



**BEAUMONT CHERRY VALLEY WATER DISTRICT  
AGENDA  
REGULAR MEETING OF THE BOARD OF DIRECTORS  
560 Magnolia Avenue, Beaumont, CA 92223  
Wednesday, March 9, 2011  
Regular Session 7:00 p.m.**

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**CALL TO ORDER, PRESIDENT BALL**

**PLEDGE OF ALLEGIANCE, DIRECTOR WOLL**

**INVOCATION, DIRECTOR EARHART**

**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**

GULDSETH	M	S	A	N
EARHART	M	S	A	N
ROSS	M	S	A	N
WOLL	M	S	A	N
BALL	M	S	A	N

**2. CONSENT CALENDAR:** Matters listed in the Consent Calendar are considered to be routine and will be approved by one motion as recommended. There will be no separate discussion unless Board or Staff Member request separate discussion prior to approval. Page 4

- a. February 2011 Bills for Consideration\*\*
- b. February 2011 Invoices Pending Approval\*\*
- c. January 2011 Month End Financial Statement\*\*
- d. Minutes of the Regular Meeting of February 9, 2011\*\*

GULDSETH	M	S	A	N
BALL	M	S	A	N
EARHART	M	S	A	N
ROSS	M	S	A	N
WOLL	M	S	A	N

**3. GENERAL MANAGER POSITION- THE BOARD WILL DISCUSS, DETERMINE AND APPROVE A COURSE OF ACTION TO BE TAKEN IN FURTHERANCE OF FILLING THE POSITION OF GENERAL MANAGER AND THE UNDERLINED JOB DESCRIPTION\*\* Page 25**

GULDSETH	M	S	A	N
BALL	M	S	A	N
EARHART	M	S	A	N
ROSS	M	S	A	N
WOLL	M	S	A	N

**4. SALARY RANGE FOR GENERAL MANAGER POSITION- THE BOARD WILL DISCUSS, DETERMINE AND APPROVE A SALARY RANGE FOR THE POSITION OF THE GENERAL MANAGER\*\* Page 28**

GULDSETH	M	S	A	N
BALL	M	S	A	N
EARHART	M	S	A	N
ROSS	M	S	A	N
WOLL	M	S	A	N

**5. REVIEW AND ACCEPTANCE OF THE AMENDMENT TO THE 2011 BUDGET\*\* Page 29**

GULDSETH	M	S	A	N
BALL	M	S	A	N
EARHART	M	S	A	N
ROSS	M	S	A	N
WOLL	M	S	A	N

**6. APPOINTMENT OF BOARD MEMBER TO THE COLLABORATIVE COMMITTEE AGENCY**

GULDSETH	M	S	A	N
BALL	M	S	A	N
EARHART	M	S	A	N
ROSS	M	S	A	N
WOLL	M	S	A	N

**7. CORRESPONDENCE FROM SCOTTS VALLEY WATER DISTRICT REQUESTING SUPPORT IN NOMINATING DAVID T. HODGIN TO ACWA/JPIA EXECUTIVE COMMITTEE BY APPROVING AND ADOPTING RESOLUTION 2011-03 \*\* Page 37**

GULDSETH	M	S	A	N
BALL	M	S	A	N
EARHART	M	S	A	N
ROSS	M	S	A	N
WOLL	M	S	A	N

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

**(a) Ad hoc Committees**

**(b) General Manager**

- Request from Cherry Valley Recreation and Parks District to use the District Ponds for the Fishing Derby, April 16, 2011
- Request from the University of California Riverside to access the District's Groundwater Wells for a Water Quality Study\*\* Page 42
- Correspondence from State Water Resources Control Board\*\* Page 44
- Outside Service Connections at 11020 Union Street and 37980 Brookside
- Summary of Wages and Benefits for District employees\*\* Page 56

**(c) Directors**

- Dr. Blair Ball
- James Earhart
- John Guldseth
- Ken Ross
- Ryan Woll

**(d) Legal Counsel**

9. ANNOUNCEMENTS

- A) Finance & Audit Meeting, April 7, 2011 at 4:00 p.m.  
B) Regular Board Meeting, April 13, 2011 at 7:00 p.m.

