$ 536,854.88</b>	<b>\$ 2,019,537</b>	<b>27%</b>

		April	Year to Date	Projected 2008 Budget	
1-5-5615-501	Labor 12303 Oak Glen Road	\$ -	\$ -	\$ 1,000	0%
1-5-5620-501	Labor 13695 Oak Glen Road	\$ -	\$ -	\$ 1,000	0%
1-5-5625-501	Labor 13697 Oak Glen Road	\$ -	\$ -	\$ 1,000	0%
1-5-5630-501	Labor 9781 Avenida Miravilla	\$ -	\$ -	\$ 1,000	0%
1-5-5610-501	Labor 560 Magnolia Ave	\$ -	\$ -	\$ 500	0%
1-5-5610-514	Utilities - Gas	\$ 9.21	\$ 19.07	\$ 2,500	1%
1-5-5610-515	Utilities - Electric	\$ 1,405.63	\$ 5,407.38	\$ 16,700	32%
1-5-5615-515	Utilities - Electric 12303 Oak Glen Rd	\$ 258.04	\$ 1,048.38	\$ 3,500	30%
1-5-5620-515	Utilities - Electric 13695 Oak Glen Rd	\$ 89.67	\$ 366.74	\$ 1,650	22%
1-5-5625-515	Utilities - Electric 13697 Oak Glen Rd	\$ 172.46	\$ 816.06	\$ 2,800	29%
1-5-5630-515	Utilities - Electric 9781 Avenida Miravilla	\$ 197.38	\$ 408.93	\$ 2,300	18%
1-5-5610-582	Maintenance - General Plant	\$ 392.00	\$ 1,274.00	\$ 1,000	127%
1-5-5615-582	Maint/Repair 12303 Oak Glen Rd	\$ 317.09	\$ 855.74	\$ 4,000	21%
1-5-5620-582	Maint/Repair 13695 Oak Glen Rd	\$ 90.32	\$ 436.72	\$ 1,350	32%
1-5-5625-582	Maint/Repair 13697 Oak Glen Rd	\$ 89.34	\$ 253.24	\$ 1,500	17%

BEAUMONT CHERRY VALLEY WATER DISTRICT

April 2008 Month End Financial Statement



Maintenance and General Plant Cont.		April	Year to Date	Projected 2008 Budget	
1-5-5630-582	Maint/Repair 9781 Avenida Miravilla	\$ 579.05	\$ 668.05	\$ 1,500	45%
1-5-5615-583	Utilities - Propane 12303 Oak Glen Rd	\$ 652.92	\$ 1,010.41	\$ 4,500	22%
1-5-5620-583	Utilities - Propane 13695 Oak Glen Rd	\$ 850.22	\$ 850.22	\$ 2,600	33%
1-5-5625-583	Utilities - Propane 13697 Oak Glen Rd	\$ 843.10	\$ 1,118.86	\$ 2,000	56%
1-5-5630-583	Utilities - Propane 9781 Avenida Miravilla	\$ 726.82	\$ 1,444.57	\$ 1,700	85%
1-5-5610-580	Utilities - Telephone	\$ 7,977.26	\$ 20,040.10	\$ 71,000	28%
1-5-5610-581	Utilities - Sanitation	\$ 593.10	\$ 2,218.84	\$ 9,000	25%
1-5-5700-589	Auto/Fuel	\$ 10,468.13	\$ 30,518.09	\$ 100,000	31%
1-5-5700-591	Communication Maintenance	\$ -	\$ -	\$ 1,000	0%
1-5-5700-592	Repair Maintenance & General Equipment	\$ 700.64	\$ 1,881.07	\$ 5,200	36%
1-5-5700-593	Repair Vehicles and Tools	\$ 833.08	\$ 6,107.02	\$ 50,000	12%
1-5-5700-594	Large Equipment Maintenance	\$ 289.53	\$ 6,194.43	\$ 30,000	21%
1-5-5700-596	Auto/Equipment Operation	\$ 658.38	\$ 6,425.56	\$ 20,000	32%
1-5-5700-597	Maint/General Cyn & Ponds, Recharge Facili	\$ -	\$ 8,880.69	\$ 10,000	89%
1-5-5700-598	Landscape Maintenance inc. Recharge Facili	\$ 2,999.62	\$ 12,839.62	\$ 35,000	37%
1-5-5700-601	Recharge Facility Maintenance	\$ 18,983.64	\$ 42,516.55	\$ 11,000	387%
			\$ -		0%
<b>Subtotal</b>		<b>\$ 50,176.63</b>	<b>\$ 153,600.34</b>	<b>\$ 396,300</b>	<b>39%</b>

Engineering (in-house)		April	Year to Date	Projected 2008 Budget	
1-5-5800-237	Health Insurance	\$ 320.56	\$ 1,282.24	\$ 4,230	30%
1-5-5800-243	Retirement/CalPERS	\$ 497.86	\$ 5,618.60	\$ 22,000	26%
1-5-5800-501	Labor	\$ 7,313.67	\$ 29,861.04	\$ 139,400	21%
1-5-5800-502	Bereavement/Seminar/Jury Duty	\$ -	\$ -	\$ 500	0%
1-5-5800-503	Sick Leave	\$ -	\$ -	\$ 1,500	0%
1-5-5800-504	Vacation	\$ -	\$ -	\$ 1,750	0%
1-5-5800-505	Holiday	\$ -	\$ 3,921.22	\$ 3,000	131%
1-5-5800-507	Life Insurance	\$ 24.77	\$ 81.94	\$ 350	23%

BEAUMONT CHERRY VALLEY WATER DISTRICT  
April 2008 Month End Financial Statement

Engineering (in-house) cont.		April	Year to Date	Projected 2008 Budget	
1-5-5800-508	Uniforms, Employee Benefits	\$ -	\$ 139.23	\$ 500	28%
1-5-5800-518	Seminar & Travel Expenses	\$ -	\$ -	\$ 500	0%
1-5-5800-519	Education Expense	\$ -	\$ 809.21	\$ 5,000	16%
1-5-5800-520	Worker's Compensation	\$ 365.51	\$ 1,362.38	\$ 2,000	68%
			\$ -		0%
<b>Subtotal</b>		<b>\$ 8,522.37</b>	<b>\$ 43,075.86</b>	<b>\$ 180,730.00</b>	<b>24%</b>

Professional Services		April	Year to Date	Budget	
1-5-5810-611	Attorney (General)	\$ 8,519.00	\$ 25,825.00	\$ 150,000	17%
1-5-5810-614	Audit	\$ 36,265.00	\$ 36,265.00	\$ 50,000	73%
1-5-5810-612	Development - Reimb. Attorney	\$ -	\$ -	\$ 1,000	0%
1-5-5810-616	Accounting (non-audit)	\$ 730.00	\$ -		0%
1-5-5820-611	Engineering (Contracted)	\$ 4,916.42	\$ 18,161.42	\$ 30,000	61%
1-5-5820-612	Development - Reimb. Engineering	\$ 17,484.73	\$ 57,563.47	\$ 200,000	29%
1-5-5820-615	Engineering Rec Water (Grant)	\$ 7,023.23	\$ 15,436.06	\$ 50,000	31%
1-5-5820-622	Bureau of Reclamation contribution match	\$ -	\$ -	\$ 50,000	0%
2-1-0618	CV Septic Tank Study	\$ 394.38	\$ 8,400.39	\$ -	0%
2-1-0623	Sewering CVCOL (SRF Loan)	\$ 542.00	\$ 2,722.00	\$ -	0%
<b>Subtotal</b>		<b>\$ 75,874.76</b>	<b>\$ 194,417.34</b>	<b>\$ 531,000</b>	<b>37%</b>

San Timoteo Watershed Management Authority		April	Year to Date	Budget	
1-5-5810-613	STWMA Expense (Legal)	\$ -	\$ -	\$ -	
1-5-5820-614	STWMA Project Committee No.1	\$ 8,334.01	\$ 114,356.48	\$ 78,000	147%
1-5-5820-613	STWMA Basin Management Expense	\$ -	\$ -	\$ 284,800	0%
<b>Subtotal</b>		<b>\$ 8,334.01</b>	<b>\$ 114,356.48</b>	<b>\$ 362,800</b>	<b>32%</b>

<b>GRAND TOTAL INCOME</b>	<b>\$ 678,857.01</b>	<b>\$ 2,847,371.27</b>	<b>\$ 11,191,700</b>	<b>25%</b>
<b>GRAND TOTAL EXPENSES</b>	<b>\$ 601,159.51</b>	<b>\$ 2,223,185.26</b>	<b>\$ 9,120,335</b>	<b>24%</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$ 77,697.50</b>	<b>\$ 624,186.01</b>	<b>\$ 2,071,365</b>	<b>30%</b>

BEAUMONT CHERRY VALLEY WATER DISTRICT

April 2008 Month End Financial Statement



NON-OPERATING REVENUE		April	Year to Date	Projected 2008 Budget
1-4-4020-421	Front Footage Fees & Other Reimb	\$ 1,141,252.90	\$ 1,838,867.58	
1-4-4020-422	Facility Fees - Wells	\$ 174.24	\$ 5,094.68	
1-4-4020-423	Facility Fees - Water Rights (SWP)	\$ 110.25	\$ 3,512.27	
1-4-4020-424	Facility Fees - Water Treatment Plant	\$ 82.89	\$ 2,489.85	
1-4-4020-425	Facility Fees - Local Water Resources	\$ 43.65	\$ 1,299.64	
1-4-4020-426	Facility Fees - Recycled Water Fac.	\$ 126.18	\$ 3,485.74	
1-4-4020-427	Facility Fees - Transmission	\$ 141.12	\$ 4,139.24	
1-4-4020-428	Facility Fees - Storage	\$ 180.72	\$ 5,310.62	
1-4-4020-429	Facility Fees - Booster	\$ 12.51	\$ 381.44	
1-4-4020-430	Facility Fees - Pressure Reducing Sta	\$ 6.39	\$ 194.54	
1-4-4020-431	Facility Fees - Misc. Projects	\$ 5.58	\$ 168.34	
1-4-4020-432	Facility Fees - Financing Costs	\$ 27.45	\$ 807.98	
1-4-4020-435	Interest	\$ 22,653.54	\$ 78,624.44	\$ -
1-1-1230-174	Bonita Vista - Interest	\$ 1,459.25	\$ 1,459.25	
1-1-1230-175	Bonita Vista - Principal	\$ 17,418.03	\$ 18,362.55	\$ -
<b>TOTAL NON OPERATING REVENUE</b>		<b>\$ 1,183,694.70</b>	<b>\$ 1,964,198.16</b>	

Summary of Non Operating Revenue/Expenses

Non Operating Revenue	1,183,694.70
Capital Expense	952,234.58
	<b>231,460.12</b>

BEAUMONT CHERRY VALLEY WATER DISTRICT

April 2008 Month End Financial Statement



	Beginning Balance Mar-08	Fund Balance Additions	Expenses	Transfers	Ending Balance Apr-08
<b>GENERAL</b>	4,769,212.34	700,985.88	601,159.51	(86,450.28)	4,782,588.43
DEPRECIATION	(4,224,090.13)		688,516.89	50,000.00	(4,862,607.02)
OPERATING RESE	1,395,840.62	937.90		24,300.18	1,421,078.70
EMERGENCY RESE	479,265.61	319.87		12,150.09	491,735.57
FRONT FOOTAGE	1,368,109.03	932.81			1,369,041.84
<b>FACILITIES FEES POTABLE</b>					
WELLS & WELL UPC	5,466,110.98	1,145,441.81	94,300.82		6,517,251.97
TRANSMISSIONS M	(2,899,524.47)	141.12	103,498.24		(3,002,881.59)
STORAGE	(4,492,134.76)	180.72	11,698.14		(4,503,652.18)
BOOSTER STATION	1,397,007.60	965.02			1,397,972.62
TREATMENT PLANT	9,833,403.67	6,787.52			9,840,191.19
MISC. ENGIN	524,203.93	357.41			524,561.34
PRESSURE REDUC	(271,364.35)	6.39			(271,357.96)
MISC. PROJECTS	180,066.83	144.88	12,257.24		167,954.47
FINANCING COSTS	1,399,924.40	981.95			1,400,906.35
 FACILITY FEES REC	 (4,083,651.99)	 126.18	 17,932.20		 (4,101,458.01)
REC STORAGE	75,663.00	51.59			75,714.59
 WATER RIGHTS (SV	 5,920,539.95	 4,147.01			 5,924,686.96
LOCAL WATER RES	(8,107,684.81)	43.65	22,899.05		(8,130,540.21)
 DEVELOPER REIME	 (241,849.27)		 1,132.00		 (242,981.27)
City of Banning -	10,895.67				10,895.67
 <b>*Total</b>	 8,499,943.85	 1,862,551.71	 1,553,394.09	 -	 8,809,101.47

\*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:

<b>Bank Balance</b>	
Savings Account	75,042.71
Checking Account	984,362.38
Laif Account	2,104,228.93
<b>Total:</b>	<b>3,163,634.02</b>

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## MEMORANDUM

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**Date:** May 8, 2008  
**From:** C.J. Butcher, General Manager  
**To:** Board of Directors  
**Subject:** Per Diem payments outside of the Board Policy

---

At the last regular meeting of the Board of Directors, payment of Per Diem for attendance at a meeting with the Grand Jury to Director Lash was discussed. Attached is the policy that was approved earlier this year. As shown, the Grand Jury meeting is not listed as a reimbursable meeting.

After the regular meeting Mr. Lash requested a copy of the policy, after reading it he promptly reimbursed the District for the Per Diem he had requested in error. He also asked to have the Per Diem payment schedules for all other directors reviewed for any additional Per Diem requests paid in error. Below is a list of Per Diem payments made to directors that are not shown on the pre-approved list in the policy:

**Parks:** 1/15/08 SGPWA, 02/01/08 Water Crisis @ Morongo, 02/05/08 SGPWA, 02/12/08 SGPWA, 02/19/08 SGPWA, 03/14/08 YVWD Breakfast Conference and 03/17/08 SGPWA  
**Ball:** 02/01/08 Water Crisis @ Morongo  
**Dopp:** None  
**Lash:** Money already reimbursed to the District for Grand Jury Meetings  
**Chatigny:** None



## BEAUMONT-CHERRY VALLEY WATER DISTRICT

### **BOARD MEMBERS= COMPENSATION AND EXPENSE REIMBURSEMENT POLICY**

#### A. Travel Guidelines

##### 1. Per Diems and Expenses for Conferences

Per diems and expenses will be paid for the period of any conference attended and all conference-related activities scheduled prior to and after the conference, with a reasonable time allowed to travel to and from the conference-related activities. This guideline acknowledges that if early arrival or stay-over is required because of transportation scheduling, per diem and expenses will be paid for that period. Conference lodging expenses shall not exceed the maximum group rate published by the conference or activity sponsor, provided that lodging at the group rate is available to the Board member at the time of booking. If the group rate is not available, the board member shall use comparable lodging. Government and group rates shall be used when available.

##### 2. Travel Expense

Expenses for travel by personal automobile will not exceed those paid to Board members traveling by scheduled airlines to attend the same conference. Reimbursement for mileage will be in accordance with the IRS standard mileage rate.

##### 3. Spousal Expenses

Under no circumstances shall the District prepay or reimburse expenses for a spouse.

##### 4. Meal Reimbursement

Reimbursement for expenses for Directors' meals (not including spouse or guest) will not exceed Fifty Dollars (\$50.00) per day, including a limit of Thirty Dollars (\$30.00) for the dinner meal, with the remainder reimbursable for other meals during the same day will be prepaid or reimbursed when traveling at District expense for conferences, seminars and/or business meetings.

##### 5. Expense Claim Forms, Receipts

Claims for expense reimbursement shall be made by use of the Expense Claim Form provided by the District, and all claims will require receipts. In the event

that a receipt is not obtained or is lost, an explanation of expenditure shall be included on the Expense Claim Form and approved by the Board for payment.

6. Unused Prepaid Expenses

If claimant expenses are prepaid by the District and are not used, the District will require reimbursement unless the reason for not attending was due to personal illness or an event that impeded good faith efforts to attend. Such events could include flight or other public transportation delays or cancellations, meeting cancellations or date changes, or sudden events within Beaumont-Cherry Valley Water District which would serve the Districts best interest that the individual not be away.

7. Credit Cards

The District does not make credit cards available to Board members. Payment for Board expenses will be made through departmental credit cards, purchase orders, checks, or reimbursement through accounts payable or payroll.

B. Guidelines for Payment of Per Diems and Expenses

Board Members shall be entitled to receive per diem compensation and expense reimbursement only for attendance at approved activities or events.

1. General Board Member Preapproved Activities/Events

The following activities/events are preapproved for all Board members:

a. Board and Committee Meetings

All regular and special board meetings and committee meetings for appointed members

b. Conferences

(1) ACWA and ACWA-JPA Conferences and ACWA Region 9 meetings

(2) CSDA Conferences

c. Other Agencies

(1) San Geronio Pass Water Agency Board or Committee meetings if there is an item on the agenda pertaining to the District. The Board may appoint one of its members as liaison to attend any such meetings on a regular basis, subject to a limitation of two

such meetings per month.

(2) San Timoteo Watershed Management Authority

STWMA, Project Committee No. 1 – all meetings

STWMA Board Meetings and Standing Committee Meetings, if there is an item on the agenda pertaining to the District

(3) City of Beaumont

Any official city meeting, if there is an item on the agenda pertaining to the District.

(4) City of Banning

Any official city meeting, if there is an item on the agenda pertaining to the District.

d. Training Seminars

(1) State mandated ethics training

(2) Brown Act training

2. Specific Board Member Authorization

The following activities/events are preapproved for Board members designated to represent the District by the Board President.

a. ACWA Committees

b. Other meetings or events for Board members appointed by the Chairman to attend such meeting or event on behalf of the District

3. Other Activities/Events, Authorization

Board members may seek authorization to attend other functions that constitute the performance of official duties, including, but not limited to, tours of Beaumont-Cherry Valley Water District facilities, tours of other agency facilities, dedication ceremonies, open houses, groundbreaking ceremonies, receptions for officials, retirement celebrations for other agency officials, anniversary celebrations, ribbon-cutting ceremonies, legislative roundtables, public hearings, project update meetings, meetings of ACWA Regions 1 through 10, and association dinners and lunches. Board members desiring to attend events of this

nature should obtain approval from the Board in order to receive a per diem and expense reimbursement

4. New Board Members Orientation

New Board members may receive one (1) per diem and expense reimbursement for an orientation program that meets the following criteria:

- a. Is part of a planned orientation schedule
- b. The orientation meeting is at least two (2) hours in duration
- c. The per diems for this purpose must be claimed during the first two (2) months of service on the Board
- d. New Board members may also attend a formal harassment awareness training seminar for District employees

5. Non-authorized Activities/Events

The following activities/events are not eligible for per diem or expense claims:

- a. Attending other district's Board meetings other than listed under Paragraph 1 above, unless authorized by the Board
  - b. Retirement receptions for Beaumont-Cherry Valley Water District employees/Board members
  - c. Beaumont-Cherry Valley Water District picnics or other social functions
  - d. Harassment awareness training for Beaumont-Cherry Valley Water District employees (except the first training for new Board members)
  - e. Chamber of Commerce meetings or mixers.
6. At the first Board meeting following the events or meetings attended, each Board member shall briefly report on the meetings or events attended at District expense. If multiple Board members attended, a joint report may be made.

