



BEAUMONT CHERRY VALLEY WATER DISTRICT
JOINT MEETING AGENDA
SAN GORGONIO PASS WATER AGENCY
AND
BEAUMONT CHERRY VALLEY WATER DISTRICT
AND
REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE
BEAUMONT CHERRY VALLEY WATER DISTRICT

560 Magnolia Avenue, Beaumont, CA 92223

Joint Meeting (6:00 p.m.)

Regular Session (7:00 p.m.)

Wednesday, August 11, 2010

JOINT MEETING

Joint Session will begin at 6:00 p. m.

CALL TO ORDER, PRESIDENT BALL

ROLL CALL, BLANCA MARIN

CALL TO ORDER, PRESIDENT JETER

ROLL CALL, CHERYLE RASMUSSEN

PLEDGE OF ALLEGIANCE

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 JOINT MEETING AGENDA**
2. **NEW BUSINESS (DISCUSSION AND POSSIBLE ACTION)**
 - Potential Partnership for Recharge Facility
3. **ADJOURNMENT OF JOINT MEETING**

REGULAR SESSION

Regular Session will begin at 7:00 p.m.

CALL TO ORDER, PRESIDENT BALL

PLEDGE OF ALLEGIANCE, DIRECTOR ROSS

INVOCATION, VICE PRESIDENT PARKS

ROLL CALL, BLANCA MARIN

PUBLIC INPUT

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

ACTION ITEMS

1. ADOPTION OF THE AGENDA

HALLIWILL	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. OPENING OF BIDS FOR THE SURPLUS EQUIPMENT

3. FINANCIAL REPORTS

a. Bills for Consideration** (Page 5)

Board Action
July 2010

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

HALLIWILL	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 Pending Approval** (Page 8)

Board Action
July 2010

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

HALLIWILL	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** (Page 12)

Board Action
June 2010

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

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

4. APPROVAL OF THE MINUTES

A. Minutes of the Special Board Meeting of June 30, 2010** (Page 23)

HALLIWILL	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. Minutes of the Regular Board Meeting of July 14, 2010**(Page 29)

HALLIWILL	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. APPROVAL OF INTENTION TO AMEND APPENDIX TO CONFLICT OF INTEREST (DESIGNATED POSITIONS) AND SET A PUBLIC HEARING FOR SAME (OCTOBER 13, 2010 (Page 34)**

HALLIWILL	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. REQUEST FOR EMERGENCY WATER SERVICE FROM MICHAEL C. JOSEPH TO HIS PROPERTY LOCATED ADJACENT TO DISTRICT'S WELL 24, 11020 UNION STREET, CHERRY VALLEY (Page 40)**

HALLIWILL	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. REQUEST FOR EMERGENCY SERVICE CONNECTION AT 37980 BROOKSIDE AVENUE (Page 41)**

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

8. DISCUSSION AND POSSIBLE ACTION AUTHORIZING INTERIM GENERAL MANAGER TO INITIATE A PUBLIC OUTREACH PROGRAM IN RESPONSE TO WRITTEN PROTEST RECEIVED AT THE RATE HEARING ON JUNE 30TH, 2010

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

9. REPORTS FOR DISCUSSION AND POSSIBLE ACTION

(a) Ad hoc Committees

(b) General Manager

- Policies and Procedures Manual update
- Correspondence from JPIA regarding Risk Assessment Visit on June 29, 2010** (Page 42)
- Winter Wish Food Drive
- Correspondence received from South Mesa Water Company dated July 21, 2010, informing the STWMA Commission of its decision to withdraw from the Commission** (Page 44)
- Beaumont Basin Watermaster scheduled for September 14, 2010
- Update on Water Supply Assessments/Will Serve Letters
- Riverside County Grand Jury

(c) Directors

- Dr. Blair Ball
- John Halliwill
- Stella Parks
- Ken Ross
- Ryan Woll

(d) Legal Counsel

10. ANNOUNCEMENTS

- A) Finance & Audit Committee Meeting, September 2, 2010 at 4:00 p.m.**
- B) District will be closed on September 6, 2010 in observance of Labor Day**
- C) Regular Board Meeting September 8, 2010 at 7:00 p.m.**

ACTION LIST

11. ADJOURNMENT

HALLIWILL	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, 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 : Jul 29, 2010

Time : 10:58 am

Vendor : A&A FENCE To ZETLMAIER
 Cheque Dt. : 01-Jul-2010 To 29-Jul-2010
 Bank : 7 - ACCOUNTS PAYABLE

Seq : Cheque No. Status : All
 Medium : M=Manual C=Computer E=EFT-PA

Check #	Check Date	Vendor	Vendor Name	Status	Batch	Medium	Amount
41016	01-Jul-2010	ALSCO	ALSCO	Issued	259	C	58.00
41017	01-Jul-2010	AVAYA	AVAYA INC	Issued	259	C	132.41
41018	01-Jul-2010	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	259	C	162.34
41019	01-Jul-2010	CLEANBYDES	CLEAN BY DESIGN INC.	Issued	259	C	1,110.00
41020	01-Jul-2010	DEPHEALTH	CA. DEPT OF PUBLIC HEALTH	Issued	259	C	70.00
41021	01-Jul-2010	DEPHEALTH	CA. DEPT OF PUBLIC HEALTH	Issued	259	C	80.00
41022	01-Jul-2010	DEPTOFFORE	DEPT. OF FORESTRY & FIRE PROTECTION	Issued	259	C	3,132.08
41023	01-Jul-2010	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	259	C	90,238.82
41024	01-Jul-2010	ESBABCOCK	ES BABCOCK	Issued	259	C	480.00
41025	01-Jul-2010	FREEMANOFF	FREEMAN OFFICE PRODUCTS	Issued	259	C	637.22
41026	01-Jul-2010	HALLIWILLJ	HALLIWILL, JOHN	Issued	259	C	200.00
41027	01-Jul-2010	HUDECS	HUDECS COMPUTER CONSULTING	Issued	259	C	2,684.95
41028	01-Jul-2010	INLANDWATE	INLAND WATER WORKS	Issued	259	C	15,774.04
41029	01-Jul-2010	JOEHAGGIN	HAGGIN, JOE	Issued	259	C	30.00
41030	01-Jul-2010	LFGSOLUTIO	LFG SOLUTIONS	Issued	259	C	8,353.32
41031	01-Jul-2010	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT	Issued	259	C	885.93
41032	01-Jul-2010	MACROCOMM	MACRO COMMUNICATIONS	Issued	259	C	150.00
41033	01-Jul-2010	MATICH	MATICH CORP	Issued	259	C	2,049.01
41034	01-Jul-2010	METROCALL	USA MOBILITY WIRELESS INC.	Issued	259	C	25.73
41035	01-Jul-2010	NAPAAUTOPA	NAPA AUTO PARTS	Issued	259	C	96.12
41036	01-Jul-2010	OCBREPROG	OCB REPROGRAPHICS	Issued	259	C	125.06
41037	01-Jul-2010	PITNEYBOW	EASYPERMIT POSTAGE	Issued	259	C	3,011.66
41038	01-Jul-2010	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	259	C	336.00
41039	01-Jul-2010	ROSSK000	ROSS, KEN	Issued	259	C	450.00
41040	01-Jul-2010	SAFEGUARD	SAFEGUARD	Issued	259	C	347.75
41041	01-Jul-2010	SECRETARYC	SECRETARY OF STATE BUSINESS PROGRAI	Issued	259	C	20.00
41042	01-Jul-2010	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued	259	C	155.68
41043	01-Jul-2010	TECHN000	TECHNIQUE DATA SYSTEMS	Issued	259	C	632.50
41044	01-Jul-2010	TERMINIX	TERMINIX	Issued	259	C	94.00
41045	01-Jul-2010	USPOSTAL	US POSTAL SERVICE	Issued	259	C	300.00
41046	01-Jul-2010	WASTE MANA	RIVERSIDE COUNTY WASTE MANAGEMENT	Issued	259	C	34.03
41047	01-Jul-2010	WOLLR000	WOLL, RYAN	Issued	259	C	180.00
41048	01-Jul-2010	USPOSTAL	US POSTAL SERVICE	Issued	260	C	20.00
41049	08-Jul-2010	AIR&HOSES	AIR & HOSE SOURCE INC.	Issued	264	C	14.81
41050	08-Jul-2010	ARCO	ARCO GASPRO PLUS	Issued	264	C	3,539.63
41051	08-Jul-2010	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	264	C	28.60
41052	08-Jul-2010	COFRIVERSI	CO. RIVERSIDE TLMA ADMINISTRATION	Issued	264	C	2,000.00
41053	08-Jul-2010	CORRPROWA	CORRPRO COMPANIES, INC.,	Issued	264	C	635.00
41054	08-Jul-2010	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	264	C	262.23
41055	08-Jul-2010	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	264	C	16,279.95
41056	08-Jul-2010	ESBABCOCK	ES BABCOCK	Issued	264	C	360.00
41057	08-Jul-2010	GASCO	THE GAS COMPANY	Issued	264	C	15.78
41058	08-Jul-2010	HOMEDEPOT	HOME DEPOT CREDIT SERVICES	Issued	264	C	714.01
41059	08-Jul-2010	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT	Issued	264	C	2,309.25
41060	08-Jul-2010	MCCROMETEI	MCCROMETER	Issued	264	C	35.00
41061	08-Jul-2010	NAPAAUTOPA	NAPA AUTO PARTS	Issued	264	C	230.54
41062	08-Jul-2010	ONLINE INF	ONLINE INFORMATION SERVICES	Issued	264	C	356.70
41063	08-Jul-2010	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	264	C	112.00
41064	08-Jul-2010	SIDLEYAUST	SIDLEY AUSTIN	Issued	264	C	30,049.28
41065	08-Jul-2010	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued	264	C	419.38
41066	08-Jul-2010	STMP000993	HOYT, RHIANON	Issued	264	C	33.70
41067	08-Jul-2010	TERMINIX	TERMINIX	Issued	264	C	49.00
41068	08-Jul-2010	TRICOUNTYP	TRI COUNTY PUMP CO	Issued	264	C	59,603.98
41069	08-Jul-2010	VADIM	VADIM	Issued	264	C	247.50
41070	08-Jul-2010	VERIZON	VERIZON CALIFORNIA	Issued	264	C	212.27
41071	08-Jul-2010	VERIZONBUS	VERIZON COMMUNICATION	Issued	264	C	119.99

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Page : 2

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Cheque Dt. : 01-Jul-2010 To 29-Jul-2010

Bank : 7 - ACCOUNTS PAYABLE

Seq : Cheque No.