10. ACTION LIST

- \_\_\_\_\_
- \_\_\_\_\_

11. ADJOURNMENT

GULDSETH	M	S	A	N
EARHART	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.

## Check Register-Summary-Bank



AP5090

Page : 1

Date : Feb 24, 2011

Time : 2:23 pm

Vendor : A&amp;A FENCE To ZETLMAIER

Cheque Dt. : 01-Feb-2011 To 24-Feb-2011

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
41748	10-Feb-2011	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued	27	C	610.26
41749	10-Feb-2011	ALLPURPOSE	ALL PURPOSE RENTALS	Issued	27	C	8.80
41750	10-Feb-2011	ALSCO	ALSCO	Issued	27	C	26.25
41751	10-Feb-2011	ARCO	ARCO GASPRO PLUS	Issued	27	C	5,493.00
41752	10-Feb-2011	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	27	C	428.62
41753	10-Feb-2011	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	27	C	21.73
41754	10-Feb-2011	BTIRE	BEAUMONT TIRE	Issued	27	C	846.90
41755	10-Feb-2011	COFRIVASSE	COUNTY OF RIVERSIDE ASSESSOR COUNT	Issued	27	C	117.00
41756	10-Feb-2011	COFRIVASSE	COUNTY OF RIVERSIDE ASSESSOR COUNT	Issued	27	C	132.00
41757	10-Feb-2011	CONTROLVAL	CONTROL VALVE SYSTEMS INC	Issued	27	C	1,809.83
41758	10-Feb-2011	CR&RINCORP	CR&R INC	Issued	27	C	228.27
41759	10-Feb-2011	CUTTING ED	CUTTING EDGE SUPPLY CO	Issued	27	C	184.01
41760	10-Feb-2011	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	27	C	3,108.45
41761	10-Feb-2011	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	27	C	48,502.68
41762	10-Feb-2011	ESBABCOCK	ES BABCOCK	Issued	27	C	480.00
41763	10-Feb-2011	FEDEX	FEDEX	Issued	27	C	105.46
41764	10-Feb-2011	FREEMANOFF	FREEMAN OFFICE PRODUCTS	Issued	27	C	597.24
41765	10-Feb-2011	GASCO	THE GAS COMPANY	Issued	27	C	14.79
41766	10-Feb-2011	GRAINGER	GRAINGER	Issued	27	C	29.89
41767	10-Feb-2011	HIGHLANDSP	HIGHLAND SPRINGS EXPRESS LUBE	Issued	27	C	616.60
41768	10-Feb-2011	HOMEDEPOT	HOME DEPOT CREDIT SERVICES	Issued	27	C	760.77
41769	10-Feb-2011	INLANDWATE	INLAND WATER WORKS	Issued	27	C	1,373.06
41770	10-Feb-2011	JOHNSONPOV	JOHNSON POWER SYSTEMS	Issued	27	C	1,932.23
41771	10-Feb-2011	KVSPAIN TAN	KV'S PAINT AND DECORATING	Issued	27	C	10.00
41772	10-Feb-2011	MACROCOMM	MACRO COMMUNICATIONS	Issued	27	C	300.00