**Beaumont Cherry Valley Water District**  
**Record of expenses/Claim for Reimbursement (Conferences, Meetings, Travels)**

Name				Employee ID		
E-mail				Department		
<b>BCVWD Meeting Type</b>	<b>Date</b>	<b>Location of Meeting</b>			<b>Dates</b>	
					Subtotal @ \$200 Each \$	
<b>Expenses</b>	<b>Dates</b>	<b>Details</b>				<b>Amount</b>
<b>Transportation</b>		<input type="checkbox"/> Air	<input type="checkbox"/> Taxi	<input type="checkbox"/> Rental car	<input type="checkbox"/> Other	\$
		<input type="checkbox"/> Air	<input type="checkbox"/> Taxi	<input type="checkbox"/> Rental car	<input type="checkbox"/> Other	\$
<b>Own car</b>		Mileage at \$.445 per mile				\$
<b>Lodging</b>		Location:				\$
		Location:				\$
<b>Meals</b>		(Not to exceed \$50/day)				\$
		(Not to exceed \$50/day)				\$
		(Not to exceed \$50/day)				\$
		(Not to exceed \$50/day)				\$
<b>Conference fees</b>		Purpose				\$
		Purpose				\$
<b>Other</b>		Purpose				\$
		Purpose				\$
		Purpose				\$
		Purpose				\$
<b>Subtotal</b>					\$	
<b>Less amount paid by company</b>					\$	
<b>Total amount owing to employee</b>					\$	
Signature					Date	
					Approved by	

Please attach receipts for all listed expenses, sign the form and send to the Accounting Department. See information at the back of this form for approved Per Diems and Expenses for Board Members

## Guidelines for Payment of Per Diems and Expenses

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celebrations, ribbon-cutting ceremonies, legislative roundtables, public hearings, project update meetings, meetings of ACWA Regions 1 through 10, and association dinners and lunches. Board members desiring to attend events of this nature should obtain approval from the Board in order to receive a per diem and expense reimbursement

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c. Beaumont-Cherry Valley Water District picnics or other social functions

d. Harassment awareness training for Beaumont-Cherry Valley Water District employees (except the first training for new Board members)

e. Chamber of Commerce meetings or mixers.

6. At the first Board meeting following the events or meetings attended, each Board member shall briefly report on the meetings or events attended at District expense. If multiple Board members attended, a joint report may be made.

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## MEMORANDUM

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**Date:** May 7, 2008

**From:** C.J. Butcher, General Manager

**To:** Board of Directors

**Subject:** Public Hearing for Negative Declaration for Annexation of District property in San Bernardino County to the Beaumont Cherry Valley Water District service area

---

When the District service area was originally approved for organization in 1919, it did not include land then owned by the Beaumont Land and Water Company in Riverside and San Bernardino County. In 1920, the Beaumont Irrigation District (BID) predecessor to the Beaumont Cherry Valley Water District (District) bought all of the holdings of the BID including the land holdings north of Cherry Valley. Since the original purchase of the BID property, land has been added in 1926 (Warren Ranch) and later in 1931 (Fick Ranch).

Over the years, some property was sold by the BID/District, however approximately 2,800 acres remains in the District's possession. This land is located in both Riverside and San Bernardino Counties with the Riverside County portion being annexed in the last few years.

The annexation application was required in San Bernardino County LAFCO so that it would not hold up the Riverside County LAFCO Annexation that included approximately 35 or 36 parcels and or areas of the District.

**Recommendation:** Approve Negative Declaration and Resolution 2008-05





BEAUMONT CHERRY VALLEY WATER DISTRICT



**Initial Study/ Negative Declaration  
REORGANIZATION TO INCLUDE  
CONCURRENT ANNEXATIONS OF  
SAN BERNARDINO COUNTY PROPERTIES**

February 2008

**PARSONS**



**INITIAL STUDY/MITIGATED NEGATIVE DECLARATION**

**REORGANIZATION TO INCLUDE CONCURRENT ANNEXATIONS  
OF SAN BERNARDINO COUNTY PROPERTIES  
BY BEAUMONT CHERRY VALLEY WATER DISTRICT**

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# INITIAL STUDY/MITIGATED NEGATIVE DECLARATION

## REORGANIZATION TO INCLUDE CONCURRENT ANNEXATIONS OF SAN BERNARDINO COUNTY PROPERTIES BY BEAUMONT CHERRY VALLEY WATER DISTRICT

The Beaumont Cherry Valley Water District (District or BCVWD) proposes to annex approximately 588 acres of land in unincorporated San Bernardino County and a portion of the City of Yucaipa within the District's service boundaries. The California Environmental Quality Act (CEQA), as established by the statute (Public Resources Code §§ 21000 *et seq.*), requires that the environmental implications of an action by a local agency be estimated and evaluated before project approval. This Initial Study has been prepared in accordance with Section 15365 of CEQA Guidelines (14 Cal. Code Reg. 1500 *et seq.*). This Initial Study provides the assessment for a determination of whether the project may have a significant effect on the environment.

### SECTION I – PROJECT INFORMATION

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|--|---|
| <b>1. Project Title</b>                      | Reorganization to Include Concurrent Annexations of San Bernardino County Properties  |
| <b>2. Lead Agency Name and Address</b>       | Beaumont Cherry Valley Water District<br>560 N. Magnolia Avenue<br>Beaumont, California 92223   |
| <b>3. Contact Person and Phone Number</b>    | Mr. C. J. Butcher, General Manager<br>(951) 845-9581  |
| <b>4. Project Location</b>                   | <p>The Beaumont Cherry Valley Water District is located in Riverside County with a portion of its service area in San Bernardino County. The District boundaries reflect the geographical area where the District is currently providing potable water. The service area of the District encompasses a majority of the City of Beaumont and the community of Cherry Valley, as shown on Figure 1. In support of ongoing development, and in accordance with the Riverside and San Bernardino County Local Agency Formation Commissions (LAFCO) determinations, the District is responsible for providing water service to a larger planning area or sphere of influence (Figure 1).</p> <p>The Proposed Project is located in Edgar Canyon primarily within the unincorporated area of San Bernardino County. A small portion of land is within the City of Yucaipa. The Proposed Project would be within the District's sphere of influence and service area boundaries north of the City of Beaumont. The location of the parcels to be annexed is shown on Figure 2. The project area is primarily undeveloped with the exception of three houses owned by the District.</p> |
| <b>5. Project Sponsor's Name and Address</b> | Beaumont Cherry Valley Water District<br>560 Magnolia Avenue<br>Beaumont, California 92223  |
| <b>6. General Plan Designation</b>           | Rural Living – 20 acres minimum parcel size (Oak Glen Community Plan), and Rural Living – 5 acres minimum parcel size (City of Yucaipa General Plan)  |

**7. Zoning**

OG/RL-20 Rural Living with 20-acre minimum parcel size (Oak Glen Community Plan), and Rural Living – 5 acres minimum parcel size (City of Yucaipa General Plan). The RL (Rural Living) land use zoning district provides sites for rural residential uses, incidental agricultural uses, and similar and compatible uses.

**8. Description of the Proposed Project**

The District is applying to annex ten parcels of District-owned land in order to maintain control of the groundwater quality of existing wells in the District, provide wellhead protection around existing wells, and to more efficiently manage the District facilities. As one of the requirements for completing the annexation process, a Plan of Services is required. The purpose of a Plan of Services is to provide information for evaluation as to: (1) the ability of the District to provide service in a cost-effective manner; and, (2) to ensure the area to be annexed will receive benefit from the planned extension of service. The Plan of Services is also required to meet the requirements of Senate Bill No. 221 ("Kuehl") which stipulates that legislative bodies of a city, county, or public water system provide written verification that a sufficient water supply is available prior to completion of a project/subdivision and Senate Bill No. 610 ("Costa") which requires the water supplier to prepare a water supply assessment. Table 1 provides information on the ten parcels to be included in the proposed annexation.

**Table 1.**  
**Properties to be Annexed into the Beaumont Cherry Valley**  
**Water District**

<b>BCVWD Parcel No.<sup>a</sup></b>	<b>Assessor's Parcel Number</b>	<b>Acre(s)</b>
1	0325031090000	17.04
2	0325031100000	18.34
3	0325051020000	8.77
4	0325051030000	34.04
5	0325061010000	79.66
6	0325071020000	19.76
7	0325081050000	40.89
8	0325101070000	19.59
9	0325111120000	34.31
10	0325122010000	315.89
<b>Total</b>		<b>588.29</b>

The Proposed Project would not require any construction of water facilities to support existing facilities at this time. This annexation would not require additional potable or recycled water system improvements. Typically a legal transaction, annexation generally refers to the inclusion of newly incorporated land, but can involve the transfer of land from one public agency to another. Annexation is the means by which an existing public agency extends its corporate boundaries. Most of the property currently served by the District is annexed to the District, however, a limited number of parcels of land have not been annexed although water service to these parcels is being provided by the District.

The Proposed Project would result in the incorporation of 588.29 acres of District-owned land into the District's service area. This would not result in a change in the District's service area boundary. The area proposed for annexation is within the District's current Sphere of Influence (Figure 2). The annexation area would consist of relatively mountainous terrain within the entire area. Annexation would require the following:

- Preparation and approval of a Plan of Services by the District, however, a Plan of Services is not required for the Proposed Project because there would be no new or planned water services to the area;
- Preparation and adoption of CEQA documentation by the District;
- Adoption of a Waiver of Conducting Authority Proceedings Resolution by the District for submittal to the Local Agency Formation Commission (LAFCO); and,
- Approval by LAFCO of the annexation.

## 8.1 Background

The District was formed in 1919 as an irrigation district to provide domestic and irrigation water to the community of Beaumont and surrounding areas. The District operates several wells and reservoirs north of Riverside County in San Bernardino County.

The District has historically diverted surface waters and pumped shallow groundwater in Little San Gorgonio Creek (also called Edgar Canyon) north of Beaumont, and conveyed that water through pipelines to the use areas. As the need for water increased, the District installed additional wells in Edgar Canyon, Noble Canyon (a neighboring canyon to the east) and the Beaumont Basin. At present, the District is not operating their wells in Noble Canyon. Since the early 1900s, the District has captured and extracted much of their supply water from their wells located in Edgar Canyon through percolation of surface flows in District ponds.

## 8.2 Purpose of the Project

The purpose of the project is to maintain control of the groundwater quality of the District's existing wells, provide wellhead protection, and to manage the District's facilities more efficiently.

## 8.3 Related Projects

Three projects may occur during annexation of the subject parcels:

- The U.S. Forest Service has proposed the Oak Glen Area Fuel Break Project. This project would create new or enhance existing fire breaks on private and public land identified in the Oak Glen Fireshed Analysis.
- The District plans to modify existing percolation basins in Little San Gorgonio Creek for use as desilting basins. This construction would include a new entry structure, piping and spillways as evaluated in a previous Environmental Impact Report (EIR).
- The Yucaipa Freeway Corridor Specific Plan is a land use, policy and regulatory document to guide the development of the 1,234-acre Yucaipa Freeway Corridor Specific Plan

area in the City of Yucaipa. Designated land uses in the Specific Plan include Residential, Community Commercial, Regional Commercial, Business Park, Public Facilities and Open Space. Project area is bisected by Interstate 10 and abuts the Riverside County line to the south. A Draft EIR was released to the public in July 2007.

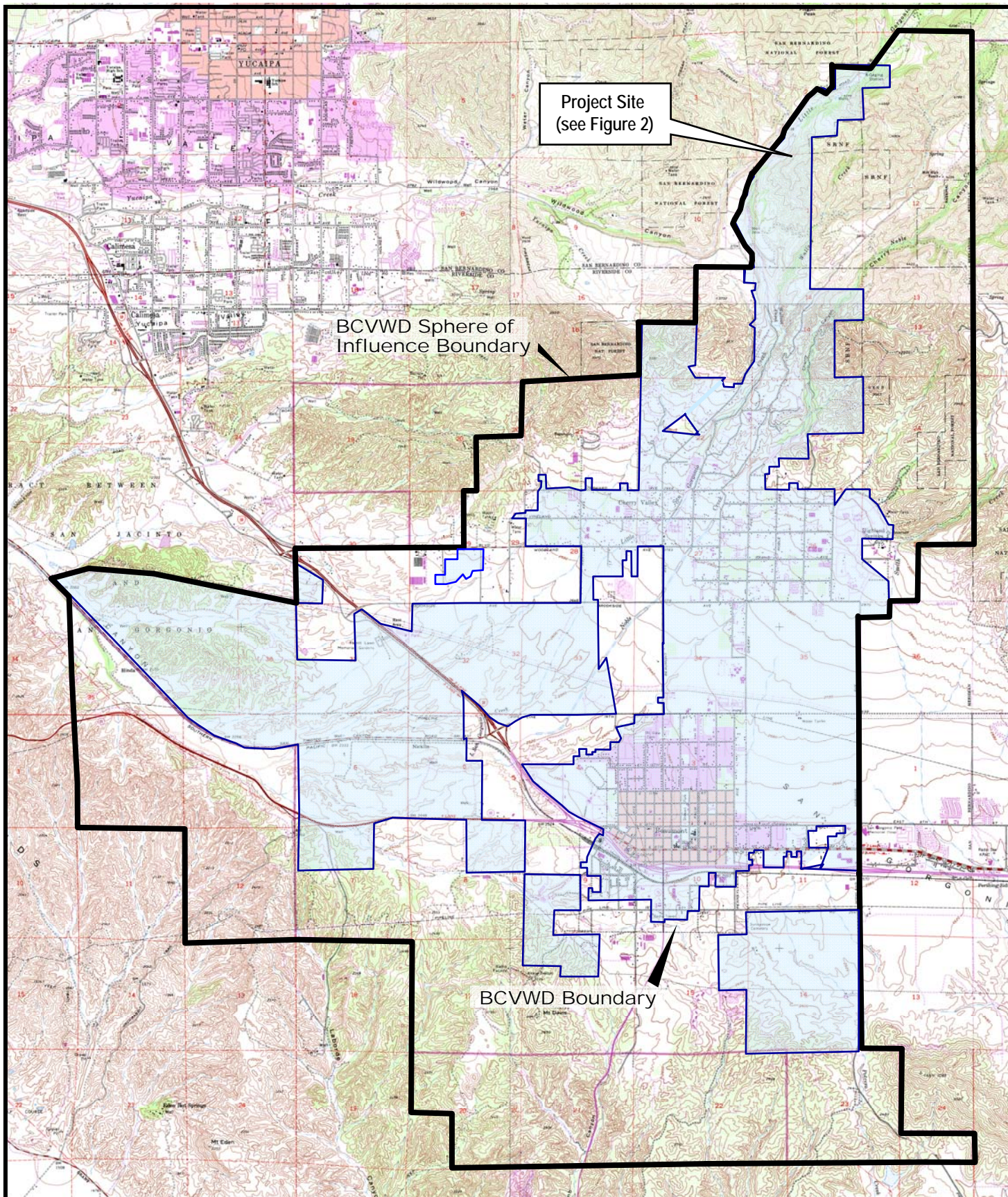
Other planned projects in the Yucaipa area and the Oak Glen community may be identified in the future. Table 2 identifies known projects in the Cherry Valley community (immediately south of the proposed annexation area), including other annexations to the District. Figure 3 shows the locations of other projects in the area.

**Table 2.  
Related Projects in the Vicinity of the Proposed Project**

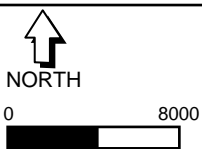
<b>Property Owner</b>	<b>Parcel No.<sup>a</sup></b>	<b>Acre(s)</b>
Terry Holt, APN 401-220-035	1	1.55
MGCT Ltd, LLC, APN 401-020-007	2	10.48
Moran, APN 401-020-008	3	12.49
Bonita Vista Mutual Water Co.	4	259.70
Robert McCubbin, APN 401-220-005	5	1.54
Robert McCubbin, APN 401-220-011	6	3.39
Robert McCubbin, APN 401-220-024	7	3.40
Mary Chaffee (Glenn Stull), APN 401-080-011	8	0.47
Robert Swingler, APN 407-011-015	9	1.25
Dee-Ann Noland, APN 401-022-006	10	10.03
<b>TOTAL</b>		<b>304.3</b>

- |   |  |
|---|--|
| <p><b>9. Surrounding Land Uses and Setting</b></p>          | Rural residential, single-family residential, public facilities, vacant land, and federal (U.S. Forest Service - San Bernardino National Forest) land. |
| <p><b>10. Other agencies whose approval is required</b></p> | California Department of Fish and Game, San Bernardino Local Agency Formation Commission (LAFCO)   |





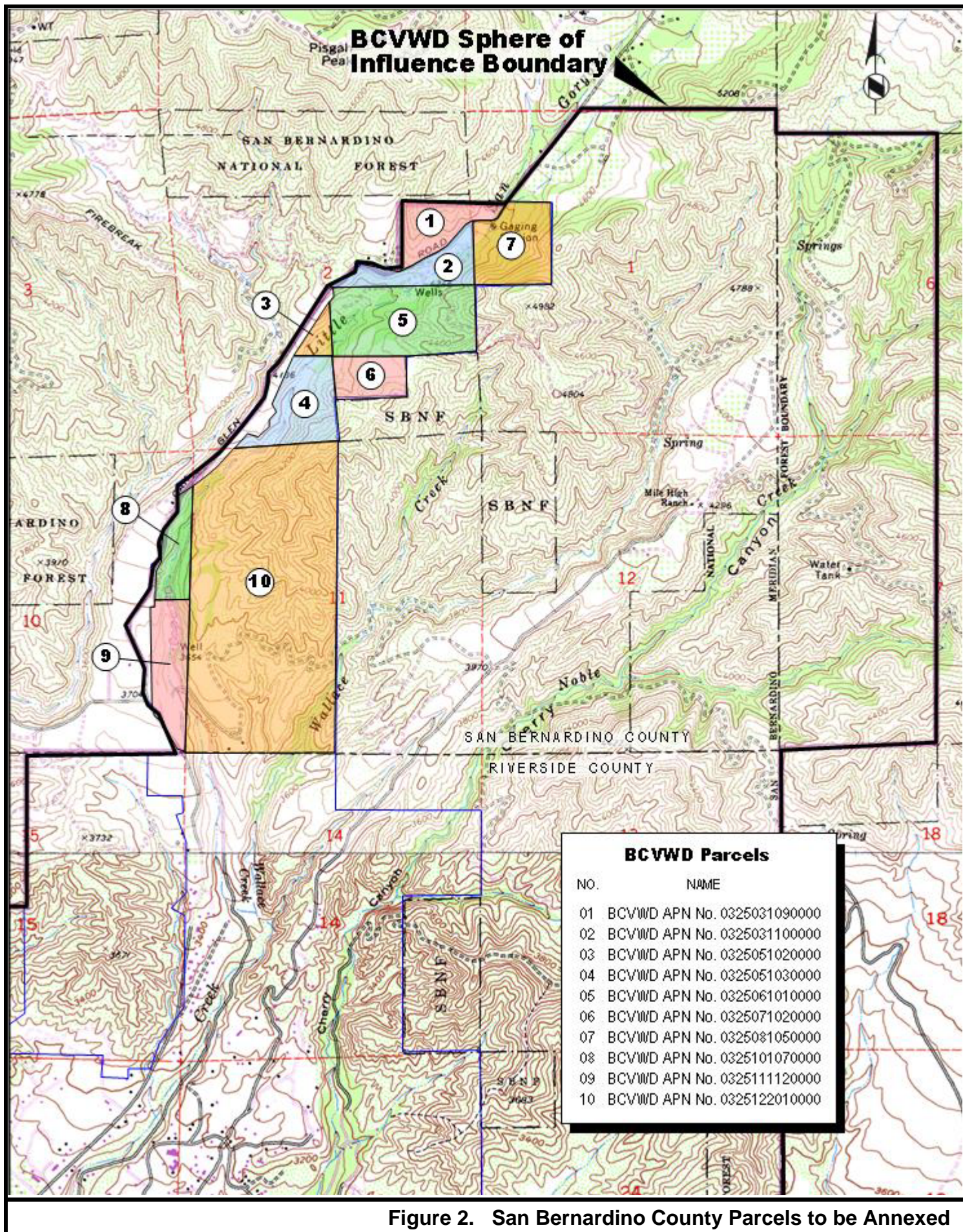
Source: Modified from USGS 1:24,000 topographic maps of Beaumont, Forest Falls, Yucaipa, and El Casco, CA