Status : All

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

Check #	Check Date	Vendor	Vendor Name	Status	Batch	Medium	Amount
41072	15-Jul-2010	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued	268	C	559.11
41073	15-Jul-2010	ALSCO	ALSCO	Issued	268	C	58.00
41074	15-Jul-2010	ARAMARK	ARAMARK REFRESHMENT SERVICES	Issued	268	C	52.88
41075	15-Jul-2010	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	268	C	185.42
41076	15-Jul-2010	B76	BEAUMONT 76	Issued	268	C	1,600.84
41077	15-Jul-2010	BASICCHEMI	BASIC CHEMICAL SOLUTIONS LLC	Issued	268	C	1,652.01
41078	15-Jul-2010	CACHAMBER	CALIFORNIA CHAMBER OF COMMERCE	Issued	268	C	369.00
41079	15-Jul-2010	CALTOOL	CALIFORNIA TOOL & WELDING	Issued	268	C	46.80
41080	15-Jul-2010	CITYOFB	CITY OF BEAUMONT	Issued	268	C	47.54
41081	15-Jul-2010	COUNTYOFRA	COUNTY OF RIVERSIDE AUDITOR-CONTROL	Issued	268	C	2,015.26
41082	15-Jul-2010	CR&RINCORP	CR&R INC	Issued	268	C	228.27
41083	15-Jul-2010	CUTTING ED	CUTTING EDGE SUPPLY CO	Issued	268	C	190.88
41084	15-Jul-2010	ESBABCOCK	ES BABCOCK	Issued	268	C	1,905.00
41085	15-Jul-2010	FEDEX	FEDEX	Issued	268	C	74.14
41086	15-Jul-2010	HASLER	TOTLFUNDS BY HASLER	Issued	268	C	1,000.00
41087	15-Jul-2010	HUDECS	HUDEC'S COMPUTER CONSULTING	Issued	268	C	1,469.83
41088	15-Jul-2010	IDEARCMEDI	SUPERMEDIA LLC	Issued	268	C	51.50
41089	15-Jul-2010	INLANDWATE	INLAND WATER WORKS	Issued	268	C	607.59
41090	15-Jul-2010	J&NFIRE	J & N FIRE EXTINGUISHER CO.	Issued	268	C	1,439.07
41091	15-Jul-2010	LEESAUTOBO	LEE'S AUTO BODY	Issued	268	C	324.70
41092	15-Jul-2010	MCCROMETEI	MCCROMETER	Issued	268	C	502.66
41093	15-Jul-2010	MIKEMCGEOR	MIKE MCGEORGE GOPHER CONTROL	Issued	268	C	250.00
41094	15-Jul-2010	NAPAAUTOPA	NAPA AUTO PARTS	Issued	268	C	170.17
41095	15-Jul-2010	PACIFICALA	PACIFIC ALARM	Issued	268	C	202.00
41096	15-Jul-2010	PARSONS	PARSONS WATER & INFRASTRUCTURE INC.	Issued	268	C	16,934.92
41097	15-Jul-2010	PATSPOTS	PAT'S POTS	Issued	268	C	310.00
41098	15-Jul-2010	PITNEYGLOB	PITNEY BOWES GLOBAL FINANCIAL SERVI	Issued	268	C	4,707.79
41099	15-Jul-2010	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	268	C	320.00
41100	15-Jul-2010	REDWINE	REDWINE AND SHERRILL	Issued	268	C	12,893.10
41101	15-Jul-2010	RIVERSIDEC	RIVERSIDE COUNTY RECORDER	Issued	268	C	18.00
41102	15-Jul-2010	SGPWA	SAN GORGONIO PASS WATER AGENCY	Issued	268	C	144,552.00
41103	15-Jul-2010	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued	268	C	662.82
41104	15-Jul-2010	STELLAPARK	PARKS, STELLA	Issued	268	C	800.00
41105	15-Jul-2010	TOMLARA	TOM LARA	Issued	268	C	3,950.00
41106	15-Jul-2010	UNDERGROU	UNDERGROUND SERVICE ALERT	Issued	268	C	123.00
41107	15-Jul-2010	VERIZONIPI	VERIZON BUSINESS	Issued	268	C	2,543.92
41108	15-Jul-2010	VERIZONWIR	VERIZON WIRELESS	Issued	268	C	501.56
41109	15-Jul-2010	WASTEMANAC	WASTE MANAGEMENT	Issued	268	C	237.36
41110	15-Jul-2010	WASTEMANAC	WASTE MANAGEMENT	Issued	268	C	118.95
41111	15-Jul-2010	XEROX	XEROX CORPORATION	Issued	268	C	896.06
41112	15-Jul-2010	MCCEQUIPME	MCC EQUIPMENT RENTALS INC.	Issued	269	C	73,898.39
41113	29-Jul-2010	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued	276	C	303.53
41114	29-Jul-2010	ADVANTAGES	ADVANTAGE SEPTIC SYSTEMS	Issued	276	C	325.00
41115	29-Jul-2010	AIR&HOSES	AIR & HOSE SOURCE INC.	Issued	276	C	22.75
41116	29-Jul-2010	AJILONFINA	AJILON PROFESSIONAL STAFFING LLC	Issued	276	C	3,341.45
41117	29-Jul-2010	ALLPURPOSE	ALL PURPOSE RENTALS	Issued	276	C	8.80
41118	29-Jul-2010	ALSCO	ALSCO	Issued	276	C	112.60
41119	29-Jul-2010	ARAMARK	ARAMARK REFRESHMENT SERVICES	Issued	276	C	47.64
41120	29-Jul-2010	AVAYA	AVAYA INC	Issued	276	C	132.41
41121	29-Jul-2010	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	276	C	287.98
41122	29-Jul-2010	BASICCHEMI	BASIC CHEMICAL SOLUTIONS LLC	Issued	276	C	2,865.45
41123	29-Jul-2010	BLAIRBALL	BALL, BLAIR	Issued	276	C	10.00
41124	29-Jul-2010	BLAWNMOWE	BEAUMONT LAWNMOWER	Issued	276	C	58.66
41125	29-Jul-2010	BTIRE	BEAUMONT TIRE	Issued	276	C	205.07
41126	29-Jul-2010	CA-NVSECTI	CA-NV SECTION AWWA	Issued	276	C	710.00
41127	29-Jul-2010	CLEANBYDES	CLEAN BY DESIGN INC.	Issued	276	C	1,110.00

BEAUMONT-CHERRY VALLEY WATER DISTRICT
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Page : 3

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 Bank : 7 - ACCOUNTS PAYABLE

Seq : Cheque No. Status : All
 Medium : M=Manual C=Computer E=EFT-PA

Check #	Check Date	Vendor	Vendor Name	Status	Batch	Medium	Amount
41128	29-Jul-2010	CSMFO	CA SOCIETY OF MUNI. FINANCE OFFICERS	Issued	276	C	110.00
41129	29-Jul-2010	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	276	C	22,519.42
41130	29-Jul-2010	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	276	C	37,835.78
41131	29-Jul-2010	ESBABCOCK	ES BABCOCK	Issued	276	C	600.00
41132	29-Jul-2010	FEDEX	FEDEX	Issued	276	C	134.67
41133	29-Jul-2010	GFOA	GOVERNMENT FINANCE OFFICERS ASSOCI	Issued	276	C	160.00
41134	29-Jul-2010	HALLIWILLJ	HALLIWILL, JOHN	Issued	276	C	200.00
41135	29-Jul-2010	HASLE000	MAIL FINANCE	Issued	276	C	4,510.17
41136	29-Jul-2010	HIGHLANDSP	HIGHLAND SPRINGS EXPRESS LUBE	Issued	276	C	610.78
41137	29-Jul-2010	HUDECS	HUDEC'S COMPUTER CONSULTING	Issued	276	C	3,080.19
41138	29-Jul-2010	JASONSTOWI	JASON'S TOWING	Issued	276	C	225.00
41139	29-Jul-2010	JOHNSONMAC	JOHNSON MACHINERY	Issued	276	C	177.60
41140	29-Jul-2010	JULIESALIN	SALINAS, JULIE	Issued	276	C	165.00
41141	29-Jul-2010	MACROCOMM	MACRO COMMUNICATIONS	Issued	276	C	150.00
41142	29-Jul-2010	MCCEQUIPME	MCC EQUIPMENT RENTALS INC.	Issued	276	C	37,791.43
41143	29-Jul-2010	METROCALL	USA MOBILITY WIRELESS INC.	Issued	276	C	25.69
41144	29-Jul-2010	NAPAAUTOPA	NAPA AUTO PARTS	Issued	276	C	11.93
41145	29-Jul-2010	PITNEYBOW	EASYPERMIT POSTAGE	Issued	276	C	2,171.78
41146	29-Jul-2010	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	276	C	400.00
41147	29-Jul-2010	PRIORITYMA	PRIORITY MAILING SYSTEMS	Issued	276	C	222.77
41148	29-Jul-2010	RAINFORREN	RAIN FOR RENT	Issued	276	C	1,940.95
41149	29-Jul-2010	RANCHOPASE	RANCHO PASEO MEDICAL	Issued	276	C	200.00
41150	29-Jul-2010	RANCHOWES	RANCHO WEST LANDSCAPE INC.	Issued	276	C	1,150.00
41151	29-Jul-2010	RIVERSIDEC	RIVERSIDE COUNTY RECORDER	Issued	276	C	84.00
41152	29-Jul-2010	ROSSK000	ROSS, KEN	Issued	276	C	300.00
41153	29-Jul-2010	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued	276	C	532.11
41154	29-Jul-2010	STMP000994	KARL SCANLAN CO. INC	Issued	276	C	750.00
41155	29-Jul-2010	STMP000995	ROBERTS, SHARON	Issued	276	C	51.58
41156	29-Jul-2010	STMP000996	JENNINGS, JOHN	Issued	276	C	29.18
41157	29-Jul-2010	TRICOUNTYP	TRI COUNTY PUMP CO	Issued	276	C	500.00
41158	29-Jul-2010	VADIM	VADIM	Issued	276	C	990.00
41159	29-Jul-2010	VERIZON	VERIZON CALIFORNIA	Issued	276	C	187.18
41160	29-Jul-2010	CDPH-OCF	CA DEPT OF PUBLIC HEALTH	Issued	277	C	496.00
41161	29-Jul-2010	HOWARDWAY	HOWARD, WAYNE	Issued	277	C	2,058.67

Total Computer Paid : 658,069.01 Total EFT PAP : 0.00 Total Paid : 658,069.01
Total Manually Paid : 0.00 Total EFT File : 0.00

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

Memorandum

Date: August 11, 2010
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 payment. Total amount pending approval is \$43,407.39

Vendor Name	Invoice No.	Amount
Redwine & Sherrill	710001	\$9,543.99
Daley & Heft LLP	36970	\$7,907.00
Parsons	10060137	\$25,956.40

\$43,407.39

Recommendation: That the Board approves the attached invoices totaling \$43,407.39

LAW OFFICES
REDWINE AND SHERRILL
 STATEMENT FOR PROFESSIONAL SERVICES

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

Invoice submitted to:
 BEAUMONT CHERRY VALLEY WATER
 DISTRICT
 ATTN: TONY LARA
 560 MAGNOLIA AVENUE
 BEAUMONT CA 92223

July 29, 2010

SERVICES RENDERED DURING
 JULY 2010

Invoice #710001

RECEIVED
 AUG 02 2010

BY:

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
ELI UNDERWOOD	1.60 205.00/hr	328.00
GJG GRANITO	31.20 225.00/hr	7,020.00
GWE EAGANS	5.70 225.00/hr	1,282.50
HCC CARPELAN	0.50 205.00/hr	102.50
JKS STRONG	2.00 225.00/hr	450.00
SRH HEIL	1.00 225.00/hr	225.00
For professional services rendered	42.00	\$9,408.00
Additional Charges :		
\$costs advanced		135.99
Total costs		<u>\$135.99</u>
Total amount of this bill		<u>\$9,543.99</u>

RECEIVED

JUL 16 2010

REDWINE & SHERRILL

RON J. BEVERIDGE
OF COUNSEL

MELINDA M. SCHALL
ADMINISTRATOR

† also admitted in Washington
‡ also admitted in Hawaii
‡ also admitted in Iowa
‡ also admitted in District of Columbia
‡ also admitted in Oregon

RECEIVED
AUG 02 2010

BY:

Federal ID #95-3494652

Invoice No.: 36970

DENNIS W. DALEY †
ROBERT R. HEFT
NEAL S. MEYERS
RICHARD J. SCHNEIDER
ROBERT W. BROCKMAN, JR.
MITCHELL D. DEAN
DAVID P. BERMAN
SCOTT NOYA *
ROBERT H. QUAYLE, IV
GOLNAR J. FOZI
LEE H. ROISTACHER

DALEY & HEFT LLP
ATTORNEYS AT LAW
462 STEVENS AVE. SUITE 201
SOLANA BEACH, CALIFORNIA 92075-2099
TELEPHONE (858) 755-5666
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30th Anniversary
1980 - 2010

July 13, 2010

MATTHEW E. BENNETT
SAMUEL C. GAZZO ††
SHIVA ELIHU STEIN
CRAIG A. BEALER
SANDRA K. DAWES
KRISTINA L. GAGNÉ
T. STEVEN BURKE, JR.
CHRISTOPHER M. BUSCH ††
JEREMY M. DWORK
ANDREA M. VELASQUEZ
MATTHEW T. RACINE **
DIANA LERMA
ATHENA B. TROY
RACHEL B. KUSHNER
SAMANTHA FLATHER
JOYATI TANYA SHOME
REECE A. ROMAN
ROBERT B. SETTERBO, II

Beaumont Cherry Valley Water District
C/O Gilbert J. Granito, General Counsel
LAW OFFICES OF REDWINE AND SHERRILL
1950 Market Street
Riverside, CA 92501

Re: Beaumont Cherry Valley Water District -

PROFESSIONAL SERVICES STATEMENT:

For the Period: May - June 2010
Attorney: Neal S. Meyers.

