



**BEAUMONT CHERRY VALLEY WATER DISTRICT
AGENDA
REGULAR MEETING OF THE BOARD OF DIRECTORS
Wednesday, November 18, 2009 at 7:00 PM
560 Magnolia Avenue, Beaumont, CA 92223**

CALL TO ORDER, PRESIDENT BALL

PLEDGE OF ALLEGIANCE, VICE PRESIDENT PARKS

INVOCATION, DIRECTOR WOLL

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

2. FINANCIAL REPORTS

a. Bills for Consideration**

Board Action
October 2009

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

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

c. Month End Financial Statements
October 2009**

Board Action

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

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

3. APPROVAL OF THE MINUTES

a. Minutes of the Regular Meeting of October 14, 2009**

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

4. REQUEST FROM ANDREW SCHLANGE, GENERAL MANAGER OF STWMA REQUESTING TO CLOSE THE PROJECT COMMITTEE NO1 AND TO REFUND FUNDS AFTER RECONCILIATION OF BOOKS TO MEMBER AGENCIES**

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

5. REQUEST FROM CHERRY VALLEY WATER COMPANY REGARDING FACILITY FEES VARIANCE**

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

6. APPROVAL OF AMENDING SECTION 5- PART 4 OF THE DISTRICT'S POLICIES AND PROCEDURES MANUAL (COPYING PUBLIC RECORDS) RESOLUTION 2009-09**

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

7. REPORTS FOR DISCUSSION AND POSSIBLE ACTION

(a) Ad hoc Committees

(b) General Manager

- Well 23 Repair
- Recycled Water Project
- Correspondence from California Regional Water Quality Control Board Regarding Septic Systems in the Beaumont/Cherry Valley Area (Information Only)**
- State Water Project Permanent Connection

(c) Directors

- Dr. Blair Ball
- Stella Parks
- Ken Ross
- Ryan Woll
- Niki Magee

(d) Legal Counsel

8. ANNOUNCEMENTS

- Regular Board Meeting will be held on December 9, 2009

ACTION LIST

9. 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.

10. OPEN SESSION- REPORT ON CLOSED SESSION

11. ADJOURNMENT

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

** Information included in the agenda packet

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

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

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



AP5090

Page : 1

Date : Nov 13, 2009

Time : 8:12 am

Vendor : A&A FENCE To ZETLMAIER
 Cheque Dt. : 01-Oct-2009 To 31-Oct-2009
 Bank : 7 - ACCOUNTS PAYABLE

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

Check #	Check Date	Vendor	Vendor Name	Status	Batch	Medium	Amount
39726	01-Oct-2009	A-1 SIGNS	A-1 SIGNS	Cleared	370	C	21.75
39727	01-Oct-2009	ALLPURPOSE	ALL PURPOSE RENTALS	Cleared	370	C	44.00
39728	01-Oct-2009	AQMD	AQMD	Cleared	370	C	804.42
39729	01-Oct-2009	B ACE HOME	BEAUMONT ACE HOME CENTER	Cleared	370	C	6.29
39730	01-Oct-2009	B ACE HOME	BEAUMONT ACE HOME CENTER	Cleared	370	C	8.69
39731	01-Oct-2009	BIGTEXTRAI	BIG TEX TRAILERS	Cleared	370	C	61.99
39732	01-Oct-2009	BLAWNMOWE	BEAUMONT LAWNMOWER	Cleared	370	C	20.00
39733	01-Oct-2009	EDISON	SOUTHERN CALIFORNIA EDISON	Cleared	370	C	17,423.64
39734	01-Oct-2009	PITNEYBOWE	PITNEY BOWES INC	Cleared	370	C	838.46
39735	01-Oct-2009	PRESENER	PRESS ENTERPRISE	Cleared	370	C	1,659.60
39736	01-Oct-2009	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Cleared	370	C	96.00
39737	01-Oct-2009	RAINFORREN	RAIN FOR RENT	Cleared	370	C	2,147.09
39738	01-Oct-2009	SBVMWD	SAN BERNARDINO VALLEY MWD	Cleared	370	C	85.00
39739	01-Oct-2009	SBVMWD	SAN BERNARDINO VALLEY MWD	Cleared	370	C	85.00
39740	01-Oct-2009	SGPWA	SAN GORGONIO PASS WATER AGENCY	Cleared	370	C	100,172.00
39741	01-Oct-2009	STMP000751	PULTE HOMES	Cleared	370	C	549.19
39742	01-Oct-2009	STMP000752	MBK HOMES LTD	Cleared	370	C	579.68
39743	01-Oct-2009	STMP000753	SW ADMINISTRATORS	Cleared	370	C	240.46
39744	01-Oct-2009	STMP000754	ANGEL CRUZ CONSTRUCTION	Cleared	370	C	631.30
39745	01-Oct-2009	STMP000755	VALLEY SLURRY SEAL CO.	Cleared	370	C	606.63
39746	01-Oct-2009	STMP000756	GUILLEN, EDGAR	Cleared	370	C	10.32
39747	01-Oct-2009	MAGEENIKI	MAGEE, NIKI	Cleared	372	C	400.00
39748	08-Oct-2009	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Cleared	376	C	137.01
39749	08-Oct-2009	AIRPROSERV	AIR PRO SERVICES	Cleared	376	C	38.00
39750	08-Oct-2009	ALLPURPOSE	ALL PURPOSE RENTALS	Cleared	376	C	132.46
39751	08-Oct-2009	ALSCO	ALSCO	Cleared	376	C	65.00
39752	08-Oct-2009	ARAMARK	ARAMARK REFRESHMENT SERVICES	Cleared	376	C	25.58
39753	08-Oct-2009	ARCO	ARCO GASPRO PLUS	Cleared	376	C	5,870.67
39754	08-Oct-2009	B ACE HOME	BEAUMONT ACE HOME CENTER	Cleared	376	C	86.73
39755	08-Oct-2009	CDPH-OCF	CA DEPT OF PUBLIC HEALTH	Cleared	376	C	8,129.57
39756	08-Oct-2009	CITYOFB	CITY OF BEAUMONT	Cleared	376	C	47.54
39757	08-Oct-2009	CLEANBYDES	CLEAN BY DESIGN INC.	Cleared	376	C	1,110.00
39759	08-Oct-2009	EDISON	SOUTHERN CALIFORNIA EDISON	Cleared	376	C	146,484.35
39760	08-Oct-2009	ESBABCOCK	ES BABCOCK	Cleared	376	C	1,172.00
39761	08-Oct-2009	FEDEX	FEDEX	Cleared	376	C	42.88
39762	08-Oct-2009	FREEMANOFF	FREEMAN OFFICE PRODUCTS	Cleared	376	C	573.31
39763	08-Oct-2009	HOMEDEPOT	HOME DEPOT CREDIT SERVICES	Cleared	376	C	383.31
39764	08-Oct-2009	INLANDWATE	INLAND WATER WORKS	Cleared	376	C	7,967.23
39765	08-Oct-2009	LEESAUTOBO	LEE'S AUTO BODY	Cleared	376	C	16,738.32
39766	08-Oct-2009	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT	Cleared	376	C	458.67
39767	08-Oct-2009	NINOS	NINO'S	Cleared	376	C	5,938.77
39768	08-Oct-2009	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Cleared	376	C	352.00
39769	08-Oct-2009	PURCHASEPC	PITNEY BOWES PURCHASE POWER	Cleared	376	C	2,260.11
39770	08-Oct-2009	ROSSK000	ROSS, KEN	Cleared	376	C	600.00
39771	08-Oct-2009	STAPLES	STAPLES BUSINESS ADVANTAGE	Cleared	376	C	65.21
39772	08-Oct-2009	UVERITECH	UVERITECH INC.	Cleared	376	C	228.28
39773	08-Oct-2009	VERIZON	VERIZON	Cleared	376	C	161.37
39774	08-Oct-2009	VERIZONBUS	VERIZON BUSINESS FIOS	Cleared	376	C	119.99
39775	08-Oct-2009	DEPTOFFISH	DEPARTMENT OF FISH AND GAME	Cleared	377	C	1,500.00
39776	08-Oct-2009	DEPTOFFISH	DEPARTMENT OF FISH AND GAME	Cleared	377	C	1,100.00
39777	15-Oct-2009	B ACE HOME	BEAUMONT ACE HOME CENTER	Cleared	384	C	126.42
39778	15-Oct-2009	BYRDINDELE	BYRD INC ELECTRONICS	Cleared	384	C	293.00
39779	15-Oct-2009	CALTOOL	CALIFORNIA TOOL & WELDING	Cleared	384	C	46.80
39780	15-Oct-2009	COFRIVASSE	COUNTY OF RIVERSIDE ASSESSOR COUNT	Cleared	384	C	30.00
39781	15-Oct-2009	COFRIVTREA	COUNTY OF RIVERSIDE TREASURER	Cleared	384	C	5,612.16
39782	15-Oct-2009	DEPTOFFISH	DEPARTMENT OF FISH AND GAME	Cleared	384	C	400.00

