

#### BEAUMONT CHERRY VALLEY WATER DISTRICT AGENDA

#### REGULAR MEETING OF THE BOARD OF DIRECTORS Wednesday, October 14, 2009 at 7:00 PM 560 Magnolia Avenue, Beaumont, CA 92223

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CALL TO ORDER, PRESIDENT BALL

PLEDGE OF ALLEGIANCE, DIRECTOR WOLL

INVOCATION, DIRECTOR ROSS

**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

| MAGEE | M | S | Α | N |
|-------|---|---|---|---|
| PARKS | M | S | Α | Ν |
| ROSS  | M | S | Α | Ν |
| WOLL  | M | S | Α | Ν |
| BALL  | M | S | Α | Ν |

2. PRESENTATION FROM THE GROUNDWATER QUALITY EVALUATION COMMITTEE FOR THE BEAUMONT CHERRY VALLEY AREA\*\*

#### 3. FINANCIAL REPORTS

a. Bills for Consideration \*\*

#### **Board Action**

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

| MAGEE | M | S | Α | Ν |
|-------|---|---|---|---|
| PARKS | M | S | Α | Ν |
| ROSS  | M | S | Α | Ν |
| WOLL  | M | S | Α | Ν |
| BALL  | М | S | Α | N |

b. Invoices for Payment Approval\*\*

#### **Board Action**

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

| MAGEE | M | S | Α | Ν |
|-------|---|---|---|---|
| PARKS | M | S | Α | Ν |
| ROSS  | M | S | Α | N |
| WOLL  | M | S | Α | Ν |
| BALL  | M | S | Α | N |

c. Month End Financial Statements September 2009\*\*

#### **Board Action**

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

| MAGEE | M | S | Α | Ν |
|-------|---|---|---|---|
| PARKS | M | S | Α | Ν |
| ROSS  | M | S | Α | Ν |
| WOLL  | M | S | Α | Ν |
| BALL  | M | S | Α | Ν |

d. Third Quarter Financial Report\*\*

#### **Board Action**

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

| MAGEE | M | S | Α | N |
|-------|---|---|---|---|
| PARKS | M | S | Α | N |
| ROSS  | M | S | Α | Ν |
| WOLL  | M | S | Α | N |
| BALL  | M | S | Α | N |

#### 4. APPROVAL OF THE MINUTES

a. Minutes of the Regular Meeting of September 9, 2009\*\*

| ROSS  | M | S | Α | Ν |
|-------|---|---|---|---|
| PARKS | M | S | Α | Ν |
| WOLL  | M | S | Α | Ν |
| BALL  | M | S | Α | N |
| MAGEE | M | S | Α | Ν |
|       |   |   |   |   |

5. APPROVAL OF THE RECYCLED WATER AGREEMENT BETWEEN THE CITY OF BEAUMONT AND THE BEAUMONT CHERRY VALLEY WATER DISTRICT\*\*

| MAGEE | M | S | Α | Ν |
|-------|---|---|---|---|
| PARKS | M | S | Α | Ν |
| ROSS  | M | S | Α | Ν |
| WOLL  | M | S | Α | Ν |
| BALL  | М | S | Α | N |

| 6.             |                             | 'S LAIF | FUNDS T   | TO THE E  | ONT CHERRY VALLEY WATER<br>BANK OF HEMET LOCAL AGENCY<br>IA)**            |
|----------------|-----------------------------|---------|-----------|-----------|---|
| MAGEE          | N                           | 1 S     | Α         | N         |   |
| PARKS          | N                           |         | A         | N         |   |
| ROSS           | N.                          |         | A         | N         |   |
| WOLL           | N.                          |         | A         | N         |   |
| BALL           | N.                          |         | A         | N         |   |
| DALL           | 10                          | 1 3     | ^         | IN        |   |
| 7.             | NOTICE C                    | F AWAR  | D TO TH   | IE LOWE   | AL MANAGER TO ISSUE THE<br>ST QUALIFIED BIDDER FOR<br>LED WATER PROJECT** |
| MAGEE          | N                           | 1 S     | Α         | N         |   |
| PARKS          | N                           |         | Α         | N         |   |
| ROSS           | <br>N                       |         | A         | N         |   |
| WOLL           | N.                          |         | A         | N         |   |
| BALL           | N.                          |         | A         | N         |   |
| DALL           | 10                          | 1 3     | ^         | IN        |   |
| 8.             |                             | L WATER |           |           | AND ALTERNATE FOR THE SSOCIATION CALIFORNIA                               |
| MAGEE          | N                           |         | Α         | N         |   |
| PARKS          | N                           |         | Α         | N         |   |
| ROSS           | N                           | 1 S     | Α         | N         |   |
| WOLL           | N                           | 1 S     | Α         | N         |   |
| BALL           | N                           | 1 S     | Α         | N         |   |
| 9.<br>(a) Ad h | REPORTS                     |         | SCUSSIC   | ON AND    | POSSIBLE ACTION   |
|                | eral Manage                 | er      |           |           |   |
|                | Study<br>cled Water F       | Project |           |           |   |
| (c) Dire       |                             |         |           |           |   |
|                | . Blair Ball                |         |           |           |   |
|                | ella Parks                  |         |           |           |   |
|                | n Ross                      |         |           |           |   |
| •              | an Woll                     |         |           |           |   |
| ■ Nil          | ki Magee                    |         |           |           |   |
| (d) Lega       | al Counsel                  |         |           |           |   |
| 10.            | ANNOUNG                     | CEMENTS | 6         |           |   |
|                |                             |         | ed on N   | ovembe    | r 11, 2009 on observance of   |
|                | teran's Day<br>ular Board I |         | will be l | neld on I | November 18, 2009   |
| AC             | TION LIST                   |         |           |           |   |
|                |                             |         | _         |           |   |

- 11. CLOSED SESSION CONFERENCE WITH LEGAL COUNSEL-
- A. Closed Session will be held to confer with legal counsel on TWO matters of potential litigation pursuant to subdivision (c) of Government Code section 54956.9-TWO MATTERS-Potential Litigation
- B. A Closed Session will be held to confer with legal counsel on one matter of potential litigation pursuant to subdivision (b) of Government Code Section 54956.9 –ONE MATTER – Potential Litigation
- C. A Closed Session will be held pursuant to Government Code Section 54957.6 to confer with the District's designated representatives/negotiators, which consist of Personnel Committee Members (Directors Parks & Ross) and Anthony Lara, Concerning the District's ongoing labor negotiations with the Employees' Association. The purpose of this Closed Session matter is to review the District's position and to instruct the District's designated representatives.
- D. A Closed Session will be held to confer with legal counsel on one matter of pending litigation pursuant to subdivision (a) of Government Code Section 54956.9. Daniel Slawson and Arlene Slawson vs Blair Ball, President in its official capacity and not as an individual; Beaumont Cherry Valley Water District, a public agency, Case No RIC 533149.
- 12. OPEN SESSION- REPORT ON CLOSED SESSION
- 13. ADJOURNMENT

| MAGEE | M | S | Α | N |
|-------|---|---|---|---|
| PARKS | M | S | Α | Ν |
| ROSS  | M | S | Α | Ν |
| WOLL  | M | S | Α | Ν |
| BALL  | M | S | Α | 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.



Groundwater Quality Evaluation
Committee for the
Beaumont/Cherry Valley Area



# Final Report And Recommendations

March 18, 2009

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**Committee Conclusions and Recommendations** 

Rebuttal Comments

#### **Executive Summary**

The Ground Water Quality Evaluation Committee (Blue Ribbon Committee) was formed by the County of Riverside on April 29 2008 to review the Wildermuth Environmental Report and all pertinent data. Water quality data included within the WEI report indicates that Beaumont Cherry Valley Water District's well #16, and #21 have had sporadic spike's of nitrate concentration levels reaching the MCL. (Maximum Contaminant Level) Cherry Valley Mutual Water Company and Bonita Vista Mutual Water Company has encountered the same problems, Data provided to the Committee from the CDPH indicates that these levels were only a spike and NOT indicative of the regional aquifer. Also the WEI report states that the presence of OSWDS could be a "possible source". As you read on, the build out of potential OSWDS are over inflated and also indicates that OSWDS "are the source of nitrate contamination in the Beaumont Management Zone" contradicting previous pages. And again on page 1.1, the report indicates the OSWDS as being a "possible source." The report tends to discredit the effectiveness of septic systems leading the reader to assume the worst. EPA Fact sheet #932-F99-075 contradicts this discredit and clearly explains the functionality and operations of septic tanks including the parameters for failure. Maintained septic systems have an operational life exceeding 30+ years. Also, nitrogen removal was grossly understated and future nitrogen loading was over estimated.

Section 4 within the WEI report references future build out and potential nitrogen loading factors. Unfortunately, these factors are overstated due to inaccurate information with regard to potential build out projections. Furthermore, the Cherry Oaks tract should have been included in these equations thus adding to the uncertainty of these projections. Figures 4-1, 4-2, 4-3 are a simulation in time to project the total impact of nitrogen's. However with the data provided in this report to reflect future build- out/impacts, this data was part of the model calibration which should be deemed inaccurate. The report gives conclusions and recommendations on page 6-1 a total of 11:

- 1. According to CDPH water quality records, this is NOT accurate.
- 2. Again, this is NOT accurate, but over stated.
- 3. True
- 4. This is true according to the report, however not noticed in Well 16?
- 5. High nitrate levels are sporadic at best, and there are NO high levels of specific ions according to CDPH.
- 6. Accurate under report conditions only.
- 7. Accurate under report conditions only.
- 8. Accurate under report conditions only.

- 9. This has NOT been proven in the CVCOI.
- 10. This should be left undetermined at this time.
- 11. This should be left undetermined at this time.

Despite efforts by local agencies involved in this report and /or those agencies that have deemed this report credible, it is apparent that the OSWDS within the CVCOI should be considered an effective treatment system until otherwise proven by future reports. It is also apparent that within the CVCOI there may be some locations that should be considered a "Point Source" based on their land use which would distinguish predictable concentrations and volumes. As noted, there have been geographical areas that should have been included in this report that were not.

At the County level, their efforts were deemed appropriate under the circumstances and information provided to them. However, after lengthily review of all reports, supporting documentation, the Committee would recommend that the County Board of Supervisors immediately relinquish Prohibition 871 until further investigations can be completed by an independent resource NOT associated with local agencies or influences. The potential effects of installing sanitary sewers within the CVCOI has not been determined that it will eliminate the degradation of local ground waters

Measure "B" which was defeated by majority vote could have had a devastating effect on the CVCOI. The proposed cost to complete all infrastructures was estimated to be at \$60 million amongst 2000 residents. This equates to \$30,000 per resident and based on the final report by Wildermuth Environmental. The tragedy to this would be if measure "B" had passed, infrastructure built, and the problem NOT solved.

#### Introduction

Within the Beaumont Management Zone (BMZ) and surrounding areas, increasing nitrate levels were noticed in some production wells giving concern to local water agencies. Within this area, the main source of drinking water is groundwater extracted from the Beaumont Basin area. The San Timoteo Water Shed Management Authority (STWMA) was formed in 2001 by the following agencies: Beaumont/Cherry Valley Water District (BCVWD), the City of Beaumont, South Mesa Water Company, and the Yucaipa Valley Water District (YVWD). STWMA concerned with water quality issues formed Project Committee No.1 (PC1) to manage and improve water quality in the BMZ respectively. With ongoing concerns over potential nitrates issues; PC1 initiated an investigation to determine the source of nitrates within this area.

Consequently, Wildermuth Environmental, Inc (WEI) was contracted to develop a report regarding water quality within the BMZ to help determine the source of nitrates and was finalized in March 2007. At the County level, Ordinance 864 was passed by the Supervisors on October 16 2006 in response to the Wildermuth "Draft Report" dated July 12 2006 for a 90 day period. Subsequently on February 27 2007 Ordinance 864.1 was passed leading to an extension of a 120 day moratorium. June 19 2007, Ordinance 871 was passed, prohibiting any additional OSWDS unless they can remove 50% nitrogen. The ordinance was then considered a "Prohibition" instead of a moratorium. All action was based on a draft and final report prepared by Wildermuth Environmental.

On September 25 2007, the Beaumont Cherry Valley Water District held a Special Measure Election that could have empowered the District to activate its "Latent Powers". Through LAFCO, the District would have filed an application under the Municipal Water District Act. During local town hall meetings organized by the District prior to the election, it was estimated that capitol costs to sewer the Cherry Valley area was ranging between \$50-60 million dollars. It was to be divided amongst 2000 residents with no additional funding secured. Consequently, Measure "B" failed to get the required votes for passage.

The Riverside County Board of Supervisors established the Groundwater Quality Evaluation Committee for the Beaumont/Cherry Valley Area on April 29, 2008. The Committee consists of interested local residents and technical experts in the field of water quality. The Committee membership is as follows:

**Local Residents** 

| Name                    | Area Represented   |
|-------------------------|--------------------|
| Joe Aceto               | Beaumont           |
| Bruce Cash <sup>1</sup> | San Timoteo Canyon |
| Brian DeForge           | Beaumont           |

| Sarah Eberhardt           | Beaumont      |
|---------------------------|---------------|
| Nancy Hall                | Beaumont      |
| Luwanna Ryan <sup>2</sup> | Cherry Valley |
| Carl Workman              | Banning       |

<sup>1</sup>Appointed by the Committee as Chairperson <sup>2</sup>Appointed by the Committee as Vice – Chairperson

One member, Sarah Eberhardt, only attended the first meeting. She did not participate in any of the discussions or vote on the approval of the Committee's final recommendations.

#### **Technical Experts**

| Name                           | Job Title           | Agency Represented          |
|--------------------------------|---------------------|-----------------------------|
| John Covington*                | Water Resources     | Morongo Band of Mission     |
| <u> </u>                       | Manager             | Indians                     |
| Cindy Li, PhD, R.G.            | Engineering         | Regional Water Quality      |
|                                | Geologist           | Control Board – Santa Ana   |
|                                |                     | Region                      |
| Hal Marlow, PhD                | Assistant Professor | Loma Linda University       |
|                                |                     | School of Public Health     |
| Behrooz Mortazavi, PhD, P.E.   | Assistant General   | Eastern Municipal Water     |
|                                | Manager Resource    | District                    |
|                                | Development         |                             |
| Mark Norton, P.E.              | Water Resources &   | Santa Ana Watershed Project |
|                                | Planning Manager    | Authority (SAWPA)           |
|                                |                     |                             |
| John Watkins, M.P.H., R.E.H.S. | Deputy Director     | Riverside County            |
|                                |                     | Department of               |
|                                |                     | Environmental Health        |
| Joe Zoba                       | General Manager     | Yucaipa Valley Water        |
|                                |                     | District                    |

<sup>\*</sup>Also a local resident of Cherry Valley

The technical experts are non-voting members of the Committee but provided significant technical assistance to the process of evaluating the many sources of information. One member, Dr. Hal Marlow, did not attend any meetings and did not participate in the discussions.

The Committee was directed to review technical data presented by regional experts and make recommendations to the Riverside County Board of Supervisors, Cities of Beaumont and Banning and the Board of Beaumont Cherry Valley Water District regarding the growing concerns of groundwater quality in the Beaumont Management Zone.

#### Scope of Investigation

Land Use: The area of investigation within the WEI report identifies the Cherry Valley Community of Interest (CVCOI). Directly up gradient of the Bonita Vista Mutual Water Company (BVMWC) and the Cherry Valley Mutual Water Company's (CVMWC) wells is a large scale residential track of homes (Cherry Oaks tract) estimated to be around 450. Unfortunately, this should have been made a portion of this study as the impacts could be considerable. WEI indicates that the CVCOI has 1,900 developed lots, and under the assumption that future 1 acre lots would be reduced in size to .05 acre thus increasing the total number of OSWDS potentially to 8800. Currently, lots sizes are predominately 1 acre in size thus over inflating the potential OSWDS projections and future nitrogen loadings.

Scientific Literature: The WEI report consisted of many excerpts from previous studies that were related to OSWDS and there functionality and life expectancies. However, likewise there were many challenges to those references.

Nitrogen concentrations below OSWDS: The WEI report indicated that 9 sample locations where chosen for field examination and sampling. Samples were only recovered at 5 of 9 locations. Generally leach lines are located a few feet below ground surface and are usually surrounded by gravel. Every sample obtained was dry and did not have a distinguishing odor. It was also stated in the WEI report that "the average nitrate concentrations in the samples from the CVCOI are much lower than seen in other studies". The moisture content of the samples and the analytical results of the samples suggest that a representative sample was NOT obtained. The nitrogen concentrations of the samples collected suggest that that the samples were more representative of soil NOT impacted by OSWDS. Based on sampling results, it would seem prudent to incorporate additional sample locations for verification which was not completed.

Tracer Study: Within the CVCOI, nine wells were selected for sampling. Out of the nine, only 4 wells were active producers. In active wells can be used, however they must be adequately cleansed/flushed prior to sampling. Within the WEI report, it was apparent to the committee that inadequate flushing of the in-active wells may have occurred. A low flow pump was used and the sampler had no well construction data on any of the nine wells to help determine the construction and the well casing volume to assure that appropriate cleansing had occurred. Within the CVCOI, there are over 40 active wells which could have been utilized other than in-active sites. Pharmaceuticals and Personal Care Products (PPCP) were detected in 6 of nine wells. However, one of the nine wells with the highest "nitrate spike" had NO PPCP's found in the samples. Also within the report, it is stated that "The possible source of detected pharmaceuticals are OSWDS and animal waste". As noted in section 3.5, "elevated concentrations of specific ions, such as boron, potassium, and sodium relative to OSWDS have been used as indicators of OSWDS effluent". However, all water quality data submitted from the California Department of Public Health to the committee shows very low levels of the above mentioned ions or completely non-detected.

Estimation of current/future discharge projections: Information regarding future build out was somewhat over inflated due to the WEI report's assumptions that current undeveloped lots which are mostly 1 acre, would be developed into .5 acres in size thus doubling the estimated OSWDS and there discharge amounts. Current and future Nitrogen loads have also been overstated. There are numerous references that indicate that that an average household of four persons will contribute 8-10 lbs. annually. WEI reports 18 lbs annually. It is also stated that OSWDS only remove between 10-20% of nitrogen. EPA treatment guidelines indicate that 10-20% is removed before the Soil Absorption System (SAS) and another 10-40% removed in the leach field equating to 20-60% removal rate.

Planning level of basin-wide nitrogen impacts: The report is based on potential build out, again assuming that lot sizes will become .5 acres or less and the total OSWDS will increase accordingly. This is shown to equate to 185,000 to 500,000 pounds of nitrogen a year which would only be possible under these assumptions. There are numerous assumptions into 2100, which the following would have to occur:

- Water quality would have to be at a point of degradation with an average nitrate concentration of 8 mg/l. (n)
- CVCOI would have to completely build out all potential lots.
- CVCOI would have to decrease all lot sizes to .5 acres.

Thresholds to compel sewering: It is understood that the California Regional Water Quality Control Board has certain authority to compel sewering in areas determined to be negatively effecting groundwaters and exceeding basin water quality objectives. It is further understood that under the previous AB885, it would have required the SWQRCB to further establish statewide regulations for OSWDS. Since the immediate withdrawal of AB885, it is presumed that this bill will be re-introduced in the near future. However, the SWQRCB has established over 60 prohibitions of OSWDS within the state based on some type of report indicating the degradation of local groundwaters.

#### **Water Resource Quality**

As indicated in Figure 1-1 of the WEI report the groundwater flows directly from a northerly to a southern direction or in other words, from the Cherry Oaks tract to the Beaumont Management Zone thus impacting the BVMWC and CVMWC respectfully. Well locations that were selected for the "Tracer Study" appeared to be only wells that at some time had shown elevated levels of nitrate. Wells in surrounding areas of the Beaumont Management Zone were NOT part of this study, nor were any water quality data sampled or recorded as to maybe establish a benchmark. None of the wells except Well 21 (BCVWD) have a sanitary seal. Wells selected were not reviewed for construction data, which would have included: casing diameter, overall depth, screen intervals, sanitary seal, date of construction, mineral composites, drilling method, estimated yield, ect. Lack of this information whether it becomes part of a final report or

just utilized for field study reference, is critical before determining sampling locations. It has been confirmed that most of the wells selected in this report are less than the required 100' distance between a domestic water well and an OSWDS. Furthermore, specific flood control channels, active commercial septic systems, and residential activity could have been the determining factor for the sporadic spikes in nitrates rather than a widespread aquifer problem with OSWDS. When reviewing the sampling procedures, it has been determined that 60% of all wells sampled were in-active. Not having the well construction data, the sampler has no idea if he/she has exchanged the stagnate waters with a representative sample amount of the surrounding aguifer. The pump used in the inactive wells is listed as a GrundFos Redi-Flo2 pump. The report indicates that the pump was lowered to 100' below ground surface (BGS) and pumped at a minimum of 45 minutes. The total flow equates to 338 gallons @ 7.5 gallons per minute at 100' of total dynamic head (TDH). This is NOT an adequate exchange of casing volume as well as lacking velocity to help cleanse the casing in a stagnate state. Section 3 of the WEI report references specific ions that would be attributed to the presence of OSWDS. In reviewing water quality data received from the California Department of Public Health with regards to wells referenced in the study, it appears that there is at best a minimal detection of such ions in BCVWD wells #4a, 5, 16, and 21. These results are from 1996 to 2008. The results are summarized as follows:

#### Well 4a:

• Chloride: 20-21—MCL 250 mg/l (Maximum Contaminant Level)

Sodium: 21-23—MCL 250 mg/l

• TDS: 300-350—MCL 500 mg/l

• Potassium: 1-2.0—MCL Unknown

Nitrates (NO3): 8-11—MCL 45 mg/l (Total of 15 samples)All samples <1/2</li>
 MCL

#### Well 5:

Chloride: 10-11 mg/l

• Sodium: 15-19 mg/l

• TDS: 290-370 mg/l

Potassium: 1.2-2.0 mg/l

Nitrates(NO3): 11-16 mg/l (Total of 14 samples) All samples <1/2 MCL</li>

#### Well 16:

• Chloride: 13-16 mg/l

• Sodium: 35-38 mg/l

TDS: 310-360 mg/l

Potassium: 1.0-2.0 mg/l

• Boron: Non Detected

• Nitrate: (NO3): 6-43 mg/l (Total of 38 samples)<25 samples under ½ MCL-->13 over ½ MCL

#### Well 21:

• Chloride: 11-13 mg/l

Sodium: 24-25 mg/l

TDS: 270-300 mg/l

Potassium: 1.5-2.0 mg/l

Nitrate: 9.5-43 mg/l (Total of 54 samples) <48 samples under ½ MCL-->6 over ½ MCL

Under State law, every water purveyor is required to submit to its consumers a Consumer Confidence Report (CCR) each calendar year prior to July. This report in detail should explain the following: (i) water quality constituents that have been detected within the year of the report, including previous year's data (ii) explanation of the related terms used in the report, (iii) contaminants that may be present in the source water, (iii) and any additional information deemed necessary by the agency. This committee has received and reviewed the CCR's for the calendar years of 2006-2008 and has found the following levels of detected nitrates:

|       | Range of Detections | Average Level | Detected    |
|-------|---------------------|---------------|-------------|
| 2006: | 3.1-40 mg/l (NO3)   | 8.1 mg/l      | MCL 45 mg/l |
| 2007: | 2.5-16 mg/l (NO3)   | 6.8 mg/l      | MCL 45 mg/l |
| 2008: | 3.1-16 mg/l (NO3)   | 6.8 mg/l      | MCL 45 mg/l |

#### **Committee Directives**

The Riverside County Board of Supervisors directed the Committee to accomplish the following:

- 1. Conduct bi-monthly committee meetings.
- 2. Examine the overall water quality of the Beaumont/Cherry Valley region.
- 3. Review independent technical studies regarding the current and future status of the groundwater quality in the area.
- 4. Identify potential threats to the groundwater quality.
- 5. Identify possible mitigation measures and the cost effectiveness of each measure.
- 6. Present Committee's recommendations to the Board of Supervisors, Cities of Beaumont, Banning and Calimesa, the Board of Beaumont Cherry Valley Water District, 5<sup>th</sup> District Pass Area Municipal Advisory Committee, Regional Water Quality Control Board Santa Ana Region, Riverside County Department of Environmental Health, San Gorgonio Pass Water Agency, San Timoteo Watershed Authority, Yucaipa Valley Water District, Morongo Band of Mission Indians and other interested entities.

#### **Committee Activities**

The Committee typically met once per month starting in July 2008 through June 2009. There were a total of 12 meeting's meetings which were all held in the Beaumont/Cherry Valley Area. The Committee heard from seven different speakers representing agencies with knowledge and expertise of groundwater quality in the Beaumont Basin. Two of the presenters discussed their own independent studies and the others reflected on those studies. The speakers included the following individuals:

#### **Committee Presenters**

| Name                        | Agency Represented                                    |
|-----------------------------|---|
| Peter Martin, PhD           | United States Geological Service                      |
| Steve Williams, P.E.        | State Department of Public Health - Drinking Water    |
| Mark Wildermuth, M.S., P.E. | Wildermuth Environmental                              |
| Chuck Butcher               | Beaumont Cherry Valley Water District                 |
| Jeff Davis, M.S., P.E.      | San Gorgonio Pass Water Agency                        |
| Gerard Thibeault, P.E.      | Regional Water Quality Control Board - Santa Ana      |
| Andy Schlange               | San Timoteo Watershed Mgmt. Authority and Watermaster |

After each presentation the Committee and the audience were able to ask questions of the presenters for clarification and in some cases request additional information. The Committee met three additional times to review the presentations in their totality and evaluate their findings in reference to the charge of the committee. These studies and presentations considered current conditions and sensible future growth for the area. (Charge #2, #3 & #4)

#### **Committee Conclusions and Recommendations**

The Committee makes the following findings and recommendations:

1. <u>Findings</u>: The Wildermuth report titled: Water Quality Impacts from On-site Waste Disposal Systems in the Cherry Valley Community of Interest March 2007 Wildermuth Environmental Inc. had parameters that were too narrowly focused; used well water sources located in close proximity to on-site wastewater disposal systems and used exaggerated build out approximations.

#### Recommendation:

- An independent 3<sup>rd</sup> party study conducted by someone other than Wildermuth Environmental who conducted the initial report is needed to evaluate this perceived regional issue. The study should evaluate beyond those areas studied in the initial report, consider reasonable build-out projections and consider other possible sources of groundwater contamination such as septic systems in the Cherry Oaks Tract and beyond to the Hidden Meadows Tract area and the surrounding communities including the City of Beaumont. The cost of the new study would likely exceed \$150,000 (based on the cost of Wildermuth Report). The information would be invaluable and assist in making sensible land use planning decisions in the area. (Board of Supervisors Committee Charge #3, #4 & #5)
- 2. Findings: The conventional on-site wastewater disposal system prohibition instituted by Riverside County may have been premature. It was based on a narrowly focused report prepared by Wildermuth Environmental and commissioned by the San Timoteo Watershed Management Authority Project 1 Committee. It was acknowledged that on-site wastewater disposal systems can negatively impact the groundwater but not as quickly or severe as specified in the Wildermuth Report.