PREVIOUS TOTAL (INVOICE #36494)	\$4,582.50
PAYMENTS MADE	- \$4,582.50
<hr/> TOTAL COSTS THIS PERIOD	\$0.00
TOTAL FEES THIS PERIOD	\$7,907.00
TOTAL THIS BILL	\$7,907.00
<hr/> TOTAL CURRENTLY OUTSTANDING	\$7,907.00

MEMORANDUM

July 6, 2010

RECEIVED
JUL 08 2010

TO: Tony Lara, Interim General Manager
FROM: Steve Gratwick
SUBJECT: Work During Billing Period: 5/29/10 through 6/25/10
Invoice No. 10070130

BY:

During this past billing period we performed the following tasks:

Task 01000 – General:

- Administration.....\$267.50
- Fire Flow Analysis: 40881 Oregon Trail.....\$1,530.00

Task 89000 – Master Plan Update:

- Update hydraulic model for 2650/2520/2370 Pressure Zones.....\$3,060.00
- Update hydraulic model for 2850 Pressure Zone.....\$2,380.00
- Update hydraulic model for 3040 Pressure Zone.....\$1,360.00

Task 96000 – Annexations:

- Review various properties for annexation.....\$680.00

Task 10003 – 2800 Recycled Water Tank:

- Reviewing Contractor’s Submittals and RFIs, final project billing,
Field coating inspection of tank.....\$4,710.00

Task 10018 – Ring Ranch Road Extension:

- Review and prepare final contractor’s change orders and final billing;.....\$4,315.00
- ODCs (Converse Consultants – On site soil technician & compaction testing, and
laboratory testing).....\$5,870.53
- ODCs (Postage, Reproduction, & Travel).....\$50.87

Task 10022 – Brookside Blvd Pipeline

- Prepare change order and final project billing;.....\$1,700.00
- ODCs (Postage, Reproduction, & Travel) ODCs (Postage, Reproduction, & Travel).....\$32.50

TOTAL \$25,956.40

Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes in Net Assets
Unaudited
Through June 30, 2010

	<u>Actual</u>	<u>Adopted Budget</u>	<u>Budget Remaining</u>	<u>Percent to Budget</u>
Operating revenues:				
Water consumption sales	1,557,571	4,329,564	2,771,993	35.98%
Water service charges	835,612	1,863,415	1,027,803	44.84%
Water importation surcharges	326,316	996,851	670,535	32.73%
Water pumping power surcharges	419,145	1,311,650	892,505	31.96%
Development and installation charges	125,876	160,000	34,124	78.67%
Other charges for services	214,601	259,000	44,399	82.86%
Total operating revenues	<u>3,479,121</u>	<u>8,920,480</u>	<u>5,441,359</u>	39.00%
Operating expenses:				
Source of supply	1,105,743	3,071,820	1,966,077	36.00%
Transmission and distribution	448,254	1,033,700	585,446	43.36%
Customer accounts	89,086	183,400	94,314	48.57%
Maintenance & general plant	158,762	393,400	234,638	40.36%
In-House engineering	54,493	112,012	57,519	48.65%
Professional services	120,936	290,000	169,064	41.70%
Administrative	887,043	2,376,269	1,489,226	37.33%
Total operating expenses	<u>2,864,317</u>	<u>7,460,601</u>	<u>4,596,284</u>	38.39%
Operating income before depreciation	614,804	1,459,879	845,075	42.11%
Depreciation	<u>(1,012,676)</u>	<u>(2,025,351)</u>	<u>(1,012,675)</u>	50.00%
Operating income(loss)	<u>(397,871)</u>	<u>(565,472)</u>	<u>(167,601)</u>	
Non-operating revenue(expense):				
Interest earnings	21,300	51,000	29,700	41.77%
Rental income	12,254	30,800	18,546	39.79%
Other non-operating revenues	17,859	15,000	(2,859)	119.06%
Total non-operating revenues, net	<u>51,413</u>	<u>96,800</u>	<u>45,387</u>	53.11%
Net income(loss) before capital contributions	<u>(346,458)</u>	<u>(468,672)</u>	<u>(122,214)</u>	
Capital contributions:				
Facilities charges	39,113	272,402	233,289	14.36%
Front footage fees	0	1,228	1,228	
Total capital contributions	<u>39,113</u>	<u>273,630</u>	<u>234,517</u>	
Change in net assets	<u>(307,345)</u>	<u>(195,042)</u>	<u>112,304</u>	

Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes in Net Assets
Detailed
Unaudited Through June 30, 2010

	<u>Actual</u>	<u>Adopted Budget</u>	<u>Budget Remaining</u>	<u>Percent to Budget</u>
Operating revenues:				
Water consumption sales				
DOMESTIC WATER SALES	1,459,002	4,074,564	2,615,562	35.81%
IRRIGATION WATER SALES	5,405	30,000	24,595	18.02%
CONSTRUCTION WATER SALES	39,238	125,000	85,762	31.39%
RECHARGE INCOME (CITY OF BANNING)	53,925	100,000	46,075	53.93%
Water service charges (meter charge)				
SERVICE CHARGES	835,612	1,863,415	1,027,803	44.84%
Water importation surcharge				
	326,316	996,851	670,535	32.73%
Water pumping power surcharge				
	419,145	1,311,650	892,505	31.96%
Development and installation charges				
INSTALLATION CHARGES	104,354	100,000	(4,354)	104.35%
DEVELOPMENT INCOME	21,522	60,000	38,478	35.87%
Other charges for services				
REIMB. CUST. DAMAGES/UPGRADES/WELLS	101,118	30,000	(71,118)	337.06%
BACKFLOW DEVICES	16,141	22,500	6,359	71.74%
RETURNED CHECK FEES	780	3,500	2,720	22.29%
TURN ONS	16,840	36,000	19,160	46.78%
THIRD NOTICE CHARGE	38,230	76,000	37,770	50.30%
PENALTIES	41,492	91,000	49,508	45.60%
Total operating revenues	<u>3,479,121</u>	<u>8,920,480</u>	<u>5,441,359</u>	<u>39.00%</u>
Operating expenses:				
Source of supply				
STATE PROJECT WATER PURCHASED	279,594	570,600	291,006	49.00%
HEALTH INSURANCE	23,315	55,000	31,685	42.39%
RETIREMENT/CALPERS	29,193	65,000	35,807	44.91%
LABOR	100,874	275,000	#REF!	#REF!
BEREAVEMENT/SEMINAR/JURY DUTY	245	1,000	(99,874)	10087.39%
SICK LEAVE	3,221	4,500	4,255	5.45%
VACATION	1,349	6,000	2,779	53.68%
HOLIDAYS	3,853	9,500	8,151	14.20%
LIFE INSURANCE	658	1,600	(2,253)	240.82%
UNIFORMS, EMPLOYEE BENEFITS	114	1,000	342	65.83%
TREATMENT & CHEMICALS	11,586	160,000	159,886	0.07%
LAB TESTING	32,744	45,000	33,414	25.75%
MAINTENANCE EQUIPMENT (PUMPING)	81,088	160,000	127,258	20.47%
UTILITIES - GAS	69	120	(80,968)	67573.48%
UTILITIES - ELECTRIC	528,104	1,700,000	1,699,931	0.00%
TELEMETRY MAINTENANCE	621	6,000	(522,104)	8801.74%
SEMINAR & TRAVEL EXPENSES	0	500	(121)	124.10%
EDUCATION EXPENSES	245	1,000	1,000	0.00%
WORKER'S COMPENSATION INSURANCE	8,869.78	10,000	9,755	2.45%
Total Source of supply	<u>1,105,744</u>	<u>3,071,820</u>	<u>1,966,076</u>	<u>36.00%</u>
Transmission and distribution				
HEALTH INSURANCE	63,532	115,000	51,468	55.25%
RETIREMENT/CALPERS	63,830	110,000	46,170	58.03%
LABOR	188,304	370,000	181,696	50.89%
BEREAVEMENT/SEMINAR/JURY DUTY	2,015	2,400	385	83.95%
SICK LEAVE	12,311	18,000	5,689	68.40%

Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes in Net Assets
Detailed
Unaudited Through June 30, 2010

	Actual	Adopted Budget	Budget Remaining	Percent to Budget
VACATION	6,237	24,000	17,763	25.99%
HOLIDAYS	8,299	24,000	15,701	34.58%
LIFE INSURANCE	1,571	3,100	1,529	50.67%
UNIFORMS, EMPLOYEE BENEFITS	705	3,200	2,495	22.03%
SEMINAR & TRAVEL EXPENSES	0	1,000	1,000	0.00%
EDUCATION EXPENSES	155	2,000	1,845	7.75%
WORKER'S COMPENSATION INSURANCE	18,867	15,000	(3,867)	125.78%
MAINT PIPELINE/FIRE HYDRANT	22,809	95,000	72,191	24.01%
LINE LOCATES	1,310	3,500	2,190	37.42%
MAINT METERS & SERVICES	40,383	175,000	134,617	23.08%
BACKFLOW DEVICES	0	500	500	0.00%
MAINTENANCE RESERVOIRS/TANKS	4,395	10,000	5,605	43.95%
MAINTENANCE PRESSURE REGULATORS	0	12,000	12,000	0.00%
INSPECTIONS	11,454	35,000	23,546	32.73%
INVENTORY ADJUSTMENT	65	0	0	-
INVENTORY PURCHASE DISCOUNTS	0	(5,000)	(5,000)	0.00%
OBSOLETE OR DAMAGED INVENTORY	(1,152)	20,000	21,152	-5.76%
PROPERTY THEFT	3,164	0	0	-
Total transmission and distribution	448,254	1,033,700	585,446	43.36%
Customer accounts				
HEALTH INSURANCE	15,833	34,000	18,167	46.57%
RETIREMENT/CALPERS	15,355	31,000	15,645	49.53%
LABOR	45,090	99,000	53,910	45.55%
BEREAVEMENT/SEMINAR/JURY DUTY	195	1,000	805	19.54%
SICK LEAVE	2,041	3,000	959	68.02%
VACATION	2,990	4,000	1,010	74.76%
HOLIDAYS	2,613	6,500	3,887	40.21%
LIFE INSURANCE	374	800	426	46.81%
UNIFORMS, EMPLOYEE BENEFITS	130	800	670	16.25%
EDUCATION EXPENSES	0	1,000	1,000	0.00%
WORKER'S COMPENSATION	4,464	2,300	(2,164)	194.08%
Total customer accounts	89,086	183,400	94,314	48.57%
Maintenance & general plant				
UTILITIES - DISTRICT PROPERTIES	43,521	95,400	51,879	45.62%
AUTO/FUEL	30,942	85,000	54,058	36.40%
SAFETY EQUIPMENT	43	3,000	2,957	1.45%
COMMUNICATION MAINTENANCE		1,000	1,000	0.00%
REPAIR & MAINT OF GEN EQUIPMENT	1,213	3,000	1,787	40.45%
REPAIR VEHICLES AND TOOLS	2,780	40,000	37,220	6.95%
LARGE EQUIPMENT MAINTENANCE	11,878	35,000	23,122	33.94%
EQUIP. PREVENTATIVE MAINTENANCE		1,000	1,000	0.00%
AUTO/EQUIPMENT OPERATION	12,954	40,000	27,046	32.39%
MAINT GENERAL PLANT (BUILDINGS)	1,413	10,000	8,587	14.13%
LANDSCAPE MAINTENANCE	26,899	50,000	23,101	53.80%
RECHARGE FAC, CANYON & POND MAINTENANCE	27,117	30,000	2,883	90.39%
Total maintenance & general plant	158,762	393,400	234,638	40.36%
In-House engineering				
HEALTH INSURANCE	2,160	4,000	1,840	53.99%

Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes in Net Assets
Detailed
Unaudited Through June 30, 2010