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Check #	Check Date	Vendor	Vendor Name	Status	Batch	Medium	Amount
39783	15-Oct-2009	ESBABCOCK	ES BABCOCK	Cleared	384	C	315.00
39784	15-Oct-2009	FEDEX	FEDEX	Cleared	384	C	56.02
39785	15-Oct-2009	GASCO	THE GAS COMPANY	Cleared	384	C	9.86
39786	15-Oct-2009	GEOSCIENCE	GEOSCIENCE	Cleared	384	C	2,081.00
39787	15-Oct-2009	INLANDWATE	INLAND WATER WORKS	Cleared	384	C	1,864.51
39788	15-Oct-2009	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT	Cleared	384	C	506.08
39789	15-Oct-2009	MIKEMCGEOR	MIKE MCGEORGE GOPHER CONTROL	Cleared	384	C	250.00
39790	15-Oct-2009	MSTBACKFLO	MST BACKFLOW	Cleared	384	C	277.65
39791	15-Oct-2009	PARSONS	PARSONS WATER & INFRASTRUCTURE INC.	Cleared	384	C	46,281.54
39792	15-Oct-2009	PISTILLILA	MATHEW PISTILLI LANDSCAPE SERVICES	Cleared	384	C	2,126.86
39793	15-Oct-2009	PITNEYBOWE	PITNEY BOWES INC	Cleared	384	C	897.19
39794	15-Oct-2009	REDWINE	REDWINE AND SHERRILL	Cleared	384	C	8,175.12
39795	15-Oct-2009	SOCALPUMP	SOCAL PUMP & WELL	Cleared	384	C	25,589.67
39796	15-Oct-2009	STAPLES	STAPLES BUSINESS ADVANTAGE	Cleared	384	C	135.49
39797	15-Oct-2009	STELLAPARK	PARKS, STELLA	Cleared	384	C	600.00
39798	15-Oct-2009	STMP000757	A & J POOLS	Cleared	384	C	625.89
39799	15-Oct-2009	STMP000758	FAS-AHM UTILITIES LLC	Cleared	384	C	156.76
39800	15-Oct-2009	STMP000759	HUBBARD, CHAD	Cleared	384	C	339.31
39801	15-Oct-2009	STMP000760	SCHOLTE PLUMBING	Cleared	384	C	742.67
39802	15-Oct-2009	TERMINIX	TERMINIX	Cleared	384	C	94.00
39803	15-Oct-2009	TOMLARA	TOM LARA	Cleared	384	C	3,950.00
39804	15-Oct-2009	TRENCHSHOF	TRENCH SHORING	Cleared	384	C	726.14
39805	15-Oct-2009	VERIZON	VERIZON	Cleared	384	C	51.39
39806	15-Oct-2009	WILLDAN	WILLDAN FINANCIAL SERVICE	Cleared	384	C	5,550.00
39807	15-Oct-2009	WOLLR000	WOLL, RYAN	Cleared	384	C	200.00
39808	22-Oct-2009	ALSCO	ALSCO	Cleared	390	C	65.00
39809	22-Oct-2009	ARAMARK	ARAMARK REFRESHMENT SERVICES	Cleared	390	C	25.00
39810	22-Oct-2009	AWWA	AMERICAN WATER WORKS ASSOCIATION	Cleared	390	C	1,780.00
39811	22-Oct-2009	B ACE HOME	BEAUMONT ACE HOME CENTER	Cleared	390	C	271.38
39812	22-Oct-2009	B76	BEAUMONT 76	Cleared	390	C	35.20
39813	22-Oct-2009	BASICCHEMI	BASIC CHEMICAL SOLUTIONS LLC	Cleared	390	C	5,022.37
39814	22-Oct-2009	CASEYSCONC	CASEY'S CONCRETE	Cleared	390	C	6,512.00
39815	22-Oct-2009	CDPH-OCF	CA DEPT OF PUBLIC HEALTH	Issued	390	C	2,663.71
39816	22-Oct-2009	CR&RINCORP	CR&R INC	Cleared	390	C	225.15
39817	22-Oct-2009	DANGELO	DANGELO CO.	Cleared	390	C	14,759.63
39818	22-Oct-2009	DEPHEALTH	CA. DEPT OF PUBLIC HEALTH	Issued	390	C	90.00
39819	22-Oct-2009	EDISON	SOUTHERN CALIFORNIA EDISON	Cleared	390	C	1,899.92
39820	22-Oct-2009	ESBABCOCK	ES BABCOCK	Cleared	390	C	420.00
39821	22-Oct-2009	HEMETOIL	HEMET OIL CO	Cleared	390	C	3,612.57
39822	22-Oct-2009	HIGHLANDSP	HIGHLAND SPRINGS EXPRESS LUBE	Cleared	390	C	1,043.00
39823	22-Oct-2009	HUDECS	HUDECS COMPUTER CONSULTING	Cleared	390	C	4,715.24
39824	22-Oct-2009	IDEARCMEDI	IDEARC MEDIA CORP.	Cleared	390	C	51.50
39825	22-Oct-2009	JOHNSONMAC	JOHNSON MACHINERY	Cleared	390	C	87.15
39826	22-Oct-2009	MEDINAJON	MEDINA, JON	Cleared	390	C	345.00
39827	22-Oct-2009	MIKEMCGEOR	MIKE MCGEORGE GOPHER CONTROL	Cleared	390	C	250.00
39828	22-Oct-2009	NAPAAUTOPA	NAPA AUTO PARTS	Cleared	390	C	62.42
39829	22-Oct-2009	PACIFICALA	PACIFIC ALARM	Cleared	390	C	202.00
39830	22-Oct-2009	PITNEYGLOB	PITNEY BOWES GLOBAL FINANCIAL SERV	Cleared	390	C	4,707.79
39831	22-Oct-2009	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Cleared	390	C	432.00
39832	22-Oct-2009	SMITHPIPE	SMITH PIPE & SUPPLY INC	Cleared	390	C	910.81
39833	22-Oct-2009	STAPLES	STAPLES BUSINESS ADVANTAGE	Cleared	390	C	486.60
39834	22-Oct-2009	STMP000761	FERGUSON, DON & MITZI	Cleared	390	C	183.10
39835	22-Oct-2009	STMP000762	HERZIG, PAUL	Cleared	390	C	220.87
39836	22-Oct-2009	TALLEY	TALLEY	Cleared	390	C	120.00
39837	22-Oct-2009	TIMEWARNER	TIME WARNER CABLE	Cleared	390	C	237.31
39838	22-Oct-2009	UNDERGROU	UNDERGROUND SERVICE ALERT	Cleared	390	C	90.00

BEAUMONT-CHERRY VALLEY WATER DISTRICT
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Check #	Check Date	Vendor	Vendor Name	Status	Batch	Medium	Amount
39839	22-Oct-2009	VERIZON	VERIZON	Cleared	390	C	576.75
39840	22-Oct-2009	VERIZON	VERIZON	Cleared	390	C	549.31
39841	22-Oct-2009	VERIZONWIR	VERIZON WIRELESS	Cleared	390	C	757.80
39842	22-Oct-2009	WASTEMANAC	WASTE MANAGEMENT	Cleared	390	C	237.36
39843	22-Oct-2009	WELLSFARGC	WELLS FARGO REMITTANCE CENTER	Cleared	390	C	90.00
39844	22-Oct-2009	XEROX	XEROX CORPORATION	Cleared	390	C	1,768.38
39845	22-Oct-2009	Z&LPAVING	Z&L PAVING	Cleared	390	C	16,289.21
39846	29-Oct-2009	ACWA	ACWA	Issued	395	C	13,320.00
39847	29-Oct-2009	ALLPURPOSE	ALL PURPOSE RENTALS	Issued	395	C	108.90
39848	29-Oct-2009	ARAMARK	ARAMARK REFRESHMENT SERVICES	Issued	395	C	148.27
39849	29-Oct-2009	AVAYA	AVAYA INC	Issued	395	C	120.38
39850	29-Oct-2009	B ACE HOME	BEAUMONT ACE HOME CENTER	Issued	395	C	296.60
39851	29-Oct-2009	BLAIRBALL	BALL, BLAIR	Issued	395	C	1,000.00
39852	29-Oct-2009	BLAWNMOWE	BEAUMONT LAWNMOWER	Issued	395	C	90.24
39853	29-Oct-2009	BTIRE	BEAUMONT TIRE	Issued	395	C	1,472.84
39854	29-Oct-2009	CLEANBYDES	CLEAN BY DESIGN INC.	Issued	395	C	1,110.00
39855	29-Oct-2009	CRWA0001	CALIFORNIA RURAL WATER ASSOCIATION	Issued	395	C	175.00
39856	29-Oct-2009	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	395	C	20,261.91
39857	29-Oct-2009	ESBABCOCK	ES BABCOCK	Issued	395	C	3,210.00
39858	29-Oct-2009	FEDEX	FEDEX	Issued	395	C	46.98
39859	29-Oct-2009	FREEMANOFF	FREEMAN OFFICE PRODUCTS	Issued	395	C	1,120.10
39860	29-Oct-2009	GASSCO	GAS ARC STEEL SUPPLY CO	Issued	395	C	164.63
39861	29-Oct-2009	HEMETVALLE	HEMET VALLEY TOOL & SUPPLY	Cleared	395	C	89.01
39862	29-Oct-2009	HIGHLANDSP	HIGHLAND SPRINGS EXPRESS LUBE	Issued	395	C	358.95
39863	29-Oct-2009	INLANDWATE	INLAND WATER WORKS	Issued	395	C	2,070.18
39864	29-Oct-2009	METROCALL	USA MOBILITY WIRELESS INC.	Issued	395	C	24.60
39865	29-Oct-2009	NAPAAUTOPA	NAPA AUTO PARTS	Issued	395	C	94.51
39866	29-Oct-2009	PATSPOTS	PAT'S POTS	Issued	395	C	310.00
39867	29-Oct-2009	PETTY CASH	PETTY CASH - MARY MARTIN	Cleared	395	C	316.78
39868	29-Oct-2009	POWERPLAN	POWERPLAN OIB	Issued	395	C	43.03
39869	29-Oct-2009	PRESSETER	PRESS ENTERPRISE	Issued	395	C	1,072.80
39870	29-Oct-2009	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	395	C	96.00
39871	29-Oct-2009	QUALITYPLU	QUALITY PLUMBING	Issued	395	C	210.20
39872	29-Oct-2009	RAINFORREN	RAIN FOR RENT	Issued	395	C	2,147.09
39873	29-Oct-2009	SGPWA	SAN GORGONIO PASS WATER AGENCY	Issued	395	C	93,198.00
39874	29-Oct-2009	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued	395	C	1,750.82
39875	29-Oct-2009	STMP000763	SHIN, MICHAEL	Issued	395	C	51.30
39876	29-Oct-2009	TERMINIX	TERMINIX	Issued	395	C	49.00
39877	29-Oct-2009	VERIZON	VERIZON	Issued	395	C	620.29
39878	29-Oct-2009	VERIZON	VERIZON	Issued	395	C	203.93
39879	29-Oct-2009	WASTEMANAC	WASTE MANAGEMENT	Issued	395	C	118.95