#### Recommendation:

 Repeal Riverside County Ordinance 871 which prohibits the installation of new conventional on-site wastewater disposal systems until further information on the impact of groundwater quality is determined. This is under the assumption that stringent parcel size restrictions are in place and are enforced. The cost of the non-conventional or advanced treatment systems is estimated to cost between \$30-40,000 for the property owner and may not be necessary until more is known about the groundwater basin. (Board of Supervisors Committee Charge #4 & #5 3. Findings: Additional development has occurred in the unincorporated area of Cherry Valley that violates parcel size restrictions of nothing less than ½ acre. The California Regional Water Quality Control Board — Santa Ana region has adopted this same minimum parcel size restriction of 1 OSWDS per ½ acre. The smaller parcel size may be a contributor to eventual groundwater contamination.

#### Recommendation:

- Continue parcel size restrictions of nothing less than 1 acre to limit density
  for developments using on-site wastewater disposal systems and to be
  consistent with existing land use parameters. The cost of this
  recommendation would be borne by the developer and not existing
  residents. (Board of Supervisors Committee Charge #4 & #5)
- 4. <u>Findings</u>: Some active water wells, including ALL wells studied in the Wildermuth Report in the Cherry Valley area appear to be located within the 100' restrictive zone surrounding contamination sources.

#### Recommendation:

- Encourage water purveyors within the Beaumont Management Zone to retrofit water wells to have at least the minimum fifty foot sanitary seal.
- Initiate the directives found in the State of California Drinking Water Source Assessment and Protection Program (DWSAP). (Board of Supervisors Committee Charge #4 & #5)
- 5. <u>Findings</u>: Potential and future development of parcels within the unincorporated area of Cherry Valley, and the possible action of future assembly bills for on-site wastewater disposal systems could be deemed undesirable both financially and operationally with respect to current and future landowners.

#### Recommendation:

- The County of Riverside should consider and convene an oversight committee comprised of the County Department of Environmental Health, representatives of local water agencies within the immediate geographical area and residents of the unincorporated area of Cherry Valley. This committee's tasks shall be but not limited to:.
- Prepare and initiate a future proposed study
- Review potential actions of future assembly bills

• Seek source funding for future projects within the unincorporated area of Cherry Valley. (Board of Supervisors Committee Charge #4 & #5)

#### Rebuttal Comments

- Note regarding Findings and Recommendations # 1 and 2: Three of the seven Technical Committee members disagree with these recommendations. These members state that there are multiple lines of evidence that indicate groundwater quality in the Beaumont Management Zone has been impacted by on-site wastewater disposal systems. The resident committee members did bring out some valid points such as the built-out rate could be revised to a more realistic number, and more representative wells could have been sampled. However, there has been no independent technical data to suggest that on-site wastewater disposal systems have not negatively impacted groundwater quality in Beaumont management zone. One of the conclusions of the Wildermuth report states that "the simultaneous occurrence of high nitrate concentrations, elevated levels of specific ions, Pharmaceuticals and Personal Care Products (PPCPs) and nitrogen isotopes associated with on-site wastewater disposal systems can only be explained by discharges from these systems". Therefore it is recommended to not repeal Riverside County Ordinance 871 at this point.
- If the Riverside County Ordinance 871 is repealed, it is anticipated the California Regional Water Quality Board Santa Ana Region would adopt a Basin Plan Amendment to prohibit conventional on-site wastewater disposal systems in the Cherry Valley Area. This would be similar to the restrictions already in place within the existing Riverside County Ordinance 871.

#### BEAUMONT-CHERRY VALLEY WATER DISTRICT

#### Check Register-Summary-Bank

A&A FENCE To ZETLMAIER **Cheque Dt.**: 01-Sep-2009 To 30-Sep-2009

: 7 - ACCOUNTS PAYABLE

Vendor :



AP5090 Page: 1

Date: Sep 30, 2009 **Time:** 1:12 pm

Cheque No. Seq: Status: All

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

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| 39586   | 03-Sep-2009  | ACPROPANE        | AC PROPANE                          | Issued | 344   | С      | 485.82     |
| 39587   | 03-Sep-2009  | AIR&HOSESO       | AIR & HOSE SOURCE INC.              | Issued | 344   | С      | 16.81      |
| 39588   | 03-Sep-2009  | B ACE HOME       | BEAUMONT ACE HOME CENTER            | Issued | 344   | С      | 130.83     |
| 39589   | 03-Sep-2009  | B76              | BEAUMONT 76                         | Issued | 344   | С      | 158.23     |
| 39590   | 03-Sep-2009  | BENDEFORGE       | DEFORGE, BEN                        | Issued | 344   | С      | 40.79      |
| 39591   | 03-Sep-2009  | CLEANBYDES       | CLEAN BY DESIGN INC.                | Issued | 344   | С      | 1,110.00   |
| 39592   | 03-Sep-2009  | CROWLEYCO        | CROWLEY COMPANY INC.                | Issued | 344   | С      | 166.74     |
| 39593   | 03-Sep-2009  | CVAUTO           | CHERRY VALLEY AUTOMOTIVE            | Issued | 344   | С      | 1,829.84   |
| 39594   | 03-Sep-2009  | EDISON           | SOUTHERN CALIFORNIA EDISON          | Issued | 344   | С      | 155,997.21 |
| 39595   | 03-Sep-2009  | FEDEX            | FEDEX                               | Issued | 344   | С      | 20.24      |
| 39596   | 03-Sep-2009  | FREEMANOFF       | FREEMAN OFFICE PRODUCTS             | Issued | 344   | С      | 430.58     |
| 39597   | 03-Sep-2009  | GASCO            | THE GAS COMPANY                     | Issued | 344   | С      | 8.87       |
| 39598   | 03-Sep-2009  | HIGHLANDSP       | HIGHLAND SPRINGS EXPRESS LUBE       | Issued | 344   | С      | 95.60      |
| 39599   | 03-Sep-2009  | INLANDWATE       | INLAND WATER WORKS                  | Issued | 344   | С      | 2,712.44   |
| 39600   | 03-Sep-2009  | MATICH           | MATICH CORP                         | Issued | 344   | С      | 2,066.65   |
| 39601   | 03-Sep-2009  | MIKEMORENC       | MORENO, MIKE                        | Issued | 344   | С      | 1,250.00   |
| 39602   | 03-Sep-2009  | NAPAAUTOPA       | NAPA AUTO PARTS                     | Issued | 344   | С      | 135.31     |
| 39603   | 03-Sep-2009  | NOBELSYSTE       | NOBEL SYSTEMS                       | Issued | 344   | С      | 6,465.00   |
| 39604   | 03-Sep-2009  | STAPLES          | STAPLES BUSINESS ADVANTAGE          | Issued | 344   | С      | 77.57      |
| 39605   | 03-Sep-2009  | STMP000745       | TBU-TRAVIS BURTON                   | Issued | 344   | С      | 420.37     |
| 39606   | 03-Sep-2009  | TERMINIX         | TERMINIX                            | Issued | 344   | С      | 94.00      |
| 39607   | 03-Sep-2009  | WASTE MANA       | RIVERSIDE COUNTY WASTE MANAGEMENT   | Issued | 344   | С      | 32.30      |
| 39608   | 10-Sep-2009  | ACTIONTRUE       | ACTION TRUE VALUE HARDWARE          | Issued | 347   | С      | 329.16     |
| 39609   | 10-Sep-2009  | ALSCO            | ALSCO                               | Issued | 347   | С      | 65.00      |
| 39610   | 10-Sep-2009  | ARAMARK          | ARAMARK REFRESHMENT SERVICES        | Issued | 347   | С      | 95.27      |
| 39611   | 10-Sep-2009  | ARCO             | ARCO GASPRO PLUS                    | Issued | 347   | С      | 5,820.41   |
| 39612   | 10-Sep-2009  | B ACE HOME       | BEAUMONT ACE HOME CENTER            | Issued | 347   | С      | 89.06      |
| 39613   | 10-Sep-2009  | BASICCHEMI       | BASIC CHEMICAL SOLUTIONS LLC        | Issued | 347   | С      | 2,876.46   |
| 39614   | 10-Sep-2009  | BEAZER           | BEAZER HOMES                        | Issued | 347   | С      | 3,094.86   |
| 39615   | 10-Sep-2009  | BLAIRBALL        | BALL, BLAIR                         | Issued | 347   | С      | 1,519.29   |
| 39616   | 10-Sep-2009  | BTIRE            | BEAUMONT TIRE                       | Issued | 347   | С      | 436.63     |
| 39617   | 10-Sep-2009  | CENTEXHOME       | CENTEX HOMES INLAND EMPIRE DIVISION | Issued | 347   | С      | 29,709.47  |
| 39618   | 10-Sep-2009  | CVAUTO           | CHERRY VALLEY AUTOMOTIVE            | Issued | 347   | С      | 766.82     |
| 39619   | 10-Sep-2009  | DAUGHTERYS       | DAUGHTERY'S PEST CONTROL            | Issued | 347   | С      | 200.00     |
| 39620   | 10-Sep-2009  | <b>ESBABCOCK</b> | ES BABCOCK                          | Issued | 347   | С      | 945.00     |
| 39621   | 10-Sep-2009  | HOMEDEPOT        | HOME DEPOT CREDIT SERVICES          | Issued | 347   | С      | 1,189.64   |
| 39622   | 10-Sep-2009  | KBHOMES          | KB HOME INC                         | Issued | 347   | С      | 13,083.29  |
| 39623   | 10-Sep-2009  | KVSPAINTAN       | KV'S PAINT AND DECORATING           | Issued | 347   | С      | 108.64     |
| 39624   | 10-Sep-2009  | LUTHERSTRU       | LUTHERS TRUCK & EQUIPMENT           | Issued | 347   | С      | 529.60     |
| 39625   | 10-Sep-2009  | MATICH           | MATICH CORP                         | Issued | 347   | С      | 500.00     |
| 39626   | 10-Sep-2009  | NAPAAUTOPA       | NAPA AUTO PARTS                     | Issued | 347   | С      | 9.77       |
| 39627   | 10-Sep-2009  | PARDEEHOME       | PARDEE HOMES                        | Issued | 347   | С      | 1,151.48   |
| 39628   | 10-Sep-2009  | PRESTIGEMO       | PRESTIGE MOBILE DETAIL              | Issued | 347   | С      | 352.00     |
| 39629   | 10-Sep-2009  | RAINFORREN       | RAIN FOR RENT                       | Issued | 347   | С      | 2,147.09   |
| 39630   | 10-Sep-2009  | RANCHOPASE       | RANCHO PASEO MEDICAL                | Issued | 347   | С      | 25.00      |
| 39631   | 10-Sep-2009  | STAPLES          | STAPLES BUSINESS ADVANTAGE          | Issued | 347   | С      | 247.76     |
| 39632   | 10-Sep-2009  | STELLAPARK       | PARKS, STELLA                       | Issued | 347   | С      | 800.00     |
| 39633   | 10-Sep-2009  | TERMINIX         | TERMINIX                            | Issued | 347   | С      | 49.00      |
| 39634   | 10-Sep-2009  | VERIZON          | VERIZON                             | Issued | 347   | С      | 155.74     |
| 39635   | 10-Sep-2009  | VERIZON          | VERIZON                             | Issued | 347   | С      | 52.10      |
| 39636   | 10-Sep-2009  | WOLLR000         | WOLL, RYAN                          | Issued | 347   | С      | 200.00     |
| 39637   | 17-Sep-2009  |                  | ACTION TRUE VALUE HARDWARE          | Issued | 351   | С      | 138.15     |
| 39638   | 17-Sep-2009  | ARAMARK          | ARAMARK REFRESHMENT SERVICES        | Issued | 351   | С      | 155.10     |
| 39639   | 17-Sep-2009  | B ACE HOME       | BEAUMONT ACE HOME CENTER            | Issued | 351   | С      | 171.74     |
| 39640   | 17-Sep-2009  | B76              | BEAUMONT 76                         | Issued | 351   | С      | 339.08     |
| 39641   | 17-Sep-2009, | BASICCHEML       | BASIC CHEMICAL SOLUTIONS LLC        | Issued | 351   | С      | 3,013.50   |
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#### BEAUMONT-CHERRY VALLEY WATER DISTRICT

#### Check Register-Summary-Bank

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Date: Sep 30, 2009 **Time:** 1:12 pm

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| 39645          | 17-Sep-2009                | CUTTING ED          | CUTTING EDGE SUPPLY CO               | Issued           | 351        | С      | 234.93             |
| 39646          | 17-Sep-2009                | DAVINCI             | DA VINCI PRINTING & BLUEPRINTS       | Issued           | 351        | С      | 95.70              |
| 39647          | 17-Sep-2009                | ESBABCOCK           | ES BABCOCK                           | Issued           | 351        | С      | 315.00             |
| 39648          | 17-Sep-2009                | FEDEX               | FEDEX                                | Issued           | 351        | С      | 38.00              |
| 39649          | 17-Sep-2009                | GASSCO              | GAS ARC STEEL SUPPLY CO              | Issued           | 351        | С      | 227.42             |
| 39650          | 17-Sep-2009                |                     | GEOSCIENCE                           | Issued           | 351        | С      | 6,179.00           |
| 39651          | 17-Sep-2009                |                     | HIGHLAND SPRINGS EXPRESS LUBE        | Issued           | 351        | С      | 610.03             |
| 39652          | 17-Sep-2009                |                     | INLAND WATER WORKS                   | Issued           | 351        | С      | 4,952.47           |
| 39653          | 17-Sep-2009                |                     | JOHNSON POWER SYSTEMS                | Issued           | 351        | С      | 258.42             |
| 39654          | 17-Sep-2009                | LIQUIVISIO          | LIQUIVISION TECHNOLOGY               | Issued           | 351        | С      | 3,310.00           |
| 39655          | 17-Sep-2009                | MATICH              | MATICH CORP                          | Issued           | 351        | С      | 450.00             |
| 39656          | 17-Sep-2009                |                     | MST BACKFLOW                         | Issued           | 351        | С      | 135.00             |
| 39657          | 17-Sep-2009                | PARSONS             | PARSONS WATER & INFRASTRUCTURE INC.  |                  | 351<br>351 | С      | 51,586.34          |
| 39658          | 17-Sep-2009                |                     | POWERPLAN OIB PRESTIGE MOBILE DETAIL | Issued           |            | C<br>C | 19.58              |
| 39659<br>39660 | 17-Sep-2009<br>17-Sep-2009 |                     | PURE ROCK CHURCH                     | Issued<br>Issued | 351<br>351 | С      | 96.00<br>22.50     |
| 39661          | 17-Sep-2009<br>17-Sep-2009 |                     | RANCHO READY MIX INC.                | Issued           | 351        | C      | 467.63             |
| 39662          | 17-Sep-2009<br>17-Sep-2009 | REDWINE             | REDWINE AND SHERRILL                 | Issued           | 351        | С      | 12,876.55          |
| 39663          | 17-Sep-2009                |                     | RYAN HERCO FLOW SOLUTIONS            | Issued           | 351        | С      | 141.78             |
| 39664          | 17-Sep-2009                |                     | SOUTH MESA WATER COMPANY             | Issued           | 351        | С      | 50,000.00          |
| 39665          | 17-Sep-2009                | STAPLES             | STAPLES BUSINESS ADVANTAGE           | Issued           | 351        | C      | 274.71             |
| 39666          | 17-Sep-2009                |                     | PARKS, STELLA                        | Issued           | 351        | С      | 600.00             |
| 39667          | 17-Sep-2009                |                     | SANDOVAL III, RAFAEL                 | Issued           | 351        | С      | 21.37              |
| 39668          | 17-Sep-2009                |                     | TIME WARNER CABLE                    | Issued           | 351        | С      | 237.30             |
| 39669          | 17-Sep-2009                | TOMLARA             | TOM LARA                             | Issued           | 351        | С      | 3,950.00           |
| 39670          | 17-Sep-2009                | UNDERGROUI          | UNDERGROUND SERVICE ALERT            | Issued           | 351        | С      | 121.50             |
| 39671          | 17-Sep-2009                | VERIZON             | VERIZON                              | Issued           | 351        | С      | 598.58             |
| 39672          | 17-Sep-2009                | VERIZON             | VERIZON                              | Issued           | 351        | С      | 560.72             |
| 39673          | 17-Sep-2009                | VERIZONBUS          | VERIZON BUSINESS FIOS                | Issued           | 351        | С      | 119.99             |
| 39674          | 17-Sep-2009                | WASTEMANA           | WASTE MANAGEMENT                     | Issued           | 351        | С      | 237.36             |
| 39675          | 17-Sep-2009                | WASTEMANA           | WASTE MANAGEMENT                     | Issued           | 351        | С      | 118.95             |
| 39676          | 17-Sep-2009                | WELLSFARGO          | WELLS FARGO REMITTANCE CENTER        | Issued           | 351        | С      | 81.18              |
| 39677          | 24-Sep-2009                | ACTIONTRUE          | ACTION TRUE VALUE HARDWARE           | Issued           | 360        | С      | 439.37             |
| 39678          | 24-Sep-2009                | AIR&HOSESO          | AIR & HOSE SOURCE INC.               | Issued           | 360        | С      | 84.83              |
| 39679          | 24-Sep-2009                | ALSCO               | ALSCO                                | Issued           | 360        | С      | 65.00              |
| 39680          | 24-Sep-2009                | ARAMARK             | ARAMARK REFRESHMENT SERVICES         | Issued           | 360        | С      | 25.00              |
| 39681          | 24-Sep-2009                | AVAYA               | AVAYA INC                            | Issued           | 360        | С      | 120.38             |
| 39682          | 24-Sep-2009                | B ACE HOME          | BEAUMONT ACE HOME CENTER             | Issued           | 360        | С      | 367.49             |
| 39683          | 24-Sep-2009                | BTIRE               | BEAUMONT TIRE                        | Issued           | 360        | С      | 386.80             |
| 39684          | 24-Sep-2009                | C-18, INC           | C-18 INC.                            | Issued           | 360        | С      | 569.58             |
| 39685          | 24-Sep-2009                | CAL-MESA            | CAL-MESA STEEL SUPPLY INC            | Issued           | 360        | С      | 59.81              |
| 39686          | 24-Sep-2009                | CDPH-OCP            | CA DEPT OF PUBLIC HEALTH             | Issued           | 360        | С      | 60.00              |
| 39687          | 24-Sep-2009                | CHERR019            | CHERRY VALLEY RANCH LLC              | Issued           | 360        | С      | 1,046.08           |
| 39688          | 24-Sep-2009                | CITYOFCALI          | CITY OF CALIMESA                     | Issued           | 360        | С      | 126.00             |
| 39689          | 24-Sep-2009                | COOFRIV             | COUNTY OF RIVERSIDE TRANSPORTATION   | Issued           | 360        | С      | 5,690.50           |
| 39690          | 24-Sep-2009                | EDISON              | SOUTHERN CALIFORNIA EDISON           | Issued           | 360        | С      | 7,512.76           |
| 39691          | 24-Sep-2009                | ESBABCOCK           | ES BABCOCK                           | Issued           | 360        | С      | 350.00             |
| 39692          | 24-Sep-2009                | FEDEX               | FEDEX                                | Issued           | 360        | С      | 143.70             |
| 39693          | 24-Sep-2009                |                     | BURGESS, FRANK J.                    | Issued           | 360        | С      | 3,477.90           |
| 39694          | 24-Sep-2009                |                     | FREEMAN OFFICE PRODUCTS              | Issued           | 360<br>360 | C<br>C | 77.46              |
| 39695<br>30606 | 24-Sep-2009                | GASSCO              | GAS ARC STEEL SUPPLY CO              | Issued           | 360<br>360 |        | 47.07<br>7.075.06  |
| 39696<br>39697 | 24-Sep-2009                | HEMETOIL            | HEMET OIL CO                         | Issued<br>Issued | 360<br>360 | C<br>C | 7,075.06<br>485.49 |
| J3081          | er Page 21 of s            | 95 'o'r the Regulai | HIGHLAND SPRINGS EXPRESS LUBE        | issucu           | 300        | J      | 400.48             |

#### BEAUMONT-CHERRY VALLEY WATER DISTRICT

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**Date :** Sep 30, 2009 **Time :** 1:12 pm

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| 39699      | 24-Sep-2009 | IDEARCMEDI | IDEARC MEDIA CORP.                    | Issued | 360   | С          | 49.25      |
| 39700      | 24-Sep-2009 | INLANDWATE | INLAND WATER WORKS                    | Issued | 360   | С          | 4,433.60   |
| 39701      | 24-Sep-2009 | KVSPAINTAN | KV'S PAINT AND DECORATING             | Issued | 360   | С          | 1,572.56   |
| 39702      | 24-Sep-2009 | MACROCOMM  | MACRO COMMUNICATIONS                  | Issued | 360   | С          | 150.00     |
| 39703      | 24-Sep-2009 | MBK        | MBK HOMES LTD                         | Issued | 360   | С          | 57,986.87  |
| 39704      | 24-Sep-2009 | METROCALL  | USA MOBILITY WIRELESS INC.            | Issued | 360   | С          | 24.61      |
| 39705      | 24-Sep-2009 | NAPAAUTOPA | NAPA AUTO PARTS                       | Issued | 360   | С          | 47.77      |
| 39706      | 24-Sep-2009 | PACIFICALA | PACIFIC ALARM                         | Issued | 360   | С          | 202.00     |
| 39707      | 24-Sep-2009 | PATSPOTS   | PAT'S POTS                            | Issued | 360   | С          | 310.00     |
| 39708      | 24-Sep-2009 | PERFORMANO | PERFORMANCE METER INC                 | Issued | 360   | С          | 100.00     |
| 39709      | 24-Sep-2009 | PITNEYBOWE | PITNEY BOWES INC                      | Issued | 360   | С          | 1,077.93   |
| 39710      | 24-Sep-2009 | POWERPLANC | POWERPLAN OIB                         | Issued | 360   | С          | 429.98     |
| 39711      | 24-Sep-2009 | PRESTIGEMO | PRESTIGE MOBILE DETAIL                | Issued | 360   | С          | 336.00     |
| 39712      | 24-Sep-2009 | RANCHOPASE | RANCHO PASEO MEDICAL                  | Issued | 360   | С          | 160.00     |
| 39713      | 24-Sep-2009 | RIOSTONE   | RIO STONE BUILDING MATERIALS          | Issued | 360   | С          | 177.25     |
| 39714      | 24-Sep-2009 | STAPLES    | STAPLES BUSINESS ADVANTAGE            | Issued | 360   | С          | 1,122.71   |
| 39715      | 24-Sep-2009 | STMP000747 | PETE TRIPP (AGENT)                    | Issued | 360   | С          | 53.25      |
| 39716      | 24-Sep-2009 | STMP000748 | B&B HEAVY EQUIPMENT SALES & RENTAL IN | Issued | 360   | С          | 604.84     |
| 39717      | 24-Sep-2009 | STMP000749 | MOORE, DEBORA                         | Issued | 360   | С          | 71.42      |
| 39718      | 24-Sep-2009 | STMP000750 | JOHNSON, SHAWNA                       | Issued | 360   | С          | 650.00     |
| 39719      | 24-Sep-2009 | TBU        | TBU INC.                              | Issued | 360   | С          | 115.75     |
| 39720      | 24-Sep-2009 | TERMINIX   | TERMINIX                              | Issued | 360   | С          | 139.00     |
| 39721      | 24-Sep-2009 | VERIZON    | VERIZON                               | Issued | 360   | С          | 621.95     |
| 39722      | 24-Sep-2009 | VERIZON    | VERIZON                               | Issued | 360   | С          | 192.68     |
| 39723      | 24-Sep-2009 | VERIZONWIR | VERIZON WIRELESS                      | Issued | 360   | С          | 1,077.80   |
| 39724      | 24-Sep-2009 | WELLSFAR   | WELLS FARGO BANKS ACCOUNT ANALYSIS    | Issued | 360   | С          | 439.82     |
| 39725      | 24-Sep-2009 | XEROX      | XEROX CORPORATION                     | Issued | 360   | С          | 1,863.79   |
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Total EFT File:

0.00

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

**Total Manually Paid:** 

0.00

#### Memorandum

Date: October 14, 2009

From: Anthony Lara, Interim General Manager

**To:** Board of Directors

**Subject:** Invoices Pending Payment

Attached please find copies of the professional services invoices which are pending approval for payment. Total amount pending approval is \$62, 087.66

| Vendor Name         | Inv No | Amount      |
|---------------------|--------|-------------|
| Redwine & Sherrill  | 909001 | \$8,175.12  |
| Parsons Engineering | 909148 | \$46,281.54 |
| WILLDAN Financial   | 51199  | \$5,550.00  |
|                     | 15061- |             |
| Geoscience          | 41     | \$2,081.00  |
|                     | Total  | \$62,087.66 |

**Recommendation:** That the Board of Directors approves the attached invoices totaling \$62, 087.66

### REDWINE AND SHERRILL STATEMENT FOR PROFESSIONAL SERVICES

Invaice # 909001

1950 MARKET STREET
RIVERSIDE, CALIFORNIA 92501-1720
TELEPHONE 951-684-2520
10 # 95-1979827

September 30, 2009

Beaumont Cherry Valley Water District ATTN: Tony Lara P. O. Box 2037 Beaumont, CA 92223 BY: ANTHONY OF ARA

HOLD INVOICE

HOLD INVOICE

Board Approval Required

For Services Rendered During September 2009

Legal Fees due for Month \$8,075.50 Costs Advanced for Month \$99.62

CURRENT AMOUNT DUE \$ 8,175.12

## HOLD INVOICE Board Approval Required Approval Required

#### **MEMORANDUM**

September 2, 2009

| TO:<br>FROM:<br>SUBJECT:                            | Tony Lara, Interim General Manager Steve Gratwick Work During Billing Period: 08/01/09 through 08/28/09 Invoice No. 09090148   | SEP 0 4 2009                                 |
|---|--|--|
| During this pa                                      | ast billing period we performed the following tasks:   | Approved for Payment  VARIOUS ACCOUNTS  Plio |
| Task 01000 –  | General: 1-5.5820.611 &  |  |
| <ul><li>Brooksic recomm</li><li>Fire flow</li></ul> | strationde Pipeline - Attend Bid opening, review bids, prepare letter of endation and prepare necessary ARRA documentswanalysis – Pure Rock Christian  | \$1,897.50<br>\$850.00                       |
| Task 10003 –  | 2800 Recycled Water Tank: 2-1-0809-705@  |  |
| • ODCs  | ARRA package for submittal to state. Revise specs and drawing tion. Review contractor's submittals   | \$14,277.50                                  |
| Coordinate     habitat to     permits to            | Ring Ranch Road Extension: 2-1-0813-705 at ate with land owners for encroachment. Field research to determ meet requirements for Riverside County MSHCP. Prepare new for Riverside Co. Flood Control and CALOSHA | cessary<br>\$4,310.00                        |
| Task 10019 –  | WWTP Recycled Water Improvements: 2-1-0811-7054  |  |
| booster s   | of Recycled Water Tank determined. Preliminary design of the station and appurtenances   | \$11,130.00                                  |
| Гask 10020 –  | Desert Lawn Dr. Project: 2-1-0812-7059   |  |
| • Prepare p   | oreliminary pipeline alignment design.   | \$1,530.00<br>\$35.75                        |

09090148.doc

Work During Billing Period: 8/01/09 through 8/28/09 Invoice No. 09090148 September 2, 2009