41773	10-Feb-2011	NAPAAUTOPA	NAPA AUTO PARTS	Issued	27	C	92.94
41774	10-Feb-2011	NINOS	NINO'S	Issued	27	C	259.17
41775	10-Feb-2011	ONLINE INF	ONLINE INFORMATION SERVICES	Issued	27	C	289.20
41776	10-Feb-2011	PACIFICALA	PACIFIC ALARM	Issued	27	C	226.00
41777	10-Feb-2011	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	27	C	288.00
41778	10-Feb-2011	REGISTRAR	REGISTRAR OF VOTERS COUNTY OF RIVER	Issued	27	C	28,881.00
41779	10-Feb-2011	SGPWA	SAN GORGONIO PASS WATER AGENCY	Issued	27	C	240,920.00
41780	10-Feb-2011	STAPLES	STAPLES ADVANTAGE	Issued	27	C	643.33
41781	10-Feb-2011	TERMINIX	TERMINIX	Issued	27	C	49.00
41782	10-Feb-2011	UNDERGROU	UNDERGROUND SERVICE ALERT	Issued	27	C	103.50
41783	10-Feb-2011	USABUEBOC	USA BLUE BOOK	Issued	27	C	695.19
41784	10-Feb-2011	VERIZON	VERIZON	Issued	27	C	340.37
41785	10-Feb-2011	VERIZONIPI	VERIZON BUSINESS	Issued	27	C	1,096.27
41786	10-Feb-2011	WASTEMANA	WASTE MANAGEMENT	Issued	27	C	357.65
41787	15-Feb-2011	WELLSFARGC	WELLS FARGO REMITTANCE CENTER	Issued	30	C	925.09
41788	24-Feb-2011	AIRPROSERV	AIR PRO SERVICES	Issued	49	C	130.00
41789	24-Feb-2011	ALSCO	ALSCO	Issued	49	C	28.35
41790	24-Feb-2011	AVAYA	AVAYA INC	Issued	49	C	132.41
41791	24-Feb-2011	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	49	C	168.83
41792	24-Feb-2011	BLAIRBALL	BALL, BLAIR	Issued	49	C	760.00
41793	24-Feb-2011	BTIRE	BEAUMONT TIRE	Issued	49	C	510.09
41794	24-Feb-2011	C&BCRUSHIN	C&B CRUSHING INC	Issued	49	C	80.00
41795	24-Feb-2011	CALTOOL	CALIFORNIA TOOL & WELDING	Issued	49	C	46.80
41796	24-Feb-2011	CLEANBYDES	CLEAN BY DESIGN INC.	Issued	49	C	1,110.00
41797	24-Feb-2011	CONTROLVAL	CONTROL VALVE SYSTEMS INC	Issued	49	C	2,532.70
41798	24-Feb-2011	CROWLEYCOI	CROWLEY COMPANY INC.	Issued	49	C	1,469.43
41799	24-Feb-2011	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	49	C	859.34
41800	24-Feb-2011	DEPTHEALTH	CA. DEPT OF PUBLIC HEALTH	Issued	49	C	110.00
41801	24-Feb-2011	EARHART	EARHART, JAMES D.	Issued	49	C	180.00
41802	24-Feb-2011	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	49	C	19,506.62
41803	24-Feb-2011	ESBABCOCK	ES BABCOCK	Issued	49	C	11,475.00