Approximate Scale in Feet

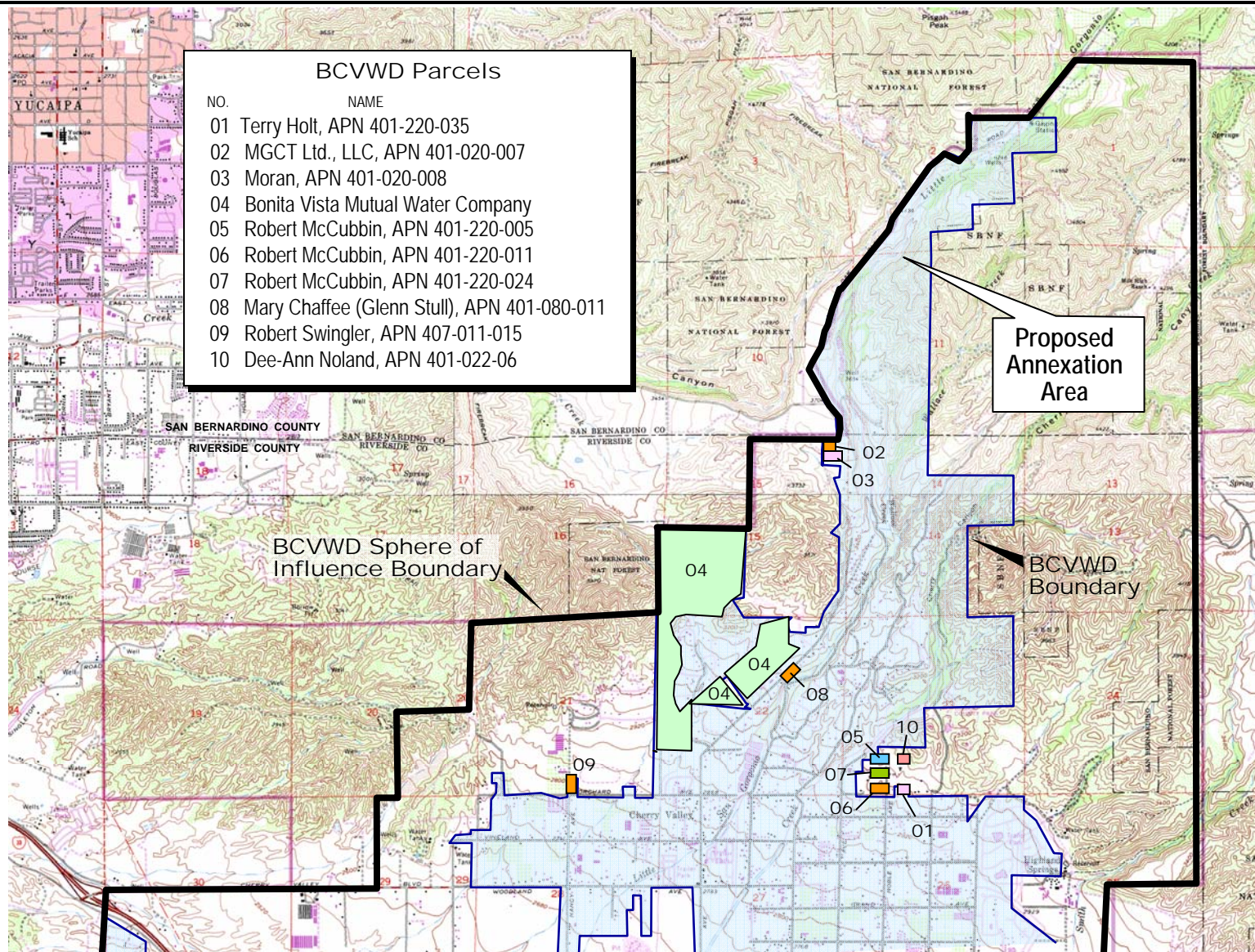
**Figure 1.**  
**District Boundary and Sphere of Influence**  
 Beaumont Cherry Valley Water District  
 Beaumont, California





**Figure 2. San Bernardino County Parcels to be Annexed**





Source: Modified from USGS 1:24,000 topographic maps of Beaumont, Forest Falls, Yucaipa, and El Casco, CA



NORTH

**Figure 3.**  
**Other Planned Projects in the Area**

**Environmental Factors Potentially Affected:**

The environmental factors checked below would be potentially affected by this project, involving at least one impact that is a "Potentially Significant Impact" as indicated by the checklist on the following page.

- |  |   |  |
|--|---|--|
| <input type="checkbox"/> Aesthetics                    | <input type="checkbox"/> Agricultural Resources             | <input type="checkbox"/> Air Quality             |
| <input type="checkbox"/> Biological Resources          | <input type="checkbox"/> Cultural Resources                 | <input type="checkbox"/> Geology /Soils          |
| <input type="checkbox"/> Hazards & Hazardous Materials | <input type="checkbox"/> Hydrology /Water Quality           | <input type="checkbox"/> Land Use /Planning      |
| <input type="checkbox"/> Mineral Resources             | <input type="checkbox"/> Noise                              | <input type="checkbox"/> Population /Housing     |
| <input type="checkbox"/> Public Services               | <input type="checkbox"/> Recreation                         | <input type="checkbox"/> Transportation /Traffic |
| <input type="checkbox"/> Utilities /Service Systems    | <input type="checkbox"/> Mandatory Findings of Significance |  |

**Determination: (To be completed by the Lead Agency)**

On the basis of this initial evaluation:

- ☒ I find that the proposed project COULD NOT have a significant effect on the environment, and a NEGATIVE DECLARATION will be prepared.
- ☐ I find that although the proposed project could have a significant effect on the environment, there will not be a significant effect in this case because revisions in the project have been made by or agreed to by the project proponent. A MITIGATED NEGATIVE DECLARATION will be prepared.
- ☐ I find that the proposed project MAY have a significant effect on the environment, and an ENVIRONMENTAL IMPACT REPORT is required.
- ☐ I find that the proposed project MAY have a "potentially significant impact" or "potentially significant unless mitigated" impact on the environment, but at least one effect 1) has been adequately analyzed in an earlier document pursuant to applicable legal standards, and 2) has been addressed by mitigation measures based on the earlier analysis as described on attached sheets. An ENVIRONMENTAL IMPACT REPORT is required, but it must analyze only the effects that remain to be addressed.
- ☐ I find that although the proposed project could have a significant effect on the environment, because all potentially significant effects (a) have been analyzed adequately in an earlier EIR or NEGATIVE DECLARATION pursuant to applicable standards, and (b) have been avoided or mitigated pursuant to that earlier EIR or NEGATIVE DECLARATION, including revisions or mitigation measures that are imposed upon the proposed project, nothing further is required.

  
\_\_\_\_\_  
Signature

\_\_\_\_\_  
C. J. Butcher, General Manager  
Printed Name

\_\_\_\_\_  
February 18, 2008  
Date

\_\_\_\_\_  
Beaumont Cherry Valley Water District  
For



## EVALUATION OF ENVIRONMENTAL IMPACTS:

- 1) A brief explanation is required for all answers except "No Impact" answers that are adequately supported by the information sources a lead agency cites in the parentheses following each question. A "No Impact" answer is adequately supported if the referenced information sources show that the impact simply does not apply to projects like the one involved (e.g., the project falls outside a fault rupture zone). A "No Impact" answer should be explained where it is based on project-specific factors as well as general standards (e.g., the project will not expose sensitive receptors to pollutants, based on a project-specific screening analysis).
- 2) All answers must take account of the whole action involved, including off-site as well as on-site, cumulative as well as project-level, indirect as well as direct, and construction as well as operational impacts.
- 3) Once the lead agency has determined that a particular physical impact may occur, then the checklist answers must indicate whether the impact is potentially significant, less than significant with mitigation, or less than significant. "Potentially Significant Impact" is appropriate if there is substantial evidence that an effect may be significant. If there are one or more "Potentially Significant Impact" entries when the determination is made, an EIR is required.
- 4) "Negative Declaration: Less Than Significant With Mitigation Incorporated" applies where the incorporation of mitigation measures has reduced an effect from "Potentially Significant Impact" to a "Less Than Significant Impact." The lead agency must describe the mitigation measures, and briefly explain how they reduce the effect to a less than significant level (mitigation measures from "Earlier Analyses," as described in (5) below, may be cross-referenced).
- 5) Earlier analyses may be used where, pursuant to the tiering, program EIR, or other CEQA process, an effect has been adequately analyzed in an earlier EIR or negative declaration. Section 15063(c)(3)(D). In this case, a brief discussion should identify the following:
  - a) Earlier Analysis Used. Identify and state where they are available for review.
  - b) Impacts Adequately Addressed. Identify which effects from the above checklist were within the scope of and adequately analyzed in an earlier document pursuant to applicable legal standards, and state whether such effects were addressed by mitigation measures based on the earlier analysis.
  - c) Mitigation Measures. For effects that are "Less than Significant with Mitigation Measures Incorporated," describe the mitigation measures which were incorporated or refined from the earlier document and the extent to which they address site-specific conditions for the project.
- 6) Lead agencies are encouraged to incorporate into the checklist references to information sources for potential impacts (e.g., general plans, zoning ordinances). Reference to a previously prepared or outside document should, where appropriate, include a reference to the page or pages where the statement is substantiated.
- 7) Supporting Information Sources: A source list should be attached, and other sources used or individuals contacted should be cited in the discussion.
- 8) This is only a suggested form, and lead agencies are free to use different formats; however, lead agencies should normally address the questions from this checklist that are relevant to a project's environmental effects in whatever format is selected.
- 9) The explanation of each issue should identify:
  - a) the significance criteria or threshold, if any, used to evaluate each question; and
  - b) the mitigation measure identified, if any, to reduce the impact to less than significance

## SECTION II – ENVIRONMENTAL CHECKLIST FORM

The Environmental Checklist and discussion of potential environmental effects were completed in accordance with Section 15063(d)3 of the California Environmental Quality Act Guidelines, 1998, to determine if the proposed project may have any significant impacts on the environment.

A brief explanation is provided for all determinations. A “No Impact” or “Less Than Significant Impact” determination is made when the project would not have any impact or would not have a significant effect on the environment for that issue area, respectively, based on a project-specific analysis

Potential Impacts	Potentially Significant Impact	Less Than Significant With Mitigation Incorporated	Less Than Significant Impact	No Impact
<b>I. Aesthetics. Would the project:</b>				
a) Have a substantial adverse effect on a scenic vista?				X
<p>The proposed annexation of 588 acres of District-owned land would not result in any change to existing scenic vistas in the project area. The Proposed Project site is mountainous within proximity of the San Bernardino National Forest which serves as a scenic backdrop. The project setting is generally open space with limited residential development. Oak Glen Road is designated as a County Scenic Route (County of San Bernardino, 2006a). Scenic Route designation recognizes the value of protecting scenic resources for future generations and places restrictions on adjacent development including specific sign standards, utility placement, architectural design, grading, landscaping and vegetation removal. The proposed annexation would be located along approximately 2.5 miles of Oak Glen Road. No physical changes would result from the Proposed Project. There are no national scenic trails or recognized County trails which offer scenic vistas in the immediate area of the proposed site. The Proposed Project would not obstruct views of the mountains or other scenic aspects of the area. The Proposed Project would have no effect on scenic vistas.</p>				
b) Substantially damage scenic resources, including, but not limited to, trees, rock outcroppings, and historic buildings within a state scenic highway?				X
<p>No State-designated scenic highways are located within the proposed annexation area. The project area does not contain any unique, scenic resources with the exception of Oak Glen Road (a County scenic route). The Proposed Project would not result in the removal of any trees, and would not impact scenic vistas. Therefore, impacts to scenic resources from the Proposed Project would not occur.</p>				
c) Substantially degrade the existing visual character or quality of the site and its surroundings?				X
<p>The project setting of the proposed annexation area is rural, surrounded by open space (including forest land) and limited residential dwellings. The Proposed Project would not include any new construction and, therefore, would not adversely affect the existing visual quality of the project area. The Proposed Project would not substantially degrade the visual character of the site and its surroundings.</p>				
d) Create a new source of substantial light or glare, which would adversely affect day or nighttime views in the area?				X

Potential Impacts	Potentially Significant Impact	Less Than Significant With Mitigation Incorporated	Less Than Significant Impact	No Impact
The Proposed Project would not include new construction or otherwise result in any new sources of light or glare. Day and nighttime views in the area would not change from current conditions. Therefore, impacts from light and glare would not occur.				
<b>II. Agriculture Resources.</b> In determining whether impacts to agriculture resources are significant environmental effects, lead agencies may refer to the California Agricultural Land Evaluation and Site Assessment Model (1997) prepared by the California Dept. of Conservation as an optional model to use in assessing impacts on agriculture and farmland. Would the project:				
a) Convert Prime Farmland, Unique Farmland, or Farmland of Statewide Importance (Farmland), as shown on the maps prepared pursuant to the Farmland Mapping and Monitoring Program of the California Resources Agency, to non-agricultural use?				X
The State of California Department of Conservation - Division of Land Resource Protection has surveyed land as part of its Farmland Mapping and Monitoring Program. Most of the Proposed Project area is classified as Other Land representing low density rural land typically not suitable for agricultural use (DLRP, 2004). The Proposed Project would not result in conversion of farmland and, therefore, would not result in impacts to farmland.				
b) Conflict with existing zoning for agricultural use, or a Williamson Act contract?				X
The proposed annexation area does not include any land that is zoned for agriculture or designated as an agricultural preserve (San Bernardino County, 2008c). Although San Bernardino County participates in the Williamson Act program, there are no Williamson Act contracts in place in the project area. Therefore, the Proposed Project would not result in any conflicts to existing zoning or Williamson Act contracts.				
c) Involve other changes in the existing environment that, due to their location or nature, could result in conversion of Farmland, to non-agricultural use?				X
The Proposed Project would not result in the conversion of farmland into non-agricultural uses. The Proposed Project would have no impact on farmland.				
<b>III. Air Quality:</b> Where available, the significance criteria established by the applicable air quality management or air pollution control district may be relied upon to make the following determinations. Would the project:				
a) Conflict with or obstruct implementation of the applicable air quality plan?				X

Potential Impacts	Potentially Significant Impact	Less Than Significant With Mitigation Incorporated	Less Than Significant Impact	No Impact
The Proposed Project would not result in generation of any air pollutant emissions. The proposed annexation of 588 acres of land would not result in any conflict or obstruction with the objectives or implementation of the South Coast Air Quality Management District (SCAQMD) Air Quality Management Plan. The Proposed Project would not result in any impacts to air quality.				
b) Violate any air quality standard or contribute substantially to an existing or projected air quality violation?				X
The Proposed Project would not result in the generation of air contaminant emissions. The Proposed Project would not result in any impacts to air quality.				
c) Result in a cumulatively considerable net increase of any criteria pollutant for which the project region is non-attainment under an applicable federal or state ambient air quality standard (including releasing emissions that exceed quantitative thresholds for ozone precursors)?				X
The project area is located in South Coast Air Basin and within Source Receptor Area 38. The nearest monitoring station is the Banning Air Quality Monitoring Station. The area is classified as a non-attainment area for ozone and particulate matter, a maintenance area for carbon monoxide, and not classifiable for nitrogen oxides. Implementation of the Proposed Project would not generate air pollutant emissions or otherwise exceed federal or state standards, nor would the project contribute to emissions that would be considered cumulatively considerable.				
d) Expose sensitive receptors to substantial pollutant concentrations?				X
The nearest sensitive receptors to the site are residences, schools and hospitals in the unincorporated area of San Bernardino County and within the City of Yucaipa. None of these receptors would be exposed to substantial pollutants as a result of the Proposed Project. The Proposed Project would not result in any impacts to sensitive receptors.				
e) Create objectionable odors affecting a substantial number of people?				X
No activities would occur, and no materials or chemicals would be stored, that would have the potential to cause odor impacts during project activities at the site. Therefore, adverse odor impacts affecting a substantial number of people would not occur.				
<b>IV. Biological Resources.</b> Would the project:				
a) Have a substantial adverse effect, either directly or through habitat modifications, on any species identified as a candidate, sensitive, or special status species in local or regional plans, policies, or regulations, or by the California Department of Fish and Game or U.S. Fish and Wildlife Service?			X	

Potential Impacts	Potentially Significant Impact	Less Than Significant With Mitigation Incorporated	Less Than Significant Impact	No Impact
<p>The project area is rural residential and forested. Plants found on the project area include species typical of chaparral, oak woodland and conifer forest habitats. The potential for the presence of listed and sensitive plant and wildlife species on the property was determined from a literature review of the California Department of Fish and Game California Natural Diversity Data Base (CNDDB). As shown on Figure 4, there are three plant species that have been reported in the area:</p> <ul style="list-style-type: none"> <li>▪ <b>Yucaipa onion (<i>Allium marvinii</i>)</b>, is a perennial bulbiferous herb that occurs in openings in chaparral on clay soil at elevations of approximately 2,500 to 3,500 feet. Yucaipa onion flowers from April to May. It is known from a 1921 occurrence in the Beaumont area of the San Bernardino Mountains north of the city of Beaumont approximately 1.5 miles southeast of the proposed annexation area. Yucaipa onion has an unlikely potential to occur in the proposed annexation area because of soil preferences. The California Native Plant Society designates this plant as List 1B.1 (rare, threatened and endangered in California and elsewhere) and seriously threatened in California (high degree/immediacy of threat).</li> <li>▪ <b>Plummer's mariposa lily (<i>Calochortus plummerae</i>)</b> was reported in 1996 from an area that includes a portion of proposed annexation Parcel No. 10. This plant is a perennial herb that sprouts from an underground bulb producing tulip-like flowers between May and July. It occurs in chaparral, scrub, and grassland habitats, usually on granitic or alluvial soils. The species is known from Ventura, Los Angeles, San Bernardino, and Riverside Counties. Plummer's mariposa lily may have remained dormant as a result of drought conditions, but is considered to have a high potential to occur in the project area during a normal rainfall year. Plummer's mariposa lily is considered sensitive but is not listed as threatened or endangered at this time. The California Native Plant Society designates this plant as List 1B.2 (rare, threatened and endangered in California and elsewhere) and fairly threatened in California (moderate threat).</li> <li>▪ <b>San Bernardino gilia (<i>Gilia leptantha</i> ssp. <i>leptantha</i>)</b> is a native plant known only from the San Bernardino Mountains. It was last reported in 1931 from an area approximately 0.3 mile north of the proposed annexation site. The California Native Plant Society designates this plant as List 1B.3 (rare, threatened and endangered in California and elsewhere) and not very threatened in California (low threat). This plant is presumed to potentially be present in the annexation area.</li> </ul> <p>Although not listed by the CNDDB, populations of <b>slender-horned spineflower (<i>Dodecahema leptoceras</i>)</b> are known from lower elevations southwest of, and within five miles, of the project area. This species is found in consolidated sands of alluvial outwashes. Slender-horned spineflower is a federal- and state-listed endangered species that occurs in chaparral and coastal scrub, particularly alluvial fan sage scrub, on flood deposited terraces and washes at elevations of approximately 650 to 2,500 feet. This species is associated with terraces or benches of mature alluvial scrub that receive infrequent overbank deposits. Slender-horned spineflower may occur in the project area where sandy benches have not been disturbed.</p> <p>The federally endangered <b>mountain yellow-legged frog (<i>Rana muscosa</i>)</b> is limited to the San Gabriel, San Bernardino, San Jacinto, and Palomar mountains. This species is often found along the sunny gravel banks of undisturbed mountain ponds, lakes, and streams. Populations of this species are known from higher elevations north and southeast of the proposed annexation area. Critical habitat for mountain yellow-legged frog has been proposed but does not include the annexation area. This species has a low potential for occurring in the project area.</p> <p>The proposed annexation would not result in any construction. Future projects in the annexation area would be subject to a separate CEQA evaluation to determine impacts to biological resources. For this reason, impacts to listed and sensitive species would be considered less than significant.</p>				