#### <u>Task 10021 − Potrero Blvd Pipeline</u> 2-1-0812-705 €

| • | Ongoing coordination with property owners and City of Beaumont to get latest |             |
|---|--|-------------|
|   | topo surveys in the vicinity of Potrero Blvd. Finalize preliminary pipeline  |             |
|   | alignment for City. Prepare necessary permit documentation                   | \$11,330.00 |
| • | ODCs   | \$41.25     |

#### PARSONS

100 West Walnut Street • Pasadena, California 91124 • (626) 440-2000 • Fax: (626) 440-2630 • www.parsons.com

#### INVOICE

NET 30 DAYS

SEPTEMBER 02, 2009

CLIENT REF. :

CONTRACT 8/31/81

INVOICE NO. :

09090148 PROJECT NO.: 723185-W

CLIENT NO. :

72192

TO: BEAUMONT-CHERRY VALLEY WATER DISTRICT

560 MAGNOLIA AVE.

BEAUMONT, CA

92223-2037

PLEASE REMIT TO:

PARSONS WATER & INFRASTRUCTURE

ATTN: MR. ANTHONY LARA, INTERIM GEN. MGR. P. O. BOX 601094

PASADENA, CA

91189-1094

FOR: BEAUMONT-CHERRY VALLEY ENGINEER

BILLING PERIOD: 8/01/09 THROUGH 8/28/09

CURRENT PERIOD HOURS THROUGH 8/28/09

PROFESSIONAL SERVICES

Labor Costs:

ODCS without markup:

361.2

45,611.25

670.29

SUBTOTAL:

46,281.54

TOTAL THIS INVOICE:

46,281.54

#### INVOICE

NET 30 DAYS

SEPTEMBER 02, 2009

CLIENT REF.: CONTRACT 8/31/81

INVOICE NO.: 09090148 PROJECT NO.: 723185-W CLIENT NO..: 72192

TO: BEAUMONT-CHERRY VALLEY WATER DISTRICT

560 MAGNOLIA AVE.

BEAUMONT, CA

92223-2037 PLEASE REMIT TO:

PARSONS WATER & INFRASTRUCTURE

ATTN: MR. ANTHONY LARA, INTERIM GEN. MGR. P. O. BOX 601094

PASADENA, CA

91189-1094

FOR: BEAUMONT-CHERRY VALLEY ENGINEER

BILLING PERIOD: 8/01/09 THROUGH: 8/28/09

CUR. CURRENT PERIOD HOURS THROUGH 8/28/09

WBS 01000 General

PROFESSIONAL SERVICES

Labor Costs:

ODCS without markup:

26.00

3,033.75 82.50

SUBTOTAL PROFESSIONAL SERVICES:

3,116.25

WBS 10003 Zone Recycled Water Tank

PROFESSIONAL SERVICES

Labor Costs:

ODCS without markup:

101.25

14,277.50

107.25

SUBTOTAL PROFESSIONAL SERVICES:

14,384.75

-----

WBS 10018 Ring Ranch Rd. Extension

PROFESSIONAL SERVICES

INVOICE NO.: 09090148 PAGE: 2

PROJECT NO.: 723185-W
CLIENT NO.: 72192

|                                   | CUR.  | CURRENT PERIOD     |
|-----------------------------------|-------|--------------------|
|                                   | HOURS | THROUGH 8/28/09    |
| Labor Costs: ODCS without markup: | 27.00 | 4,310.00<br>207.35 |
| SUBTOTAL PROFESSIONAL SERVICES:   |       | 4,517.35           |

WBS 10019 WWTP Recycled Water Improvements

PROFESSIONAL SERVICES

Labor Costs: 105.00 11,130.00
ODCS without markup: 196.19
SUBTOTAL PROFESSIONAL SERVICES: 11,326.19

WBS 10020 Desert Lawn Dr. Pipeline

PROFESSIONAL SERVICES

Labor Costs: 9.00 1,530.00

ODCS without markup: 35.75

SUBTOTAL PROFESSIONAL SERVICES: 1,565.75

WBS 10021 Portrero Pipe

PROFESSIONAL SERVICES

Labor Costs: 93.00 11,330.00
ODCS without markup: 41.25
SUBTOTAL PROFESSIONAL SERVICES: 11,371.25

TOTAL THIS INVOICE: 361.25 46,281.54

PAGE: 1

CLIENT REF.: CONTRACT 8/31/81 INVOICE NO.: 09090148 PROJECT NO.: 723185-W

CLIENT NO..: 72192 FORMAT NAME: SBLRLBR10C

| EMPLOYEE CLASSIFICATION       | EMPLOYEE NAME        | ADJ.<br>DATE | RATE     | REGULAR<br>HOURS | O/T<br>HOURS | TOTAL<br>HOURS |
|-------------------------------|----------------------|--------------|----------|------------------|--------------|----------------|
| 01000 GENERAL                 | PE1000100            |              |          |                  |              |                |
| CONTRACT ADMINISTRATOR        | THOMAS R O'NEILL III |              | 110.0000 | 15.25            | 2.00         | 17.25          |
| SPECIALIST II                 | FELICIA A GALINDO    |              | 65.0000  | 2.50             |              | 2.50           |
| SPECIALIST II                 | ROSALEE ROBINSON     |              | 65.0000  | . 75             |              | .75            |
| SUPERVISING SPECIALIST        | ARMOND TATEVOSSIAN   |              | 150.0000 | .50              |              | .50            |
| PROJECT MANAGER/TECH DIRECTOR | STEPHEN GRATWICK JR  |              | 170.0000 | 5.00             |              | 5.00           |
| ITEM TOTALS                   |                      |              |          | 24.00            | 2.00         | 26.00          |
| 10003 2800 Zone Recycle       | d Water Tank         |              |          |                  |              |                |
| CONTRACT ADMINISTRATOR        | THOMAS R O'NEILL III |              | 110.0000 | 40.75            | 3.50         | 44.25          |
| PROJECT MANAGER/TECH DIRECTOR | STEPHEN GRATWICK JR  |              | 170.0000 | 43.00            |              | 43.00          |
| ENGINEER, PRINCIPAL           | ASPED AVAKIAN        |              | 170.0000 | 9.00             | 1.00         | 10.00          |
| SENIOR SPECIALIST I           | ADAM S BETSWORTH     |              | 100.0000 | 4.00             |              | 4.00           |
| ITEM TOTALS                   |                      |              |          | 96.75            | 4.50         | 101.25         |
| 10018 Ring Ranch Rd. Ex       | tension              |              |          |                  |              |                |
| SCIENTIST, PRINCIPAL          | JOHN E MOEUR         |              | 155.0000 |                  |              |                |
| SCIENTIST, SUPERVISING        | ROSEMARIE CRISOLOGO  |              | 170.0000 | 1.00             |              | 1.00           |
| PROJECT MANAGER/TECH DIRECTOR | STEPHEN GRATWICK JR  |              | 170.0000 | 22.00            |              | 22.00          |
| SENIOR SPECIALIST I           | ADAM S BETSWORTH .   |              | 100.0000 | 4.00             |              | 4.00           |
| ITEM TOTALS                   |                      |              |          | 27.00            |              | 27.00          |
| 10019 WWTP Recycled Wate      | er Improvements      |              |          |                  | v.           |                |
| ENGINEER                      | NICOLAS KONISKI      |              | 100.0000 | 96.00            |              | 96.00          |
| PROJECT MANAGER/TECH DIRECTOR | STEPHEN GRATWICK JR  |              | 170.0000 | 9.00             |              | 9.00           |
| ITEM TOTALS                   |                      |              |          | 105.00           |              | 105.00         |
| 10020 DESERT LAWN DR. PI      | PELINE               |              |          |                  |              |                |
| PROJECT MANAGER/TECH DIRECTOR | STEPHEN GRATWICK JR  |              | 170.0000 | 9.00             |              | 9.00           |
| ITEM TOTALS                   |                      |              |          | 9.00             |              | 9.00           |
| 10021 POTRERO PIPE            |                      |              |          | 4                |              |                |
| PROJECT MANAGER/TECH DIRECTOR | STEPHEN GRATWICK JR  |              | 170.0000 | 29.00            |              | 29.00          |
| SENIOR SPECIALIST I           | ADAM S BETSWORTH     |              | 100.0000 | 64.00            |              | 64.00          |
|                               | -                    |              |          |                  |              |                |

DETAIL OF PROFESSIONAL SERVICES
FOR THE PERIOD ENDING 8/28/09

PAGE:

2

CLIENT REF.: CONTRACT 8/31/81

INVOICE NO.: 09090148

PROJECT NO.: 723185-W

CLIENT NO.: 72192

FORMAT NAME: SBLRLBR10C

|                         |               | ADJ. |      | REGULAR | O/T   | TOTAL  |  |
|-------------------------|---------------|------|------|---------|-------|--------|--|
| EMPLOYEE CLASSIFICATION | EMPLOYEE NAME | DATE | RATE | HOURS   | HOURS | HOURS  |  |
|                         |               |      |      |         |       |        |  |
| ITEM TOTALS             |               |      |      | 93.00   |       | 93.00  |  |
|                         |               |      |      |         |       |        |  |
| TOTAL LABOR HOU         | RS            |      |      | 354.75  | 6.50  | 361.25 |  |

PAGE:

DETAIL OF OTHER DIRECT COSTS FOR THE PERIOD ENDING 8/28/09

BY WBS/COST CODE

INVOICE NO.: 09090148
PROJECT NO.: 723185-W
CLIENT NO..: 72192
FORMAT NAME: SBLRFODC03
REF: CONTRACT 8/31/81

| REFERENCE NUMBER                        |                          | DESCRIPTION OF EXPENSES |                |  |  |  |  |
|---|--------------------------|-------------------------|----------------|--|--|--|--|
| 01000: GENERAL                          | PE1000100                | ·                       |                |  |  |  |  |
| 9210<br>9530                            | TRAVEL<br>SUPPLIES       |                         | 71.50<br>11.00 |  |  |  |  |
|   | GENERAL                  | PE1000100               | 82.50          |  |  |  |  |
| 10003: 2800 Zone Recycle                | d Water Tank             |                         |                |  |  |  |  |
| 9210                                    | TRAVEL                   |                         | 107.25         |  |  |  |  |
|   | 2800 Zone Recycled Water | Tank                    | 107.25         |  |  |  |  |
| 10018: Ring Ranch Rd. Ex                | tension                  |                         |                |  |  |  |  |
| 9210                                    | TRAVEL                   |                         | 207.35         |  |  |  |  |
|   | Ring Ranch Rd. Extension | ı                       | 207.35         |  |  |  |  |
| 10019: WWTP Recycled Water Improvements |                          |                         |                |  |  |  |  |
| 9210                                    | TRAVEL                   |                         | 196.19         |  |  |  |  |
|   | WWTP Recycled Water Impr | ovements                | 196.19         |  |  |  |  |
| 10020: DESERT LAWN DR. PIPELINE         |                          |                         |                |  |  |  |  |
| 9210                                    | TRAVEL                   |                         | 35.75          |  |  |  |  |
|   | DESERT LAWN DR. PIPELINE |                         | 35.75          |  |  |  |  |
| 10021: POTRERO PIPE                     |                          |                         |                |  |  |  |  |
| 9210                                    | TRAVEL                   |                         | 41.25          |  |  |  |  |
|   | POTRERO PIPE             |                         | 41.25          |  |  |  |  |
|   |                          |                         |                |  |  |  |  |
|   | GRAND TOTAL OTH          | ER DIRECT COSTS         | 670.29         |  |  |  |  |

#### DETAIL OF OTHER DIRECT COSTS

PAGE:

#### FOR THE PERIOD ENDING 8/28/09

BY JOB/WBS/COST CODE

CLIENT REF.: CONTRACT 8/31/81

INVOICE NO.: 09090148 PROJECT NO.: 723185-W CLIENT NO..: 72192

FORMAT NAME: SBLRODCWTT

| EQUIP/ |            |             |                             |   |         |                |   |              |        |
|--------|------------|-------------|-----------------------------|---|---------|----------------|---|--------------|--------|
|        | REF<br>NO. | VENI<br>NO. |                             |   | INVOICE | DATE<br>WORKED | DESCRIPTION                               | BATCH<br>NO. | AMOUNT |
|        |            |             | isonite                     |   | DAIL    |                |   | NO.<br>      | AMOUNT |
|        |            |             |                             |   |         |                |   |              |        |
|        | 723185     | BEAU        | MONT-CHERRY VALLEY ENG. SV  |   |         |                |   |              |        |
|        | 0100       | 0 GE        | NERAL                       |   |         |                |   |              |        |
|        |            |             |                             |   |         |                |   |              |        |
|        |            | 9212        | AUTOMOBILE MILEAGE          |   |         |                |   |              |        |
| 0809   | 900654 4   | 9620        | STEPHEN GRATWICK JR         |   | 8/07/09 |                | Auto - Mileage Amt*ER                     | 210          | 35.75  |
| 0809   | 900876 4   | 9620        | STEPHEN GRATWICK JR         |   | 8/14/09 |                | Auto - Mileage Amt*ER                     | 213          | 35.75  |
|        |            |             |                             |   |         |                | ACCOUNT TOTAL                             |              | 71.50  |
|        |            |             |                             |   |         |                |   |              |        |
|        |            | 9535        | MATERIALS/SUPPLIES          |   |         |                |   |              |        |
| 0000   | 01140 4    | 0620        |                             |   | 8/21/09 |                | Tob Mahawiala s Committee and             | 016          | 11.00  |
| 0803   | 001149 4   | 3020        | STEPHEN GRATWICK JR         |   | 8/21/09 |                | Job Materials & Supplies*ER ACCOUNT TOTAL | 216          | 11.00  |
|        |            |             |                             |   |         |                | ACCOUNT TOTAL                             |              | 11.00  |
|        |            |             |                             |   |         |                | GENERAL                                   |              | 82.50  |
|        |            |             |                             |   |         |                |   |              |        |
|        | 1000       | 3 28        | 00 Zone Recycled Water Tank | c |         |                |   |              |        |
|        |            | 9212        | AUTO MILEAGE                |   |         |                |   |              |        |
|        |            | <i>7212</i> | ACTO MILEAGE                |   |         |                |   |              |        |
| 0809   | 00002 4    | 9620        | STEPHEN GRATWICK JR         |   | 7/24/09 |                | Auto - Mileage Amt*ER                     | 599          | 46.75  |
| 0809   | 00002 4    | 9620        | STEPHEN GRATWICK JR         |   | 7/24/09 |                | Auto - Mileage Amt*ER                     | 599          | 60.50  |
|        |            |             |                             |   |         |                | ACCOUNT TOTAL                             |              | 107.25 |
|        |            |             |                             |   |         |                | 2800 Zone Recycled Water Tank             | ς            | 107.25 |
|        |            |             |                             |   |         |                |   |              |        |
|        | 1001       | 8 Ri        | ng Ranch Rd. Extension      |   |         |                |   |              |        |
|        | 9          | 9212        | AUTOMOBILE MILEAGE (PRIV)   |   |         |                |   |              |        |
| 0809   | 00379 49   | 9620        | STEPHEN GRATWICK JR         |   | 7/31/09 |                | Auto - Mileage Amt*ER                     | 205          | 52.25  |
| 0809   | 00654 49   | 9620        | STEPHEN GRATWICK JR         |   | 8/07/09 |                | Auto - Mileage Amt*ER                     | 210          | 52.25  |
| 0809   | 01149 49   | 9620        | STEPHEN GRATWICK JR         | 1 | 8/21/09 |                | Auto - Mileage Amt*ER                     | 216          | 13.75  |
| 0809   | 01149 49   | 9620        | STEPHEN GRATWICK JR         | 1 | 8/21/09 |                | Auto - Mileage Amt*ER                     | 216          | 35.75  |
| 0809   | 00860 09   | 9269        | JOHN E MOEUR                |   | 6/26/09 |                | 611 Auto - Mileage Amt*ER                 | 754          | 53.35  |
|        |            |             |                             |   |         |                | ACCOUNT TOTAL                             |              | 207.35 |
|        |            |             |                             |   |         |                | Ring Ranch Rd. Extension                  |              | 207.35 |

#### DETAIL OF OTHER DIRECT COSTS

#### FOR THE PERIOD ENDING 8/28/09

PAGE:

670.29

2

BY JOB/WBS/COST CODE

CLIENT REF.: CONTRACT 8/31/81

INVOICE NO.: 09090148

PROJECT NO.: 723185-W

CLIENT NO..: 72192

FORMAT NAME: SBLRODCWIT

3 × × ×

EQUIP/

| REF                | VENI  |                              | INVOICE | DATE         |  | BATCH      |                 |  |
|--------------------|-------|------------------------------|---------|--------------|--|------------|-----------------|--|
| NO.                | NO    | . NAME                       | DATE    | WORKED       | DESCRIPTION                                  | NO.        | AMOUNT          |  |
|                    |       |                              |         | <del>,</del> | *****  |            | •               |  |
| 100                | 19 W  | TP Recycled Water Improvemen |         |              |  |            |                 |  |
|                    |       |                              |         |              | 4  |            |                 |  |
|                    | 9212  | AUTOMOBILE MILEAGE (PRIV)    |         |              |  |            |                 |  |
| 080900244          | 38730 | NICOLAS KONISKI              | 7/31/09 |              | Auto - Mileage Amt*ER                        | 202        | 100.05          |  |
|                    |       | NICOLAS KONISKI              | 8/07/09 |              | Auto - Mileage Amt*ER  Auto - Mileage Amt*ER | 203<br>205 | 102.85<br>93.34 |  |
|                    | 30,30 | NICOLD TOXICAL               | 0,07,05 |              | ACCOUNT TOTAL                                | 203        | 196.19          |  |
|                    |       |                              |         |              |  |            |                 |  |
|                    |       |                              |         |              | WWTP Recycled Water Improvem                 | en         | 196.19          |  |
|                    |       |                              |         |              |  |            |                 |  |
| 100                | 20 DE | SERT LAWN DR. PIPELINE       |         |              |  |            |                 |  |
| 100.               | 20 DL | DENT DAWN DR. FIFEDING       |         |              |  |            |                 |  |
|                    | 9212  | AUTOMOBILE MILEAGE (PRIV)    |         |              |  |            |                 |  |
|                    |       |                              |         |              |  |            |                 |  |
| 080900379          | 49620 | STEPHEN GRATWICK JR          | 7/31/09 |              | Auto - Mileage Amt*ER                        | 205        | 35.75           |  |
|                    |       |                              |         |              | ACCOUNT TOTAL                                |            | 35.75           |  |
|                    |       |                              |         |              | DESERT LAWN DR. PIPELINE                     |            | 35.75           |  |
|                    |       |                              |         |              | DEDUKT ENWY DIV. ETEMENT                     |            | 33.75           |  |
|                    |       |                              |         |              |  |            |                 |  |
| 10021 POTRERO PIPE |       |                              |         |              |  |            |                 |  |
|                    | 9212  | AUTOMODITE MILENCE (DEIN)    |         |              |  |            |                 |  |
|                    | 9212  | AUTOMOBILE MILEAGE (PRIV)    |         |              |  |            |                 |  |
| 080901149 4        | 19620 | STEPHEN GRATWICK JR          | 8/21/09 |              | Auto - Mileage Amt*ER                        | 216        | 41.25           |  |
|                    |       |                              |         |              | ACCOUNT TOTAL                                |            | 41.25           |  |
|                    |       |                              |         |              |  |            |                 |  |
|                    |       |                              |         |              | POTRERO PIPE                                 |            | 41.25           |  |
|                    |       |                              |         |              | JOB 723185 TOTAL                             | 5          | 670.29          |  |
|                    |       |                              |         |              |  |            | 370.22          |  |
|                    |       |                              |         |              |  |            |                 |  |

TOTAL, OTHER DIRECT COSTS



INVOICE

27368 Via Industria, Suite 110 Temecula, California 92590

BY: .....

Attn: Ms. Julie Salinas

**Business Manager** 

Beaumont Cherry Valley Water District

560 Magnolia Avenue Beaumont, CA 92223

INVOICE #:

51199

**INVOICE DATE: 9/22/2009** PROJECT #:

7509035

TERMS:

**NET 30 DAYS** 

**RE:** Beaumont Cherry Valley Water District

Water Rate and Fee Study

Description

For Professional Services Rendered through 8/28/2009

**Authorized Fee:** 

28,800.00

Fee Earned to Date for:

5,550.00

**Prior Billings:** 

**INVOICE TOTAL:** 

5.550.00

**Budget Status** 

**Total Contract:** 

\$ 28,800.00

Billed to Date: Total Remaining:

bills states as

(5,550.00)23,250.00



PAID

September 15, 2009

Accounts Payable Beaumont Cherry Valley Water District 560 Magnolia Ave. Beaumont, CA 92223-2258 DEC! VED A SEP 1 7 2009

BY: ....

Re: Progress Billing Invoice for Geohydrologic Consulting - Noble Creek Artificial Recharge

Period of this Invoice: August 1 - September 4, 2009

Invoice #15061-41

Accounts Payable:

This letter is an invoice for the above referenced project.

Please Pay This Amount: \$2,081

Payable to:

GEOSCIENCE Support Services, Inc.

P.O. Box 220

Claremont, CA 91711

Approved for Payment
1-5-5820-611 9

HOLD INVOICE
Board Approval Required

GEOSCIENCE SUPPORT SERVICES INCORPORATED

Ground Water Resources Development

P.O. Box 220, Claremont, CA 91711

T: 909-451-6650

F: 909-451-6638

| Total Previous Invoices: | \$288,475 |
|--------------------------|-----------|
| Total this Invoice:      | \$2,081   |
| Total Invoiced to Date:  | \$290,556 |

Respectfully submitted,

Dennis E. Williams, Ph.D. President

#### Reimbursable Expenses for Beaumont Cherry Valley Water District

Monitoring Wells - MW3 S, MW3 D, MW4 S, MW4 D, MW4 S, MW5 D, MW5 S

Time Period: August 1 - September 4, 2009

**GEOSCIENCE Invoice #15061-41** 

| Date      | Vendor     | Description  | Amount |
|-----------|------------|--|--------|
| 14-Aug-09 | GEOSCIENCE | Field Work Per Diem - Download Data                        | \$125  |
|           |            | Subtotal Reimbursable Expenses [Excluding Subcontractors]: | \$125  |
|           |            | Subtotal Subcontractor:                                    | \$0    |
|           |            | 5% Fee on Subcontractors:                                  | \$0    |
|           |            | Total Reimbursable:  | \$125  |

#### MEMORANDUM

TO: FINANCE & AUDIT COMMITTEE

FROM: JULIE J. SALINAS, BUSINESS MANAGER

SUBJECT: MONTH END FINANCIAL REPORTS

**DATE**: 10/5/2009

CC: ANTHONY L. LARA, ASST. G.M.

## Summary (as requested by Director Ross):

| Revenue                             | <b>Current Month</b> | Year to Date |
|-------------------------------------|----------------------|--------------|
| Operating Revenue                   |                      |              |
| Water Sales                         | 639,782              | 4,682,597    |
| Penalties                           | 17,195               | 145,845      |
| Pass Thru Charges                   | 128,657              | 1,691,518    |
| Other                               | 54,750               | 438,266      |
| District Housing                    | 994                  | 3,718        |
|                                     | 841,378              | 6,961,945    |
| Expenses                            |                      |              |
| Labor & Benefits                    |                      |              |
|                                     | 116 225              | 1 140 060    |
| 501 - Labor                         | 116,225              | 1,149,962    |
| 502 - Bereavement/Seminar/July Duty | 531                  | 1,919        |
| 503 - Sick Leave                    | 3,977                | 129,252      |
| 504 - Vacation                      | 3,900                | 60,084       |
| 505 - Holidays                      | 6,630                | 51,675       |
| 243 - Retirement - CalPERS          | 32,686               | 331,285      |
| 237 - Health Insurance              | 27,361               | 253,342      |
| 507 - Life Insurance                | 821                  | 8,446        |
| 508 - Uniforms, Employee Benefits   | 41                   | 4,198        |
|                                     | 192,172              | 1,990,163    |
| Utilities                           |                      |              |
| 515 - Electric                      | 188,009              | 1,032,477    |
| 580 - Telephone                     | 3,483                | 28,584       |
| 581 - Sanitation                    | 629                  | 5,795        |
|                                     | 192,121              | 1,066,856    |



GL5410 Date: Sep 30, 2009

| General Funds |   | Current Month | Year to Date | Adonted Budget | Budget Remaining | Percent to Budget  |
|---------------|---|---------------|--------------|----------------|------------------|--------------------|
| Revenue       |   | Current Month | Teal to Date | Adopted Badget | Baaget Remaining | r creent to budget |
| OPERATING RE  | VENUE                                     |               |              |                |                  |                    |
| 1-4-4010-401  | Domestic Water Sales                      | 616,780       | 4,540,014    | 6,325,918      | 1,785,904        | 72%                |
| 1-4-4010-402  | Irrigation Water Sales                    | 7,183         | 23,240       | 30,000         | 6,760            | 77%                |
| 1-4-4010-403  | Construction Water Sales                  | 15,820        | 119,343      | 109,000        | (10,343)         | 109%               |
| 1-4-4010-404  | Installation Charges                      | 5,236         | 233,641      | 280,251        | 46,610           | 83%                |
| 1-4-4010-407  | Reimb. Cust. Damages/Upgrades             | 5,762         | 28,863       | 34,752         | 5,889            | 83%                |
| 1-4-4010-408  | Backflow Devices                          | 1,078         | 15,582       | 17,522         | 1,940            | 89%                |
| 1-4-4010-409  | Reimbursement - Insurance                 | 16,238        | 16,238       | -              | (16,238)         |                    |
| 1-4-4010-410  | Returned Check Fees                       | 100           | 2,680        | 6,000          | 3,320            | 45%                |
| 1-4-4010-411  | Miscellaneous Income                      | 6,915         | 30,212       | 10,000         | (20,212)         | 302%               |
| 1-4-4010-412  | Rental Income                             | 100           | 900          | 1,200          | 300              | 75%                |
| 1-4-4010-414  | Recharge Income (City of Banning)         | 19,320        | 100,343      | 85,000         | (15,343)         | 118%               |
| 1-4-4010-441  | Turn Ons                                  | 2,160         | 23,880       | 47,500         | 23,620           | 50%                |
| 1-4-4010-442  | Third Notice Charge                       | 7,380         | 57,810       | 81,000         | 23,190           | 71%                |
| 1-4-4010-443  | Penalties                                 | 7,655         | 64,155       | 85,000         | 20,845           | 75%                |
| 1-4-4010-444  | SGPWA Importation Charge                  | (3,548)       | 768,306      | 749,029        | (19,277)         | 103%               |
| 1-4-4010-445  | SCE Power Charge                          | 132,205       | 923,213      | 1,101,514      | 178,301          | 84%                |
| 1-4-4010-446  | Bonita Vista Repayment - Interest         |               | 9,807        | 34,000         | 24,193           | 29%                |
|               | Total OPERATING REVENUE                   | 840,384       | 6,958,227    | 8,997,686      | 2,039,459        | 77%                |
| DISTRICT HOUS | ING REVENUE                               |               |              |                |                  |                    |
| 1-4-4011-412  | Rent - 12303 Oak Glen Road                | <u>-</u>      | 800          | _              | (800)            |                    |
| 1-4-4012-412  | Rent - 13695 Oak Glen Road                | _             | 400          | _              | (400)            |                    |
| 1-4-4013-412  | Rent - 13697 Oak Glen Road                | _             | 400          | _              | (400)            |                    |
| 1-4-4014-412  | Rent - 9781 Avenida Miravilla             | 200           | 400          | _              | (400)            |                    |
| 1-4-4015-515  | Electric/Propane - 12303 Oak Glen Road    | 226           | 892          | _              | (892)            |                    |
| 1-4-4016-515  | Electric/Propane - 13695 Oak Glen Road    | 123           | 181          | _              | (181)            |                    |
| 1-4-4017-515  | Electric/Propane - 13697 Oak Glen Road    | 237           | 359          | _              | (359)            |                    |
| 1-4-4018-515  | Electric/Propane - 9781 Avenida Miravilla | 209           | 286          | -              | (286)            |                    |
|               | Total DISTRICT HOUSING REVENUE            | 994           | 3,718        | -              | (3,718)          | -                  |
|               | Total Revenue                             | 841,378       | 6,961,945    | 8,997,686      | 2,035,741        | 0.77               |
|               |   |               | 2,22.,010    | 2,221,000      | _,,- : :         | · · · ·            |