Total Computer Paid : 653,657.22 Total EFT PAP : 0.00 Total Paid : 653,657.22
Total Manually Paid : 0.00 Total EFT File : 0.00

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

Memorandum

Date: November 18, 2009
From: Anthony Lara, Interim General Manager
To: Finance and Audit Committee
Subject: Invoices Pending Payment


Below please find a list of the professional services invoices which are pending payment. Total amount pending approval is \$117, 440.70

Name	Invoice #	Amount
Daley & Heft LLP	35282	\$5,743.64
Daley & Heft LLP	35283	\$1,448.34
Daley & Heft LLP	35317	\$2,487.35
Daley & Heft LLP	35318	\$5,396.77
Geoscience	15061-42	\$2,328.00
Siebert Botkin Hickey & Associates, LLP	82036	\$3,300.00
WILLDAN Financial Services	51642	\$4,480.00
Parsons	9100151	\$84,385.50
Redwine & Sherrill	1009001	\$7,761.10
Reid & Hellier	165832	\$110.00

\$117,440.70

Recommendation: That the Board approves invoices totaling \$117,440.70

MEMORANDUM

TO: FINANCE & AUDIT COMMITTEE
FROM: JULIE J. SALINAS, BUSINESS MANAGER 
SUBJECT: MONTH END FINANCIAL REPORT
DATE: 11/9/2009
CC: ANTHONY L. LARA, ASST. G.M.

Summary (as requested by Director Ross):

Revenue	Current Month	Year to Date
Operating Revenue		
Water Sales	740,002	5,422,880
Penalties	15,220	161,025
Pass Thru Charges	155,604	1,847,225
Other	18,550	478,918
District Housing	1,591	5,709
	930,967	7,915,757
Expenses		
Labor & Benefits		
501 - Labor	178,203	1,328,161
502 - Bereavement/Seminar/July Duty	1,244	3,163
503 - Sick Leave	7,853	137,105
504 - Vacation	3,853	63,937
505 - Holidays	1,025	52,700
243 - Retirement - CalPERS	48,554	379,839
237 - Health Insurance	26,461	279,591
507 - Life Insurance	810	9,256
508 - Uniforms, Employee Benefits	130	4,328
	268,133	2,258,079
Utilities		
515 - Electric	124,631	1,157,108
580 - Telephone	3,303	31,887
581 - Sanitation	581	6,376
	128,515	1,195,371

**BEAUMONT CHERRY VALLEY WATER DISTRICT
MONTH END FINANCIAL REPORT**



**GL5410
Date: Nov 04, 2009**

For Period Ending 31-Oct-2009

General Funds	Current Month	Year to Date	Adopted Budget	Budget Remaining	Percent to Budget
Revenue					
OPERATING REVENUE					
1-4-4010-401 Domestic Water Sales	729,658	5,269,953	6,325,918	1,055,965	83%
1-4-4010-402 Irrigation Water Sales	180	23,420	30,000	6,580	78%
1-4-4010-403 Construction Water Sales	10,164	129,507	109,000	(20,507)	119%
1-4-4010-404 Installation Charges	(9,065)	246,498	280,251	33,753	88%
1-4-4010-407 Reimb. Cust. Damages/Upgrades	532	29,395	34,752	5,357	85%
1-4-4010-408 Backflow Devices	2,931	18,513	17,522	(991)	106%
1-4-4010-409 Reimbursement - Insurance	0	16,238	0	(16,238)	
1-4-4010-410 Returned Check Fees	220	3,020	6,000	2,980	50%
1-4-4010-411 Miscellaneous Income	3,953	34,225	10,000	(24,225)	342%
1-4-4010-412 Rental Income	100	1,000	1,200	200	83%
1-4-4010-414 Recharge Income (City of Banning)	17,975	118,318	85,000	(33,318)	139%
1-4-4010-441 Turn Ons	3,680	27,560	47,500	19,940	58%
1-4-4010-442 Third Notice Charge	5,265	63,060	81,000	17,940	78%
1-4-4010-443 Penalties	6,275	70,405	85,000	14,595	83%
1-4-4010-444 SGPWA Importation Charge	79	768,411	749,029	(19,382)	103%
1-4-4010-445 SCE Power Charge	155,525	1,078,814	1,101,514	22,700	98%
1-4-4010-446 Bonita Vista Repayment - Interest	1,905	11,711	34,000	22,289	34%
Total OPERATING REVENUE	929,376	7,910,048	8,997,686	1,087,638	88%
DISTRICT HOUSING REVENUE					
1-4-4011-412 Rent - 12303 Oak Glen Road	200	1,200	0	(1,200)	
1-4-4012-412 Rent - 13695 Oak Glen Road	200	800	0	(800)	
1-4-4013-412 Rent - 13697 Oak Glen Road	400	600	0	(600)	
1-4-4014-412 Rent - 9781 Avenida Miravilla	0	600	0	(600)	
1-4-4015-515 Electric/Propane - 12303 Oak Glen Road	207	1,099	0	(1,099)	
1-4-4016-515 Electric/Propane - 13695 Oak Glen Road	192	373	0	(373)	
1-4-4017-515 Electric/Propane - 13697 Oak Glen Road	392	751	0	(751)	
1-4-4018-515 Electric/Propane - 9781 Avenida Miravilla	0	286	0	(286)	
Total DISTRICT HOUSING REVENUE	1,591	5,709	0	(5,709)	-
Total Revenue	930,967	7,915,757	8,997,686	1,081,929	0.88

**BEAUMONT CHERRY VALLEY WATER DISTRICT
MONTH END FINANCIAL REPORT**



**GL5410
Date: Nov 04, 2009**

For Period Ending 31-Oct-2009

General Funds		Current Month	Year to Date	Adopted Budget	Budget Remaining	Percent to Budget
Expense						
SOURCE OF SUPPLY & WATER TREATMENT						
1-5-5200-237	Health Insurance	4,268	39,714	55,000	15,286	72%
1-5-5200-243	Retirement/CalPERS	7,517	53,123	65,000	11,877	82%
1-5-5200-501	Labor	31,976	224,133	240,000	15,867	93%
1-5-5200-502	Bereavement/Seminar/Jury Duty	483	1,474	1,000	(474)	147%
1-5-5200-503	Sick Leave	471	18,509	24,000	5,491	77%
1-5-5200-504	Vacation	259	3,317	12,750	9,433	26%
1-5-5200-505	Holidays	435	6,099	8,500	2,401	72%
1-5-5200-507	Life Insurance	131	1,313	1,600	287	82%
1-5-5200-508	Uniforms, Employee Benefits	0	722	1,270	548	57%
1-5-5200-511	Treatment & Chemicals	3,528	85,853	135,000	49,147	64%
1-5-5200-512	Lab Testing	3,685	30,928	95,000	64,072	33%
1-5-5200-513	Maintenance Equipment (pumping)	24,418	115,497	125,000	9,503	92%
1-5-5200-514	Utilities - Gas	10	89	50	(39)	178%
1-5-5200-515	Utilities - Electric	121,433	1,129,899	1,530,000	400,101	74%
1-5-5200-517	Telemetry Maintenance	0	4,373	6,000	1,627	73%
1-5-5200-518	Seminar & Travel Expenses	0	110	500	390	22%
1-5-5200-519	Education Expenses	90	680	1,000	320	68%
1-5-5200-520	Worker's Comp Insurance	2,715	10,920	22,000	11,080	50%
1-5-5200-620	State Project Water Purchased	93,198	563,806	480,000	(83,806)	117%
1-5-5200-621	Groundwater Purchase (SMWC)	0	442,000	550,000	108,000	80%
	Total SOURCE OF SUPPLY & WATE	294,618	2,732,560	3,353,670	621,110	81%
TRANSMISSION & DISTRIBUTION						
1-5-5300-237	Health Insurance	8,413	87,748	130,000	42,252	67%
1-5-5300-243	Retirement/CalPERS	13,589	92,415	140,000	47,585	66%
1-5-5300-501	Labor	43,834	282,092	435,000	152,908	65%
1-5-5300-502	Bereavement/Seminar/Jury Duty	311	662	6,500	5,838	10%
1-5-5300-503	Sick Leave	2,287	19,094	18,000	(1,094)	106%
1-5-5300-504	Vacation	2,973	15,562	24,000	8,438	65%
1-5-5300-505	Holidays	172	13,935	20,000	6,065	70%
1-5-5300-507	Life Insurance	222	2,399	3,400	1,001	71%
1-5-5300-508	Uniforms, Employee Benefits	130	2,937	4,430	1,493	66%
1-5-5300-518	Seminar & Travel Expenses	0	0	1,000	1,000	0%