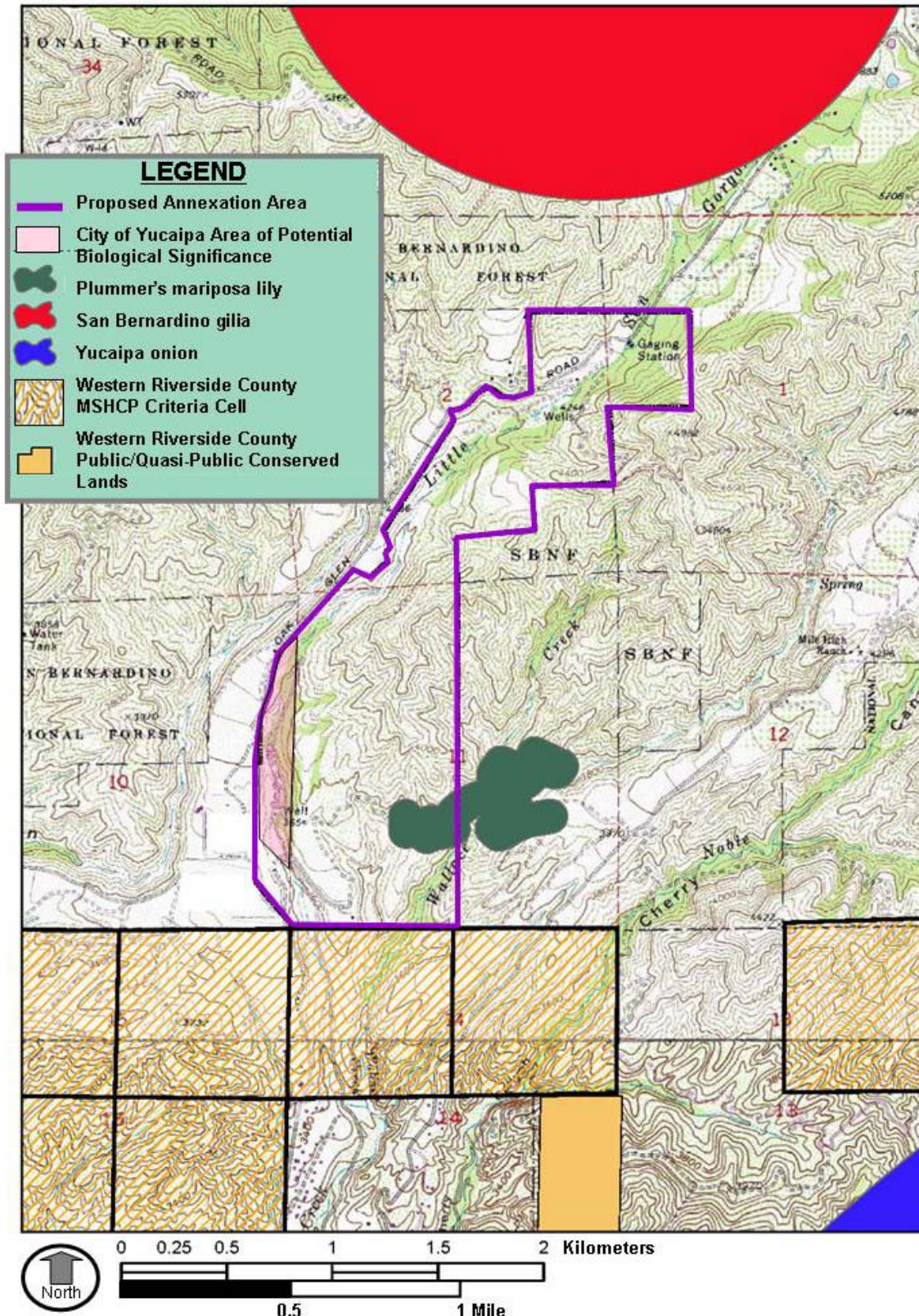


Figure 4. Sensitive Species and Conservation Areas in the Project Area



Potential Impacts	Potentially Significant Impact	Less Than Significant With Mitigation Incorporated	Less Than Significant Impact	No Impact
b) Have a substantial adverse effect on any riparian habitat or other sensitive natural community identified in local or regional plans, policies, and regulations, or by the California Department of Fish and Game or the U.S. Fish and Wildlife Service?				X
Riparian habitat associated with two creeks may be present within the proposed annexation area. Little San Geronio Creek maintains seasonal flows with headwaters originating north of Oak Glen below Wilshire Peak in the San Bernardino National Forest. Wallace Creek, located between Little San Geronio and Noble Creeks, crosses a small portion of Parcel No. 10. The proposed annexation area riparian habitat. The proposed annexation would not include any construction. Future projects in any riparian habitat associated with either creek may be subject to evaluation in accordance with the regulatory requirements. The Proposed Project would not result in any impacts on riparian habitat or other sensitive natural communities.				
c) Have a substantial adverse effect on federally protected wetlands as defined by Section 404 of the Clean Water Act (including, but not limited to, marsh, vernal pool, coastal, etc.) through direct removal, filling, hydrological interruption, or other means?				X
There are no U.S. Army Corps of Engineers (ACOE)-defined wetlands associated with Little San Geronio or Wallace Creeks within the project area (Track Info Services, LLC, 2008). The proposed annexation would not include any construction. Future projects in or within proximity to either creek may require a formal wetlands delineation in accordance with the regulatory requirements. The Proposed Project would not result in adverse effects on wetlands.				
d) Interfere substantially with the movement of any native resident or migratory fish or wildlife species or with established native resident or migratory wildlife corridors, or impede the use of native wildlife nursery sites?				X
The Proposed Project would not include any new construction, and therefore, would not interfere with movement of small mammals. The proposed annexation would not result in impacts to wildlife movement.				
e) Conflict with any local policies or ordinances protecting biological resources, such as a tree preservation policy or ordinance?				X
The Proposed Project would not result in the need to remove any trees that are subject to local policies or ordinances. No conflicts with local policies or ordinances would be expected.				
f) Conflict with the provision of an adopted Habitat Conservation Plan, Natural Community Conservation Plan, or other approved local, regional, or state habitat conservation plan?				X

Potential Impacts	Potentially Significant Impact	Less Than Significant With Mitigation Incorporated	Less Than Significant Impact	No Impact
<p>The Proposed Project is not located in any Multiple Species Habitat Conservation Plan (MSHCP) area. As shown on Figure 4, a portion of Parcel Nos. 8 and 9 are located in an Area of Potential Biological Significance as designated by the City of Yucaipa (City of Yucaipa, 2008c). As also shown on Figure 4, the boundaries of the Western Riverside MSHCP extend to the boundary between Riverside and San Bernardino counties, and criteria cells have been designated on the northern edge of this plan area to the boundary of annexation Parcel No. 10. San Bernardino National Forest land located approximately 0.47 mile southeast of the annexation area has been designated as Public/Quasi-Public Conserved Lands. The Proposed Project would not significantly alter the existing setting, or remove any significant habitat or biological resources. Therefore, the Proposed Project would not conflict with the MSHCP or any other existing conservation plan.</p>				
<b>V. Cultural Resources. Would the project:</b>				
a) Cause a substantial adverse change in the significance of a historical resource as defined in § 15064.5?				X
<p>There are no historical landmarks in the project area (Track Info Services, LLC, 2008). The Proposed Project would not result in any construction or ground disturbance. For this reason, adverse changes to historical resources would not occur.</p>				
b) Cause a substantial adverse change in the significance of an archaeological resource pursuant to § 15064.5?				X
<p>The Proposed Project would not result in any construction or ground disturbance. For this reason, adverse changes to archaeological resources would not occur.</p>				
c) Directly or indirectly destroy a unique paleontological resource or site of unique geologic feature?				X
<p>The proposed annexation area is not located in an area known to contain fossil resources (County of San Bernardino, 2008d). No previously recorded fossil site occurs in the project area and none is reported from the immediate vicinity. The project area is underlain by Holocene colluvium with a thin soil veneer. These deposits are too young and probably too coarse grained to contain fossil remains. Therefore, paleontological sensitivity of the site is considered to be low (Lander, 2006). The Proposed Project would not result in any construction or ground disturbance. For this reason, loss or damage to paleontological resources would not occur.</p>				
d) Disturb any human remains, including those interred outside of formal cemeteries?				X
<p>The Proposed Project is not expected to encounter any human remains because no earthmoving activities would occur.</p>				

Potential Impacts	Potentially Significant Impact	Less Than Significant With Mitigation Incorporated	Less Than Significant Impact	No Impact
<b>VI. Geology and Soils. Would the project:</b>				
a) Expose people or structures to potential substantial adverse effects, including the risk of loss, injury, or death involving:				
i) Rupture of a known earthquake fault, as delineated on the most recent Alquist-Priolo Earthquake Fault Zoning Map issued by the State Geologist for the area or based on other substantial evidence of a known fault? Refer to Division of Mines and Geology Special Publication 42.			X	
There are no known earthquake fault zones mapped within the proposed annexation area. Nearby faults that could produce significant ground shaking during a major earthquake within approximately 15 miles of the site are the San Andreas (south), San Jacinto (San Jacinto Valley and San Bernardino), and Pinto Mountain Faults (Converse Consultants, 2006). Any future projects to be constructed in the annexation area would be designed to resist damage from an earthquake conforming to the requirements of the 1997 Uniform Building Code of International Conference of Building Officials. The potential impact from rupture of an earthquake fault is considered less than significant.				
ii) Strong seismic ground shaking?			X	
Earthquake-related hazards cannot be avoided in the southern California region, and the project site could be subjected to seismic shaking and strong ground motion. The Proposed Project would not result in any increase in exposure of people to potential impacts from seismic ground shaking. Therefore, the potential impact from seismic ground shaking would be considered less than significant.				
iii) Seismic-related ground failure, including liquefaction?			X	
The proposed site for annexation is not considered to be susceptible to liquefaction as there are no areas of generalized liquefaction susceptibility mapped in the area (San Bernardino County, 2008b). The Proposed Project would not include any construction of new structures. Therefore, the impact from seismic-related ground failure would be considered less than significant.				
iv) Landslides?			X	
The proposed annexation area is located in an area that has a low to moderate landslide susceptibility (San Bernardino county, 2008b and City of Yucaipa, 2008a). The Proposed Project would not include any construction of new structures. The impact from landslides would be considered less than significant.				
b) Result in substantial soil erosion or the loss of topsoil?				X
The Proposed Project would not include any construction activities. The Proposed Project would not result in any impacts from erosion or loss of topsoil.				

Potential Impacts	Potentially Significant Impact	Less Than Significant With Mitigation Incorporated	Less Than Significant Impact	No Impact
c) Be located on a geological unit or soil that is unstable, or that would become unstable as a result of the project, and potentially result in on- or off-site landslide, lateral spreading, subsidence, liquefaction or collapse?			X	
The project area proposed for annexation includes areas that are generally flat as well as mountainous terrain. The Proposed Project would not include any construction activities. Any future proposed facilities in the annexation area would be designed to address any areas of known slope instability and subject to a separate CEQA review. Therefore, impacts from unstable soils would be considered less than significant.				
d) Be located on expansive soil, as defined in Table 18-1-B of the Uniform Building Code (1994), creating substantial risks to life or property?			X	
Expansive soils can be found in hillside areas and low-lying alluvial basins. The Proposed Project does not include construction of any structures. Future projects in the annexation area would incorporate recommendations of a site-specific geotechnical investigation including appropriate preventive or mitigation measure for expansive soils in accordance with County Building Codes. Therefore, impacts from expansive soils would be considered less than significant.				
e) Have soils incapable of adequately supporting the use of septic tanks or alternative wastewater disposal systems where sewers are not available for the disposal of wastewater?				X
Although septic tanks exist in the area, the Proposed Project would not result in the installation of additional septic tanks or alternative wastewater disposal systems.				
<b>VII. Hazards and Hazardous Materials. Would the project:</b>				
a) Create a significant hazard to the public or the environment through the routine transport, use, or disposal of hazardous materials?				X
The Proposed Project would not involve any transport, use or disposal of hazardous substances in amounts that would exceed regulatory threshold limits. Therefore, the Proposed Project is not expected to create a significant hazard to the public.				
b) Create a significant hazard to the public or the environment through reasonably foreseeable upset and accident conditions involving the release of hazardous materials into the environment?				X

Potential Impacts	Potentially Significant Impact	Less Than Significant With Mitigation Incorporated	Less Than Significant Impact	No Impact
The Proposed Project would not use or store any hazardous substances. The Proposed Project would not result in a significant hazard to the public and no accidental explosion or release of toxic or hazardous substances would be expected to occur. The Proposed Project would not result in any impacts from hazardous materials.				
c) Emit hazardous emissions or handle hazardous or acutely hazardous materials, substances, or waste within one-quarter mile of an existing or proposed school?				X
The Proposed Project would not use or store any hazardous substances. Therefore, no accidental explosion or release of toxic or hazardous substances as a result of the Proposed Project would be expected to occur near an existing or proposed school.				
d) Be located on a site which is included on a list of hazardous materials sites compiled pursuant to Government Code Section 65962.5 and, as a result, would it create a significant hazard to the public or the environment?				X
A search of available environmental records was conducted in January 2008 by Track Info Services, LLC, an independent database review company. The records search includes a review of available federal, state, and local environmental databases. These databases identify properties or locations that have had known releases of regulated substances, or which have had histories involving the use, storage, treatment, generation, disposal, or handling of hazardous substances. The records search meets search requirements of ASTM Standard Practice for Environmental Site Assessments, E 1527-00. No listed facilities within one mile of the project sites were present on the National Priority List (NPL), Corrective Action Reports (CORRACTS), Treatment Storage and Disposal (TSD) Facility List, or State Priority List (STP). The site for the proposed annexation would not create any significant hazard to the public or the environment.				
e) For a project located within an airport land use plan or, where such a plan has not been adopted, within two miles of a public airport or public use airport, would the project result in a safety hazard for people residing or working in the project area?				X
The project area is not located within an airport land use plan. The nearest airport is the Banning Municipal Airport, located approximately 12 miles southeast. Therefore, there would be no airport safety related impacts.				
f) For a project within the vicinity of a private airstrip, would the project result in a safety hazard for people residing or working in the project area?				X
The project area is not located in the vicinity of any private airstrips (there are no private airstrips within five miles of the proposed annexation area). Therefore, there would be no airport safety related impacts.				

Potential Impacts	Potentially Significant Impact	Less Than Significant With Mitigation Incorporated	Less Than Significant Impact	No Impact
g) Impair implementation of or physically interfere with an adopted emergency response plan or emergency evacuation plan?				X
The Proposed Project would not result in any interference with existing emergency response or emergency evacuation plans for local, state or federal agencies.				
h) Expose people or structures to a significant risk of loss, injury or death involving wildland fires, including where wildlands are adjacent to urbanized areas or where residences are intermixed with wildlands?				X
The project site is located in Fire Safety Area 1 (FS1), a safety area corresponding to the associated wildland fire hazard (San Bernardino County, 2008a). FS1 includes areas within the mountains and valley foothills, and all the land generally within the San Bernardino National Forest boundary. FS1 is characterized by areas with moderate and steep terrain and moderate to heavy fuel loading contributing to high fire hazard conditions. Land in this fire safety overlay would be subject to fire prevention building standards as specified in the County of San Bernardino Development Code. The Proposed Project would not result in any increase in the fire hazard at or near the project site. The Proposed Project would not result in any increase in exposure of people or structures to risk from wildland fires.				
<b>VIII. Hydrology and Water Quality.</b> Would the project:				
a) Violate any water quality standards or waste discharge requirements?				X
The Proposed Project would not result in any construction of physical structures within the annexation area. The proposed annexation of land into the District service area would not violate any water quality standards or applicable waste discharge requirements. The District would continue to comply with its National Pollutant Discharge Elimination System (NPDES) Permit, as well as the terms and conditions of the CRWQCB (Santa Ana Region) General Permit, Order No. 98-67, for de minimus discharges, NPDES No. CAG998001. Impacts to water quality standards or waste discharge requirements would not occur.				
b) Substantially deplete groundwater supplies or interfere substantially with groundwater recharge such that there would be a net deficit in aquifer volume or a lowering of local groundwater table level (e.g., the production rate of pre-existing nearby wells would drop to a level which would not support existing land uses or planned uses for which permits have been granted)?				X
The Proposed Project would be located within the Noble Creek watershed. The Proposed Project would not result in depletion of groundwater supplies because no additional groundwater would be withdrawn as a result of the proposed annexation. Therefore, there would be no impacts to groundwater supplies.				

Potential Impacts	Potentially Significant Impact	Less Than Significant With Mitigation Incorporated	Less Than Significant Impact	No Impact
c) Substantially alter the existing drainage pattern of the site or area, including through the alteration of the course of a stream or river, in a manner that would result in substantial erosion or siltation on- or off-site?				X
The Proposed Project would not result in any impact to drainage patterns or result in substantial erosion or siltation.				
d) Substantially alter the existing drainage pattern of the site or area, including the alteration of the course of a stream or river, or substantially increase the rate or amount of surface runoff in a manner that would result in flooding on- or off- site?				X
The Proposed Project would not result in any alteration of the existing drainages. The proposed annexation would not result in any change to the rate or amount of surface runoff that could result in flooding. For this reason, impacts from flooding would not be expected.				
e) Create or contribute runoff water which would exceed the capacity of existing or planned stormwater drainage systems or provide substantial additional sources of polluted runoff?				X
The Proposed Project would not contribute to storm runoff or increase impervious surface areas because no new construction would occur. Impacts to surface water quality are not expected to occur. The Proposed Project would not result in any impact to storm water drainage systems.				
f) Otherwise substantially degrade water quality?				X
The Proposed Project would not result in any other effects that could substantially degrade water quality. Any future projects within the annexation area will be evaluated in separate CEQA evaluation. The Proposed Project would not violate any water quality standards or waste discharge requirements. No significant impacts to water quality are expected to occur as a result of the Proposed Project.				
g) Place housing within a 100-year flood hazard area as mapped on a federal Flood Hazard Boundary or Flood Insurance Rate Map or other flood hazard delineation map?				X
The Proposed Project would not result in the placement of housing in the 100-year flood hazard area.				
h) Place within a 100-year flood hazard area structures that would impede or redirect flood flows?				X
The Proposed Project area is located within the 100-year flood plain; however, no new structures would be constructed in the 100-year flood hazard area. Therefore, there would be no impacts to the 100-year flood hazard area.				

Potential Impacts	Potentially Significant Impact	Less Than Significant With Mitigation Incorporated	Less Than Significant Impact	No Impact
i) Expose people or structures to a significant risk of loss, injury or death involving flooding, including flooding as a result of the failure of a levee or dam?				X
The Proposed Project would not expose people or property to flood-related hazards. The net drainage from the area would not be substantially changed with the implementation of the Proposed Project. Therefore, no significant impacts would be expected to occur.				
j) Inundation by seiche, tsunami, or mudflow?				X
Flooding associated with seiches (wave-like oscillations of water in an enclosed basin caused by earthquakes, high winds or other atmospheric conditions) is not anticipated at the project site due to its distance from enclosed bodies of water. The project site is located approximately 55 miles northeast of the coast. There would be no potential for inundation by a tsunami. The Proposed Project would not result in any increased risk for inundation by mudflow. Impacts from seiche, tsunami or mudflow would not be expected.				
<b>IX. Land Use and Planning. Would the project:</b>				
a) Physically divide an established community?				X
The Proposed Project would not result in any division of the community.				
b) Conflict with any applicable land use plan, policy, or regulation of an agency with jurisdiction over the project (including, but not limited to the general plan, specific plan, local coastal program, or zoning ordinance) adopted for the purpose of avoiding or mitigating an environmental effect?				X
The San Bernardino County Oak Glen Community Plan designates land use for the proposed annexation site as Rural Living with a 20-acre minimum parcel size. The City of Yucaipa General Plan designates the easternmost portion of the proposed annexation area as Rural Living with a 5-acre minimum parcel size. No change in land use would occur. Conflicts with land use designations and zoning ordinance would not occur as a result of the proposed annexation.				
c) Conflict with any applicable habitat conservation plan or natural community conservation plan?				X
The Proposed Project is not located in any habitat conservation plan area. As shown on Figure 4, the boundaries of the Western Riverside MSHCP extend to the boundary between Riverside and San Bernardino counties, and criteria cells have been designated on the northern edge of this plan area to the boundary of annexation Parcel No. 10. San Bernardino National Forest land located approximately 0.47 mile southeast of the annexation area has been designated as Public/Quasi-Public Conserved Lands.				
The project area is rural residential and open space. The Proposed Project would not alter the existing setting, or remove any significant habitat or biological resources. Therefore, there the Proposed Project would not conflict with the MSHCP or any other existing conservation plan.				