GL5410 Date: Sep 30, 2009

| General Funds |                                 | Current Month | Year to Date | Adopted Budget | Budget Remaining | Percent to Budget |
|---------------|---------------------------------|---------------|--------------|----------------|------------------|-------------------|
| Expense       |                                 |               |              |                |                  |                   |
| -             | PPLY & WATER TREATMENT          |               |              |                |                  |                   |
| 1-5-5200-237  | Health Insurance                | 4,098         | 35,446       | 55,000         | 19,554           | 64%               |
| 1-5-5200-243  | Retirement/CalPERS              | 5,043         | 45,606       | 65,000         | 19,394           | 70%               |
| 1-5-5200-501  | Labor                           | 21,854        | 192,157      | 240,000        | 47,843           | 80%               |
| 1-5-5200-502  | Bereavement/Seminar/Jury Duty   | ,             | 992          | 1,000          | 8                | 99%               |
| 1-5-5200-503  | Sick Leave                      | 321           | 18,038       | 24,000         | 5,962            | 75%               |
| 1-5-5200-504  | Vacation                        | 1,627         | 3,058        | 12,750         | 9,692            | 24%               |
| 1-5-5200-505  | Holidays                        | 831           | 5,663        | 8,500          | 2,837            | 67%               |
| 1-5-5200-507  | Life Insurance                  | 124           | 1,181        | 1,600          | 419              | 74%               |
| 1-5-5200-508  | Uniforms, Employee Benefits     | 41            | 722          | 1,270          | 548              | 57%               |
| 1-5-5200-511  | Treatment & Chemicals           | 5,890         | 82,325       | 135,000        | 52,675           | 61%               |
| 1-5-5200-512  | Lab Testing                     | 2,170         | 26,701       | 95,000         | 68,299           | 28%               |
| 1-5-5200-513  | Maintenance Equipment (pumping) | 5,926         | 91,076       | 125,000        | 33,924           | 73%               |
| 1-5-5200-514  | Utilities - Gas                 | 9             | 79           | 50             | (29)             | 158%              |
| 1-5-5200-515  | Utilities - Electric            | 167,598       | 991,714      | 1,530,000      | 538,286          | 65%               |
| 1-5-5200-517  | Telemetry Maintenance           | 293           | 4,373        | 6,000          | 1,627            | 73%               |
| 1-5-5200-518  | Seminar & Travel Expenses       | -             | 110          | 500            | 390              | 22%               |
| 1-5-5200-519  | Education Expenses              | 60            | 590          | 1,000          | 410              | 59%               |
| 1-5-5200-520  | Worker's Comp Insurance         | 2,031         | 8,205        | 22,000         | 13,795           | 37%               |
| 1-5-5200-620  | State Project Water Purchased   | 100,172       | 470,608      | 480,000        | 9,392            | 98%               |
| 1-5-5200-621  | Groundwater Purchase (SMWC)     | 50,000        | 442,000      | 550,000        | 108,000          | 80%               |
|               | Total SOURCE OF SUPPLY & WATE   | 368,087       | 2,420,645    | 3,353,670      | 933,025          | 72%               |
| TRANSMISSION  | & DISTRIBUTION                  |               |              |                |                  |                   |
| 1-5-5300-237  | Health Insurance                | 9,349         | 79,547       | 130,000        | 50,453           | 61%               |
| 1-5-5300-243  | Retirement/CalPERS              | 9,344         | 78,826       | 140,000        | 61,174           | 56%               |
| 1-5-5300-501  | Labor                           | 30,915        | 238,262      | 435,000        | 196,738          | 55%               |
| 1-5-5300-502  | Bereavement/Seminar/Jury Duty   | ,<br>-        | 351          | 6,500          | 6,149            | 5%                |
| 1-5-5300-503  | Sick Leave                      | 1,563         | 16,806       | 18,000         | 1,194            | 93%               |
| 1-5-5300-504  | Vacation                        | 781           | 12,589       | 24,000         | 11,411           | 52%               |
| 1-5-5300-505  | Holidays                        | 1,872         | 13,763       | 20,000         | 6,237            | 69%               |
| 1-5-5300-507  | Life Insurance                  | 243           | 2,176        | 3,400          | 1,224            | 64%               |
| 1-5-5300-508  | Uniforms, Employee Benefits     | -             | 2,807        | 4,430          | 1,623            | 63%               |
| 1-5-5300-518  | Seminar & Travel Expenses       | -             | -            | 1,000          | 1,000            | 0%                |



GL5410 Date: Sep 30, 2009

| General Funds |                                 | <b>Current Month</b> | Year to Date | Adopted Budget | Budget Remaining | Percent to Budget |
|---------------|---------------------------------|----------------------|--------------|----------------|------------------|-------------------|
| 1-5-5300-519  | Education Expenses              | -                    | 383          | 2,000          | 1,618            | 19%               |
| 1-5-5300-520  | Worker's Comp Insurance         | 3,113                | 13,302       | 38,000         | 24,698           | 35%               |
| 1-5-5300-530  | Maint Pipeline/Fire Hydrant     | 1,185                | 34,019       | 82,500         | 48,481           | 41%               |
| 1-5-5300-531  | Line Locates                    | 122                  | 2,004        | 2,000          | (4)              | 100%              |
| 1-5-5300-534  | Maint Meters & Services         | 869                  | 27,416       | 95,000         | 67,584           | 29%               |
| 1-5-5300-535  | Backflow Devices                | 278                  | 278          | 750            | 472              | 37%               |
| 1-5-5300-536  | Maintenance Reservoirs/Tanks    | -                    | 1,240        | 10,000         | 8,760            | 12%               |
| 1-5-5300-537  | Maintenance Pressure Regulators | -                    | 10,794       | 18,000         | 7,206            | 60%               |
| 1-5-5300-538  | Inspections                     | 2,623                | 27,913       | 40,000         | 12,087           | 70%               |
|               | Total TRANSMISSION & DISTRIBUT  | 62,256               | 562,476      | 1,070,580      | 508,104          | 53%               |
| CUSTOMER SER  | VICE & METER READING            |                      |              |                |                  |                   |
| 1-5-5400-237  | Health Insurance                | 2,556                | 23,741       | 42,000         | 18,259           | 57%               |
| 1-5-5400-243  | Retirement/CalPERS              | 2,388                | 21,590       | 40,000         | 18,410           | 54%               |
| 1-5-5400-501  | Labor                           | 7,203                | 69,791       | 95,000         | 25,209           | 73%               |
| 1-5-5400-502  | Bereavement/Seminar/Jury Duty   | 531                  | 576          | 500            | (76)             | 115%              |
| 1-5-5400-503  | Sick Leave                      | 182                  | 3,288        | 2,000          | (1,288)          | 164%              |
| 1-5-5400-504  | Vacation                        | 729                  | 3,880        | 5,850          | 1,970            | 66%               |
| 1-5-5400-505  | Holidays                        | 534                  | 4,077        | 5,500          | 1,423            | 74%               |
| 1-5-5400-507  | Life Insurance                  | 60                   | 585          | 900            | 315              | 65%               |
| 1-5-5400-508  | Uniforms, Employee Benefits     | -                    | 668          | 890            | 222              | 75%               |
| 1-5-5400-519  | Education Expenses              | -                    | -            | 1,000          | 1,000            | 0%                |
| 1-5-5400-520  | Worker's Comp Insurance         | 759                  | 3,287        | 8,000          | 4,713            | 41%               |
|               | Total CUSTOMER SERVICE & METE   | 14,942               | 131,483      | 201,640        | 70,157           | 65%               |
| ADMINISTRATIO | N                               |                      |              |                |                  |                   |
| 1-5-5500-237  | Health Insurance                | 11,253               | 111,646      | 148,500        | 36,854           | 75%               |
| 1-5-5500-243  | Retirement/CalPERS              | 15,614               | 177,415      | 275,000        | 97,585           | 65%               |
| 1-5-5500-501  | Labor                           | 53,497               | 595,626      | 830,000        | 234,374          | 72%               |
| 1-5-5500-502  | Bereavement/Seminar/Jury Duty   | ,<br>-               | ,<br>-       | 2,500          | 2,500            | 0%                |
| 1-5-5500-503  | Sick Leave                      | 1,910                | 91,120       | 100,000        | 8,880            | 91%               |
| 1-5-5500-504  | Vacation                        | 763                  | 40,556       | 38,000         | (2,556)          | 107%              |
| 1-5-5500-505  | Holidays                        | 3,157                | 26,335       | 40,000         | 13,665           | 66%               |
| 1-5-5500-507  | Life Insurance                  | 387                  | 4,270        | 4,800          | 530              | 89%               |
| 1-5-5500-518  | Seminar & Travel Expenses       | -                    | 577          | 6,000          | 5,423            | 10%               |



GL5410 Date: Sep 30, 2009

For Period Ending 30-Sep-2009

| <b>General Funds</b> |  | <b>Current Month</b> | Year to Date | Adopted Budget | <b>Budget Remaining</b> | Percent to Budget |
|----------------------|--|----------------------|--------------|----------------|-------------------------|-------------------|
| 1-5-5500-519         | Education Expenses                       | -                    | -            | 1,000          | 1,000                   | 0%                |
| 1-5-5500-520         | Worker's Comp Insurance                  | 1,745                | 8,262        | 25,000         | 16,738                  | 33%               |
| 1-5-5500-522         | Unemployment Insurance                   | -                    | 4,989        | -              | (4,989)                 |                   |
| 1-5-5500-547         | Employer Share for Retired (CalPERS)     | 474                  | 2,844        | -              | (2,844)                 |                   |
| 1-5-5500-548         | Administrative Costs (CalPERS)           | 135                  | 1,255        | -              | (1,255)                 |                   |
| 1-5-5500-549         | Bank Charges/Transaction Fees            | 440                  | 18,304       | 14,600         | (3,704)                 | 125%              |
| 1-5-5500-553         | Temporary Labor                          | -                    | 3,638        | 17,500         | 13,862                  | 21%               |
| 1-5-5500-555         | Office Supplies                          | 2,359                | 34,214       | 55,000         | 20,786                  | 62%               |
| 1-5-5500-556         | Office Equipment/Service Agreement       | 4,051                | 48,285       | 60,000         | 11,715                  | 80%               |
| 1-5-5500-557         | Office Maintenance                       | 1,312                | 10,890       | 20,000         | 9,110                   | 54%               |
| 1-5-5500-558         | Membership Dues                          | 51                   | 1,351        | 15,000         | 13,649                  | 9%                |
| 1-5-5500-559         | Armored Car                              | -                    | 3,148        | 5,000          | 1,852                   | 63%               |
| 1-5-5500-560         | Office Equip Maint & Repairs             | -                    | 1,799        | 3,200          | 1,401                   | 56%               |
| 1-5-5500-561         | Postage                                  | -                    | 27,187       | 40,000         | 12,813                  | 68%               |
| 1-5-5500-562         | Subscriptions                            | 49                   | 463          | 2,850          | 2,387                   | 16%               |
| 1-5-5500-563         | Miscellaneous Operating Supplies         | 1,983                | 10,562       | 15,000         | 4,438                   | 70%               |
| 1-5-5500-564         | Miscellaneous Tools/Equipment            | 575                  | 4,572        | 15,000         | 10,428                  | 30%               |
| 1-5-5500-567         | Employee Medical/First Aid               | 160                  | 289          | 600            | 311                     | 48%               |
| 1-5-5500-568         | Random Drug Testing                      | -                    | 25           | 500            | 475                     | 5%                |
| 1-5-5500-570         | Property/Auto/Liability Insurance        | -                    | 55,235       | 80,090         | 24,855                  | 69%               |
| 1-5-5500-572         | State Mandates & Tarriffs                | 804                  | 15,531       | 30,000         | 14,469                  | 52%               |
| 1-5-5500-573         | Miscellaneous Expenses                   | -                    | 158          | 1,000          | 842                     | 16%               |
| 1-5-5500-574         | Public Education                         | -                    | 8,265        | 10,000         | 1,735                   | 83%               |
| 1-5-5500-577         | Property Taxes (out of district parcels) | -                    | 6,410        | 6,410          | 0                       | 100%              |
| 1-5-5500-578         | IT Support/Software Support              | 4,051                | 47,175       | 65,000         | 17,825                  | 73%               |
| 1-5-5500-630         | Accounts Receivable                      | -                    | 1,435        | 1,000          | (435)                   | 143%              |
|                      | Total ADMINISTRATION                     | 104,769              | 1,363,829    | 1,928,550      | 564,721                 | 71%               |
| BOARD OF DIRE        | CTORS                                    |                      |              |                |                         |                   |
| 1-5-5510-550         | Board of Director Fees                   | 2,600                | 28,200       | 60,000         | 31,800                  | 47%               |
| 1-5-5510-551         | Seminar & Travel Expenses                | 519                  | 1,331        | 3,500          | 2,169                   | 38%               |
| 1-5-5510-552         | Election Expenses                        | -                    | 202          | 22,575         | 22,373                  | 1%                |
| 1 0 00 10 002        | Total BOARD OF DIRECTORS                 | 3,119                | 29,733       | 86,075         | 56,342                  | 35%               |

#### MAINTENANCE & GENERAL PLANT



GL5410 Date: Sep 30, 2009

| General Funds |                                      | Current Month   | Year to Date | Adopted Budget | Budget Remaining | Percent to Rudget |
|---------------|--------------------------------------|-----------------|--------------|----------------|------------------|-------------------|
| 1-5-5610-514  | 560 Magnolia Ave - Gas               | - Current Worth | real to Date | 150            | 150              | 0%                |
| 1-5-5610-515  | 560 Magnolia Ave - Electric          | 2,241           | 15,633       | 22,000         | 6,367            | 71%               |
| 1-5-5610-580  | 560 Magnolia Ave - Telephone         | 3,431           | 28,178       | 55,000         | 26,822           | 51%               |
| 1-5-5610-581  | 560 Magnolia Ave - Sanitation        | 166             | 1,836        | 2,400          | 564              | 76%               |
| 1-5-5610-582  | 560 Magnolia Ave - Maintenance       | 196             | 1,979        | 3,500          | 1,521            | 57%               |
| 1-5-5615-501  | 12303 Oak Glen Rd - Labor            | -               | 342          | 1,000          | 658              | 34%               |
| 1-5-5615-515  | 12303 Oak Glen Rd - Electric         | 226             | 1,860        | 1,500          | (360)            | 124%              |
| 1-5-5615-582  | 12303 Oak Glen Rd - Maintenance      | 94              | 668          | 3,000          | 2,332            | 22%               |
| 1-5-5615-583  | 12303 Oak Glen Rd - Propane          | -               | 123          | 1,500          | 1,377            | 8%                |
| 1-5-5620-501  | 13695 Oak Glen Rd - Labor            | -               | -            | 1,000          | 1,000            | 0%                |
| 1-5-5620-515  | 13695 Oak Glen Rd - Electric         | 123             | 212          | 1,000          | 788              | 21%               |
| 1-5-5620-582  | 13695 Oak Glen Rd - Maintenance      | -               | 2,632        | 3,000          | 368              | 88%               |
| 1-5-5620-583  | 13695 Oak Glen Rd - Propane          | -               | 27           | 1,500          | 1,473            | 2%                |
| 1-5-5625-501  | 13697 Oak Glen Rd - Labor            | -               | -            | 1,000          | 1,000            | 0%                |
| 1-5-5625-515  | 13697 Oak Glen Rd - Electric         | 237             | 1,357        | 1,500          | 143              | 90%               |
| 1-5-5625-582  | 13697 Oak Glen Rd - Maintenance      | 345             | 3,164        | 3,000          | (164)            | 105%              |
| 1-5-5625-583  | 13697 Oak Glen Rd - Propane          | -               | 1,262        | 1,500          | 238              | 84%               |
| 1-5-5630-501  | 9781 Avenida Miravilla - Labor       | -               | -            | 1,000          | 1,000            | 0%                |
| 1-5-5630-515  | 9781 Avenida Miravilla - Electric    | 110             | 513          | 300            | (213)            | 171%              |
| 1-5-5630-582  | 9781 Avenida Miravilla - Maintenance | 1,629           | 5,535        | 8,000          | 2,465            | 69%               |
| 1-5-5630-583  | 9781 Avenida Miravilla - Propane     | 486             | 662          | -              | (662)            |                   |
| 1-5-5635-515  | 815 E. 12th Street - Electric        | 723             | 4,436        | 9,000          | 4,564            | 49%               |
| 1-5-5635-580  | 815 E. 12th Street - Telephone       | 52              | 407          | 480            | 73               | 85%               |
| 1-5-5635-581  | 815 E. 12th Street - Maintenance     | 237             | 1,934        | 3,000          | 1,066            | 64%               |
| 1-5-5635-582  | 815 E. 12th Street - Sanitation      | 174             | 2,589        | 4,000          | 1,411            | 65%               |
| 1-5-5640-581  | 11083 Cherry Ave - Sanitation        | 225             | 2,025        | 3,000          | 975              | 67%               |
| 1-5-5700-589  | Auto/Fuel                            | 12,098          | 47,957       | 120,000        | 72,043           | 40%               |
| 1-5-5700-590  | Safety Equipment                     | -               | 22           | 3,000          | 2,978            | 1%                |
| 1-5-5700-591  | Communication Maintenance            | -               | -            | 1,000          | 1,000            | 0%                |
| 1-5-5700-592  | Repair/Maint of General Equip        | -               | 335          | 3,000          | 2,665            | 11%               |
| 1-5-5700-593  | Repair Vehicles and Tools            | 18,952          | 24,847       | 30,000         | 5,153            | 83%               |
| 1-5-5700-594  | Large Equip Maintenance              | 874             | 27,916       | 35,000         | 7,084            | 80%               |
| 1-5-5700-595  | Equip Preventative Maintenance       | -               | -            | 1,000          | 1,000            | 0%                |
| 1-5-5700-596  | Auto/Equipment Operation             | 5,127           | 31,384       | 20,000         | (11,384)         | 157%              |
| 1-5-5700-597  | Maint General Plant (Buildings)      | 220             | 4,471        | 10,000         | 5,529            | 45%               |
| 1-5-5700-598  | Landscape Maintenance                | 3,950           | 31,937       | 72,000         | 40,063           | 44%               |



GL5410 Date: Sep 30, 2009

| General Funds |                                      | <b>Current Month</b> | Year to Date | <b>Adopted Budget</b> | <b>Budget Remaining</b> | Percent to Budget |
|---------------|--------------------------------------|----------------------|--------------|-----------------------|-------------------------|-------------------|
| 1-5-5700-601  | Recharge Fac, Canyon & Pond Maint    | 589                  | 22,122       | 18,000                | (4,122)                 | 123%              |
|               | Total MAINTENANCE & GENERAL PL       | 52,507               | 268,365      | 445,330               | 176,965                 | 60%               |
| ENGINEERING ( | IN-HOUSE)                            |                      |              |                       |                         |                   |
| 1-5-5800-237  | Health Insurance                     | 105                  | 2,962        | 5,200                 | 2,238                   | 57%               |
| 1-5-5800-243  | Retirement/CalPERS                   | 288                  | 7,848        | 17,000                | 9,152                   | 46%               |
| 1-5-5800-501  | Labor                                | 2,756                | 54,126       | 120,000               | 65,874                  | 45%               |
| 1-5-5800-502  | Bereavement/Seminar/Jury Duty        | -                    | -            | 500                   | 500                     | 0%                |
| 1-5-5800-503  | Sick Leave                           | -                    | -            | 2,000                 | 2,000                   | 0%                |
| 1-5-5800-504  | Vacation                             | -                    | -            | 3,200                 | 3,200                   | 0%                |
| 1-5-5800-505  | Holidays                             | 236                  | 1,836        | 2,600                 | 764                     | 71%               |
| 1-5-5800-507  | Life Insurance                       | 8                    | 234          | 312                   | 78                      | 75%               |
| 1-5-5800-518  | Seminar & Travel Expenses            | -                    | -            | 500                   | 500                     | 0%                |
| 1-5-5800-519  | Education Expenses                   | -                    | 421          | 5,000                 | 4,579                   | 8%                |
| 1-5-5800-520  | Worker's Comp Insurance              | 126                  | 942          | 4,000                 | 3,058                   | 24%               |
|               | Total ENGINEERING (IN-HOUSE)         | 3,519                | 68,369       | 160,312               | 91,943                  | 43%               |
| PROFESSIONAL  | SERVICES                             |                      |              |                       |                         |                   |
| 1-5-5810-611  | General - Legal                      | 12,877               | 143,794      | 125,000               | (18,794)                | 115%              |
| 1-5-5810-612  | Dev Reimb - Legal                    | -                    | -            | 1,000                 | 1,000                   | 0%                |
| 1-5-5810-614  | Audit                                | -                    | 18,819       | 19,000                | 181                     | 99%               |
| 1-5-5810-616  | Accounting (non audit)               | _                    | 7,456        | 1,000                 | (6,456)                 | 746%              |
| 1-5-5820-611  | General - Engineering                | 7,140                | 102,645      | 120,000               | 17,355                  | 86%               |
| 1-5-5820-612  | Dev Reimb - Engineering              | -                    | 3,813        | 40,000                | 36,187                  | 10%               |
| 1-5-5820-614  | STWMA Project Committee #1           | -                    | 185,264      | -                     | (185,264)               |                   |
| 1-5-5820-615  | Engineering - Permitting (Rec Water) | -                    | 855          | 50,000                | 49,145                  | 2%                |
|               | Total PROFESSIONAL SERVICES          | 20,017               | 462,646      | 356,000               | (106,646)               | 130%              |
|               |                                      |                      |              |                       |                         |                   |
|               | Total Revenue                        | 841,378              | 6,961,945    | 8,997,686             | 2,035,741               | 77%               |
|               | Total Expenses                       | 629,216              | 5,307,547    | 7,602,157             | 2,294,610               | 70%               |
|               | SURPLUS/(DEFICIT)                    | 212,162              | 1,654,398    | 1,395,529             | (258,869)               |                   |



GL5410 Date: Sep 30, 2009

| Restricted Fu | nds                                      | Current Month                         | Year to Date                          | Adopted Budget | Budget<br>Remaining | Percent to<br>Budget |
|---------------|--|---------------------------------------|---------------------------------------|----------------|---------------------|----------------------|
| Revenue       | 1143                                     | Our one monen                         | Tear to Date                          | Adopted Badget | rtemannig           | Dauget               |
| NON-OPERATI   | NG REVENUE                               |                                       |                                       |                |                     |                      |
| 1-4-4020-421  | Front Footage Fees                       | -                                     | 31,640                                |                |                     |                      |
| 1-4-4020-422  | FF- Wells                                | 7,163                                 | 33,373                                |                |                     |                      |
| 1-4-4020-423  | FF- Water Rights                         | 4,533                                 | 213,212                               |                |                     |                      |
| 1-4-4020-424  | FF- Water Treatment Plant                | 3,408                                 | 15,905                                |                |                     |                      |
| 1-4-4020-425  | FF- Local Water Resources                | 1,795                                 | 88,806                                |                |                     |                      |
| 1-4-4020-426  | FF- Recycled Water Facilities            | 5,187                                 | 24,069                                |                |                     |                      |
| 1-4-4020-427  | FF- Transmission                         | 5,802                                 | 27,041                                |                |                     |                      |
| 1-4-4020-428  | FF- Storage                              | 7,430                                 | 34,606                                |                |                     |                      |
| 1-4-4020-429  | FF- Booster                              | 514                                   | 2,402                                 |                |                     |                      |
| 1-4-4020-430  | FF- Pressure Reducing Station            | 263                                   | 1,227                                 |                |                     |                      |
| 1-4-4020-431  | FF- Miscallenous Projects                | 229                                   | 1,071                                 |                |                     |                      |
| 1-4-4020-432  | FF- Financing Costs                      | 1,129                                 | 5,261                                 |                |                     |                      |
| 1-4-4020-435  | Interest Income                          | 12,238                                | 27,952                                |                |                     |                      |
|               | Total NON-OPERATING REVENUE              | 49,689                                | 506,566                               | <u> </u>       |                     |                      |
|               |  | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · | •              |                     |                      |
| Expense       |  |                                       |                                       |                |                     |                      |
| CONSTRUCTIO   | ON IN PROGRESS                           |                                       |                                       |                |                     |                      |
| 2-1-0001      | New Service Installation                 | 3,341                                 | 53,750                                | -              | (53,750)            |                      |
| 2-1-0006      | Water Master Plan Update                 | -                                     | 7,249                                 | 35,000         | 27,751              | 21%                  |
| 2-1-0304      | Recycled Water System                    | -                                     | 2,213                                 | -              | (2,213)             |                      |
| 2-1-0605      | Sunny Cal Egg Ranch Well Rehab           | -                                     | 10,032                                | -              | (10,032)            |                      |
| 2-1-0700      | SRF Loan - Recycled Water System         | 691                                   | 1,846                                 | -              | (1,846)             |                      |
| 2-1-0710      | CV Pollution Control Project             | -                                     | -<br>-                                | 100,000        | 100,000             | 0%                   |
| 2-1-0809      | 2800 Zone Recycled Water Tank (PH 1)     | 12,553                                | 24,454                                | 2,200,000      | 2,175,546           | 1%                   |
| 2-1-0810      | 24" Recycled Main - Brookside (PH 2)     | 9,513                                 | 28,637                                | 750,000        | 721,363             | 4%                   |
| 2-1-0811      | 1MG Reservoir/Booster Station (PH 3)     | 7,731                                 | 19,559                                | 1,300,000      | 1,280,441           | 2%                   |
| 2-1-0812      | 24" Recycled Main - Westerly Loop (PH 4) | 17,605                                | 48,507                                | 5,000,000      | 4,951,493           | 1%                   |
| 2-1-0813      | Rec Main Ring Ranch/OVP (PH 5)           | 19,424                                | 73,908                                | 1,700,000      | 1,626,092           | 4%                   |
| 2-1-0815      | Edgar 8" Replacement Pipeline            | -                                     | 135,251                               | 150,000        | 14,749              | 90%                  |
| 2-1-0816      | SWP - Permanent Connection               | -                                     | 25,096                                | 400,000        | 374,904             | 6%                   |
| 2-1-0901      | 2007 John Deere Backhoe 310SG            | _                                     | 46,763                                | 50,000         | 3,238               | 94%                  |
| 2-1-0902      | 1 Ton Truck w/ 3/4 Ton Dump Bed          |                                       | 35,154                                | 50,000         | 14,846              | 70%                  |
| 2-1-0904      | Loan Amortization Software               | _                                     | -                                     | 3,500          | 3,500               | 0%                   |
| 2-1-0905      | UWMP Update (2010)                       | _                                     | _                                     | 30,000         | 30,000              | 0%                   |
| 2-1-0906      | GIS/GPS Software Purchase                | 6,465                                 | 41,942                                | 65,000         | 23,058              | 65%                  |
| 2-1-0907      | OVP 24" & 10" Main Relocation            | -                                     | 878                                   | -              | (878)               | 30 /                 |
|               | Total CONSTRUCTION IN PROGRESS           | 77,323                                | 555,240                               | 11,833,500     | 11,278,260          | 5%                   |