## Check Register-Summary-Bank



AP5090

Page : 2

Date : Feb 24, 2011

Time : 2:23 pm

Vendor : A&amp;A FENCE To ZETLMAIER

Cheque Dt. : 01-Feb-2011 To 24-Feb-2011

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
41804	24-Feb-2011	FREEMANOFF	FREEMAN OFFICE PRODUCTS	Issued	49	C	293.46
41805	24-Feb-2011	HASLER	TOTALFUNDS BY HASLER	Issued	49	C	1,000.00
41806	24-Feb-2011	INLANDWATE	INLAND WATER WORKS	Issued	49	C	4,019.44
41807	24-Feb-2011	JACKSART&F	JACK'S ART & FRAMING	Issued	49	C	196.73
41808	24-Feb-2011	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT	Issued	49	C	2,862.60
41809	24-Feb-2011	MCCROMETEI	MCCROMETER	Issued	49	C	330.82
41810	24-Feb-2011	METROCALL	USA MOBILITY WIRELESS INC.	Issued	49	C	25.74
41811	24-Feb-2011	MIKEMCGEOR	MIKE MCGEORGE GOPHER CONTROL	Issued	49	C	250.00
41812	24-Feb-2011	NAPAAUTOPA	NAPA AUTO PARTS	Issued	49	C	127.70
41813	24-Feb-2011	PARSONS	PARSONS WATER & INFRASTRUCTURE INC.	Issued	49	C	28,573.14
41814	24-Feb-2011	PATSPOTS	PAT'S POTS	Issued	49	C	310.00
41815	24-Feb-2011	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	49	C	400.00
41816	24-Feb-2011	REDWINE	REDWINE AND SHERRILL	Issued	49	C	6,869.00
41817	24-Feb-2011	SAFEGUARD	SAFEGUARD	Issued	49	C	1,087.32
41818	24-Feb-2011	SOCALWEST	SO CAL WEST COST ELECTRIC	Issued	49	C	187.50
41819	24-Feb-2011	STAPLES	STAPLES ADVANTAGE	Issued	49	C	212.12
41820	24-Feb-2011	TERMINIX	TERMINIX	Issued	49	C	102.00
41821	24-Feb-2011	VADIM	VADIM	Issued	49	C	5,630.37
41822	24-Feb-2011	VERIZON	VERIZON	Issued	49	C	199.40
41823	24-Feb-2011	VERIZONCRE	VERIZON CREDIT INC.	Issued	49	C	139.29
41824	24-Feb-2011	VERIZONWIR	VERIZON WIRELESS	Issued	49	C	388.55
41825	24-Feb-2011	WILDERMUTH	WILDERMUTH ENVIRONMENTAL INC	Issued	49	C	1,500.00
41826	24-Feb-2011	XEROX	XEROX CORPORATION	Issued	49	C	1,280.25
41827	24-Feb-2011	ARTUROFLOR	FLORES, ARTURO	Issued	50	C	150.00
Total Computer Paid :		438,139.55	Total EFT PAP :	0.00	Total Paid :		438,139.55
Total Manually Paid :		0.00	Total EFT File :	0.00			

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

## Check Register-Summary-Bank



AP5090

Page : 1

Date : Feb 28, 2011

Time : 3:15 pm

Vendor : A&amp;A FENCE To ZETLMAIER

Cheque Dt. : 01-Feb-2011 To 28-Feb-2011

Bank : 10 - CUSTOMER REFUNDS

Seq : Cheque No.

