



**BEAUMONT CHERRY VALLEY WATER DISTRICT  
AGENDA  
REGULAR MEETING OF THE BOARD OF DIRECTORS  
Wednesday, April 8, 2009 at 7:00 PM  
560 Magnolia Avenue, Beaumont, CA 92223**

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**CALL TO ORDER, PRESIDENT BALL**

**PLEDGE OF ALLEGIANCE, DIRECTOR DOPP**

**INVOCATION, VICE PRESIDENT PARKS**

**ROLL CALL, BLANCA MARIN**

**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.

**ACTION ITEMS**

**1. ADOPTION OF THE AGENDA**

DOPP	M	S	A	N
ROSS	M	S	A	N
PARKS	M	S	A	N
WOLL	M	S	A	N
BALL	M	S	A	N

**2. FINANCIAL REPORTS**

- (a) Bills for Consideration\*\*  
March 2009

Board Action

The Board will take action on the Bills for Consideration taking into account the recommendations of the Finance and Audit Committee.

DOPP	M	S	A	N
ROSS	M	S	A	N
PARKS	M	S	A	N
WOLL	M	S	A	N
BALL	M	S	A	N

- (b) Approval of payment of invoice from STWMA Project Committee NO1\*\*  
1. Presentation by Andrew Schlange Regarding STWMA PCNO1, STWMA and Watermaster

DOPP	M	S	A	N
ROSS	M	S	A	N
PARKS	M	S	A	N
WOLL	M	S	A	N
BALL	M	S	A	N

(c) Approval of Invoice 38301 to Wildermuth Environmental Inc.\*\*

DOPP	M	S	A	N
ROSS	M	S	A	N
PARKS	M	S	A	N
WOLL	M	S	A	N
BALL	M	S	A	N

(d) Month End Financial Statements\*\*  
March 2009

Board Action

The Board will take action to "accept and file" the Month End Financial Statements presented by staff.

DOPP	M	S	A	N
ROSS	M	S	A	N
PARKS	M	S	A	N
WOLL	M	S	A	N
BALL	M	S	A	N

e) First Quarter Financial Statement\*\*

Board Action

The Board will take action to "accept and file" the First Quarter Financial Statements presented by staff.

DOPP	M	S	A	N
ROSS	M	S	A	N
PARKS	M	S	A	N
WOLL	M	S	A	N
BALL	M	S	A	N

**3. APPROVAL OF THE MINUTES**

a. Minutes of the Regular Meeting of March 11, 2009\*\*

DOPP	M	S	A	N
ROSS	M	S	A	N
PARKS	M	S	A	N
WOLL	M	S	A	N
BALL	M	S	A	N

b. Minutes of the Special Meeting of March 18, 2009\*\*

DOPP	M	S	A	N
ROSS	M	S	A	N
PARKS	M	S	A	N
WOLL	M	S	A	N
BALL	M	S	A	N

**4. SELECTION AND APPROVAL OF LOCAL BANK TO PROVIDE SERVICES TO BCVWD\*\***

DOPP	M	S	A	N
ROSS	M	S	A	N
PARKS	M	S	A	N
WOLL	M	S	A	N
BALL	M	S	A	N

**5. REQUEST FOR WILL SERVE LETTER RENEWAL- TRACT 27010, SUPERIOR REAL STATE INC.\*\***

DOPP	M	S	A	N
ROSS	M	S	A	N
PARKS	M	S	A	N
WOLL	M	S	A	N
BALL	M	S	A	N

**6. AMENDMENTS TO CURRENT HOUSING AGREEMENTS\*\***

DOPP	M	S	A	N
ROSS	M	S	A	N
PARKS	M	S	A	N
WOLL	M	S	A	N
BALL	M	S	A	N

**7. REPORTS FOR DISCUSSION AND POSSIBLE ACTION**

**(a) Ad hoc Committees**

**(b) Assistant General Manager**

- Water Use Efficiency Ordinance\*\*
- Cherry Valley Mutual Water Company-Cost to Service Water to Current Customers\*\*
- Rate Study
- New Vehicle Purchase
- 9781 Avenida Miravilla

**(c) Directors**

- Dr. Blair Ball
- Stella Parks
- Marquel Dopp
- Ken Ross
- Ryan Woll

**(d) Legal Counsel**

**8. ANNOUNCEMENTS**

- 6<sup>TH</sup> Annual Riverside county Water Symposium (BCVWD will be a co-host) May 28, 2009 from 10am to 2pm at the Palm Springs Convention Center
- ACWA 2009 Spring Conference in Sacramento, May 19-22
- CSDA Ethics Training in San Diego, May 22

**9. ACTION LIST**

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#### 10. CLOSED SESSION: CONFERENCE WITH LEGAL COUNSEL (TWO MATTERS)

- a. At this time, the Board President will call for a Closed Session to confer with legal counsel regarding Existing Litigation Pursuant to Government Code Section 54956.9 Subdivision (a) - Goebels Vs BCVWD; Riverside County Superior Court Case # RIC492 107
- b. Pursuant to Government Code Section §54957.6 (b)(1) – Public Employees Performance Evaluation (General Manager) – Preliminary Considerations Only
  - The purpose of this portion of the Closed Session is for the Board members to discuss and/or select criteria and to discuss the fact gathering mechanism for said evaluation process.

#### 11. OPEN SESSION: Report on Closed Session (Legal Counsel)

#### 12. ADJOURNMENT

DOPP	M	S	A	N
ROSS	M	S	A	N
PARKS	M	S	A	N
WOLL	M	S	A	N
BALL	M	S	A	N

\*\* Information included in the agenda packet

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

The agenda material for this meeting is available to the public at the District's Administrative Office which is located at 560 Magnolia Avenue, Beaumont, CA 92223. If any additional material related to an open session agenda item is distributed to all or a majority of the board of directors after this agenda is posted, such material will be made available for immediate inspection at the same location.

## Check Register-Summary-Bank



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Date : Mar 26, 2009

Time : 8:53 am

Vendor : A&amp;A FENCE To ZETLMAIER

Cheque Dt. : 01-Mar-2009 To 31-Mar-2009

Bank : 1 - GENERAL CHECKING

Seq : Cheque No.

Status : All

Medium : M=Manual C=Computer E=EFT-PA

Check #	Check Date	Vendor	Vendor Name	Status	Batch	Medium	Amount
38408	02-Mar-2009	REIDHELLYE	REID & HELLYER	Issued	58	C	1,100.00
38409	05-Mar-2009	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued	60	C	514.38
38410	05-Mar-2009	AQMD	AQMD	Issued	60	C	988.63
38411	05-Mar-2009	AVAYA	AVAYA INC	Issued	60	C	115.44
38412	05-Mar-2009	AWTSYSTEMS	AWT SYSTEMS	Issued	60	C	48,244.42
38413	05-Mar-2009	B ACE HOME	BEAUMONT ACE HOME CENTER	Issued	60	C	159.26
38414	05-Mar-2009	B76	BEAUMONT 76	Issued	60	C	1,478.12
38415	05-Mar-2009	BLAIRBALL	BALL, BLAIR	Issued	60	C	830.00
38416	05-Mar-2009	BSAFE&LOCK	BEAUMONT SAFE & LOCK	Issued	60	C	22.96
38417	05-Mar-2009	CADETUNIFO	CADET UNIFORM SERVICE	Issued	60	C	67.92
38418	05-Mar-2009	CLEANBYDES	CLEAN BY DESIGN INC.	Issued	60	C	1,110.00
38419	05-Mar-2009	COFRIVASSE	COUNTY OF RIVERSIDE ASSESSOR COUNT	Issued	60	C	3.00
38420	05-Mar-2009	CONTROLVAL	CONTROL VALVE SYSTEMS INC	Issued	60	C	1,370.31
38421	05-Mar-2009	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	60	C	20.00
38422	05-Mar-2009	DANGELO	DANGELO CO.	Issued	60	C	1,213.13
38423	05-Mar-2009	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	60	C	43,909.07
38424	05-Mar-2009	ESBABCOCK	ES BABCOCK	Issued	60	C	761.00
38425	05-Mar-2009	GASSCO	GAS ARC STEEL SUPPLY CO	Issued	60	C	242.59
38426	05-Mar-2009	HUDECS	HUDECS COMPUTER CONSULTING	Issued	60	C	2,784.00
38427	05-Mar-2009	INLANDWATE	INLAND WATER WORKS	Issued	60	C	70,941.73
38428	05-Mar-2009	MATICH	MATICH CORP	Issued	60	C	2,079.75
38429	05-Mar-2009	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	60	C	432.00
38430	05-Mar-2009	RECORDGAZE	THE RECORD GAZETTE	Issued	60	C	19.95
38431	05-Mar-2009	REDWINE	REDWINE AND SHERRILL	Issued	60	C	15,762.37
38432	05-Mar-2009	RIOSTONE	RIO STONE BUILDING MATERIALS	Issued	60	C	175.85
38433	05-Mar-2009	ROBERTSONS	ROBERTSON'S	Issued	60	C	728.32
38434	05-Mar-2009	SAFEGUARD	SAFEGUARD	Issued	60	C	1,692.49
38435	05-Mar-2009	SGPWA	SAN GORGONIO PASS WATER AGENCY	Issued	60	C	15,086.50
38436	05-Mar-2009	SPEEDYBLUE	SPEEDY BLUE POOLS	Issued	60	C	400.00
38437	05-Mar-2009	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued	60	C	71.89
38438	05-Mar-2009	STMP000565	JB PAVING	Issued	60	C	676.00
38439	05-Mar-2009	STMP000566	BEAUMONT ACE HOME CENTER	Issued	60	C	576.93
38440	05-Mar-2009	STMP000567	HILDERS INC	Issued	60	C	586.92
38441	05-Mar-2009	VERIZON	VERIZON	Issued	60	C	593.69
38442	05-Mar-2009	WILLIAMSCH	WILLIAMS, CHRIS	Issued	60	C	113.38
38443	05-Mar-2009	XEROX	XEROX CORPORATION	Issued	60	C	4,374.24
38444	12-Mar-2009	ACPROPANE	AC PROPANE	Issued	65	C	886.90
38445	12-Mar-2009	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued	65	C	519.31
38446	12-Mar-2009	AMAENTERPR	AMA ENTERPRISES	Issued	65	C	60.34
38447	12-Mar-2009	B ACE HOME	BEAUMONT ACE HOME CENTER	Issued	65	C	354.24
38448	12-Mar-2009	BEDONCONS	BEDON CONSTRUCTION INC	Issued	65	C	420.00
38449	12-Mar-2009	CADETUNIFO	CADET UNIFORM SERVICE	Issued	65	C	38.24
38450	12-Mar-2009	CORRPROWA	CORRPRO WATERWORKS,	Issued	65	C	605.00
38451	12-Mar-2009	CVNURSERY	CHERRY VALLEY NURSERY	Issued	65	C	64.65
38452	12-Mar-2009	DANGELO	DANGELO CO.	Issued	65	C	7,742.27
38453	12-Mar-2009	DAVINCI	DA VINCI PRINTING & BLUEPRINTS	Issued	65	C	262.85
38454	12-Mar-2009	DHS-OCP	DEPT OF PUBLIC HEALTH MS #7417	Issued	65	C	4,931.06
38455	12-Mar-2009	DOPPMARQUI	MARQUEL DOPP	Issued	65	C	200.00
38456	12-Mar-2009	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	65	C	2,170.70
38457	12-Mar-2009	ESBABCOCK	ES BABCOCK	Issued	65	C	595.00
38458	12-Mar-2009	FEDEX	FEDEX	Issued	65	C	188.66
38459	12-Mar-2009	FREEMANOFF	FREEMAN OFFICE PRODUCTS	Issued	65	C	344.74
38460	12-Mar-2009	GASCO	THE GAS COMPANY	Issued	65	C	10.52
38461	12-Mar-2009	GASSCO	GAS ARC STEEL SUPPLY CO	Issued	65	C	108.86
38462	12-Mar-2009	HIGHLANDSP	HIGHLAND SPRINGS EXPRESS LUBE	Issued	65	C	75.00
38463	12-Mar-2009	HOMEDPOT	HOME DEPOT CREDIT SERVICES	Issued	65	C	893.57

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Check #	Check Date	Vendor	Vendor Name	Status	Batch	Medium	Amount
38464	12-Mar-2009	INLANDWATE	INLAND WATER WORKS	Issued	65	C	703.19
38465	12-Mar-2009	JOHNSONMAC	JOHNSON MACHINERY	Issued	65	C	1,561.71
38466	12-Mar-2009	LEESAUTOBO	LEE'S AUTO BODY	Issued	65	C	46.90
38467	12-Mar-2009	MAYERHOFFM	MAYER HOFFMAN MCCANN P.C.	Issued	65	C	5,393.00
38468	12-Mar-2009	MENDOZAANT	MENDOZA, ANTONIO	Issued	65	C	129.59
38469	12-Mar-2009	MOUNTAINVI	MOUNTAIN VIEW LAND DEVELOPMENT INC.	Issued	65	C	5,000.00
38470	12-Mar-2009	NAPAAUTOPA	NAPA AUTO PARTS	Issued	65	C	197.68
38471	12-Mar-2009	PATSPOTS	PAT'S POTS	Issued	65	C	310.00
38472	12-Mar-2009	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	65	C	336.00
38473	12-Mar-2009	ROBERTSONS	ROBERTSON'S	Issued	65	C	201.26
38474	12-Mar-2009	ROSSK000	ROSS, KEN	Issued	65	C	800.00
38475	12-Mar-2009	SOUTHMESA	SOUTH MESA WATER COMPANY	Issued	65	C	50,000.00
38476	12-Mar-2009	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued	65	C	208.01
38477	12-Mar-2009	STELLAPARK	PARKS, STELLA	Issued	65	C	600.00
38478	12-Mar-2009	STMP000568	SOUTHWEST CONTRACTORS	Issued	65	C	666.40
38479	12-Mar-2009	STMP000569	NEAR-CAL CORP	Issued	65	C	677.81
38480	12-Mar-2009	STMP000570	J.F. SHEA CONSTRUCTION	Issued	65	C	153.62
38481	12-Mar-2009	VERIZON	VERIZON	Issued	65	C	113.24
38482	12-Mar-2009	VERIZON	VERIZON	Issued	65	C	53.89
38483	12-Mar-2009	WESCOMEDIC	WESCO MEDICAL SUPPLIES	Issued	65	C	129.00
38484	12-Mar-2009	WOLLR000	WOLL, RYAN	Issued	65	C	400.00
38485	19-Mar-2009	ALLPURPOSE	ALL PURPOSE RENTALS	Issued	72	C	39.60
38486	19-Mar-2009	ARAMARK	ARAMARK	Issued	72	C	25.00
38487	19-Mar-2009	B ACE HOME	BEAUMONT ACE HOME CENTER	Issued	72	C	104.37
38488	19-Mar-2009	B76	BEAUMONT 76	Issued	72	C	647.68
38489	19-Mar-2009	BRINKS INC	BRINK'S INC	Issued	72	C	392.36
38490	19-Mar-2009	CADETUNIFO	CADET UNIFORM SERVICE	Issued	72	C	135.84
38491	19-Mar-2009	CALTOOL	CALIFORNIA TOOL & WELDING	Issued	72	C	46.80
38492	19-Mar-2009	CITYOFB	CITY OF BEAUMONT	Issued	72	C	47.54
38493	19-Mar-2009	CONTROLVAL	CONTROL VALVE SYSTEMS INC	Issued	72	C	1,809.75
38494	19-Mar-2009	CR&RINCORP	CR&R INC	Issued	72	C	224.92
38495	19-Mar-2009	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	72	C	2,494.11
38496	19-Mar-2009	DANGELO	DANGELO CO.	Issued	72	C	2,255.21
38497	19-Mar-2009	ESBABCOCK	ES BABCOCK	Issued	72	C	245.00
38498	19-Mar-2009	FEDEX	FEDEX	Issued	72	C	18.72
38499	19-Mar-2009	FREEMANOFF	FREEMAN OFFICE PRODUCTS	Issued	72	C	51.59
38500	19-Mar-2009	GASSCO	GAS ARC STEEL SUPPLY CO	Issued	72	C	5.55
38501	19-Mar-2009	HIGHLANDSP	HIGHLAND SPRINGS EXPRESS LUBE	Issued	72	C	556.85
38502	19-Mar-2009	IDEARCMEDI	IDEARC MEDIA CORP.	Issued	72	C	98.50
38503	19-Mar-2009	MATICH	MATICH CORP	Issued	72	C	2,071.42
38504	19-Mar-2009	MIKEMCGEOR	MIKE MCGEORGE GOPHER CONTROL	Issued	72	C	250.00
38505	19-Mar-2009	NAPAAUTOPA	NAPA AUTO PARTS	Issued	72	C	1.02
38506	19-Mar-2009	NINOS	NINO'S	Issued	72	C	5,655.06
38507	19-Mar-2009	PACIFICALA	PACIFIC ALARM	Issued	72	C	138.50
38508	19-Mar-2009	PATSPOTS	PAT'S POTS	Issued	72	C	395.00
38509	19-Mar-2009	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	72	C	96.00
38510	19-Mar-2009	RAINFORREN	RAIN FOR RENT	Issued	72	C	2,127.35
38511	19-Mar-2009	REYNOLDSTC	REYNOLDS, TONI	Issued	72	C	1,566.08
38512	19-Mar-2009	RIOSTONE	RIO STONE BUILDING MATERIALS	Issued	72	C	175.85
38513	19-Mar-2009	SGPWA	SAN GORGONIO PASS WATER AGENCY	Issued	72	C	32,672.50
38514	19-Mar-2009	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued	72	C	192.48
38515	19-Mar-2009	STMP000571	TORRES, EDWARD	Issued	72	C	32.98
38516	19-Mar-2009	STMP000572	HOWE, SUSAN	Issued	72	C	25.64
38517	19-Mar-2009	STMP000573	DURAN, DANIEL	Issued	72	C	7.12
38518	19-Mar-2009	STMP000574	DEVORA, BERTHA	Issued	72	C	10.17
38519	19-Mar-2009	TOMLARA	TOM LARA	Issued	72	C	3,950.00

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Status : All

Medium : M=Manual C=Computer E=EFT-PA

Check #	Check Date	Vendor	Vendor Name	Status	Batch	Medium	Amount
38520	19-Mar-2009	TRAFFICCON	TRAFFIC CONTROL SERVICE	Issued	72	C	322.00
38521	19-Mar-2009	UNDERGROU	UNDERGROUND SERVICE ALERT	Issued	72	C	91.50
38522	19-Mar-2009	VERIZON	VERIZON	Issued	72	C	552.91
38523	19-Mar-2009	VERIZON	VERIZON	Issued	72	C	528.44
38524	19-Mar-2009	WASTEMANA	WASTE MANAGEMENT	Issued	72	C	35.13
38525	19-Mar-2009	WASTEMANA	WASTE MANAGEMENT	Issued	72	C	244.37
38526	19-Mar-2009	WASTEMANA	WASTE MANAGEMENT	Issued	72	C	122.47
38527	19-Mar-2009	WELLSFARGC	WELLS FARGO REMITTANCE CENTER	Issued	72	C	261.92
38528	19-Mar-2009	XEROX	XEROX CORPORATION	Issued	72	C	1,443.90
38529	26-Mar-2009	ACPROPANE	AC PROPANE	Issued	109	C	342.06
38530	26-Mar-2009	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued	109	C	458.04
38531	26-Mar-2009	AIR&HOSES	AIR & HOSE SOURCE INC.	Issued	109	C	53.88
38532	26-Mar-2009	AIRPROSERV	AIR PRO SERVICES	Issued	109	C	38.00
38533	26-Mar-2009	ARAMARK	ARAMARK	Issued	109	C	62.65
38534	26-Mar-2009	AVAYA	AVAYA INC	Issued	109	C	115.44
38535	26-Mar-2009	B ACE HOME	BEAUMONT ACE HOME CENTER	Issued	109	C	569.21
38536	26-Mar-2009	BLAIRBALL	BALL, BLAIR	Issued	109	C	1,000.00
38537	26-Mar-2009	BYRDINDELE	BYRD INC ELECTRONICS	Issued	109	C	500.83
38538	26-Mar-2009	CADETUNIFO	CADET UNIFORM SERVICE	Issued	109	C	38.24
38539	26-Mar-2009	CONTROLVAL	CONTROL VALVE SYSTEMS INC	Issued	109	C	924.53
38540	26-Mar-2009	CVWATERCO	CHERRY VALLEY WATER COMPANY	Issued	109	C	4,000.00
38541	26-Mar-2009	DANGELO	DANGELO CO.	Issued	109	C	595.20
38542	26-Mar-2009	DLTSOLUTIO	DLT SOLUTIONS INC.	Issued	109	C	908.81
38543	26-Mar-2009	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	109	C	19,447.62
38544	26-Mar-2009	ESBABCOCK	ES BABCOCK	Issued	109	C	455.00
38545	26-Mar-2009	FEDEX	FEDEX	Issued	109	C	16.72
38546	26-Mar-2009	HIGHLANDSP	HIGHLAND SPRINGS EXPRESS LUBE	Issued	109	C	192.59
38547	26-Mar-2009	INLANDWATE	INLAND WATER WORKS	Issued	109	C	9,905.61
38548	26-Mar-2009	JOHNSONMAC	JOHNSON MACHINERY	Issued	109	C	169.70
38549	26-Mar-2009	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT	Issued	109	C	302.25
38550	26-Mar-2009	MACROCOMM	MACRO COMMUNICATIONS	Issued	109	C	150.00
38551	26-Mar-2009	MATICH	MATICH CORP	Issued	109	C	100.00
38552	26-Mar-2009	METROCALL	USA MOBILITY WIRELESS INC.	Issued	109	C	24.53
38553	26-Mar-2009	NAPAAUTOPA	NAPA AUTO PARTS	Issued	109	C	48.47
38554	26-Mar-2009	PARSONS	PARSONS WATER & INFRASTRUCTURE INC.	Issued	109	C	14,117.67
38555	26-Mar-2009	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	109	C	336.00
38556	26-Mar-2009	RCWS	RIVERSIDE COUNTY WATER SYMPOSIUM	Issued	109	C	810.00
38557	26-Mar-2009	SAFEGUARD	SAFEGUARD	Issued	109	C	514.42
38558	26-Mar-2009	SBREGISTRA	SAN BERNARDINO COUNTY REGISTRAR OF	Issued	109	C	202.00
38559	26-Mar-2009	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued	109	C	1,113.26
38560	26-Mar-2009	STELLAPARK	PARKS, STELLA	Issued	109	C	400.00
38561	26-Mar-2009	STMP000575	LARRY JACINTO CONSTRUCTION	Issued	109	C	2.83
38562	26-Mar-2009	STMP000576	CORONA, HECTOR	Issued	109	C	108.60
38563	26-Mar-2009	STMP000577	MEJIA, MIGUEL A.	Issued	109	C	2.52
38564	26-Mar-2009	STMP000578	K HOVNANIAN HOMES	Issued	109	C	2.29
38565	26-Mar-2009	STMP000579	STANDARD PACIFIC CORP	Issued	109	C	55.45
38566	26-Mar-2009	STMP000580	BEAUMONT ACE HOME CENTER	Issued	109	C	102.90
38567	26-Mar-2009	STMP000581	BORNA, DEVIN AND FARROKHI, FARZAD	Issued	109	C	18.70
38568	26-Mar-2009	STMP000582	REIMERS, PAUL	Issued	109	C	123.70
38569	26-Mar-2009	STMP000583	MOTORCYCLES BEAUMONT	Issued	109	C	49.23
38570	26-Mar-2009	STMP000584	RANDY GORDON (AGENT)	Issued	109	C	21.31
38571	26-Mar-2009	STMP000585	LUMZY, BARTHOLOMEW	Issued	109	C	14.65
38572	26-Mar-2009	STMP000586	STANDARD PACIFIC CORP	Issued	109	C	39.05
38573	26-Mar-2009	STMP000587	K HOVNANIAN HOMES	Issued	109	C	24.01
38574	26-Mar-2009	STMP000588	SHIDLER DEVELOPMENT INC.	Issued	109	C	57.22
38575	26-Mar-2009	STMP000589	K HOVNANIAN HOMES	Issued	109	C	21.61



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Date : Mar 26, 2009

Time : 8:53 am

Vendor : A&amp;A FENCE To ZETLMAIER

Cheque Dt. : 01-Mar-2009 To 31-Mar-2009

Bank : 1 - GENERAL CHECKING

Seq : Cheque No.