## BEAUMONT CHERRY VALLEY WATER DISTRICT Sept 2009 - FUND BALANCE\*



|                         | Beginning Balance<br>Aug-09 | Additions  | Expenses   | Transfers   | Ending Balance<br>Sep-09 |
|-------------------------|-----------------------------|------------|------------|-------------|--------------------------|
| GENERAL                 | 5,263,442.26                | 843,146.42 | 639,022.03 | (97,983.68) | 5,369,582.97             |
| DEPRECIATION            | (2,905,565.23)              |            |            | 50,000.00   | (2,855,565.23)           |
| OPERATING RESERVE       | 1,836,269.35                | 619.71     |            | 31,989.12   | 1,868,878.18             |
| EMERGENCY RESERVE       | 698,938.45                  | 233.18     |            | 15,994.56   | 715,166.19               |
| FRONT FOOTAGE           | 1,568,468.86                | 548.66     |            |             | 1,569,017.52             |
| FACILITIES FEES POTABLE |                             |            |            |             |                          |
| WELLS & WELL UPGRD      | 6,277,398.95                | 9,359.06   |            |             | 6,286,758.01             |
| TRANSMISSIONS MAINS     | (3,005,379.04)              | 5,801.60   |            |             | (2,999,577.44)           |
| STORAGE                 | (4,403,704.36)              | 7,429.60   |            |             | (4,396,274.76)           |
| BOOSTER STATIONS        | 1,407,636.58                | 1,006.70   |            |             | 1,408,643.28             |
| TREATMENT PLANTS        | 9,905,049.40                | 6,872.53   |            |             | 9,911,921.93             |
| MISC. ENGIN             | 525,322.23                  | 183.76     |            |             | 525,505.99               |
| PRESSURE REDUCING STA.  | (267,461.96)                | 262.70     |            |             | (267,199.26)             |
| MISC. PROJECTS          | (1,327,996.54)              | 229.40     |            |             | (1,327,767.14)           |
| FINANCING COSTS         | 1,419,683.85                | 1,625.11   |            |             | 1,421,308.96             |
| FACILITY FEES RECYCLED  | (3,869,896.21)              | 5,187.40   | 47,233.35  |             | (3,911,942.16)           |
| REC STORAGE             | (34,070.72)                 |            | 20,283.81  |             | (54,354.53)              |
| WATER RIGHTS (SWP)      | 6,385,020.99                | 6,766.01   |            |             | 6,391,787.00             |
| LOCAL WATER RESOURCE    | (8,303,784.91)              | 1,794.50   |            |             | (8,301,990.41)           |
| DEVELOPER REIMBURSMENT  | (243,304.54)                |            |            |             | (243,304.54)             |
| City of Banning -       | 9,290.22                    |            |            |             | 9,290.22                 |
| *Total                  | 10,935,357.64               | 891,066.34 | 706,539.19 | -           | 11,119,884.79            |

<sup>\*</sup>Completion of Construction in Progress including carry over from prior year

## Bank Balances (in memo only)

|                              | 4 322 955 78 |
|------------------------------|--------------|
| LAIF                         | 3,083,717.68 |
| Bank of Hemet - Payroll      | 167,791.48   |
| Bank of Hemet - AP           | 99,979.06    |
| Bank of Hemet - General Fund | 657,672.27   |
| Wells Fargo - Commercial     | 313,795.29   |
|                              |              |

<sup>\*</sup>Actual Cash Balance does not reflect inventory purchased for capital improvement jobs in progress.

<sup>\*\*\*</sup>The difference in the deposit balance and the facility balance represents construction in progress\*\*\*

|                             |   | First Qtr | Second Qtr | July    | August    | September | Third Qtr | Year to Date | Adopted<br>Budget | Budget<br>Remaining | Percent to<br>Budget |
|-----------------------------|---|-----------|------------|---------|-----------|-----------|-----------|--------------|-------------------|---------------------|----------------------|
| Revenue                     |   |           |            | ,       | <b>.</b>  |           |           |              |                   | <u> </u>            |                      |
| OPERATING I                 | REVENUE                                     |           |            |         |           |           |           |              |                   |                     |                      |
| 1-4-4010-401                | Domestic Water Sales                        | 1,071,629 | 1,594,810  | 522,246 | 734,550   | 616,780   | 1,873,575 | 4,540,014    | 6,325,918         | 1,785,904           | 72%                  |
| 1-4-4010-402                | Irrigation Water Sales                      | 3,090     | 7,051      | 5,907   | 10        | 7,183     | 13,099    | 23,240       | 30,000            | 6,760               | 77%                  |
| 1-4-4010-403                | Construction Water Sales                    | 32,726    | 40,076     | 8,141   | 22,580    | 15,820    | 46,541    | 119,343      | 109,000           | (10,343)            | 109%                 |
| 1-4-4010-404                | Installation Charge                         | 112,914   | 89,075     | 4,690   | 21,725    | 5,236     | 31,651    | 233,641      | 280,251           | 46,610              | 83%                  |
| 1-4-4010-407                | Reimb. Cust. Damages/Upgrades               | 4,169     | 12,720     | 5,809   | 402       | 5,762     | 11,974    | 28,863       | 34,752            | 5,889               | 83%                  |
| 1-4-4010-408                | Backflow Devices                            | 4,126     | 6,554      | 1,133   | 2,691     | 1,078     | 4,902     | 15,582       | 17,522            | 1,940               | 89%                  |
| 1-4-4010-409                | Reimbursement - Insurance                   | ŕ         | ŕ          |         |           | 16,238    | 16,238    | 16,238       | ·<br>-            | (16,238)            |                      |
| 1-4-4010-410                | Returned Check Fees                         | 1,080     | 820        | 420     | 260       | 100       | 780       | 2,680        | 6,000             | 3,320               | 45%                  |
| 1-4-4010-411                | Miscellaneous Income                        | 3,782     | 6,755      | 5,520   | 7,240     | 6,915     | 19,675    | 30,212       | 10,000            | (20,212)            | 302%                 |
| 1-4-4010-412                | Rental Income                               | 300       | 300        | 100     | 100       | 100       | 300       | 900          | 1,200             | 300                 | 75%                  |
| 1-4-4010-414                | Recharge Income (City of Banning)           | 12,485    | 32,037     | 17,914  | 18,587    | 19,320    | 55,821    | 100,343      | 85,000            | (15,343)            | 118%                 |
| 1-4-4010-441                | Turn Ons                                    | 8,920     | 6,600      | 3,400   | 2,800     | 2,160     | 8,360     | 23,880       | 47,500            | 23,620              | 50%                  |
| 1-4-4010-442                | Third Notice Charge                         | 22,950    | 15,165     | 6,690   | 5,625     | 7,380     | 19,695    | 57,810       | 81,000            | 23,190              | 71%                  |
| 1-4-4010-443                | Penalties                                   | 22,385    | 19,675     | 7,735   | 6,705     | 7,655     | 22,095    | 64,155       | 85,000            | 20,845              | 75%                  |
| 1-4-4010-444                | SGPWA Importation Charge                    | 190,478   | 303,802    | 111,616 | 165,960   | (3,548)   | 274,027   | 768,306      | 749,029           | (19,277)            | 103%                 |
| 1-4-4010-445                | SCE Power Charge                            | 187,604   | 314,744    | 115,797 | 172,863   | 132,205   | 420,864   | 923,213      | 1,101,514         | 178,301             | 84%                  |
| 1-4-4010-446                | Bonita Vista Repayment - Interest           | 4,010     | 4,024      | (150)   | 1,923     | •         | 1,773     | 9,807        | 34,000            | 24,193              | 29%                  |
|                             | Total OPERATING REVENUE                     | 1,682,648 | 2,454,207  | 816,967 | 1,164,021 | 840,384   | 2,821,372 | 6,958,227    | 8,997,686         | 2,039,459           | 77%                  |
| DISTRICT HO                 | USING REVENUE                               |           |            |         |           |           |           |              |                   |                     |                      |
| 1-4-4011-412                |   | _         | 400        | 200     | 200       | _         | 400       | 800          | _                 | (800)               |                      |
| 1-4-4012-412                |   | _         | -          | -       | 400       | _         | 400       | 400          | _                 | (400)               |                      |
| 1-4-4013-412                |   | _         | -          | 200     | 200       | _         | 400       | 400          | _                 | (400)               |                      |
| 1-4-4014-412                |   | _         | -          | 200     | -         | 200       | 400       | 400          | _                 | (400)               |                      |
| 1-4-4015-515                | Electric & Propane - 12303 Oak Glen Rd      | -         | -          | 413     | 254       | 226       | 892       | 892          | -                 | (892)               |                      |
| 1-4-4016-515                | Electric & Propane - 13695 Oak Glen Rd      | -         | -          | -       | 59        | 123       | 181       | 181          | -                 | (181)               |                      |
| 1-4-4017-515                | Electric & Propane - 13697 Oak Glen Rd      | -         | -          | _       | 122       | 237       | 359       | 359          | -                 | (359)               |                      |
| 1-4-4018-515                | Electric & Propane - 9781 Avenida Miravilla | -         | -          | _       | 77        | 209       | 286       | 286          | -                 | (286)               |                      |
|                             | Total DISTRICT HOUSING REVENUE              | •         | 400        | 1,013   | 1,312     | 994       | 3,318     | 3,718        | •                 | (3,718)             | -                    |
| Expense                     |   |           |            |         |           |           |           |              |                   |                     |                      |
| SOURCE OF 9<br>1-5-5200-237 | SUPPLY  Health Insurance                    | 10,541    | 12,940     | 3,992   | 3,876     | 4,098     | 11,965    | 35,446       | 55,000            | 19,554              | 64%                  |

|              |                                 |           |            |         |         |           |           |              | Adopted   | Budget    | Percent to |
|--------------|---------------------------------|-----------|------------|---------|---------|-----------|-----------|--------------|-----------|-----------|------------|
|              |                                 | First Qtr | Second Qtr | July    | August  | September | Third Qtr | Year to Date | Budget    | Remaining | Budget     |
| 1-5-5200-243 | Retirement/CalPERS              | 14,701    | 16,484     | 4,773   | 4,605   | 5,043     | 14,421    | 45,606       | 65,000    | 19,394    | 70%        |
| 1-5-5200-501 | Labor                           | 56,565    | 66,933     | 23,814  | 22,991  | 21,854    | 68,659    | 192,157      | 240,000   | 47,843    | 80%        |
| 1-5-5200-502 | Bereavement/Seminar/Jury Duty   | 278       | -          | 518     | 195     | -         | 713       | 992          | 1,000     | 8         | 99%        |
| 1-5-5200-503 | Sick Leave                      | 8,308     | 9,252      | 50      | 106     | 321       | 477       | 18,038       | 24,000    | 5,962     | 75%        |
| 1-5-5200-504 | Vacation                        | 625       | 628        | 179     | -       | 1,627     | 1,805     | 3,058        | 12,750    | 9,692     | 24%        |
| 1-5-5200-505 | Holidays                        | 3,173     | 826        | 833     | -       | 831       | 1,664     | 5,663        | 8,500     | 2,837     | 67%        |
| 1-5-5200-507 | Life Insurance                  | 356       | 476        | 114     | 112     | 124       | 350       | 1,181        | 1,600     | 419       | 74%        |
| 1-5-5200-508 | Uniforms, Employee Benefits     | -         | 309        | 258     | 114     | 41        | 413       | 722          | 1,270     | 548       | 57%        |
| 1-5-5200-511 | Treatment & Chemicals           | 52,312    | 10,810     | 8,244   | 5,069   | 5,890     | 19,203    | 82,325       | 135,000   | 52,675    | 61%        |
| 1-5-5200-512 | Lab Testing                     | 5,232     | 15,783     | 1,469   | 2,047   | 2,170     | 5,686     | 26,701       | 95,000    | 68,299    | 28%        |
| 1-5-5200-513 | Maintenance Equipment (Pumping) | 15,519    | 29,964     | 30,907  | 8,760   | 5,926     | 45,593    | 91,076       | 125,000   | 33,924    | 73%        |
| 1-5-5200-514 | Utilities - Gas                 | 21        | 29         | 10      | 10      | 9         | 29        | 79           | 50        | (29)      | 158%       |
| 1-5-5200-515 | Utilities - Electric            | 215,031   | 272,476    | 119,333 | 217,277 | 167,598   | 504,208   | 991,714      | 1,530,000 | 538,286   | 65%        |
| 1-5-5200-517 | Telemetry Maintenance           | 1,127     | 2,953      | -       | -       | 293       | 293       | 4,373        | 6,000     | 1,627     | 73%        |
| 1-5-5200-518 | Seminar & Travel Expenses       | 110       | -          | -       | -       | -         | -         | 110          | 500       | 390       | 22%        |
| 1-5-5200-519 | Education Expenses              | -         | 235        | 295     | -       | 60        | 355       | 590          | 1,000     | 410       | 59%        |
| 1-5-5200-520 | Worker's Compensation Insurance | 4,914     | (2,414)    | 1,839   | 1,834   | 2,031     | 5,705     | 8,205        | 22,000    | 13,795    | 37%        |
| 1-5-5200-620 | State Project Water Purchased   | 47,759    | 145,148    | 81,161  | 96,368  | 100,172   | 277,701   | 470,608      | 480,000   | 9,392     | 98%        |
| 1-5-5200-621 | Groundwater Purchase (SMWC)     | 150,000   | 142,000    | 50,000  | 50,000  | 50,000    | 150,000   | 442,000      | 550,000   | 108,000   | 80%        |
|              | Total SOURCE OF SUPPLY          | 586,572   | 724,833    | 327,788 | 413,365 | 368,087   | 1,109,240 | 2,420,645    | 3,353,670 | 933,025   | 72%        |
| TRANSMISSIO  | ON & DISTRIBUTION               |           |            |         |         |           |           |              |           |           |            |
| 1-5-5300-237 |                                 | 21,916    | 28,997     | 9,260   | 10,024  | 9,349     | 28,634    | 79,547       | 130,000   | 50,453    | 61%        |
| 1-5-5300-243 | Retirement/CalPERS              | 21,602    | 28,499     | 9,304   | 10,077  | 9,344     | 28,725    | 78,826       | 140,000   | 61,174    | 56%        |
| 1-5-5300-501 | Labor                           | 56,503    | 88,311     | 27,674  | 34,860  | 30,915    | 93,449    | 238,262      | 435,000   | 196,738   | 55%        |
| 1-5-5300-502 | Bereavement/Seminar/Jury Duty   | 110       | 241        |         | -       | -         | -         | 351          | 6,500     | 6,149     | 5%         |
| 1-5-5300-503 | Sick Leave                      | 4,317     | 6,890      | 2,347   | 1,689   | 1,563     | 5,600     | 16,806       | 18,000    | 1,194     | 93%        |
| 1-5-5300-504 | Vacation                        | 4,415     | 3,667      | 1,782   | 1,944   | 781       | 4,507     | 12,589       | 24,000    | 11,411    | 52%        |
| 1-5-5300-505 | Holidays                        | 8,061     | 2,045      | 1,786   | -       | 1,872     | 3,658     | 13,763       | 20,000    | 6,237     | 69%        |
| 1-5-5300-507 | Life Insurance                  | 562       | 864        | 244     | 264     | 243       | 750       | 2,176        | 3,400     | 1,224     | 64%        |
| 1-5-5300-508 | Uniforms, Employee Benefits     | 529       | 866        | 1,284   | 129     | -         | 1,413     | 2,807        | 4,430     | 1,623     | 63%        |
| 1-5-5300-518 | Seminar & Travel Expenses       | -         | -          | -       | -       | _         | -         | _,           | 1,000     | 1,000     | 0%         |
| 1-5-5300-519 | Education Expenses              | 115       | 150        | 118     | _       | -         | 118       | 383          | 2,000     | 1,618     | 19%        |
| 1-5-5300-520 | Worker's Compensation Insurance | 6,906     | (3,067)    | 2,987   | 3,363   | 3,113     | 9,463     | 13,302       | 38,000    | 24,698    | 35%        |
| 1-5-5300-530 | Maint Pipeline/Fire Hydrant     | 3,117     | 24,545     | 172     | 5,000   | 1,185     | 6,356     | 34,019       | 82,500    | 48,481    | 41%        |

|              |                                   | -1        |            |        | _      |           | <b>-</b> 1.1.2. | <b>Y</b> . <b>D</b> . | Adopted   | Budget    | Percent to |
|--------------|-----------------------------------|-----------|------------|--------|--------|-----------|-----------------|-----------------------|-----------|-----------|------------|
|              |                                   | First Qtr | Second Qtr | July   | August | September | Third Qtr       | Year to Date          | Budget    | Remaining | Budget     |
| 1-5-5300-531 | Line Locates                      | 487       | 1,106      | 126    | 164    | 122       | 412             | 2,004                 | 2,000     | (4)       |            |
| 1-5-5300-534 | Maint Meters & Fire Services      | 10,990    | 13,653     | 546    | 1,358  | 869       | 2,774           | 27,416                | 95,000    | 67,584    | 29%        |
| 1-5-5300-535 | Backflow Devices                  |           |            | -      | -      | 278       | 278             | 278                   | 750       | 472       | 37%        |
| 1-5-5300-536 | Maintenance Reservoirs/Tanks      | 605       | -          | -      | 635    | -         | 635             | 1,240                 | 10,000    | 8,760     | 12%        |
| 1-5-5300-537 | Maintenance Pressure Regulators   | 4,339     | 6,454      | -      | -      | -         | -               | 10,794                | 18,000    | 7,206     | 60%        |
| 1-5-5300-538 | Inspections                       | 9,918     | 10,355     | 2,562  | 2,455  | 2,623     | 7,640           | 27,913                | 40,000    | 12,087    | 70%        |
|              | Total TRANSMISSION & DISTRIBUTION | 154,492   | 213,573    | 60,192 | 71,963 | 62,256    | 194,410         | 562,476               | 1,070,580 | 508,104   | 53%        |
| CUSTOMER S   | ERVICE & METER READING            |           |            |        |        |           |                 |                       |           |           |            |
| 1-5-5400-237 | Health Insurance                  | 7,848     | 8,805      | 2,273  | 2,259  | 2,556     | 7,088           | 23,741                | 42,000    | 18,259    | 57%        |
| 1-5-5400-243 | Retirement/CalPERS                | 7,059     | 7,711      | 2,264  | 2,168  | 2,388     | 6,820           | 21,590                | 40,000    | 18,410    | 54%        |
| 1-5-5400-501 | Labor                             | 21,205    | 25,960     | 7,716  | 7,707  | 7,203     | 22,626          | 69,791                | 95,000    | 25,209    | 73%        |
| 1-5-5400-502 | Bereavement/Seminar/Jury Duty     | 45        | <b>-</b>   | -      | ,<br>- | 531       | 531             | 576                   | 500       | (76)      | 115%       |
| 1-5-5400-503 | Sick Leave                        | 1,134     | 1,582      | -      | 390    | 182       | 572             | 3,288                 | 2,000     | (1,288)   | 164%       |
| 1-5-5400-504 | Vacation                          | 2,321     | 426        | 215    | 190    | 729       | 1,133           | 3,880                 | 5,850     | 1,970     | 66%        |
| 1-5-5400-505 | Holidays                          | 2,283     | 727        | 533    | -      | 534       | 1,067           | 4,077                 | 5,500     | 1,423     | 74%        |
| 1-5-5400-507 | Life Insurance                    | 177       | 237        | 56     | 54     | 60        | 170             | 585                   | 900       | 315       | 65%        |
| 1-5-5400-508 | Uniforms, Employee Benefits       | -         | 392        | 277    | -      | -         | 277             | 668                   | 890       | 222       | 75%        |
| 1-5-5400-519 | Education Expenses                | -         | -          | -      | -      | -         | -               | -                     | 1,000     | 1,000     | 0%         |
| 1-5-5400-520 | Worker's Compensation             | 2,206     | (1,071)    | 707    | 686    | 759       | 2,152           | 3,287                 | 8,000     | 4,713     | 41%        |
|              | Total CUSTOMER SERVICE & METER RE | 44,278    | 44,769     | 14,041 | 13,453 | 14,942    | 42,436          | 131,483               | 201,640   | 70,157    | 65%        |
| GENERAL & A  | ADMINISTRATIVE                    |           |            |        |        |           |                 |                       |           |           |            |
| 1-5-5500-237 | Health Insurance                  | 35,504    | 42,387     | 11,260 | 11,243 | 11,253    | 33,756          | 111,646               | 148,500   | 36,854    | 75%        |
| 1-5-5500-243 | Retirement/CalPERS                | 62,269    | 68,281     | 15,679 | 15,572 | 15,614    | 46,865          | 177,415               | 275,000   | 97,585    | 65%        |
| 1-5-5500-501 | Labor                             | 160,141   | 276,664    | 52,593 | 52,730 | 53,497    | 158,820         | 595,626               | 830,000   | 234,374   | 72%        |
| 1-5-5500-502 | Bereavement/Seminar/Jury Duty     | -         |            | -      | -      | -         | -               | -                     | 2,500     | 2,500     | / v        |
| 1-5-5500-503 | Sick Leave                        | 50,337    | 35,231     | 1,623  | 2,020  | 1,910     | 5,552           | 91,120                | 100,000   | 8,880     | 91%        |
| 1-5-5500-504 | Vacation                          | 12,112    | 22,591     | 1,517  | 3,574  | 763       | 5,854           | 40,556                | 38,000    | (2,556)   | 107%       |
| 1-5-5500-505 | Holidays                          | 15,807    | 3,640      | 3,091  | 640    | 3,157     | 6,889           | 26,335                | 40,000    | 13,665    | 66%        |
| 1-5-5500-507 | Life Insurance                    | 1,321     | 1,792      | 384    | 385    | 387       | 1,157           | 4,270                 | 4,800     | 530       | 89%        |
| 1-5-5500-518 | Seminar & Travel Expenses         | 577       | -          | -      | -      | -         | -               | 577                   | 6,000     | 5,423     | 10%        |
| 1-5-5500-519 | Education Expenses                | -         | -          | _      | _      | _         | _               | -                     | 1,000     | 1,000     | 0%         |
| 1-5-5500-520 | Worker's Compensation Insurance   | 5,939     | (2,891)    | 1,731  | 1,738  | 1,745     | 5,214           | 8,262                 | 25,000    | 16,738    | 33%        |
| 1-5-5500-522 | Unemployment Insurance            | 4,516     | 473        | -      | -      | 1,7 10    | 0,214           | 4,989                 | -         | (4,989)   |            |

| 7 31 7 3113 4 4 | iding 30-36p-2003                        | F'1 01-   | 0          | I. I.   | A       | 0 1 1              | Th: 1 04  | Variatio Data | Adopted   | Budget    | Percent to |
|-----------------|--|-----------|------------|---------|---------|--------------------|-----------|---------------|-----------|-----------|------------|
| 4 5 5500 547    | Facelous Observator Defined (OsIDEDO)    | First Qtr | Second Qtr | July    | August  | September          | Third Qtr | Year to Date  | Budget    | Remaining | Budget     |
| 1-5-5500-547    | Employer Share for Retired (CalPERS)     | 474       | 711        | 711     | 474     | 474                | 1,659     | 2,844         | -         | (2,844)   |            |
| 1-5-5500-548    | Administrative Costs (CalPERS)           | 433       | 420        | 132     | 135     | 135                | 402       | 1,255         | -         | (1,255)   |            |
| 1-5-5500-549    | Bank Chgs/Money Market/Trans. Fees       | 7,193     | 7,940      | 2,731   | -       | 440                | 3,171     | 18,304        | 14,600    | (3,704)   | 125%       |
| 1-5-5500-553    | Temporary Labor                          | 3,638     | -          | -       | -       | -                  | -         | 3,638         | 17,500    | 13,862    | 21%        |
| 1-5-5500-555    | Office Supplies                          | 10,798    | 12,039     | 6,687   | 2,331   | 2,359              | 11,377    | 34,214        | 55,000    | 20,786    | 62%        |
| 1-5-5500-556    | Office Equipment/Service Agreements      | 16,356    | 16,824     | 7,605   | 3,448   | 4,051              | 15,104    | 48,285        | 60,000    | 11,715    | 80%        |
| 1-5-5500-557    | Office Maintenance                       | 3,687     | 3,594      | 1,014   | 1,284   | 1,312              | 3,609     | 10,890        | 20,000    | 9,110     | 54%        |
| 1-5-5500-558    | Membership Dues                          | -         | 1,300      | -       | -       | 51                 | 51        | 1,351         | 15,000    | 13,649    | 9%         |
| 1-5-5500-559    | Armored Car                              | 1,177     | 1,179      | 394     | 397     | -                  | 791       | 3,148         | 5,000     | 1,852     | 63%        |
| 1-5-5500-560    | Office Equip Maint & Repairs             | 64        | -          | 1,735   | -       | -                  | 1,735     | 1,799         | 3,200     | 1,401     | 56%        |
| 1-5-5500-561    | Postage                                  | 14,261    | 10,420     | 94      | 2,412   | -                  | 2,506     | 27,187        | 40,000    | 12,813    | 68%        |
| 1-5-5500-562    | Subscriptions                            | 1,077     | (810)      | 99      | 49      | 49                 | 197       | 463           | 2,850     | 2,387     | 16%        |
| 1-5-5500-563    | Miscellaneous Operating Supplies         | 3,004     | 2,203      | 1,872   | 1,501   | 1,983              | 5,355     | 10,562        | 15,000    | 4,438     | 70%        |
| 1-5-5500-564    | Miscellaneous Tools/Equipment            | 808       | 687        | 1,233   | 1,268   | 575                | 3,077     | 4,572         | 15,000    | 10,428    | 30%        |
| 1-5-5500-567    | Employee Medical/First Aid               | 129       | -          | -       | -       | 160                | 160       | 289           | 600       | 311       | 48%        |
| 1-5-5500-568    | Random Drug Testing                      | -         | -          | -       | 25      | -                  | 25        | 25            | 500       | 475       | 5%         |
| 1-5-5500-570    | Property/Auto/Gen Liability Insurance    | (4,437)   | -          | -       | 59,672  | -                  | 59,672    | 55,235        | 80,090    | 24,855    | 69%        |
| 1-5-5500-572    | State Mandates and Tarriffs              | 7,365     | 735        | 6,627   | -       | 804                | 7,432     | 15,531        | 30,000    | 14,469    | 52%        |
| 1-5-5500-573    | Miscellaneous Expenses                   | 484       | (748)      | 422     | -       | -                  | 422       | 158           | 1,000     | 842       | 16%        |
| 1-5-5500-574    | Public Education                         | -         | 8,265      | -       | -       | -                  | -         | 8,265         | 10,000    | 1,735     | 83%        |
| 1-5-5500-577    | Property Taxes (out of district parcels) | -         | 6,410      | -       | -       | -                  | -         | 6,410         | 6,410     | 0         | 100%       |
| 1-5-5500-578    | IT Support/Software Support              | 27,121    | 9,836      | -       | 6,168   | 4,051              | 10,218    | 47,175        | 65,000    | 17,825    | 73%        |
| 1-5-5500-630    | Accounts Receivable                      | 558       | 876        | -       | -       | -                  | -         | 1,435         | 1,000     | (435)     | 143%       |
|                 | Total GENERAL & ADMINISTRATIVE           | 442,711   | 530,048    | 119,235 | 167,066 | 104,769            | 391,070   | 1,363,829     | 1,928,550 | 564,721   | 71%        |
| BOARD OF D      | IRECTORS                                 |           |            |         |         |                    |           |               |           |           |            |
| 1-5-5510-550    | Board of Director Fees                   | 9,200     | 10,000     | 3,200   | 3,200   | 2,600              | 9,000     | 28,200        | 60,000    | 31,800    | 47%        |
| 1-5-5510-551    | Seminar & Travel Expenses                | 577       | 235        | ,<br>-  | ,<br>-  | <sup>,</sup> 519   | ,<br>519  | 1,331         | 3,500     | 2,169     | 38%        |
| 1-5-5510-552    | Election Expenses                        | 202       | _          | _       | _       | -                  | -         | 202           | 22,575    | 22,373    | 1%         |
|                 | Total BOARD OF DIRECTORS                 | 9,979     | 10,235     | 3,200   | 3,200   | 3,119              | 9,519     | 29,733        | 86,075    | 56,342    | 35%        |
| MAINTENANO      | CE & GENERAL PLANT                       |           |            |         |         |                    |           |               |           |           |            |
| 1-5-5610-514    |  | _         | _          | _       | _       | _                  | _         | _             | 150       | 150       | 0%         |
| 1-5-5610-515    | Electric - 560 Magnolia Avenue           | 3,962     | 4,508      | 2,400   | 2,523   | 2,241              | 7,163     | 15,633        | 22,000    | 6,367     | 71%        |
| 1-5-5610-580    | <u> </u>                                 | 8,008     | 10,025     | 3,231   | 3,482   | 3,431              | 10,144    | 28,178        | 55,000    | 26,822    | 51%        |
| 1-3-3010-300    | reliephone - 300 Magnolla Avenue         | 0,000     | 10,023     | 5,251   | 5,402   | J, <del>T</del> J1 | 10,144    | 20,170        | 55,000    | 20,022    | J 1 /0     |