	<u>Actual</u>	<u>Adopted Budget</u>	<u>Budget Remaining</u>	<u>Percent to Budget</u>
RETIREMENT/CALPERS	6,524	10,000	3,476	65.24%
LABOR	35,417	82,000	46,583	43.19%
BEREAVEMENT/SEMINAR/JURY DUTY	0	500	500	0.00%
SICK LEAVE	0	2,000	2,000	0.00%
VACATION	1,306	3,200	1,894	40.82%
HOLIDAY	1,060	3,200	2,140	33.11%
LIFE INSURANCE	173	312	139	55.50%
SEMINAR & TRAVEL EXPENSES	0	500	500	0.00%
EDUCATION EXPENSE	5,617	5,000	(617)	112.34%
WORKER'S COMPENSATION	2,237	1,300	(937)	172.06%
Total in-house engineering	<u>54,493</u>	<u>112,012</u>	<u>57,519</u>	<u>48.65%</u>
Professional services				
GENERAL LEGAL	75,717	125,000	49,283	60.57%
DEVELOPMENT - REIMB. LEGAL		1,000	1,000	0.00%
AUDIT	18,733	19,000	267	98.59%
ACCOUNTING (NON AUDIT)		10,000	10,000	0.00%
GENERAL ENGINEERING	26,486	120,000	93,514	22.07%
DEVELOPMENT - REIMB. ENGINEERING		5,000	5,000	0.00%
ENGINEERING - PERMITTING (REC WATER)		10,000	10,000	0.00%
Total professional services	<u>120,936</u>	<u>290,000</u>	<u>169,064</u>	<u>41.70%</u>
General and administrative				
HEALTH INSURANCE	68,360	152,000	83,640	44.97%
RETIREMENT/CALPERS	97,935	221,000	123,065	44.31%
LABOR	312,290	810,000	497,710	38.55%
BEREAVEMENT/SEMINAR/JURY DUTY	1,015	2,500	1,485	40.59%
SICK LEAVE	14,896	20,000	5,104	74.48%
VACATION	12,207	38,000	25,793	32.12%
HOLIDAYS	13,403	39,000	25,597	34.37%
LIFE INSURANCE	2,301	5,600	3,299	41.09%
SEMINAR & TRAVEL EXPENSES	105	2,000	1,895	5.25%
EDUCATION EXPENSES	255	1,000	745	25.50%
WORKER'S COMPENSATION INSURANCE	10,090	8,000	(2,090)	126.12%
UNEMPLOYMENT INSURANCE	3,438	14,000	10,562	24.56%
EMPLOYER SHARE FOR RETIRED (CALPERS)	2,607	4,500	1,893	57.93%
ADMINISTRATIVE COSTS (CALPERS)	707	2,000	1,293	35.36%
BANK CHGS/MONEY MARKET/TRANS. FEES	12,022	20,000	7,978	60.11%
OFFICE SUPPLIES	25,594	47,500	21,906	53.88%
OFFICE EQUIPMENT/SERVICE AGREEMENTS	17,938	85,000	67,062	21.10%
OFFICE MAINTENANCE	6,712	15,000	8,288	44.75%
MEMBERSHIP DUES	21,678	21,000	(678)	103.23%
OFFICE EQUIP.MAINT. & REPAIRS	65	2,000	1,935	3.26%
POSTAGE	21,841	40,000	18,159	54.60%
SUBSCRIPTIONS	2,400	1,600	(800)	150.02%
MISCELLANEOUS OPERATING SUPPLIES	4,139	15,000	10,861	27.59%
MISCELLANEOUS TOOLS/EQUIPMENT	1,929	10,000	8,071	19.29%
EMPLOYEE MEDICAL/FIRST AID	143	600	457	23.83%
RANDOM DRUG TESTING	75	500	425	15.00%
PROPERTY/AUTO/GEN LIABILITY INSURANCE	30,136	60,000	29,864	50.23%
STATE MANDATES AND TARIFFS	4,798	27,000	22,202	17.77%

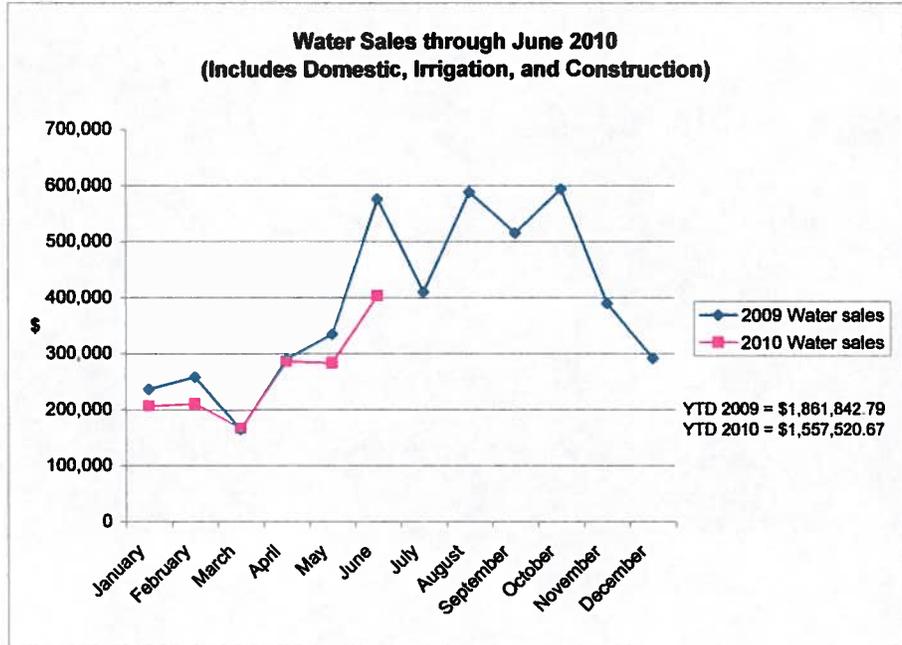
Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes in Net Assets
Detailed
Unaudited Through June 30, 2010

	<u>Actual</u>	<u>Adopted Budget</u>	<u>Budget Remaining</u>	<u>Percent to Budget</u>
MISCELLANEOUS EXPENSES	147,603	3,000	(144,603)	4920.09%
PUBLIC EDUCATION	8,353	10,000	1,647	83.53%
PROPERTY DAMAGE	264	0	(264)	-
IT SUPPORT/SOFTWARE SUPPORT	20,908	65,000	44,092	32.17%
PRINCIPAL PAYMENT	0	470,000	470,000	0.00%
INTEREST EXPENSE	0	84,969	84,969	0.00%
BAD DEBT EXPENSES	2,572	1,000	(1,572)	257.23%
NOTE COST OF ISSUANCE	4,581	0	(4,581)	-
BOARD OF DIRECTOR FEES	13,680	40,000	26,320	34.20%
SEMINAR & TRAVEL EXPENSES	0	3,500	3,500	0.00%
ELECTION EXPENSES	0	34,000	34,000	0.00%
Total general and administrative	<u>887,043</u>	<u>2,376,269</u>	<u>1,489,226</u>	<u>37.33%</u>
Total operating expenses	<u>2,864,318</u>	<u>7,460,601</u>	<u>4,596,283</u>	<u>38.39%</u>
Operating income before depreciation	614,803	1,459,879		
Depreciation	<u>1,012,676</u>	<u>2,025,351</u>	<u>1,012,675</u>	<u>50.00%</u>
Operating income(loss)	<u>(397,872)</u>	<u>(565,472)</u>	<u>(1,012,675)</u>	<u>70.36%</u>
Non-operating revenue(expense):				
Interest earnings	21,300	51,000	29,700	41.77%
Rental income	12,254	30,800	18,546	39.79%
Other non-operating revenues				
MISCELLANEOUS INCOME	<u>17,859</u>	<u>15,000</u>	<u>(2,859)</u>	<u>119.06%</u>
Total non-operating revenues, net	51,413	96,800	45,387	
	<u>17,859</u>	<u>96,800</u>	<u>45,387</u>	
Net income(loss) before capital contributions	<u>(346,460)</u>	<u>(468,672)</u>	<u>(967,288)</u>	
Capital contributions:				
Facilities charges	39,113	272,402	233,289	14.36%
Front footage fees	<u>0</u>	<u>0</u>		
Total capital contributions	<u>39,113</u>	<u>272,402</u>	<u>233,289</u>	
Change in net assets	<u>(307,347)</u>	<u>(196,270)</u>	<u>(733,999)</u>	

**Beaumont Cherry Valley Water District
Water Sales and Meter Charge
June 30, 2010**

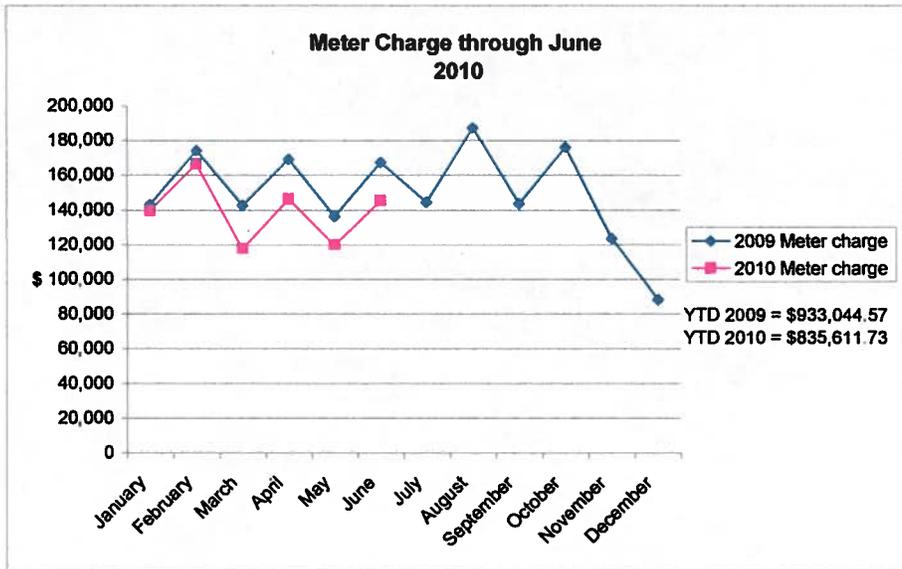
Water Sales

	2009	2010
January	237,095.63	207,141.04
February	258,748.95	211,091.11
March	164,570.15	167,040.58
April	290,514.49	286,190.89
May	334,775.05	282,900.06
June	576,138.52	403,156.99
July	409,786.49	
August	588,558.68	
September	515,473.59	
October	594,035.63	
November	389,586.47	
December	291,821.63	
Total	4,651,105.28	1,557,520.67