Status : All

Medium : M=Manual C=Computer E=EFT-PA

Check #	Check Date	Vendor	Vendor Name	Status	Batch	Medium	Amount
38576	26-Mar-2009	STMP000590	GUTIERREZ, MIGUEL	Issued	109	C	17.07
38577	26-Mar-2009	STMP000591	COLE, ROBIN R.	Issued	109	C	12.00
38578	26-Mar-2009	STMP000592	ERICKSON, BETTIE	Issued	109	C	110.00
38579	26-Mar-2009	STMP000593	GORDON, ALFRED	Issued	109	C	45.63
38580	26-Mar-2009	STMP000594	FIRST AMERICAN TRUST FOR O P LADD	Issued	109	C	87.03
38581	26-Mar-2009	STMP000595	K HOVNANIAN FOUR SEASONS	Issued	109	C	23.66
38582	26-Mar-2009	STMP000596	COLDWELL BANKER-PIONEER REAL ESTATE	Issued	109	C	132.49
38583	26-Mar-2009	STMP000597	RANDY GORDON (AGENT)	Issued	109	C	24.96
38584	26-Mar-2009	STMP000598	BALDI BROS CONSTRUCTION	Issued	109	C	64.28
38585	26-Mar-2009	STMP000599	RIDER, ROBERT	Issued	109	C	37.23
38586	26-Mar-2009	STMP000600	HUA, QIN	Issued	109	C	19.47
38587	26-Mar-2009	STMP000601	KELLY WYATT (REALTOR)	Issued	109	C	31.43
38588	26-Mar-2009	STMP000602	LOPEZ, JULIO C.	Issued	109	C	31.42
38589	26-Mar-2009	STMP000603	LENNAR HOMES	Issued	109	C	5.00
38590	26-Mar-2009	STMP000604	DIMAGGIO, DEBBIE	Issued	109	C	74.36
38591	26-Mar-2009	STMP000605	DUARTE FUEL INC	Issued	109	C	143.50
38592	26-Mar-2009	STMP000606	DESIREE PATNO ENTERPRISES	Issued	109	C	24.88
38593	26-Mar-2009	STMP000607	DESIREE PATNO ENTERPRISES	Issued	109	C	70.94
38594	26-Mar-2009	STMP000608	KELLY WYATT (REALTOR)	Issued	109	C	14.65
38595	26-Mar-2009	STMP000609	STANDARD PACIFIC CORP	Issued	109	C	85.44
38596	26-Mar-2009	TERMINIX	TERMINIX	Issued	109	C	49.00
38597	26-Mar-2009	TIMEWARNER	TIME WARNER CABLE	Issued	109	C	388.89
38598	26-Mar-2009	USABUEBOC	USA BLUE BOOK	Issued	109	C	152.68
38599	26-Mar-2009	VERIZON	VERIZON	Issued	109	C	623.35
38600	26-Mar-2009	VERIZON	VERIZON	Issued	109	C	185.46
38601	26-Mar-2009	VERIZONWIR	VERIZON WIRELESS	Issued	109	C	1,098.14
Total Computer Paid :		431,678.41	Total EFT PAP :	0.00	Total Paid :		431,678.41
Total Manually Paid :		0.00	Total EFT File :	0.00			

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



STWMA PC-1

560 Magnolia Ave  
Beaumont, CA 92223-2258

# Invoice

Date	Invoice #
2/3/2009	9

Bill To
BCVWD 560 Magnolia Ave Beaumont, CA. 92223-2258

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Member Contribution - BCVWD	185,264.00	185,264.00
FY 2008/09 Member Contribution		<b>Total</b>	<b>\$185,264.00</b>

**Adopted STWMA PC-1 Budget  
Fiscal Year 2008 - 2009**

Description	2007 - 08 Budget				Projected through June 30, 2008	Remaining 2007-08	Proposed 2008-09 Budget	
	Original	Budget Adjustments Through 5/1/08	Proposed Budget Adjustment post 5/1/08	Revised Budget				
<b>REVENUES</b>								
Undesignated Carry Forward	\$130,000			\$130,000	\$130,000	\$0	\$264,000	a
Beaumont Basin Watermaster Special Projects Group B	\$64,300			\$64,300	\$64,300	\$0	\$0	
Beaumont Cherry Valley Water District	\$284,800			\$284,800	\$284,800	\$0	\$185,264	
City of Beaumont	\$284,800			\$284,800	\$284,800	\$0	\$260,264	
<b>Total Budget Revenues</b>	<b>\$763,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$763,900</b>	<b>\$763,900</b>	<b>\$0</b>	<b>\$709,528</b>	
<b>EXPENSES</b>								
<b>General Administration</b>								
Manager's Salary	\$23,400			\$23,400	\$23,400	\$0	\$31,200	
Legal	\$13,000			\$13,000	\$13,000	\$0	\$10,000	
General Engineering, As-Requested Services	\$0			\$0	\$0	\$0	\$20,000	
Reserve	\$10,000			\$10,000	\$10,000	\$0	\$5,000	
Interest Earned	\$0			\$0	\$0	\$0	\$0	
<b>Subtotal General Administration</b>	<b>\$46,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,400</b>	<b>\$46,400</b>	<b>\$0</b>	<b>\$66,200</b>	
<b>Special Projects</b>								
Groundwater Development in the Beaumont South Basin WEI TO 1	\$100,000			\$100,000	\$34,000	\$66,000	\$0	
Beaumont and STWMA Maximum Benefit Obligations								
SAWPA – Annual SAR Report	\$3,200			\$3,200	\$3,200	\$0	\$1,563	
RWQCB Max Benefit Monitoring WEI TO 17	\$150,000			\$150,000	\$120,000	\$30,000	\$150,000	
SAWPA – Admin	\$3,600			\$3,600	\$3,600	\$0	\$1,765	
SAWPA – Reclamation Guidance Document	\$2,000			\$2,000	\$2,000	\$0	\$0	
SAWPA – Emerging Contaminants	\$11,700			\$11,700	\$11,700	\$0	\$0	
SAWPA – Triennial Wasteload Allocation Study	\$12,000			\$12,000	\$12,000	\$0	\$0	
SAWPA – Triennial Ambient Water Quality Estimation (all of STWMA)	\$35,000			\$35,000	\$35,000	\$0	\$0	
San Timoteo Creek Recycled Water Discharge Modeling	\$20,000			\$20,000	\$0	\$20,000	\$0	b
Prepare Title 22 Compliance Report and Obtain Master Recycling Permit WEI TO4	\$30,000			\$30,000	\$30,000	\$0	\$30,000	c
Prepare Title 22 Engineering Report for Recycled Water Recharge	\$140,000			\$140,000	\$100,000	\$40,000	\$80,000	
Design Edgar Canyon Well Field	\$200,000			\$200,000	\$80,000	\$120,000	\$120,000	d
Obtain SRF Loan for Protection of BCVWD Water Sources	\$10,000			\$10,000	\$22,000	(\$12,000)	\$10,000	
Develop Groundwater Supply from San Timoteo Canyon	\$0			\$0	\$0	\$0	\$0	e
Beaumont Recycled Water Discharge Permit for Multiple Discharge Points	\$0			\$0	\$0	\$0	\$250,000	f
<b>Subtotal Special Projects</b>	<b>\$717,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$717,500</b>	<b>\$453,500</b>	<b>\$264,000</b>	<b>\$643,328</b>	
<b>Total PC-1 Expenses</b>	<b>\$763,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$763,900</b>	<b>\$499,900</b>	<b>\$264,000</b>	<b>\$709,528</b>	

a - Estimated Total "Remaining 2007-08." The unspent budget is a reflection of outside interference or issues that prohibited completing the assignments.

b - Work is being completed in the SAWPA Wasteload Allocation work that the City and STWMA are participating in with funds from 2007-08; therefore the money was not spent

c - work is on hold pending completion of work by BCVWD and the City of Beaumont.

d - work is on hold pending access to BVMWC and CVMWC wells for pump testing; and resolution of geophysical consultants issues on bedrock control

e - deferred indefinitely

f - first year budget estimate; creates more habitat with the absolute minimum recycled water discharge  
Have not received the numbers from YVWD and we need to determine what the follow up actions.

# **STWMA PROJECT COMMITTEE No. 1**

## **San Timoteo Watershed Management Authority**

560 Magnolia Avenue  
Beaumont, CA 92223  
www.stwma.org

Office (951) 845-9581  
Mobile (760) 574-6236  
Email Jasa921@aol.com

April 3, 2009

Beaumont-Cherry Valley Water District  
Attn: Dr. Blair Ball, President of the Board of Directors  
560 Magnolia Avenue  
Beaumont, Ca 92223

**Subject: Status of Task Orders for STWMA Project Committee No. 1, STWMA, and the Beaumont Basin Watermaster**

Dear Dr. Ball:

Pursuant to your request, I have prepared a summary of the status of each task order issued to Wildermuth Environmental, Inc. (WEI) in fiscal year 2008/09. This summary is provided below. Also, a list of said task orders has been included as an attachment to this letter. This list contains the task order number, name, task breakdown, cost, and WEI project manager of each respective task issued to WEI.

### **STWMA Project Committee No. 1**

**P2008-01 General Engineering.** The objective of this task is to provide as-needed engineering services to the PC1 parties and Mr. J. Andrew Schlange. Typically, this work includes coordination meetings and resolving questions that are related to other PC1 task orders but are not included their scopes of work. As of March 11, 2009, all work on this task order has ceased per the direction of J. Andrew Schlange, pending the resolution of STWMA PC1's revenue shortfall. Prior to the cessation of this task order, WEI provided ongoing support services to the PC1 parties and J. Andrew Schlange in his capacity as the Manager of PC1.

**P2008-02 Maximum Benefit Monitoring for the Regional Water Quality Control Board.** The City of Beaumont (City) and the Beaumont-Cherry Valley Water District (District) have very precisely defined monitoring requirements pursuant to their access to the maximum-benefit based total dissolved solids and nitrogen objectives for the Beaumont Management Zone. The execution of this task order fulfills these requirements. The Maximum Benefit Monitoring Program is ongoing, and 75% of the work has been completed for fiscal 2008/09. Three months of field work remain to be completed by June 30, 2009, including monthly groundwater water level monitoring and bi-weekly surface water sampling. To date, in fiscal 2008/09, three Maximum Benefit Surface Water Monitoring Program quarterly reports have been submitted to the Regional Board. The dates of these reports are July 15, 2008, October 15, 2008, and January 15, 2009. One quarterly report for the Maximum Benefit Surface Water Monitoring Program remains to be completed and will be delivered to the Regional Board on April 15, 2009. The final deliverable for fiscal 2008/09 is the 2008 Maximum Benefit Monitoring Program Annual Report, which is due to the Regional Board on April 15, 2009. The draft Annual Report has been completed and circulated for review.

**P2008-03 Title 22 Compliance for Direct Use.** The objective of this task order is to coordinate the process that will ultimately demonstrate Title 22 compliance for the recycled water produced at the City's recycling plant, thereby making it possible to use this recycled water in the District's non-potable system. Both the District and City have made progress towards providing the required deliverables to California Department of Public Health (CDPH). The CDPH has requested, from the District, approximately 10 items before approval will be granted to use recycled water for irrigation at the District's proposed use sites. These items range from simple data requests to detailed use area maps and, ultimately, to a cross-connection test at each use site. The CDPH has requested, from the City, about 12 items before approval will be granted to use recycled water from its recycling plant as a non-potable water source. These items range from simple data requests to a validation test of the tertiary equipment at the recycling plant. To date, the following deliverables have been prepared and submitted: two submittal packages, completed with assistance from District staff, that contain a total of three of the CDPH requested items; and one submittal package, completed with assistance from City staff, that contains three of the CDPH requested items. WEI has prepared and updated the project schedule. And, last month, per the CDPH's request, WEI coordinated a meeting between the City and the CDPH to discuss when and how the City is going to provide the requested information. Future deliverables include additional submittal packages that contain outstanding items for both the District and City.

**P2008-04 Title 22 Engineering Report for Groundwater Recharge Reuse.** The objectives of this task are to complete a Title 22 Engineering Report pursuant to the draft Title 22 regulations regarding groundwater recharge and to initiate the formal review process with the CDPH and Regional Board that will eventually lead to a groundwater recharge permit. The work associated with this task order is about 50% complete. There were a number of delays early in the project due to several revisions to the project description by the District and the City. In November, the District and the City agreed on four alternatives, which are now being evaluated and reported on. In the current fiscal year, WEI has prepared the engineering report outline; prepared text, tables, and figures that describe the four alternatives; prepared input data for the groundwater model; and completed groundwater simulations for each of the alternatives. As of March 11, 2009, all work on this task order has ceased per the direction of J. Andrew Schlange, pending the resolution of STWMA PC1's revenue shortfall. The deliverables of this task order will include a Title 22 Engineering Report and the initiation of a public review process for the recycled water recharge project.

**P2008-05 Edgar Canyon Well Field Design.** The objective of this task order is to evaluate the feasibility of producing groundwater from the lower Edgar Canyon area. The water produced from lower Edgar Canyon would be conveyed to the District's non-potable system and used for irrigation within the District. As of March 11, 2009, all work on this task order has ceased per the direction of J. Andrew Schlange, pending the resolution of STWMA PC1's revenue shortfall. The technical work for this task order is complete, and prior to the cessation of this task, the draft report was in preparation. The deliverable of this task order is feasibility report.

**P2008-06 SRF Loan Support.** The objective of this task order is to provide as-needed support to the District and the City in obtaining SRF grants and loans for the District's non-potable system. To date, the work completed for this task includes successfully resolving the environmental issues required to complete the District's funding application

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and coordinating with other District consultants. This task order is probably complete as of the date of this letter. As of March 11, 2009, all work on this task order has ceased per the direction of J. Andrew Schlange, pending the resolution of STWMA PC1's revenue shortfall.

**P2008-07 Multiple Discharge Points.** The objectives of this task order are to obtain the permit(s) that would enable the City to reduce its recycled water discharge to Coopers Creek below the current limit of 1.8 mgd, to obtain other discharge locations in the Beaumont Management Zone that would promote stream restoration projects within the City and allow for the incidental recharge of recycled water to the groundwater basin, and to assist the City in obtaining a new permit to expand the capacity of its recycling plant from 4.0 to 8.0 mgd. Early in the fiscal year, WEI worked with City and District staffs to develop new discharge alternatives and a Wastewater Change Petition for the City. The City has filed this petition. Currently, WEI is modifying this petition and working with the City and its environmental consultants to include refinements in the new discharge proposals. WEI completed and submitted Regional Board Form 200 to initiate the process of modifying the City's permit to allow for the expansion of its recycling plant to 8.0 mgd. To date, the deliverables of this task include the preparation and submittal of the Wastewater Change Petition to the State Board, the preparation and submittal of the Form 200 application to the Regional Board, and a project description and map of the proposed storm and supplemental water recharge facilities in Noble Creek. Future deliverables will include the provision of additional information requested by the State Board or the Regional Board to support the applications.

## **STWMA**

**S2008-01 General Engineering.** The objective of this task is to provide as-needed engineering services to STWMA member agencies and Mr. J. Andrew Schlange. Typically, this work includes coordination meetings and resolving questions that are related to other STWMA task orders but are not included their scopes of work. WEI continues to attend coordination and planning meetings and to resolve specific questions for J. Andrew Schlange in his capacity as the General Manager of the STWMA.

**S2008-02 Grant, Loan, Financial Assistance.** The objective of this task is to provide as-needed services to STWMA member agencies and Mr. J. Andrew Schlange in researching funding assistance programs and preparing grant applications. There has been no activity under this task order in fiscal 2008/09, and no activity is anticipated at present.

**S2008-03 BWSPGA Conjunctive-Use Marketing.** The objective of this task is to provide as-needed research and promotion of conjunctive use in the Beaumont Basin, involving non-parties to the Beaumont Judgment. In the current fiscal year, WEI participated in meetings with Municipal Water District of Orange County representatives and J. Andrew Schlange and developed information to determine the feasibility of an MWDOC and Beaumont Basin Watermaster conjunctive-use program.

**S2008-04 Salt Mitigation Fee.** The objectives of this task are to finalize the salt mitigation fee report and to implement a salt mitigation fee. All work on this task has been deferred per the direction of J. Andrew Schlange. There has been no activity under this task order in fiscal 2008/09, and no activity is anticipated at present.

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**S2008-05 BWSPGA Regional Resource Optimization Scoping Work.** The objective of this task is to complete the project report this year. This work commenced in fiscal 2006/07 and was initially difficult to implement as the planning requirements of the STWMA member agencies were very fluid; it was not possible to identify a stable planning framework. In the latter part of fiscal 2007/08, coincident with the current economic downturn, the planning environment became clear enough to develop a series of planning initiatives. Currently, Wildermuth is completing the draft scoping report and plans to submit a completed draft report to the STWMA by the end of the current fiscal year. Some of these initiatives are being released in advance of the draft report for the budgeting purposes of the STWMA and its member agencies. Sections 1 and 2 have been released for review and comment, and two other sections that involve regional recycled water reuse and imported water will be released in April 2009. Additional sections that characterize local groundwater sources and storm water recharge projects will follow.

**S2008-06 BWSPGA Identify and Acquire New Supplemental Water Supply.** The objective of this task order is to identify new imported water sources for use in the STWMA area to supplement currently available water resources. WEI has identified three possible new imported water sources and has had discussions, at varying levels of detail, with the three potential owners of these sources. As of the date of this letter, one of these sources is no longer available. It is not appropriate to discuss these potential water acquisitions in this letter or in an open session of the STWMA. We respectfully suggest that the STWMA include a confidential session in its next board meeting such that this matter can be presented and discussed.

### **Beaumont Basin Watermaster**

**W2008-01 Watermaster Process Meetings and Related Support.** The objectives of this task are to assist Mr. J. Andrew Schlange in the preparation of Watermaster meetings and in the collection of new information related to the questions of Watermaster parties and to attend the regularly scheduled meetings. This work is ongoing.

**W2008-02 Biennial Engineer's Report.** The objective of this task is to produce two reports: 1) an annual report that summarizes the activities of the Watermaster and tabulates pumping, recharge, transfers, and storage accounts for the Parties to the Judgment; and 2) a technical report on the state of groundwater levels, groundwater quality, and groundwater storage in the Beaumont Basin for the 2006/07 through 2007/08 period. The Annual Report is complete and will be submitted to the Watermaster Board for approval at the April 2009 Board Meeting. The Draft Biennial Engineer's Report is in production and is expected to be delivered to the Watermaster for review and comment by the end of April 2009.

**W2008-03 General Engineering.** The objective of this task is to provide as-needed engineering services to the Watermaster parties and Mr. J. Andrew Schlange. Typically, this work includes coordination meetings and resolving questions that are related to other Watermaster task orders but are not included their scopes of work. WEI continues to attend coordination and planning meetings and to resolve specific questions for J. Andrew Schlange in his capacity as the Chief of Watermaster Services.

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**W2008-04 Special Groundwater Level Monitoring Program.** The objective of this task order is to maintain and collect data from an aquifer system monitoring network, which is made up of pressure transducers that record depth-to-water data at 15-minute intervals. The monitoring network currently consists of 13 transducers. Groundwater level data is collected, processed, and uploaded to the database quarterly. To date, in fiscal 2008/09, WEI has collected, processed, and uploaded data for three quarters. One additional quarter of data will be collected, processed, and uploaded to the database during fiscal 2008/09. The data collected under this task will be used to assess groundwater conditions in the Beaumont Basin, to assess changes in safe yield, and in the analysis and preparation of future Beaumont Basin Watermaster Annual Reports and Biennial Engineer's Reports.

**W2008-05 Subsidence Monitoring Program.** The objective of this task order is to perform a spring 2009 ground-level survey of an existing network of benchmarks and monuments across the Beaumont Basin to evaluate whether land subsidence is occurring. The field work (i.e. surveying) for this task order is complete. The surveying subcontractor is processing the data collected in the field, and their results will be released in April or early May. The deliverable of this task order is a final report that will be prepared by WEI and submitted to the Watermaster in June 2009.

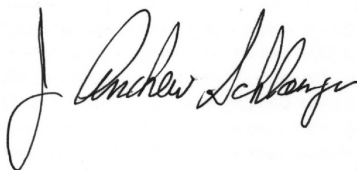
**W2008-06 Develop Methodology and Rules and Regulations to Estimate and Assign New Storm Water Recharge.** The objective of this task order is to develop rules and regulations for the Watermaster to use in processing new-yield applications from appropriators if and when they occur. The purpose of these proposed rules and regulations is to define the process whereby an appropriator can apply for an allocation of new yield that was created by said appropriator through new recharge projects constructed by said appropriator. A proposed outline of these rules and regulations was prepared and submitted to the Watermaster for review earlier in the current fiscal year. A formal proposal will be submitted to the Watermaster for review and comment in April 2009.

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Please call me if you have additional questions or need additional information.

Sincerely,

**STWMA PC1**



J. Andrew Schlange  
General Manager

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**Summary of Task Orders for Fiscal 2008/09  
STWMA, STWMA PC1 and the Beaumont Basin Watermaster**

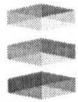
Client	Account Number	Task Order	Budget Authorized	Project Title	Task Description	Job Number	Task Budget	Project Manager
STWMA		S2008-01	\$45,000	General Engineering	As Requested Services		\$45,000	Mark Wildermuth
STWMA		S2008-02	\$5,000	Grant, Loan, Financial Assistance	As Requested Services		\$5,000	Mark Wildermuth
STWMA		S2008-03	\$5,000	BWSPGA Conjunctive-Use Marketing	As Requested Services		\$5,000	Mark Wildermuth
STWMA		S2008-04	\$30,000	BWSPGA Salt Mitigation Fee Implementation for the Beaumont and San Timoteo Management Zones	Task 1 Prepare Draft Report and Submit to the Parties Task 2 Prepare Final Report Total		\$16,000 \$14,000 <u>\$30,000</u>	Mark Wildermuth Mark Wildermuth
STWMA		S2008-05	\$50,000	BWSPGA Regional Resource Optimization Scoping Work	Task 1 Prepare Draft Report and Submit to the Parties Task 2 Prepare Final Report Total		\$39,000 \$11,000 <u>\$50,000</u>	Mark Wildermuth Mark Wildermuth
STWMA		S2008-06	\$100,000	BWSPGA Identify and Acquire New Supplemental Water Supply; Revenue Plan to Fund Purchase of Supplemental	Task 1 Develop Approach to Identify New Supplemental Supplies Task 2 Identify Specific Sources of New Supplemental Supplies Task 3 Negotiate Terms to Acquire New Supplemental Supply Task 4 Develop Revenue Plan to Acquire New Supplies Total		\$16,400 \$37,800 \$37,800 \$8,000 <u>\$100,000</u>	Mark Wildermuth Mark Wildermuth Mark Wildermuth Mark Wildermuth
Totals			\$235,000				\$235,000	

**Summary of Task Orders for Fiscal 2008/09  
STWMA, STWMA PC1 and the Beaumont Basin Watermaster**

Client	Account Number	Task Order	Budget Authorized	Project Title	Task Description	Job Number	Task Budget	Project Manager
STWMA PC1		P2008-01	\$20,000	General Engineering	As Requested Services		\$20,000	Mark Wildermuth
STWMA PC1		P2008-02	\$150,000	RWQCB Max Benefit Monitoring	Task 1 Conduct Surface and Ground Water Monitoring Task 2 Prepare Quarterly Data Report Task 3 Prepare Annual Report Total		\$115,840 \$21,480 \$12,680 <u>\$150,000</u>	Samantha Stevens Samantha Stevens Samantha Stevens
STWMA PC1		P2008-03	\$30,000	Prepare Title 22 Compliance Report and Obtain Master Recycling Permit			\$30,000	Mike Plinski
STWMA PC1		P2008-04	\$80,000	Prepare Title 22 Engineering Report	Task 1 Define Groundwater Recharge Reuse Project Task 2 Title 22 Assessment of GRRP Scenarios Task 3 Describe Institutional Controls and Contingency Plans Task 4 Describe Monitoring Program Task 5 Describe Industrial Pretreatment and Pollutant Source Con Task 6 Describe Operations Plan Task 7 Prepare Final Report Task 8 Coordination Meetings Total		\$0 \$48,720 \$7,200 \$16,220 \$3,600 \$13,080 \$32,900 \$12,480 <u>\$134,200</u>	Mike Plinski Mike Plinski Mike Plinski Mike Plinski Mike Plinski Mike Plinski Mike Plinski Mike Plinski
STWMA PC1		P2008-05	\$120,000	Design Edgar Canyon Well Field	Task 1 Information Collection and Review Task 2 Characterize Aquifer within the Study Area Task 3 Preliminary Well Field Design Task 4 Prepare Completion Report Total		\$23,110 \$28,020 \$32,800 \$36,070 <u>\$120,000</u>	Bill Leever Bill Leever Bill Leever Bill Leever
STWMA PC1		P2008-06	\$10,000	SRF Loan Support	As Requested Support		\$10,000	Mike Plinski
STWMA PC1		P2008-07	\$250,000	Beaumont Recycled Water Discharge Permit for Multiple Discharge Points	Task 1 Information Collection and Review Task 2 Prepare Project Description and Wastewater Change Petiti Task 3 Conduct CEQA Task 4 Coordinate with SWRCB and Resources Agencies Total		\$16,300 \$21,260 \$78,960 \$133,480 <u>\$250,000</u>	Mark Wildermuth Mark Wildermuth Mark Wildermuth Mark Wildermuth
Total			\$660,000				\$714,200	

**Summary of Task Orders for Fiscal 2008/09**  
**STWMA, STWMA PC1 and the Beaumont Basin Watermaster**

Client	Account Number	Task Order	Budget Authorized	Project Title	Task Description	Job Number	Task Budget	Project Manager
BB Watermaster		W2008-01	\$7,500	Watermaster Process Meetings and Related Support	As Requested Support		\$7,500	Mark Wildermuth
BB Watermaster		W2008-02	\$55,000	Biennial Engineer's Report <b>Combined with</b> Acquisition/Computation of Production and Data, Coordination of Replenishment Activities, Annual Report	Task 1 Collect, Compile and Review Reports and Data Task 2 Describe GWL and Storage Time History Task 3 Acquire Pumping and Recharge Estimates from Parties with Task 4 Estimate Pumping from Parties with Unmetered Wells Task 5 Describe Pumping and Recharge Time History Task 6 Estimate Safe Yield Task 7 Characterize Groundwater Quality Task 8 Prepare Draft Report and Submit to the Parties Task 9 Prepare Final Report Total		\$3,600 \$7,380 \$1,920 \$3,520 \$2,520 \$3,780 \$7,780 \$13,260 \$11,240 <u>\$55,000</u>	Samantha Stevens Samantha Stevens Samantha Stevens Samantha Stevens Samantha Stevens Samantha Stevens Samantha Stevens Samantha Stevens Samantha Stevens
BB Watermaster		W2008-03	\$25,000	General Engineering	As Requested Support		\$25,000	Mark Wildermuth
BB Watermaster		W2008-04	\$16,000	Special GW Level Monitoring Program	Special GW Level Monitoring Program		\$16,000	Samantha Stevens
BB Watermaster		W2008-05	\$37,000	Subsidence Monitoring Program	Task 1 Coordinate and Acquire of Survey Contractor Task 2 Conduct Survey Total		\$2,000 \$35,000 <u>\$37,000</u>	Andy Malone Andy Malone
BB Watermaster		W2008-06	\$15,000	Develop Methodology and R&R to Estimate	Task 1 Articulate Alternative Methods Task 2 Conduct Workshop to Present Methods Task 3 Finalize Method (s) Total		\$6,760 \$3,430 \$4,810 <u>\$15,000</u>	Mark Wildermuth Mark Wildermuth Mark Wildermuth
Total			\$155,500				\$155,500	



**WILDERMUTH™**  
ENVIRONMENTAL INC.

23692 Birtcher Drive  
Lake Forest, CA 92630-1790  
Telephone: 949.420.3030

Tax ID 33-0793178

Invoice: 2008870  
January 16, 2009

## Invoice

RECEIVED  
JAN 22 2009

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

Mary Martin  
Beaumont Cherry Valley Water District  
560 Magnolia  
Beaumont, CA 92223

**Project: 035-008    Prepare Documentation for the Beaumont Basin Model**

**Task: 001        Prepare Documentation for the Beaumont Basin Model**

Professional Services for the Period: December 1, 2008 through December 31, 2008

The following work was completed during the bill period:

- \* Revised the Second Draft of the Beaumont Model Report, including text, tables, and figures.