Status : All

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

Check #	Check Date	Vendor	Vendor Name	Status	Batch	Medium	Amount
1048	10-Feb-2011	STMP001044	CHOCTAW CONTRACTORS INC	Issued	28	C	451.52
1049	10-Feb-2011	STMP001061	DOUWSMA, TERRY	Issued	28	C	51.26
1050	10-Feb-2011	STMP001062	CABRAL, MARLEEN	Issued	28	C	173.10
1051	10-Feb-2011	STMP001063	COOK, TERRY	Issued	28	C	6.98
1052	10-Feb-2011	STMP001064	KB HOME INC	Issued	28	C	750.00
1053	10-Feb-2011	STMP001065	TYNER PAVING	Issued	28	C	243.21
1054	10-Feb-2011	STMP001066	MATICH CORP	Issued	28	C	555.41
1055	10-Feb-2011	STMP001067	DEJEAN, KANDYCE	Issued	28	C	82.50
1056	28-Feb-2011	CRITESCARO	CRITES, CAROL	Issued	52	C	5,000.00
1057	28-Feb-2011	RUOCCOLOUI	RUOCCO, LOU	Issued	52	C	17.68
1058	28-Feb-2011	STMP001068	BROOKS, BILL J.	Issued	52	C	53.48
1059	28-Feb-2011	STMP001069	K HOVNANIAN HOMES	Issued	52	C	41.35
1060	28-Feb-2011	STMP001070	PREFERRED GROUP PROPERTIES	Issued	52	C	27.83
1061	28-Feb-2011	STMP001071	MERITAGE HOMES	Issued	52	C	58.08
1062	28-Feb-2011	STMP001072	MERITAGE HOMES	Issued	52	C	51.68
1063	28-Feb-2011	STMP001073	MERITAGE HOMES	Issued	52	C	60.64
1064	28-Feb-2011	STMP001074	MERITAGE HOMES	Issued	52	C	13.28
1065	28-Feb-2011	STMP001075	BAC FIELD SERVICE CORP	Issued	52	C	10.62
1066	28-Feb-2011	STMP001076	WACHOVIA A WELLS FARGO COMPANY	Issued	52	C	41.34
1067	28-Feb-2011	STMP001078	MERAZ, CECILIA	Issued	52	C	55.00
1068	28-Feb-2011	STMP001079	HIGGINS, JENNIFER	Issued	52	C	11.73
1069	28-Feb-2011	STMP001080	ARCSTONE FINANCIAL	Issued	52	C	21.90
1070	28-Feb-2011	STMP001081	MARTINEZ, ANDREW	Issued	52	C	44.00
1071	28-Feb-2011	STMP001082	TIFFANY HEWITT	Issued	52	C	5.63
1072	28-Feb-2011	STMP001083	JONES, JARED M	Issued	52	C	124.11
1073	28-Feb-2011	STMP001084	SOSA, EDWIN	Issued	52	C	19.68
1074	28-Feb-2011	STMP001085	DUBOSE MODEL HOMES USA	Issued	52	C	12.36
1075	28-Feb-2011	STMP001086	ALBAUGH, NICOLE	Issued	52	C	26.08
1076	28-Feb-2011	STMP001087	GREENE, RICHARD	Issued	52	C	16.80
1077	28-Feb-2011	STMP001088	ALEXANDER, TROY V.	Issued	52	C	34.39
1078	28-Feb-2011	STMP001089	PARDEE HOMES	Issued	52	C	14.56
1079	28-Feb-2011	STMP001090	PARDEE HOMES	Issued	52	C	26.08
1080	28-Feb-2011	STMP001091	SAINTS REALTY INC	Issued	52	C	135.21
1081	28-Feb-2011	STMP001092	CHOCTAW CONTRACTORS INC	Issued	52	C	60.32
1082	28-Feb-2011	STMP001093	GATEWAY REO PROPERTIES	Issued	52	C	24.48
1083	28-Feb-2011	STMP001094	COLDWELL BANKER PIONEER REAL ESTATE	Issued	52	C	29.94
1084	28-Feb-2011	STMP001095	COLDWELL BANKER PIONEER REAL ESTATE	Issued	52	C	43.99
1085	28-Feb-2011	STMP001096	KANG, ESTHER	Issued	52	C	26.02
1086	28-Feb-2011	STMP001097	CENTURY 21 OSBORNE REALTY	Issued	52	C	19.62
1087	28-Feb-2011	STMP001098	FIELD ASSET SERVICES INC	Issued	52	C	28.53
1088	28-Feb-2011	STMP001099	BLESCH & ASSOC REAL ESTATE	Issued	52	C	11.40
1089	28-Feb-2011	STMP001100	EXECUTIVE HOUSING LLC	Issued	52	C	9.57
1090	28-Feb-2011	STMP001101	COUTURE, CHARLENE	Issued	52	C	36.02
1091	28-Feb-2011	STMP001102	KNORR, MARIA	Issued	52	C	19.68
1092	28-Feb-2011	STMP001104	PRIGMORE, JULIE	Issued	52	C	13.28
1093	28-Feb-2011	STMP001105	LB/L-SUNCAL OAK VALLEY LLC	Issued	52	C	78.21
<b>Total Computer Paid :</b>		<b>8,638.55</b>	<b>Total EFT PAP :</b>	<b>0.00</b>	<b>Total Paid :</b>		<b>8,638.55</b>
<b>Total Manually Paid :</b>		<b>0.00</b>	<b>Total EFT File :</b>	<b>0.00</b>			

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

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## ***Memorandum***

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**Date:** March 9, 2011  
**From:** Anthony Lara, Interim General Manager  
**To:** Board of Directors  
**Subject:** Invoices Pending Payment

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Attached please find copies of the professional services invoices which are pending payment. Total amount pending approval is \$ 30,335.75

Vendor Name	Invoice No.	Amount
Wildermuth Environmental Inc	2010893	\$1868.75
Parsons	11020095	\$24,906.65
Redwine & Sherrill	211001	\$3,560.35
	<b>Total</b>	<b>\$30,335.75</b>

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**Recommendation:** That the Board of Directors approve payment of the Pending Invoices



**WILDERMUTH™**  
ENVIRONMENTAL INC.

**HOLD INVOICE**  
**Board Approval Required**

Wildermuth Environmental  
23692 Birtcher Drive  
Lake Forest, CA 92630  
949.420.3030