|              |   |           |            |        |        |           |           |              | Adopted | Budget    | Percent to |
|--------------|---|-----------|------------|--------|--------|-----------|-----------|--------------|---------|-----------|------------|
|              |   | First Qtr | Second Qtr | July   | August | September | Third Qtr | Year to Date | Budget  | Remaining | Budget     |
| 1-5-5610-581 | Sanitation - 560 Magnolia Avenue        | 800       | 520        | 198    | 151    | 166       | 516       | 1,836        | 2,400   | 564       | 76%        |
| 1-5-5610-582 | Maintenance - 560 Magnolia Avenue       | 990       | 371        | 246    | 176    | 196       | 618       | 1,979        | 3,500   | 1,521     | 57%        |
| 1-5-5615-501 | Labor - 12303 Oak Glen Rd               | 342       | -          | -      | -      | -         | -         | 342          | 1,000   | 658       | 34%        |
| 1-5-5615-515 | Electric - 12303 Oak Glen Rd            | 688       | 455        | -      | 491    | 226       | 717       | 1,860        | 1,500   | (360)     | 124%       |
| 1-5-5615-582 | Maintenance/Repair - 12303 Oak Glen Rd  | 34        | 477        | -      | 63     | 94        | 157       | 668          | 3,000   | 2,332     | 22%        |
| 1-5-5615-583 | Propane - 12303 Oak Glen Rd             | -         | 123        | -      | -      | -         | -         | 123          | 1,500   | 1,377     | 8%         |
| 1-5-5620-501 | Labor - 13695 Oak Glen Rd               | -         | -          | -      | -      | -         | -         | -            | 1,000   | 1,000     | 0%         |
| 1-5-5620-515 | Electric - 13695 Oak Glen Rd            | -         | -          | -      | 90     | 123       | 212       | 212          | 1,000   | 788       | 21%        |
| 1-5-5620-582 | Maintenance/Repair - 13695 Oak Glen Rd  | 19        | 560        | 1,537  | 516    | -         | 2,053     | 2,632        | 3,000   | 368       | 88%        |
| 1-5-5620-583 | Propane - 13695 Oak Glen Rd             | -         | 27         | -      | -      | -         | -         | 27           | 1,500   | 1,473     | 2%         |
| 1-5-5625-501 | Labor - 13697 Oak Glen Rd               | -         | -          | -      | -      | -         | -         | -            | 1,000   | 1,000     | 0%         |
| 1-5-5625-515 | Electric - 13697 Oak Glen Rd            | 547       | 328        | -      | 246    | 237       | 483       | 1,357        | 1,500   | 143       | 90%        |
| 1-5-5625-582 | Maintenance/Repair - 13697 Oak Glen Rd  | 19        | 1,272      | -      | 1,527  | 345       | 1,873     | 3,164        | 3,000   | (164)     | 105%       |
| 1-5-5625-583 | Propane - 13697 Oak Glen Rd             | 738       | 524        | -      | -      | -         | -         | 1,262        | 1,500   | 238       | 84%        |
| 1-5-5630-501 | Labor - 9781 Avenida Miravilla          | -         | -          | -      | -      | -         | -         | -            | 1,000   | 1,000     | 0%         |
| 1-5-5630-515 | Electric - 9781 Avenida Mir             | 229       | 46         | 44     | 83     | 110       | 238       | 513          | 300     | (213)     | 171%       |
| 1-5-5630-582 | Maintenance/Repair - 13697 Oak Glen Rd  | 93        | 1,743      | 1,958  | 113    | 1,629     | 3,700     | 5,535        | 8,000   | 2,465     | 69%        |
| 1-5-5630-583 | Propane - 13697 Oak Glen Rd             | 149       | 27         | -      | -      | 486       | 486       | 662          | -       | (662)     |            |
| 1-5-5635-515 | Electric - 815 E. 12th Street           | 912       | 1,342      | -      | 1,459  | 723       | 2,182     | 4,436        | 9,000   | 4,564     | 49%        |
| 1-5-5635-580 | Telephone - 815 E. 12th Street          | 89        | 158        | 54     | 54     | 52        | 160       | 407          | 480     | 73        | 85%        |
| 1-5-5635-581 | Sanitation - 815 E. 12th Street         | 489       | 733        | 237    | 237    | 237       | 712       | 1,934        | 3,000   | 1,066     | 64%        |
| 1-5-5635-582 | Maintenance/Repair - 815 E. 12th Street | 636       | 1,107      | 319    | 353    | 174       | 846       | 2,589        | 4,000   | 1,411     | 65%        |
| 1-5-5640-581 | Sanitation - 11083 Cherry Ave           | 675       | 675        | 225    | 225    | 225       | 675       | 2,025        | 3,000   | 975       | 67%        |
| 1-5-5700-589 | Auto/Fuel                               | 11,174    | 14,735     | 4,775  | 5,175  | 12,098    | 22,048    | 47,957       | 120,000 | 72,043    | 40%        |
| 1-5-5700-590 | Safety Equipment                        | 22        | -          | -      | -      | -         | -         | 22           | 3,000   | 2,978     | 1%         |
| 1-5-5700-591 | Communication Maintenance               | -         | -          | -      | -      | -         | -         | -            | 1,000   | 1,000     | 0%         |
| 1-5-5700-592 | Repair & Maint of Gen Equipment         | -         | -          | 130    | 206    | -         | 335       | 335          | 3,000   | 2,665     | 11%        |
| 1-5-5700-593 | Repair Vehicles and Tools               | 1,397     | 3,719      | 83     | 697    | 18,952    | 19,732    | 24,847       | 30,000  | 5,153     | 83%        |
| 1-5-5700-594 | Large Equipment Maintenance             | 3,057     | 7,754      | 8,713  | 7,517  | 874       | 17,104    | 27,916       | 35,000  | 7,084     | 80%        |
| 1-5-5700-595 | Equip Preventative Maintenance          | -         | -          | -      | -      | _         | -         | -            | 1,000   | 1,000     | 0%         |
| 1-5-5700-596 | Auto/Equipment Operation                | 7,612     | 7,557      | 3,547  | 7,540  | 5,127     | 16,214    | 31,384       | 20,000  | (11,384)  | 157%       |
| 1-5-5700-597 | Maint General Plant (Buildings)         | 3,249     | 519        | 264    | 220    | 220       | 704       | 4,471        | 10,000  | 5,529     | 45%        |
| 1-5-5700-598 | Landscape Maintenance                   | 8,210     | 11,877     | 3,950  | 3,950  | 3,950     | 11,850    | 31,937       | 72,000  | 40,063    | 44%        |
| 1-5-5700-601 | Recharge Fac, Canyon & Pond Maint       | 2,166     | 10,801     | 616    | 7,949  | 589       | 9,155     | 22,122       | 18,000  | (4,122)   | 123%       |
|              | Total MAINTENANCE & GENERAL PLANT       | 56,307    | 81,984     | 32,526 | 45,041 | 52,507    | 130,074   | 268,365      | 445,330 | 176,965   | 60%        |

|              | iding 30-00p-2003                    | First Qtr | Second Qtr | July    | August    | September | Third Qtr | Year to Date | Adopted<br>Budget | Budget<br>Remaining | Percent to<br>Budget |
|--------------|--------------------------------------|-----------|------------|---------|-----------|-----------|-----------|--------------|-------------------|---------------------|----------------------|
| ENGINEERING  | G (IN-HOUSE)                         |           |            |         |           |           |           |              |                   |                     |                      |
| 1-5-5800-237 | Health Insurance                     | 1,159     | 1,389      | 211     | 98        | 105       | 415       | 2,962        | 5,200             | 2,238               | 57%                  |
| 1-5-5800-243 | Retirement/CalPERS                   | 3,072     | 3,631      | 588     | 269       | 288       | 1,145     | 7,848        | 17,000            | 9,152               | 46%                  |
| 1-5-5800-501 | Labor                                | 20,307    | 25,327     | 4,408   | 1,329     | 2,756     | 8,493     | 54,126       | 120,000           | 65,874              | 45%                  |
| 1-5-5800-502 | Bereavement/Seminar/Jury Duty        | -         | -          | -       | -         | -         | -         | -            | 500               | 500                 | 0%                   |
| 1-5-5800-503 | Sick Leave                           | -         | -          | -       | -         | -         | -         | -            | 2,000             | 2,000               | 0%                   |
| 1-5-5800-504 | Vacation                             | -         | -          | -       | -         | -         | -         | -            | 3,200             | 3,200               | 0%                   |
| 1-5-5800-505 | Holidays                             | 891       | 236        | 473     | -         | 236       | 709       | 1,836        | 2,600             | 764                 | 71%                  |
| 1-5-5800-507 | Life Insurance                       | 84        | 118        | 16      | 8         | 8         | 32        | 234          | 312               | 78                  | 75%                  |
| 1-5-5800-518 | Seminar & Travel Expenses            | -         | -          | -       | -         | -         | -         | -            | 500               | 500                 | 0%                   |
| 1-5-5800-519 | Education Expense                    | 421       | -          | -       | -         | -         | -         | 421          | 5,000             | 4,579               | 8%                   |
| 1-5-5800-520 | Worker's Compensation                | 1,018     | (490)      | 194     | 94        | 126       | 414       | 942          | 4,000             | 3,058               | 24%                  |
|              | Total ENGINEERING (IN-HOUSE)         | 26,952    | 30,210     | 5,890   | 1,798     | 3,519     | 11,207    | 68,369       | 160,312           | 91,943              | 43%                  |
| PROFESSION   | IAL SERVICES                         |           |            |         |           |           |           |              |                   |                     |                      |
| 1-5-5810-611 | General Legal                        | 44,705    | 61,901     | 14,844  | 9,468     | 12,877    | 37,188    | 143,794      | 125,000           | (18,794)            | 115%                 |
| 1-5-5810-612 | Dev. Reimb - Legal                   | -         | ,<br>-     | ,<br>-  | ,<br>-    | ,<br>-    | -         | -            | 1,000             | 1,000               | 0%                   |
| 1-5-5810-614 | Audit                                | 15,153    | -          | -       | 3,666     | -         | 3,666     | 18,819       | 19,000            | 181                 | 99%                  |
| 1-5-5810-616 | Accounting (Non-Audit)               | -         | -          | -       | 7,456     | -         | 7,456     | 7,456        | 1,000             | (6,456)             | 746%                 |
| 1-5-5820-611 | General Engineering                  | 52,949    | 29,815     | 9,194   | 3,548     | 7,140     | 19,882    | 102,645      | 120,000           | 17,355              | 86%                  |
| 1-5-5820-612 | Development - Reimb. Engineering     | 1,946     | 1,867      | ,<br>-  | -         | -         | -         | 3,813        | 40,000            | 36,187              | 10%                  |
| 1-5-5820-614 | STWMA - Project Committee No. 1      | -         | 185,264    | -       | -         | -         | -         | 185,264      | ·<br>-            | (185,264)           |                      |
| 1-5-5820-615 | Engineering - Permitting (Rec Water) | 855       | -          | -       | -         | -         | -         | 855          | 50,000            | 49,145              | 2%                   |
|              | Total PROFESSION SERVICES            | 115,607   | 278,846    | 24,038  | 24,137    | 20,017    | 68,192    | 462,646      | 356,000           | (106,646)           |                      |
|              |                                      |           |            |         |           |           |           |              |                   |                     |                      |
|              | Total Operating Revenue              | 1,682,648 | 2,454,607  | 817,980 | 1,165,332 | 841,378   | 2,824,690 | 6,961,945    | 8,997,686         |                     | 77%                  |
|              | Total Operating Expenses             | 1,436,898 | 1,914,499  | 586,910 | 740,023   | 629,216   | 1,956,149 | 5,307,547    | 7,602,157         |                     | 70%                  |
|              | Surplus/(Deficit)                    | 245,750   | 540,108    | 231,070 | 425,309   | 212,162   | 868,541   | 1,654,398    | 1,395,529         |                     |                      |

|              |  | First Qtr | Second Qtr | July    | August | September  | Third Qtr | Year to Date | Adopted<br>Budget | Budget<br>Remaining | Percent to<br>Budget |
|--------------|--|-----------|------------|---------|--------|------------|-----------|--------------|-------------------|---------------------|----------------------|
| Restricted F | unds                                   | 101       | 3000       | <u></u> |        | - Соргония |           |              |                   |                     |                      |
| NON-OPERA    | ATING REVENUE                          |           |            |         |        |            |           |              |                   |                     |                      |
| 1-4-4020-421 | 1 Front Footage Fees                   | -         | 31,640     | _       | _      | -          | -         | 31,640       |                   |                     |                      |
| 1-4-4020-422 | 2 FF - Wells                           | 1,139     | 25,071     | _       | _      | 7,163      | 7,163     | 33,373       |                   |                     |                      |
| 1-4-4020-423 | 3 FF - Water Rights                    | 192,815   | 15,864     | _       | _      | 4,533      | 4,533     | 213,212      |                   |                     |                      |
| 1-4-4020-424 | FF - Water Treatment Plant             | 571       | 11,927     | -       | -      | 3,408      | 3,408     | 15,905       |                   |                     |                      |
| 1-4-4020-425 | 5 FF - Local Water Resources           | 80,731    | 6,281      | -       | -      | 1,795      | 1,795     | 88,806       |                   |                     |                      |
| 1-4-4020-426 | FF - Recycled Water Facilities         | 726       | 18,156     | _       | _      | 5,187      | 5,187     | 24,069       |                   |                     |                      |
| 1-4-4020-427 | 7 FF - Transmission                    | 934       | 20,306     | _       | _      | 5,802      | 5,802     | 27,041       |                   |                     |                      |
| 1-4-4020-428 | B FF - Storage                         | 1,173     | 26,004     | -       | -      | 7,430      | 7,430     | 34,606       |                   |                     |                      |
| 1-4-4020-429 | 9 FF - Booster                         | 88        | 1,800      | -       | -      | 514        | 514       | 2,402        |                   |                     |                      |
| 1-4-4020-430 | FF - Pressure Reducing Station         | 45        | 919        | -       | -      | 263        | 263       | 1,227        |                   |                     |                      |
| 1-4-4020-431 | 1 FF - Miscellaneous Proj              | 38        | 803        | -       | -      | 229        | 229       | 1,071        |                   |                     |                      |
| 1-4-4020-432 | 2 FF - Financing Costs                 | 183       | 3,950      | -       | -      | 1,129      | 1,129     | 5,261        |                   |                     |                      |
| 1-4-4020-435 | 5 Interest Income                      |           | 15,709     |         | -      | 12,238     | 12,238    | 27,947       |                   |                     |                      |
|              | Total NON-OPERATING REVENUE            | 278,443   | 178,429    | -       | -      | 49,689     | 49,689.11 | 506,561.40   |                   |                     |                      |
| Expense      |  |           |            |         |        |            |           |              |                   |                     |                      |
| CONSTRUC     | TION IN PROGRESS                       |           |            |         |        |            |           |              |                   |                     |                      |
| 2-1-0001     | New Service Installation               | 21,295    | 26,465     | 849     | 1,800  | 3,341      | 5,989     | 53,750       | -                 | (53,750)            | )                    |
| 2-1-0006     | Water Master Plan Update               | 6,896     | 353        | -       | -      | -          | -         | 7,249        | 35,000            | 27,751              | 21%                  |
| 2-1-0304     | Recycled Water System                  | 1,413     | 480        | -       | 320    | -          | 320       | 2,213        | -                 | (2,213)             | )                    |
| 2-1-0605     | Sunny Cal Egg Ranch Well Rehab         | -         | 10,032     | -       | -      | -          | -         | 10,032       | -                 | (10,032)            | )                    |
| 2-1-0700     | SRF Loan - Recycled Water Sys          | -         | 645        | 207     | 303    | 691        | 1,201     | 1,846        | -                 | (1,846)             | )                    |
| 2-1-0710     | CV Pollution Control Project           | -         | -          | _       | _      | -          | -         | -            | 100,000           | 100,000             | 0%                   |
| 2-1-0809     | 2800 Zone Recycled Water Tank Ph 1     | -         | 829        | 3,959   | 7,113  | 12,553     | 23,625    | 24,454       | 2,200,000         | 2,175,546           | 1%                   |
| 2-1-0810     | 24" Recycled Main - Brookside Ph 2     | 9,341     | 2,532      | 5,766   | 1,484  | 9,513      | 16,764    | 28,637       | 750,000           | 721,363             | 4%                   |
| 2-1-0811     | 1MG Reservoir/Booster Sta Ph 3         | -         | 2,466      | 4,577   | 4,785  | 7,731      | 17,093    | 19,559       | 1,300,000         | 1,280,441           | 2%                   |
| 2-1-0812     | 24" Recycled Main - Westerly Loop Ph 4 | -         | 2,310      | 8,464   | 20,128 | 17,605     | 46,198    | 48,507       | 5,000,000         | 4,951,493           | 1%                   |
| 2-1-0813     | Rec Main Ring Ranch Rd/OVP Ph 5        | 1,627     | 11,363     | 20,140  | 21,355 | 19,424     | 60,919    | 73,908       | 1,700,000         | 1,626,092           | 4%                   |
| 2-1-0815     | Edgar 8" Replacement Pipeline          | 109,991   | 25,260     | -       | -      | -          | -         | 135,251      | 150,000           | 14,749              | 90%                  |
| 2-1-0816     | SWP - Permanent Connection             | 96        | -          | -       | 25,000 | -          | 25,000    | 25,096       | 400,000           | 374,904             | 6%                   |
| 2-1-0901     | 2007 JD Backhoe 310 SG                 |           | -          | -       | 46,763 |            | 46,763    | 46,763       | 50,000            | 3,238               | 94%                  |
| 2-1-0902     | 1 Ton Truck w/ 3/4 Ton Dump Bed        | -         | 35,154     | -       | -      | -          | -         | 35,154       | 50,000            | 14,846              | 70%                  |
| 2-1-0904     | Loan Amortization Software             | -         | -          | -       | -      | -          | -         | -            | 3,500             | 3,500               | 0%                   |
|              |  |           |            |         |        |            |           |              |                   |                     |                      |

|          |                                |           |            |        |         |           |           |              | Adopted    | Budget     | Percent to |
|----------|--------------------------------|-----------|------------|--------|---------|-----------|-----------|--------------|------------|------------|------------|
|          |                                | First Qtr | Second Qtr | July   | August  | September | Third Qtr | Year to Date | Budget     | Remaining  | Budget     |
| 2-1-0905 | UWMP Update (2010)             | -         | -          | -      | -       | -         | -         | -            | 30,000     | 30,000     | 0%         |
| 2-1-0906 | GIS/GPS Software Purchase      | 235       | -          | 1,531  | 33,711  | 6,465     | 41,707    | 41,942       | 65,000     | 23,058     | 65%        |
| 2-1-0907 | OVP 24" & 10" Main Relocation  | 530       | 348        | -      | -       | -         | -         | 878          | -          | (878)      |            |
|          | Total CONSTRUCTION IN PROGRESS | 151,425   | 118,237    | 45,494 | 162,761 | 77,323    | 285,578   | 555,240      | 11,833,500 | 11,278,260 | 5%         |

# RECORD OF THE MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE BEAUMONT CHERRY VALLEY WATER DISTRICT September 9, 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 ROSS

Director Ross led the pledge.

#### INVOCATION, VICE PRESIDENT PARKS

Vice President Parks recited an invocation.

#### **ROLL CALL, BLANCA MARIN**

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

#### PUBLIC INPUT

President Ball invited Luwana Ryan to address the Board on an item not on the agenda. Ms. Ryan expressed her concerns regarding the current financial situation of the District according to Mr. Reichenberger's memorandum included in the agenda. She suggested that the Board consider reorganization, consolidation of existing positions and elimination of unnecessary administrative and field positions.

President Ball invited Duane Burk to address the Board on an item not on the agenda. Mr. Burk addressed the Board indicating that as the new Director of Public Works of the City of Banning he wanted to introduce himself as the City of Banning and the Beaumont Cherry Valley Water District are currently working together in recharging water. He further complimented Interim General Manager Anthony Lara for his hard work in working together with the City of Banning.

President Ball invited Judy Bingham to address the Board on an item not on the agenda. Ms. Bingham provided an update on events around the area which concern the District. One of her concerns was that at the last City Council meeting of the City of Beaumont a Negative Declaration on two new monitoring wells was approved. Also at the City Council meeting there was an amendment to the Joint Powers Agreement for the Western Riverside Council of Governments to add water districts. She inquired as to whether or not the District is one of those agencies being added to the Agreement. Lastly, she announced that on October 23, 2009 California Regional Quality Control Board will meet to discuss issues related to impaired water bodies within the Santa Ana Region.

#### ACTION ITEMS

#### 1. ADOPTION OF THE AGENDA

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

### 2. FINANCIAL REPORTS

a. Bills for Consideration \*\*

#### **Board Action**

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

After a brief report, Director Ross moved to approve the bills for the month of August 2009. Director Woll seconded. The motion passed unanimously.

b. Invoices for Payment Approval\*\*

#### **Board Action**

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

After a brief report, Director Roll moved to approve the invoices pending for the month of August 2009. Vice President Parks seconded. The motion passed unanimously.

c. Month End Financial Statements\*\*
August 2009

#### **Board Action**

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

Director Ross moved to approve and file the Financial Statements for the month of August 2009. Vice President Parks seconded. The motion passed unanimously.

#### 3. APPROVAL OF THE MINUTES

a. Minutes of the Regular Meeting of August 12, 2009\*\*

Director Woll requested clarification on the motion made by Vice President Parks on page 28 of 73 based on his recollections of the meeting.

Vice President Parks moved to approve the minutes of August 12, 2009 with corrections. Director Ross seconded. The motion passed unanimously.

b. Minutes of the Special Meeting of August 20, 2009\*\*

Director Ross requested that first motion made under correspondence received by Oak Valley Partners be changed to "Director Ross moved to..."

Director Woll moved to approve the minutes with correction. Director Ross seconded. The motion passed unanimously.

#### 4. CLOSED SESSION CONFERENCE WITH LEGAL COUNSEL- (ONE MATTER)

A. Closed Session will be held to confer with legal counsel on ONE matter of potential litigation pursuant to subdivision (b) of Government Code section 54956.9-ONE MATTER-Potential Litigation

General Counsel Gil Granito announced that the matter to be discussed in Closed Session was a matter of potential litigation specifically the Claim of Michael C. Joseph.

President Ball adjourned the meeting to Closed Session at 7:17 p.m.

#### 5. OPEN SESSION-REPORT ON CLOSED SESSION

President Ball reconvened to Open Session at 7:41 p.m.

General Counsel Gil Granito reported that the Board adjourned to Closed Session as agendized and during Closed Session the matter as agendized as Item4 was discussed. Interim General Manager Anthony Lara led the discussion and no further reportable action was taken. The matter will be further addressed as Item 6.

#### 6. REQUEST FROM MICHAEL C. JOSEPH REGARDING DRILLING OF NEW WELL

President Ball invited Michael C. Joseph to address the Board on this item. Mr. Joseph provided a timeline of events that brought him in front of the Board regarding his damage claim. He indicated that the water level in his well is low due to the pumping that occurs by the adjacent well owned by the District. He requested that the District consider his request to drill a new well.

Interim General Manager Anthony Lara indicated that indeed the basin is in overdraft. He indicated that it is a basin wide problem. He further recommended that the Board deny this claim and any other overlier claim as BCVWD is not the only agency pumping from this basin.

After a brief discussion, Vice President Parks moved to deny the claim. Director Woll seconded. The motion passed unanimously.

## 7. BEAUMONT CHERRY VALLEY RECREATION AND PARK DISTRICT REQUEST FOR INSTALLATION OF A 2"SERVICE LATERAL\*\*

Interim General Manager Anthony Lara reported that the Beaumont Cherry Valley Recreation and Park District has requested that the BCVWD install a 2" service lateral in the Park property. There will be no meter installed at this time. Installation fees will be paid and facility fees will be paid at the time the meter is installed.

Vice President Parks moved to approve installation of 2" service lateral. Director Ross seconded. The motion passed unanimously.

#### 8. REQUEST FROM ACWA REQUESTING COMMITTEE NOMINATIONS\*\*

President Ball called for members who desire to serve in Region 9 Committee. Director Ross expressed his interest to serve in the Region 9 Personnel Committee.

Vice President Parks moved to nominate Director Ross for the Region 9 Personnel Committee. Director Woll seconded. The motion passed unanimously.

#### 9. REQUEST FROM ACWA TO ELECT CANDIDATE FOR REGION 9\*\*

President Ball read a correspondence from the City of Victorville recommending that the District Board do not vote for the recommended slate but instead to only vote for Art Bishop of Mohave Water District.

After discussion, Director Ross moved to vote for Art Bishop of Mohave Water District. Motion died for last of a second.

President Ball moved to accept the ACWA nominee recommendation. Director Woll seconded. The motion passed unanimously.