Potential Impacts	Potentially Significant Impact	Less Than Significant With Mitigation Incorporated	Less Than Significant Impact	No Impact
<b>X. Mineral Resources.</b> Would the project:				
a) Result in the loss of availability of a known mineral resource that would be of value to the region and the residents of the state?				X
The County of San Bernardino Oak Glen Community Plan and the Yucaipa General Plan do not identify any mineral resource zones in the proposed annexation area. No loss of availability of known mineral resources would result from implementation of the Proposed Project. The proposed annexation of land at this location would have no impact on mineral resources.				
b) Result in the loss of availability of a locally important mineral resource recovery site delineated on a local general plan, specific plan or other land use plan?				X
There are no surface mines delineated in the Oak Glen Community Plan or the Yucaipa General Plan. The Proposed Project would not be located on any locally important mineral resource recovery sites, nor would it result in any interference with existing mining operations. Therefore, impacts to mineral resources would not occur.				
<b>XI. Noise.</b> Would the project result in:				
a) Exposure of persons to, or generation of, noise levels in excess of standards established in the local general plan or noise ordinance, or applicable standards of other agencies?				X
The Proposed Project would not include any construction and, therefore, would not result in exposure of persons to, or generation of, noise levels in excess of applicable standards.				
b) Exposure of persons to or generation of excessive groundborne vibration or groundborne noise levels?				X
The Proposed Project would not include any construction and, therefore, would not result in any of groundborne vibration or noise levels.				
c) A substantial permanent increase in ambient noise levels in the project vicinity above levels existing without the project?				X
The Proposed Project would not include any construction and, therefore, would not result in any permanent change to ambient noise levels in the project vicinity.				
d) A substantial temporary or periodic increase in ambient noise levels in the project vicinity above levels existing without the project?				X
The Proposed Project would not include any construction and, therefore, would not result in any temporary change to ambient noise levels in the project vicinity.				

Potential Impacts	Potentially Significant Impact	Less Than Significant With Mitigation Incorporated	Less Than Significant Impact	No Impact
e) For a project located within an airport land use plan or, where such a plan has not been adopted, within two miles of a public airport or public use airport, would the project expose people residing or working in the project area to excessive noise levels?				X
The Proposed Project is not located within an airport land use plan, or within two miles of any public airport.				
f) For a project within the vicinity of a private airstrip, would the project expose people residing or working in the project area to excessive noise levels?				X
The Proposed Project is not located in the vicinity of any private airstrips.				
<b>XII. Population and Housing.</b> Would the project:				
a) Induce substantial population growth in an area, either directly (for example, by proposing new homes and businesses) or indirectly (for example, through extension of roads or other infrastructure)?			X	
The Proposed Project would not have direct growth inducing effects, the annexation would only provide consolidation and management improvements in the District's service area. The Proposed Project would not result in physical construction, and there are no plans at this time to provide additional water service to the annexed land. Future construction projects would be subject to a separate CEQA evaluation. Impacts to population growth would be considered less than significant.				
b) Displace substantial numbers of existing housing, necessitating the construction of replacement housing elsewhere?				X
The Proposed Project would not displace any housing, and no new construction would occur. Therefore, the project would not result in any impacts to housing.				
c) Displace substantial numbers of people, necessitating the construction of replacement housing elsewhere?				X
The Proposed Project would not displace any people, or result in the need for replacement housing elsewhere. Therefore, the Proposed Project would not result in any impacts to housing.				

Potential Impacts	Potentially Significant Impact	Less Than Significant With Mitigation Incorporated	Less Than Significant Impact	No Impact
<b>XIII. Public Services.</b> Would the project result in substantial adverse physical impacts associated with the provision of new or physically altered governmental facilities, need for new or physically altered governmental facilities, the construction of which could cause significant environmental impacts, in order to maintain acceptable service ratios, response times or other performance objectives for any of the public services:				
a) Fire protection?				X
The San Bernardino County Fire Department, in cooperation with the California Department of Forestry and Fire Protection, provides fire protection services to the project area. The Proposed Project would not result in any increase in the demand for fire protection services. The Proposed Project would not generate a need for new fire stations in the area or cause any significant impacts to existing fire protection services. Therefore, impacts to fire protection services are not expected.				
b) Police protection?				X
The San Bernardino County Sheriff's Department provides police protection in the project area, including contracted service for the proposed annexation area within the Yucaipa city limits. The Proposed Project would not result in the need for new police stations in the area, or otherwise impact existing police services.				
c) Schools?				X
The Proposed Project would not generate any additional population in the area, and therefore would not impact local school enrollments. The Proposed Project would not otherwise adversely impact existing and planned schools in the area. Therefore, no adverse impacts to schools would result from the Proposed Project.				
d) Parks?				X
The Proposed Project would not result in adverse impacts to existing or planned parks in the region. The proposed annexation area does not include any land owned by the U.S. Forest Service. The Proposed Project would not result in any impacts to regional or local parks.				
e) Other public facilities?				X
The proposed annexation would not result in the use of other public facilities, and would not result in any impacts to other public facilities.				
<b>XIV. Recreation.</b>				
a) Would the project increase the use of existing neighborhood and regional parks or other recreational facilities such that substantial physical deterioration of the facility would occur or be accelerated?				X
The Proposed Project would not result in any increase in use of any parks or other recreational facilities. Therefore, impacts to existing or planned neighborhood and regional parks would not occur.				

Potential Impacts	Potentially Significant Impact	Less Than Significant With Mitigation Incorporated	Less Than Significant Impact	No Impact
b) Does the project include recreational facilities or require the construction or expansion of recreational facilities that might have an adverse physical effect on the environment?				X
The Proposed Project would not include any recreational facilities. No impacts to the environment from expansion of recreational facilities would be expected to occur.				
<b>XV. Transportation/Traffic.</b> Would the project:				
a) Cause an increase in traffic that is substantial in relation to the existing traffic load and capacity of the street system (i.e., result in a substantial increase in either the number of vehicle trips, the volume to capacity ratio on roads, or congestion at intersections)?				X
The Proposed Project would not include any change in vehicular traffic and, therefore, would not result in a substantial increase in vehicle trips, the volume to capacity ratio on roads, or congestion at any intersections. The Proposed Project would not result in any impact to traffic in the project area.				
b) Exceed, either individually or cumulatively, a level of service standard established by the county congestion management agency for designated roads or highways?				X
The Proposed Project would not result in any change to the existing level of service on any roads or highways in the project area. Impacts to traffic levels of service on roads and highways would not be expected.				
c) Results in a change in air traffic patterns, including either an increase in traffic levels or a change in location that results in substantial safety risks?				X
The Proposed Project would not result in any changes to air traffic patterns that could result in any increases in safety risks.				
d) Substantially increase hazards due to a design feature (e.g. sharp curves or dangerous intersections) or incompatible uses (e.g., farm equipment)?				X
No alterations to area roadways are proposed. For this reasons, no substantial increase in hazards or incompatible uses would be anticipated as a result of the Proposed Project.				
e) Result in inadequate emergency access?				X
No changes in access to emergency facilities or nearby land uses are expected to occur as a result of implementation of the project.				
f) Result in inadequate parking capacity?				X

Potential Impacts	Potentially Significant Impact	Less Than Significant With Mitigation Incorporated	Less Than Significant Impact	No Impact
The Proposed Project would not involve or require parking. The Proposed Project would have no impact on parking capacity.				
g) Conflict with adopted policies, plans, or programs supporting alternative transportation (e.g., bus turnouts, bicycle racks)?				X
A bike path (primary route) is located along Wildwood Canyon Road in the city of Yucaipa. A bike path (secondary route) is located along Oak Glen Road in the city of Yucaipa. In addition, current and future multi-purpose trails are located along, and north of, Wildwood Canyon Road, respectively (City of Yucaipa, 2008b). No modifications to the area roadways or bikeways are proposed. There would be no effects on existing facilities and structures (i.e., bus turnouts and bicycle racks) that support alternative transportation. Therefore, the Proposed Project would not result in any conflicts with policies that support alternative transportation.				
<b>XVI. Utilities and Service Systems. Would the project:</b>				
a) Exceed wastewater treatment requirements of the applicable Regional Water Quality Control Board?				X
The Proposed Project would not result in any additional discharges of wastewater. Therefore, there would be no impacts from wastewater discharge.				
b) Require or result in the construction of new water or wastewater treatment facilities or expansion of existing facilities, the construction of which could cause significant environmental effects?				X
The Proposed Project would not result in construction and operation of new water and wastewater facilities. Expansion of other water and wastewater facilities would not be required by the Proposed Project. Any future water and wastewater facilities that may be required to meet the growing demand for water in the area or areas outside the project area would be subject to a separate CEQA review. Impacts to water or wastewater treatment facilities from the Proposed Project would not occur.				
c) Require or result in the construction of new storm water drainage facilities or expansion of existing facilities, the construction of which could cause significant environmental effects?				X
The Proposed Project would not result in the construction of new storm water drainage facilities or expansion of existing facilities by the District. Any future storm water drainage facilities that may be required in the area would be subject to a separate CEQA review. The Proposed Project would have no effect on storm water drainage in the area.				
d) Have sufficient water supplies available to serve the project from existing entitlements and resources, or are new or expanded entitlements needed?			X	

Potential Impacts	Potentially Significant Impact	Less Than Significant With Mitigation Incorporated	Less Than Significant Impact	No Impact
Water in the project area is supplied by the District through a system of wells. Water conservation and use are managed by the District in accordance with its Urban Water Management Plan (UWMP). The purpose of the proposed project is to annex ten parcels of District-owned land. No additional entitlements or resource development would be required as a result of the proposed annexation. Therefore, impacts to water supply would be considered less than significant.				
e) Result in a determination by the wastewater treatment provider, which serves or may serve the project that it has adequate capacity to serve the project's projected demand in addition to the provider's existing commitments?				X
The Proposed Project would not result in any increase in wastewater generation or otherwise adversely impact the existing regional sewer system and local wastewater treatment plant. The proposed annexation area is served by septic tanks. The Proposed Project would result in no net change in the number of residents in the project area. The project would not result in a need for additional wastewater treatment capacity in the project area. No impacts to wastewater treatment systems are expected.				
f) Be served by a landfill with sufficient permitted capacity to accommodate the project's solid waste disposal needs?				X
The Proposed Project would not involve disposal of additional solid waste.				
g) Comply with federal, state, and local statutes and regulations related to solid waste?				X
The Proposed Project would not generate new sources of solid waste.				
<b>XVII. Mandatory Findings of Significance.</b>				
a) Does the project have the potential to degrade the quality of the environment, substantially reduce the habitat of a fish or wildlife species, cause a fish or wildlife population to drop below self-sustaining levels, threaten to eliminate a plant or animal community, reduce the number or restrict the range of a rare or endangered plant or animal, or eliminate important examples of the major periods of California history or prehistory?			X	
The analysis conducted in this Initial Study results in a determination that the project could result in a less than significant effect on the local environment. The Proposed Project would not be expected to substantially degrade fish, wildlife, and/or plant populations. Intrusion on any previously undiscovered cultural or historic resources would not be anticipated because no construction activities would occur.				

Potential Impacts	Potentially Significant Impact	Less Than Significant With Mitigation Incorporated	Less Than Significant Impact	No Impact
b) Does the project have impacts that are individually limited, but cumulatively considerable? ("Cumulatively considerable" means that the incremental effects of a project are considerable when viewed in connection with the effects of past projects, the effects of other current projects, and the effects of probable future projects.)			X	
The Proposed Project would not contribute to any cumulative impacts. The impacts from the Proposed Project would not be considered cumulatively considerable. The analysis in this Initial Study has determined that the project impacts would be considered less than significant.				
c) Does the project have environmental effects that will cause substantial adverse effects on human beings, either directly or indirectly?				X
Direct and indirect adverse effects on human beings would not be expected as a result of the project.				
<b>NOTE:</b> Authority cited: Section 21083, Public Resources Code; Reference: Section 21001 and 21068, Public Resources Code.				

## SECTION III – SUPPORTING INFORMATION

### References

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- San Bernardino County, 2008d. San Bernardino County. General Plan Update. Conservation Element. Figure 6-4B. Paleontological Resource Areas – Mountain Region. [http://www.co.san-bernardino.ca.us/landuseservices/Background%20Reports/Conservation/Revised%20Figures/FIG\\_6-4B-Paleontological\\_Resources-Mountain.pdf](http://www.co.san-bernardino.ca.us/landuseservices/Background%20Reports/Conservation/Revised%20Figures/FIG_6-4B-Paleontological_Resources-Mountain.pdf) Downloaded on January 17.
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### List of Preparers (Parsons)

Stephen Gratwick, P.E., Civil Engineer/Project Manager  
Veronica Ortiz, Civil Engineer  
Rosemarie Crisologo, CEQA Task Manager  
John Moeur, Biologist  
Angela Schnapp, Environmental Engineer



**RESOLUTION NO. 2008-05**

**RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT  
REQUESTING THE LOCAL AGENCY FORMATION COMMISSION OF SAN BERNARDINO  
COUNTY TO BEGIN PROCEEDINGS FOR REORGANIZATION TO INCLUDE  
ANNEXATION TO BEAUMONT CHERRY VALLEY WATER DISTRICT AND SAN  
BERNARDINO VALLEY MUNICIPAL WATER DISTRICT**

**RESOLVED**, by the board of Directors of the Beaumont Cherry Valley Water District, that

**WHEREAS**, the board of Directors of the Beaumont Cherry Valley Water District desires to initiate proceedings pursuant to the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000, commencing with Section 56000 of the California Government Code, for an annexation to the Beaumont Cherry Valley Water District; and

**WHEREAS**, the territory proposed for reorganization is largely uninhabited and a description of the boundaries for the action is set forth in Exhibit "A" attached hereto, and by this reference incorporated herein; and

**WHEREAS**, the Board of Directors of the Beaumont Cherry Valley Water District desires to initiate a companion application to expand the Beaumont Cherry Valley Water District sphere of influence and reduce the Yucaipa Valley Water District sphere of influence; and

**WHEREAS**, notice of intent to adopt this resolution of application has not been given to the commission each interested and each subject agency at least 20 days prior to the adoption of this resolution; and

**WHEREAS**, the territory proposed to be annexed is uninhabited (<12 registered voters) of the total annexation area, and a description of the boundaries of the territory is set forth in Exhibit A attached hereto and by reference incorporated herein; and

**WHEREAS**, said territory would be in conformance with the San Bernardino Valley Municipal Water District sphere of influence; and

**WHEREAS**, it is desired that the proposed annexation be subject to all standard terms and conditions required by the San Bernardino County Local Agency Formation Commission; and

**WHEREAS**, the reasons for the proposed annexation are as follows: To provide potable and recycled water to developments as sought by the land owner in requesting services from Beaumont Cherry Valley Water District; and

**WHEREAS**, this Board approves and certifies that the project will not have a significant effect on the environment. The District has considered the findings and hereby adopts the IS/ND for the Reorganization to Include Concurrent Annexations of San Bernardino County Properties, dated February 2008.

**NOW, THEREFORE**, this Resolution of Application is hereby adopted and approved by the Board of Directors of the Beaumont Cherry Valley Water District, and the Local Agency Formation Commission of San Bernardino County is hereby requested to take proceedings for the annexation of said territory as described in Exhibit A, according to the terms and conditions stated above and in the manner provided by the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000

**BE FURTHER RESOLVED**, that the Secretary of the Beaumont Cherry Valley Water District is hereby authorized and directed to transmit to the Executive Officer for the San Bernardino County, Local Agency Formation Commission, a certified copy of said resolution.

Passed and adopted at the Regular Meeting of the Board of Directors of the Beaumont-Cherry Valley Water District on May 14, 2008 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Approved:

\_\_\_\_\_  
Albert Chatigny, President of the  
Board of Directors of the  
Beaumont Cherry Valley Water District

Attest:

\_\_\_\_\_  
C.J. Butcher, Secretary to  
the Board of Directors of the  
Beaumont Cherry Valley Water District

Exhibit "A"

**REORGANIZATION TO INCLUDE CONCURRENT  
ANNEXATIONS TO THE  
BEAUMONT-CHERRY VALLEY WATER DISTRICT  
LAFCO \_\_\_\_\_  
PARCEL \_\_\_\_\_**

**PART SECTION 1, & 2, T2S, R1W, SBBM, CO. SB**

PART OF GOVERNMENT LOT 5, IN THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER SECTION 1, AND PART OF GOVERNMENT LOT 8 IN THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 2, TOWNSHIP 2 SOUTH, RANGE 1 WEST, S.B.B.M., IN THE COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

**COMMENCING** AT THE EAST QUARTER CORNER OF SAID SECTION 2; THENCE NORTH 04°20'04" WEST, A DISTANCE OF 1380.71' TO THE NORTHEAST CORNER OF SAID GOVERNMENT LOT 8 IN SAID SECTION 2, ALSO BEING THE NORTHWEST CORNER OF GOVERNMENT LOT 5 IN SAID SECTION 1 AND THE **POINT OF BEGINNING**.