**BEAUMONT CHERRY VALLEY WATER DISTRICT
MONTH END FINANCIAL REPORT**



**GL5410
Date: Nov 04, 2009**

For Period Ending 31-Oct-2009

General Funds		Current Month	Year to Date	Adopted Budget	Budget Remaining	Percent to Budget
1-5-5300-519	Education Expenses	0	383	2,000	1,618	19%
1-5-5300-520	Worker's Comp Insurance	4,352	17,653	38,000	20,347	46%
1-5-5300-530	Maint Pipeline/Fire Hydrant	11,649	45,668	82,500	36,832	55%
1-5-5300-531	Line Locates	599	2,603	2,000	(603)	130%
1-5-5300-534	Maint Meters & Services	6,539	33,955	95,000	61,045	36%
1-5-5300-535	Backflow Devices	0	278	750	472	37%
1-5-5300-536	Maintenance Reservoirs/Tanks	0	1,240	10,000	8,760	12%
1-5-5300-537	Maintenance Pressure Regulators	0	10,794	18,000	7,206	60%
1-5-5300-538	Inspections	3,432	31,345	40,000	8,655	78%
Total TRANSMISSION & DISTRIBUT		98,502	660,761	1,070,580	409,819	62%

CUSTOMER SERVICE & METER READING

1-5-5400-237	Health Insurance	2,291	26,032	42,000	15,968	62%
1-5-5400-243	Retirement/CalPERS	3,139	24,730	40,000	15,270	62%
1-5-5400-501	Labor	10,329	80,120	95,000	14,880	84%
1-5-5400-502	Bereavement/Seminar/Jury Duty	450	1,026	500	(526)	205%
1-5-5400-503	Sick Leave	173	3,461	2,000	(1,461)	173%
1-5-5400-504	Vacation	377	4,257	5,850	1,593	73%
1-5-5400-505	Holidays	172	4,249	5,500	1,251	77%
1-5-5400-507	Life Insurance	52	636	900	264	71%
1-5-5400-508	Uniforms, Employee Benefits	0	668	890	222	75%
1-5-5400-519	Education Expenses	215	215	1,000	785	22%
1-5-5400-520	Worker's Comp Insurance	960	4,247	8,000	3,753	53%
Total CUSTOMER SERVICE & METE		18,158	149,641	201,640	51,999	74%

ADMINISTRATION

1-5-5500-237	Health Insurance	11,260	122,906	148,500	25,594	83%
1-5-5500-243	Retirement/CalPERS	23,236	200,650	275,000	74,350	73%
1-5-5500-501	Labor	85,821	681,447	830,000	148,553	82%
1-5-5500-502	Bereavement/Seminar/Jury Duty	0	0	2,500	2,500	0%
1-5-5500-503	Sick Leave	4,921	96,041	100,000	3,959	96%
1-5-5500-504	Vacation	244	40,801	38,000	(2,801)	107%
1-5-5500-505	Holidays	246	26,581	40,000	13,419	66%
1-5-5500-507	Life Insurance	387	4,657	4,800	143	97%
1-5-5500-518	Seminar & Travel Expenses	46	623	6,000	5,377	10%

**BEAUMONT CHERRY VALLEY WATER DISTRICT
MONTH END FINANCIAL REPORT**



**GL5410
Date: Nov 04, 2009**

For Period Ending 31-Oct-2009

General Funds		Current Month	Year to Date	Adopted Budget	Budget Remaining	Percent to Budget
1-5-5500-519	Education Expenses	0	0	1,000	1,000	0%
1-5-5500-520	Worker's Comp Insurance	2,604	10,866	25,000	14,134	43%
1-5-5500-522	Unemployment Insurance	0	4,989	0	(4,989)	
1-5-5500-547	Employer Share for Retired (CalPERS)	474	3,318	0	(3,318)	
1-5-5500-548	Administrative Costs (CalPERS)	135	1,390	0	(1,390)	
1-5-5500-549	Bank Charges/Transaction Fees	0	21,860	14,600	(7,260)	150%
1-5-5500-553	Temporary Labor	0	3,638	17,500	13,862	21%
1-5-5500-555	Office Supplies	5,508	39,787	55,000	15,213	72%
1-5-5500-556	Office Equipment/Service Agreement	6,950	55,235	60,000	4,765	92%
1-5-5500-557	Office Maintenance	1,952	11,732	20,000	8,268	59%
1-5-5500-558	Membership Dues	15,100	16,451	15,000	(1,451)	110%
1-5-5500-559	Armored Car	0	3,148	5,000	1,852	63%
1-5-5500-560	Office Equip Maint & Repairs	0	1,799	3,200	1,401	56%
1-5-5500-561	Postage	2,025	29,231	40,000	10,769	73%
1-5-5500-562	Subscriptions	52	515	2,850	2,335	18%
1-5-5500-563	Miscellaneous Operating Supplies	1,177	11,805	15,000	3,195	79%
1-5-5500-564	Miscellaneous Tools/Equipment	2,032	6,604	15,000	8,396	44%
1-5-5500-567	Employee Medical/First Aid	0	289	600	311	48%
1-5-5500-568	Random Drug Testing	0	25	500	475	5%
1-5-5500-570	Property/Auto/Liability Insurance	0	55,235	80,090	24,855	69%
1-5-5500-572	State Mandates & Tarriffs	9,937	25,638	30,000	4,362	85%
1-5-5500-573	Miscellaneous Expenses	2,127	2,284	1,000	(1,284)	228%
1-5-5500-574	Public Education	0	8,265	10,000	1,735	83%
1-5-5500-577	Property Taxes (out of district parcels)	5,612	12,022	6,410	(5,612)	188%
1-5-5500-578	IT Support/Software Support	3,671	50,847	65,000	14,153	78%
1-5-5500-630	Accounts Receivable	21	1,456	1,000	(456)	146%
Total ADMINISTRATION		185,539	1,552,134	1,928,550	376,416	80%
BOARD OF DIRECTORS						
1-5-5510-550	Board of Director Fees	2,800	31,000	60,000	29,000	52%
1-5-5510-551	Seminar & Travel Expenses	0	1,331	3,500	2,169	38%
1-5-5510-552	Election Expenses	0	202	22,575	22,373	1%
Total BOARD OF DIRECTORS		2,800	32,533	86,075	53,542	38%
MAINTENANCE & GENERAL PLANT						

**BEAUMONT CHERRY VALLEY WATER DISTRICT
MONTH END FINANCIAL REPORT**



**GL5410
Date: Nov 04, 2009**

For Period Ending 31-Oct-2009

General Funds		Current Month	Year to Date	Adopted Budget	Budget Remaining	Percent to Budget
1-5-5610-514	560 Magnolia Ave - Gas	0	0	150	150	0%
1-5-5610-515	560 Magnolia Ave - Electric	1,900	17,533	22,000	4,467	80%
1-5-5610-580	560 Magnolia Ave - Telephone	3,251	31,429	55,000	23,571	57%
1-5-5610-581	560 Magnolia Ave - Sanitation	119	1,955	2,400	445	81%
1-5-5610-582	560 Magnolia Ave - Maintenance	288	2,267	3,500	1,233	65%
1-5-5615-501	12303 Oak Glen Rd - Labor	0	342	1,000	658	34%
1-5-5615-515	12303 Oak Glen Rd - Electric	207	2,067	1,500	(567)	138%
1-5-5615-582	12303 Oak Glen Rd - Maintenance	0	668	3,000	2,332	22%
1-5-5615-583	12303 Oak Glen Rd - Propane	0	123	1,500	1,377	8%
1-5-5620-501	13695 Oak Glen Rd - Labor	0	0	1,000	1,000	0%
1-5-5620-515	13695 Oak Glen Rd - Electric	192	404	1,000	596	40%
1-5-5620-582	13695 Oak Glen Rd - Maintenance	113	2,745	3,000	255	92%
1-5-5620-583	13695 Oak Glen Rd - Propane	0	27	1,500	1,473	2%
1-5-5625-501	13697 Oak Glen Rd - Labor	0	0	1,000	1,000	0%
1-5-5625-515	13697 Oak Glen Rd - Electric	156	1,513	1,500	(13)	101%
1-5-5625-582	13697 Oak Glen Rd - Maintenance	19	3,183	3,000	(183)	106%
1-5-5625-583	13697 Oak Glen Rd - Propane	0	1,262	1,500	238	84%
1-5-5630-501	9781 Avenida Miravilla - Labor	0	0	1,000	1,000	0%
1-5-5630-515	9781 Avenida Miravilla - Electric	209	722	300	(422)	241%
1-5-5630-582	9781 Avenida Miravilla - Maintenance	120	5,655	8,000	2,345	71%
1-5-5630-583	9781 Avenida Miravilla - Propane	0	662	0	(662)	
1-5-5635-515	815 E. 12th Street - Electric	535	4,971	9,000	4,029	55%
1-5-5635-580	815 E. 12th Street - Telephone	51	458	480	22	95%
1-5-5635-581	815 E. 12th Street - Maintenance	237	2,171	3,000	829	72%
1-5-5635-582	815 E. 12th Street - Sanitation	506	3,095	4,000	905	77%
1-5-5640-581	11083 Cherry Ave - Sanitation	225	2,250	3,000	750	75%
1-5-5700-589	Auto/Fuel	5,906	53,863	120,000	66,137	45%
1-5-5700-590	Safety Equipment	0	22	3,000	2,978	1%
1-5-5700-591	Communication Maintenance	0	0	1,000	1,000	0%
1-5-5700-592	Repair/Maint of General Equip	133	468	3,000	2,532	16%
1-5-5700-593	Repair Vehicles and Tools	506	25,374	30,000	4,627	85%
1-5-5700-594	Large Equip Maintenance	648	28,586	35,000	6,414	82%
1-5-5700-595	Equip Preventative Maintenance	0	0	1,000	1,000	0%
1-5-5700-596	Auto/Equipment Operation	3,427	34,811	20,000	(14,811)	174%
1-5-5700-597	Maint General Plant (Buildings)	0	4,471	10,000	5,529	45%
1-5-5700-598	Landscape Maintenance	4,861	36,798	72,000	35,202	51%