# 10. RESOLUTION 2009-08, RESOLUTION OF THE BOARD OF DIRECTORS OF THE BEAUMONT CHERRY VALLEY WATER DISTRICT ADOPTING A RESOLUTION FOR THE REQUIRED AMENDMENT FOR TERMINATING DC PLANS (FOR THE PENSION PROTECTION ACT OF 2006)\*\*

Interim General Manager Anthony Lara reported that the attached Resolution 2009-08 was necessary to terminate the Pension Plan that the District was a member of in 2003, as the District currently is a member of CALPERS. The termination of the plan will allow the

disbursement of monies to appropriate members. Recommendation was made to approve Resolution to terminate the plan and disburse monies to appropriate members.

Director Ross moved to approve Resolution 2009-08. Vice President Parks seconded. The motion passed unanimously.

#### 11. REPORTS FOR DISCUSSION AND POSSIBLE ACTION

#### (a) Ad hoc Committees - None

#### (b) General Manager

- Update on Financial Consulting Services- Lara reported that he met with Mr. Hickey from Siebert & Botkin. A contract is being drafted and Mr. Hickey will initially be working only on Fridays but will eventually increase his working hours at the District.
- Update on Importation Charges-He reported that he has directed staff to cease collecting the Importation Charges on the bills as the District already reached its budget number. This item will be ratified at the next Regular Board Meeting.
- Rate Study- Lara reported that different reports have been provided by Staff as requested by the Rate Study Consultant. Major item of consideration of this rate study will be the pass through charges.
- Recycled Water Project-Lara reported that the District advertised for Phase 4b of the Recycled Water Project. He requested that the Board approves for Staff to award the contract to the lowest responsible bidder as the bid date is October 14 which is the same day as the Regular Board Meeting.
- Recycled Water ARRA/SRF Loan Cash Flow Analysis\*\*- Lara reported that part of the requirements was a cash flow analysis. He indicated that he has reviewed the contracts and the conditions outlined. He expressed his confidence that the District will be able to repay the State loan. He further indicated that an estimate amount of 1.2 million will be reimbursed to the District in increments for work that the District has completed.
- Blue Ribbon Committee- Lara announced that the Blue Ribbon Committee will provide a presentation to the Board at the Regular Board Meeting of October 14, 2009.

#### (c) Directors

- Dr. Blair Ball-None
- Stella Parks- Parks reported that she attended the City of Beaumont City Council Meeting.
- Ken Ross-None
- Ryan Woll--None
- Niki Magee-None

#### (d) Legal Counsel

#### 12. ANNOUNCEMENTS

- Regular Board Meeting, October 14, 2009 at 7:00 p.m.
- Blue Ribbon Committee Presentation, October 14, 2009

#### **ACTION LIST**

Importation Charges update

#### 13. CLOSED SESSION CONFERENCE WITH LEGAL COUNSEL- (FIVE MATTERS)

President Ball adjourned the meeting to Closed Session at 8:24 p.m.

- A. Closed Session will be held to confer with legal counsel on one matter of potential litigation pursuant to subdivision (c) of Government Code section 54956.9-ONE MATTER-Potential Litigation
- B. A Closed Session will be held to confer with legal counsel on three matters of potential litigation pursuant to subdivision (b) of Government Code Section 54956.9 –THREE MATTERS Potential Litigation
- C. A Closed Session will be held pursuant to Government Code Section 54957.6 to confer with the District's designated representatives/negotiators, which consist of Personnel Committee Members (Directors Parks & Ross) and Anthony Lara, Concerning the District's ongoing labor negotiations with the Employees' Association. The purpose of this Closed Session matter is to review the District's position and to instruct the District's designated representatives.

#### 14. OPEN SESSION- REPORT ON CLOSED SESSION

The Board went back into Open Session at approximately 10:25 p.m.

Mr. Granito reported that at approximately 8:24 p.m., the Board went into Closed Session to discuss the matters noted in Item 13 A through 13 C of tonight's agenda.

Mr. Granito stated that the first matter discussed in Closed Session concerned the matter reflected in Item 13 A of tonight's agenda. During this phase of the Closed Session, Mr. Granito stated that he led a discussion on one matter of potential litigation pursuant to subdivision (c) of Government Code Section 54956.9, and no further reportable action was taken.

Mr. Granito stated that the second matter discussed in Closed Session concerned the matters reflected in Item 13 B of tonight's agenda. During this phase of the Closed Session, Mr. Granito and Mr. Lara led a discussion on three matters of potential litigation pursuant to subdivision (b) of Government Code Section 54956.9, and no further reportable action was taken.

Mr. Granito stated that the third and last matter discussed in Closed Session concerned the matter reflected as Item 13 C of tonight's agenda. During this third and last phase of the Closed Session, the District's Personnel Committee members (Directors Parks and Ross) and Mr. Lara led a discussion concerning the ongoing labor negotiations with the Employees' Association, and no further reportable action was taken.

#### 15. ADJOURNMENT

| President Ball | adjourned | the | meeting | at | 10:30 | p.m. |
|----------------|-----------|-----|---------|----|-------|------|

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

#### BEAUMONT CHERRY VALLEY WATER DISTRICT

DIRECTORS Anthony Lara OFFICERS

Dr. Blair Ball Interim General Manager Ryan Woll

President 560 Magnolia Avenue Secretary

Stella Parks Beaumont, California 92223-2258 Kenneth Ross

Vice President Telephone 951-845-9581 Treasurer

Kenneth Ross Fax 951-845-0159 Gil Granito

Ryan Woll www.bcvwd.org Redwine & Sherrill

Niki Magee General Counsel

October 9, 2009

Also Sent Via E-mail and Hand-delivered

Mayor Fox City of Beaumont 550 E. 6<sup>th</sup> Street Beaumont, CA 92223

Honorable Mayor Fox,

Please find enclosed a copy of the Recycled Water Agreement, an agreement between the City of Beaumont (City) and the Beaumont-Cherry Valley Water District (District).

On May 14, 2009, a meeting with the City and District was held. Attending the meeting was an ad hoc committee of elected officials including council members Berg and DeForge from the City and directors Ross and myself from the District. Also in attendance was Mr. Dave Dillon as well as legal counsels Joe Aklufi and Gil Granito.

A second meeting concerning recycled water was held on June 4, 2009, between staff from the City and the District. Legal counsel and elected officials were not in attendance at that meeting. Some final points concerning the Recycled Water Agreement were discussed and finalized by Staff at that meeting with the intent to bring an agreement to both the City Council and the District Board for approval and signature. The enclosed Recycled Water Agreement was then written based on those terms and conditions set forth in these meetings and other prior written communications received between the City and the District. It is being presented to you and your Council for approval and signature. Our board will take action on this agreement at our upcoming October 14, 2009 board meeting and ask that this agreement be placed on the agenda for approval at your next council meeting.

As you may be aware, our District received a loan of some 18 million dollars to complete the several phases remaining of the Recycled Water System. Some of these phases have already gone to bid with construction currently underway. We appreciate your council's recent support of the system by allowing our staff and engineers access to the Wastewater Treatment Plant in order to finalize some design plans for the booster pump and tank. This was accomplished in a timely manner on your part and is the last phase of the project to go to bid. Thank you for your support on this matter.

In the near future, the District is planning a groundbreaking ceremony and wish to invite the Beaumont City Council to participate. More details will be forthcoming. Thanks again in advance

10/9/2009 Honorable Mayor Fox Page 2 of 2

for putting this Recycled Water Agreement on your upcoming council agenda for approval. We look forward to working with the Council on other mutually beneficial projects.

Sincerely,

Dr. Blair M Ball,

President,

Beaumont-Cherry Valley Water District

Dr. Blain M Ball

Cc:

Council Member Berg, City of Beaumont Council Member DeForge, City of Beaumont Council Member Gall, City of Beaumont

Mr. Dave Dillon, Economic Development Director, City of Beaumont

Vice President Parks, BCVWD Director Magee, BCVWD Director Ross, BCVWD Director Woll, BCVWD

Mr. Anthony Lara, Interim General Manager BCVWD

**Enclosure** 

File

#### RECYCLED WATER AGREEMENT

| 7            | HIS RECYCL     | ED WATER A        | GREEME     | NT ("Agr  | reement") i | s made an | d effective | e this |
|--------------|----------------|-------------------|------------|-----------|-------------|-----------|-------------|--------|
|              |                | , 2009            |            |           |             |           |             |        |
| <b>BEAUM</b> | ONT, a muni    | cipal corporation | on ("City" | ) and the | BEAUMO      | NT-CHE    | RRY VAI     | LEY    |
|              |                | public agency     |            |           |             |           |             |        |
|              |                | individually re   |            |           |             |           |             |        |
|              | the "Parties." | •                 |            |           | J           |           | ,           |        |

## **RECITALS**

- A. The City owns and operates a wastewater reclamation plant ("Wastewater Treatment Plant"). The Wastewater Treatment Plant is located in the County of Riverside, State of California and legally described and/or depicted on Exhibit "A" attached hereto and by this reference incorporated herein ("Wastewater Treatment Plant Site"). The Wastewater Treatment Plant currently produces two million five hundred (2,500,000) gallons per day ("mgd") of recycled water, with a potential expansion to its ultimate capacity of ten million (10,000,000) mgd ("Recycled Water"). The Recycled Water produced is Title 22 of the California Code of Regulations ("Title 22") quality water pursuant to NPDES Permit No. CA0105376 (the "Permit"). The Recycled Water is of suitable quality for irrigation and landscaping, meeting the requirements of Section 60304(a) of Title 22. The City understands that some upgrades of the Wastewater Treatment Plant are required to bring it into full compliance with the California Department of Public Health (DPH) requirements.
- В. The District has or shall construct a non-potable water distribution system ("Recycled Water System") and desires to utilize the Recycled Water for direct delivery to end users for irrigation (such as golf courses, parks and other open space), groundwater recharge and other uses reasonably determined by District and approved by the State of California. The Recycled Water System shall include, without limitation, a one million (1,000,000) gallon recycled water reservoir complete with all necessary appurtenances as determined by District, including, but not limited to, pipelines ("Reservoir"); a booster pumping station complete with all necessary appurtenances determined by District, including, but not limited to, booster pump(s), booster can(s) for future use, piping, electrical conduits, meters, pressure regulators, pump control valves and telemetry controls ("Booster Station") and interconnecting pipeline from the booster pump station to the point of connection with the District's non-potable water system in Viele Street ("Interconnection Facility"). The Reservoir, Booster Station and piping shall be located on that portion of the Wastewater Treatment Plant Site generally described and/or depicted on Exhibit "C" attached hereto and by this reference incorporated herein. The Reservoir, Booster Station and interconnection and discharge pipeline ("Interconnection Facilities") shall sometimes be referred to herein collectively as the "On-Site Facilities."
- C. In connection with the installation of the Recycled Water System, District has obtained a loan in the sum of Sixteen Million One Hundred Eight Thousand One Hundred Dollars (\$16,108,100.00) ("State Loan") from the California State Water Resources Control

Board ("State Board"). The State Loan shall, in part, finance the construction of the Recycled Water System.

- D. The City shall grant certain easements to the District for the construction, installation, operation and maintenance of the On-Site Facilities on the Wastewater Treatment Plant Site as more particularly described herein.
- E. The District anticipates that the construction of the Recycled Water System shall be complete and operational approximately two (2) years after the Effective Date. The Recycled Water System shall be complete and operational upon: (1) construction of all or substantially all of the improvements comprising the Recycled Water System; (2) testing and acceptance of such improvements by the District; (3) connection to the Wastewater Treatment Plant pursuant to the provisions of Section 4; and (4) written approval of the Recycled Water System and the operation thereof by the District by the California Department of Public Health and the State Board.
- F. The City has or shall implement improvements ("City Improvements") to the Wastewater Treatment Plant that will facilitate the delivery of Recycled Water to the District meeting state health requirements imposed under Title 22. A specific list of the City Improvements is set forth in Exhibit "D" attached hereto and by this reference incorporated herein. The City agrees to complete construction of the City Improvements on or before [place time period here] subject to delays for events outside the reasonable control of the City.
- G. Upon completion of the Recycled Water System, the City shall provide to District and District shall accept from City, the Recycled Water on the terms and conditions set forth herein.
- H. The Parties are subject to a Stipulation for Entry of Judgment Adjudicating Groundwater Rights in the Beaumont Basin ("Stipulation") filed with the Superior Court of California, County of Riverside on February 4, 2004 in that certain action entitled "San Timoteo Watershed Management Authority, a public agency, Plaintiff vs. City of Banning, a municipal corporation, et al., Defendants" bearing case number RIC 389197.
- I. Prior to the completion of the Recycled Water System, the Parties shall provide for the disposition of the Recycled Water System into the Beaumont Basin (as that term is defined in the Stipulation) on the terms and conditions set forth in this Agreement.

## NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:

l. (a) Concurrently with the execution of this Agreement, City shall execute, cause to be acknowledged and deliver to District the easement attached hereto as Exhibit "E" and by this reference incorporated herein ("Easement"). The Easement provides for the installation, construction, operation and maintenance of the On-Site Facilities at the Wastewater Treatment Plant Site. Until the Easement is recorded. City hereby irrevocably grants to District and its agents, contractors, representatives and consultants, the right to enter upon the Wastewater Treatment Plant Site for matters which pertain to the design and construction of the On-Site

Facilities. District shall take reasonable steps to ensure that its investigative actions, including geotechnical and survey work do not unreasonably interfere with the normal operation of the Wastewater Treatment Plant Site.

- (b) Should a mechanics', materialmens' or other lien or claim thereof be filed against the Wastewater Treatment Plant Site by reason of the construction and installation of the On-Site Facilities, District shall cause the lien to be cancelled and discharged of record by bond or otherwise within sixty (60) days after the filing thereof.
- 2. District has prepared or caused to be prepared, construction plans and specifications ("Plans") for the On-Site Facilities. District will submit the Plans to the City for written approval and consent, which consent and approval may be withheld in the reasonable discretion of City. City shall have ten (10) days from receipt of the Plans to approve or disapprove of the Plans. Failure of City to approve or disapprove the Plans within the ten (10) day period shall be deemed approval thereof by City. In the event that City disapproves of the Plans within such ten (10) day period, City shall provide District with specific detailed reasons for disapproval within the ten (10) day period. If the District does not disagree with the reasons for disapproval, District shall modify or cause the Plans to be modified in accordance with the reasons given by the City, and such modified Plans shall be deemed approved.
- 3. (a) After the execution of this Agreement, District shall diligently prosecute the Recycled Water System to completion, at no cost to City, in conformance with the laws, rules and regulations of all governmental bodies and agencies having jurisdiction over such work. District shall provide a quarterly report, beginning one (1) quarter after the Effective Date, to the City. The report will include the tasks completed during the previous quarter, the percentage of the work necessary to complete construction of the Recycled Water System and the estimated completion date.
- (b) After the execution of this Agreement, City shall diligently prosecute the City Improvements to completion, at no cost to District, in conformance with the laws, rules and regulations of all governmental bodies and agencies having jurisdiction over such work. City shall provide a [quarterly] report, beginning one (1) quarter after the Effective Date, to the District. The report will include the tasks completed during the previous quarter, the percentage of the work necessary to complete construction of the City Improvements and the estimated completion date.
- 4. (a) At such time as shall reasonably be agreed upon by the Parties, District, at District's sole cost and expense, shall cause the Interconnection Facilities to be connected to the Wastewater Treatment Plant. City covenants to cooperate with District, as reasonably determined by District, to connect the Interconnection Facilities to the Wastewater Treatment Plant. The Interconnection Facilities shall be tied to the Wastewater Treatment Plant at such location generally described and/or depicted on Exhibit "B" ("Interconnection").
- (b) District shall own, operate and maintain the On-Site Facilities, including the Interconnection and the Meter referred to in subsection (c) below at District's sole cost and expense. District shall maintain such facilities in good condition and repair, normal wear and

tear excepted. City shall own and operate the improvements and facilities, including the Wastewater Treatment Plant and City Improvements, in good condition and repair (normal wear and tear excepted), on its side of the Interconnection, at City's sole cost and expense.

- (c) District shall, at District's sole cost and expense, install a meter ("Meter") at or about the Interconnection for the transfer of Recycled Water to District.
- 5. Except for that amount of Recycled Water required to be discharged for the Habitat Requirement (as described below which is the requirement of the City), the City hereby dedicates, transfers and conveys all of its rights in and to the Recycled Water to the District as more particularly set forth in Sections 6 through 8 below. Except for the Habitat Requirement (which is the requirement of the City), all Recycled Water produced by City shall, on or after the Effective Date, be subject to the terms of this Agreement and belong to the District. The Federal Department of Fish and Wildlife and the California Department of Fish and Game (collectively, "Departments") have mandated that the City dedicate approximately One Million Eight Hundred Thousand (1,800,000) mgd of the Recycled Water to Habitat Preservation for Cooper's Creek ("Habitat Requirement"). On or after the Effective Date, District shall have the authority, on behalf of the Parties, to negotiate and implement a reduction in the Habitat Requirement with the Departments. City agrees, at no expense to District, to cooperate with District in reducing the Habitat Requirement.
- 6. (a) Prior to the completion of the Recycled Water System and City Improvements, City shall discharge all of the Recycled Water, less the Habitat Requirement, into Noble Creek or other Regional Board-approved discharge point (collectively, "Discharge Creeks"), which Recycled Water shall percolate into the Beaumont Basin. Such discharge shall begin when approved by the Department of Public Health and the Regional Board.

The Parties understand, acknowledge and agree that the Recycled Water shall be Supplemental Water as that term is defined in the Stipulation. The City hereby assigns and transfers to District any and all such Supplemental Water for and in consideration of District entering into this Agreement. The Parties shall each take such further action as may be reasonably required to accomplish the assignment and transfer of the Supplemental Water from the City to District and shall execute and deliver such documents and instruments as may be required by the Watermaster (as that term is defined in the Stipulation) to consummate the assignment and transfer of the Supplemental Water. District has entered into a written Groundwater Storage Agreement (as that term is defined in the Stipulation) with the Watermaster, in accordance with the Watermaster's rules and regulations, for the storage of the Supplemental Water described in this Section 6. In accordance with the rules and regulations of the Watermaster and the terms and conditions of the Stipulation and Groundwater Storage Agreement, District may make reasonable beneficial use of the Supplemental Water described herein and stored in the Beaumont Basin.

(b) City shall, at its sole cost and expense, apply for and obtain all necessary consents, approvals, authorities, licenses and entitlements, including, but not limited to, an effluent diversion permit from the California Regional Water Quality Control Board to discharge Recycled Water into the Discharge Creeks as more particularly set forth in subsection (a) above.

(c) The City shall install, at District's sole cost and expense, a Meter or other measuring device ("City Meter") to measure the Recycled Water to be delivered into the Discharge Creeks pursuant to subsection (a) above. City shall take daily readings of the City Meter and report such readings to the District on a monthly basis in a form and at times satisfactory to the Parties. City shall retain the daily readings for a period of three (3) years after taken and delivered to District, or such longer period as may be required by law.

City shall arrange to have the City Meter tested not less than annually beginning one (1) year after the Effective Date and report such test results to the District in a form and at times satisfactory to the Parties. City shall retain the annual readings for a period of three (3) years after taken and delivered to District, or such longer period as may be required by law.

City shall provide District with five (5) days prior written notice of the testing. The notice shall include: (i) the date and time the testing will occur; and (ii) the name of the independent testing organization conducting the test. District shall have the right to cause its representatives or designees to be present during the testing by the independent testing organization. If such test and report show that the accuracy of the City Meter is off in excess of five percent (5%) of the standard employed by such organization for purposes of its testing, such City Meter shall be repaired or replaced by City, [at District's sole cost and expense], within three (3) days after the completion of the testing by the independent testing organization.

- (d) Prior to the completion of the Recycled Water System, City shall comply with the Habitat Requirement in accordance with the rules, regulations, ordinances, mandates and procedures of the Departments.
- 7. (a) Upon the completion of the Recycled Water Facilities and the connection of the Interconnection Facilities to the Wastewater Treatment Plant, City shall diligently and continuously, and without interruption deliver all Recycled Water produced at the Wastewater Treatment Plant to the District through the Interconnection Facilities. In the event of a disruption in the flow from the Wastewater Treatment Plant, City hereby covenants and agrees to use its best efforts to continuously and diligently fix or repair the source of the disruption, at no cost to District. In the event City desires to engage in routine maintenance or repair of the Wastewater Treatment Plant ("Maintenance Work") where there may be a disruption or interruption of the flow of Recycled Water, City shall send to District a written notice thirty (30) days prior to such Maintenance Work. In the event of an emergency, City shall notify District by telephone (and confirm in writing by electronic communication within twenty-four (24) hours) of the disruption or interruption of Recycled Water flow. City shall use its best efforts to immediately restore the continuous and uninterrupted flow of Recycled Water to District.
- (b) Upon the completion of the Recycled Water Facilities and the connection of the Interconnection Facilities to the Wastewater Treatment Plant, District shall comply with the Habitat Requirement in accordance with the rules, regulations, mandates and procedures of the Departments.

- (c) District shall use the Recycled Water received from the City pursuant to the terms herein in accordance with the following priorities:
  - (i) First, to the Habitat Requirement;
  - (ii) Second, to customers within the City's boundaries; and
- (iii) Third, to whatever use the District shall determine in its sole and absolute discretion, including, but not limited to, service to customers outside the City's boundaries if the City and District mutually agree. and

District shall provide Recycled Water to customers within the City's boundaries provided that such customers satisfy all of the District's conditions precedent in connection therewith, including, satisfaction of all nondiscriminatory rules and regulations promulgated by the District.

- 8. The Parties hereby agree that District shall not pay City, or any third party, for the Recycled Water or the delivery thereof. The consideration for the Recycled Water is the execution of this Agreement by District and District's agreement to take the Recycled Water. City acknowledges that District would not have: (i) constructed the portion of the Recycled Water System constructed prior to the Effective Date; (ii) agreed to construct the remainder of the Recycled Water system; and (iii) obtained the State Loan, but for City's offer to provide Recycled Water at no cost to the District pursuant to the terms hereof.
- 9. (a) City shall comply with and conform to all laws and regulations (collectively, "Laws") 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 production and distribution of recycled water, including, but not limited to, Title 22 and the Permit. City hereby warrants and represents to the District that the Recycled Water is of a suitable quality for end users for irrigation such as golf courses, parks and other open spaces.
- (b) District shall comply with and conform to all Laws, 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 use of recycled water. In connection therewith, District shall obtain all necessary approvals, consents, licenses, entitlements and permits, if any, necessary to use the Recycled Water. City agrees to cooperate and use its best efforts to aid District in obtaining such approvals, consents, licenses, entitlements and permits at no cost to the District.
- 10. The Agreement shall commence on the Effective Date and shall continue into perpetuity, unless the Parties agree to such earlier termination, in writing.
- 11. Each Party shall continue to perform its obligations hereunder pending resolution of any dispute. The Parties hereby agree to cooperate and use all reasonable efforts to accomplish the terms of this Agreement. Accordingly, the Parties agree, in good faith, to

undertake the resolution of all disputes in an equitable and timely manner, provided that if any matter is not resolved within ninety (90) days (as extended by mutual agreement of the Parties), any Party is then free to pursue all legal or equitable remedies; provided, however, when a dispute occurs under this Agreement, the Party claiming the dispute will give written notice to the nondisputing Party of the occurrence of the dispute. The notice shall include a detailed explanation of the nature of the dispute. Within seven (7) days after receipt of the notice (or such longer time as shall be agreed by the Parties), the designated representatives of each Party shall meet and confer to resolve the dispute. In the event the dispute cannot be resolved by the designated representatives, any Party is free to pursue all legal or equitable remedies as more particularly provided above.

- 12. The City is presently developing and will continue to develop recharge, water quality basins and stormwater conservation facilities in Noble Creek, Marshall Creek, Potrero Creek, San Timoteo Creek and other tributary areas which overlie the Beaumont Basin ("Water Quality Basins"). At such time as the Parties mutually agree, but no later than upon completion of construction of the Recycled Water System, the City shall transfer without cost all of its rights, title and interest in and to the Water Quality Basins to the District for its use and purposes, including the recharge of Recycled Water and the capture, treatment and recharge of stormwater.
- 13. (a) City shall assume the defense of, indemnify and hold harmless District and its officers, directors, administrators, representatives, consultants, engineers, employees and agents and their respective successors and assigns (collectively, "District Indemnitees"), and each and every one of them, from and against any and all actions, causes of action, damages, demands, liabilities, costs and expenses (including, but not limited to, reasonable attorneys' fees) claims, losses and expenses of every type and description ("Costs") to which they may be subjected or put, by reason of, or resulting from, (A) any death, injury, property damage, accident or casualty caused or claimed to be caused by City or its Representatives or involving City or its Representatives or its or their property arising out of or in connection with this Agreement, (B) any breach by City of its obligations under this Agreement, and (C) any enforcement by District of any provision of this Agreement. The foregoing indemnity shall not apply to the extent any such Costs are ultimately established by a court of competent jurisdiction to have been caused by the negligence or willful misconduct of the District Indemnitees or any of them. District shall make all decisions with respect to its representation in any legal proceeding concerning this Section. If City fails to do so, District shall have the right, but not the obligation, to defend the same and charge all of the direct or incidental Costs of such defense, including fees and costs, to City and to recover the same from City. The term "Representatives" shall mean employees, representatives, agents, contractors, subcontractors or any other persons directly or indirectly employed by any one of the foregoing or reasonably under the control of any of the foregoing or for whose acts any of the foregoing may be liable.
- (b) District shall assume the defense of, indemnify and hold harmless City and its officers, directors, administrators, representatives, consultants, engineers, employees and agents and their respective successors and assigns (collectively, "City Indemnitees"), and each and every one of them, from and against any and all Costs to which they may be subjected or put, by reason of, or resulting from. (A) any death, injury, property damage, accident or casualty caused or claimed to be caused by District or its Representatives or involving District or its

Representatives or its or their property arising out of or in connection with this Agreement, (B) any breach by District of its obligations under this Agreement, and (C) any enforcement by City of any provision of this Agreement. The foregoing indemnity shall not apply to the extent any such Costs are ultimately established by a court of competent jurisdiction to have been caused by the negligence or willful misconduct of the City Indemnitees or any of them. City shall make all decisions with respect to its representation in any legal proceeding concerning this Section. If District fails to do so, City shall have the right, but not the obligation, to defend the same and charge all of the direct or incidental Costs of such defense, including fees and costs, to District and to recover the same from District.

14. (a) All notices provided for hereunder shall be in writing and mailed (registered or certified, postage prepaid, return receipt requested), or by telegraph (if confirmed in writing sent by registered or certified mail, postage prepaid, return receipt requested), or by express carrier (return receipt requested) or hand delivered to the Parties at the addresses set forth below or at such other addresses as shall be designated by such party and a written notice to the other party in accordance with the provisions of this Section. All such notices shall, if hand delivered, or delivered by express carrier, be deemed received upon delivery and, if mailed, be deemed received three (3) business days after such mailing.

#### DISTRICT:

Beaumont Cherry Valley Water District Attention: General Manager Post Office Box 2037 Beaumont, California 92223

Telephone: 951-845-9581 Facsimile: 951-845-0159

#### CITY:

City of Beaumont Attention:

Beaumont CA 92223 Telephone: 951-Facsimile: 951-

If the address or facsimile number where a Party may be contacted is changed, such Party will immediately notify the other Party of such change.