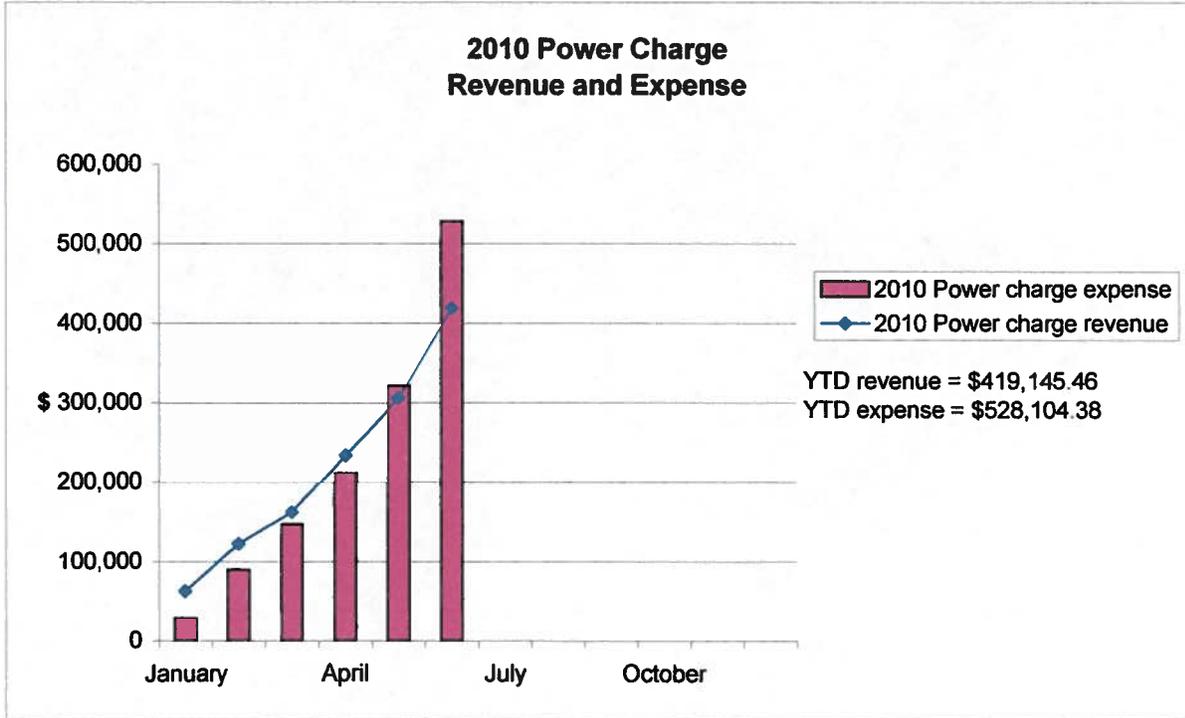
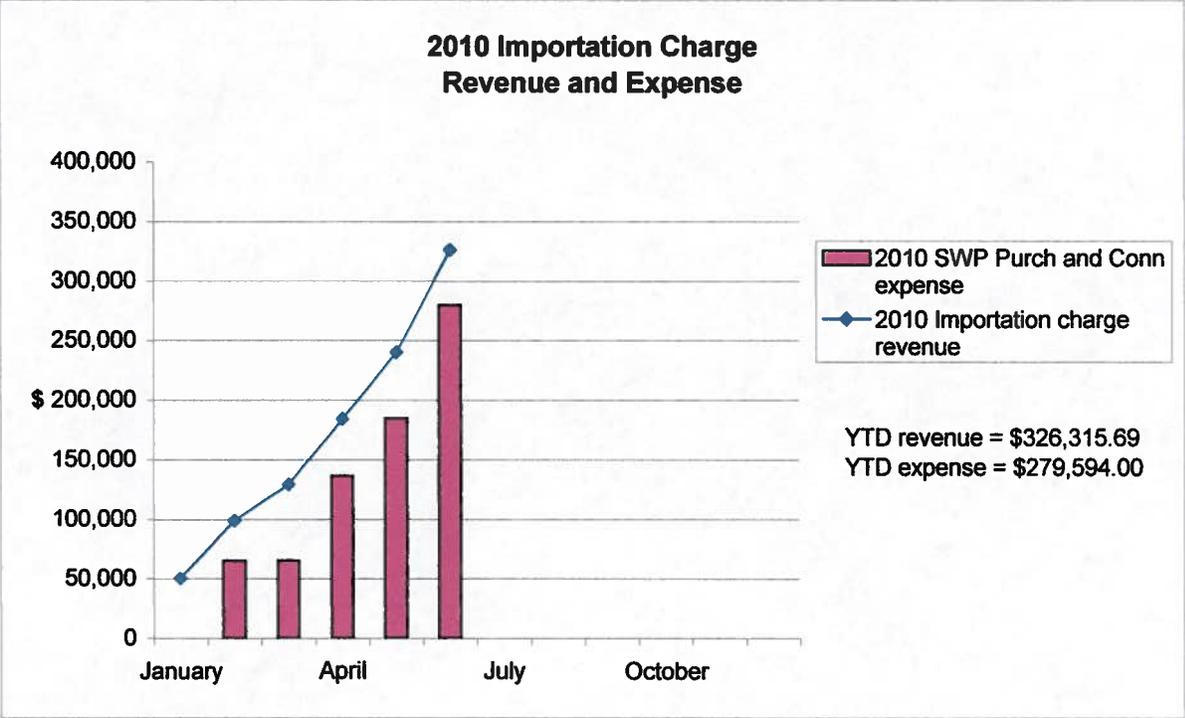


Meter Charge

	2009	2010
January	143,230	139,823
February	174,113	166,318
March	142,716	117,800
April	169,148	146,328
May	136,432	119,929
June	167,405	145,413
July	144,567	
August	187,274	
September	143,760	
October	176,144	
November	123,708	
December	88,319	
Total	1,796,816.34	835,611.73



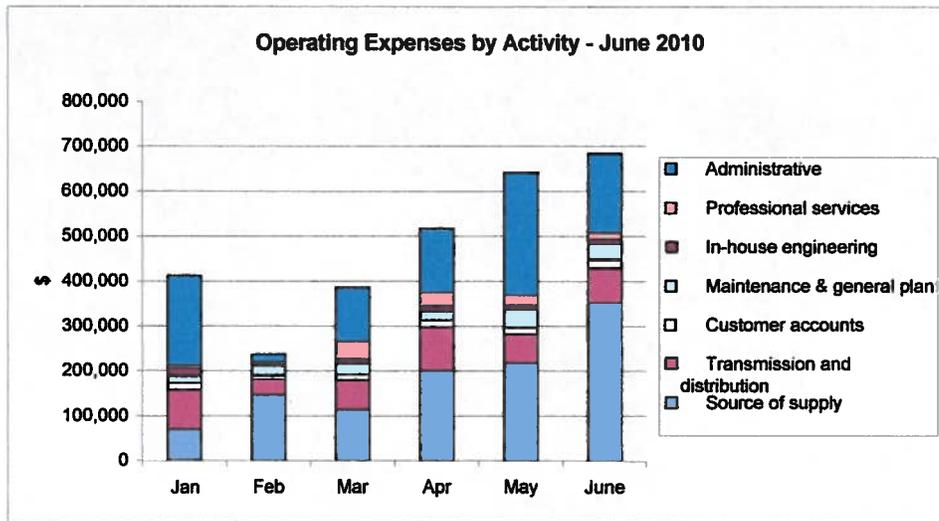
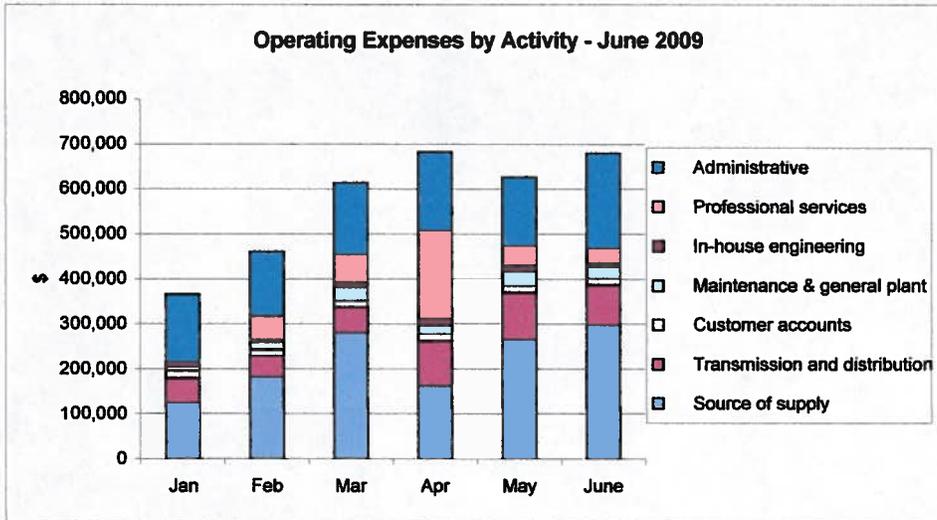
**Beaumont Cherry Valley Water District
Importation Charge and Power Charge
June 30, 2010**



**Beaumont-Cherry Valley Water District
Operating Expenses by Activity
June 30, 2010**

2009	Jan	Feb	Mar	Apr	May	June
Source of supply	124,033.50	182,079.22	280,458.86	162,180.80	265,300.81	297,351.68
Transmission and distribution	54,073.72	46,349.86	56,317.98	98,899.26	103,604.52	88,300.50
Customer accounts	16,095.23	13,751.17	14,431.80	16,552.90	14,402.64	13,813.57
Maintenance & general plant	9,290.62	16,482.16	30,533.99	20,877.48	33,688.29	27,638.06
In-house engineering	11,272.08	6,135.27	9,544.74	12,562.81	11,504.43	6,142.51
Professional services	-	52,877.21	62,730.20	195,757.78	44,549.81	34,825.18
Administrative	151,141.23	142,809.47	159,422.91	175,760.51	153,598.96	211,148.57

2010	Jan	Feb	Mar	Apr	May	June
Source of supply	70,365.07	147,181.98	114,453.81	201,121.64	218,043.03	351,431.26
Transmission and distribution	86,482.89	34,424.05	64,290.64	95,761.94	63,162.54	77,130.40
Customer accounts	16,529.31	8,911.17	13,931.33	15,973.39	15,034.16	18,706.80
Maintenance & general plant	16,122.93	20,865.85	25,347.89	20,101.91	41,266.33	35,056.97
In-house engineering	15,902.52	3,521.80	8,150.77	9,971.55	7,021.73	9,924.76
Professional services	5,906.07	4,824.49	40,053.04	31,453.35	22,987.90	15,711.57
Administrative	200,465.19	16,751.82	120,039.58	143,028.57	274,213.43	176,301.62



**Beaumont-Cherry Valley Water District
Month-end Financial Statement
Cash and Investments (Unaudited)
As of June 30, 2010**

Cash and cash equivalents	4,481,206
Restricted:	
Debt service	277,485
Construction	<u>353,942</u>
 Total	 <u><u>5,112,633</u></u>

Cash and cash equivalents consist of the following:

Petty cash	1,400
Deposits with financial institutions	<u>4,479,806</u>
 Total cash and cash equivalents	 <u><u>4,481,206</u></u>

**Beaumont-Cherry Valley Water District
Bank of America Note Reconciliation
As of June 30, 2010**

Funds received on March 31, 2010	\$4,965,000.00
Add: Interest earned	\$1,322.35
Less: reimbursement for costs incurred on capital projects	
2800 Zone Tank	\$2,256,873.42
24" Recycled - Brookside	\$489,682.46
1 MG Reservoir/Booster	\$63,715.61
24" Recycled - Westerly Loop Phase 4B	\$1,090,963.32
Ring Ranch Rd	\$619,222.92
24" Recycled - Westerly Loop Phase 4A	\$91,922.73
Total	<u>\$4,612,380.46</u>
 Capital Project Fund balance	 <u><u>\$353,941.89</u></u>

Beaumont Cherry Valley Water district
Mont-end Financial Statement - Detail
Recycled Water Dystem - Breakdown by Project, by Category
As of June 30, 2010

2-1-0809 2800 ZONE RECYCLED WATER TANK PHASE 1		Project Status	95%
GENERAL	4,256.30	Contract Total	2,030,000.00
OUTSIDE LABOR	2,622.27	Remaining Contract	62,186.00
MATERIAL	45,144.40		
CONTRACT	1,967,814.00		
ENGINEERING	<u>237,036.45</u>		
PROJECT TOTAL	2,256,873.42		

2-1-0810 24 " RECYCLED MAIN BROOKSIDE PHASE 2		Project Status	100%
GENERAL	10,201.47	Contract Total	420,929.00
LABOR	670.10	Remaining Contract	96,308.78
EQUIPMENT	1,000.85		
MATERIAL	1,446.78		
CONTRACT	324,620.22		
ENGINEERING	<u>151,743.04</u>		
PROJECT TOTAL	489,682.46		

2-1-0811 1 MG RESERVOIR/BOOSTER STATION PHASE 3		Project Status	-
LABOR	259.96	Contract Total	-
ENGINEERING	<u>63,455.65</u>	Remaining Contract	-
PROJECT TOTAL	63,715.61		

2-1-0812 24" RECYCLED MAIN WESTERLY LOOP PH 4 B		Project Status	100%
GENERAL	1,729.71	Contract Total	911,000.00
LABOR	2,805.42	Remaining Contract	(17,429.31)
MATERIAL	1,559.63		
CONTRACT	928,429.31		
ENGINEERING	<u>156,439.25</u>		
PROJECT TOTAL	1,090,963.32		

2-1-0813 REC MAIN RING RANCH/OAK VALLEY P PHASE 5		Project Status	95%
GENERAL	3,637.84	Contract Total	430,000.00
LABOR	20.06	Remaining Contract	35,019.22
MATERIAL	1,895.13		
CONTRACT	394,980.78		
ENGINEERING	<u>218,689.11</u>		
PROJECT TOTAL	619,222.92		

2-1-0818 24" RECYCLED MAIN WESTERLY LOOP PH 4 A		Project Status	-
GENERAL	3,352.70	Contract Total	-
LABOR	1,123.29	Remaining Contract	-
ENGINEERING	<u>87,446.74</u>		
PROJECT TOTAL	91,922.73		

REPORT TOTAL 4,612,380.46

**RECORD OF THE MINUTES OF THE
SPECIAL BOARD MEETING OF THE
BOARD OF DIRECTORS OF THE
BEAUMONT CHERRY VALLEY WATER DISTRICT
June 30, 2010**

CALL TO ORDER, PRESIDENT BALL

Acting Chairman parks called the meeting to order at 7:00 p.m., 560 Magnolia Avenue, Beaumont, California.