**BEAUMONT CHERRY VALLEY WATER DISTRICT
MONTH END FINANCIAL REPORT**



**GL5410
Date: Nov 04, 2009**

For Period Ending 31-Oct-2009

General Funds	Current Month	Year to Date	Adopted Budget	Budget Remaining	Percent to Budget
1-5-5700-601 Recharge Fac, Canyon & Pond Maint	848	22,970	18,000	(4,970)	128%
Total MAINTENANCE & GENERAL PL	24,457	292,864	445,330	152,466	66%
ENGINEERING (IN-HOUSE)					
1-5-5800-237 Health Insurance	230	3,192	5,200	2,008	61%
1-5-5800-243 Retirement/CalPERS	1,074	8,922	17,000	8,078	52%
1-5-5800-501 Labor	6,243	60,369	120,000	59,631	50%
1-5-5800-502 Bereavement/Seminar/Jury Duty	0	0	500	500	0%
1-5-5800-503 Sick Leave	0	0	2,000	2,000	0%
1-5-5800-504 Vacation	0	0	3,200	3,200	0%
1-5-5800-505 Holidays	0	1,836	2,600	764	71%
1-5-5800-507 Life Insurance	18	251	312	61	81%
1-5-5800-518 Seminar & Travel Expenses	0	0	500	500	0%
1-5-5800-519 Education Expenses	0	421	5,000	4,579	8%
1-5-5800-520 Worker's Comp Insurance	390	1,332	4,000	2,668	33%
Total ENGINEERING (IN-HOUSE)	7,954	76,323	160,312	83,989	48%
PROFESSIONAL SERVICES					
1-5-5810-611 General - Legal	8,175	151,969	125,000	(26,969)	122%
1-5-5810-612 Dev Reimb - Legal	0	0	1,000	1,000	0%
1-5-5810-614 Audit	0	18,819	19,000	181	99%
1-5-5810-616 Accounting (non audit)	0	7,456	1,000	(6,456)	746%
1-5-5820-611 General - Engineering	5,197	107,843	120,000	12,157	90%
1-5-5820-612 Dev Reimb - Engineering	0	3,813	40,000	36,187	10%
1-5-5820-614 STWMA Project Committee #1	0	185,264	0	(185,264)	
1-5-5820-615 Engineering - Permitting (Rec Water)	0	855	50,000	49,145	2%
Total PROFESSIONAL SERVICES	13,372	476,018	356,000	(120,018)	134%
Total Revenue	930,967	7,915,757	8,997,686	1,081,929	88%
Total Expenses	645,400	5,972,835	7,602,157	1,629,322	79%
SURPLUS/(DEFICIT)	285,566	1,942,922	1,395,529	(547,393)	

**BEAUMONT CHERRY VALLEY WATER DISTRICT
MONTH END FINANCIAL REPORT**



**GL5410
Date: Sep 30, 2009**

For Period Ending 30-Sep-2009

Restricted Funds		Current Month	Year to Date	Adopted Budget	Budget Remaining	Percent to Budget
Revenue						
NON-OPERATING REVENUE						
1-4-4020-421	Front Footage Fees	-	31,640			
1-4-4020-422	FF- Wells	-	33,373			
1-4-4020-423	FF- Water Rights	-	213,212			
1-4-4020-424	FF- Water Treatment Plant	-	15,905			
1-4-4020-425	FF- Local Water Resources	-	88,806			
1-4-4020-426	FF- Recycled Water Facilities	-	24,069			
1-4-4020-427	FF- Transmission	-	27,041			
1-4-4020-428	FF- Storage	-	34,606			
1-4-4020-429	FF- Booster	-	2,402			
1-4-4020-430	FF- Pressure Reducing Station	-	1,226			
1-4-4020-431	FF- Miscallenous Projects	-	1,071			
1-4-4020-432	FF- Financing Costs	-	5,261			
1-4-4020-435	Interest Income	-	27,972			
	Total NON-OPERATING REVENUE	-	506,586			
Expense						
CONSTRUCTION IN PROGRESS						
2-1-0001	New Service Installation	9,671	63,421	-	(63,421)	
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	1,748	3,594	-	(3,594)	
2-1-0710	CV Pollution Control Project	-	-	100,000	100,000	0%
2-1-0809	2800 Zone Recycled Water Tank (PH 1)	16,239	40,716	2,200,000	2,159,284	2%
2-1-0810	24" Recycled Main - Brookside (PH 2)	1,372	30,009	750,000	719,991	4%
2-1-0811	1MG Reservoir/Booster Station (PH 3)	11,326	30,885	1,300,000	1,269,115	2%
2-1-0812	24" Recycled Main - Westerly Loop (PH 4B)	17,429	67,596	5,000,000	4,932,404	1%
2-1-0813	Rec Main Ring Ranch/OVP (PH 5)	7,337	81,246	1,700,000	1,618,754	5%
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%
2-1-0818	24" Recycled Main - Westerly Loop (PH 4A)	1,760	1,760	-	(1,760)	0%
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	-	41,942	65,000	23,058	65%
2-1-0907	OVP 24" & 10" Main Relocation	-	878	-	(878)	
2-1-0909	New SQL Server 2009	1,044	1,044	-	(1,044)	
	Total CONSTRUCTION IN PROGRESS	67,927	624,850	11,833,500	11,208,650	5%

BEAUMONT CHERRY VALLEY WATER DISTRICT
Oct 2009 - FUND BALANCE*



	Beginning Balance Sep-09	Additions	Expenses	Transfers	Ending Balance Oct-09
GENERAL	5,369,582.97	930,966.63	656,115.20	(105,500.12)	5,538,934.28
DEPRECIATION	(2,855,565.23)			50,000.00	(2,805,565.23)
OPERATING RESERVE	1,868,878.18			37,000.08	1,905,878.26
EMERGENCY RESERVE	715,166.19			18,500.04	733,666.24
FRONT FOOTAGE	1,569,017.52				1,569,017.52
FACILITIES FEES POTABLE					
WELLS & WELL UPGRD	6,286,758.01				6,286,758.01
TRANSMISSIONS MAINS	(2,999,577.44)				(2,999,577.44)
STORAGE	(4,396,274.76)				(4,396,274.76)
BOOSTER STATIONS	1,408,643.28				1,408,643.28
TREATMENT PLANTS	9,911,921.93				9,911,921.93
MISC. ENGIN	525,505.99				525,505.99
PRESSURE REDUCING STA.	(267,199.26)				(267,199.26)
MISC. PROJECTS	(1,327,767.14)				(1,327,767.14)
FINANCING COSTS	1,421,308.96				1,421,308.96
FACILITY FEES RECYCLED	(3,911,942.16)		29,646.92		(3,941,589.08)
REC STORAGE	(54,354.53)		27,565.24		(81,919.77)
WATER RIGHTS (SWP)	6,391,787.00				6,391,787.00
LOCAL WATER RESOURCE	(8,301,990.41)				(8,301,990.41)
DEVELOPER REIMBURSEMENT	(243,304.54)				(243,304.54)
City of Banning -	9,290.22				9,290.22
*Total	11,119,884.79	930,966.63	713,327.36	-	11,337,524.06

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

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

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

Bank Balances (in memo only)

Wells Fargo - Commercial	313,754.29
Bank of Hemet - General Fund	96,044.17
Bank of Hemet - AP	155,378.01
Bank of Hemet - Payroll	105,388.85
Bank of Hemet - LAMMA	555,000.13
LAIF	3,090,691.07
	<u>4,316,256.52</u>

**RECORD OF THE MINUTES OF THE
REGULAR MEETING OF THE BOARD OF DIRECTORS
OF THE BEAUMONT CHERRY VALLEY WATER DISTRICT
October 14, 2009**

CALL TO ORDER, PRESIDENT BALL

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

PLEDGE OF ALLEGIANCE, DIRECTOR WOLL

Director Woll led the pledge.

INVOCATION, DIRECTOR ROSS

Director Ross recited the 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 John M. Halliwill to address the Board on an item not on the agenda. Mr. Halliwill addressed the Board regarding water conservation. He requested that the District inform the public more about the water conservation.

President Ball invited Natalie Cunningham to address the Board on an item not on the agenda. Ms. Cunningham complained to the Board regarding a high bill. She indicated that the District changed out her water meter without her knowledge. She further indicated that she hired a private plumber to inspect for leaks and no leaks were found at her house. She indicated that the meter was taken out and another meter was put in her property and she believed that the read in the new meter was not on a "0" read causing her water bill to be showing a high consumption.