### Professional Services

	<u>Hours</u>	<u>Rate</u>	<u>Charge</u>
Wenbin Wang	7.00	\$190.00	\$1,330.00
Total Professional Services:			\$1,330.00

**Invoice Total:        \$1,330.00**

1-5-5820-611





**WILDERMUTH™**  
ENVIRONMENTAL INC.

23692 Birtcher Drive  
Lake Forest, CA 92630-1790  
Telephone: 949.420.3030

Tax ID 33-0793178

RECEIVED  
JAN 22 2009

Invoice: 2008869  
January 16, 2009

## Invoice

Mary Martin  
Beaumont Cherry Valley Water District  
560 Magnolia  
Beaumont, CA 92223

**Project: 035-004 Groundwater Modeling**

**Task: 002 Evaluate Nitrate Impacts from OSWDS**

Professional Services for the Period: December 1, 2008 through December 31, 2008

The following work was completed during this billing period:

- \* Performed additional modeling runs requested by BCVWD related to the OSWDS study.
  - Prepared the input files for MODFLOW simulation.
  - Prepared the input files for MT3D for Scenarios 1 and 2. Scenario 1 reduces the nitrate concentration by 50 percent and Scenario 2 reduces the nitrate concentration to 10 mg/l, and specifies that all old septic tanks will be replaced in 10 years.
  - Printed images of the model results for all scenarios and assessed the changes from 2010 through 2050 for key production areas of the Beaumont Basin.
  - Exported the modeling results to ArcGIS, where the nitrate concentrations were represented Raster files.
- \* Prepared a PowerPoint Presentation for the December 18, 2008 meeting of the County of Riverside Blue Ribbon Committee on OSWDS in the CVCOI.
- \* Prepared a letter response to the Committee (submitted through Cindy Li of the Regional Board).
  - The response letter was reviewed by STWMA PC1 and the Committee Chairman.
- \* Prepared for and attended the December 18, 2008 meeting of the County of Riverside Blue Ribbon Committee on OSWDS in the CVCOI.

### Professional Services

	<u>Hours</u>	<u>Rate</u>	<u>Charge</u>
Mark Wildermuth	7.00	\$205.00	\$1,435.00
Wenbin Wang	65.00	\$190.00	\$12,350.00
Samantha Stevens	24.50	\$140.00	\$3,430.00
<b>Total Professional Services:</b>			<b>\$17,215.00</b>

### Other Direct Costs

		<u>Charge</u>
Mileage	225 miles @ \$0.585/mile	\$131.63
Tolls		\$11.25
<b>Total Other Direct Costs:</b>		<b>\$142.88</b>

**Invoice Total: \$17,357.88**

1-5-5820-611



# Employee Weekly Expense Statement

## Mark Wildermuth

SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL
12/14	12/15	12/16	12/17	12/18	12/19	12/20	

			SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL
			12/14	12/15	12/16	12/17	12/18	12/19	12/20	
Job Number	035-004-002	Mileage (miles)					85.0			\$49.73
Client	BCVWD	Tolls					\$4.25			\$4.25
Explanation	Travel expenses related to the 12/18/08 Riverside County Blue Ribbon Committee on OSWDS in the CVCOI.	Parking								
		Air Travel								
		Rental Car								
		Meals								
		Accommodation								
		Printing								
		Totals					\$53.98			\$53.98

			SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL
			12/14	12/15	12/16	12/17	12/18	12/19	12/20	
Job Number		Mileage (miles)								
Client		Tolls								
Explanation		Parking								
		Air Travel								
		Rental Car								
		Meals								
		Accommodation								
		Printing								
		Totals								

Total \$ -

Employee	Mark Wildermuth
Employee #	001
Week Ending	12/20/2008

Employee Signature - Date

Supervisor Signature - Date



# **Employee Weekly Expense Statement** **Samantha Stevens**

			SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL
			12/14	12/15	12/16	12/17	12/18	12/19	12/20	
Job Number	035-004-002	Mileage (miles)					140.0			\$81.90
Client	BCVWD	Tolls					\$7.00			\$7.00
Explanation	Drove to SGPWA to present modeling results to the Riverside County Blue Ribbon Committee on WQ in the Cherry Valley Area.	Parking								
		Air Travel								
		Rental Car								
		Meals								
		Accommodation								
		Printing								
		Totals					\$88.90			\$88.90

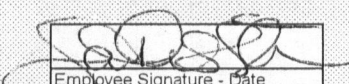
			SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL
			12/14	12/15	12/16	12/17	12/18	12/19	12/20	
Job Number		Mileage (miles)								
Client		Tolls								
Explanation		Parking								
		Air Travel								
		Rental Car								
		Meals								
		Accommodation								
		Printing								
		Totals								

			SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL
			12/14	12/15	12/16	12/17	12/18	12/19	12/20	
Job Number		Mileage (miles)								
Client		Tolls								
Explanation		Parking								
		Air Travel								
		Rental Car								
		Meals								
		Accommodation								
		Printing								
		Totals								

			SUN	MON	TUE	WED	THU	FRI	SAT	TOTAL
			12/14	12/15	12/16	12/17	12/18	12/19	12/20	
Job Number		Mileage (miles)								
Client		Tolls								
Explanation		Parking								
		Air Travel								
		Rental Car								
		Meals								
		Accommodation								
		Printing								
		Totals								

**Total \$88.90**

Employee	Samantha Stevens
Employee #	058
Week Ending	12/20/2008

  
Employee Signature - Date

  
Supervisor Signature - Date



BEAUMONT-CHERRY VALLEY WATER DISTRICT  
MONTH END FINANCIAL STATEMENT



For Period Ending 31-Mar-2009

As of April 3, 2009	CURRENT MONTH	YEAR-TO-DATE	PROJECTED BUDGET	BUDGET REMAINING	PERCENT TO BUDGET
General Funds					
Revenue					
OPERATING REVENUE					
DISTRICT REVENUE					
1-4-4010-401 DOMESTIC WATER SALES	(290,934.29)	(1,071,474.86)	(6,325,918.00)	(5,254,443.14)	0.17
1-4-4010-402 IRRIGATION WATER SALES	(800.00)	(1,789.28)	(30,000.00)	(28,210.72)	0.06
1-4-4010-403 CONSTRUCTION WATER SALES	(6,097.99)	(32,726.08)	(109,000.00)	(76,273.92)	0.30
1-4-4010-404 INSTALLATION CHARGES	(16,662.00)	(112,914.42)	(280,251.00)	(167,336.58)	0.40
1-4-4010-407 REIMB. CUST. DAMAGES/UPGRADES	(775.00)	(4,169.42)	(34,752.00)	(30,582.58)	0.12
1-4-4010-408 BACKFLOW DEVICES	(768.16)	(4,085.97)	(17,522.00)	(13,436.03)	0.23
1-4-4010-410 RETURNED CHECK FEES	(220.00)	(980.00)	(6,000.00)	(5,020.00)	0.16
1-4-4010-411 MISCELLANEOUS INCOME	(199.70)	(3,782.30)	(10,000.00)	(6,217.70)	0.38
1-4-4010-412 RENTAL INCOME	(100.00)	(300.00)	(1,200.00)	(900.00)	0.25
1-4-4010-414 RECHARGE INCOME (CITY OF BANNING)	(8,113.28)	(12,484.79)	(85,000.00)	(72,515.21)	0.15
1-4-4010-441 TURN ONS	(1,440.00)	(8,880.00)	(47,500.00)	(38,620.00)	0.19
1-4-4010-442 THIRD NOTICE CHARGE	(5,640.00)	(22,950.00)	(81,000.00)	(58,050.00)	0.28
1-4-4010-443 PENALTIES	(6,770.00)	(22,385.00)	(85,000.00)	(62,615.00)	0.26
1-4-4010-444 SGPWA IMPORTATION CHARGE	(49,242.58)	(190,073.60)	(749,029.00)	(558,955.40)	0.25
1-4-4010-445 SCE POWER CHARGE	(51,204.66)	(187,183.46)	(1,101,514.00)	(914,330.54)	0.17
1-4-4010-446 BONITA VISTA REPAYMENT - INTEREST	0.00	(4,009.51)	(34,000.00)	(29,990.49)	0.12
Total DISTRICT REVENUE	(438,967.66)	(1,680,188.69)	(8,997,686.00)	(7,317,497.31)	0.19
Total Revenue	(438,967.66)	(1,680,188.69)	(8,997,686.00)	(7,317,497.31)	0.19
Expense					
ADMINISTRATION & GENERAL EXPENSE					
SOURCE OF SUPPLY & WATER TREAT					
1-5-5200-237 HEALTH INSURANCE	3,571.56	10,540.86	40,000.00	29,459.14	0.26
1-5-5200-243 RETIREMENT/CALPERS	5,081.21	14,700.75	65,000.00	50,299.25	0.23
1-5-5200-501 LABOR	17,304.31	56,565.03	230,000.00	173,434.97	0.25
1-5-5200-502 BEREAVEMENT/SEMINAR/JURY DUTY	0.00	278.13	1,000.00	721.87	0.28
1-5-5200-503 SICK LEAVE	4,481.88	8,307.92	4,000.00	(4,307.92)	2.08
1-5-5200-504 VACATION	198.24	624.59	12,750.00	12,125.41	0.05
1-5-5200-505 HOLIDAYS	988.75	3,173.48	8,500.00	5,326.52	0.37
1-5-5200-507 LIFE INSURANCE	122.72	355.57	1,600.00	1,244.43	0.22
1-5-5200-508 UNIFORMS, EMPLOYEE BENEFITS	0.00	0.00	1,270.00	1,270.00	0.00
1-5-5200-511 TREATMENT & CHEMICALS	48,415.40	52,312.29	135,000.00	82,687.71	0.39
1-5-5200-512 LAB TESTING	2,695.00	5,232.00	95,000.00	89,768.00	0.06
1-5-5200-513 MAINTENANCE EQUIPMENT (PUMPING)	4,219.08	14,948.67	125,000.00	110,051.33	0.12
1-5-5200-514 UTILITIES - GAS	10.52	20.71	50.00	29.29	0.41
1-5-5200-515 UTILITIES - ELECTRIC	107,958.92	215,030.60	1,530,000.00	1,314,969.40	0.14
1-5-5200-517 TELEMETRY MAINTENANCE	500.83	1,127.07	6,000.00	4,872.93	0.19
1-5-5200-518 SEMINAR & TRAVEL EXPENSES	0.00	110.00	500.00	390.00	0.22

MONTH END FINANCIAL STATEMENT



For Period Ending 31-Mar-2009

As of April 3, 2009		CURRENT MONTH	YEAR-TO-DATE	PROJECTED BUDGET	BUDGET REMAINING	PERCENT TO BUDGET
General Funds						
1-5-5200-519	EDUCATION EXPENSES	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5200-520	WORKER'S COMPENSATION INSURANCE	1,667.36	4,914.33	22,000.00	17,085.67	0.22
1-5-5200-620	STATE PROJECT WATER PURCHASED	32,672.50	47,759.00	480,000.00	432,241.00	0.10
1-5-5200-621	GROUNDWATER PURCHASE (SMWC)	50,000.00	150,000.00	550,000.00	400,000.00	0.27
Total SOURCE OF SUPPLY & WATER TREATME		279,888.28	586,001.00	3,308,670.00	2,722,669.00	0.18
TRANSMISSION & DISTRIBUTION						
1-5-5300-237	HEALTH INSURANCE	7,299.95	21,916.46	145,000.00	123,083.54	0.15
1-5-5300-243	RETIREMENT/CALPERS	7,070.52	21,601.87	140,000.00	118,398.13	0.15
1-5-5300-501	LABOR	18,110.67	56,502.96	465,000.00	408,497.04	0.12
1-5-5300-502	BEREAVEMENT/SEMINAR/JURY DUTY	0.00	110.21	6,500.00	6,389.79	0.02
1-5-5300-503	SICK LEAVE	1,801.42	3,784.37	18,000.00	14,215.63	0.21
1-5-5300-504	VACATION	2,204.64	4,414.56	24,000.00	19,585.44	0.18
1-5-5300-505	HOLIDAYS	1,985.58	8,593.76	20,000.00	11,406.24	0.43
1-5-5300-507	LIFE INSURANCE	185.84	562.21	3,400.00	2,837.79	0.17
1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS	242.97	528.94	4,430.00	3,901.06	0.12
1-5-5300-518	SEMINAR & TRAVEL EXPENSES	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5300-519	EDUCATION EXPENSES	0.00	115.00	2,000.00	1,885.00	0.06
1-5-5300-520	WORKER'S COMPENSATION INSURANCE	2,242.35	6,905.69	38,000.00	31,094.31	0.18
1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT	50.00	1,302.05	82,500.00	81,197.95	0.02
1-5-5300-531	LINE LOCATES	317.78	486.54	2,000.00	1,513.46	0.24
1-5-5300-534	MAINT METERS & SERVICES	728.95	4,524.83	95,000.00	90,475.17	0.05
1-5-5300-535	BACKFLOW DEVICES	0.00	0.00	750.00	750.00	0.00
1-5-5300-536	MAINTENANCE RESERVOIRS/TANKS	605.00	605.00	10,000.00	9,395.00	0.06
1-5-5300-537	MAINTENANCE PRESSURE REGULATOR	924.53	4,339.31	18,000.00	13,660.69	0.24
1-5-5300-538	INSPECTIONS	3,295.58	9,918.06	40,000.00	30,081.94	0.25
Total TRANSMISSION & DISTRIBUTION		47,065.78	146,211.82	1,115,580.00	969,368.18	0.13
CUSTOMER SERVICE & METER READING						
1-5-5400-237	HEALTH INSURANCE	2,562.45	7,847.90	42,000.00	34,152.10	0.19
1-5-5400-243	RETIREMENT/CALPERS	2,316.92	7,059.26	40,000.00	32,940.74	0.18
1-5-5400-501	LABOR	7,022.29	21,204.63	95,000.00	73,795.37	0.22
1-5-5400-502	BEREAVEMENT/SEMINAR/JURY DUTY	0.00	45.46	500.00	454.54	0.09
1-5-5400-503	SICK LEAVE	171.75	1,133.76	2,000.00	866.24	0.57
1-5-5400-504	VACATION	875.22	2,321.39	5,850.00	3,528.61	0.40
1-5-5400-505	HOLIDAYS	703.68	2,282.96	5,500.00	3,217.04	0.42
1-5-5400-507	LIFE INSURANCE	57.39	177.00	900.00	723.00	0.20
1-5-5400-508	UNIFORMS, EMPLOYEE BENEFITS	0.00	0.00	890.00	890.00	0.00
1-5-5400-519	EDUCATION EXPENSES	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5400-520	WORKER'S COMPENSATION	722.10	2,205.84	8,000.00	5,794.16	0.28
Total CUSTOMER SERVICE & METER READING		14,431.80	44,278.20	201,640.00	157,361.80	0.22

BEAUMONT-CHERRY VALLEY WATER DISTRICT  
MONTH END FINANCIAL STATEMENT



For Period Ending 31-Mar-2009

As of April 3, 2009		CURRENT MONTH	YEAR-TO-DATE	PROJECTED BUDGET	BUDGET REMAINING	PERCENT TO BUDGET
General Funds						
ADMINISTRATION						
1-5-5500-237	HEALTH INSURANCE	11,992.22	35,503.52	148,500.00	112,996.48	0.24
1-5-5500-243	RETIREMENT/CALPERS	20,694.41	62,269.04	275,000.00	212,730.96	0.23
1-5-5500-501	LABOR	53,393.24	160,141.38	910,000.00	749,858.62	0.18
1-5-5500-502	BEREAVEMENT/SEMINAR/JURY DUTY	0.00	0.00	2,500.00	2,500.00	0.00
1-5-5500-503	SICK LEAVE	17,001.19	50,336.80	20,000.00	(30,336.80)	2.52
1-5-5500-504	VACATION	253.75	12,111.72	38,000.00	25,888.28	0.32
1-5-5500-505	HOLIDAYS	4,086.84	15,806.70	40,000.00	24,193.30	0.40
1-5-5500-507	LIFE INSURANCE	437.92	1,321.09	4,800.00	3,478.91	0.28
1-5-5500-518	SEMINAR & TRAVEL EXPENSES	405.00	577.20	6,000.00	5,422.80	0.10
1-5-5500-519	EDUCATION EXPENSES	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5500-520	WORKER'S COMPENSATION INSURANCE	1,995.55	5,938.78	25,000.00	19,061.22	0.24
1-5-5500-549	BANK CHGS/MONEY MARKET/TRANS. FE	0.00	4,056.45	14,600.00	10,543.55	0.28
1-5-5500-553	TEMPORARY LABOR	0.00	3,637.60	17,500.00	13,862.40	0.21
1-5-5500-555	OFFICE SUPPLIES	5,987.86	10,674.42	55,000.00	44,325.58	0.19
1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEME	1,734.34	16,306.14	60,000.00	43,693.86	0.27
1-5-5500-557	OFFICE MAINTENANCE	1,297.50	3,687.18	20,000.00	16,312.82	0.18
1-5-5500-558	MEMBERSHIP DUES	0.00	0.00	15,000.00	15,000.00	0.00
1-5-5500-559	ARMORED CAR	392.36	1,177.08	5,000.00	3,822.92	0.24
1-5-5500-560	OFFICE EQUIP.MAINT. & REPAIRS	0.00	64.00	3,200.00	3,136.00	0.02
1-5-5500-561	POSTAGE	193.79	14,261.00	40,000.00	25,739.00	0.36
1-5-5500-562	SUBSCRIPTIONS	1,027.26	1,076.51	2,850.00	1,773.49	0.38
1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES	1,906.39	3,003.74	15,000.00	11,996.26	0.20
1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT	622.40	808.08	15,000.00	14,191.92	0.05
1-5-5500-567	EMPLOYEE MEDICAL/FIRST AID	129.00	129.00	600.00	471.00	0.21
1-5-5500-568	RANDOM DRUG TESTING	0.00	0.00	500.00	500.00	0.00
1-5-5500-570	PROPERTY/AUTO/GEN LIABILITY INSURA	0.00	(4,436.95)	90,000.00	94,436.95	(0.05)
1-5-5500-572	STATE MANDATES AND TARRIFFS	4,931.06	7,364.69	30,000.00	22,635.31	0.25
1-5-5500-573	MISCELLANEOUS EXPENSES	0.00	435.33	1,000.00	564.67	0.44
1-5-5500-574	PUBLIC EDUCATION	0.00	0.00	10,000.00	10,000.00	0.00
1-5-5500-577	PROPERTY TAXES - OUT OF DISTRICT P/	0.00	0.00	5,000.00	5,000.00	0.00
1-5-5500-578	IT SUPPORT/SOFTWARE SUPPORT	22,703.90	27,121.04	65,000.00	37,878.96	0.42
1-5-5500-630	ACCOUNTS RECEIVABLE	420.91	424.00	1,000.00	576.00	0.42
Total ADMINISTRATION		151,606.89	433,795.54	1,937,050.00	1,503,254.46	0.22
BOARD OF DIRECTORS						
1-5-5510-550	BOARD OF DIRECTOR FEES	4,200.00	9,200.00	60,000.00	50,800.00	0.15
1-5-5510-551	SEMINAR & TRAVEL EXPENSES	405.00	577.20	3,500.00	2,922.80	0.16
1-5-5510-552	ELECTION EXPENSES	202.00	202.00	22,575.00	22,373.00	0.01
Total BOARD OF DIRECTORS		4,807.00	9,979.20	86,075.00	76,095.80	0.12
MAINTENANCE & GENERAL PLANT						

MONTH END FINANCIAL STATEMENT



For Period Ending 31-Mar-2009

As of April 3, 2009

		CURRENT MONTH	YEAR-TO-DATE	PROJECTED BUDGET	BUDGET REMAINING	PERCENT TO BUDGET
General Funds						
1-5-5610-514	GAS - 560 MAGNOLIA AVE	0.00	0.00	150.00	150.00	0.00
1-5-5610-515	ELECTRIC - 560 MAGNOLIA AVE	1,297.22	3,961.77	22,000.00	18,038.23	0.18
1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE	4,092.81	8,008.15	55,000.00	46,991.85	0.15
1-5-5610-581	SANITATION - 560 MAGNOLIA AVE	240.27	799.84	2,400.00	1,600.16	0.33
1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE	129.07	990.30	3,500.00	2,509.70	0.28
1-5-5615-501	LABOR - 12303 OAK GLEN ROAD	342.06	342.06	1,000.00	657.94	0.34
1-5-5615-515	ELECTRIC - 12303 OAK GLEN ROAD	224.55	688.02	1,500.00	811.98	0.46
1-5-5615-582	MAINTENANCE/REPAIR - 12303 OAK GLEI	0.00	34.42	3,000.00	2,965.58	0.01
1-5-5615-583	PROPANE - 12303 OAK GLEN ROAD	0.00	0.00	1,500.00	1,500.00	0.00
1-5-5620-501	LABOR - 13695 OAK GLEN ROAD	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5620-515	ELECTRIC - 13695 OAK GLEN ROAD	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5620-582	MAINTENANCE/REPAIR - 13695 OAK GLEI	19.00	19.00	3,000.00	2,981.00	0.01
1-5-5620-583	PROPANE - 13695 OAK GLEN ROAD	0.00	0.00	1,500.00	1,500.00	0.00
1-5-5625-501	LABOR - 13697 OAK GLEN ROAD	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5625-515	ELECTRIC - 13697 OAK GLEN ROAD	143.21	546.55	1,500.00	953.45	0.36
1-5-5625-582	MAINTENANCE/REPAIR - 13697 OAK GLEI	19.00	19.00	3,000.00	2,981.00	0.01
1-5-5625-583	PROPANE - 13697 OAK GLEN ROAD	737.65	737.65	1,500.00	762.35	0.49
1-5-5630-501	LABOR - 9781 AVENIDA MIRAVILLA	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5630-515	ELECTRIC - 9781 AVENIDA MIRAVILLA	134.99	229.45	300.00	70.55	0.76
1-5-5630-582	MAINTENANCE/REPAIR - 9781 AVENIDA M	0.00	93.00	8,000.00	7,907.00	0.01
1-5-5630-583	PROPANE - 9781 AVENIDA MIRAVILLA	149.25	149.25	0.00	(149.25)	0.00
1-5-5635-515	ELECTRIC - 815 E. 12TH STREET	381.13	912.06	9,000.00	8,087.94	0.10
1-5-5635-580	TELEPHONE - 815 E. 12TH STREET	53.89	88.90	480.00	391.10	0.19
1-5-5635-581	SANITATION - 815 E. 12TH STREET	244.37	488.74	3,000.00	2,511.26	0.16
1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STF	218.09	636.46	4,000.00	3,363.54	0.16
1-5-5640-581	SANITATION - 11083 CHERRY AVE	224.92	674.76	500.00	(174.76)	1.35
1-5-5700-589	AUTO/FUEL	9,077.35	11,174.29	120,000.00	108,825.71	0.09
1-5-5700-590	SAFETY EQUIPMENT	0.00	21.53	3,000.00	2,978.47	0.01
1-5-5700-591	COMMUNICATION MAINTENANCE	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT	0.00	0.00	3,000.00	3,000.00	0.00
1-5-5700-593	REPAIR VEHICLES AND TOOLS	867.16	1,396.64	30,000.00	28,603.36	0.05
1-5-5700-594	LARGE EQUIPMENT MAINTENANCE	1,024.69	3,057.41	35,000.00	31,942.59	0.09
1-5-5700-595	EQUIP. PREVENTATIVE MAINTENANCE	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5700-596	AUTO/EQUIPMENT OPERATION	4,243.50	7,612.19	20,000.00	12,387.81	0.38
1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)	1,539.35	3,249.02	10,000.00	6,750.98	0.32
1-5-5700-598	LANDSCAPE MAINTENANCE	4,260.46	8,210.46	72,000.00	63,789.54	0.11
1-5-5700-601	RECHARGE FAC, CANYON & POND MAIN	870.00	2,165.85	12,000.00	9,834.15	0.18
Total MAINTENANCE & GENERAL PLANT		30,533.99	56,306.77	436,830.00	380,523.23	0.13
ENGINEERING - IN HOUSE						
1-5-5800-237	HEALTH INSURANCE	406.52	1,158.65	5,200.00	4,041.35	0.22
1-5-5800-243	RETIREMENT/CALPERS	1,075.51	3,071.89	17,000.00	13,928.11	0.18