1. THENCE NORTH 88°41'48" EAST ALONG THE NORTH LINE OF SAID GOVERNMENT LOT 5, A DISTANCE OF 644.79 FEET TO THE CENTERLINE OF OAK GLEN ROAD;
2. THENCE SOUTH 28°40'58" WEST ALONG SAID CENTERLINE OF OAK GLEN ROAD, A DISTANCE OF 387.53 FEET TO A POINT OF CURVE;
3. THENCE SOUTHWESTERLY ALONG SAID CURVE AND CENTERLINE OF OAK GLEN ROAD AN ARC DISTANCE OF 173.08 FEET, HAVING A RADIUS OF 280.00 FEET, A CHORD DISTANCE OF 170.34 FEET, AND A DELTA ANGLE OF 35°25'00", TO A POINT OF TANGENT;
4. THENCE SOUTH 64°05'58" WEST ALONG SAID CENTERLINE OF OAK GLEN ROAD, A DISTANCE OF 19.15 FEET TO A POINT OF CURVE;
5. THENCE WESTERLY ALONG SAID CURVE AND CENTERLINE OF OAK GLEN ROAD AN ARC DISTANCE OF 140.24 FEET, HAVING A RADIUS OF 170.00 FEET, A CHORD DISTANCE OF 136.30 FEET, AND A DELTA ANGLE OF 47°16'00", TO A POINT OF TANGENT;
6. THENCE NORTH 68°38'02" WEST ALONG SAID CENTERLINE OF OAK GLEN ROAD, A DISTANCE OF 82.85 FEET TO A POINT OF CURVE;
7. THENCE WESTERLY ALONG SAID CURVE AND CENTERLINE OF OAK GLEN ROAD AN ARC DISTANCE OF 120.60 FEET, HAVING A RADIUS

- OF 150.00 FEET, A CHORD DISTANCE OF 117.38 FEET, AND A DELTA ANGLE OF 46°04'00", TO A POINT OF TANGENT;
8. THENCE SOUTH 65°17'58" WEST ALONG SAID CENTERLINE OF OAK GLEN ROAD, A DISTANCE OF 52.11 FEET TO A POINT OF CURVE;
  9. THENCE SOUTHWESTERLY ALONG SAID CURVE AND CENTERLINE OF OAK GLEN ROAD AN ARC DISTANCE OF 169.18 FEET, HAVING A RADIUS OF 400.00 FEET, A CHORD DISTANCE OF 167.92 FEET, AND A DELTA ANGLE OF 24°14'00", TO A POINT OF TANGENT;
  10. THENCE SOUTH 41°03'58" WEST ALONG SAID CENTERLINE OF OAK GLEN ROAD, A DISTANCE OF 320.34 FEET TO A POINT OF CURVE;
  11. THENCE SOUTHWESTERLY ALONG SAID CURVE AND CENTERLINE OF OAK GLEN ROAD AN ARC DISTANCE OF 160.91 FEET, HAVING A RADIUS OF 320.29 FEET, A CHORD DISTANCE OF 159.22 FEET, AND A DELTA ANGLE OF 28°47'03", TO A POINT OF TANGENT;
  12. THENCE SOUTH 69°15'58" WEST ALONG SAID CENTERLINE OF OAK GLEN ROAD, A DISTANCE OF 158.62 FEET TO AN ANGLE POINT;
  13. THENCE SOUTH 55°15'50" WEST ALONG SAID CENTERLINE OF OAK GLEN ROAD, A DISTANCE OF 314.29 FEET TO A POINT OF CURVE;
  14. THENCE SOUTHWESTERLY ALONG SAID CURVE AND CENTERLINE OF OAK GLEN ROAD AN ARC DISTANCE OF 70.27 FEET, HAVING A RADIUS OF 540.00 FEET, A CHORD DISTANCE OF 70.22 FEET, AND A DELTA ANGLE OF 7°27'21", TO THE SOUTHERLY PROLONGATION OF THE WESTERLY BOUNDARY OF PARCEL NO. 2 AS DESCRIBED IN DEED TO BEAUMONT IRRIGATION DISTRICT AS (SOUTH 0°03'05" WEST), RECORDED ON NOVEMBER 19, 1940 IN BOOK 1441, PAGE 270, OFFICIAL RECORDS, SAN BERNARDINO COUNTY, CALF., FROM WHICH A RADIAL LINE BEARS NORTH 27°16'42 WEST.
  15. THENCE NORTH 0°03'05" EAST ALONG SAID WESTERLY BOUNDARY OF PARCEL NO. 2, A DISTANCE OF 1130.03 FEET TO THE NORTHERLY BOUNDARY OF SAID GOVERNMENT LOT 8;
  16. THENCE NORTH 88°28'15" EAST ALONG SAID NORTHERLY BOUNDARY OF GOVERNMENT LOT 8, A DISTANCE OF 1001.20 FEET TO THE NORTHEAST CORNER OF SAID GOVERNMENT LOT 8, ALSO BEING THE NORTHWEST CORNER OF GOVERNMENT LOT 5 IN SAID SECTION 1 AND THE POINT OF BEGINNING.

AREA: 23.7 ACRES MORE OR LESS









# LOCAL AGENCY FORMATION COMMISSION

215 North "D" Street, Suite 204 • San Bernardino, CA 92415-0490  
(909) 383-9900 • Fax (909) 383-9901  
E-mail: [lafco@lafco.sbcounty.gov](mailto:lafco@lafco.sbcounty.gov) • [www.sbclafco.org](http://www.sbclafco.org)

RECEIVED  
MAR 25 2008

BY: \_\_\_\_\_

*Established by the State of California to serve the Citizens, Cities, Special Districts and the County of San Bernardino*

March 20, 2008

## COMMISSIONERS

PAUL BIANE  
Board of Supervisors

BOB COLVEN, Chair  
Special District

KIMBERLY COX  
Special District

DENNIS HANSBERGER, Vice Chair  
Board of Supervisors

LARRY McCALLON  
City Member

MARK NUAIMI  
City Member

RICHARD P. PEARSON  
Public Member

## ALTERNATES

JAMES V. CURATALO  
Special District

BRAD MITZELFELT  
Board of Supervisors

A.R. "TONY" SEDANO  
Public Member

DIANE WILLIAMS  
City Member

## STAFF

KATHLEEN ROLLINGS-McDONALD  
Executive Officer

SAMUEL MARTINEZ  
LAFCO Analyst

MICHAEL TUERPE  
LAFCO Analyst

ANNA M. RAEF  
Clerk to the Commission

ANGELA M. SCHELL  
Deputy Clerk to the Commission

REBECCA LOWERY  
Deputy Clerk to the Commission

## LEGAL COUNSEL

CLARK H. ALSOP

Charles J. Butcher, General Manager  
Beaumont Cherry Valley Water District  
560 Magnolia Avenue  
Beaumont, CA 92223-2258

Dear Mr. Butcher:

This will acknowledge receipt of the Water District's application for reorganization to include concurrent annexations to Beaumont Cherry Valley Water District of San Bernardino County properties.

A review of the application materials shows that the application is incomplete. This determination relates to language of Resolution 2007-06, which does not address the following issues:

- The third "Whereas" should be addressing whether or not the annexation application is consistent with the District's sphere of influence – which it is not. The information should state that a companion application to expand the Beaumont Cherry Valley Water District sphere and reduce the Yucaipa Valley Water District sphere is initiated by the Board of Directors of the Beaumont Cherry Valley Water District.
- The fifth "Whereas" is to state whether or not the area is "legally inhabited." The language should be clarified.
- On the sixth "Whereas" we are unclear as to this determination. The area proposed for reorganization is not currently a part of the San Gorgonio Pass Water Agency sphere of influence, but is a part of the San Bernardino Valley Municipal Water District sphere. LAFCO staff will be expanding this application to include the annexation to San Bernardino Valley Municipal Water District, as required by our Commission policies.
- The seventh "Whereas" should state the proposed terms and conditions desired by the District.
- The first "Whereas" on page two should identify the environmental determination made by the District.

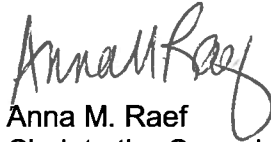


A copy of Government Code Section 56700 (a) and (b), which relate to these requirements, is included for your information. Please provide a corrected copy of this resolution as soon as possible.

In addition, Riverside LAFCO will tentatively consider transfer of principal county status for this proposal at their regular meeting of March 27, 2008. San Bernardino LAFCO staff will keep you apprised of the action taken by Riverside County LAFCO.

Upon receipt of the corrected resolution and a determination by Riverside LAFCO to transfer principal county status, we will begin processing this proposal and its companion sphere change request.

Sincerely,

A handwritten signature in black ink, appearing to read "Anna M. Raef". The signature is fluid and cursive, with the first name "Anna" being more prominent.

Anna M. Raef  
Clerk to the Commission

amr  
Enclosure

(5) Any other matters which the commission deems material.

(b) The commission shall give great weight to any resolution raising objections to the action that is filed by a city or a district. The commission's consideration shall be based only on financial or service related concerns expressed in the protest. Except for findings regarding the value of written protests, the commission is not required to make any express findings concerning any of the factors considered by the commission.

**Consideration of regional growth goals and policies**

**56668.5.** The commission may, but is not required to, consider the regional growth goals and policies established by a collaboration of elected officials only, formally representing their local jurisdictions in an official capacity on a regional or subregional basis. This section does not grant any new powers or authority to the commission or any other body to establish regional growth goals and policies independent of the powers granted by other laws.

**CHAPTER 2. FORM, FILING, AND CERTIFICATION OF PETITION**

**Proposal by petition; petition contents**

**56700.** (a) A proposal for a change of organization or a reorganization may be made by petition. The petition shall do all of the following:

- (1) State that the proposal is made pursuant to this part.
- (2) State the nature of the proposal and list all proposed changes of organization.
- (3) Set forth a description of the boundaries of affected territory accompanied by a map showing the boundaries.
- (4) Set forth any proposed terms and conditions.
- (5) State the reason or reasons for the proposal.
- (6) State whether the petition is signed by registered voters or owners of land.
- (7) Designate up to three persons as chief petitioners, setting forth their names and mailing addresses.
- (8) Request that proceedings be taken for the proposal pursuant to this part.
- (9) State whether the proposal is consistent with the sphere of influence of any affected city or affected district.

**Consolidation of special districts not formed pursuant to the same principal act; petition contents**

(b) A petition for a proposal for a change of organization or a reorganization that includes the consolidation of two or more special districts not formed pursuant to the same principal act, in addition to the requirements set forth in subdivision (a), shall do either of the following:

- (1) Designate the district that shall be the successor and specify under which principal act the successor shall conduct itself.

(2) State that the proposal requires the formation of a new district and includes a plan for services prepared pursuant to Section 56653.

(c) This section shall become inoperative on July 1, 2008, and, as of January 1, 2009, is repealed, unless a later enacted statute, that becomes operative on or before January 1, 2009, deletes or extends the dates on which it becomes inoperative and is repealed.

**NOTE: Stats. 2004, Ch. 471, direct that on July 1, 2008, Sec. 56700 will become inoperative and replaced with the adjacent language.**

**56700.** (a) A proposal for a change of organization or a reorganization may be made by petition. The petition shall do all of the following:

- (1) State that the proposal is made pursuant to this part.
  - (2) State the nature of the proposal and list all proposed changes of organization.
  - (3) Set forth a description of the boundaries of affected territory accompanied by a map showing the boundaries.
  - (4) Set forth any proposed terms and conditions.
  - (5) State the reason or reasons for the proposal.
  - (6) State whether the petition is signed by registered voters or owners of land.
  - (7) Designate up to three persons as chief petitioners, setting forth their names and mailing addresses.
  - (8) Request that proceedings be taken for the proposal pursuant to this part.
  - (9) State whether the proposal is consistent with the sphere of influence of any affected city or affected district.
- (b) This section shall become operative on July 1, 2008.

**Disclosure of expenditures and contributions**

**56700.1.** Expenditures for political purposes related to a change of organization or reorganization proposal that has been submitted to a commission, and contributions in support of or in opposition to those measures, shall be disclosed and reported to the same extent and subject to the same requirements as provided for local initiative measures to be presented to the electorate.

**Notice of intent to circulate petition**

**56700.4.** (a) Before circulating any petition for change of organization, the proponent shall file with the executive officer a notice of intention that shall include the name and mailing address of the proponent and a written statement, not to exceed 500 words in length, setting forth the reasons for the proposal. The notice shall be signed by a representative of the proponent, and shall be in substantially the following form:

Notice of Intent to Circulate Petition

Notice is hereby given of the intention to circulate a petition proposing to \_\_\_\_.

The reasons for the proposal are:

**Form of notice**

---

## MEMORANDUM

---

**Date:** May 7, 2008  
**From:** C.J. Butcher, General Manager  
**To:** Board of Directors  
**Subject:** Sunlite Development request

---

Some years ago, the cities of Beaumont and Calimesa entered into litigation concerning boundaries. The settlement agreement included sewerage issues for the areas in dispute. Attached is an agreement between the two Cities related to sewerage and billing. The Sunlite Development areas were annexed in to the District several years ago and are now proceeding with their projects.

The Sunlite Development references the area along Champions and Desert Lawn Drive that they are planning to improve by constructing a 30 acre commercial center. As the Board can see in the letter they are asking that the District be the sewer bill collecting agent for the City of Beaumont. This can be done, however I think it would take an agreement with the City of Beaumont to provide the service.

**Recommendation:** Authorize staff to meet with the City of Beaumont for discussions concerning the two Cities agreement. Further authorize the staff to draft and agreement for collection of the cost for sewerage on the 30 acre parcel requested by the developer.



April 17, 2008

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

Dear Mr. Butcher:

RE: Tentative Parcel Map #33414

We are in the process of developing our 30 Acre Mixed-Use commercial development located between Desert Lawn Drive & Champions Drive in Calimesa. In 2007 we were annexed into the BCVWD (for water to this property) but currently the water district does not have a waste-water treatment plant for sewer collection. The City of Calimesa has an agreement in place with the City of Beaumont to Provide Sewer capacity to the site as long as there is a billing and collection entity.

Since Beaumont does not have a means to enforce non-payment (ie no water shut off) We are requesting an agreement with BCVWD to bill us for such service with the Understanding that if we do not pay for this service, BCVWD has the right to disrupt Water service until payment is received.

The City of Beaumont has requested that we have in place a means and method To collect the monthly sewer fees for this property.

Sincerely,

A handwritten signature in cursive script that reads "Paul Dewey".

Paul Dewey  
SUNLITE DEVELOPMENT INC.

P.O. Box 10668 • Palm Desert, California 92255  
Bus. (760) 340-9800 • FAX (760) 776-1290  
Lic. #655874

**AGREEMENT BETWEEN THE  
CITY OF BEAUMONT, THE CITY OF CALIMESA,  
OAK VALLEY PARTNERS, L.P., AND PARDEE CONSTRUCTION COMPANY  
REGARDING THE ANNEXATION OF THE  
OAK VALLEY SCPGA GOLF COURSE SPECIFIC PLAN AREA**

THIS AGREEMENT is made and effective by and between the CITY OF BEAUMONT ("Beaumont"), the CITY OF CALIMESA ("Calimesa"), OAK VALLEY PARTNERS, L.P. ("Oak Valley") and PARDEE CONSTRUCTION COMPANY, a California corporation ("Pardee"). Beaumont, Calimesa, Oak Valley and Pardee shall sometimes be collectively referred to as the "Parties".

**RECITALS**

A. Calimesa objects to Beaumont's pending Annexation No. 02-ANX-02, which provides for various actions involving a 1747.9 acre area known as the "Oak Valley SCPGA Golf Course Specific Plan" (Riverside County Specific Plan No. 318) to Beaumont (the "Project"). The Project is generally located on the southwest side of Interstate 10, north of San Timoteo Canyon Road/Oak Valley Parkway, within Beaumont's sphere of influence. Except for approximately 150 acres owned by Pardee, and 500 acres owned by the Southern California Section of the P.G.A., the Project is owned by Oak Valley.

B. The purpose of this Agreement is to resolve Calimesa's objections to Beaumont's pending annexation of the Project, and to avoid lengthy and costly litigation.

C. It is the desire of Oak Valley and Pardee that this Agreement be made so that their respective development plans can be implemented.

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

**AGREEMENT**

**1. Beaumont Agrees as Follows:**

a. **Street Access and Alignment.** Beaumont shall provide, as part of the Project implementation, for access to properties within Calimesa that adjoin Desert Lawn Drive and Champions Drive, to Riverside County Standards. Notwithstanding the provisions of Paragraph 1.b. below, Calimesa agrees that Beaumont shall retain temporary jurisdiction to facilitate the review, approval, permitting and inspection of both sides of Champions Drive for the purpose of causing the intersection of Champions Drive and Desert Lawn Drive to be constructed as a "T" intersection.



b. **Remnant Parcel.** Beaumont shall remove from Annexation 02-ANX-02 the irregularly-shaped parcel of land, consisting of about 7.5 acres, situated west of Desert Lawn Drive and north of realigned Champions Drive, as shown on attached Exhibit "A", and shall further require, as a condition of development of the Project, the dedication to Calimesa of the Desert Lawn Drive and Champions Drive right-of-way indicated on Exhibit "A". Beaumont shall not object to Calimesa's annexation of that property to Calimesa.

c. **Extraterritorial Sewer Service.** Plantation on the Lakes Mobilehome Park (APN 406-050-018, the "Mobilehome Park") and the commercial area adjacent thereto (APN 406-050-002, 406-050-003, 406-050-004, 406-050-019, 406-050-020, APN 406-050-021 and APN 407-230-010, hereafter collectively referred to as the "Commercial Area") are not presently served with off-site wastewater treatment and disposal. Beaumont owns and operates a community wastewater collection, treatment and disposal system. Beaumont agrees to provide wastewater treatment and disposal service to the Mobilehome Park and the Commercial Area as follows:

i. As private development progresses and a trunk main is built to the Beaumont city boundary where it adjoins the Mobilehome Park, Beaumont shall cause to be provided a sewer pipeline stub-out to the southerly boundary of the Mobilehome Park.

ii. Once the sewer stub-out is available and provided LAFCO approves, the Mobilehome Park and the Commercial Area may connect and obtain sewer service from Beaumont at the Commercial Area's and the Mobilehome Park's sole cost and expense and in accordance with Beaumont's rules and regulations governing sewer service in effect at the time of such connection.

d. **Split of Sales Tax Revenue.** Beaumont shall share with Calimesa, on a 50/50 basis, gross sales tax revenue generated by all commercial development within the Project during the 15-year period commencing July 1, 2003 and ending June 30, 2018. Payment of Calimesa's share of sales tax revenue received by Beaumont shall be made within 60 days of receipt thereof from the State Board of Equalization. Beaumont shall provide Calimesa with a statement of account upon request of Calimesa.

e. **Split of Transient Occupancy Tax.** Beaumont shall share with Calimesa, on a 50/50 basis, gross transient occupancy tax ("TOT") revenue generated by all hotel and motel development within the Project, commencing with the issuance of the first certificate of occupancy for a hotel or motel business and for up to 15 years thereafter, but under no circumstances and in no event shall Beaumont share any TOT revenue with Calimesa after June 30, 2028. Payment of Calimesa's share of TOT revenue received by Beaumont shall be made within 60 days of the conclusion of any period of reporting and payment of such taxes by the affected businesses. Beaumont shall provide Calimesa with a statement of account upon request by Calimesa.

f. **Residential Building Permit Surcharge.** Concurrently with the issuance of each original residential building permit within the Project, Beaumont shall levy and collect a \$100.00 Residential Building Permit Surcharge from Oak Valley and Pardee and their respective successors and assigns. Beaumont shall remit to Calimesa all Surcharge monies collected in any quarterly period not later than 90 days following the end of each respective quarter.

g. **Additional Payments.** In addition to the Residential Building Permit Surcharge, a total of \$100,000.00 shall be delivered to Beaumont by Oak Valley and Pardee and forwarded to Calimesa in accordance with Paragraphs 3.b. and 4.c. below.

2. **Calimesa Agrees as Follows:**

a. Calimesa shall not challenge, object to, or otherwise contest Beaumont's approval and development of the Project or the proposed annexation of the Project to Beaumont.

b. Calimesa shall withdraw LAFCO Application No. 1998-08-3.

c. Calimesa shall not cooperate with, assist, support, abet, knowingly confer with or otherwise accommodate any person or entity proposing to challenge or otherwise contest Beaumont's approval and development of the Project or the proposed annexation of the Project to Beaumont.

3. **Oak Valley Agrees as Follows:**

a. **Obligation to Pay Residential Building Permit Surcharge.** Concurrently with the issuance of each original residential building permit for a residential lot within the Project (excepting that portion of the Project owned by Pardee), Oak Valley hereby agrees, for itself and for its successors and assigns, to pay to Beaumont the \$100.00 Residential Building Permit Surcharge.

b. **Obligation to Pay Additional Payments.** In addition to the Residential Building Permit Surcharge, Oak Valley agrees for itself, and for its successors and assigns, to pay additional payments totalling \$75,000.00. Payment of this sum shall be made and delivered in four installments to Beaumont as follows: \$18,750.00 upon the expiration of the statute of limitations for challenging LAFCO's approval of the annexation to the Project to Beaumont, or, if a challenge, claim or lawsuit is filed within the statute of limitations, upon final resolution of such challenge, claim or lawsuit (the "First Payment"); \$18,750.00 upon expiration of 90 days following the First Payment (the "Second Payment"); \$18,750.00 upon expiration of 90 days following the Second Payment (the "Third Payment"); \$18,750.00 upon expiration of 90 days following the Third Payment (the "Fourth Payment"). Upon receipt of each Payment, Beaumont shall, within ten (10) days of receipt, remit each Payment to Calimesa.



c. **Indemnification.** To fully indemnify, to the maximum extent permitted by law, Beaumont and Calimesa against, and hold each of them and their respective employees and agents completely free and harmless from, any cost, expense, claim, demand, judgment, loss, injury and/or liability of any kind or nature, asserted or otherwise, whether in contract or tort, that may arise, directly or indirectly, from, or be occasioned by, or be in any way connected with Oak Valley's performance and/or failure to perform under this Agreement.