Interim General Manager Anthony Lara indicated that the District, as a common practice replaces meters when meters are stuck. The District monitored, taking a meter read every day for thirty days on the meter in question. He further recommended that the request be put on the agenda for proper action. Lastly, Ms. Cunningham's account will not incur any penalties until the claim gets resolved.

President Ball invited Victor Dominguez to address the Board on an item not on the agenda. Mr. Dominguez withdrew his request.

ACTION ITEMS

1. ADOPTION OF THE AGENDA

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

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

President Ball invited Bruce Cash, Chairman of the Blue Ribbon Groundwater Quality Evaluation Committee for the Beaumont Cherry Valley Area to present a verbal report on the task given by the Riverside County on April 29, 2008 to review the Wildermuth

Report on the On Site Waste Disposal Systems (OSWDS) in the Cherry Valley Community of Interest (CVCOI).

Mr. Cash listed his vast qualifications and the qualifications of other participants of the Committee. He further expressed his disapproval in regards to a letter that was mailed to the Riverside County from an agency of which the Beaumont Cherry Valley Water District is a member of which indicated their fully support to the Wildermuth Study.

Mr. Cash read as a record for the minutes the findings and recommendations as listed in the Blue Ribbon Committee Report.

" 1. Findings: 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 3rd 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 Y2 acre. The California Regional Water Quality Control Board - Santa Ana region has adopted this same minimum parcel size restriction of 1 OSWDS per ~ 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. Findings: Some active water wells, including ALL wells studied in the

Wildermuth Report in the Cherry Valley area appears 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. Findings: 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."*

Vice President Parks moved to receive and file the report. Director Woll seconded. The motion passed unanimously.

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.

Director Ross reported that the Committee met and reviewed all invoices therefore the Committee recommended approval.

Director Ross moved to accept the September 2009 invoices. Vice President Parks 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.

Director Ross reported that the Committee met and reviewed the invoices pending payment approval therefore the Committee recommended approval of all invoices pending payment.

Director Ross moved to approve the invoices pending payment. Vice President Parks seconded. The motion passed unanimously.

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.

Director Ross reported that the Committee met and reviewed the Month End Financial Statement presented by Staff.

Director Ross moved to approve the Month End Financial Report as presented. Vice President Parks seconded. The motion passed unanimously

d. Third Quarter Financial Report**

Board Action

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

Director Ross moved to approve the Third Quarter Financial Report as presented. Vice President Parks seconded. The motion passed unanimously.

4. APPROVAL OF THE MINUTES

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

Director Woll moved to amend Item 2b under the motion to reflect that the motion had been made by Director Ross.

Vice President Parks moved to approve the Minutes of September 9, 2009 with amendment. Director Magee seconded. The motion passed unanimously.

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

General Counsel Gil Granito reported that the District Staff (Consisting of Mr. Lara and Mr. Reichenberger) had met with City Staff (Dave Dillon) along with Andrew Schlange on June 4th 2009, to discuss and resolve the basic terms of the pending Recycled Water Supply Agreement and that the agreement being considered tonight reflects the consensus reached at said meeting.

Interim General Manager Anthony Lara indicated that he and the District Engineer Joseph Reichenberger had reviewed the agreement being considered tonight and that it

is consistent with the understanding reached on June 4, 2009. Mr. Lara recommended approval of the agreement as written which is being considered tonight.

Director Woll moved to approve the agreement. Vice President Parks seconded. The motion passed unanimously.

6. APPROVAL TO MOVE THE BEAUMONT CHERRY VALLEY WATER DISTRICT'S LAIF FUNDS TO THE BANK OF HEMET LOCAL AGENCY MONEY MARKET ACCOUNT (LAMMA) **

After discussion Director Woll moved for the BCVWD funds to be transferred to the LAMMA account and to have Staff request written acknowledgment that the funds would be fully insured. Director Ross seconded. The motion passed unanimously.

7. 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**

Interim General Manager Anthony Lara reported that the District took the bids for Phase 4b of the Recycled Water Project and that the bids are being reviewed at this point. He further reported that the District advertised for Phase 5. Lastly he indicated that a report will be provided at the next regular board meeting.

Director Woll moved to authorize Interim General Manager Anthony Lara to issue the Notice of Award for Phases 4b and 5. Director Ross seconded. The motion passed unanimously.

8. SELECTION OF REPRESENTATIVE AND ALTERNATE FOR THE NATIONAL WATER RESOURCES ASSOCIATION CALIFORNIA CAUCUS**

After discussion the Board concurred to select candidates as follows:

1. Fred R. Bockmiller, Mesa Consolidated Water District
2. David A. Breninger, Placer County Water Agency
3. Wayne A. Clark, Municipal Water District of Orange County
4. Lawrence M. Libeau, Rancho California Water District
5. Adrienne "Ann" J. Mathews

Director Ross moved to select the five members as listed above. Vice President Parks seconded. The motion passed unanimously.

9. REPORTS FOR DISCUSSION AND POSSIBLE ACTION

- (a) Ad hoc Committees** – Ross reported that the Cherry Valley Water Company Committee met. The CVWC has a source of financing therefore they want to be put on the next agenda.

He further reported that the Personnel Committee met and scheduled the next MOU meeting for January.

(b) General Manager

- Rate Study- Staff still providing information for the rate study. Draft report will be presented at the December Board meeting.
- Recycled Water Project- Phases 1 and 2 are under construction; Phase 4 went out to bid and advertised for Phase 5.

(c) Directors

- Dr. Blair Ball-None

- Stella Parks- Pass Agency will have a meeting on October 28, 2009 regarding the Wheeling Charges.
- Ken Ross-None
- Ryan Woll-None
- Niki Magee-None

(d) Legal Counsel

10. ANNOUNCEMENTS

- **The District will be closed on November 11, 2009 on observance of Veteran's Day**
- **Regular Board Meeting will be held on November 18, 2009**

ACTION LIST

Cherry Valley Water Company Request

11. CLOSED SESSION CONFERENCE WITH LEGAL COUNSEL-

President Ball adjourned the meeting to Closed Session at 8:15 p.m.

- 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

President Ball reconvened to Open Session at 10:36 p.m.

General Counsel Gil Granito reported that at approximately 8:15 p.m., the Board went into Closed Session to discuss the matters noted in Items 11A-11D of tonight's agenda. The Closed Session ended at approximately 10:36 p.m.

Mr. Granito stated that the first matter discussed in Closed Session concerned the matters reflected in Item 11A of tonight's agenda. During this phase of the Closed Session, Mr. Granito Stated that he led a discussion on two matters 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 matter reflected in Item 11B of tonight's agenda. During this phase of the Closed Session, Mr. Lara and Mr. Granito led a discussion on one matter 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 matter discussed in Closed Session concerned the matter reflected in Item 11C of tonight's agenda pursuant to Government Code Section 54957.6 During the first part of this phase of the Closed Session only Board members and Mr. Granito remained present while the District's representatives/negotiators, which consisted in part by Personnel Committee Members (Directors Parks and Ross) led a discussion concerning the ongoing negotiations with the Employees' Association. Mr. Lara, the other member of the District's designated representatives/negotiators joint the second part of this phase and the discussion ensued. No further reportable action was taken.

Mr. Granito stated that the fourth and last matter discussed in Closed Session concerned the matter reflected in Item 11D of tonight's agenda. During this phase of the Closed Session, Mr. Granito stated that he led a discussion pursuant to subdivision (a) of Government Code Section 54956.9 on a matter of pending litigation and cited the matter as Daniel Slawson and Arlene Slawson v. Blair Ball, President, in his official capacity and as an individual; Beaumont Cherry Valley Water District, a public agency; Case No. RIC533149-Superior Court-County of Riverside. No further reportable action was taken.

13. ADJOURNMENT

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

President Ball adjourned the meeting at 10:42 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

STWMA-PROJECT COMMITTEE NO. 1

Office of the Secretary
Attn: J. Andrew Schlange
C/O Beaumont Cherry Valley Water District
560 Magnolia Avenue
Beaumont, CA 92223

Office (760) 202-1961
Mobile (760) 574-6236
Email Jasa921@aol.com
Website: www.stwma.org

To: Dr. Blair Ball, Chairman, Tony Lara (BCVWD), and Dave Dillon (City of Beaumont)

From: 1. Andrew Schlange

Date: October 27, 2009

Subject: Budget Transfers PC-I-108, 109, 110, III, 112, and Closure of Accounts.

In accordance with section 7.5 of the Joint Exercise of Powers Agreement establishing STWMA Project Committee No 1, and the failure to adopt a spending plan for FY 2009-2010 Budget which was tabled at the June 23, 2009 Project Commission meeting and the Commission's direction to stop all work, the budget transfers submitted herewith pay all bills submitted prior to June 30, 2009. All such invoices are hereby submitted for payment authorization.

In addition, Budget Transfers PC 1-108, 109, 110, III, and 112 when approved, will allow for reimbursement for overpayment of assessments to the 2008-2009 Budget; The City of Beaumont \$49,964.00 and Beaumont Cherry Valley Water District \$3,425.00.

Finally, after reconciliation of the above, STWMA PC-I will continue to have a reserve of approximately \$24,363.00. This amount minus invoices for the closing of the Project Committee (invoices from 1. Andrew Schlange Manager, Wildermuth and Associates, legal counsel Mr. Joseph Aklufi, BCVWD and bank charges), can then be disbursed in equal payments to the District and City. Final approval to implement the above will result in closure of PC-I.