BEAUMONT-CHERRY VALLEY WATER DISTRICT  
MONTH END FINANCIAL STATEMENT



For Period Ending 31-Mar-2009

As of April 3, 2009		CURRENT MONTH	YEAR-TO-DATE	PROJECTED BUDGET	BUDGET REMAINING	PERCENT TO BUDGET
General Funds						
1-5-5800-501	LABOR	7,454.60	20,306.85	120,000.00	99,693.15	0.17
1-5-5800-502	BEREAVEMENT/SEMINAR/JURY DUTY	0.00	0.00	500.00	500.00	0.00
1-5-5800-503	SICK LEAVE	0.00	0.00	2,000.00	2,000.00	0.00
1-5-5800-504	VACATION	0.00	0.00	3,200.00	3,200.00	0.00
1-5-5800-505	HOLIDAY	224.51	890.64	2,600.00	1,709.36	0.34
1-5-5800-507	LIFE INSURANCE	29.41	84.38	312.00	227.62	0.27
1-5-5800-518	SEMINAR & TRAVEL EXPENSES	0.00	0.00	500.00	500.00	0.00
1-5-5800-519	EDUCATION EXPENSE	0.00	421.34	5,000.00	4,578.66	0.08
1-5-5800-520	WORKER'S COMPENSATION	354.19	1,018.34	4,000.00	2,981.66	0.25
Total ENGINEERING - IN HOUSE		9,544.74	26,952.09	160,312.00	133,359.91	0.17
PROFESSIONAL SERVICES						
1-5-5810-611	GENERAL LEGAL	32,538.02	44,704.62	125,000.00	80,295.38	0.36
1-5-5810-612	DEVELOPMENT - REIMB. LEGAL	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5810-614	AUDIT	15,153.00	15,153.00	19,000.00	3,847.00	0.80
1-5-5810-616	ACCOUNTING (NON AUDIT)	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5820-611	GENERAL ENGINEERING	14,117.67	52,948.52	120,000.00	67,051.48	0.44
1-5-5820-612	DEVELOPMENT - REIMB. ENGINEERING	710.65	1,946.29	40,000.00	38,053.71	0.05
1-5-5820-615	ENGINEERING - PERMITTING (REC WATE	210.86	854.98	50,000.00	49,145.02	0.02
Total PROFESSIONAL SERVICES		62,730.20	115,607.41	356,000.00	240,392.59	0.32
Total Expense		600,608.68	1,419,132.03	7,602,157.00	6,183,024.97	0.19
Total General Funds		161,641.02	(261,056.66)	(1,395,529.00)	(1,134,472.34)	0.19

## NON OPERATING REVENUE



For Period Ending 31-Mar-2009

As of April 3, 2009

CURRENT  
MONTH

YEAR TO DATE

## General Funds

## Non Operating Revenue

1-4-4020-422 WELLS	(1,139.08 )	(1,139.08)
1-4-4020-423 WATER RIGHST (SWP)	(846.56 )	(192,815.25)
1-4-4020-424 WATER TREATMENT PLANT	(570.74 )	(570.74)
1-4-4020-425 FF - LOCAL WATER RESOURCES	(297.48 )	(80,730.84)
1-4-4020-426 FF - RECYCLED WATER FACILITIES	(726.18 )	(726.18)
1-4-4020-427 FF - TRANSMISSION	(934.16 )	(934.16)
1-4-4020-428 FF - STORAGE	(1,172.90 )	(1,172.90)
1-4-4020-429 FF - BOOSTER	(87.79 )	(87.79)
1-4-4020-430 FACILITY FEES - PRESSURE REDUC	(44.73 )	(44.73)
1-4-4020-431 FACILITY FEES - MISCELLANEOUS	(38.38 )	(38.38)
1-4-4020-432 FACILITY FEES - FINANCING COSTS	(182.96 )	(182.96)
<hr/>		
Total Non Operating Revenue	(6,040.96 )	(278,443.01)
<hr/>		
Total General Funds	(6,040.96	(278,443.01)
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## CONSTRUCTION IN PROGRESS



For Period Ending 31-Mar-2009

As of April 3, 2009

	CURRENT MONTH	YEAR TO DATE	TOTAL SINCE INCEPTION OF PROJECT
<b>Restricted Funds</b>			
<b>New Service Installations</b>			
2-1-0001-701 LABOR	0.00	(34,816.86)	(34,816.86)
2-1-0001-703 MATERIAL	0.00	51,100.56	51,100.56
Total New Service Installations	0.00	16,283.70	16,283.70
<b>Water Master Plan Update</b>			
2-1-0006-705 ENGINEERING	824.24	6,896.17	10,372.47
Total Water Master Plan Update	824.24	6,896.17	10,372.47
<b>Recycled Water System</b>			
2-1-0304-700 GENERAL	0.00	0.00	156.95
2-1-0304-703 MATERIAL	0.00	0.00	97.16
2-1-0304-705 ENGINEERING	0.00	1,412.97	13,458.48
Total Recycled Water System	0.00	1,412.97	13,712.59
<b>Production Well No. 27</b>			
2-1-0537-705 ENGINEERING	0.00	0.00	19,051.58
Total Production Well No. 27	0.00	0.00	19,051.58
<b>Sunny Cal Egg Ranch Well Rehab</b>			
2-1-0605-700 GENERAL	0.00	0.00	4,206.50
2-1-0605-701 LABOR	0.00	0.00	501.60
2-1-0605-702 EQUIPMENT	0.00	0.00	1,377.50
2-1-0605-703 MATERIAL	0.00	0.00	22,647.33
2-1-0605-704 CONTRACT	0.00	0.00	1,404,312.83
2-1-0605-705 ENGINEERING	0.00	0.00	274,123.11
2-1-0605-708 PROPERTY PURCHASE	0.00	0.00	855,400.00
Total Sunny Cal Egg Ranch Well Rehab	0.00	0.00	2,562,568.87
<b>24" Bores across Noble Creek</b>			
2-1-0627-701 LABOR	0.00	0.00	840.00
2-1-0627-703 MATERIAL	0.00	0.00	4,741.50
2-1-0627-705 ENGINEERING	0.00	0.00	1,770.00
Total 24" Bores across Noble Creek	0.00	0.00	7,351.50
<b>SRF Loan - Recycled Water System</b>			
2-1-0700-700 GENERAL	0.00	0.00	1,260.62
2-1-0700-703 MATERIAL	0.00	0.00	2,566.10
2-1-0700-704 CONTRACT	0.00	0.00	57,218.56
2-1-0700-705 SRF LOAN - RECYCLED WATER SY	0.00	0.00	98,226.47
Total SRF Loan - Recycled Water System	0.00	0.00	159,271.75
<b>CV POLLUTION CONTROL PROJ B.P. WETLAND</b>			
2-1-0710-700 GENERAL	0.00	0.00	281.16
2-1-0710-703 MATERIAL	0.00	0.00	1,286.08
2-1-0710-704 CONTRACT	0.00	0.00	31,698.00
2-1-0710-705 Engineering	0.00	0.00	50,000.00
Total CV POLLUTION CONTROL PROJ B.P. W	0.00	0.00	83,265.24
<b>2800 ZONE RECYCLED WATER TANK PHASE 1</b>			
2-1-0809-700 GENERAL	0.00	0.00	3,753.90
2-1-0809-701 OUTSIDE LABOR	0.00	0.00	1,606.46
2-1-0809-703 MATERIAL	0.00	0.00	42,135.13
2-1-0809-705 ENGINEERING	0.00	0.00	85,487.32
Total 2800 ZONE RECYCLED WATER TANK PH	0.00	0.00	132,982.81



## CONSTRUCTION IN PROGRESS



For Period Ending 31-Mar-2009

As of April 3, 2009	CURRENT MONTH	YEAR TO DATE	TOTAL SINCE INCEPTION OF PROJECT
<b>Restricted Funds</b>			
<b>24 " RECYCLED MAIN BROOKSIDE PHASE 2</b>			
2-1-0810-705 ENGINEERING	0.00	9,341.02	37,321.49
Total 24 " RECYCLED MAIN BROOKSIDE PHA	0.00	9,341.02	37,321.49
<b>24" RECYCLED MAIN WESTERLY LOOP PHASE</b>			
2-1-0812-705 ENGINEERING	0.00	0.00	4,749.68
Total 24" RECYCLED MAIN WESTERLY LOOP	0.00	0.00	4,749.68
<b>REC MAIN RING RANCH/OAK VALLEY P PHASE</b>			
2-1-0813-705 ENGINEERING	0.00	1,627.08	30,390.63
Total REC MAIN RING RANCH/OAK VALLEY P	0.00	1,627.08	30,390.63
<b>Edgar 8" Replacement Pipeline</b>			
2-1-0815-701 LABOR	15,696.57	38,527.00	38,527.00
2-1-0815-702 EQUIPMENT	1,812.30	7,913.85	7,913.85
2-1-0815-703 MATERIAL	2,536.33	54,031.42	54,031.42
Total Edgar 8" Replacement Pipeline	20,045.20	100,472.27	100,472.27
<b>State Water Pipeline - Permanent Conne</b>			
2-1-0816-703 LABOR	96.48	96.48	87,575.98
2-1-0816-705 ENGINEERING	0.00	0.00	37,942.50
Total State Water Pipeline - Permanent	96.48	96.48	125,518.48
<b>GIS/GPS Software Purchase</b>			
2-1-0906-705 ENGINEERING	0.00	235.49	235.49
Total GIS/GPS Software Purchase	0.00	235.49	235.49
<b>OVP 24" &amp; 10" main relocation</b>			
2-1-0907-701 LABOR	410.83	410.83	410.83
2-1-0907-703 MATERIAL	118.94	118.94	118.94
Total OVP 24" & 10" main relocation	529.77	529.77	529.77
Total Restricted Funds	21,495.69	136,894.95	3,304,078.32

**BEAUMONT CHERRY VALLEY WATER DISTRICT**  
**March 2009 - FUND BALANCE\***



	Beginning Balance Feb-09	Additions	Expenses	Transfers	Ending Balance Mar-09
<b>GENERAL</b>	5,087,473.03	438,967.66	601,843.75	(72,337.42)	4,852,259.52
DEPRECIATION	(3,161,088.36)	-	20,045.20	50,000.00	(3,131,133.56)
OPERATING RESERVE	1,674,626.75	-	-	14,891.61	1,689,518.36
EMERGENCY RESERVE	618,293.40	-	-	7,445.81	625,739.21
FRONT FOOTAGE	1,535,582.07	-	-	-	1,535,582.07
	-	-	-	-	-
<b>FACILITIES FEES POTABLE</b>	-	-	-	-	-
WELLS & WELL UPGRD	6,256,180.24	1,139.08	-	-	6,257,319.32
TRANSMISSIONS MAINS	(3,026,618.64)	934.16	-	-	(3,025,684.48)
STORAGE	(4,430,880.90)	1,172.90	-	-	(4,429,708.00)
BOOSTER STATIONS	1,404,617.64	87.79	-	-	1,404,705.43
TREATMENT PLANTS	9,884,593.00	570.74	-	-	9,885,163.74
MISC. ENGIN	524,899.83	-	-	-	524,899.83
PRESSURE REDUCING STA.	(268,426.37)	44.73	-	-	(268,381.64)
MISC. PROJECTS	(1,328,837.88)	38.38	-	-	(1,328,799.50)
FINANCING COSTS	1,414,411.76	182.96	-	-	1,414,594.72
	-	-	-	-	-
FACILITY FEES RECYCLED	(3,768,190.99)	726.18	96.48	-	(3,767,561.29)
REC STORAGE	(10,341.37)	-	-	-	(10,341.37)
	-	-	-	-	-
WATER RIGHTS (SWP)	6,363,183.61	846.56	-	-	6,364,030.17
LOCAL WATER RESOURCE	(8,310,363.19)	297.48	-	-	(8,310,065.71)
	-	-	-	-	-
DEVELOPER REIMBURSEMENT	(243,304.54)	-	-	-	(243,304.54)
City of Banning -	9,290.22	-	-	-	9,290.22
<b>*Total</b>	<b>10,225,099.31</b>	<b>445,008.62</b>	<b>621,985.43</b>	<b>-</b>	<b>10,048,122.50</b>

*\*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\*\*\**

*Bank Balances (in memo only)*

<b>Payroll</b>	8,114.02
Accounts Payable	258,006.36
<b>Commercial Checking</b>	268,024.96
LAIF	3,355,770.59
	<hr/>
	<b>3,889,915.93</b>

BEAUMONT-CHERRY VALLEY WATER DISTRICT

1ST QTR REPORT - GENERAL ADMINISTRATION



For Period Ending 31-Mar-2009

As of April 3, 2009	JANUARY	FEBRUARY	MARCH	FIRST QUARTER	YEAR TO DATE	ADOPTED BUDGET	BUDGET REMAINING	PERCENT TO BUDGET
General Funds								
Revenue								
OPERATING REVENUE								
WATER SALES REVENUE & OTHER								
1-4-4010-401 DOMESTIC WATER SALES	(368,573.97)	(411,966.60)	(290,934.29)	(1,071,474.86)	(1,071,474.86)	(6,325,918.00)	(5,254,443.14)	0.17
1-4-4010-402 IRRIGATION WATER SALES	(959.28)	(30.00)	(800.00)	(1,789.28)	(1,789.28)	(30,000.00)	(28,210.72)	0.06
1-4-4010-403 CONSTRUCTION WATER SALES	(10,733.46)	(15,894.63)	(6,097.99)	(32,726.08)	(32,726.08)	(109,000.00)	(76,273.92)	0.30
1-4-4010-404 INSTALLATION CHARGES	(95,247.42)	(1,005.00)	(16,662.00)	(112,914.42)	(112,914.42)	(280,251.00)	(167,336.58)	0.40
1-4-4010-407 REIMB. CUST. DAMAGES/UPGRADES	(3,369.42)	(25.00)	(775.00)	(4,169.42)	(4,169.42)	(34,752.00)	(30,582.58)	0.12
1-4-4010-408 BACKFLOW DEVICES	(829.62)	(2,488.19)	(768.16)	(4,085.97)	(4,085.97)	(17,522.00)	(13,436.03)	0.23
1-4-4010-410 RETURNED CHECK FEES	(480.00)	(280.00)	(220.00)	(980.00)	(980.00)	(6,000.00)	(5,020.00)	0.16
1-4-4010-411 MISCELLANEOUS INCOME	(1,953.92)	(1,628.68)	(199.70)	(3,782.30)	(3,782.30)	(10,000.00)	(6,217.70)	0.38
1-4-4010-412 RENTAL INCOME	(100.00)	(100.00)	(100.00)	(300.00)	(300.00)	(1,200.00)	(900.00)	0.25
1-4-4010-414 RECHARGE INCOME (CITY OF BANNING)	0.00	(4,371.51)	(8,113.28)	(12,484.79)	(12,484.79)	(85,000.00)	(72,515.21)	0.15
1-4-4010-440 INSPECTION DEPOSIT	(5,000.00)	48,068.14	0.00	43,068.14	43,068.14	0.00	(43,068.14)	0.00
1-4-4010-441 TURN ONS	(4,200.00)	(3,240.00)	(1,440.00)	(8,880.00)	(8,880.00)	(47,500.00)	(38,620.00)	0.19
1-4-4010-442 THIRD NOTICE CHARGE	(8,250.00)	(9,060.00)	(5,640.00)	(22,950.00)	(22,950.00)	(81,000.00)	(58,050.00)	0.28
1-4-4010-443 PENALTIES	(8,080.00)	(7,535.00)	(6,770.00)	(22,385.00)	(22,385.00)	(85,000.00)	(62,615.00)	0.26
1-4-4010-444 SGPWA IMPORTATION CHARGE	(67,538.00)	(73,293.02)	(49,242.58)	(190,073.60)	(190,073.60)	(749,029.00)	(558,955.40)	0.25
1-4-4010-445 SCE POWER CHARGE	(64,167.22)	(71,811.58)	(51,204.66)	(187,183.46)	(187,183.46)	(1,101,514.00)	(914,330.54)	0.17
Total WATER SALES REVENUE & OTHER	(639,482.31)	(554,661.07)	(438,967.66)	(1,633,111.04)	(1,633,111.04)	(8,963,686.00)	(7,330,574.96)	0.18
Total Revenue	(639,482.31)	(554,661.07)	(438,967.66)	(1,633,111.04)	(1,633,111.04)	(8,963,686.00)	(7,330,574.96)	0.18
Expense								
OPERATING EXPENSES								
SOURCE OF SUPPLY & WATER TREAT								
1-5-5200-237 HEALTH INSURANCE	3,464.10	3,505.20	3,571.56	10,540.86	10,540.86	40,000.00	29,459.14	0.26
1-5-5200-243 RETIREMENT/CALPERS	4,712.54	4,907.00	5,081.21	14,700.75	14,700.75	65,000.00	50,299.25	0.23
1-5-5200-501 LABOR	19,417.92	19,842.80	17,304.31	56,565.03	56,565.03	230,000.00	173,434.97	0.25
1-5-5200-502 BEREAVEMENT/SEMINAR/JURY DUTY	0.00	278.13	0.00	278.13	278.13	1,000.00	721.87	0.28
1-5-5200-503 SICK LEAVE	2,695.92	1,130.12	4,481.88	8,307.92	8,307.92	4,000.00	(4,307.92)	2.08
1-5-5200-504 VACATION	0.00	426.35	198.24	624.59	624.59	12,750.00	12,125.41	0.05
1-5-5200-505 HOLIDAYS	1,561.00	623.73	988.75	3,173.48	3,173.48	8,500.00	5,326.52	0.37
1-5-5200-507 LIFE INSURANCE	114.88	117.97	122.72	355.57	355.57	1,600.00	1,244.43	0.22
1-5-5200-508 UNIFORMS, EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	1,270.00	1,270.00	0.00
1-5-5200-511 TREATMENT & CHEMICALS	0.00	3,896.89	48,415.40	52,312.29	52,312.29	135,000.00	82,687.71	0.39
1-5-5200-512 LAB TESTING	1,356.00	1,181.00	2,695.00	5,232.00	5,232.00	95,000.00	89,768.00	0.06
1-5-5200-513 MAINTENANCE EQUIPMENT (PUMPING)	7,482.45	3,247.14	4,219.08	14,948.67	14,948.67	125,000.00	110,051.33	0.12
1-5-5200-514 UTILITIES - GAS	0.00	10.19	10.52	20.71	20.71	50.00	29.29	0.41
1-5-5200-515 UTILITIES - ELECTRIC	30,981.35	76,090.33	107,958.92	215,030.60	215,030.60	1,530,000.00	1,314,969.40	0.14
1-5-5200-517 TELEMETRY MAINTENANCE	626.24	0.00	500.83	1,127.07	1,127.07	6,000.00	4,872.93	0.19
1-5-5200-518 SEMINAR & TRAVEL EXPENSES	0.00	110.00	0.00	110.00	110.00	500.00	390.00	0.22

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As of April 3, 2009		JANUARY	FEBRUARY	MARCH	FIRST QUARTER	YEAR TO DATE	ADOPTED BUDGET	BUDGET REMAINING	PERCENT TO BUDGET
General Funds									
1-5-5200-519	EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5200-520	WORKER'S COMPENSATION INSURANCE	1,621.10	1,625.87	1,667.36	4,914.33	4,914.33	22,000.00	17,085.67	0.22
1-5-5200-620	STATE PROJECT WATER PURCHASED	0.00	15,086.50	32,672.50	47,759.00	47,759.00	480,000.00	432,241.00	0.10
1-5-5200-621	GROUNDWATER PURCHASE (SMWC)	50,000.00	50,000.00	50,000.00	150,000.00	150,000.00	550,000.00	400,000.00	0.27
Total SOURCE OF SUPPLY & WATER TREATME		124,033.50	182,079.22	279,888.28	586,001.00	586,001.00	3,308,670.00	2,722,669.00	0.18
TRANSMISSION & DISTRIBUTION									
1-5-5300-237	HEALTH INSURANCE	7,968.91	6,647.60	7,299.95	21,916.46	21,916.46	145,000.00	123,083.54	0.15
1-5-5300-243	RETIREMENT/CALPERS	8,010.08	6,521.27	7,070.52	21,601.87	21,601.87	140,000.00	118,398.13	0.15
1-5-5300-501	LABOR	19,877.30	18,514.99	18,110.67	56,502.96	56,502.96	465,000.00	408,497.04	0.12
1-5-5300-502	BEREAVEMENT/SEMINAR/JURY DUTY	0.00	110.21	0.00	110.21	110.21	6,500.00	6,389.79	0.02
1-5-5300-503	SICK LEAVE	1,513.74	469.21	1,801.42	3,784.37	3,784.37	18,000.00	14,215.63	0.21
1-5-5300-504	VACATION	1,772.55	437.37	2,204.64	4,414.56	4,414.56	24,000.00	19,585.44	0.18
1-5-5300-505	HOLIDAYS	3,930.60	2,677.58	1,985.58	8,593.76	8,593.76	20,000.00	11,406.24	0.43
1-5-5300-507	LIFE INSURANCE	208.51	167.86	185.84	562.21	562.21	3,400.00	2,837.79	0.17
1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS	161.79	124.18	242.97	528.94	528.94	4,430.00	3,901.06	0.12
1-5-5300-518	SEMINAR & TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5300-519	EDUCATION EXPENSES	115.00	0.00	0.00	115.00	115.00	2,000.00	1,885.00	0.06
1-5-5300-520	WORKER'S COMPENSATION INSURANCE	2,585.98	2,077.36	2,242.35	6,905.69	6,905.69	38,000.00	31,094.31	0.18
1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT	1,059.39	192.66	50.00	1,302.05	1,302.05	82,500.00	81,197.95	0.02
1-5-5300-531	LINE LOCATES	0.00	168.76	317.78	486.54	486.54	2,000.00	1,513.46	0.24
1-5-5300-534	MAINT METERS & SERVICES	1,842.91	1,952.97	728.95	4,524.83	4,524.83	95,000.00	90,475.17	0.05
1-5-5300-535	BACKFLOW DEVICES	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00
1-5-5300-536	MAINTENANCE RESERVOIRS/TANKS	0.00	0.00	605.00	605.00	605.00	10,000.00	9,395.00	0.06
1-5-5300-537	MAINTENANCE PRESSURE REGULATOR	889.30	2,525.48	924.53	4,339.31	4,339.31	18,000.00	13,660.69	0.24
1-5-5300-538	INSPECTIONS	3,682.73	2,939.75	3,295.58	9,918.06	9,918.06	40,000.00	30,081.94	0.25
Total TRANSMISSION & DISTRIBUTION		53,618.79	45,527.25	47,065.78	146,211.82	146,211.82	1,115,580.00	969,368.18	0.13
CUSTOMER ACCOUNTS									
1-5-5400-237	HEALTH INSURANCE	2,945.36	2,340.09	2,562.45	7,847.90	7,847.90	42,000.00	34,152.10	0.19
1-5-5400-243	RETIREMENT/CALPERS	2,556.51	2,185.83	2,316.92	7,059.26	7,059.26	40,000.00	32,940.74	0.18
1-5-5400-501	LABOR	6,950.03	7,232.31	7,022.29	21,204.63	21,204.63	95,000.00	73,795.37	0.22
1-5-5400-502	BEREAVEMENT/SEMINAR/JURY DUTY	45.46	0.00	0.00	45.46	45.46	500.00	454.54	0.09
1-5-5400-503	SICK LEAVE	429.09	532.92	171.75	1,133.76	1,133.76	2,000.00	866.24	0.57
1-5-5400-504	VACATION	1,256.49	189.68	875.22	2,321.39	2,321.39	5,850.00	3,528.61	0.40
1-5-5400-505	HOLIDAYS	1,045.72	533.56	703.68	2,282.96	2,282.96	5,500.00	3,217.04	0.42
1-5-5400-507	LIFE INSURANCE	65.77	53.84	57.39	177.00	177.00	900.00	723.00	0.20
1-5-5400-508	UNIFORMS, EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	890.00	890.00	0.00
1-5-5400-519	EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5400-520	WORKER'S COMPENSATION	800.80	682.94	722.10	2,205.84	2,205.84	8,000.00	5,794.16	0.28
Total CUSTOMER ACCOUNTS		16,095.23	13,751.17	14,431.80	44,278.20	44,278.20	201,640.00	157,361.80	0.22