4. **Pardee Agrees as Follows:**

a. **Access and Dedication of Right-of-Way.** Pardee is the owner of the property depicted on Exhibit "A" hereto. In accordance with the provisions of Paragraphs 1.a. and 1.b. above, Pardee shall provide access and dedicate to Calimesa for public right-of-way and utility purposes that portion of the property indicated on Exhibit "A" which is necessary for the realignment and improvement of Champions Drive and Desert Lawn Drive.

b. **Residential Building Permit Surcharge.** Concurrently with the issuance of each original residential building permit for a residential lot within its portion of the Project, Pardee hereby agrees, for itself and for its successors and assigns, to pay to Beaumont the \$100.00 Residential Building Permit Surcharge.

c. **Obligation to Pay Additional Payments.** In addition to the Residential Building Permit Surcharge, Pardee agrees for itself, and for its successors and assigns, to pay additional payments totalling \$25,000.00. Payment of this sum shall be made and delivered in four installments to Beaumont as follows: \$6,250.00 upon the expiration of the statute of limitations for challenging LAFCO's approval of the annexation to the Project to Beaumont, or, if a challenge, claim or lawsuit is filed within the statute of limitations, upon final resolution of such challenge, claim or lawsuit (the "First Payment"); \$6,250.00 upon expiration of 90 days following the First Payment (the "Second Payment"); \$6,250.00 upon expiration of 90 days following the Second Payment (the "Third Payment"); \$6,250.00 upon expiration of 90 days following the Third Payment (the "Fourth Payment"). Upon receipt of each Payment, Beaumont shall, within ten (10) days of receipt, remit each Payment to Calimesa.

d. **Indemnification.** To fully indemnify, to the maximum extent permitted by law, Beaumont and Calimesa against, and hold each of them and their respective employees and agents completely free and harmless from, any cost, expense, claim, demand, judgment, loss, injury and/or liability of any kind or nature, asserted or otherwise, whether in contract or tort, that may arise, directly or indirectly, from, or be occasioned by, or be in any way connected, with Pardee's performance and/or failure to perform under this Agreement.

5. **Enforcement of Obligations.**

a. **Automatic Nullity.** This Agreement shall become automatically null and void, without further notice or liability, in the event Calimesa or anyone successfully

challenges or otherwise successfully contests Beaumont's approval and development of the Project or the proposed annexation of the Project to Beaumont.

b. **Waiver.** Any waiver by one of the Parties of any breach of any one or more of the terms of this Agreement shall not be construed to be a waiver of any subsequent breach. No provision of this Agreement may be waived unless in writing and signed by the Parties.

c. **Severability.** If any provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions shall nevertheless continue in full force and effect.

d. **Dispute Resolution.**

i. The Parties will attempt in good faith to resolve promptly any dispute, controversy or claim arising out of or relating to this Agreement or any claimed breach thereof (collectively, "dispute") by direct negotiation between the respective City Managers and the senior executives of the non-municipal Parties who have authority to settle the dispute.

ii. The disputing Party shall give the other Party or Parties written notice of the dispute. Within ten (10) calendar days after notice is given, the Party receiving the notice shall respond to the notice in writing, or, if the dispute has not been resolved, the negotiating Parties shall meet at a mutually acceptable time and place, and thereafter as often as those negotiators reasonably deem necessary, to exchange relevant information and attempt to resolve the dispute.

iii. If the dispute has not been resolved within thirty (30) days after the disputing Party gives notice, or if the Party receiving notice refuses to meet, either Party may initiate mediation of the dispute in accordance with the rules and procedures of the Judicial Arbitration and Mediation Service ("JAMS"), with each Party to bear its own attorneys' fees and costs of the mediation.

iv. If the dispute has not been resolved within sixty (60) days after a Party has given notice of intent to initiate mediation or either Party will not participate in the mediation, or if the mediator has concluded that the Parties are at impasse, whichever shall happen first, the dispute may be resolved by legal action.

v. If legal action is brought by any Party against the other arising from any dispute the prevailing Party shall be entitled to an award of reasonable attorneys' fees and costs.

6. **Rescission of Cooperative Agreement.** Beaumont and Calimesa hereby rescind that certain Cooperative Agreement between them dated July 23, 1997.



7. **No Third Party Beneficiaries.** Nothing in this Agreement, expressed or implied, is intended to confer any rights or remedies upon any person other than Calimesa and Beaumont. ✓

8. **Further Documents.** Provided that it is reasonable and necessary to carry out the provisions of this Agreement, each Party to this Agreement, for itself and for its successors and assigns, agrees to execute or deliver any instrument (in recordable form, if required).

9. **Integration.** This Agreement contains the entire agreement and understanding between and among the Parties with respect to the subject matter hereof. There are no oral understandings, terms, conditions or promises, and none of the Parties have relied upon any representation, expressed or implied, not contained in this Agreement. This Agreement may only be modified or amended in writing and must be signed by each of the Parties.

10. **Costs and Fees.** The Parties shall bear their own costs and fees incurred to date in connection with the subject matter of this Agreement.

11. **Authorization to Sign.** The undersigned individuals, signing on behalf of Oak Valley and Pardee, hereby warrant and represent that they are duly and lawfully authorized to sign this Agreement and to bind Oak Valley, and its successors and assigns, and Pardee and its successors and assigns, to all of the terms, conditions and provisions of this Agreement. They further specifically acknowledge and agree that this Agreement shall be binding on and inure to the benefit of the Parties and their respective successors and assigns.

12. **Execution.** Four originals of this Agreement shall be executed by the Parties, so that each Party shall be entitled to retain an original signed Agreement. This Agreement shall not be executed in counterparts.

IN WITNESS WHEREOF, the Parties have executed this Agreement on the dates set forth below.

APPROVED AND ACCEPTED:

CITY OF BEAUMONT

Dated: 12-13-02

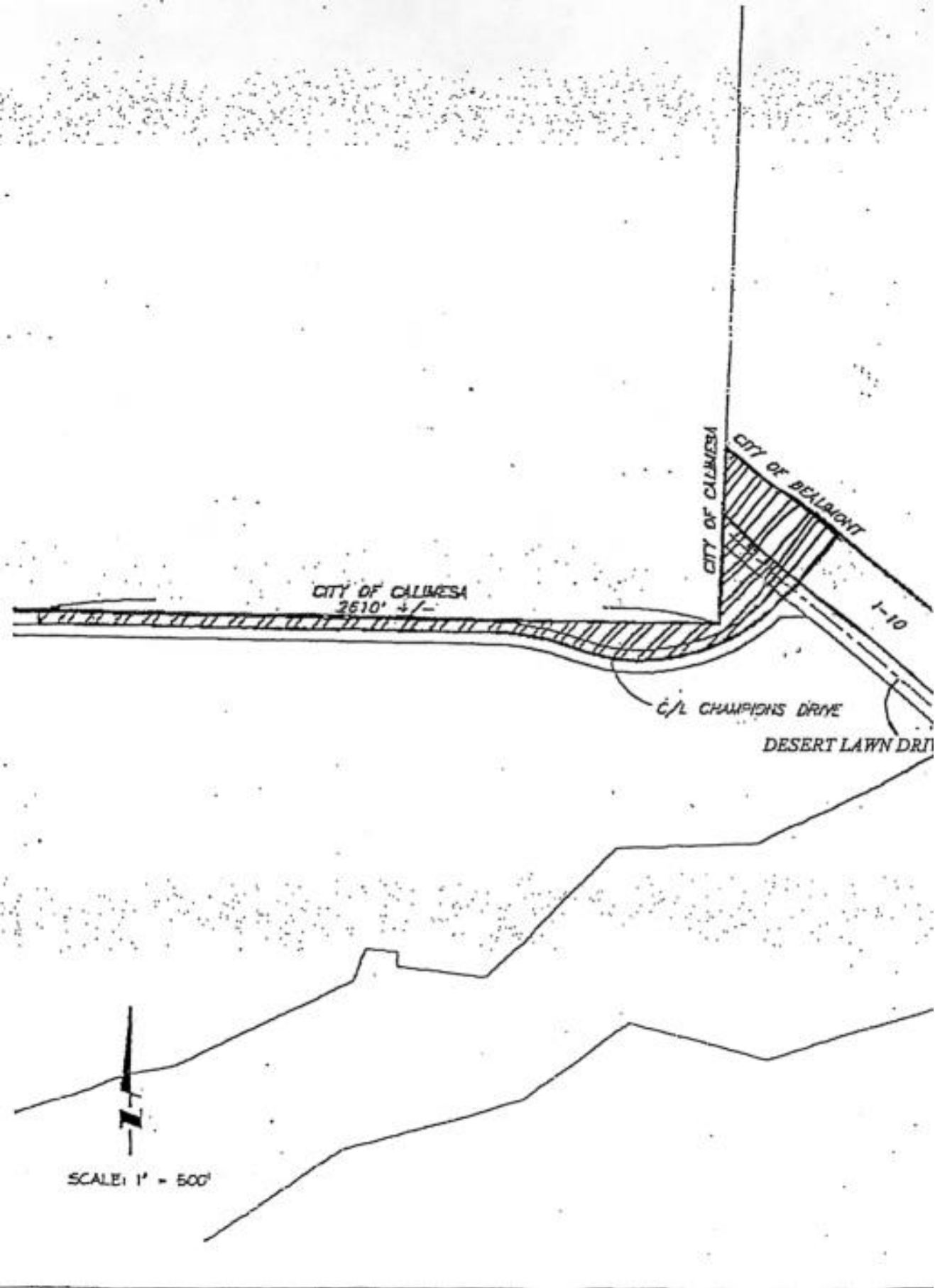
By Brian DeForge  
BRIAN DEFORGE, Mayor

ATTEST:

Shelby Murray (Deputy)  
City Clerk

[SIGNATURES CONTINUED ON FOLLOWING PAGE]

Page 6 of 7

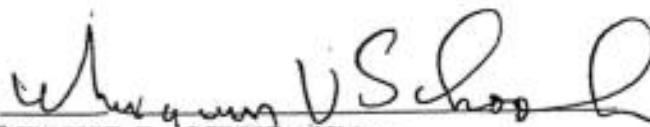


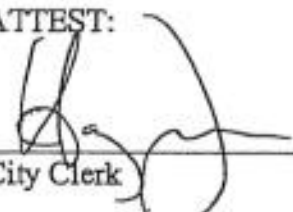


APPROVED AND ACCEPTED:

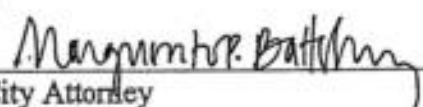
CITY OF CALIMESA

Dated: December 13, 2002

By   
GREGORY V. SCHOOK, Mayor

ATTEST:  
  
City Clerk

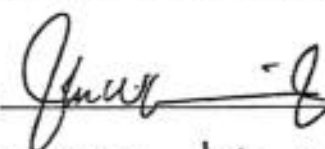
APPROVED AS TO FORM

By   
City Attorney

APPROVED AND ACCEPTED:

OAK VALLEY PARTNERS, L.P.

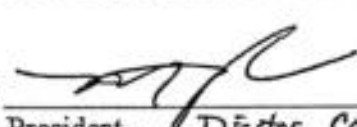
Dated: 12/11/02

By   
Print Name: John W. O'Hanra Jr.  
Title: Project Director

APPROVED AND ACCEPTED:

PARDEE CONSTRUCTION COMPANY

Dated: 12/18/02

By   
~~President~~ Director Comm. Development  
Print Name: Michael Taylor

Dated: \_\_\_\_\_

By N/A  
Secretary  
Print Name: \_\_\_\_\_

# Business Account Application

WELLS  
FARGO

Bank Name: Wells Fargo Bank, N.A.		Store Name:	
Banker Name: GERALD ALCARAZ		Officer/Portfolio Number: CM574	Date: 05/07/2008
Banker Phone: 951/845-2605	Store Number: 02628	Banker AU: 03817	Banker MAC: E2554-011

To help the government fight the funding of terrorism and money laundering activities, U.S. Federal law requires financial institutions to obtain, verify, and record information that identifies each person (individuals and businesses) who opens an account. What this means for you: When you open an account, we will ask for your name, address, date of birth and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents.

## New Account Information

☒ New Deposit Account(s) Only ☐ New Deposit Account(s) and Business Credit Card

Account 1 Product Name Choice IV Commercial Checking				
COID: 114	Product: DDA	Account Number: 6413	Opening Deposit: \$100.00	Type of Funds: INTX

## Authorized Signers

Business Name: BEAUMONT CHERRY VALLEY WATER DISTRICT		Other Related Customer Name:
Authorized Signer Name(s): MARY E MARTIN WILLIAM LASH		CHARLES J BUTCHER

STWMA PC#1 - Account Activity	04/30/2008
Balance as of 12/31/07	127,231.29
Available Balance (as of 04/30/08)	272,483.82

Date	Description	Check No.	Deposits Credits	Withdrawal Debits
01/14/2008	BCVWD STWMA F. FLANDERS CK7362	36100	-	25.00
01/17/2008	STWMA PROJ 1, F. FLANDERS CK7362		25.00	-
01/24/2008	SCHLANGEJA JAN. 08 PROJ 1	36172	-	1,950.00
02/04/2008	CITY OF BEAUMONT (INVOICE 5794)		250,000.00	
02/07/2008	AKLUF1 PROJ 1	36219	-	637.50
02/21/2008	STWMA PROJ 1	36326	-	15,564.20
02/21/2008	YVWD BRINELINE PROJECT	36336	-	5,000.00
02/28/2008	WILDERMUTH SGPWA REC RESOLUTION	36374	-	4,065.76
02/28/2008	WILDERMUTH GRD WATER REC REUSE	36374	-	6,540.21
02/28/2008	WILDERMUTH EDGR CYN DATA COLL	36374	-	4,657.08
02/28/2008	WILDERMUTH MAX BENEFIT	36374	-	8,584.10
02/28/2008	WILDERMUTH MAX BEN REPT	36374	-	420.00
02/28/2008	WILDERMUTH MAST RECY PERMIT	36374	-	1,967.91
02/28/2008	WILDERMUTH GRD WTR BMT S BASIN	36374	-	2,305.00
02/28/2008	ESBABCOCK STWMA	36353	-	712.00
03/06/2008	SCHLANGEJA FEB 08	36404	-	1,950.00
03/13/2008	AKLUF1	36417	-	975.00
03/27/2008	WILDERMUTH SGPWA REC RES	36534	-	4,768.78
03/27/2008	WILDERMUTH GRD WTR REC	36534	-	1,225.00
03/27/2008	WILDERMUTH	36534	-	1,925.00
03/27/2008	WILDERMUTH TITLE 22	36534	-	9,900.00
03/27/2008	WILDERMUTH EDGAR CYN DATA COLL	36534	-	8,973.16
03/27/2008	WILDERMUTH MAX BEN	36534	-	9,175.40
03/27/2008	WILDERMUTH MAX BEN	36534	-	411.25
03/27/2008	WILDERMUTH REC PERMIT	36534	-	4,712.62
03/27/2008	WILDERMUTH GRD WTR B BASIN	36534	-	7,652.50
03/27/2008	SCHLANGEJA MARCH PROJ 1	36518	-	1,950.00

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## MEMORANDUM

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**Date:** May 7, 2008  
**From:** C.J. Butcher, General Manager  
**To:** Board of Directors  
**Subject:** Sylvia and Danny Kohler Claim

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The claim was filed following a suit in Small Claims Court that was dismissed because the claim was not filed in accordance with the California State Government Code commencing at Section 900. The pipeline in question does run in the back yard in a blanket easement over the property in question. Attached is an aerial photo (please excuse the quality) that shows the house with the main running east or in back of the house.

This particular 8" pipeline located in the Mesa Miravilla area is an important main that attaches the well 4A Emergency Booster to the Upper Edgar distribution system. When it is necessary to operate, the booster pumps water through this line to the Upper Edgar Reservoir which is important as it is the only way to reach the reservoir from well 4A without purchasing several thousand feet of easement to relocate the line. It also acts as a distribution line for a number of residences in the area near the Kohler's property.

The Mesa area actually contains all easement mains. The water system that was built to serve this area was placed in easements as it made it more practical to serve the orchards and residents rather than placing mains in the narrow curvy dirt roads that prevailed in the area. As residences were built in the area during the early to middle Twentieth Century some houses were built, some were built very close to the pipelines. However the District lines were in place first and the improvements, e.g. houses etc., and were added later with the property owner presumably knowing the mains were in place.

The Kohler's claim states "With the prior leak at the same area, the retaining wall began to shift, and with the new damage and erosion, the wall is tilting and shifting more". Attached are three photographs showing the damage that the claimant says is caused by leaks that occurred in the 8" pipeline. Staff has combined these photos which actually were taken both in 2007 and 2008 showing that no damage is apparent from the second leak in 2008.

I am also attaching Government Code Section 911.2 that states "A claim relating to a cause of action for death or for injury to person or to personal property or growing crops shall be presented as provided in Article 2 (commencing with Section 915) not later than six months after the accrual of the cause of action".

**Recommendation:** Based on the photographs indicating the damages claimed occurred sometime before the January 2008 and the February 2007 leaks, the Government Code states personal property damage claims must be presented “not later than 6 months after the accrual of the cause of action”

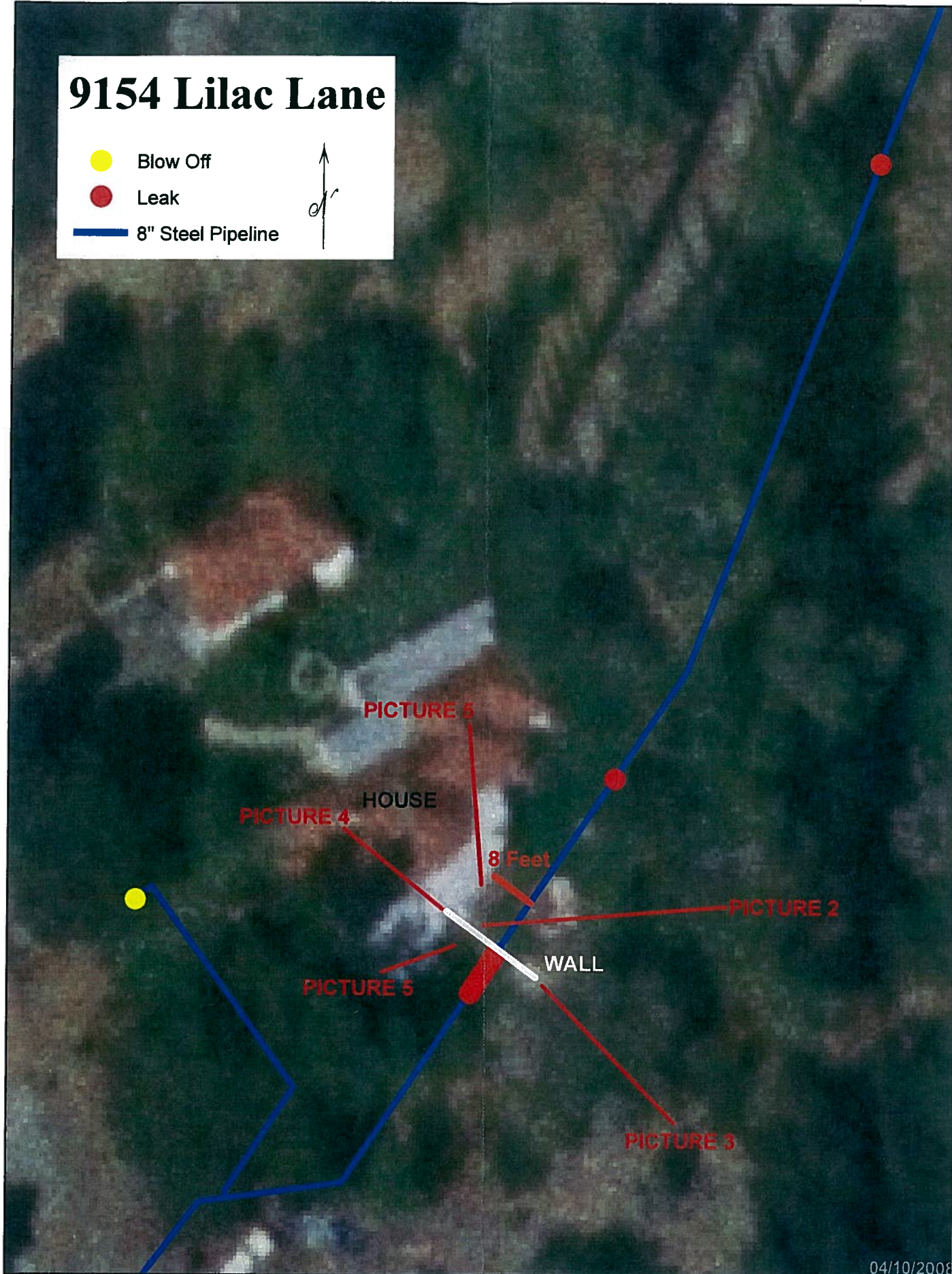


# 9154 Lilac Lane

● Blow Off

● Leak

— 8" Steel Pipeline



04/10/2008





02-21-2007 09:11 AM



01-16-2008 01:02 PM





02-21-2007 09:12 AM



01-16-2008 01:03 PM



911.2. (a) A claim relating to a cause of action for death or for injury to person or to personal property or growing crops shall be presented as provided in Article 2 (commencing with Section 915) not later than six months after the accrual of the cause of action. A claim relating to any other cause of action shall be presented as provided in Article 2 (commencing with Section 915) not later than one year after the accrual of the cause of action.