PLEDGE OF ALLEGIANCE, DIRECTOR ROSS

Director Ross led the pledge.

INVOCATION, DIRECTOR WOLL

Director Woll recited an invocation.

ROLL CALL, BLANCA MARIN

Those responding to roll call were Acting Chairman Parks and Directors Halliwill, Ross and Woll. Absent to this meeting was President Ball. Also present at this meeting were Interim General Manager Anthony Lara, General Counsel Gil Granito, Controller Jeannette Olko and Executive Assistant Blanca Marin.

PUBLIC INPUT

No requests to speak on items not on the agenda were presented at this time.

ACTION ITEMS

1. ADOPTION OF THE AGENDA

Director Woll moved to adopt the agenda as presented. Director Ross seconded. The motion passed with President Ball absent.

**2. APPROVAL OF THE MEMORANDUM OF UNDERSTANDING BETWEEN THE
BEAUMONT CHERRY VALLEY WATER DISTRICT AND THE DISTRICT'S
REPRESENTED EMPLOYEES****

Director Halliwill suggested that a change on page 6 of the Memorandum of Understanding, Article 13 be modified to read "Permanent employees elevated in classification shall serve..."

Interim General Manager Anthony Lara requested that an article that was originally included in the MOU be added back to the MOU in the agenda as it was deleted in error. Article 26 should read as follows:

Article 26

Cost of Living Adjustments

Salaries to be adjusted on January 1, 2011, 2012 and 2013. Salaries to be adjusted based on October to October Consumer Price Index, U.S. Cities average.

Director Woll commented that it was his understanding that there was not going to be any Cost of Living Adjustments for the next two years.

Director Ross stated that he did not recall any discussions related to the Cost of Living Adjustments.

Director Ross moved to table the Approval of the Memorandum of Understanding for further discussion.

Acting Chairman Parks invited Employee Representative, Heidi Martin to address the board on this item. Ms. Martin stated that during negotiations between Employee Representatives and the ad hoc MOU Committee consisting of Directors Ross and Parks, the 2006-2008 MOU Extension was agreed to be left "as is". The Cost of Living Adjustment is part of the 2006-2008 MOU. Both parties agreed to, before the furlough program, was to forgo the COLA for the period of six months, this is included in the Extension of the MOU included in the agenda. Cost of Living Adjustment was not agreed by both parties to be removed.

Director Ross withdrew his earlier motion.

Director Ross moved to approve the Memorandum of Understanding as included in the agenda which did not include the Cost of Living Adjustment.

General Legal Counsel Gil Granito recommended that the item be tabled and presented at the July meeting. He further explained that the District employees would be unrepresented until then.

Employee Representative Heidi Martin stated that the District employees have been negotiating the MOU for over a year. It was her understanding that both parties had agreed to the terms of the MOU. She requested that the Board approve the MOU as presented in the 2006-2008 form and to include the furlough program to it.

The Board agreed for the MOU Committee to meet at 10:00 a.m. tomorrow to further discuss this item.

Director Halliwill recommended that Director Ross reconsider his motion to include the recommendation that the Committee to meet tomorrow to review the issue and that the Board extend the agreement with the bargaining unit until the next regular board meeting, so that the employees still have representation.

Director Ross withdrew his earlier motion to table this item.

Director Woll moved to extend the extension agreement to the next regular board meeting and to have the negotiating committee meet tomorrow to further discuss this issue and make a decision. Acting Chairman Parks seconded. The motion passed with President Ball absent.

3. PUBLIC HEARING REGARDING THE PROPOSED INCREASES TO THE DISTRICT'S RATES, FEES AND CHARGES

The Board will conduct a Public Hearing for the purpose of receiving and considering public comments regarding the proposed increases to the District's rates, fees and charges

OPEN PUBLIC HEARING

Acting Chairman Parks opened the Public Hearing at 7:36 p.m.

PUBLIC COMMENT

The public will be invited to comment on the proposed increases to the District's rates, fees and charges

Legal Counsel Gil Granito commented that the Public Hearing was held pursuant to the procedural requirements of Proposition 218. He further commented that the purpose of the Public Hearing was to hear the pro and the con from the public on the proposal for rate increases and to determine as to whether or not there is sufficient written protest to preclude the board from adopting the proposed increase. He indicated that at the end of the public hearing the written protests will be tabulated.

Secretary Woll invited Linda Lee Moreno to address the Board on this item. Ms. Moreno expressed her opposition to the rate increase.

Secretary Woll invited Melvin Stokes to address the Board on this item. Mr. Stokes expressed his opposition to the rate increase.

Secretary Woll invited Pat Doherty to address the Board on this item. Mr. Doherty expressed his opposition to the rate increase. He further suggested that the local orchards do whatever they can to preserve their business.

Secretary Woll invited Nick Koller, resident at 1106 Eleventh St. to address the Board on this item. Mr. Koller expressed his opposition to the rate increase.

Secretary Woll invited Frances Flanders to address the Board on this item. Ms. Flanders stated that the previous Board approved a rate study in 2007 which would raise the rates for the next five years but only one year was implemented. Ms. Flanders supported the rate increase.

Secretary Woll invited Len Leach to address the Board on this item. Mr. Leach presented a petition signed by several residents of the Fairway Canyon Community opposing the rate increase. He further expressed his opposition to the rate increase.

Acting Chairman Parks adjourned the meeting to a ten minute recess at 7:55 p.m. to provide staff with time to count the signatures provided by Mr. Leach.

Secretary Woll invited John Goldseth to address the Board on this item. Mr. Goldseth questioned the Board as to whether or not a statement made by Mr. Butcher was true regarding two orchard owners paying a "special rate" because they were showcase orchards that had drip systems open to the public. He further opposed the rate increase.

Secretary Woll invited Mr. Leach again to address the Board on this item. Mr. Leach highly criticized the Willdan Rate Study. He further commented on Resolution 2000-03. He further quoted a section of the California Supreme Court and the California Constitution.

Secretary Woll invited Elba Romo-Aguirre to address the Board on this item. Ms. Romo-Aguirre, 40376 Brookside Ave, presented a petition signed by 58 residents of the City of Beaumont opposing the rate increase. She further criticized the Willdan Rate Study as "poorly written" Ms. Romo-Aguirre opposed the rate increase.

Secretary Woll invited Tina Kummerle to address the Board on this item. Ms. Kummerle is an employee of the Highland Springs Resort. She requested the Board to consider the long term consequences that this rate increase will have on the orchards. She opposed the rate study.

Secretary Woll invited Janet Walker to address the Board on this item. Ms. Walker, 9157 Oak Creek Road, Cherry Valley, commented on an article about Beaumont Economic Stimulus plan which was implemented in 2009 by the City of Beaumont which cut the impact fees on permits. She questioned as to why the District Board is not doing the same. She opposed the rate increase.

Secretary Woll invited Yan Kielmann to address the Board on this item. Mr. Kielmann spoke about the importance of affordable water for local farmers and orchards. He further requested that this Board not approve the rate increase.

Secretary Woll invited Bob Murrny to address the Board on this item. Mr. Murrny, 1749 Long Drive, Beaumont, opposed the rate increase.

Secretary Woll invited Luwana Ryan to address the Board on this item. Ms. Ryan indicated that back in April 2007 a rate increase was approved to increase rates for the next three years, but the prior general manager and the prior Board did not implement it. She commented that the rate increase "was and is needed".

Secretary Woll invited John Covington to address the Board on this item. Mr. Covington stated that he fully reviewed the rate study. He indicated that his organization is working on a rate analysis. He questioned the audience as to what the District will do if a rate increase is not approved. According to a chart in the Willdan report, in 2013, the District will have a negative number. He urged the Board to pass the water rate increase.

Secretary Woll invited Linda Alexandra to address the Board on this item. Ms. Alexander, 34625 Boros Blvd., spoke representing the Fairway Canyon Homeowner's Association. She further presented a petition signed by several residents opposing the rate increase. She recommended that the Board amend the resolution included in the packed by changing paragraph four as she does not think that that is an accurate statement. She further criticized the Willdan's report. She further requested that the Board table this item and to further study the Willdan report.

CLOSE PUBLIC HEARING

Interim General Manager Anthony Lara responded to the comments made by Fairway Canyon Representatives. Mr. Lara commented on the similarities from the report made by Sudhir Pardiwala from Raftelis Financial compared to the Willdan report.

Legal Counsel Gil Granito responded to a question by a member of the public as to why the need of a consultant. Mr. Granito indicated that Proposition 218 requires a Nexus Report to support findings that the proposed rates are fair and equitable. He further expressed his concerns regarding allegations about charge duplications in letters that Mr. Lara received. He further invited Mr. Tobbler to address the Board to clarify the allegations regarding those charges.

Mr. Tobbler stated that he reviewed all the documents that the District provided such as agreements and documents regarding the CFD No. 93. And 98-1 and Resolution 2007-03 and determined that the Five Year Capital Improvement Plan Projects were not part of these agreements. He further stated that according to his calculations, the rate increase will be an average of about \$3.25 every two months per domestic meter, and based on consumption.

Director Halliwill stated that it is important to know that the Willdan Report was based on the methodology established by the American Water Works Association.

Director Ross requested an explanation on how Willdan arrived to the numbers for the agricultural rate increase.

Mr. Tobbler indicated that all customer classes were treated the same and the rate increase was based on consumption in general.

Mr. Leach requested to address the Board questioning as to whether the Willdan Report had used the California Certified Civil Engineer's Report or not. He further stated that it is not about water rates but rather about the District paying for its Capital Improvement Projects and infrastructure. He further accused the Board of losing the 13 million dollars grant and now the Board is trying to get this money from the rate payers.

Legal Counsel Gil Granito stated that legally, the District has complied with the requirements of the law.

Director Woll commented that the District has not taken lightly the issue of raising rates. The District has re-structured by eliminating positions in the District and the employees had gone into a furlough which has resulted in a 10% decrease in pay. The District has further cut costs everywhere trying to avoid the rate increase. The District also has to be ready for 2014 which is when the Beaumont Cherry Valley Water District has to pay for the water over-drawn from the Basin or be able to replace it. The capital improvements included are efforts to divert water and percolate it into the Basin in order to credit the District's Account.

Acting Chairman Parks thanked everyone for their comments.

The Board will close the Public Hearing at this time and will reconvene to the Special Meeting.

Acting Chairman Parks closed the Public hearing at 9:11 p.m.

Interim General Manager Anthony Lara stated that the District mailed-out a total of 13, 775 Notices for the Public Hearing and 21 of the letters were returned.

Executive Assistant Blanca Marin stated that the District received a total of 347 written protests regarding the rate increase.

4. **APPROVAL OF RESOLUTION 2010-09, A RESOLUTION OF THE BOARD OF DIRECTORS OF THE BEAUMONT CHERRY VALLEY WATER DISTRICT AMENDING PART 5 OF THE DISTRICT'S RULES AND REGULATIONS GOVERNING WATER SERVICES (RATES, FEES AND CHARGES)****

Director Halliwill requested an amendment to include the rates for the fire service sizes 1 inch and inch as included in the rate study. He also recommended that an amendment be made to the Willdan Study, page 67 of 76 under the Power Charge as the charge should be 35 cents not 33 cents. Mr. Lara recommended that the table shown in the rate study be inserted in Part 5 of the Rules and Regulations. He further stated that the private fire service charges for the sizes under four inch are not included in the Rules and Regulations because the District does not provide fire service to connections under four inch.

Legal Counsel Gil Granito recommended that the date on the resolution reflecting the date of the Willdan report to be corrected to May 13, 2010 instead of May 6, 2010.

Director Halliwill moved to approve the Resolution 2010-09 with changes. Director Ross seconded. The motion passed by the following roll call:

Ayes: Halliwill, Ross, Woll, Parks
Nays: None
Absent: Ball

Abstain: None

Director Ross moved to revisit Item 2 regarding the approval of the Memorandum of Understanding. Acting Chairman Parks seconded. The motion passed by the following roll call:

Ayes: Halliwill, Ross, Woll, Parks
Nays: None
Absent: Ball
Abstain: None

Interim General Manager Anthony Lara provided a recap of the sequence of events that transpired during the negotiations between the ad hoc committee and the Employees Association. After the employees volunteered to take the furlough day per month, the representatives met with the ad hoc committee and proposed a three year extension of the current MOU (2006-2008). The ad hoc committee accepted the proposal and recommended it to the full board in Closed Session where it was approved. When Staff took the MOU back to "clean-up" the wording, the article related to the Cost of Living Adjustment was no longer applicable and needed to be changed. The Draft MOU that contained the new wording was again presented to the board in Closed Session but the article related to the Cost of Living Adjustments was left out. The wording that was proposed in Item 2 of tonight's agenda is what should be in the MOU as the Cost of Living Adjustment was included in the 2006-2008 MOU that was approved by both parties.