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General Funds									
GENERAL ADMINISTRATION									
1-5-5500-237	HEALTH INSURANCE	11,660.44	11,850.86	11,992.22	35,503.52	35,503.52	148,500.00	112,996.48	0.24
1-5-5500-243	RETIREMENT/CALPERS	20,827.52	20,747.11	20,694.41	62,269.04	62,269.04	275,000.00	212,730.96	0.23
1-5-5500-501	LABOR	53,484.59	53,263.55	53,393.24	160,141.38	160,141.38	910,000.00	749,858.62	0.18
1-5-5500-502	BEREAVEMENT/SEMINAR/JURY DUTY	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00
1-5-5500-503	SICK LEAVE	16,481.14	16,854.47	17,001.19	50,336.80	50,336.80	20,000.00	(30,336.80)	2.52
1-5-5500-504	VACATION	10,335.72	1,522.25	253.75	12,111.72	12,111.72	38,000.00	25,888.28	0.32
1-5-5500-505	HOLIDAYS	7,892.07	3,827.79	4,086.84	15,806.70	15,806.70	40,000.00	24,193.30	0.40
1-5-5500-507	LIFE INSURANCE	447.20	435.97	437.92	1,321.09	1,321.09	4,800.00	3,478.91	0.28
1-5-5500-518	SEMINAR & TRAVEL EXPENSES	0.00	172.20	405.00	577.20	577.20	6,000.00	5,422.80	0.10
1-5-5500-519	EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5500-520	WORKER'S COMPENSATION INSURANCE	1,952.32	1,990.91	1,995.55	5,938.78	5,938.78	25,000.00	19,061.22	0.24
1-5-5500-549	BANK CHGS/MONEY MARKET/TRANS. FE	2,354.25	1,702.20	0.00	4,056.45	4,056.45	14,600.00	10,543.55	0.28
1-5-5500-553	TEMPORARY LABOR	2,036.24	1,601.36	0.00	3,637.60	3,637.60	17,500.00	13,862.40	0.21
1-5-5500-555	OFFICE SUPPLIES	2,653.57	2,032.99	5,987.86	10,674.42	10,674.42	55,000.00	44,325.58	0.19
1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEME	6,189.94	8,381.86	1,734.34	16,306.14	16,306.14	60,000.00	43,693.86	0.27
1-5-5500-557	OFFICE MAINTENANCE	1,327.18	1,062.50	1,297.50	3,687.18	3,687.18	20,000.00	16,312.82	0.18
1-5-5500-558	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00
1-5-5500-559	ARMORED CAR	392.36	392.36	392.36	1,177.08	1,177.08	5,000.00	3,822.92	0.24
1-5-5500-560	OFFICE EQUIP.MAINT. & REPAIRS	0.00	64.00	0.00	64.00	64.00	3,200.00	3,136.00	0.02
1-5-5500-561	POSTAGE	10,000.00	4,067.21	193.79	14,261.00	14,261.00	40,000.00	25,739.00	0.36
1-5-5500-562	SUBSCRIPTIONS	49.25	0.00	1,027.26	1,076.51	1,076.51	2,850.00	1,773.49	0.38
1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES	0.00	1,097.35	1,906.39	3,003.74	3,003.74	15,000.00	11,996.26	0.20
1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT	0.00	185.68	622.40	808.08	808.08	15,000.00	14,191.92	0.05
1-5-5500-567	EMPLOYEE MEDICAL/FIRST AID	0.00	0.00	129.00	129.00	129.00	600.00	471.00	0.21
1-5-5500-568	RANDOM DRUG TESTING	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00
1-5-5500-570	PROPERTY/AUTO/GEN LIABILITY INSURA	0.00	(4,436.95)	0.00	(4,436.95)	(4,436.95)	90,000.00	94,436.95	(0.05 )
1-5-5500-572	STATE MANDATES AND TARRIFFS	0.00	2,433.63	4,931.06	7,364.69	7,364.69	30,000.00	22,635.31	0.25
1-5-5500-573	MISCELLANEOUS EXPENSES	435.33	0.00	0.00	435.33	435.33	1,000.00	564.67	0.44
1-5-5500-574	PUBLIC EDUCATION	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00
1-5-5500-577	PROPERTY TAXES - OUT OF DISTRICT P/	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
1-5-5500-578	IT SUPPORT/SOFTWARE SUPPORT	0.00	4,417.14	22,703.90	27,121.04	27,121.04	65,000.00	37,878.96	0.42
1-5-5500-630	ACCOUNTS RECEIVABLE	0.19	2.90	420.91	424.00	424.00	1,000.00	576.00	0.42
1-5-5510-550	BOARD OF DIRECTOR FEES	2,000.00	3,000.00	4,200.00	9,200.00	9,200.00	60,000.00	50,800.00	0.15
1-5-5510-551	SEMINAR & TRAVEL EXPENSES	0.00	172.20	405.00	577.20	577.20	3,500.00	2,922.80	0.16
1-5-5510-552	ELECTION EXPENSES	0.00	0.00	202.00	202.00	202.00	22,575.00	22,373.00	0.01
Total GENERAL ADMINISTRATION		150,519.31	136,841.54	156,413.89	443,774.74	443,774.74	2,023,125.00	1,579,350.26	0.22
MAINTENANCE & GENERAL PLANT									
1-5-5610-514	GAS - 560 MAGNOLIA AVE	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00
1-5-5610-515	ELECTRIC - 560 MAGNOLIA AVE	1,436.09	1,228.46	1,297.22	3,961.77	3,961.77	22,000.00	18,038.23	0.18
1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE	1,034.87	2,880.47	4,092.81	8,008.15	8,008.15	55,000.00	46,991.85	0.15

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General Funds									
1-5-5610-581	SANITATION - 560 MAGNOLIA AVE	401.97	157.60	240.27	799.84	799.84	2,400.00	1,600.16	0.33
1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE	400.00	461.23	129.07	990.30	990.30	3,500.00	2,509.70	0.28
1-5-5615-501	LABOR - 12303 OAK GLEN ROAD	0.00	0.00	342.06	342.06	342.06	1,000.00	657.94	0.34
1-5-5615-515	ELECTRIC - 12303 OAK GLEN ROAD	276.18	187.29	224.55	688.02	688.02	1,500.00	811.98	0.46
1-5-5615-582	MAINTENANCE/REPAIR - 12303 OAK GLEI	0.00	34.42	0.00	34.42	34.42	3,000.00	2,965.58	0.01
1-5-5615-583	PROPANE - 12303 OAK GLEN ROAD	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
1-5-5620-501	LABOR - 13695 OAK GLEN ROAD	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5620-515	ELECTRIC - 13695 OAK GLEN ROAD	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5620-582	MAINTENANCE/REPAIR - 13695 OAK GLEI	0.00	0.00	19.00	19.00	19.00	3,000.00	2,981.00	0.01
1-5-5620-583	PROPANE - 13695 OAK GLEN ROAD	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
1-5-5625-501	LABOR - 13697 OAK GLEN ROAD	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5625-515	ELECTRIC - 13697 OAK GLEN ROAD	207.04	196.30	143.21	546.55	546.55	1,500.00	953.45	0.36
1-5-5625-582	MAINTENANCE/REPAIR - 13697 OAK GLEI	0.00	0.00	19.00	19.00	19.00	3,000.00	2,981.00	0.01
1-5-5625-583	PROPANE - 13697 OAK GLEN ROAD	0.00	0.00	737.65	737.65	737.65	1,500.00	762.35	0.49
1-5-5630-501	LABOR - 9781 AVENIDA MIRAVILLA	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5630-515	ELECTRIC - 9781 AVENIDA MIRAVILLA	0.00	94.46	134.99	229.45	229.45	300.00	70.55	0.76
1-5-5630-582	MAINTENANCE/REPAIR - 9781 AVENIDA M	0.00	93.00	0.00	93.00	93.00	8,000.00	7,907.00	0.01
1-5-5630-583	PROPANE - 9781 AVENIDA MIRAVILLA	0.00	0.00	149.25	149.25	149.25	0.00	(149.25)	0.00
1-5-5635-515	ELECTRIC - 815 E. 12TH STREET	0.00	530.93	381.13	912.06	912.06	9,000.00	8,087.94	0.10
1-5-5635-580	TELEPHONE - 815 E. 12TH STREET	0.00	35.01	53.89	88.90	88.90	480.00	391.10	0.19
1-5-5635-581	SANITATION - 815 E. 12TH STREET	0.00	244.37	244.37	488.74	488.74	3,000.00	2,511.26	0.16
1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STF	38.24	380.13	218.09	636.46	636.46	4,000.00	3,363.54	0.16
1-5-5640-581	SANITATION - 11083 CHERRY AVE	224.92	224.92	224.92	674.76	674.76	500.00	(174.76)	1.35
1-5-5700-589	AUTO/FUEL	801.75	1,295.19	9,077.35	11,174.29	11,174.29	120,000.00	108,825.71	0.09
1-5-5700-590	SAFETY EQUIPMENT	21.53	0.00	0.00	21.53	21.53	3,000.00	2,978.47	0.01
1-5-5700-591	COMMUNICATION MAINTENANCE	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00
1-5-5700-593	REPAIR VEHICLES AND TOOLS	44.16	485.32	867.16	1,396.64	1,396.64	30,000.00	28,603.36	0.05
1-5-5700-594	LARGE EQUIPMENT MAINTENANCE	2,002.55	30.17	1,024.69	3,057.41	3,057.41	35,000.00	31,942.59	0.09
1-5-5700-595	EQUIP. PREVENTATIVE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5700-596	AUTO/EQUIPMENT OPERATION	1,065.11	2,303.58	4,243.50	7,612.19	7,612.19	20,000.00	12,387.81	0.38
1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)	776.21	933.46	1,539.35	3,249.02	3,249.02	10,000.00	6,750.98	0.32
1-5-5700-598	LANDSCAPE MAINTENANCE	0.00	3,950.00	4,260.46	8,210.46	8,210.46	72,000.00	63,789.54	0.11
1-5-5700-601	RECHARGE FAC, CANYON & POND MAIN	560.00	735.85	870.00	2,165.85	2,165.85	12,000.00	9,834.15	0.18
Total MAINTENANCE & GENERAL PLANT		9,290.62	16,482.16	30,533.99	56,306.77	56,306.77	436,830.00	380,523.23	0.13
ENGINEERING (IN-HOUSE)									
1-5-5800-237	HEALTH INSURANCE	409.37	342.76	406.52	1,158.65	1,158.65	5,200.00	4,041.35	0.22
1-5-5800-243	RETIREMENT/CALPERS	1,089.57	906.81	1,075.51	3,071.89	3,071.89	17,000.00	13,928.11	0.18
1-5-5800-501	LABOR	8,514.48	4,337.77	7,454.60	20,306.85	20,306.85	120,000.00	99,693.15	0.17
1-5-5800-502	BEREAVEMENT/SEMINAR/JURY DUTY	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00
1-5-5800-503	SICK LEAVE	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00

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General Funds								
1-5-5800-504 VACATION	0.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00	0.00
1-5-5800-505 HOLIDAY	441.62	224.51	224.51	890.64	890.64	2,600.00	1,709.36	0.34
1-5-5800-507 LIFE INSURANCE	30.19	24.78	29.41	84.38	84.38	312.00	227.62	0.27
1-5-5800-518 SEMINAR & TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00
1-5-5800-519 EDUCATION EXPENSE	421.34	0.00	0.00	421.34	421.34	5,000.00	4,578.66	0.08
1-5-5800-520 WORKER'S COMPENSATION	365.51	298.64	354.19	1,018.34	1,018.34	4,000.00	2,981.66	0.25
Total ENGINEERING (IN-HOUSE)	11,272.08	6,135.27	9,544.74	26,952.09	26,952.09	160,312.00	133,359.91	0.17
PROFESSIONAL SERVICES (CONTRAC								
1-5-5810-611 GENERAL LEGAL	0.00	12,166.60	32,538.02	44,704.62	44,704.62	125,000.00	80,295.38	0.36
1-5-5810-612 DEVELOPMENT - REIMB. LEGAL	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5810-614 AUDIT	0.00	0.00	15,153.00	15,153.00	15,153.00	19,000.00	3,847.00	0.80
1-5-5810-616 ACCOUNTING (NON AUDIT)	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5820-611 GENERAL ENGINEERING	0.00	38,830.85	14,117.67	52,948.52	52,948.52	120,000.00	67,051.48	0.44
1-5-5820-612 DEVELOPMENT - REIMB. ENGINEERING	0.00	1,235.64	710.65	1,946.29	1,946.29	40,000.00	38,053.71	0.05
1-5-5820-615 ENGINEERING - PERMITTING (REC WATE	0.00	644.12	210.86	854.98	854.98	50,000.00	49,145.02	0.02
Total PROFESSIONAL SERVICES (CONTRACTE	0.00	52,877.21	62,730.20	115,607.41	115,607.41	356,000.00	240,392.59	0.32
Total Expense	364,829.53	453,693.82	600,608.68	1,419,132.03	1,419,132.03	7,602,157.00	6,183,024.97	0.19
Total General Funds	(274,652.78)	(100,967.25)	161,641.02	(213,979.01)	(213,979.01)	(1,361,529.00)	(1,147,549.99)	0.16



BEAUMONT-CHERRY VALLEY WATER DISTRICT

1ST QTR REPORT- NON OPERATING REVENUES



For Period Ending 31-Mar-2009

As of April 3, 2009	JANUARY	FEBRUARY	MARCH	FIRST QUARTER	YEAR TO DATE
General Funds					
Revenue					
Non Operating Revenue					
1-4-4020-422 WELLS	0.00	0.00	(1,139.08)	(1,139.08)	(1,139.08)
1-4-4020-423 WATER RIGHST (SWP)	(191,968.69)	0.00	(846.56)	(192,815.25)	(192,815.25)
1-4-4020-424 WATER TREATMENT PLANT	0.00	0.00	(570.74)	(570.74)	(570.74)
1-4-4020-425 FF - LOCAL WATER RESOURCES	(80,433.36)	0.00	(297.48)	(80,730.84)	(80,730.84)
1-4-4020-426 FF - RECYCLED WATER FACILITIES	0.00	0.00	(726.18)	(726.18)	(726.18)
1-4-4020-427 FF - TRANSMISSION	0.00	0.00	(934.16)	(934.16)	(934.16)
1-4-4020-428 FF - STORAGE	0.00	0.00	(1,172.90)	(1,172.90)	(1,172.90)
1-4-4020-429 FF - BOOSTER	0.00	0.00	(87.79)	(87.79)	(87.79)
1-4-4020-430 FACILITY FEES - PRESSURE REDUCING S	0.00	0.00	(44.73)	(44.73)	(44.73)
1-4-4020-431 FACILITY FEES - MISCELLANEOUS PROJI	0.00	0.00	(38.38)	(38.38)	(38.38)
1-4-4020-432 FACILITY FEES - FINANCING COSTS	0.00	0.00	(182.96)	(182.96)	(182.96)
Total Non Operating Revenue	(272,402.05)	0.00	(6,040.96)	(278,443.01)	(278,443.01)
Total General Funds	(272,402.05)	0.00	(6,040.96)	(278,443.01)	(278,443.01)

BEAUMONT-CHERRY VALLEY WATER DISTRICT

1ST QTR REPORT- CONSTRUCTION IN PROGRESS



For Period Ending 31-Mar-2009

As of April 3, 2009	JANUARY	FEBRUARY	MARCH	FIRST QUARTER	YEAR TO DATE	ADOPTED BUDGET
Restricted Funds						
Assets						
New Service Installations	14,745.63	1,538.07	0.00	16,283.70	16,283.70	0.00
Water Master Plan Update	2,716.70	3,355.23	824.24	6,896.17	6,896.17	35,000.00
Recycled Water System	0.00	1,412.97	0.00	1,412.97	1,412.97	0.00
CV POLLUTION CONTROL PROJ B.P. WETLAND	0.00	0.00	0.00	0.00	0.00	100,000.00
2800 ZONE RECYCLED WATER TANK PHASE 1	0.00	0.00	0.00	0.00	0.00	2,200,000.00
24 " RECYCLED MAIN BROOKSIDE PHASE 2	0.00	9,341.02	0.00	9,341.02	9,341.02	750,000.00
1 MG RESERVOIR/BOOSTER STATION PHASE 3	0.00	0.00	0.00	0.00	0.00	1,300,000.00
24" RECYCLED MAIN WESTERLY LOOP PHASE	0.00	0.00	0.00	0.00	0.00	5,000,000.00
REC MAIN RING RANCH/OAK VALLEY P PHASE	0.00	1,627.08	0.00	1,627.08	1,627.08	1,700,000.00
Edgar 8" Replacement Pipeline	19,839.85	60,587.22	20,045.20	100,472.27	100,472.27	150,000.00
State Water Pipeline - Permanent Conne	0.00	0.00	96.48	96.48	96.48	400,000.00
1 Ton Truck with Utility Bed/Lumber Ra	0.00	0.00	0.00	0.00	0.00	50,000.00
1 Ton Truck with 3-4 Ton Dump Bed	0.00	0.00	0.00	0.00	0.00	50,000.00
Loan Amortization Software Bonita Vist	0.00	0.00	0.00	0.00	0.00	3,500.00
Urban Water Management Plan Update 201	0.00	0.00	0.00	0.00	0.00	30,000.00
GIS/GPS Software Purchase	0.00	235.49	0.00	235.49	235.49	65,000.00
OVP 24" & 10" main relocation	0.00	0.00	529.77	529.77	529.77	0.00
Total Restricted Funds	37,302.18	78,097.08	21,495.69	136,894.95	136,894.95	11,833,500.00

**RECORD OF THE MINUTES OF THE  
REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE  
BEAUMONT CHERRY VALLEY WATER DISTRICT  
March 11, 2009**

**CALL TO ORDER, PRESIDENT BALL**

President Ball called the meeting to order at 7:00 p.m., 560 Magnolia Avenue, Beaumont, California

**PLEDGE OF ALLEGIANCE, DIRECTOR ROSS**

Director Ross led the pledge.

**INVOCATION, DIRECTOR WOLL**

Director Woll recited an invocation.

**ROLL CALL, BLANCA MARIN**

Those responding to roll call were President Ball, Vice President Parks and Directors Dopp, Ross and Woll. Also present at this meeting were Legal Counsel Gil Granito, Assistant General Manager, Anthony Lara and Executive Assistant, Blanca Marin.

**PUBLIC INPUT**

Director Woll invited Judy Bingham to address the Board on an item not on the agenda. Ms. Bingham requested that a definition on "Safe Yield" be provided to her as explained by Mr. Wildermuth at the San Timoteo Watershed Management Authority Meeting.

Director Woll invited Frances Flanders to address the Board on an item not on the agenda. Mrs. Flanders requested that the Facilitators report be reviewed at a public meeting.

Director Woll invited Barbara Voigt to address the Board on an item not on the agenda. Ms. Voigt announced that the San Gorgonio Garden Club is having its annual tour on May 2<sup>nd</sup> and she requested that Beaumont Cherry Valley Water District allow for flyers to be put on BCVWD's lobby and website.

**ACTION ITEMS**

**1. ADOPTION OF THE AGENDA**

President Ball requested that Item 4-Approval of Section I of the Policies and Procedures be moved to the end of the agenda as Item 11 and renumber all other items.

Assistant General Manager, Anthony Lara requested that Resolution 2009-05, regarding – "Employer Pick-up" and as requested from CALPERS be added to the agenda.

Legal Counsel Gil Granito indicated that due to the fact that there was no emergency to take action on this item at this time and due to the fact that the need to take action arose before the agenda was posted, he recommended that this item not be added to the agenda.

Vice President Parks moved to adopt the agenda with changes. Director Woll seconded. The motion passed unanimously.

## 2. FINANCIAL REPORTS

- (a) Bills for Consideration\*\*  
February 2009 (Payroll Report for Information only)

### Board Action

The Board will take action on the Bills for Consideration taking into account the recommendations of the Finance and Audit Committee.

Director Woll invited Luwana Ryan to address the Board on this item. She spoke in regards of the Payroll Report included in the agenda. She referred to the amounts of the yearly pay and the yearly compensation for the employees. She compared the percentage of these amounts to the water sales. She recommended that the Board look at the industry salary standards to see if the compensation is out of line. She further commented on the Bank Balances and Reserve Funds on page 37. She also compared the money spent and received from "Pass Thru" charges.

President Ball reported that the Finance and Audit Committee met last Thursday to review the check run and Financial Statements. He indicated that check number 38301 paid to Wildermuth Environmental was reviewed. He indicated that the work done on this invoice was related to the Blue Ribbon Committee and the Riverside County. He indicated that the Finance and Audit Committee recommended that this payment be suspended until further investigation.

Assistant General Manager, Anthony Lara indicated that when he investigated this item further, he found out that the this work was done as a request from the County of Riverside to the District's General Manager and Regional Quality Control Board requested the presentation that was done at the Blue Ribbon Committee Meeting and the General Manager requested Wildermuth Environmental to do this work.

Vice President Parks indicated that the District should not be responsible to pay this invoice from Wildermuth Environmental.

Director Woll moved to suspend check 38301 to Wildermuth Environmental until further review. Vice President Parks seconded. The motion passed unanimously.

- (b) Approval of payment of invoice from STWMA Project Committee NO1\*\*

Assistant General Manager, Anthony Lara provided a brief review on this item and recommended that the Board pay the payment to STWMA Project Committee NO1 as this amount is the contribution from Beaumont Cherry Valley Water District to the Committee.

There was a brief discussion between the Board and Staff regarding the different jobs being done as part of the budget for the Committee and whether these jobs benefit the District or not. Staff was further instructed to request a written report on the projects done by STWMA Project Committee NO1 and bring back to the Board this item for further consideration.

President Ball moved to suspend payment of this invoice until further review. Director Ross seconded. The motion passed unanimously.

- (c) Approval of invoice 37415 to Emanuel Salinas for the amount of \$1017.93

Vice President Parks moved to approve invoice 37415 to Emanuel Salinas. Director Dopp seconded. The motion passed unanimously.

(d) Month End Financial Statements\*\*  
February 2009

Board Action

The Board will take action to "accept and file" the Month End Financial Statements presented by staff.

After brief review from the Board, Vice President Parks moved to receive and file Financial Statements. Director Ross seconded. The motion passed unanimously.

**3. APPROVAL OF THE MINUTES**

a. Minutes of the Regular Meeting of February 11, 2009\*\*

Legal Counsel Gil Granito requested that the Government Section Code number be changed to read 54952.2 on the last page of the minutes. Director Woll requested that the following be added to the sentence under the Action List regarding the Per Diem "to be sent to the Personnel Committee to set up the per diem amount"

Vice President Parks moved to approve the minutes with corrections. Director Ross seconded. The motion passed unanimously.

**4. ANNEXATION REQUEST- TRACT 36151 \*\***

Assistant General Manager, Anthony Lara provided a brief report on this item indicating that a memorandum was included in the agenda packet from District Engineer, Joseph Reichenberger as to the requirements that the requester needed to take once this item was approved by the Board. He further indicated that this property was located within the District and therefore only a Will Serve letter was needed.

Vice President Parks moved to approve request. Director Dopp seconded. The motion passed unanimously.

**5. VARIANCE REQUEST FROM SAM P. KANTZALIS\*\***

President Ball requested to recuse himself as he owns property next to the property requesting the variance. He requested that Vice President Parks take over the meeting.

Sam P. Kantzalis addressed the Board on this item indicating that in prior conversations with General Manager Charles Butcher he had indicated that a consolidation of parcels into one parcel. He indicated that the previous agreement was that he used the existing waterline to feed the existing facilities. He requested that he be permitted to tap off on the north line of the meter. He further requested that the facility fees for this project be waived.

Assistant General Manager, Anthony Lara indicated that this item was approved at the November 2008 meeting. He further explained what is required under the current District's Rules and Regulations.

Director Dopp moved to table this item until further study by the Board. Director Ross seconded. The motion passed with President Ball abstaining.

**6. AMENDMENTS TO CURRENT HOUSING AGREEMENTS\*\***

After a brief review, Vice President Parks moved to accept the amendment to the Housing Agreements. Director Woll seconded. The motion passed unanimously.

**7. REQUEST FROM CHERRY VALLEY WATER COMPANY TO FORM AN AD HOC COMMITTEE TO RESTART DISCUSSIONS REGARDING ANNEXATION\*\***

After a brief discussion President Ball appointed Vice President Parks and Director Ross for an Ad hoc Committee to restart negotiations with the Cherry Valley Company Committee. The Board further recommended that Staff provide an estimated cost to provide connections to serve water to parcels being served now by Cherry Valley Water thru BCVWD.

No action was taken on this item.

**8. ELECTION OF JPIA DESIGNATED DIRECTOR\*\***

After a brief report, Vice President Parks moved to nominate President Ball to serve as the Designated Director for the JPIA. Director Woll seconded. The motion passed unanimously.

**9. AUTHORIZE THE GRAND JURY AD HOC COMMITTEE TO DRAFT AND SEND LETTER RESPONSE TO THE GRAND JURY**

President Ball indicated that authorization and motion was needed for the Ad hoc Grand Jury to draft and send letter to the Grand Jury. He further indicated that other Directors could as well write their own letter and response letter as individual directors.

Vice President Parks moved for the Ad hoc Committee to draft and send letter response to the Grand Jury. Director Woll seconded. The motion passed unanimously.

**10. PURCHASE OF NEW SQL SERVER\*\***

President Ball indicated that the Finance and Audit Committee reviewed the contract. He indicated that the Hudec's Computer President attended the Finance and Audit Committee and explained his business. He indicated that the Finance and Audit Committee was happy with the contract and the service that Hudec currently provides to the District and further recommended that the District continue with Hudec's services.

Director Ross moved to accept Hudec's bid and continue with their services. Vice President Parks seconded. The motion passed unanimously.

**11. APPROVAL OF SECTION I OF THE POLICIES AND PROCEDURES MANUAL\*\***

The Board and the public reviewed and modified the Part I of the Policies and Procedures. The Board's major changes included the deletion of Section 9A-ii-Compensation, 12D-District Paid Retirement Plan and 16A-Letters of Recommendation. The Board also recommended that Option 1 under the Nepotism Section 43 be selected. Under "Nepotism" Section, the Board had a brief discussion on whether adding a sentence regarding the direct supervision of a relative and whether this option was legal. The Board thoroughly reviewed each section, reworded and added language as recommended by each board member.