(b) For purposes of determining whether a claim was commenced within the period provided by law, the date the claim was presented to the California Victim Compensation and Government Claims Board is one of the following:

(1) The date the claim is submitted with a twenty-five dollar (\$25) filing fee.

(2) If a fee waiver is granted, the date the claim was submitted with the affidavit requesting the fee waiver.

(3) If a fee waiver is denied, the date the claim was submitted with the affidavit requesting the fee waiver, provided the filing fee is paid to the board within 10 calendar days of the mailing of the notice of the denial of the fee waiver.

Sylvia & Danny Kohler  
9154 Lilac Lane  
Cherry Valley, CA 92223  
951-845-9496  
[sylvia@iglide.net](mailto:sylvia@iglide.net)

April 18, 2008

Chuck Butcher, General Manager  
Beaumont-Cherry Valley Water District  
560 Magnolia Avenue  
Beaumont, CA 92223-2258

Dear Mr. Butcher,

Reference is made to our conversation on April 14, 2008 regarding a claim with the Beaumont-Cherry Valley Water District. You gave me a copy of the government code on this matter. It states a claim form provided by your Government Claims Board must be completed. However, you said you did not have a claim form and that your lawyer would need to a few days to draw one up. In lieu of no form available at this time, you asked me to state in this claim that you would accept this claim as presented. I am abiding by the information required under California code 910.0 by supplying the following information:

A. Name and post office address:

Sylvia & Danny Kohler 9154 Lilac Lane Cherry Valley, CA 92223

B. Post office address the claimant info to be sent: same as above

C. The date, place and circumstances of occurrence giving rise to claim:

On January 9, 2008 between 2 and 3 pm we called the water district about two water main leaks in our yard, one approximately 5 feet from our den and one approximately 16 feet from our bedroom. The following day the leaks were repaired. Although we have had many water main leaks over the years, now the areas affected are greater and now they are occurring at the same time. The distance between the two leaks is approximately 50 feet. There is an elevation drop between these two areas and a 3-foot flagstone retaining wall separates the two leak areas. The retaining wall has been damaged and is tilting. With a prior leak at the same area, the retaining wall began to shift, and with this new damage and erosion, the wall is tilting and shifting more.

With all past leaks, the repair hole would be left open for day or two, so the soil would dry and would stabilize. Then it would be refilled. This January 2008 leak, the wet soil was immediately replaced. Subsequently the rounded patio where a marble bench sits cracked further and the retaining wall shifted. The marble bench is heavy and with this recent leak coming just a few months after a previous leak, there is concern the bench will be irreparably damaged

should the retaining wall come down or the soil continue to shift. Furthermore, should the retaining wall fall or shift further it could damage the foundation to our home.

The water district was contacted regarding the uneven soil and clumpy sod after the repair and on January 14, 2008, Eric and another worker brought sand and sod for both areas. However, a portion was not leveled. We were told if was sand left over, they would bring it and they did not. This has not been repaired.

There are three water main leak areas in this 50-foot span. Since purchasing our home in 1989, there have been at least nine leaks and on occasion, two leaks in the same area. The first leak in the early 1990's caused a huge waterspout rising over 20 ft into the air. (At that time we were told the water main was 10 inches od. Subsequently we learned pipe size by our bedroom is 8.65 od and by the den is 8.25 od.) On another occasion, there was a similar waterspout from another leak. A repairman told us the January 2008 water main leak by our bedroom was partially because screws on repair bands were not tightened previously. In January 2008, Jason told us the regulator on the Wilson property (adjacent to ours) may not be working well. It appears this 50-foot section of water main has been demonstrated to be of inferior quality or has not been maintained adequately.

D. A general description of the indebtedness, obligation, damage and loss so far as may be known:

Damage to 3-foot high flagstone-concrete retaining wall, damage to round tiled patio, damage and a sinking of tiled sidewalks behind home, erosion and uneven grading in areas affected by flooding and leaking water main. Exterior wall of home damaged by leaking water that separated the tiled sidewalk from the home.

E. Name or names of public employees causing injury, damage or loss if known.

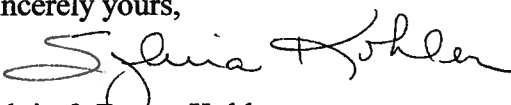
No names are known of employees causing injury, damage or loss. In the repair of the leak in January 2008, we were told the screws had not been tightened on the band previously.

F. The amount claimed if it totals less that \$10,000.

The amount claimed is more that \$10,000. This claim will be limited to a civil case.

We look forward to presenting our case before the board on May 14, 2008.

Sincerely yours,

  
Sylvia & Danny Kohler



Sylvia & Danny Kohler  
9154 Lilac Lane  
Cherry Valley, CA 92223  
951-845-9496  
[sylvia@iglide.net](mailto:sylvia@iglide.net)

April 18, 2008

Chuck Butcher, General Manager  
Beaumont-Cherry Valley Water District  
560 Magnolia Avenue  
Beaumont, CA 92223-2258

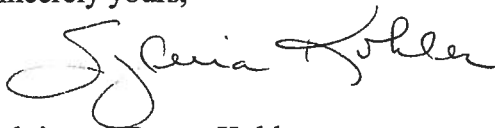
Dear Mr. Butcher,

This letter is an addendum to the letter of claim presented to you today. In the Government Code section you provided it states, "If the amount claimed exceeds ten thousand dollars, (\$10,000), no dollar amount shall be included in the claim." Yet, as we discussed, I told you I had available two bids for repairs and you asked I provide them as well. Therefore, a copy of a bid is attached. Here is a summary:


1. Repair and replace to tiled concrete walkway, 15-foot round tiled patio, flagstone concrete retaining wall: \$15,058
2. Fill and grade soil and replace sod at affected areas: Bid will be submitted separately.

We thank you for placing our issue on the May 14, 2008 agenda. At that time, we will provide pictures, video and other information regarding this property loss.

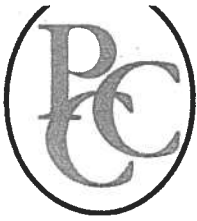
Sincerely yours,



Sylvia and Danny Kohler







# Premium Concrete Construction, Inc.

Date: April 14, 2008

File # 1267

Danny & Silvia Cohler  
9154 Lilac Ln  
Cherry Valley, CA. 92223

Project / Description  
Ph: 951 845-9496  
Fax: 951 845-9496  
E-Mail:

Page: 1 of 2

<u>Flatwork</u>		<u>Quantity</u>	<u>Unit Price</u>	<u>Alternate Price</u>	<u>Total</u>
1	Remove:	Concrete Walkway & Concrete Pad.	684 SF	\$ 2.50	\$ 1,710.00
	Replace Walk & Pad.	4" thick natural color concrete base with medium float finish to adhere 8" inch square Mexican tile.	684 SF	\$ 12.79	\$ 8,748.00
<u>Masonry</u>					
1	Remove:	Concrete Retaining Wall with flagstone finish. 3' foot tall x 12" wide x 19' in length.	20 LF		Included
	Replace Retaining Wall.	Concrete Retaining Wall with flagstone finish. 3' foot high x 12" wide x 19' in length.	20 LF	\$ 230.00	\$ 4,600.00
Total:					\$ 15,058.00

## STANDARD CONDITIONS TO PROPOSAL:

1. Bid is based on 3/4" 3/8" gravel mixes, 2500 PSI in 28 days.
2. Flatwork bid is set on a one time mobilization. Any additional will be \$650.00 per move.
3. Premium Concrete is not responsible for damage to concrete caused by reactive aggregates, compaction failure, expansive soil, sulfate condition, erosion or any other conditions not specifically mentioned.
4. Grade to be provided at +/- 1/10 of a foot.
5. Engineering, permits, and compaction to be provided by others.

**General stipulations and exclusions:**

1. Any removal of graffiti on concrete will be an extra charge.
2. Engineering by others.
3. Payment disputes to be settled by binding arbitration of both parties.
4. Barricades by others.
5. Permits, Fees, and licenses by others.
6. Water and power to be positioned and supplied by others.
7. Soils and concrete testing by others.
8. Underground utilities to be identified or moved by others.
9. Not responsible for unmarked underground utilities.
10. Rough grade and compaction by others.
11. Base under concrete by others, unless specified.
12. To be poured on Native Soil, unless specified.
13. No import or export of fill materials.
14. Proposal may be withdrawn within 30 days if not accepted.
15. **Project to be field measured at completion for final invoice.**
16. Service charge of 10% will be added to past due accounts.
17. Signed, Faxed copy of proposal required for work to begin.

**Warranties:**

1. 1-year warranty of workmanship from date of completion.
2. Warranty of all materials are the responsibility of the material supplier.
3. Will not warranty concrete against salt/chloride erosion.

Acceptance: The undersigned agrees to the scope of work, payment terms and settlements, contract price, warranties, general stipulations, exclusions, and detail stipulation as written. Prices are guaranteed for 30 days from dated quotation.

Submitted by: Premium Concrete Construction Inc.

Accepted by:

*owner / builder*

*title / date*

# County of Riverside



## **SUPERVISOR MARION ASHLEY FIFTH DISTRICT**

April 17, 2008

Mr. Steven Rhodes  
10587 Jonathan Avenue  
Cherry Valley, CA 92223

Dear Mr. Rhodes:

Thank you for your letter regarding your views on water quality in Cherry Valley. While we disagree on a number of important facts and issues, I share your concern regarding water quality and safety. To that end we have worked collectively as a team to ensure that we address issues of concern raised in your correspondence.

After carefully reading your letter, I asked the County Department of Environmental Health to evaluate the "Water Quality Impacts in the Cherry Valley Community of Interest." As you know this body of work was prepared by Wildermuth Environmental. The department's own review was extensive, accurate, and factual, and found the work product "credible and that it identified a number of water quality concerns related to the use of individual waste disposal systems in Cherry Valley." Further, the department found no fault with the study, or the merits thereof, to serve as a guideline and or bench mark for managing the elevated nitrate problem in Cherry Valley well water supply. As a courtesy, for your review and records, I have provided that letter as an attachment to my response.

To ensure accuracy and seek yet another opinion regarding the report issued by Wildermuth, I also submitted a request to the Santa Ana Regional Water Quality Control Board (RWQCB) to evaluate the validity of the report on scientific merit and methodology. As you know RWQCB is the state entity responsible for preserving, enhancing and restoring the quality of California's water resources, and ensuring their proper allocation and efficient use for the benefit of present and future generations.

Upon receipt of my request the review was assigned to Cindy Li, Ph.D., an engineering geologist for the board. In their response, the RWQCB stated, "Dr. Li found the report to be credible and that it identified a number of water quality concerns related to the use of individual water disposal systems in the Cherry Valley area." To address these concerns the County of Riverside Board of Supervisors, and by my direction, The Environmental Health Department brought forth County Ordinance 871 "Ordinance of the County of Riverside Prohibiting the Installation of Specified Septic Tank Systems in Cherry Valley." As a courtesy and for your review and records, I have provided that Ordinance as an attachment to my response.

Mr. Steven Rhodes  
April 17, 2008  
Page Two

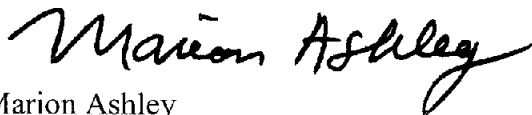
The RWQCB also commented, "We are supportive of efforts by Riverside County staff to respond to the concerns identified by the Wildermuth Environmental report, and we look forward to continued cooperation between the County and the Regional Board in this matter."

Recent reports of pharmaceuticals in Riverside County's water supply only emphasize the need for our region to bolster measures to protect our precious ground water supply and improve water quality. As a courtesy and for your review and records, I have attached a Press Enterprise Article, Dated March 11, 2008. This feature article reflects the concerns not only of men and women who have devoted their life work to ensuring our water supply is safe, but reflects the concerns by our federal leaders in our nation's capital regarding this issue. It is therefore imperative that we rely on experts to provide guidance utilizing proven scientific methods and practices. I am satisfied with the finding of the Wildermuth report and reviews provided by two additional professional agencies.

I believe the issue at hand is of such importance to our residents that I will ask my colleagues, on the Riverside County Board of Supervisors, to formally authorize and appoint a "Blue Ribbon" panel of experts that will focus on this issue and bring forth recommendations which may lead to resolution of the issue at hand.

Again, thank you for your letter and for sharing your views and opinions with me regarding the water quality in Cherry Valley.

Sincerely,



Marion Ashley  
Supervisor, District 5

Enclosures:    1. March 11, 2008 CRWQCB letter  
                    2. March 18, 2008 RCDEH letter  
                    3. March 18, 2008 Press-Enterprise Article

CC:    Chuck Butcher, General Manager, Beaumont-Cherry Valley Water District (BCVWD)  
         Albert Chatigny, President, BCVWD Board of Directors  
         William Lash, Vice President, BCVWD Board of Directors  
         Marquel Dopp, Director, BCVWD Board of Directors

Mr. Steven Rhodes  
April 17, 2008  
Page Three

Blair Ball, Director, BCVWD Board of Directors  
Stella Parks, Director, BCVWD Board of Directors  
Alan C. Kapanicas, City Manager, City of Beaumont  
Brian De Forge, Mayor, City of Beaumont  
WM "Martie" Killough, Mayor Pro Tem, City of Beaumont  
Larry Dressel, City Councilmember, City of Beaumont  
Jeff Fox, City Councilmember, City of Beaumont  
Roger Berg, City Councilmember, City of Beaumont  
Brian Nakamura, City Manager, City of Banning  
Brenda Salas, Mayor, City of Banning  
Debbie Franklin, Mayor Pro Tem, City of Banning  
John Machisic, City Councilmember, City of Banning  
Barbara Hanna, City Councilmember, City of Banning  
Bob Botts, City Councilmember, City of Banning  
Jeff Davis, General Manager and Chief Engineer, San Gorgonio Pass Water Agency  
John Jeter, President, San Gorgonio Pass Water Agency  
W. Ray Morris, Vice President, San Gorgonio Pass Water Agency  
Jim Andersen, Treasurer, San Gorgonio Pass Water Agency  
Richard Larsen, Director, San Gorgonio Pass Water Agency  
Chris Mann, Director, San Gorgonio Pass Water Agency  
Jim Snyder, Director, San Gorgonio Pass Water Agency  
Barbara Voigt, Director, San Gorgonio Pass Water Agency  
Patsy Reeley, President, Cherry Valley Acres and Neighbors  
Nancy Hall, President, Beaumont Citizens for Responsible Growth



# BEAUMONT CHERRY VALLEY WATER DISTRICT

560 Magnolia Avenue

Beaumont, CA 92223

(951)-845-9581

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## MEMORANDUM

April 29, 2008

**TO:** Chuck Butcher  
General Manager

**FROM:** J. Reichenberger  
District Engineer

**SUBJECT:** AWWA National Conference in Atlanta

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Chuck, this memo is to let you, the Board, and the general public know that I will be attending the American Water Works Association (AWWA) annual national conference in Atlanta, June 8 through June 12, 2008. I am quite active in the organization on the "peer review editorial board" (PREB) which is responsible for ensuring all journal articles are adequately peer reviewed. I am also on the Capital Projects Delivery Committee. (I was the chair a few years ago.) We are in the process of updating Manual M-47 on Construction Contract Administration. I wrote about 4 or 5 chapters in the new manual. We typically have committee meetings during the conference.

Attending also allows me to pick up the needed CEUs to keep up my T5 operator's license.

The Board and the public should be made aware that my travel, registration, lodging expenses, etc. are **not** paid by the rate payers of the Beaumont Cherry Valley Water District. I will not be charging expenses to the BCVWD. Since I am hourly and do not get vacation or any other benefits, my time attending the conference will not be charged to the rate payers of the BCVWD. It is essentially time off without pay. The District benefits from my attendance without paying a dime.

I will be driving and taking a short vacation afterward so I will be gone from about June 1 through June 20. However, I have the District cell phone and email to maintain contact.

It is unfortunate that more members of the District are not able to attend. The vendor show is "worth the price of admission." This is where you get to see and "feel" the latest in waterworks equipment and technology. The technical sessions provide me with an opportunity to keep up with regulations, treatment technology, and other issues facing the water industry.

**ROYAL HOMES  
601 E. 12<sup>TH</sup> ST  
BEAUMONT, CA. 92223  
Fax #951-845-6150**

To: Chuck Butcher  
Beaumont Cherry Valley Water District-Board  
Fax # (951) 845-0159

Date: 05/09/08

From: Fred Sibole-Superintendent, Royal Homes

Subject: Knute Dahlstrom

When I first started working for Royal Homes my employer directed me to write a letter complaining about Knute.

I sincerely regret ever doing that.

I have found Knute to be a man of integrity. When he instructs me on what the District wants, I know that he has the Districts best interest in mind. He does not waiver and does not have one standard for us and another for another developer. We are all treated fairly.

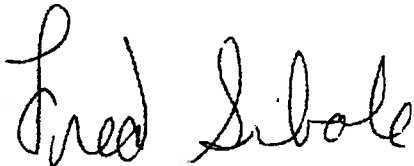
His fairness and clear direction is unsurpassed from any other department I have ever worked with.

I know I have bombarded him with questions, as I have come out of retirement from construction in hopes of helping the developer get his project done. Knute has never been rude or insulting to me.

If I were to continue working in the City of Beaumont, I would look forward to working with Knute, as I know how helpful he would be.

The District is to be commended for having someone as competent and skillful as he in their employment.

Give my thanks to Knute.



050908

**FRED SIBOLE-SUPERINTENDENT  
ROYAL HOMES  
601 E. 12<sup>TH</sup> ST.  
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OFFICE PHONE 951-845-4631 CELL 951-258-4371**