Director Ross moved to rescind the previous motion to table this item and to approve the MOU including the Article 26. Director Halliwill seconded.

Discussion followed regarding the issue about the COLA being a negative number in the future. The Board agreed adding a sentence "if the COLA is a negative then there will be no adjustments to the salaries that year".

Director Ross moved to approve the MOU with changes as read tonight. Acting Chairman Parks seconded. The motion passed with President Ball absent.

Interim General Manager Anthony Lara announced that the District will be closed on Monday, July 5, 2010 in observance of the holiday.

General Legal Counsel Gil Granito made an announcement regarding the Water Bond.

5. **ADJOURNMENT**

Director Woll moved to adjourn. Director Ross seconded. The motion passed with President Ball absent.

Acting Chairman Parks adjourned the meeting at 9:36 p.m.

Stella Parks, Vice 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

**RECORD OF THE MINUTES OF THE
REGULAR MEETING OF THE BOARD OF DIRECTORS
OF THE BEAUMONT CHERRY VALLEY WATER DISTRICT
July 14, 2010**

CLOSED SESSION

President Ball directed the Board into Closed Session at 6:00 p.m.

Closed Session will begin at 6:00 p.m.

- A. A Closed Session will be held pursuant to subdivision (a) of Government Code Section 54956.9 to confer with legal counsel on a pending litigation matter (Daniel Slawson and Arlene Slawson vs. Beaumont Cherry Valley Water District-Riverside County Superior Court, Case No. RIC 533149)**
- 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 regarding a personnel matter pursuant to Government Code Section 54957- Interim General Manager-Performance Review.**

The Board went into Closed Session at approximately 6:00 p.m. to discuss the matters reflected on tonight's Closed Session Agenda. During the first phase of the Closed Session, the Board conferred with legal counsel pursuant to Subdivision (a) of Government Code Section 54956.9 on the a litigation matter noted in Item A of tonight's Closed Session agenda. No further reportable action was taken on this matter.

The second matter discussed in Closed Session as reflected on tonight's agenda concerned Item B of tonight's Closed Session Agenda. During this second phase of the Closed Session the Board conferred with legal counsel pursuant to Subdivision (b) of Government Code Section 54956.9 and no further reportable action was taken on this matter.

The last matter discussed in Closed Session as reflected on tonight's agenda concerned Item C of tonight's Closed Session Agenda. During this last phase of the Closed Session the Board discussed the ongoing, periodic evaluation of the Interim General Manager. This matter was discussed pursuant to Government Code Section 54957 and no further reportable action was taken on this matter.

REGULAR SESSION

Regular Session will begin at 7:00 p.m.

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, VICE PRESIDENT PARKS

Vice President Parks led the pledge.

INVOCATION, PRESIDENT BALL

President Ball recited the invocation

ROLL CALL, BLANCA MARIN

Those responding to roll call were President Ball, Vice President Parks and Directors Halliwill and Ross. Also present at this meeting were Legal Counsel Gil Granito, Interim General Manager Anthony Lara, Controller Jeannette Olko and Executive Assistant Blanca Marin. Absent to this meeting was Director Woll.

PUBLIC INPUT

There was no public input presented at this time.

ACTION ITEMS

1. ADOPTION OF THE AGENDA

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

2. FINANCIAL REPORTS

a. Bills for Consideration**

Board Action June 2010

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

Director Ross moved to approve the June 2010 Invoices. Vice President Parks seconded. The motion passed with Director Woll absent.

b. Invoices Pending Approval**

Board Action June 2010

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

Director Halliwill noted that the amounts reflected in the memorandum related to the pending invoices was incorrect and requested that Staff correct this amount.

Director Halliwill moved to approve the June 2010 Invoices pending payment. Vice President Parks seconded. The motion passed with Director Woll absent.

c. Month End Financial Statements**

Board Action May 2010

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

Director Halliwill indicated that after reviewing the totals provided by Staff in the last page of the Month End Report which reflects remaining amounts to be paid on the Capital Improvement Contracts, his totals was different. He requested that Staff review the totals.

He also commented on page 16, noting that the revenues amounts were larger than the expenses.

Director Ross moved to accept and file the May 2010 Month End. Vice President Parks seconded. The motion passed with Director Woll absent.

3. APPROVAL OF THE MINUTES

Minutes of the Regular Board Meeting of June 9, 2010**

Director Halliwill requested that page 22 of the agenda his statement under item 2c be modified to read "he noticed the surplus for the importation charge and he is not against the surpluses but it needs to be justified"

Director Parks moved to approve with amendments. Director Ross seconded. The motion passed with Director Woll absent.

4. APPROVAL OF RESOLUTION 2010-10, A RESOLUTION OF THE BOARD OF DIRECTORS OF THE BEAUMONT CHERRY VALLEY WATER DISTRICT AMENDING PART III OF THE DISTRICT'S POLICIES AND PROCEDURES TO INCLUDE A RESERVES POLICY**

President Ball invited Luwana Ryan to address the Board on this item. Ms. Ryan recommended that Director Halliwill be part of the Finance & Audit Committee instead of Director Ross so that Director Halliwill's questions can be answered. Related to this item, Ms. Ryan commented that thanks to the "long time Interim General Manager Anthony Lara" the District is finally making the progress necessary to establish, valid and real reserve funds for this District. This should not be credited to former Board or former general manager "who did not understand why the District needed to have spendable cash" for reserves, therefore the last one year and one half has been troublesome for the District. Ms. Ryan further read sections of a memorandum written and presented by the former general manager to the board in 2008 explaining that the "reserve amounts were amounts in process for emergency and operation emergencies". She further read from the same memorandum that Cash on Hand was valued at 6 million, Water Available Reserves was valued at 2.6 million and the Reserves for the Water System expressed in Facility Fees per EDU were valued at 59 million. She thanked Staff as the District has finally come to the point where reserves are now going to be handled as such, projected, funded and used properly.

Controller Olko answered questions from the Board on this item.

Director Halliwill moved to adopt Resolution 2010-10. Vice President Parks seconded. The motion passed with Director Woll absent.

5. APPROVAL OF RESOLUTION 2010-11, A RESOLUTION OF THE BOARD OF DIRECTORS OF THE BEAUMONT CHERRY VALLEY WATER DISTRICT AMENDING PART III OF THE DISTRICT'S POLICIES AND PROCEDURES MANUAL TO INCLUDE AN UNCLAIMED FUNDS/OUTSTANDING CHECKS POLICY***

Director Ross requested that a change be made on page 35 of 62, Item D2a, third bullet point be modified to read "any official form of identification, such as..." and also page 36 of 62, Item c, third bullet point deleting "used for" and adding the word "of" instead.

Director Ross moved to approve Resolution 2010-11 as modified. Vice President Parks seconded. The motion passed with Director Woll absent.

6. REQUEST FROM THE GENERAL MANAGER TO DECLARE RETIRED EQUIPMENT AS "SURPLUS" AND TO ADVERTISE SUCH SURPLUS EQUIPMENT FOR SALE**

Interim General Manager Anthony Lara reported that a notice will be published in the local news paper regarding the sale of the surplus equipment.

Vice President Parks moved to approve the request. Director Halliwill seconded. The motion passed with Director Woll absent.

7. REVIEW OF THE DISTRICT'S CONFLICT OF INTEREST CODE-APPROVAL OF BIENNIAL NOTICE FOR MULTI-COUNTY AGENCIES**

Interim General Manager Lara reported on this item indicating that due to the current reorganization an amendment is necessary to the current positions listed in the District's Conflict of Interest Code.

Vice President Parks moved to approve the Biennial Notice for Multi-County Agencies. Director Ross seconded. The motion passed unanimously.

8. VOTING TO ELECT A REPRESENTATIVE TO THE CSDA BOARD OF DIRECTORS IN REGION 6, SEAT B**

Interim General Manager Anthony Lara indicated that after reading the enclosed candidate statements he recommends that the Board votes for Arlene Schafer.

Director Halliwill moved to elect Arlene Schafer as recommended. Vice President Parks seconded. The motion passed with Director Woll absent.

9. REVIEW AND APPROVAL OF THE PROPOSED CSDA BYLAWS**

Interim General Manager Lara reported that he reviewed the enclosed proposed amendment to the CSDA Bylaws and found nothing out of the ordinary. He further recommended approval.

Director Ross moved to approve. Vice President Parks seconded. The motion passed with Director Woll absent.

10. REPORTS FOR DISCUSSION AND POSSIBLE ACTION

(a) Ad hoc Committees

No reports were given.

(b) General Manager

- Policies and Procedures Manual update- Lara indicated that the District is in the process of reviewing its Policies and Procedures. Board and Staff will be given copies in order to provide comments and suggestions.
- SWP Water Allotment- Lara reported that the allotment has been increased from 40 to 50% and that the City of Banning has decided to forgo purchases of State Project Water until further notice. Any water delivered will be purchased by the District.
- Recycled Water Projects- Lara reported that there are two projects awaiting final payment.
- Recycled Water Planning Grant Application - Lara reported that Staff had received comments on the application from State Board and they requested more information. All the work and the information requested has been completed and will be sent out tomorrow.
- Pardee Homes- Lara reported that at the May Board Meeting a Will Serve Letter request from Pardee Homes was tabled by the Board until the July Board Meeting. The Will Serve letter request was not placed in tonight's agenda because after the May Board Meeting Staff met with Pardee Homes and determined that because of a pre-annexation agreement between the District Pardee Homes and Oak Valley Partners signed in 2008, a Will Serve letter is not necessary in order for Pardee to move forward with their development.

Interim General Manager Lara requested that Legal Counsel Granito answer a question that was made at the last Board Meeting related to water rights. Mr. Granito reported that he spoke to Ms. Magee on the phone and responded to her question and she was satisfied with the answer. Mr. Granito indicated that Ms. Magee wanted to know if the District had any responsibility for pursuing any of her individual property rights even though she was not part of the

adjudication. He said that he informed Ms. Magee that the District did not have any responsibility towards her property or any other overlying property owners who were not part of the adjudication. He said that he further informed Ms. Magee that any overlying property owners who were not part of the adjudication are not set to the adjudication decreed.

(c) Directors

- Dr. Blair Ball- None
- John Halliwill- Halliwill asked the Board if any Board Members had a specific issue that they would want him to address at the Collaborative Committee Meeting which he will be attending tomorrow night. He further reported that he attended the San Gorgonio Pass Water Agency Meeting and a topic was the new recharge facility and the possibility that the Agency open up the adjudication. He indicated that he received an invitation to attend the Public Utilities meeting and he wanted to know if that was a meeting that the Board would designate someone to go to. President Ball indicated that per District Policy if a Board Member wants to attend a meeting which is not on the approved list then the Board Member would have to obtain approval from the Board to attend.
- Stella Parks- Parks reported that she attended the Engineering Meeting at the San Gorgonio Pass Agency and it was related to the Watermaster.
- Ken Ross- None
- Ryan Woll- Absent

(d) Legal Counsel

11. ANNOUNCEMENTS

- A) Finance & Audit Committee Meeting, August 5, 2010 at 4:00 p.m.**
- B) Regular Board Meeting August 11, 2010 at 7:00 p.m.**

ACTION LIST

NONE

12. ADJOURNMENT

Vice President Parks moved to adjourn. Director Halliwill seconded. The motion passed with Director Woll absent.

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

Attest:

Stella Parks, Vice President of the
Board of Directors of the
Beaumont Cherry Valley Water District

BEAUMONT CHERRY VALLEY WATER DISTRICT

NOTICE OF INTENTION TO ADOPT OR AMEND A
CONFLICT-OF-INTEREST CODE

NOTICE IS HEREBY GIVEN that the BEAUMONT CHERRY VALLEY WATER DISTRICT intends to adopt or amend a conflict-of-interest code pursuant to Government Code Section 87300 and 87306. Pursuant to Government Code Section 87302, the code will designate employees who must disclose certain investments, income, interests in real property and business positions, and who must disqualify themselves from making or participating in the making of governmental decisions affecting those interests.