President Ball called for a five minute break at 9:25 p.m.

President Ball reconvened the meeting at 9:30 p.m.

After review Director Woll moved to accept Section I of the Policies and Procedures Manual with corrections as noted. Director Ross seconded. The motion passed unanimously.

**12. REPORTS FOR DISCUSSION AND POSSIBLE ACTION**

**(a) Assistant General Manager**

- Waterline Relocation at Noble Creek Bridge and Oak Valley Parkway-None
- General Funds Report-None

- O' Reilly's Contract -None
- Riverside County Water Task Force
- Delinquent Accounts Update
- Trespass Incident Reported to the Board by Ms. Bingham\*\*
- Email from SGPWA regarding National Geographic Magazine- He provided a brief report on what the request is about indicating that a copy of the request was included in the agenda. He indicated that there was no cost for providing the customer list but there would be a cost for publishing the District's logo on the mailings. He indicated that the approximate cost for this request was \$11,000 divided between the participants. **Vice President Parks moved to participate in this project. Director Dopp seconded. The motion failed with Directors Ball, Ross and Woll opposing.**
- Email regarding landscape irrigation at Edward Dean Museum-None
- Correspondence from SGPWA regarding rate increase (Information only)-None

**(b) Directors**

- i. Dr. Blair Ball
- ii. Stella Parks
- iii. Marquel Dopp
- iv. Ken Ross
- v. Ryan Woll

**(c) Legal Counsel**

**13. ANNOUNCEMENTS**

- Fishing Derby, Saturday, April 4, 2009
- 6<sup>TH</sup> Annual Riverside county Water Symposium (BCVWD will be a co-host) May 28, 2009 from 10am to 2pm at the Palm Springs Convention Center (Please confirm attendance tonight)

**14. ACTION LIST**

- 1- Wildermuth Environmental Invoice 38301 Review
- 2- STWMA Project Committee NO 1 Invoice
- 3- Estimate Cost for Cherry Valley Water Company Connections

**15. CLOSED SESSION: CONFERENCE WITH LEGAL COUNSEL**

Closed Session - Conference with Legal Counsel - Potential Litigation

No need for a closed session was determined by the Board and Staff.

**16. OPEN SESSION: Report on Closed Session (Legal Counsel)**

No need for a closed session was determined by the Board and Staff.



## **17. ADJOURNMENT**

Director Ross moved to adjourn the meeting. Director Dopp seconded. The motion passed unanimously.

President Ball adjourned meeting at 11:15 p.m.

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Dr. Blair Ball, President of the  
Board of Directors of the  
Beaumont Cherry Valley Water District

Attest:

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Ryan Woll, Secretary to the  
Board of Directors of the  
Beaumont Cherry Valley Water District

**RECORD OF THE MINUTES OF THE  
SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE  
BEAUMONT CHERRY VALLEY WATER DISTRICT  
March 18, 2009**

**CALL TO ORDER, PRESIDENT BALL**

President Ball called the meeting to order at 7:01 p.m., 560 Magnolia Avenue, Beaumont, California.

**PLEDGE OF ALLEGIANCE, DIRECTOR WOLL**

Director Woll led the pledge.

**INVOCATION, VICE PRESIDENT PARKS**

Vice President parks recited the invocation.

**ROLL CALL, BLANCA MARIN**

Those responding to roll call were President Ball, Vice President Parks and Directors Dopp, Ross and Woll. Also present at this meeting were Legal Counsel, Gil Granito, Assistant General Manager, Anthony Lara and Executive Assistant Blanca Marin.

**PUBLIC INPUT**

No public input was presented at this time.

**ACTION ITEMS**

**1. ADOPTION OF THE AGENDA**

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

**2. APPROVAL OF THE PERSONNEL POLICIES AND PROCEDURES MANUAL  
(SECTION I)**

**a. Final Personnel Policies and Procedures Manual\*\***

The Board reviewed Part I of the Personnel Policies and Procedures. Some of the major changes that the Board made were the deletion of Section 14A roman numbers i-v, deletion of most of the paragraph under 16A-Letters of Recommendation and Section 33A-Conferences. There was also a brief discussion regarding the need to add a sentence to Section 19G-roman number vi-e to read that "employees must speak, read and understand English" as suggested by Director Ross. After Board discussion and on recommendation of Legal Counsel, Gil Granito, this option was discarded. Another discussion went on regarding the wording under the Section 23B-Medical Examinations, regarding the detection of alcohol or drugs. There were other changes made by the Board and Staff which included grammar and rewording of sentences.

After review, Director Woll moved to approve the Final Personnel Policies and Procedures Manual as amended. Director Ross seconded. The motion passed unanimously.

- b. Resolution 2009-05 – A Resolution of the Board of Directors of the Beaumont Cherry Valley Water District Ratifying, Approving and Adopting (1)-Part I- Personnel Policies and Procedures Manual, (2) – Part II-Policies and Procedures Applicable to Board of Directors and Staff, (3) - Part III- Operations Policies and Procedures Manual and (4) - Part IV- Miscellaneous Policies and Procedures Manual. \*\*

After minor corrections to Parts II, III and IV, Vice President Parks moved to approve Resolution 2009-05 with corrections, Director Woll seconded. The motion passed unanimously.

### **3. APPROVAL OF LETTER RESPONSE TO THE GRAND JURY**

The final draft of the Letter Response to the Grand Jury was handed out to the Board and the public at the beginning of discussion on this item.

After review and one minor rewording of a sentence, Vice President Parks moved to approve the Letter to the Grand Jury with correction. Director Woll seconded. The motion passed unanimously.

### **4. APPROVAL OF ANNUAL POLICY REVIEW\*\***

The Board decided to review the policy every April and present to the Board for approval on May of each year.

President Ball moved to approve the Annual Policy Review to be done every April and approval by the Board on May of each year. Vice President Parks seconded. The motion passed unanimously.

### **5. APPROVAL OF RESOLUTION 2009-06 - A RESOLUTION OF THE BOARD OF DIRECTORS OF THE BEAUMONT CHERRY VALLEY WATER DISTRICT REGARDING EMPLOYER PICK-UP\*\***

Assistant General Manager, Anthony Lara briefly reported on this item indicating that this resolution is required by the PERS program and to insure that the entire contribution from the employee would be tax free.

Vice President Parks moved to approve Resolution 2009-06. Director Ross seconded. The motion passed unanimously.

### **6. APPOINTMENT OF AN AD HOC COMMITTEE TO NEGOTIATE THE DISTRICT'S MEMORANDUM OF UNDERSTANDING**

President Ball appointed Vice President Parks and Director Ross to the MOU Negotiations Ad hoc Committee.

No action taken by the Board on this item.

### **7. REPORTS FOR DISCUSSION AND POSSIBLE ACTION**

#### **(a) Assistant General Manager**

- Waterline Relocation at Noble Creek Bridge and Oak Valley Parkway- He indicated that the cost estimate originally from the City of Beaumont was reduced. He also indicated that the jobs went out to bid as requested by the District to the City of Beaumont.
- General Funds Report- He indicated that a graph showing the amounts as requested by Director Woll was included in the agenda.

- O' Reilly's Contract- He indicated that the District sent a letter to O'Reilly requesting detailed information on the work done for the District. He will follow up with a phone call on this request.
- Riverside County Water Task Force- He reported that he attended this round-table discussion at the East Valley Golf Club. He indicated that about 35 managers from other agencies in Riverside attended this meeting and the topic of the discussion the DWR Landscape Ordinance that will be enforced by the end of the year. He also reported that another topic of discussion was the State drought.
- Delinquent Accounts Update-He indicated that some accounts were brought current while some other accounts were given special payment arrangements. He also indicated that the District is still sending letters to try to collect delinquent accounts.
- Trespass Incident Reported to the Board by Ms. Bingham-He indicated that there was a memorandum in the agenda. He indicated that District Engineer, Joseph Reichenberger investigated the incident.
- Correspondence from SGPWA regarding rate increase (Information only)-He indicated that this item was included for information only as the date to increase the rate was approaching

Assistant General Manager, Anthony Lara reported on another item that Mr. Kantzalis had come to the District to pay his facility fees and therefore this item will not be put back on the next agenda for reconsideration.

He further reported that he attended a Drought Preparedness Workshop. He indicated that they spoke about the Emergency Preparedness, shortages and droughts.

He also reported that the State increased the allotment to an additional 20% for the San Geronio Pass Water Agency and District is planning on purchasing all the water available.

#### **(b) Directors**

- Dr. Blair Ball- He indicated that he briefly attended the Blue Ribbon Committee Meeting and an item of discussion was the Wildermuth Environmental Invoice that was billed to the District and that an article was in the local newspaper. He indicated that he had a meeting scheduled with Andy Schlange to talk about the STWMA Project Committee NO1. He indicated that he would ask for a written report from Mr. Schlange on this item and also ask Mr. Schlange to provide a verbal report at a later meeting.
- Stella Parks-She attended the meeting for the Fishing Derby at the BCVRPD and the BCVRPD requested that the District provide guides to show the plants. She indicated that the next meeting was scheduled for March 25, 2009 at 2:30 p.m. She indicated that the BCVRPD will provide security at no cost to the District. She further reported that she attended the Pass Agency meeting. She also reported that the Personnel Committee met and discussed the Housing Agreements and the Housing Agreements will be rewritten to match the recently approved Policies and Procedures and the next meeting was scheduled for April 1, 2009 at 1:00 p.m. She further indicated that the per diem amount was also set at this meeting.
- Marquel Dopp-None
- Ken Ross-He attended meeting for the Fishing Derby at the BCVRPD
- Ryan Woll- Director Woll indicated that he will deliver the documents requested by Reid and Hellyer to their offices to help in the investigation of the construction of the building by QCM.

#### **8. ACTION LIST**

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## **9. ADJOURNMENT**

Director Woll moved to adjourn meeting. Vice President Parks seconded. The motion passed unanimously.

President Ball adjourned the meeting at 9:12 p.m.

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Dr. Blair Ball, President of the  
Board of Directors of the  
Beaumont Cherry Valley Water District

Attest:

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Ryan Woll, Secretary to the  
Board of Directors of the  
Beaumont Cherry Valley Water District


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**MEMORANDUM**

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**TO:** FINANCE & AUDIT COMMITTEE  
**FROM:** JULIE J. SALINAS, BUSINESS MANAGER   
**SUBJECT:** BANK PRESENTATIONS  
**DATE:** 3/25/2009  
**CC:** ANTHONY L. LARA, ASST. G.M.

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With the newly appointed Board looking to take the District in a more responsible direction, Staff was directed to solicit local banks for service proposals. While the District has enjoyed its relationship with its current banking provider Wells Fargo, the District would like to know that it is making the best of its investment of public moneys.

In the end, three banks responded and have been asked to make a brief presentation to the Finance & Audit Committee. They are:

- The Bank of Hemet – Andy Anderson
- US Bank – Veronica Villasenor
- Wells Fargo – Linda Moore

The District is currently banking with Wells Fargo (& LAIF). Some of the services the District is looking to continue and/or acquire include: (1) earning credits to offset service charges, (2) online account access, (3) accept credit card payments, (4) manage fraud, (5) direct deposits/ACH transactions, (6) electronic deposits, and (7) vault deposits.

# Superior Real Estate, Inc.

28310 Roadside Drive, Suite 120  
Agoura Hills, California 91301

818-991-1770 ph

818-991-1779 fx

\* \* \*

March 23, 2009

Tony Lara  
Beaumont-Cherry Valley Water District  
560 Magnolia Avenue  
P.O. Box 2037  
Beaumont CA 92223-0937

Re: Will Serve Letter for Parcel Map 27010, APN 401-110-002

Dear Mr. Lara,

We are writing to request a renewal of the will-serve letter that was issued for water and sewer on the property in Cherry Valley referenced above. Enclosed is a copy of the Parcel Map for your reference.

Thank you for your assistance. Please call me at 310-589-0210 if you have any questions.

Sincerely,

A handwritten signature in black ink that reads "Randall Prouty". The signature is written in a cursive style with a large, looping "P" at the end.

Randall Prouty



IN THE UNINCORPORATED TERRITORY OF  
RIVERSIDE COUNTY  
STATE OF CALIFORNIA  
**PARCEL MAP NO. 27010**

SHEET 1 OF 2 SHEETS

BEING A SUBDIVISION OF A PORTION OF THE  
NORTH HALF OF THE SOUTHWEST QUARTER OF  
THE SOUTHWEST QUARTER OF SECTION 22,  
TOWNSHIP 2 SOUTH, RANGE 1 WEST, SAN  
BERNARDINO BASE AND MERIDIAN.

LOREN PHILLIPS & ASSOCIATES, INC.  
MARCH 2004

RECORDER'S STATEMENT:

FILED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2004, AT \_\_\_\_\_ M. IN BOOK  
\_\_\_\_\_ PARCEL MAPS, AT PAGES \_\_\_\_\_ AND \_\_\_\_\_ AT THE REQUEST  
OF THE CLERK OF THE BOARD.  
NO. \_\_\_\_\_  
FEE: \_\_\_\_\_

GARY L. ORSO  
COUNTY ASSESSOR - CLERK - RECORDER  
BY: \_\_\_\_\_ DEPUTY

SUBDIVISION GUARANTEE  
FIDELITY NATIONAL TITLE INSURANCE COMPANY

OWNERS STATEMENT:

WE HEREBY STATE THAT WE ARE THE OWNERS OF THE LAND INCLUDED WITHIN THE SUBDIVISION  
SHOWN HEREON, THAT WE ARE THE ONLY PERSONS WHOSE CONSENT IS NECESSARY TO PASS A CLEAR  
TITLE TO SAID LAND, THAT WE CONSENT TO THE MAKING AND RECORDING OF THIS SUBDIVISION  
MAP AS SHOWN WITHIN THE DISTINCTIVE BORDER LINE. WE HEREBY DEDICATE TO  
THE PUBLIC USE FOR STREET AND PUBLIC UTILITY PURPOSES LOTS A THROUGH E INCLUSIVE.

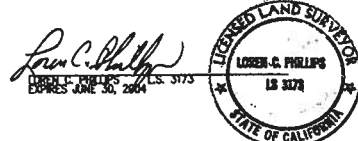
DMJ PROPERTIES INC., OWNER.

BY: Randall Prouty, Ass. Sec. U.P.  
RANDALL PROUTY, VICE-PRESIDENT AND ASSISTANT SECRETARY

SURVEYOR'S STATEMENT:

THIS MAP WAS PREPARED BY ME OR UNDER MY SUPERVISION AND WAS BASED ON A FIELD SURVEY  
IN CONFORMANCE WITH THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCES.  
AT THE REQUEST OF SHAW INVESTMENT COMPANY ON MARCH 2004, I HEREBY STATE THAT ALL MONUMENTS  
ARE OF THE CHARACTER AND OCCUPY THE POSITIONS INDICATED, OR WILL BE IN ACCORDANCE WITH THE  
TERMS OF THE MONUMENT AGREEMENT FOR THE MAP, AND THAT SAID MONUMENTS ARE SUFFICIENT TO  
ENABLE THE SURVEY TO BE RETRACTED. I HEREBY STATE THAT THIS PARCEL MAP SUBSTANTIALLY  
CONFORMS TO THE APPROVED OR CONDITIONALLY APPROVED TENTATIVE MAP, IF ANY.

DATE April 6, 2004



COUNTY SURVEYOR'S STATEMENT:

THIS MAP CONFORMS WITH THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCES.  
I HEREBY STATE THAT THIS MAP HAS BEEN EXAMINED BY ME OR UNDER MY SUPERVISION AND FOUND  
TO BE SUBSTANTIALLY THE SAME AS IT APPEARED ON THE TENTATIVE MAP OF PARCEL MAP 27010  
BEING APRIL 06 2004, AND THAT I AM SATISFIED THIS MAP IS TECHNICALLY CORRECT.

DATE \_\_\_\_\_

MARK S. BERNAS  
RIVERSIDE COUNTY SURVEYOR  
L.S. 4566 EXP. 9-30-05

DIRECTOR OF TRANSPORTATION STATEMENT

THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, HEREBY APPROVES THE  
PARCEL MAP AN ACCEPTS THE OFFERS OF DEDICATION MADE HEREON FOR  
PUBLIC ROAD AND PUBLIC UTILITY PURPOSES. THE COUNTY DECLARES THAT  
THE ACCEPTANCE OF THE OFFERS IS TO VEST TITLE IN THE COUNTY ON BEHALF OF  
THE PUBLIC FOR SAID PURPOSES, BUT THAT SAID ROAD SHALL NOT BECOME  
PART OF THE COUNTY MAINTAINED ROAD SYSTEM UNTIL ACCEPTED PURSUANT  
TO SECTION 941 OF THE STREETS AND HIGHWAY CODE.

DATED: \_\_\_\_\_, 20\_\_\_\_  
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

GEORGE A. JOHNSON  
DIRECTOR OF TRANSPORTATION

CLERK OF THE BOARD OF SUPERVISORS STATEMENT

ON THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_, I RECEIVED PARCEL  
MAP NO. 27010. I HEREBY CERTIFY THAT ALL REQUIRED CERTIFICATES  
AND DOCUMENTS HAVE BEEN FILED. I DO HEREBY SUBMIT THIS PARCEL MAP  
TO THE OFFICE OF COUNTY RECORDER.  
NANCY ROMERO  
CLERK TO THE BOARD OF SUPERVISORS

BY: \_\_\_\_\_ DEPUTY \_\_\_\_\_ DATE \_\_\_\_\_

TAX COLLECTOR'S CERTIFICATE:

I HEREBY CERTIFY THAT ACCORDING TO THE RECORDS OF THIS OFFICE, AS OF THIS DATE, THERE  
ARE NO LIENS AGAINST THE PROPERTY SHOWN ON THE WITHIN MAP FOR UNPAID STATE, COUNTY,  
MUNICIPAL, OR LOCAL TAXES OR SPECIAL ASSESSMENTS COLLECTED AS TAXES.

DATED: \_\_\_\_\_, 20\_\_\_\_

PAUL McDONNELL, COUNTY TAX COLLECTOR

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

TAX BOND CERTIFICATE

I HEREBY CERTIFY THAT A BOND IN THE SUM OF \$ \_\_\_\_\_ HAS BEEN EXECUTED AND FILED WITH  
THE BOARD OF SUPERVISORS OF THE COUNTY OF RIVERSIDE, CALIFORNIA, CONDITIONED UPON THE  
PAYMENT OF ALL TAXES, STATE, COUNTY, MUNICIPAL, OR LOCAL, AND ALL SPECIAL ASSESSMENTS  
COLLECTED AS TAXES, WHICH AT THE TIME OF FILING OF THIS MAP WITH THE COUNTY RECORDER  
ARE A LIEN AGAINST SAID PROPERTY BUT NOT YET PAYABLE AND SAID BOND HAS BEEN DULY  
APPROVED BY SAID BOARD OF SUPERVISORS.

DATED: \_\_\_\_\_, 20\_\_\_\_  
NANCY ROMERO  
CLERK TO THE BOARD OF SUPERVISORS

CASH TAX BOND  
PAUL McDONNELL  
COUNTY TAX COLLECTOR

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

NOTARY ACKNOWLEDGEMENT

STATE OF CALIFORNIA )  
COUNTY OF RIVERSIDE ) ss.

ON THIS 6 DAY OF April, 2004, BEFORE ME, Michael Davis  
A NOTARY PUBLIC, IN AND FOR SAID STATE, PERSONALLY APPEARED, RANDALL PROUTY  
PERSONALLY KNOWN TO ME OR PROVED TO ME ON THE BASIS OF SATISFACTORY  
EVIDENCE TO BE THE PERSONS WHOSE NAME IS SUBSCRIBED TO THE WITHIN INSTRUMENT AND  
ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME IN HIS AUTHORIZED CAPACITY, AND  
THAT BY HIS SIGNATURE ON THE INSTRUMENT THE PERSON, OR THE ENTITY UPON BEHALF  
OF WHICH THE PERSON ACTED, EXECUTED THE INSTRUMENT.

WITNESS MY HAND AND OFFICIAL SEAL.



COUNTY OF: Los Angeles  
MY COMMISSION EXPIRES: March 11 2007

SIGNATURE OMISSIONS

PURSUANT TO SECTION 66436 OF THE SUBDIVISION MAP ACT, THE SIGNATURES OF THE FOLLOWING  
OWNERS OF EASEMENTS AND/OR OTHER INTERESTS HAVE BEEN OMITTED.

EASEMENT FOR POLE LINES TO THE SOUTHERN SIERRAS POWER COMPANY.  
RECORDED MAY 12, 1974, BOOK 336, PAGE 40, OF OFFICIAL RECORDS.  
THIS EASEMENT IS BLANKET IN NATURE AND CANNOT BE PLOTTED.

SCALE: 1"=60'

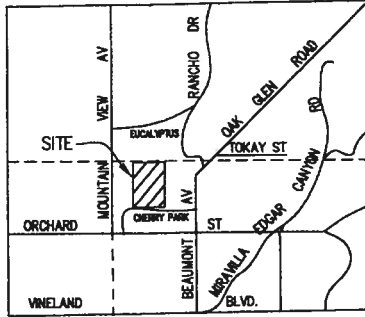
IN THE UNINCORPORATED TERRITORY OF  
RIVERSIDE COUNTY  
STATE OF CALIFORNIA

SHEET 2 OF 2 SHEETS

# PARCEL MAP NO. 27010

BEING A SUBDIVISION OF A PORTION OF THE  
NORTH HALF OF THE SOUTHWEST QUARTER OF  
THE SOUTHWEST QUARTER OF SECTION 22,  
TOWNSHIP 2 SOUTH, RANGE 1 WEST, SAN  
BERNARDINO BASE AND MERIDIAN.