Staff reviewed the above with Mr. Aklufi, legal counsel as to the need for a board meeting to validate this matter. His recommendation was to submit this letter requesting written approval in the location provided for and therefore would not then require a Project Committee board meeting.

Respectfully,


Andrew Schlange

Approved by:

Beaumont Cherry Valley Water District

Title

City of Beaumont

Title

**San Timoteo Watershed Management Authority
Project Committee # 1
Budget Revision and Transfer Request**

DATE: 10.08.2009

TRANSFER No. **PC1-108**

TIME: 1:00pm

REQUESTED BY: J. Andrew Schlange

PLEASE MAKE A BUDGET FUND TRANSFER FROM:

Budget Category GL#754 Design Edgar Canyon Well Field

RECAP: Budget Balance	<u>\$93.50</u>
Transfer Amount	<u>(\$74.79)</u>
Remaining Budget Balance	<u>\$18.71</u>

PLEASE MAKE A BUDGET FUND TRANSFER TO:

Budget Category GL#795 Reserve

RECAP: Budget Balance	<u>(\$74.79)</u>
Transfer Amount	<u>\$74.79</u>
Remaining Budget Balance	<u>\$0.00</u>

THE ABOVE TRANSFER HAS BEEN APPROVED AND IS NOW COMPLETED.

DATE APPROVED

Signature of STWMA Official

San Timoteo Watershed Management Authority
Budget Revision and Transfer Request

DATE: 10.08.2009

TRANSFER No. **PC1-109**

TIME: 1:00pm

REQUESTED BY: J. Andrew Schlange

PLEASE MAKE A BUDGET FUND TRANSFER FROM:

Budget Category	<u>753</u>	<u>754*</u>	<u>755</u>	<u>757</u>
RECAP: Budget Balance	\$2,415.94	\$18.71	\$145.13	\$1.00
Transfer Amount	<u>(\$2,415.94)</u>	<u>(\$18.71)</u>	<u>(\$145.13)</u>	<u>(\$1.00)</u>
Remaining Budget Balance	\$0.00	\$0.00	\$0.00	\$0.00

* Note: Account balance is based on approval of PC1-108

PLEASE MAKE A BUDGET FUND TRANSFER TO:

Budget Category	<u>751</u>
RECAP: Budget Balance	\$4,138.33
Transfer Amount	<u>\$2,580.78</u>
Remaining Budget Balance	\$6,719.11

THE ABOVE TRANSFER HAS BEEN APPROVED AND IS NOW COMPLETED.

DATE APPROVED

Signature of STWMA Official

**San Timoteo Watershed Management Authority
Budget Revision and Transfer Request**

DATE: 10.08.2009

TRANSFER No.

PC1-110

TIME: 1:00pm

REQUESTED BY: J. Andrew Schlange

PLEASE MAKE A BUDGET FUND TRANSFER FROM:

Budget Category	<u>Cash Fund Balance</u>
RECAP: Budget Balance From Carryover	\$99,753.03
Transfer Amount	<u>(\$22,004.03)</u>
Remaining Budget Balance**	\$77,749.00

* Note: Account balance is based on approval of PC1-108 & PC1-109 and payment of WEI - Invoices 2009384,2009385, and 2009386

** Note: Cash Fund Balance does not reflect refund due to the City of Beaumont and to BCVWD

PLEASE MAKE A BUDGET FUND TRANSFER TO:

Budget Category	<u>620</u>	<u>751</u>	<u>752</u>
RECAP: Budget Balance	<u>(\$6,820.06)</u>	<u>(\$10,969.09)</u>	<u>(\$4,214.88)</u>
Transfer Amount	<u>\$6,820.06</u>	<u>\$10,969.09</u>	<u>\$4,214.88</u>
Remaining Budget Balance	\$0.00	\$0.00	\$0.00

THE ABOVE TRANSFER HAS BEEN APPROVED AND IS NOW COMPLETED.

DATE APPROVED

Signature of STWMA Official

**San Timoteo Watershed Management Authority
Project Committee # 1
Budget Revision and Transfer Request**

DATE: 10.08.2009

TRANSFER No. PC1-111

TIME: 5:00 PM

REQUESTED BY: J. Andrew Schlange

PLEASE MAKE A BUDGET FUND TRANSFER FROM:

Budget Category Cash Fund Balance

RECAP: Budget Balance	<u>\$77,749.00</u>
Transfer Amount	<u>(\$77,749.00)</u>
Remaining Budget Balance	<u>\$0.00</u>

PLEASE MAKE A BUDGET FUND TRANSFER TO:

Budget Category Reserve

RECAP: Budget Balance	<u>\$0.00</u>
Transfer Amount	<u>\$77,749.00</u>
Remaining Budget Balance	<u>\$77,749.00</u>

THE ABOVE TRANSFER HAS BEEN APPROVED AND IS NOW COMPLETED.

DATE APPROVED

Signature of STWMA Official

Memorandum

To: Board of Directors

From: Anthony L. Lara
Interim General Manager

Date: November 12, 2009

Subject: Cherry Valley Water Company Facility Fees Waiver Request

On September 30, 2009 Staff and the District's Ad Hoc Committee met with representatives from the Cherry Valley Water Company (CVWC) regarding the status of the annexation and the construction of water system facilities needed to provide service to the CVWC area. At that meeting, the District was notified that the CVWC had found a potential source of funding for the construction of the water system and had retained the services of an engineering firm to assist them with the application.

Before CVWC decides to move forward with the financing, they have requested that the Board consider waiving Facility Fees that are charged to each house or meter when applying for service. Fees are made up of the following charges:

Supply	
Wells	\$1,936
Water Rights (SWP)	\$1,225
Water Treatment Plant	\$921
Local Water Resources	\$485
Recycled Water Facilities	\$1,402
	\$5,969
Transmission (=16")	\$1,568
Storage	\$2,008
Booster	\$139
Pressure Reducing Stations	\$71
Miscellaneous Projects	\$62
Financing Costs	\$305
Total with Financing Costs	
\$10,122	\$10,122

Facility Fees are charged to ensure that existing customers do not bear the cost of providing service to new customers, as shown above the current fee is \$10,122 per equivalent dwelling unit (EDU). Currently, each new customer applying for a residential connection is required to pay this fee for service; there are 71 potential service connections in the CVWC service area. Facility Fees would total \$718,662.00.

It is also worth noting that when the District Engineer reviewed the water demands based on the District meter records for this area, that the per-EDU water use was very high. Providing water service to CVWC is a long-term commitment, no different than providing water service to a new domestic customer within the District.

The Board may want to consider a credit to CVWC for the transfer of any assets (Well) to the District. The CVWC well could be used for monitoring or depending on the quality, used as either a potable or non-potable source.

Recommendation

Staff recommends that a credit be issued for the transfer of the well, and that the balance of the fees be charged per the District's Rules and Regulations.

RESOLUTION No. 2009-09

RESOLUTION OF THE BOARD OF DIRECTORS
OF THE BEAUMONT CHERRY VALLEY WATER DISTRICT
AMENDING SECTION 5 OF PART 4 OF THE DISTRICT'S
POLICIES AND PROCEDURES

WHEREAS, the Board of Directors of the Beaumont Cherry Valley Water District has determined that it is in the best interest of the District to adopt a formal and comprehensive Public Records Policy;

WHEREAS, the Board of Directors of the Beaumont Cherry Valley Water District has carefully reviewed Exhibit A to this Resolution which sets forth a Public Records Policy;

NOW, THEREFORE, BE IT RESOLVED, that Section 5 of Part 4 of the Beaumont Cherry Valley Water District's Policy Manual is hereby amended in its entirety in the form and content set forth in Exhibit A to this Resolution;

ADOPTED, SIGNED AND APPROVED, THIS 18TH DAY OF NOVEMBER, 2009 BY THE FOLLOWING VOTES:

AYES:
NOES:
ABSENT:
ABSTAIN:

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

PART IV

MISCELLANEOUS
POLICIES & PROCEDURES MANUAL

Adopted on March 18, 2009 by Resolution 2009-05

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PUBLIC RECORDS POLICY

A. PURPOSE:

To establish policy and provide guidelines for complying with a request for public records.

B. DEFINITIONS:

For purposes of this policy, the following definitions shall apply:

- i. "Public Records" includes any writing containing information relating to the conduct of the public's business prepared, owned, used, or retained by the District regardless of physical form or characteristics.
- ii. "Writing" means handwriting, typewriting, printing, photostating, photographing, photocopying, electronic mail, facsimile, and every other means of recording upon any form of communication or representation, including letters, words, pictures, sounds or symbols, or combination thereof regardless of the manner in which the record has been stored.

C. PUBLIC RECORDS POLICY

The Public Records of the Beaumont Cherry Valley Water District (the "District") shall be open to inspection during regular office hours. "Public Records" are all the records of the District falling within the definition of "public records" set forth in *Government Code* section 6252 except those which are exempted from disclosure by the California Public Records Act (*Government Code sections 6250*)

D. RECORDS EXEMPT FROM DISCLOSURE

i. Government Code Specific Exemptions

The District shall withhold from inspection any record that is exempted from disclosure under the express provisions of the California Public Records Act, including but not limited to *Government Code* sections 6253.5, 6254, and each section in the section 6254 series including, but not limited to, sections 6254.9 and 6254.25.

ii. Public Interest Served in Nondisclosure

The District shall withhold from inspection any record that is exempt under the express provisions of the California Public Records Act, including those items set forth above, and, in accordance with *Government Code* section 6255, the District may withhold any other record if on the facts of the particular case the public interest served by not making a record public clearly outweighs the public interest served by disclosure of the record.

iii. Consistent with California Constitution these Guidelines, along with other laws governing the public's access to public records shall be interpreted broadly, if it furthers the people's right of access, and narrowly if it limits the right of access.