A written comment period has been established commencing on AUGUST 16, 2010 and terminating on OCTOBER 4, 2010. Any interested person may present written comments concerning the proposed code no later than OCTOBER 4, 2010 to the 560 Magnolia Avenue, Beaumont, CA 92223 a public hearing on this matter will be held on OCTOBER 13, 2010.

The BEAUMONT CHERRY VALLEY DISTRICT has prepared a written explanation of the reasons for the designations and the disclosure responsibilities and has available all of the information upon which its proposal is based.

The purpose of the amendment is to delete/add job categories to the appendix of the designated positions that are required to file the Statement of Economic Interest.

Copies of the proposed code and all of the information upon which it is based may be obtained from the 560 Magnolia Avenue, Beaumont, CA 92223 office. Any inquiries concerning the proposed code should be directed to Blanca Marin, 560 Magnolia Avenue, Beaumont, CA 92223 or e-mailed at blanca.marin@bcvwd.org.

**CONFLICT-OF-INTEREST CODE FOR THE
BEAUMONT-CHERRY VALLEY WATER DISTRICT**

The Political Reform Act (Government Code Sections 81000, et seq.) requires state and local government agencies to adopt and promulgate conflict-of-interest codes. The Fair Political Practices Commission has adopted a regulation (2 California Code of Regulations, Section 18730) which contains the terms of a standard conflict-of-interest code, which can be incorporated by reference in an agency's code. After public notice and hearing, it may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations, Section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference. This regulation and the attached Appendices constitute the conflict-of-interest code for the **Beaumont-Cherry Valley Water District (District)**.

Individuals holding designated positions shall file their statements of economic interests with the **District**, which will make the statements available for public inspection and reproduction. (Gov. Code Sec. 81008.) All statements will be retained by the **District**.

APPENDIX A

DESIGNATED POSITIONS CATEGORIES	ASSIGNED DISCLOSURE
General Manager	1, 2
Assistant General Manager	1, 2
District Engineer	1, 2
Business Manager	1, 2
<u>Controller</u>	<u>1, 2</u>
District Board Attorney	1, 2
Superintendent	1
Production Supervisor	1
T&D Supervisor	1
Inventory Control Specialist	1
Commercial Office Supervisor	1
Consultants	*

OFFICIALS WHO MANAGE PUBLIC INVESTMENTS

It has been determined that the positions listed below manage public investments and will file a statement of economic interests pursuant to Government Code Section 87200.

Directors
District Board Treasurer

An individual holding one of the above listed positions may contact the Fair Political Practices Commission for assistance or written advice regarding their filing obligations if they believe their position has been categorized incorrectly. The Fair Political Practices Commission makes the final determination whether a position is covered by Gov. Code Section 87200.

* Consultants shall be included in the list of designated positions, and shall disclose pursuant to the broadest disclosure category in the code subject to the following limitation:

The General Manager may determine in writing that a particular consultant, although a "designated position," is hired to perform a range of duties that is limited in scope and thus is not required to fully comply with the disclosure requirements in this section. Such written determination shall include a description of the consultant's duties and, based upon that description, a statement of the extent of disclosure requirements. The General Manager's determination is a public record and shall be retained for public inspection in the same manner and location as this conflict-of-interest code. (Gov. Code Sec. 81008).

**APPENDIX B
DISCLOSURE CATEGORIES**

CATEGORY 1

Investments and business positions in business entities and sources of income, including loans, gifts, and travel payments, from any source of the type that has provided services, supplies, materials or equipment to the district within the last two years or plans to do business within the next two years.

CATEGORY 2

Interests in real property, located in whole or in part within the boundaries of the District or within two miles of the District, including any leasehold, beneficial or ownership interest or option to acquire such interest in real property.

This is the last page of the conflict-of-interest code for Beaumont-Cherry Valley Water District.



CERTIFICATION OF FPPC APPROVAL

Pursuant to Government Code Section 87303, the conflict-of-interest code for **Beaumont-Cherry Valley Water District** was approved on June 3, 2009. This code will become effective on July 3, 2009.

A handwritten signature in black ink, appearing to read "R. Porter", written over a horizontal line.

Roman G. Porter
Executive Director
Fair Political Practices Commission

DECLARATION OF CHIEF EXECUTIVE OFFICER
FOR MULTI-COUNTY AGENCIES

The proposed Conflict-of-Interest Code specifically enumerates each of the positions within the agency which involve the making or participation in the making of decisions which may foreseeably have a material financial effect on any financial interest. The agency has satisfied all of the requirements of Title 2, Division 6 of the California Code of Regulations §18750.1 preliminary to approval of the proposed code.

Date

Signature of Chief Executive Officer

Beaumont-Cherry Valley Water District
560 Magnolia Ave
P.O. Box 2039
Beaumont, CA 92223
Blanca,

August 2,2010

Per our conversation last week, I have an immediate need to hook up to the BCVWD water feed again due to our well running low in water level. I had SGPWA out to check it and it has dropped another 4 feet from the last time it was checked which was on 11/06/09 which it had dropped 4 ft from the August 11, 2009 check. As you recall on the letters and my public address at the BCVWD meetings I had reported a 38 foot drop in three years. In the last year it has dropped another 8 feet which puts me now for intents and purposes at the bottom of my well. As you may recall from my past correspondence and speaking in front of the BCVWD board, my contention is that well #24 has driven my water level down abnormally from others in the basin which are seeing much less decline than what I am experiencing according to readings from the San Gorgonio Pass Water Agency.

For my immediate need and until I figure who pays for what, I need your help in providing our ranch potable water. We raise chickens, ducks, goats and sheep on the property in addition to living on the property. I don't believe that I am in your jurisdiction as I am in the unincorporated Cherry Valley.

As part of the mitigation efforts in the build out of the surrounding Pulte Home development, Pulte put in water stub outs for all the CV residents residing around Union St and Hannon St. in case the residents ran out of water, we could easily hook up to the BCVWD water lines. That line has already served our home during the design and build out of Well #24 as your records should show.

If you could advise what else other than this letter you need from me I would appreciate it. I'll give Tony Lara a call tomorrow to follow up should there be any questions. You can reference recent previous letters about this issue that were submitted from me dated 8/20/09, 9/01/09 and 9/18/09.

Sincerely,

Michael C. Joseph
951-769-4510 home
951-660-8251 cell

**Beaumont Cherry Valley Water District
Memorandum**



Date: August 11, 2010
Prepared by: Anthony Lara, Interim General Manager
To: Board of Directors
Subject: Property Located at 37980 Brookside Avenue Requesting an Outside Service Connection

BACKGROUND

On Wednesday June 30, 2010, the District was notified that the property located at 37980 Brookside Avenue was without water and that the owner of the property was in the hospital recovering from surgery. The property receives water service from a private well and is not within the District's service area.

The attorney representing the property owner requested that the District install a temporary water service to the property so the owner could be released from the hospital and return home to address the problem with his well once he fully recovered. Staff explained that the service installation would need to be paid for by the property owner and that outside water rates and service charges would apply while the service was being used and that the service would also require board approval. The property owner paid the deposit and District personnel has installed the water service to the property.

The Districts Rules and Regulations prohibit water service outside of the Districts service area but in this case staff determined that it would be appropriate to provide the service on an emergency basis as the property owner could not be released from the hospital without running water at his residence.

RECOMMENDATION

That the Board approves the Outside Service Connection at 37980 Brookside Avenue



July 14, 2010

JOINT POWERS
INSURANCE AUTHORITY

5620 Birdcage Street
Suite 200
Citrus Heights,
CA 95610-7632

phone
916.535.7500
800.231.5742

direct line
916.535.7510
800.535.7899

fax
916.965.6847

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President
Wes Bannister

Vice President
Joan C. Finnegan

Chief Executive Officer
Daniel N. Klaff

**Chief Financial &
Operations Officer**
Walter "Andy" Sells

Auditor/Controller
Eldon Boone

Executive Committee
Merle J. Aleshire
Wes Bannister
Tom Cuquet
Joseph Dion
Joan C. Finnegan
E.G. "Jerry" Gladbach
Paul Kelley
W.D. "Bill" Knutson
Melody A. McDonald
Lou Reinkens

Mr. Tony Lara, Interim General Manager
Beaumont-Cherry Valley Water District
P.O. Box 2037
Beaumont, California 92223-0937

RE: RISK ASSESSMENT VISIT FOLLOW UP

Dear Tony:

Thank you for making time to see me during my visit on June 29, 2010. The purpose was to follow up on the recommendations made in December 2009. Please thank Knute Dahlstorm, Operations Foreman, and the rest of your staff for their time and cooperation during my visit.

I appreciate the attention given to completion of previous recommendations.

- The District has developed a written standard operating procedure and a checklist for the delivery of bulk chemicals.
- The physical addresses of all remote sites are posted and visible from the street.
- The District when performing utility mark out now provides the size and material description of the underground line.

The procedures for tracking of outside contractors, vendors, and service providers were reviewed with Jeannette Olko, Controller and Mary Martin, Office Supervisor. They both have a good understanding of risk transfer. I encouraged them in their efforts and offered to conduct risk transfer training during my next visit.

Heat Stress training was conducted for 15 of your field staff during my visit. The importance of drinking water, using shade, recognizing the signs of heat stress, and emergency response were covered. Cal/OSHA requires that these items must be reviewed whenever the temperature exceeds 90 degrees.

Your District staff continues to use PreventionLink to complete continuing education for the water industry. A total of 115 online courses have been completed. I would encourage you to have your office and field staffs enroll in safety and human resources topics as well. Course suggestions would include:

- General Office Ergonomics
- Building Evacuations and Emergencies
- Incident Investigation
- Driving Safely

A Partnership of Public Water Agencies

Mr. Tony Lara, Interim General Manager
Beaumont-Cherry Valley Water District
July 14, 2010
Page 2

The District may wish to establish a goal of four courses per year per employee. The topics of Sexual Harassment Prevention, Ethics training, and meeting State requirements are also available online.

You and your staff are invited to the JPIA Professional Development Conference that will be held in Irvine, California on August 10 – 11, 2010. A flyer is enclosed for your distribution. Please encourage your staff to attend.

I thank you and your staff for the opportunity to provide safety and risk management services for the District. Should you have questions regarding any of the recommendations, or require assistance, please contact me directly at (760) 224-4322, or pkuchinsky@acwaipia.com

Sincerely,

A handwritten signature in blue ink that reads "Peter Kuchinsky II" followed by a stylized flourish.

Peter Kuchinsky II, CSP, REA
Senior Risk Management Consultant

714.0

Enc: PDP Conference Flyer

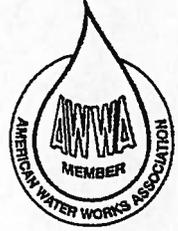
c: Knute Dahlstrom, Operations Foreman
JPIA Member Services
JPIA Risk Management Subcommittee
Blair Ball, JPIA Board Member



SOUTH MESA WATER COMPANY

Telephone (909) 795-2401 • Fax (909) 795-5299

391 West Avenue L — P.O. Box 458
CALIMESA, CALIFORNIA 92320-0458



July 21, 2010

San Timoteo Watershed Management Authority
C/o Beaumont Cherry Valley Water District
Anthony Lara, Secretary
560 Magnolia Avenue
Beaumont, CA 92223

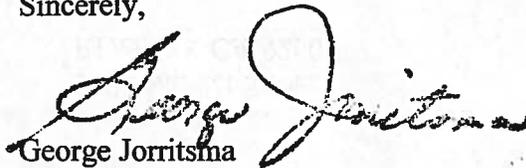
RECEIVED
JUL 26 2010

BY:

Dear Mr. Lara,

At our recent Board of Directors meeting, South Mesa Water Company decided to withdraw from the San Timoteo Watershed Authority effective July 1, 2010. It was decided that STMWA was no longer effective for our organization and its needs. Consider this as notification to Beaumont Cherry Valley Water District, The City of Beaumont and Riverside County Flood Control District.

Sincerely,


George Jorritsma
President

Cc: City of Beaumont
Dave Dillon
550 E. 6th Street
Beaumont, CA 92223

Cc: Riverside County Flood Control &
Water Conservation District
1995 Market Street
Riverside, CA 92501