LOREN PHILLIPS & ASSOCIATES, INC.  
MARCH 2004



## VICINITY MAP

N.T.S.  
F.D. 1" LP, L.S. 3442, FLUSH,  
PER P.M. 14743, P.M.B. 79/15

FD. 3/4" LP, L.S. 3442  
IN CONCRETE  
PER P.M. 14743,  
P.M.B. 79/15

FD. 3/4" LP, L.S. 3442  
14743, P.M.B. 79/15  
ON 0"

FD. 3/4" LP, TAGGED L.S. 3442  
ON 20" PER P.M. NO. 14743, P.M.B. 79/15  
(N89°32'20"E 403.68'  
(N89°32'20"E 403.68' P.M. 79/15)

FD. 3/4" LP, L.S. 3442 ON 12"  
PER P.M. 14743, P.M.B. 79/15  
PAR. 1  
FD. 1" LP, L.S. 3442 DOWN 6"  
PER P.M. 14743, P.M. 79/15  
(N89°32'20"E 200.79' PER P.M. 79/15)

FD. 3/4" LP, L.S. 3442  
ON 0"  
PAR. 2  
FD. 1" LP, L.S. 3442 DOWN 6"  
PER P.M. 14743, P.M. 79/15  
(N89°32'20"E 200.79' PER P.M. 79/15)

FD. 3/4" LP, L.S. 3442  
ON 0"  
PAR. 3  
FD. 1" LP, L.S. 3442 DOWN 6"  
PER P.M. 14743, P.M. 79/15  
(N89°32'20"E 200.79' PER P.M. 79/15)

FD. 3/4" LP, L.S. 3442  
ON 0"  
PAR. 4  
FD. 1" LP, L.S. 3442 DOWN 6"  
PER P.M. 14743, P.M. 79/15  
(N89°32'20"E 200.79' PER P.M. 79/15)

FD. 3/4" LP, L.S. 3442  
ON 0"  
PAR. 5  
FD. 1" LP, L.S. 3442 DOWN 6"  
PER P.M. 14743, P.M. 79/15  
(N89°32'20"E 200.79' PER P.M. 79/15)

FD. 3/4" LP, L.S. 3442  
ON 0"  
PAR. 6  
FD. 1" LP, L.S. 3442 DOWN 6"  
PER P.M. 14743, P.M. 79/15  
(N89°32'20"E 200.79' PER P.M. 79/15)

FD. 3/4" LP, L.S. 3442  
ON 0"  
PAR. 7  
FD. 1" LP, L.S. 3442 DOWN 6"  
PER P.M. 14743, P.M. 79/15  
(N89°32'20"E 200.79' PER P.M. 79/15)

FD. 3/4" LP, L.S. 3442  
ON 0"  
PAR. 8  
FD. 1" LP, L.S. 3442 DOWN 6"  
PER P.M. 14743, P.M. 79/15  
(N89°32'20"E 200.79' PER P.M. 79/15)

FD. 3/4" LP, L.S. 3442  
ON 0"  
PAR. 9  
FD. 1" LP, L.S. 3442 DOWN 6"  
PER P.M. 14743, P.M. 79/15  
(N89°32'20"E 200.79' PER P.M. 79/15)

FD. 3/4" LP, L.S. 3442  
ON 0"  
PAR. 10  
FD. 1" LP, L.S. 3442 DOWN 6"  
PER P.M. 14743, P.M. 79/15  
(N89°32'20"E 200.79' PER P.M. 79/15)

FD. 3/4" LP, L.S. 3442  
ON 0"  
PAR. 11  
FD. 1" LP, L.S. 3442 DOWN 6"  
PER P.M. 14743, P.M. 79/15  
(N89°32'20"E 200.79' PER P.M. 79/15)

FD. 3/4" LP, L.S. 3442  
ON 0"  
PAR. 12  
FD. 1" LP, L.S. 3442 DOWN 6"  
PER P.M. 14743, P.M. 79/15  
(N89°32'20"E 200.79' PER P.M. 79/15)

FD. 3/4" LP, L.S. 3442  
ON 0"  
PAR. 13  
FD. 1" LP, L.S. 3442 DOWN 6"  
PER P.M. 14743, P.M. 79/15  
(N89°32'20"E 200.79' PER P.M. 79/15)

FD. 3/4" LP, L.S. 3442  
ON 0"  
PAR. 14  
FD. 1" LP, L.S. 3442 DOWN 6"  
PER P.M. 14743, P.M. 79/15  
(N89°32'20"E 200.79' PER P.M. 79/15)

FD. 3/4" LP, L.S. 3442  
ON 0"  
PAR. 15  
FD. 1" LP, L.S. 3442 DOWN 6"  
PER P.M. 14743, P.M. 79/15  
(N89°32'20"E 200.79' PER P.M. 79/15)

FD. 3/4" LP, L.S. 3442  
ON 0"  
PAR. 16  
FD. 1" LP, L.S. 3442 DOWN 6"  
PER P.M. 14743, P.M. 79/15  
(N89°32'20"E 200.79' PER P.M. 79/15)

FD. 3/4" LP, L.S. 3442  
ON 0"  
PAR. 17  
FD. 1" LP, L.S. 3442 DOWN 6"  
PER P.M. 14743, P.M. 79/15  
(N89°32'20"E 200.79' PER P.M. 79/15)

FD. 3/4" LP, L.S. 3442  
ON 0"  
PAR. 18  
FD. 1" LP, L.S. 3442 DOWN 6"  
PER P.M. 14743, P.M. 79/15  
(N89°32'20"E 200.79' PER P.M. 79/15)

FD. 3/4" LP, L.S. 3442  
ON 0"  
PAR. 19  
FD. 1" LP, L.S. 3442 DOWN 6"  
PER P.M. 14743, P.M. 79/15  
(N89°32'20"E 200.79' PER P.M. 79/15)

FD. 3/4" LP, L.S. 3442  
ON 0"  
PAR. 20  
FD. 1" LP, L.S. 3442 DOWN 6"  
PER P.M. 14743, P.M. 79/15  
(N89°32'20"E 200.79' PER P.M. 79/15)

FD. 3/4" LP, L.S. 3442  
ON 0"  
PAR. 21  
FD. 1" LP, L.S. 3442 DOWN 6"  
PER P.M. 14743, P.M. 79/15  
(N89°32'20"E 200.79' PER P.M. 79/15)

FD. 3/4" LP, L.S. 3442  
ON 0"  
PAR. 22  
FD. 1" LP, L.S. 3442 DOWN 6"  
PER P.M. 14743, P.M. 79/15  
(N89°32'20"E 200.79' PER P.M. 79/15)

FD. 3/4" LP, L.S. 3442  
ON 0"  
PAR. 23  
FD. 1" LP, L.S. 3442 DOWN 6"  
PER P.M. 14743, P.M. 79/15  
(N89°32'20"E 200.79' PER P.M. 79/15)

**REMAINDER PARCEL**  
1.54 Ac. NET  
1.58 Ac. GROSS

**PARCEL 3**  
0.91 Ac. NET  
1.07 Ac. GROSS

**PARCEL 2**  
0.88 Ac. NET  
1.04 Ac. GROSS

**PARCEL 1**  
0.89 Ac. NET  
1.05 Ac. GROSS

**PARCEL 4**  
0.87 Ac. NET  
1.01 Ac. GROSS

EASEMENT TO THE  
PUBLIC USE FOR  
STREET AND PUBLIC  
UTILITY PURPOSES PER  
INSTR.  
RECORDED ON

ORCHARD

STREET

FD. 2" LP, NO TAG  
ON 6" FITS CO.  
SURVEYOR NOTE,  
T.B. 103/78

## SURVEYOR'S NOTES

BASIS OF BEARINGS: THE BEARING N 00°46'13" E FOR THE W/Y  
LANE OF PARCEL MAP NO. 14743, P.M.B. 79/15  
WAS USED AS THE BASIS OF BEARINGS  
FOR THIS MAP.

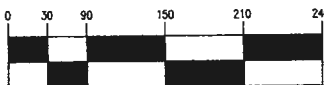
- INDICATES FND. 1" IRON PIPE AS INDICATED HEREON
- INDICATES SET 1" IRON PIPE TAGGED L.S. 3173 FLUSH

( ) INDICATES RECORD DATA AS NOTED

ALL MONUMENTS SET PER RIVERSIDE COUNTY ORDINANCE NO. 461.9  
ALL MONUMENTS SHOWN SET SHALL BE SET IN CONFORMANCE WITH  
THE MONUMENTATION AGREEMENT WITH THIS MAP.

THIS PARCEL MAP CONTAINS:

5.76 NET ACRES  
5.17 GROSS ACRES



SCALE: 1"=60'

CURVE	RADIUS	LENGTH	CHORD
1	100.00	42.87	24.45
2	100.00	100.00	100.00
3	100.00	173.21	173.21
4	100.00	244.91	244.91
5	100.00	316.08	316.08
6	100.00	385.67	385.67
7	100.00	453.76	453.76
8	100.00	520.38	520.38
9	100.00	585.62	585.62
10	100.00	649.59	649.59
11	100.00	712.31	712.31
12	100.00	773.78	773.78
13	100.00	834.01	834.01
14	100.00	892.99	892.99
15	100.00	950.73	950.73
16	100.00	1007.23	1007.23
17	100.00	1062.50	1062.50
18	100.00	1116.53	1116.53
19	100.00	1169.32	1169.32
20	100.00	1220.87	1220.87
21	100.00	1271.18	1271.18
22	100.00	1320.25	1320.25
23	100.00	1368.08	1368.08
24	100.00	1414.67	1414.67
25	100.00	1460.02	1460.02
26	100.00	1504.13	1504.13
27	100.00	1546.99	1546.99
28	100.00	1588.61	1588.61
29	100.00	1628.98	1628.98
30	100.00	1668.10	1668.10

## EASEMENT NOTES

A RIGHT TO LAY WATER PIPES IN AND ACROSS  
SAID LAND RESERVED TO THE BEAUMONT LAND  
AND WATER COMPANY NOW VESTED IN  
BEAUMONT-CHERRY VALLEY WATER DISTRICT.  
THIS EASEMENT IS BLANKET IN NATURE AND  
CANNOT BE PLOTTED.



EASEMENT FOR POLE LINES TO THE SOUTHERN  
SIERRAS POWER COMPANY, RECORDED MAY 12,  
1914, BOOK 308, PAGE 40, OF OFFICIAL RECORDS.  
THIS EASEMENT IS BLANKET IN NATURE AND  
CANNOT BE PLOTTED.

## ENVIRONMENTAL CONSTRAINT NOTE

ENVIRONMENTAL CONSTRAINT SHEET AFFECTING THIS  
MAP IS ON FILE IN THE OFFICE OF RIVERSIDE  
COUNTY SURVEYOR IN  
E.C.S. BOOK \_\_\_\_\_ PAGE \_\_\_\_\_

THIS AFFECTS ALL PARCELS.

## LEASE FOR EMPLOYEE HOUSING

THIS LEASE FOR EMPLOYEE HOUSING ("LEASE") is made this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, for identification purposes only, by and between BEAUMONT CHERRY VALLEY WATER DISTRICT, a public agency, ("BCVWD") and \_\_\_\_\_ ("\_\_\_\_\_").

### RECITALS:

A. Beaumont Cherry Valley Water District (BCVWD) currently owns three residences. Said residences are located on District property in close proximity to water system facilities necessary for the provision of water service. These facilities are include but are not limited to wells, pipelines, reservoirs and other facilities necessary for delivery of the water. These facilities are located in remote locations in the District-owned watershed area.

B. The District will offer lodging in order to effectively safeguard the District facilities and respond to emergencies or other potential problems which may arise.

C. Living in these residences will be required to be on an on-call schedule to provide the services as set forth in the District Residences and Facility Emergency Policy attached hereto as Exhibit "A"

D. **(EMPLOYEE NAME)** agrees to reside in the Premises during his/her term of employment with BCVWD and BCVWD shall make available to **(EMPLOYEE NAME)** the Premises upon the terms and conditions set forth herein.

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL PROMISES AND COVENANTS HEREIN, AND OTHER GOOD AND VALUABLE CONSIDERATION, THE RECEIPT AND SUFFICIENCY OF WHICH ARE HEREBY ACKNOWLEDGED, THE PARTIES AGREE AS FOLLOWS:

1. Term. The LEASE shall commence on \_\_\_\_\_, 2009\_\_, and end at:
  - a. 30 days following termination if terminated for cause
  - b. 90 days following separation from District in good terms
2. Maintenance of Premises. The parties hereby acknowledge that **(EMPLOYEE NAME)** shall pay \$200 per month which will accrue to pay for major maintenance of residence. (Request for repair, maintenance items or improvements to the residence in excess of \$200 shall be brought to the General Manager for approval). **(EMPLOYEE NAME)** is responsible for upkeep of individual's lawns or yards. Repairs costing less than \$200 shall be paid by the employee.
3. Utilities. **(EMPLOYEE NAME)** Shall pay for electric and propane utilities at their place of lodging. **(EMPLOYEE NAME)** shall be responsible for such payment within 15 days of presentation of such invoice by the District. The District will provide water. **(EMPLOYEE NAME)** shall establish and pay for their personal telephone service, internet, cable etc.
4. Taxes. **(EMPLOYEE NAME)** shall pay possessory interest tax as invoiced by the respective County Tax Assessor/Collector

All possessory interest tax payments shall be made directly to the charging authority by **(EMPLOYEE NAME)** before delinquency and before any fine, interest, or penalty shall become due or be imposed by operation of law for the nonpayment. **(EMPLOYEE NAME)** shall promptly furnish BCVWD with satisfactory evidence that the possessory interest taxes have been paid. If **(EMPLOYEE NAME)** fails to pay the possessory interest taxes when due, BCVWD may pay the taxes and **(EMPLOYEE NAME)** shall reimburse BCVWD for the amount of the tax payment. All other property taxes and assessments, if any, shall be paid by BCVWD.

5. Compliance with Laws. BCVWD, at its sole cost and expense, except as provided herein, shall comply with and conform to all laws, ordinances, orders, rules and regulations, municipal, state, and federal, and any and all requirements and orders of any municipal, state, or federal board or authority, present and future, in any way relating to the Premises, or the use or manner of use of the Premises throughout the entire term of this LEASE.

7. Assignment. **(EMPLOYEE NAME)** shall have no right to assign, or otherwise transfer this LEASE either voluntarily or by operation of law, in whole or in part, nor to sublet or permit occupancy by any party other than **(EMPLOYEE NAME)** of all or any part of the Premises without the prior written consent of BCVWD in each instance, which consent may be withheld in BCVWD's sole and absolute discretion. Any purported assignment or subletting of BCVWD's interest shall be null and void and shall, at the option of BCVWD, terminate this LEASE.

(a) Occupant List: \_\_\_\_\_  
\_\_\_\_\_

8. Insurance.

(a) BCVWD shall carry and maintain, at BCVWD's sole cost and expense, at all times during the term of the LEASE, with respect to the Premises, broad form General Public Liability Insurance for Bodily Injury and Property Damage: \$1,000,000 per person, \$3,000,000 per occurrence. The policy (ies) may contain an aggregate limit not less than the occurrence limit. The required limits may be satisfied by a combination of a primary policy and an excess or umbrella policy.

(b) All insurance required pursuant to the express provisions of this LEASE shall provide that coverage shall not be revised, cancelled or reduced until at least thirty (30) days' written notice of such revision, cancellation or reduction shall have been given to **(EMPLOYEE NAME)**.

(c) The comprehensive general liability insurance to be maintained by BCVWD pursuant to this section above shall name **(EMPLOYEE NAME)** as an additional insured.

9. Casualty Insurance for BCVWD. BCVWD shall maintain at its sole cost and expense, on the building and other improvements that are a part of the Premises, a policy of standard fire and extended coverage insurance. The insurance policy shall be issued in the name of BCVWD. The insurance policy shall provide that any proceeds shall be made payable to BCVWD.

10. Casualty Insurance for **(EMPLOYEE NAME)**. **(EMPLOYEE NAME)** shall maintain at his sole cost and expense, such fire and extended coverage insurance, as he desires on his personal property, household furniture and furnishings, including without limitation, art, silverware, dishes, antiques, personal clothing, jewelry and items of a similar nature. **(EMPLOYEE NAME)** understands, acknowledges and agrees that neither the foregoing assets nor any other property of **(EMPLOYEE NAME)** shall be covered under any insurance policy held by BCVWD. The insurance policy shall be issued in the name of **(EMPLOYEE NAME)**. The insurance policy shall provide that any proceeds shall be made payable to **(EMPLOYEE NAME)**.

11. Default. A party shall be deemed to be in default under the terms of this LEASE if a party shall fail to promptly perform or observe any covenant, condition or LEASE to be performed by such party under this LEASE within thirty (30) days after written notice from the other party describing in reasonable terms the manner in which such party has failed to perform his/its obligation under this LEASE and specifying the action that must be taken to cure the claimed nonperformance.

12. Remedies. In the event of a default by a party, the non-defaulting party without further notice to defaulting party shall have all available remedies provided by law or equity.

13. General Provisions.

(a) All notices hereunder must be in writing and, unless otherwise provided herein, shall be deemed validly given if sent by certified mail, return receipt requested, addressed as follows (or to any other mailing address which the party to be notified may designate to the other party by such notice). Should BCVWD or **(EMPLOYEE NAME)** have a change of address, the other party shall immediately be notified as provided in this paragraph of such change.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

BCVWD:

Beaumont-Cherry Valley Water District  
P.O. Box 2037  
Beaumont, CA 92223

If the address or phone number where either party may be contacted is changed, such party will immediately notify the other party of such change.

(b) It is agreed and understood that this LEASE contains all LEASE, promises and understandings between BCVWD and **(EMPLOYEE NAME)**, and no verbal or oral LEASE, promises or understandings shall or will be binding upon either BCVWD or **(EMPLOYEE NAME)**, and any addition, variation or modification to this LEASE shall be void and ineffective unless made in writing and signed by the parties hereto.

(c) Subject to the provisions of this LEASE on assignment and subletting, each and all of the covenants and conditions of this LEASE shall be binding on and shall inure to the benefit of the heirs, successors, executors, administrators, assigns and personal representatives of the respective parties.

(d) In the event that either party becomes involved in litigation arising out of this LEASE or the performance thereof, the Court in such litigation, or in a separate suit, shall award attorneys' fees and costs to the justly entitled party.

(e) Should any part, clause, provision, or condition of this LEASE be held void, invalid, or inoperative, such invalidity shall not affect any other provision hereof, which shall be effective as though such invalid provisions had not been made.

(f) A party hereto, at any time upon reasonable request of the other party, will execute, acknowledge and deliver all such additional documents, instruments and other LEASE and all such further assurances and will do or cause to be done all further acts and things, in each case, as may be proper or reasonably necessary to carry out the purposes hereof.

(g) This LEASE and performance hereof shall be governed, interpreted, construed and regulated by the laws of the State of California.

(h) No failure by either BCVWD or **(EMPLOYEE NAME)** to insist upon the strict performance by the other of any covenant, LEASE, term or condition of this LEASE, or to exercise any right or remedy consequent upon a breach thereof, shall constitute a waiver of any such breach or of such covenant, LEASE, term or condition. No waiver of any breach shall affect or alter this LEASE, but each and every covenant, condition, LEASE and term of this LEASE shall continue in full force and effect with respect to any other then existing or subsequent breach.

(i) Nothing contained in this LEASE shall be deemed or construed by the parties or by any third person to create the relationship of principal and agent or of partnership

or of joint venture or of any association between BCVWD and **(EMPLOYEE NAME)**, and no provisions contained in this LEASE nor any acts of the parties shall be deemed to create any relationship between BCVWD and **(EMPLOYEE NAME)**, other than the relationship of employer and employee.

(j) This LEASE is not subject to modification except in writing.

(k) This LEASE may be executed in any number of counterparts, each of which shall be deemed an original, but all of which when taken together shall constitute one and the same instrument. The signature page of any counterpart may be detached there from without impairing the legal effect of the signature(s) thereon, provided such signature page is attached to any other counterpart identical thereto, except having additional signature pages executed by other parties to this LEASE attached hereto.

(l) All of the Recitals are hereby incorporated herein by this reference to the same extent as though herein again set forth in full.

IN WITNESS WHEREOF, the parties have hereunto set their hands on the date first above written.

BCVWD:

BEAUMONT-CHERRY VALLEY WATER DISTRICT

By\_\_\_\_\_

Its\_\_\_\_\_

\_\_\_\_\_

By\_\_\_\_\_



## **BEAUMONT CHERRY VALLEY WATER DISTRICT PERSONNEL POLICY MANUAL**

### **DISTRICT RESIDENCES AND FACILITY EMERGENCY POLICY**

#### **Facility Emergency Policy**

The Beaumont Cherry Valley Water District currently owns three residences. Said residences are located on District property in close proximity to water system facilities necessary for the provision of water service. These facilities include but are not limited to wells, pipelines, reservoirs and other facilities necessary for delivery of the water. These facilities are located in remote locations in the District-owned watershed area.

The District will offer lodging in order to effectively safeguard the District facilities and respond to emergencies or other potential problems which may arise. Employees living in these residences will be required to be on an on-call schedule to provide the services described below. Such services include but are not limited to:

1. Safeguarding property and facilities from trespassers and potential vandalism
2. Monitor property and facilities on a daily basis
3. Respond immediately to facilities nearest to the residence in the event of a natural disaster or other emergency
4. first to be called upon to assist the Production Department standby employee in the event of telemetry system, distribution and transmission system, and customer service emergencies which require after hours emergency repairs (Refer to Standby Program Policy)

The Assistant General Manager is responsible for preparing the on-call schedule

It is critical that the District have the capability to respond to emergencies or other problems which may arise at any time at the remotely located water system facilities. These emergencies include acts of vandalism, security breaches, power failures, operational failures, floods, fires, earthquakes and other natural or manmade emergencies. It is also necessary to have the capability to respond to regional emergencies, in conjunction with other public agencies, in order to provide mutual response to a major and/or natural disaster. The housing of District personnel in said residences is the most practical alternative to provide emergency and safeguarding services to remote water facilities.

For items 1 and 2 above, no overtime will be paid for actually performing said services. For items 3 and 4 above, overtime will be paid after two hours of actual emergency work has been performed.

#### **District Residences Policy**

In addition to the provision of the particular Lease for Employee Housing, the employees who reside in District residences shall also be responsible for and comply with the following:

1. Employees shall pay for electric and propane utilities at their place of lodging. Employees shall be responsible for such payment within 15 days of presentation of such invoice by the District. The District will provide water.



2. Employees shall pay the possessory interest tax as invoiced by the respective County Tax Assessor/Collector
3. Employees shall establish, and pay for their personal telephone service, internet, cable etc.
4. Employees shall pay \$200 per month which will accrue to pay for major maintenance of the residence

Request for repair or maintenance items, or improvements to the residence in excess of \$200 shall be brought to the General Manager for approval

5. Employees are responsible for upkeep of individuals lawns or yards

Management will determine which employees will live in the District residences based on certain criteria. Management will write procedures for the occupant to follow for any situation that might occur. Upon selection and prior to moving into a residence, the employee shall enter into a Lease for Employee Housing as provided by the District.

ADOPTED, SIGNED AND APPROVED THIS 11<sup>TH</sup> Day of March, 2009 by the following vote:

AYES:	Ball, Parks, Dopp, Ross and Woll
NAYS:	None
ABSENT:	None
ABSTAIN:	None

---

Dr. Blair Ball, President of the  
Board of Directors of the  
Beaumont Cherry Valley Water District

Attest:

---

Ryan Woll, Secretary to the  
Board of Directors of the  
Beaumont Cherry Valley Water District

maintenance standards.

III. Energy performance standards . Based on recommendations in the 2005 task force report, Assembly Bill 1881 requires the California Energy Commission to consult with DWR and then, by January 1, 2010, adopt regulations that set performance standards and labeling

□

AB 1881 -- 6/12/06 -- Page 3

requirements for landscape irrigation equipment. AB 1881 bans the sale of certain landscape irrigation equipment after January 1, 2012, if the equipment does not meet those standards and requirements.

IV. Water meters . Current law requires urban water suppliers to install water meters on their municipal and industrial customers (AB 2572, Kehoe, 2004). Based on recommendations in the 2005 task force report, Assembly Bill 1881 requires water purveyors to require separate water meters for landscape purposes as a condition of new water service, starting January 1, 2008. AB 1881 contains exceptions for single-family residential connections and certain agricultural connections, among others.

#### Comments

1. A thirsty state . With most Californians living semi-arid climates, it's important to conserve water for beneficial uses. Conserving water used to irrigate landscaping continues to be a promising strategy of reducing water use. Building on the precedent set by the 1990 Clute bill, AB 1881 directs state and local officials to renew their water conservation efforts for landscaping. Based on some of the recommendations of the 2005 task force report, the bill pushes for greater conservation efforts.

2. Cart and horse . Unlike most state regulatory schemes for local implementation, AB 1881 follows the 1990 precedent by requiring local officials to adopt and enforce state-prepared standards before they're officially written.

The usual method is for state officials to prepare and promulgate uniform codes for local review and adaptation. That's the approach used with the Uniform Building Code, among others. But when it comes to landscape water conservation, the Legislature has required counties and cities to follow the state's standards even before legislators had a chance to review them. This 15-year old approach has apparently not raised any serious concerns among local officials. Nevertheless, the Committee may wish to consider whether the Legislature should delay the mandated local implementation of the DWR ordinance until legislators have a chance to review the contents with local officials.

□

AB 1881 -- 6/12/06 -- Page 4

3. A wider net . The 1990 Clute bill applied to all counties and general law cities, but not the 110+ charter cities. The California Constitution allows charter cities to control their own "municipal affairs," free of legislative interference. However, when a topic is an issue of statewide concern, the courts recognize the Legislature's ability to adopt policies and programs that apply everywhere, even within charter cities. AB 1881 declares that water conservation in landscaping is a matter of statewide concern and not a municipal affair. The bill specifically requires charter cities to comply with its new requirements. Because the courts are the final arbiters of constitutional questions, it may take a judge to rule on whether a charter city must adopt and enforce state water conservation standards. But the bill frames that debate for the courts, indicating that water conservation is everyone's business.

4. Double-referred . The task force recommendations that led to AB 1881 cover many topics, and several of the bill's features fall beyond the policy jurisdiction of the Senate Local Government Committee. The Senate Rules Committee ordered a double-referral and the Senate Natural Resources and Water Committee approved AB 1881 on June 20 by the vote of 7-0.

5. State pays local costs . As a fiscal bill, AB 1881 must

also be heard in the Senate Appropriations Committee. That committee will review the cost of the bill's new state mandates (adoption and enforcement of new ordinances, along with reporting requirements), and the costs to the California Energy Commission and DWR.

□

AB 1881 -- 6/12/06 -- Page 5

Assembly Actions

Assembly Local Government Committee: 5-2  
Assembly Water, Parks & Wildlife Committee:10-0  
Assembly Appropriations Committee:18-0  
Assembly Floor: 79-0

Support and Opposition (6/22/06)

Support : California Urban Water Conservation Council, California Association of Nurseries & Garden Centers, California Farm Bureau Federation, California Landscape Contractors Association, California Sod Producers Association, Contra Costa Water District, Council for a Green Environment, County of Sonoma, East Bay Municipal Utility District, Eastern Municipal Water District, Friends of the River, Irrigation Association, Metropolitan Water District of Southern California, Mono Lake Committee, Natural Resources Defense Council, Planning and Conservation League, San Diego County Water Authority, Water Replenishment District of Southern California.

Opposition : Unknown.

## **Riverside County Ordinance No. 859**

**ORDINANCE NO. 859**  
**AN ORDINANCE OF THE COUNTY OF RIVERSIDE**  
**ESTABLISHING WATER-EFFICIENT LANDSCAPE REQUIREMENTS**

The Board of Supervisors of the County of Riverside Ordains as Follows:

**Section 1.** **SHORT TITLE.** This Ordinance shall be known as the "Water Efficient Landscape Requirements Ordinance".

**Section 2.** **INTENT.** It is the intent of the Board of Supervisors in adopting this Ordinance:

- A. To promote water-efficient landscaping, water use management and water conservation through the use of water-efficient landscaping, wise use of turf areas and appropriate use of irrigation technology and management;
- B. To reduce the water demands from landscapes without a decline in landscape quality or quantity;
- C. To retain flexibility and encourage creativity through appropriate design;
- D. To assure the attainment of water-efficient landscape goals by requiring that landscapes not exceed a maximum water demand of eighty percent (80%) of its reference evapotranspiration (ET<sub>o</sub>) or any lower percentage as may be required by state legislation;
- E. To eliminate water waste from overspray and/or runoff; and
- F. To achieve water conservation by raising the public awareness of the need to conserve water through education and motivation to embrace an effective water demand management program.

**Section 3.** **APPLICABILITY.**

- A. The water-efficient landscape requirements contained in this Ordinance shall be applicable to all discretionary permits and/or approvals for commercial, industrial and multi-family uses except for grading permits relating to said uses.
- B. In the event Covenants, Conditions and Restrictions are required by the County for any permit subject to this Ordinance, a condition shall be incorporated into any project approval prohibiting the use of water-intensive landscaping and requiring the use of low water use landscaping pursuant to the provisions of this Ordinance in connection with common area/open space landscaping. Additionally, such a condition shall also require the Covenants, Conditions and Restrictions to incorporate provisions concerning landscape irrigation system management and maintenance. This Ordinance shall not be construed as requiring landscaping of common areas or open space that is intended to remain natural.