E. ACCESS

Upon written request for copies of records, the District shall determine within ten (10) days after the receipt of such written request whether the request, in whole or in part, seeks copies of disclosable public records in the possession of the District, and shall promptly notify the person making the request of the determination and the reasons therefore. In unusual circumstances as specified in *Government Code section 6253(c)*,

the ten (10) day time limit prescribed above may be extended by written notice by the General Manager, Executive Assistant or designee, to the person making the request. The notice shall set forth the reasons for the extension, and the date on which a determination is expected to be dispatched. No notice shall specify a date that will result in an extension of more than fourteen (14) days.

As used in section 6253(c), "unusual circumstances" shall mean, to the extent reasonably necessary for the proper processing of the particular request:

- i. The need to search for and collect the requested records from field facilities or other establishments that are separate from the office processing the request.
- ii. The need to search for, collect, and appropriately examine voluminous amount of separate and distinct records which are demanded in a single request.
- iii. The need for consultation, which shall be conducted with all practicable speed, with another agency having substantial interest in the determination of the request or among two or more components of the agency having substantial subject matter interest therein.
- iv. The need to compile data, to write programming language or a computer program, or to construct a computer report to extract data. In the event the District decides to comply with the written request for copies, in whole or in part, the District will do so promptly upon prepayment of fees covering direct costs of duplication, or a statutory fee, if applicable, as specified in section 6253. Upon request, an exact copy shall be provided unless it is impracticable to do so. The cost is twenty five cents (\$0.25) per black and white copy (8 1/2" x 11" or 8 1/2" x 14"), or the prescribed statutory fee. The fee for documents larger than 8 1/2" x 14", which require special duplication processing, will include all direct costs of reproducing those documents. These costs may be adjusted from time to time by resolution of the Board of Directors, and will not exceed the amount reasonably necessarily to recover the cost to the District of providing the copy or copies.

F. ELECTRONIC RECORDS

- i. The District shall make public records which are in an electric format available in an electronic format when requested, if the format is one that has been used by the District for its own use or provided to other agencies. (Section 6253.9). The cost of duplication shall be limited to the direct cost of producing a copy of a record in an electronic format.
- ii. The requester shall bear the cost of producing a copy of the record, including the cost to construct a record, and the cost of programming and computer services necessary to produce a copy of the record at the current burdened cost rate of staff when either of the following applies:
 - (1) The requested electronic record is one that is produced only at otherwise regularly scheduled intervals.
 - (2) The request would require data compilation, extraction, or programming to produce the record.
- iii. The District shall not be required to reconstruct a record in an electronic format if the District no longer has the record available in an electronic format.

- iv. If a request is for information in another format and the information is also in electronic format, the District may inform the requestor that the information is available in electronic format. This does not authorize the District to provide information only in electronic format.
- v. The District shall not release an electronic record which would jeopardize or compromise the security or integrity of the original record or of any proprietary software in which it is maintained.
- vi. Nothing in this section shall be construed to permit public access to records which access is otherwise restricted by statute.

G. RESERVATION OF RIGHTS

The District reserves the right to determine, to the extent and in the manner provided by law, which of its documents are not public records or which of its documents are otherwise exempt or privileged. This Policy shall not in any way limit or restrict the District in the exercise of its rights as set forth in this section.

Should a conflict arise between this Policy and California's Public Records Act as written, or as it may be amended, the Public Records Act shall prevail.



California Regional Water Quality Control Board Santa Ana Region



Linda S. Adams
Secretary for
Environmental Protection

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Arnold Schwarzenegger
Governor

October 19, 2009

Marion Ashley
County Supervisor
Riverside County Board of Supervisors
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P.O. Box 1645
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SEPTIC SYSTEMS IN THE BEAUMONT/CHERRY VALLEY AREA

Dear Supervisor Ashley:

This is to follow-up the discussion regarding septic system use in the Beaumont Cherry Valley area that was held at the Regional Board's meeting on August 28, 2009. We appreciate the participation of your representative, Mike Shetler, during that discussion. We also wish to acknowledge your letter of August 26, 2009 on this subject. In that letter, you asked that the report from the Groundwater Quality Evaluation Committee for the Beaumont/Cherry Valley Area (Committee) be filed with the Regional Board. The Committee Report was included as an attachment to the Regional Board staff report for the August 28, 2009 meeting, thereby becoming a part of the Regional Board record on this matter.

As Mr. Shetler has undoubtedly advised you, at our August 28, 2009 meeting, Regional Board staff presented the written report on this matter that had been distributed to you and interested parties. The staff report and presentation included specific recommendations for Regional Board actions if the County proceeds with the repeal of Riverside County Ordinance 871. We understand that this Ordinance, which prohibits the installation of new septic systems in the Cherry Valley Community of Interest, will be repealed unless a new study is commissioned by regional agencies by January 2010.

In your August 26, 2009 letter, you recommended that the Regional Board obtain necessary funding from grants and other sources to perform a third party study to resolve scientific disagreement about the impacts of septic systems in the Beaumont Cherry Valley area. At the August 28, 2009 meeting, funding and organizational matters pertaining to the conduct of such a new study were discussed. As you may know, the State Water Resources Control Board has frozen many existing grant funded projects and there are few new funding sources. Nonetheless, I have directed Regional Board staff to explore all potential funding sources to support a new study. The merits of a task force approach to initiate, possibly fund and conduct the study were also discussed. The Regional Board has extensive experience and proven success with the task force approach to problem investigation and resolution. The task forces are formed voluntarily by interested stakeholders to resolve regulatory issues of shared concern. To date, these have included the management of salts in groundwater, determination of appropriate bacterial objectives to protect recreational activities, and the investigation of

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emerging contaminants of concern, such as pharmaceuticals. These various task forces are governed by some important principles. First, studies conducted by the task force must be objective and based on the best available data and science; there are no guaranteed outcomes. Second, the task force members agree in advance to decision criteria established at the outset of the process and must abide by the findings and recommendations whether or not favorable to their particular interest or point of view.

The Regional Board is willing to pursue the formation of a task force to conduct studies necessary to resolve septic system issues in the Beaumont Cherry Valley area. As you likely expect, doing so would entail the expenditure of very limited resources available to the Regional Board. Before committing these resources, it is imperative that the County provide assurance that the County will retain the Prohibition (i.e., Ordinance 871) while potential funding sources are explored and a task force is assembled to develop the scope of the new study. Again, it must also be recognized that the Regional Board's expectation will be that all task force members will agree to adhere to the operational principles identified above in order to maintain the integrity of the process.

As you know, the Regional Board has the legal obligation to protect water quality for present and future generations of Californians. We believe that Ordinance 871 was established based on sound science and the best data available at the time. Absent new data and analysis generated by a new study, we continue to believe that the prohibition established by Ordinance 871 is appropriate and necessary. Therefore, should Ordinance 871 be repealed, the Regional Board has directed staff to proceed with the development of a Basin Plan Amendment to establish a waste discharge prohibition for existing and future septic systems. In accordance with the requirements of the California Water Code, discharges from these systems would be prohibited unless the discharges comply with the water quality objectives of the underlying Beaumont Groundwater Management Zone.

The Regional Board is sympathetic to the hardship that such a waste discharge prohibition may impose on local residents. However, it is essential to balance that consideration with the effects of failing to address the water quality impacts of septic system use. The available evidence indicates that septic system use is resulting in the degradation of water quality in the Beaumont Basin. The available evidence indicates that this degradation will soon place a financial burden on the water purveyor and residents in the area. Data from Beaumont Cherry Valley Water District indicate that wellhead treatment will be required on Well 16 as early as 2010 to remove excessive nitrate in groundwater that is used as a source of domestic supply. The available data and analysis also indicate that by 2015, both Well 16 and Well 21 will need wellhead treatment, and by 2030, Wells 16, 21, and 23 will need treatment. The cost of wellhead treatment for Well 16 alone is estimated to be \$1.4 million for installation alone, resulting in an estimated increased cost for each customer of between \$77.20 to \$137.60 per year. Clearly, this would have a significant impact on local residents.

Again, the Regional Board is obliged to take the necessary steps to protect water quality for domestic supply and other beneficial uses. Ordinance 871 should be maintained until and unless there is new and compelling data and analysis that demonstrate that the prohibition it establishes is unnecessary. The Regional Board is open to such new information and is willing

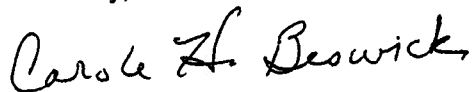
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to pursue formation of a task force. The prerequisite for that effort is the County's assurance that Ordinance 871 will remain in effect unless and until it is demonstrated to be unnecessary.

I and members of Regional Board staff would be happy to respond to question and to discuss these matters with you in more detail, if desired. Please call me at 951-782-3285 or the Regional Board's Executive Officer, Gerard Thibeault, at 951-782-3284.

Sincerely,



Carole Beswick, Chair
California Regional Water Quality Control Board, Santa Ana Region

cc: Regional Board Members
Gerard J. Thibeault, Executive Officer
David Rice, State Water Resources Control Board, Office of Chief Counsel
J. Andrew Schlange, General Manager, San Timoteo Watershed Management Authority
Jeff Fox, Mayor, City of Beaumont
Mike Shetler, Riverside County Health Department

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