(b) If the performance, in whole or in part, of the obligations of the respective Parties under this Agreement is hindered, interrupted or prevented by wars, strikes, lockouts, fire, Acts of God or by other acts of military authority, [or by any cause beyond the control of the respective Parties hereto, whether similar to the causes herein specified or not.] such obligations of the respective Parties under this Agreement shall be suspended to the extent and for the time the performance thereof is affected by any such act. Upon the cessation of any such hindrance,

interruption or prevention, both Parties shall become obligated to resume and continue performance of their respective obligations under this Agreement. Notwithstanding any act described in this Section, the Parties shall diligently undertake all reasonable effort to perform this Agreement.

- (c) This instrument, together with the exhibits attached hereto and other writings referenced herein, contain the entire agreement between the Parties relating to the subject matter hereof and supersede any and all prior agreements between the Parties, oral or written, and any and all amendments thereto. Any oral representations or modifications concerning this instrument shall be of no force and effect, excepting a subsequent modification in writing, signed by the Parties to be charged.
- (d) In the event of any litigation or other action between the Parties arising out of or relating to this Agreement or the breach thereof, the prevailing party shall be entitled, in addition to such other relief as may be granted, to its reasonable costs and attorneys' fees.
- (e) If any provision of this Agreement shall be ruled invalid, illegal or unenforceable, the Parties shall: (i) promptly negotiate a substitute for the provision which shall, to the greatest extent legally permissible, effect the intent of the Parties in the invalid, illegal or unenforceable provision, and (ii) negotiate such changes in, substitutions for or additions to the remaining provisions of this Agreement as may be necessary in addition to and in conjunction with subsection (i) above to give effect to the intent of the Parties without the invalid, illegal or unenforceable provision. To the extent the Parties are unable to negotiate such changes, substitutions or additions as set forth in the preceding sentence, and the intent of the Parties with respect to the essential terms of the Agreement may be carried out without the invalid, illegal or unenforceable provision, the balance of this Agreement shall not be affected, and this Agreement shall be construed and enforced as if the invalid, illegal or unenforceable provision did not exist.
- (f) Each party hereto agrees to execute and deliver such other documents and perform such other acts as may be necessary to effectuate the purposes of this Agreement.
- (g) This Agreement is entered into within the State of California, and all questions concerning the validity, interpretation and performance of any of its terms or provisions or any of the rights or obligations of the Parties hereto shall be governed by and resolved in accordance with the laws of the State of California.
- (h) Time is of the essence of this Agreement and each and every term and provision thereof.
- (i) This Agreement shall be construed as if prepared by all of the Parties hereto. Accordingly, any rule of law (including California Civil Code Section 1654) or legal decision that would require interpretation of any ambiguities in this Agreement against the party that has drafted it, is not applicable and is waived.
- (j) No delay on the part of any party hereto in exercising any right, power or privilege hereunder shall operate as a waiver thereof, nor shall any waiver on the part of any

party hereto of any right, power or privilege hereunder operate as a waiver of any other right, power or privilege hereunder, nor shall any single or partial exercise of any right, power or privilege hereunder, preclude any other or further exercise of any other right, power or privilege hereunder.

- (k) Each individual executing this Agreement hereby represents and warrants that he or she has the full power and authority to execute this Agreement on behalf of the named Parties.
- (1) This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which shall constitute but one instrument.
- (m) The Parties agree that any action or proceeding to enforce or relating to this Agreement shall be brought exclusively in the Federal or State courts located in Riverside County, California, and the Parties hereto consent to the exercise of personal jurisdiction over them by any such courts for purposes of any such action or proceeding.
- (n) All of the Recitals are hereby incorporated herein by this reference as to the same extent as though herein again set forth in full.

**IN WITNESS WHEREOF**, the Parties have caused this Agreement to be executed and made effective as of the date first above written.

| CITY OF BEAUMONT | BEAUMONT-CHERRY VALLEY WATER DISTRICT |
|------------------|---------------------------------------|
| By               | By                                    |
| Mayor            | President, Board of Directors         |

#### **EXHIBIT LIST**

EXHIBIT "A" LEGAL DESCRIPTION AND/OR DEPICTION

WASTEWATER TREATMENT PLANT SITE

EXHIBIT "B" LOCATION AND/OR DEPICTION OF

INTERCONNECTION FACILITIES

EXHIBIT "C" LOCATION AND/OR DEPICTION OF RESERVOIR

AND BOOSTER STATION SITE

EXHIBIT "D" CITY IMPROVEMENTS

EXHIBIT "E" EASEMENT

# **EXHIBIT "A"**

#### TO

### RECYCLED WATER AGREEMENT

# LEGAL DESCRIPTION OF WASTEWATER TREATMENT PLANT SITE

# EXHIBIT "B"

#### TO

# RECYCLED WATER AGREEMENT

# LOCATION OF INTERCONNECTION FACILTIES

# EXHIBIT "C"

### TO

# RECYCLED WATER AGREEMENT

# LOCATION OF RESERVOIR AND BOOSTER STATION SITE

### **EXHIBIT "D"**

#### TO

# RECYCLED WATER AGREEMENT

# **CITY IMPROVEMENTS**

# EXHIBIT "E"

### TO

# RECYCLED WATER AGREEMENT

# **EASEMENT**

Recording Requested By and when Recorded Return to:

Beaumont Cherry Valley Water District P O Box 2037 Beaumont CA 92223 Attn: General Manger

This Document Must Be Signed in the Presence of Notary & Notarized.

No Recording Fee Required Pursuant to Government Code Section 27383

#### **APN**

#### GRANT OF EASEMENT

| OR VALUABLE CONSIDERATION, receipt of which is hereby acknowledged, CITY OF BEAUMONT,                             |
|---|
| municipal corporation ("Grantor") does hereby grant to BEAUMONT CHERRY VALLEY WATER                               |
| DISTRICT, a public agency of the State of California, its successors and assigns ("Grantee") a perpetual          |
| on-exclusive easement and right of way to install, construct, enlarge, reconstruct, remove and replace, operate,  |
| nspect, maintain, repair, improve and relocate certain facilities, including, but not limited to, interconnection |
| acilities, a() gallon recycled water reservoir complete with all necessary  |
| ppurtenances as determined by District, including, but not limited to, pipelines and a booster pumping station    |
| omplete with all necessary appurtenances determined by District, including, but not limited to, booster           |
| ump(s), booster can(s) for future use, piping, electrical conduits, meters, pressure regulators, pump control     |
| alves and telemetry controls, and appurtenances thereto, in, on, over, under, upon, along, through and across     |
| he property described and/or depicted on Exhibit "A" attached hereto and made a part hereof, together with        |
| easonable right of access to and from said easement for purposes of exercising the rights granted herein.         |

The foregoing easement shall include:

- (a) The temporary use of such adjacent land of Grantor as is necessary to install the facilities provided for under the term of the easement granted herein; and
- (b) The right to enter upon and pass and repass over and along said strip or strips of land, and to deposit tools, implements and other materials thereon by Grantee, its officers, agents and employees, and by persons under contract to construct said Improvements, and their employees, whenever and wherever necessary for the purpose of exercising the rights herein granted.

Grantor retains the right to the use of the land described herein except as to any use in derogation of the easement contained herein or which interferes with Grantee's use of the easement area, and specifically agrees that no trees shall be planted thereon and no buildings or other structures of any kind will be placed, constructed, or maintained over the real property described herein.

Grantor hereby agrees that Grantor shall have no right to grant any third party, the right to use the easement area (whether permanent or temporary), without the prior written consent of Grantee in each instance, which consent may be withheld in Grantee's reasonable discretion. The term "use of the easement area" shall include, without limitation, easements, licenses, encroachment permits, leases, subleases, rental agreements or any similar right in connection with the easement area.

Grantee, its successors and assigns, shall restore, or cause to be restored, the surface or subsurface of the real property hereinabove described to the condition said property was in as of the time of performance of any enlargement, construction, reconstruction, removal and replacement, operation, inspection, maintenance, repair, improvement and relocation and such restoration shall be performed with due diligence and dispatch.

| IN WITNESS WHEREOF, this instrument has be 2009. | een executed the day of                   |
|--|---|
|  | GRANTOR:                                  |
|  | CITY OF BEAUMONT, a municipal corporation |
|  |   |
|  | By:                                       |
|  | ATTEST:                                   |
|  |   |

# EXHIBIT "A" TO EASEMENT LEGAL DESCRIPTION

#### **CERTIFICATE OF ACCEPTANCE**

This is to certify that the interest in real property conveyed by the within grant of easement in favor of the **BEAUMONT CHERRY VALLEY WATER DISTRICT** is hereby accepted by order of the Beaumont Cherry Valley Water District on the date below and grantee consents to the recordation thereof by its duly authorized officer or agent.

| BEAUMONT CHERRY VALLE | Y WATER DISTRICT                             |   |
|-----------------------|--|---|
| DATE:                 | BY:  |   |
|                       | , Secretary                                  | , |
|                       | of the Beaumont Cherry Valley Water District |   |
|                       | and the Board of Directors thereof           |   |
|                       |  |   |
| (SEAL)                |  |   |

| STATE OF CALIFORNIA   | )                                     |  |
|---|---------------------------------------|--|
| COUNTY OF   | )                                     | ss   |
|   |                                       |  |
| On  |                                       | before me,   |
| Notary Public, personally appeare                           | d                                     | , who proved to me on the                                  |
| basis of satisfactory evidence to be                        | e the per                             | erson(s) whose name(s) is/are subscribed to the within     |
|   |                                       | he/she/they executed the same in his/her/their             |
|   |                                       | ner/their signature(s) on the instrument the person(s), or |
|   |                                       | n(s) acted, executed the instrument.                       |
| I certify under PENALTY the foregoing paragraph is true and |                                       | RJURY under the laws of the State of California that et.   |
| WITNESS my hand and or                                      | fficial se                            | eal.   |
|   |                                       |  |
| Signature:  | · · · · · · · · · · · · · · · · · · · | (Seal)   |

To: Beaumont Cherry Valley Water District

From: Andy Anderson

EVP Chief Admin, Officer

Date: September 28, 2009

Subject: Local Agency Money Market

I have been requested to compare the State of California Local Agency Investment Fund (LAIF) to the Bank of Hemet's Local Agency Money Market Account (LAMMA). The attached flyer provides a side by side comparison of the two accounts which are both compliant with the California Government Code applicable provisions.

Some important benefits of the Bank of Hemet Local Agency Money Market Account (LAMMA) include:

- The current yield\* on the Bank's account is 0.98%, compared to 0.72% from the State of California. The difference in the current yield if annualized would generate more than \$7,000 in additional interest earned on an example balance of \$3 million.
- With the Bank's Local Agency Money Market Account, there is no longer any need for requesting wire transfers from the State of California. Funds in this account can be accessed through the Bank of Hemet online banking, in-branch transactions or telephone transfer.
- No monthly maintenance fees for the Local Agency Money Market Account at the Bank of Hemet. The State of California charges an Administrative Earnings (Cost).
- By placing your deposits into the Bank of Hemet (a local community bank) instead of the State of California, funds can be utilized to work in our local community.
  Page 84 of 95 of the Regular Meeting Agenda

- All BCVWD deposits are fully insured/collateralized as identified in the California Govt. Code.
- Interest is paid monthly for the Bank of Hemet Local Agency Money Market Account. The State of California pays interest quarterly.

Based on the comparison between the Bank of Hemet LAMMA account and State of California LAIF, we believe it is clear the BCVWD rate payers would be best served by moving funds into the Bank's offering.

Don't hesitate to contact me with any questions.

Best Regards,

Andy Anderson

EVP Chief Admin. Officer

Arly All

The Bank of Hemet

(951) 248-2015

aanderson@bankofhemet.com

<sup>\*</sup> Calculation provided for comparison purposes based on posted LAIF yield of 9/23/2009 and the current Annual Percentage Yield of the Bank of Hemet's LAMMA account. Rates and yields are subject to change without notification.

Page 85 of 95 of the Regular Meeting Agenda



# Take Control of Your Public Agency's Deposits

| Local Agency Money Market Comparison    |  |  |  |  |  |  |
|---|--|--|--|--|--|--|
| Product Features                        | Local Agency Investment Fund                                 | Local Agency Money Market  |  |  |  |  |
| Product Management                      | State of California Treasurer's Office                       | The Bank of Hemet  |  |  |  |  |
| Interest Calculation                    | Based on investment yield<br>Daily Balance<br>Paid Quarterly | Currently 0.98% APY* Daily Balance Paid Monthly                                |  |  |  |  |
| Minimum Balance                         | \$5,000  | \$5,000  |  |  |  |  |
| Maximum Balance                         | \$40 million   | \$20 million   |  |  |  |  |
| Transaction Limitations*                | 15 transactions per month                                    | Unlimited deposits<br>and in-person withdrawals<br>Other withdrawals limited   |  |  |  |  |
| Pre-notification of<br>Withdrawals      | 24-hour notice for withdrawal of \$10MM or more              | 24-hour notice for withdrawals of \$10MM or more                               |  |  |  |  |
| Cutoff Time for<br>Deposits/Withdrawals | Deposits—10:00 a.m.<br>Withdrawals—10:00 a.m.                | Wire cut-off time—Noon<br>Deposits/Withdrawals—Branch closing                  |  |  |  |  |
| Wire Fees                               | None   | Tracked through analysis   |  |  |  |  |
| Account Access                          | Wire transactions  | Wire transactions<br>The Bank of Hemet Online Transfers<br>Telephone Transfers |  |  |  |  |
| Statement Frequency                     | Monthly  | Monthly  |  |  |  |  |
| *See notice on page two                 |  |  |  |  |  |  |

The Bank of Hemet



# Exciting New Offer

# Local Agency Money Market Account

# Take Control of Your Public Agency's Deposits

We have designed a product to help you maintain a competitive rate of return, funds fully secured as required by the California Government Code, while keeping the funds working in the community. Here are some of the benefits:

- Fully Insured/collateralized deposits
- No monthly maintenance fees
- Easy access to your account via Online Banking
- Online transfers available
- Interest is posted monthly
- Deposit up to \$20 million
- Competitive Interest Rate
- Take Control of your Public Agency's deposits.

Contact: The Bank of Hemet
Linda Hanley
Assistant Vice President
951 766-4195

Member FDIC

Account Terms: You must deposit a minimum of \$5,000 to open this account. The interest rate and annual percentage yield on your account are disclosed on the rate sheet. We pay the applicable interest rate on the entire balance in your account. Interest will be compounded on a monthly basis. If you close your account before interest is credited, you will not receive the accrued interest. We use the daily balance method to calculate the interest on your account. This method applies a daily periodic rate to the collected principal in the account each day. Interest begins to accrue no later than the business day we receive provisional credit for the deposit of noncash items (for example, checks). This account is subject to the regulatory transfer and withdrawal limitation listed below. We reserve the right to change the terms or conditions of any account without prior notice, except as required by law and except as provided in writing at the time an account opened. We will normally give advance notice of any change but we are not required to unless provided by law. Any changes will take effect immediately, unless stated otherwise in any notice we send you. For further information, refer to our Deposit Account Agreement and Business Account Information and Schedule of Fees disclosures.

\* Rate effective 9/21/2009 and subject to change without notice.

Regulatory Transfer and Withdrawal Limitations: Pursuant to federal regulations, you may make a maximum of six preauthorized, automatic or telephone transfer or withdrawals each month. No more than three of the six transfers may made by check, draft or similar transfer to third parties. Should your transfers exceed this number, the Bank may assess a fee of \$20.00 and/or convert your account to an appropriate account type. Additionally, we reserve

#### Memorandum

October 14, 2009

**To:** Board of Directors

From: Anthony Lara, Interim General Manager

Re: Recycled Water Project, Phases 4B and 5

\_\_\_\_\_

#### **Summary**

As part of my report at the Regular Board meeting of September 9, 2009 it was reported that Phase 4B of the Recycled Water Project, a 24" pipeline located on Desert lawn Dr. was currently out for bid. The bid date for this phase of the project is October 14, 2009. As this is the date of our next regular board meeting, Staff will not have sufficient time to review the bids to determine the lowest qualified bidder and make a recommendation to the Board at this meeting.

Also, the District advertised for the 16" pipeline from Ring Ranch Rd. to Oak valley Parkway (Phase 5) on October 13, 2009. The bids for this project will be due on November 12, 2009. Due to the Veterans Day holiday, the next regular meeting is scheduled for November 18, 2009. Once again, Staff will not have sufficient time to review the bids and make a recommendation before the agenda goes out on November 13, 2009.

#### Recommendation

That the Board authorize the Interim General Manager to issue the Notice of Award to the lowest qualified bidder for Phases 4B and 5 of the Recycled Water Project and that Staff provide a report at the December Regular Board Meeting.



#### **MEMORANDUM**



September 29, 2009

TO:

ACWA MEMBER AGENCY PRESIDENTS AND GENERAL

**MANAGERS** 

FROM:

JAN JENNINGS, DIRECTOR OF ADMINISTRATION

**SUBJECT:** 

**NWRA CALIFORNIA CAUCUS BALLOTS:** 

**DUE NOVEMBER 30, 2009** 

The nominations for the National Water Resources Association (NWRA) California Caucus positions have been submitted and now it is time for you to vote. Attached you will find a ballot and brief summary of each nominee's NWRA participation and background information. Please take a moment to read the information about each nominee and indicate on the ballot who you would like to serve as your representatives and alternates on the California Caucus. The three individuals receiving the highest number of votes will serve on the Board of Directors. The individuals receiving the fourth and fifth highest votes will serve as alternates.

Return the completed ballot to the ACWA office no later than Monday, November 30. The results of the election will be announced on the ACWA Web site and published in future issues of ACWA News and eNews.

Please contact me at the ACWA office at (916) 441-4545 or janj@acwa.com if you have questions or would like additional information. Thank you for your careful consideration and participation in this election. Your voice will help ensure the enactment of sound water policy decisions and regulatory measures.

JJ/kfs

Attachments: Candidate Summary

Ballot

| NAME/TITLE/AGENCY   | NWRA PARTICIPATION   | BACKGROUND SUMMARY   |
|---|--|--|
| Fred R. Bockmiller  Director Mesa Consolidated Water District (MCWD)        | No current participation   | <ul> <li>President of Mesa's board for three terms (1999, 2000 and 2004)</li> <li>Member, ACWA Energy Committee</li> <li>MCWD's representative, Orange County Council of Government</li> <li>MCWD's representative, Costa Mesa Westside Revitalization Oversight Committee</li> <li>MCWD's representative, ACWA/JPIA</li> <li>Registered Professional Engineer, Certified Energy Manager, and LEED Accredited Professional</li> <li>Principal Engineer, University of California, Facilities</li> <li>Management Department</li> </ul> |
| David Breninger General Manager Placer County Water Agency (NWRA Incumbent) | <ul> <li>Actively involved with NWRA since 2001</li> <li>Served on NWRA Budget Committee</li> <li>Vice President, NWRA Municipal Caucus</li> <li>Member, NWRA Irrigation Caucus</li> <li>Attendance at NWRA annual conferences and seminars</li> </ul> | <ul> <li>Member, ACWA Local Government Committee</li> <li>Member, ACWA Federal Affairs Committee</li> </ul>  |

| NAME/TITLE/AGENCY  | NWRA PARTICIPATION   | BACKGROUND SUMMARY   |
|--|--|--|
| Wayne A. Clark  President  Municipal Water District of Orange County  (NWRA Incumbent - Alternate) | <ul> <li>Member, NWRA Municipal Caucus</li> <li>Member, NWRA subcommittee on climate changes</li> <li>Participated in NWRA strategic planning efforts</li> <li>Attendance at NWRA annual conferences and seminars</li> </ul> | <ul> <li>Member, ACWA Federal Affairs Committee</li> <li>Former board president, Irvine Ranch Water District</li> <li>Member, Colorado River Water Users Association</li> <li>Co-founded Urban Water Institute, served as executive director 1992- 2006</li> <li>Part of team supporting 1982 ballot measure designed to build Peripheral Canal</li> <li>A leader in the Statewide Water 2000 effort, precursor of the CALFED Bay-Delta Program</li> </ul> |
|  |  |  |
| Bill George  Director  El Dorado Irrigation District   | <ul> <li>Attended NWRA 2007 Annual Meeting</li> <li>Attended NWRA 2006 Federal Water</li> <li>Issues Conference</li> </ul>   | <ul> <li>Director, ACWA Region 3 Board</li> <li>Vice President, Mountain Counties Water Resources Association</li> <li>Executive Committee member, Regional Water Authority</li> <li>Vice President, Taxpayer's Association of El Dorado County</li> <li>Member, El Dorado Citizens for Water</li> <li>Currently works for Intel Corp, Technical Assistance Center</li> </ul>  |
|  |  |  |

| NAME/TITLE/AGENCY   | NWRA PARTICIPATION   | BACKGROUND SUMMARY  |
|---|--|---|
| E.G. "Jerry" Gladbach<br>Director<br>Castaic Lake Water Agency                            | <ul> <li>Attended NWRA conferences</li> <li>Assisted in preparation of a "White Paper," from ACWA, that provided new direction for NWRA, capped California's dues and allocated two additional seats for California on its Board of Directors</li> </ul> | <ul> <li>Vice Chair, ACWA's Local Government Committee</li> <li>Former ACWA President, 2004-2005</li> <li>Former ACWA Vice President, 2002-2003</li> <li>Former ACWA Region 8 Chair 1998-2001</li> <li>Former President, Castaic Lake WA Board</li> <li>Former Chair LAFCO – Los Angeles</li> <li>Los Angeles Department of Water and Power – leadership in Engineering, Management, Environmental Planning / retired after 35 years</li> </ul> |
| James Heitzman<br>General Manager<br>Marina Coast Water District                          | No current participation .   | <ul> <li>Member, ACWA's Water Recycling &amp; Reuse Subcommittee</li> <li>Member, ACWA's Desalination Subcommittee</li> <li>Grade V, Wastewater Treatment Plant Operator</li> <li>Fellow, University of California, Santa Cruz Center of Integrated Water Research</li> </ul>   |
| Lawrence M. Libeu  Director Rancho California Water District (NWRA Incumbent – President) | <ul> <li>Actively involved with NWRA since 1990</li> <li>Currently NWRA President 2009-2010</li> <li>NWRA Vice Present 2007-2008</li> <li>NWRA Treasurer 2004-2006</li> <li>Attendance at NWRA annual conferences and seminars</li> </ul>                | <ul> <li>Member, ACWA Federal Affairs Committee since 1994</li> <li>A founder of Western Coalition of Arid States (WESTCAS)</li> <li>Served Eastern MWD for 23 years</li> <li>Former General Manager, San Bernardino Valley Water Conservation District</li> </ul>  |

| NAME/TITLE/AGENCY  | NWRA PARTICIPATION  | BACKGROUND SUMMARY  |
|--|---|---|
| Adrienne "Ann" J. Mathews  Director of Division 5  Kern County Water Agency (NWRA Incumbent - Alternate) | <ul> <li>Attendance at NWRA annual conferences and seminars</li> <li>Member, NWRA Legislative Committee</li> <li>Over 22 years active NWRA involvement</li> </ul> | <ul> <li>Director, Kern County Water Agency Board for 25 years; president 3 years</li> <li>Alternate Chair, ACWA Region 7 Board</li> <li>Member, Water Association of Kern County</li> <li>Member, California Elected Women's Association for Education and Research</li> <li>Alternate Commissioner, Local Agency Formation Commission of Kern County</li> <li>Trustee, Southern California Water Committee Board</li> <li>Director, California Special Districts Association Board</li> </ul> |
| Charles W. Muse<br>Director<br>Helix Water District (HWD)  | <ul> <li>NWRA Municipal Caucus</li> <li>Helix Water District's NWRA representative</li> <li>District member of NWRA since its inception</li> </ul>                | <ul> <li>Retired President and CEO of GAF Financial and Insurance Services, a subsidiary of Great American Bank</li> <li>Former adjunct faculty at San Diego University Department of Finance</li> <li>Former board member, Lemon Grove Chamber of Commerce</li> <li>Planning Commissioner, City of La Mesa</li> <li>HWD's representative, Water Conservation Garden Joint Power Authority Board</li> </ul>   |

| Dr. Betty H. Olson   | No current participation | <ul> <li>Member. Western States Water Council</li> </ul>   |
|--|--------------------------|--|
| <i>Vice President</i><br>Santa Margarita Water<br>District                           |                          | <ul> <li>Professor, University of California, Irvine</li> <li>Participation on National Resource Council Committees and a part of the National Academies of Sciences Water Science and Technology Board</li> <li>Participation in the Science Advisory's Board on Drinking Water Committee</li> </ul>  |
| Larry L. Russell, Ph.D., P.E.  Director of Division V Marin Municipal Water District | No current participation | <ul> <li>Former Water Engineer, Montgomery Watson</li> <li>Worked extensively in applied hydrology and hydrogeology</li> <li>Former president, Russell Environmental Engineering and Development (REED)         <ul> <li>Corporation</li> <li>Former chairman, Aqua Resources, Inc.</li> <li>Former vice president, James M. Montgomery</li> <li>Consulting Engineers</li> </ul> </li> </ul> |
| Yvette Stevenson-Rodriguez  Director Orchard Dale Water District                     | No current participation | <ul> <li>Director, Orchard Dale Water District</li> <li>Former finance director – Steve Westley for Controller</li> <li>Former finance – Governor Gray Davis</li> <li>Benefits manager for Taft-Hartley Fund</li> <li>Commerce office</li> </ul>   |

# NWRA CALIFORNIA CAUCUS BALLOT 2010 - 2011 Term

| Signature    | Title   | i             | District  |  |  |
|--------------|---|---------------|---|--|--|
|              | ONE BALLOT PER  | AGENCY        |   |  |  |
| Alternates:  | Adrienne (Ann) Mathews, NWRA Board of Directors, 2006 - '09   |               |   |  |  |
| Current Offi | cers: David A. Breninger, NWRA Board of John Fraser, NWRA Board of Direct Lawrence M. Libeu, NWRA Board of                  | ors, 2003-'09 |   |  |  |
|              | James Heitzman<br>Marina Coast Water District   |               | Yvette Stevenson-Rodriquez Orchard Dale Water District          |  |  |
| )*           | E.G. "Jerry" Gladbach  Castaic Lake Water Agency  |               | Larry L. Russell, Ph.D., P.E.<br>Marin Municipal Water District |  |  |
|              | Bill George El Dorado Irrigation District   |               | Dr. Betty H. Olson<br>Santa Margarita Water District            |  |  |
|              | Wayne A. Clark<br>Municipal Water District of Orange<br>County  |               | Charles W. Muse<br>Helix Water District                         |  |  |
|              | David A. Breninger Placer County Water Agency   |               | Adrienne "Ann" J. Mathews Kern County Water Agency              |  |  |
|              | Fred R. Bockmiller  Mesa Consolidated Water District  |               | Lawrence M. Libeu Rancho California Water District              |  |  |
| members ar   | not live (5) of the candidates listed and the fourth and fifth will be alternated policy, the sixth position will be filled | ites.         |   |  |  |

Please return this ballot by Monday, November 30, 2009, to: ACWA

Attn: Kelly Smith 910 K Street, Suite 100 Sacramento, CA 95814-3577