**Section 4.** **PLANT AND IRRIGATION REQUIREMENTS.**

A. **PLANT REQUIREMENTS.**

- 1) The "Riverside County Guide to California Friendly Landscaping" (Landscaping Guide) is hereby incorporated by reference and is provided to assist the project applicant in choosing and grouping plant species with similar water demands to facilitate efficient irrigation through use of the water budget formula contained in the Landscaping Guide. The plant list contained in the Landscaping Guide provides a classification of high, moderate, low and very low water use for each plant. In order to



incorporate plant species other than those listed, the project applicant shall provide the Planning Director with information indicating the water requirements of the species. This information shall include a description of the plant, including but not limited to, its water requirements, field data, and a comparison of the plant to a similar species included in the plant list. The selection of low water use, native or drought tolerant plant species is strongly encouraged.

- 2) Plant types shall be grouped together in regards to their water, soil, sun and shade requirements and in relationship to the buildings. Plants with different water needs shall be irrigated separately. Plants with the following classifications shall be grouped accordingly: high and moderate, moderate and low, low and very low. Deviation from these groupings shall not be permitted.
- 3) Trees for shade shall be provided for residential, commercial and industrial buildings, parking lots and open space areas. These trees can be deciduous or evergreen and are to be incorporated to provide natural cooling opportunities for the purpose of energy and water conservation.
- 4) Soil tests on all projects are required for appropriate specifications of soil amendments, and to facilitate selection of water-efficient plant species suitable for the site. Soil amendments such as compost shall be provided to improve water holding capacity of soil, where soil conditions warrant.
- 5) All exposed surfaces of non-turf areas within the developed landscape area shall be mulched with a minimum three inch (3") layer of material, except in areas with groundcover planted from flats where mulch depth shall be one and one half inches (1 ½").
- 6) Turf areas shall be used wisely in response to functional needs and in compliance with the water budget formula and specifications in the Landscaping Guide.

#### B. IRRIGATION REQUIREMENTS.

- 1) All irrigation systems shall be designed to prevent runoff, over-spray, low-head drainage and other similar conditions where water flows off-site on to adjacent property, non-irrigated areas, walk, roadways, or structures. Irrigation systems shall be designed, constructed, managed, and maintained to achieve as high an overall efficiency as possible.
- 2) Landscaped areas shall be provided with a smart irrigation controller which automatically adjusts the frequency and/or duration of irrigation events in response to changing weather conditions unless the use of the property would otherwise prohibit use of a timer. The planting areas shall be grouped in relation to moisture control zones based on similarity of water requirements (i.e. turf separate from shrub and groundcover, full sun exposure areas separate from shade areas; top of slope separate from toe of slope). Additional water conservation technology may be required, where necessary, at the discretion of the Planning Director.
- 3) Water systems for common open space areas shall use non-potable water, if approved facilities are made available by the water purveyor. Provisions for the conversion to a non-potable water system shall be provided within the landscape plan. Water systems designed to utilize non-potable water shall be designed to meet all applicable standards of

the California Regional Water Quality Control Board and the Riverside County Health Department.

- 4) Separate valves shall be provided for separate water use planting areas, so that plants with similar water needs are irrigated by the same irrigation valve. All installations shall rely on highly efficient state of the art irrigation systems to eliminate runoff and maximize irrigation efficiency as required by the Landscaping Guide.
- 5) All irrigation systems shall be equipped with the following:
  - a. A smart irrigation controller as defined in Section B. 2) of this Ordinance;
  - b. A rain sensing device to prevent irrigation during rainy weather;
  - c. Anti-drain check valves installed at strategic points to minimize or prevent low-head drainage; and
  - d. A pressure regulator when the static water pressure exceeds the maximum recommended operating pressure of the irrigation system.

**Section 5. IMPLEMENTATION.** In addition to the provisions contained in this ordinance, the project applicant shall comply with all the provisions of Section 18.12 of Ordinance No. 348, including, but not limited to, parking, landscaping, irrigation and shading requirements. The project applicant shall also be required to comply with Sections 5.A.(1) and 5.A.(2) of this Ordinance:

- A. All landscaping and irrigation plans submitted shall comply with the following requirements:
  - 1) Landscaping plans shall be prepared using the Water Budget Formula contained in the Landscaping Guide. In addition, landscaping plans shall provide a water budget which includes estimated annual water use (in gallons/acre feet) and the area (in square feet/acres) to be irrigated, precipitation rates for each valve circuit, and the irrigation schedules required pursuant to Section 5.A.2. of this Ordinance. Separate valves shall be provided for separate water-use planting areas, so that plant materials with similar water needs are irrigated by the same irrigation valve. The estimated annual water use, calculated by adding the amount of water recommended in the irrigation schedule shall not exceed the allowable water budget.
  - 2) Two irrigation schedules shall be prepared, one for the initial establishment period of six months and one for the established landscape, which incorporate the specific water needs of the plants and turf throughout the calendar year. The irrigation schedule shall take into account the particular characteristics of the soil; shall be continuously available on site to those responsible for the landscape maintenance; and shall contain specifics as to optimum run time and frequency of watering, and irrigation hours per day. The schedule currently in effect shall be posted at the controller.
    - a. Landscape plans shall consist of separate planting and irrigation plans, both drawn at the same size and scale, and shall accurately and clearly include the following information:
      - 1) Planting plans shall identify and site the following:

- A. Prior to issuance of a building permit for a project subject to this Ordinance, or as otherwise specified in the conditions of approval for a project, Planting and Irrigation Plans prepared for the project shall be submitted for review and approval by the Planning Director. Both the Planting and Irrigation Plans shall be reviewed by an independent licensed landscape architect to ensure that all components of the Plans adhere to the requirements of this Ordinance. The licensed landscape architect shall sign the Plans verifying that the Plans comply with this Ordinance. Any Plans submitted without the signature of a licensed landscape architect shall not be accepted for review.
- B. Prior to issuance of a certificate of occupancy or final inspection for a project subject to this ordinance, a Certificate of Completion shall be submitted to the Planning Director certifying that the landscaping has been completed in accordance with the approved Planting and Irrigation Plans for the project. The Certificate of Completion shall be signed by a licensed landscape architect and shall indicate that:
  - 1) The landscaping has been installed in conformance with the approved Planting and Irrigation Plans;
  - 2) The smart irrigation controller has been set according to the irrigation schedule;
  - 3) The irrigation system has been adjusted to maximize irrigation efficiency and eliminate overspray and runoff; and
  - 4) A copy of the irrigation schedule has been given to the property owner.
- C. The Planning Director or his/her designee shall have the right to enter upon the project site at any time before, during and after installation of the landscaping to conduct inspections for the purpose of enforcing this Ordinance.

**Section 7.** The provisions of this ordinance shall take effect thirty (30) days after its adoption.

**Adopted:** 859 Item 16.1 of 12/19/2006 (Eff: 01/18/2007)

- a. New and existing trees, shrubs, ground covers, and turf areas within the developed landscape area;
- b. Planting legend indicating all plant species by botanical name and common name, spacing, and quantities of each type of plant by container size;
- c. Designation of hydrozones;
- d. Area, in square feet, devoted to landscaping and a breakdown of the total area by landscape hydrozones;
- e. Property lines, streets, and street names;
- f. Building locations, driveways, sidewalks, retaining walls, and other hardscape features;
- g. Appropriate scale and north arrow;
- h. Planting specifications and details, including the recommendations from the soils analysis, if applicable.

2) Irrigation plans shall identify and site the following:

- a. Irrigation point of connection (POC) to the water system;
- b. Static water pressure at POC;
- c. Location and size of water meter(s);
- d. Location, size, and type of all components of the irrigation system, including automatic controllers, main and lateral lines, valves, sprinkler heads and nozzles, pressure regulator, drip and low volume irrigation equipment;
- e. Total flow rate (gallons per minute), and design operating pressure (psi) for each overhead spray and bubbler circuit, and total flow rate (gallons per hour) and design operating pressure (psi) for each drip and low volume irrigation circuit;
- f. Precipitation rate (inches per hour) for each overhead spray circuit;
- g. Irrigation legend with the manufacturer name, model number, and general description for all specified equipment, separate symbols for all irrigation equipment with different spray patterns, spray radius, and precipitation rate;
- h. Irrigation system details for assembly and installation;
- i. Recommended irrigation schedule for each month, including number of irrigation days per week, number of start times (cycles) per day, minutes of run time per cycle, and estimated amount of applied irrigation water, expressed in gallons per month and gallons per year, for the established landscape;
- j. Calculation of landscape water budget using the water budget formula contained in the Landscaping Guide.

- B. If the water purveyor for a proposed project has adopted more stringent water-efficient landscaping requirements, as determined by the Planning Director, all landscaping and irrigation plans submitted shall comply with the water purveyor's requirements. Said plans shall be accompanied by a written approved document from the water purveyor delineating each requirement.

**Section 6. COMPLIANCE.** The Planning Director or designee shall have the duty and authority to administer and enforce this ordinance.

# RIVERSIDE COUNTY

## WATER BUDGET FORMULA



LAST REVISED JANUARY 2001



## DEFINITIONS

**Evapotranspiration** - a combined measurement of surface evaporation and plant transpiration used as a benchmark of water use. It is standardized by the amount of water used by a high water use type of turfgrass. It is symbolized by "ET<sub>0</sub>".

**Plant Coefficient** - a comparison of the evapotranspiration of a particular plant species to standard ET<sub>0</sub>, as expressed as a percentage of standard ET<sub>0</sub>.  
unit: unitless - theoretical range 0.00 to 1.2.

**Irrigation System Distribution Efficiency** - a measurement of the amount of water that is available for plant use expressed as a percentage of the amount of water that goes through the irrigation water meter and/or backflow device.  
unit: unitless - theoretical range 0.00 to 1.00

**Irrigation System Operation Efficiency** - a measurement to the minimum amount of water required by the irrigation system to maintain acceptable plant health expressed as a percentage of the amount of water that goes through the irrigation water meter and/or backflow device.  
unit: unitless - theoretical range 0.00 to 1.00

**Irrigation Efficiency** - combined measurement of the (Irrigation System Efficiency) times the (Operation Efficiency).  
unit: unitless - theoretical range 0.00 to 1.00

**Plant Water Demand** - a minimum amount of water established per application of the water use formula for one hydrozone, for one year.

**Hydrozone** - a planting area with plants of similar water consumption.

**cu.ft.** - cubic feet, unit volume of water.

**in/year** - inches per year, unit volume of the rate of evapotranspiration.



## PROJECTED LANDSCAPE IRRIGATION WATER USE PROCESS

Process Step Number	Formula
Step # 1	Obtain the evapotranspiration value for the project location from Table No.1 (inches/year)
Step #2	Identify the boundaries of planting areas with similar water requirements (hydrozones) and measure their area (sq.ft.)
Step #3	Obtain the plant coefficient for each hydrozone from Table No.2 -Riverside County Plant List.
Step #4	Obtain the irrigation system distribution efficiency percentage from Table No. 3
Step #5	Obtain irrigation system operation efficiency percentage from Table No.4
Step #6	Calculate the yearly plant water demand, in inches (Step #1 x Step #3), result in./year.
Step #7	Calculate yearly plant water demand by volume ( $0.083 \times \text{Step 2} \times \text{Step \#6}$ ), result in cu.ft./year.
Step #8	Calculate irrigation efficiency (Step #4/Step #5), unitless.
Step #9	Calculate hydrozone water demand (Step #7 / Step #8), result in cu.ft./year
Step #10	Calculate the allowable project water demand ( $* 0.083 \times ** 0.8 \times \text{Step \#1} \times \text{Total sq.ft.}$ ) results in cu.ft./year
Step #11	<p>Compare the allowable project water demand from Step #10, to the total of all hydrozone water demands.</p> <p>If the total projected water demand is higher than 80% of total allowable project water demand, than either select plants with less water demand or utilize more efficient irrigation equipment, or both.</p>

\* 0.083 is a conversion factor to convert inches to feet ( $1 / 12 = 0.083$ ).

\*\* 0.8 is a multiplier to obtain 80% of the evapotranspiration value.

Addendum No.1  
Riverside County  
Guide to Trees, Shrubs, and Ground Covers

## PROJECTED LANDSCAPE IRRIGATION WATER USE

Hydrozone Number	Process Step Number	1	2	3	4
Evapotranspiration Rate (in./yr.) (Table No.1)	(1)				
Area of Hydrozone (sq.ft.)	(2)				
Plant Coefficient (Table No.2)	(3)				
Irrigation system Distribution Efficiency (Table No. 3)	(4)				
Proposed Irrigation Operation Efficiency (Table No. 4)	(5)				
Yearly Plant Water Demand (Step #1 x Step # 3) result in (in./year)	(6)				
Total Area Water Demand (0.083 x item #6 x item #2) result in (cu.ft.)	(7)				
Irrigation Efficiency (Step #4 x Step #5)	(8)				
Hydrozone Water Demand (cu.ft.) (Item #7 / item #8) result in (cu.ft.)	(9)				
_____ cu.ft. Per Year	Allowable Project Demand (10) (0.083 x 0.8 x Step #1 x the total of all Step #2's)				
_____ cu.ft. Year	Total of all areas water demands.				

Addendum No.1  
Riverside County  
Guide to Trees, Shrubs, and Ground Covers

TABLE NO. 1  
REFERENCE EVAPOTRANSPIRATION  
(ET<sub>0</sub>)

CITY	ANNUAL ET <sub>0</sub>
Beaumont	55.0"
Blythe	92.9"
Coachella	88.1"
Desert Center	90.0"
Elsinore	55.0"
Indio	87.6"
Palm Desert	75.1"
Palm Springs	71.1"
Riverside	56.6"

Addendum No.1  
Riverside County  
Guide to Trees, Shrubs, and Ground Covers

TABLE NO. 2

KC ( Plant Water Use Coefficient) Conversion Chart for use with Projected Landscape Irrigation Water Use Formula		
* Water Use Categories	KC Ranges	** Typical KC :
* Category 1	0 to 0.25	0.15
* Category 2	0.25 to 0.35`	0.30
* Category 3	0.40 to 0.60	0.50
* Category 4	0.60 to 0.80	0.70
* Category 5	0.80 or greater	0.80

\* In accordance with Riverside County Ordinance No. 348.3446, Section 19.302.a.1., plants with crop coefficient categories of 1 and 2 are plants with low water use requirements; plants with crop coefficient categories of 3 and 4 are plants with medium water use requirements; and plants with a crop coefficient category of 5 are plants with high water use requirements.

\*\* Typical KC may be used in formula; however, for any plant material, if acceptable scientific data is presented to the County that clearly shows that a different KC should be applied to that plant material, that KC factor may be used in the formula.

*Table prepared on July 27, 1993*

TABLE NO. 3

<b>TYPICAL IRRIGATION SYSTEM DISTRIBUTION EFFICIENCY FOR VARIOUS TYPES OF IRRIGATION</b>
Insert 0.7 @ Step #4 in case of using spray heads
Insert 0.85 @ Step #4 in case of using bubbler heads
Insert 0.85 @ Step #4 in case of using rotor irrigation heads
Insert 0.9 @ Step #4 in case of using drip irrigation system

TABLE NO. 4

<b>IRRIGATION SYSTEM OPERATION EFFICIENCY</b>
Insert 0.85 @ (5) if the system has $ET_0$ controls, such as moisture sensor, central controller.
Insert 0.65 @ (5) if the system does not have soil or weather driven controls.



## ***News from EMWD***

Community Involvement Department

951/928-3777, ext. 4219

FAX 951/928-6171

[odencransp@emwd.org](mailto:odencransp@emwd.org)

P.O. Box 8300

Perris, CA 92572-8300

### **For Immediate Release**

## **Water use efficiency ordinance revised by Eastern Municipal Water District**

**Perris, CA (February 6, 2009)**—The reliability of water supplies in western Riverside County was enhanced Wednesday, Feb. 4, when Eastern Municipal Water District's board of directors revised its water use efficiency ordinance.

The latest revisions incorporate the district's water budget-based tiered rates structure as a method to enforce greater water efficiency and discourage water waste. Some of these requirements include repairing water leaks in a timely manner, and avoiding hosing down driveways and irrigating during daytime. Ordinance 72.24 is effective March 1, 2009, when tiered rates also become effective.

The ordinance also revised penalties against customers who allow water to run off their property and into streets. Single-family customers who allow water to run-off their property and into streets will receive two written notices before paying penalties. These penalties start at \$25 with the third violation notice within a year, down from \$100 currently. Subsequent violations against the same customers would result in surcharges of \$50 and \$100, down from \$200 and \$300.

The reduced surcharge on single family residents is because of the new tiered-rate structure incorporates higher charges for excessive and wasteful practices by single-family



residents. Penalties of \$100, \$200 and \$300 remain unchanged for water runoff by multi-family, commercial, institutional, industrial, agricultural, and landscape accounts.

Under the new rate schedule, large landscaping accounts with more than 3,000 square feet of irrigation and dedicated landscape meters are required to adhere to their water allocations on a monthly basis, rather than an annual basis. In 2008, some large landscape accounts exceeded their water budgets and are subject to about \$600,000 collectively for their excessive and wasteful irrigation practices.

It was also noted during board discussions that the elected officials of cities, park and school districts, and other large landscape accounts should be notified when invoices with excessive or wasteful tiers are sent out. Currently, only the customers on record receive the notices.

In the future, mandatory conservation measures may be necessary to comply with state or regional requirements.

As a reminder, information, services and other help is freely available for EMWD customers. To see a copy of Ord. 72.24 and for information about current conservation programs, go to <http://www.emwd.org/usewaterwisely/>.

For information on tiered rates and to access EMWD's water-budget calculator, go to [http://www.emwd.org/water\\_service/UnderstandingTieredRates.html](http://www.emwd.org/water_service/UnderstandingTieredRates.html).

The water use efficiency ordinance was established in 1991 in response to several years of drought and Metropolitan Water District's implementation of a service interruption and conservation plan.

###

*EMWD is the freshwater, wastewater service and recycled water provider to a 555-square mile area from Moreno Valley southward along the I-215 corridor to Temecula and eastward to*

*Hemet and San Jacinto. Approximately 675,000 people live and work in this area. In addition to its own water customers, EMWD supplements water to eight local water agencies and municipalities that have their own water departments. EMWD operates four water reclamation facilities and treats some 46 million gallons of wastewater daily. More information can be found at EMWD's web site [www.emwd.org](http://www.emwd.org).*

## **MEMORANDUM**

April 2, 2009

TO: Tony Lara, Interim General Manager  
FROM: Joe Reichenberger  
District Engineer  
SUBJECT: Preliminary Engineering Study on Serving Cherry Valley Mutual Water Company Customers

---

### **BACKGROUND**

Cherry Valley Mutual Water Company (Cherry Valley Mutual or CVMWC) is currently served by the District through a connection along Mountain View Avenue approximately 200 ft north of Erlinda Court. Cherry Valley Mutual has a well at this location and it is no longer in service due to excessive nitrates. The company came to the District several years ago and asked for service and to be annexed to District. There are about 71 occupied parcels in the service area based on an examination of the assessor map parcels and an aerial photo. This number should be verified at some point.

The District's service is provided from District water lines through the former Bonita Vista Mutual Water Company. The water is ultimately supplied from wells in upper and middle Edgar Canyon through the Lower Edgar Reservoir. There is a pressure regulator that reduces the Lower Edgar Reservoir pressure zone (EL 3312) to the Bonita Vista Service Zone (El 3160).

Cherry Valley Mutual has a reservoir located at an elevation of approximately 3125 at the end of Lofty Lane. This reservoir apparently provides pressure to the water company's service area. The District Engineer understands that some of the lots in Cherry Valley Mutual have private, on-site hydropneumatic pump systems because they are located at an elevation that would otherwise result in low pressures.

It should be noted that the District's pressure zone (EL 3160) is slightly higher than the current Cherry Valley Mutual pressure zone (El 3125). As a result the District is able to serve them quite easily. The District is currently serving them with the "out of District" rates. There would be no need to extend the Lower Edgar Pressure Zone into the service area.

### **WATER CONSUMPTION**

For the period 1/15/2008 through 1/14/2009, an average of 88,223 gal/day of water is used in Cherry Valley Mutual's system. On an annual basis, and assuming 71 parcels, the consumption is 1.39 acre-ft/year/parcel. This water use is very high compared to the District's average. For planning and facilities fee purposes, the District uses 0.61 acre-ft/year/edu. It is also possible that some of this excessive water use could be due to system leakage. The District has not made an assessment of the condition of the existing distribution system.

## PROVIDING SERVICE

Because of the unknown condition of the existing distribution system, if the District were to provide service, the District Engineer recommends the existing system be replaced in its entirety with new distribution mains, fire hydrants and water meters. Water meter replacement is recommended to ensure correct metering. The District's standard minimum pipe size is 8 inch. All pipe will be ductile iron in accordance with District Standards.

### Cost of Service

A rough plan of service is attached. Based on the plan, the cost for facilities is summarized as follows:

Item	Number or Length	Cost
8-in DIP	10,150	\$507,500
Fire Hydrants @ 500'cc	20	20,000
8-in Gate Valves	25	18,800
Water Services	71	187,800
Subtotal		\$734,100
Contingency, 10%		73,400
Total Construction		\$807,500

### Other Costs

One of the problems with the Cherry Valley Mutual Service area is the fact that all of the streets are private streets; so in order for the District to provide service and construct water system improvements, each of the landowners would have to provide the District with an easement for construction and then for facility maintenance. We would need as a minimum a 30-ft easement. This would allow us room for construction, pipe laydown and backfill storage etc. These easements would have to be recorded with the County and as such would require legal descriptions.

Because the service area is not within the District, it would have to be annexed and would have to go through Riverside County LAFCO. They will require a plan of service and a legal description of the annexed area.

Lastly, this is a new service area and should be subject to facilities fees since the District is providing the area service from the District's existing system. Water consumption for each lot is 1.39 acre-ft/yr or 2.28 edus/lot based on the District's facility fee schedule water use (0.61 acre-ft/yr/edu). The current single family residential facilities fee per 0.61 acre-ft/year/edu is \$10,122. So for the 71 lots, the total facilities fee is \$718,700.

A summary of the construction costs and the other costs are presented below:

Item	Cost
Construction and Contingency	\$807,500
Easement processing and recording	\$20,000
LAFCO processing	\$10,000
Facilities Fees	\$718,600
Total	\$1,556,100
Cost per lot	\$21,900

## **OPTIONS**

The District's experience with providing service to Bonita Vista Mutual Water Company has not been without its problems. The District would like to avoid these problems and learn from experience. For one thing, the District Engineer the District not get in the banking business. The following options are believed to be available; some consultation with the District's legal counsel would be appropriate.

### **Put the Parcel Costs on the Tax Roll**

Assess each parcel for the total cost, estimated to be \$21,900 per lot. This total would be confirmed from actual expenditures. Request the County of Riverside to put this on the parcel property tax and pay it off over time with interest – say 10 years. The District would retain a surveyor to prepare all of the legal descriptions, easements etc. The District Engineer would prepare the necessary plans and the LAFCO application.

### **Continue to Sell Water to Water Company on a Permanent Basis**

Continue to sell water to the Cherry Valley Mutual Water Company similar to what has been done. Review the rate schedule to determine if the current rates cover the cost of the water and the facilities fees associated with the water use. Currently the rate differential between inside and outside the District is \$0.84/100 cu ft, not including the power or State Project Water surcharges. If the facilities fees were amortized for 10 years at 3% interest based on the current water consumption, the differential should be about \$2.00 per 100 cu ft. The result would be the average water bill would increase by \$50 to \$60/month. A special rate area would need to be set up for the Cherry Valley Mutual Water Company Service area and the District would probably require LAFCO approval to serve on a permanent basis. Before this option is selected, a rate study should be undertaken. Note that if the amortization period were lengthened, the rate differential would be lower, but the area would be paying for a longer period of time.

### **Put the Entire Cost on the Water Rate**

In this option the entire \$1.556 million would be put on the water rate and amortized over say 20 years at 3% interest, the rate differential would be \$2.43/100 cu ft. Again, before this option is selected, a rate study should be undertaken.

**Cherry Valley Mutual Water Company**  
**Water Service Cost**

	Length, ft	Cost/ft	Cost
Mountain View Ave	700		
Lofty Lane to Reservoir	1100		
Cherrystone Ave	2100		
Byham Lane	1000		
Newberry Street	1700		
Slope Drive	500		
Hill Drive	1050		
Alva Drive	800		
Unnamed Dr s/o Alva Drive	1000		
Nancy Ave	200		
Totals	10150		
8-in Diameter DIP	10150	\$ 50.00	\$ 507,500
Fire Hydrants @ 500 ft cc	20	\$ 1,000.00	\$ 20,000
Gate Valves	25	\$ 750.00	\$ 18,750
Water Services 3/4 in, non-tract	71	\$ 2,645.00	\$ 187,795
Subtotal			\$ 734,045
Contngency	10%		\$ 73,405
Subtotal Construction Cost			\$ 807,450
Other Costs			
Easement Processing and Recording			\$ 20,000
Annexation Processing			\$ 10,000
Facilities Fees			
Unit consumption AFY/edu	1.39		
District edu consumption AFY/edu	0.61		
Equivalent edus	2.28		
No of lots	71		
Unit facilities fee	\$ 10,122		
Facilities Fees			\$ 718,662
Total Cost of service			\$ 1,556,112