Beaumont Cherry Valley Water District  
Anthony L. Lara  
560 Magnolia Ave.  
Beaumont, CA 92223-2258

Invoice number 2010893  
Date 02/01/2011

Project: **035-010 BMZ Antidegradation Analysis - BCVWD Share**

Professional Services for the Period: January 1, 2011 through January 31, 2011

The following work was completed during this billing period:

- \* Updated City of Beaumont wastewater projections and supply plan per discussion with Dave Dillon on January 18, 2010.
- \* Sent a follow up data request reminder to the City of Banning and GeoScience on January 14, 2010 asking for clarification and supplemental information on the water supply plan data provided and requesting additional data on the City's wastewater treatment plant. Corresponded with Duane Burk regarding the data request on January 19, 2011.
- \* Reviewed Senate Bill SB7x to determine how the required water demand reductions will need to be addressed in the agency water supply plans and CSRM. Prepared and sent an email to the BMZ group requesting verification of the current mix of indoor and outdoor water use and the expected future mix of indoor and outdoor water use due to SB7x compliance.
- \* Corresponded with Joe Reichenberger of BCVWD to review the proposed stormwater enhancement projects discussed in the BCVWD water supply plan. Updated the BCVWD stormwater recharge per the discussion.
- \* Requested 2009 and 2010 TDS waste increment data for the YVWD wastewater treatment plant reported to the Regional Board for use in preparing "current" effluent quality estimates for BMZ model runs.
- \* Began refining the hydrologic input terms of the BMZ CSRM based on total pumping and recharge projections provided by the water supply agencies.
- \* NOTE: The City of Banning has signed a contract with Wildermuth Environmental, Inc. to participate in the Beaumont Management Zone analysis with the City of Beaumont, the Beaumont Cherry Valley Water District and the Yucaipa Valley Water District. Accordingly, a billing credit for invoices already paid by your agency in October, November, and December 2010 is included as part of this January 2011 invoice to reflect the costs that are now also shared by the City of Banning.

#### Professional Services

	Hours	Rate	Billed Amount
Jeff J. Hwang	3.00	200.00	600.00
Mark J. Wildermuth (October - December Credit)	-1.25	215.00	-268.75
Samantha S. Adams	8.00	150.00	1,200.00
Samantha S. Adams (October - December Credit)	-5.75	150.00	-862.50
Wenbin Wang	6.00	200.00	1,200.00
Professional Services subtotal	10.00		1,868.75
Invoice total			<b>1,868.75</b>

5820-615

**MEMORANDUM**

February 4, 2010

RECEIVED  
FEB 10 2011

**TO:** Tony Lara, Interim General Manager  
**FROM:** Steve Gratwick  
**SUBJECT:** Work During Billing Period: 1/1/11 through 1/28/11  
Invoice No. 11020095

**BY:** .....

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During this past billing period we performed the following tasks:

Task 01000 – General:

- Administration;.....\$570.00
- District Standard Specification Review and Policies;.....\$340.00
- Revisions to Landscape Maintenance Service Agreement. Prepare final contract agreement, obtain and review insurance certificates;.....\$1,360.00
- ODCs (Postage, Reproduction, & Travel);.....\$42.50

Task 89000 – Master Plan Update:

- Update demands and hydraulic model for 2750 Pressure Zone;.....\$340.00

Task 10023 – Cherry Tank Site Remediation:

- Revise for approval with RCEH, the Removal Action Plan. Prepare subcontract agreements for Converse Consultants and Environmental recovery Systems, Inc., Inspect and obtain soil samples during excavation work;.....\$21,915.00
- ODCs (Postage, Reproduction, & Travel);.....\$339.15

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TOTAL \$24,906.65

February 28, 2011

Invoice #211001

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

For Services Rendered During February 2011

Legal Fees due for Month	\$ 3,443.50
Costs Advanced for Month	\$ 116.85
CURRENT AMOUNT DUE	\$ 3,560.35



**Beaumont-Cherry Valley Water District**  
**Statements of Revenues, Expenses, and Changes in Net Assets**  
**Unaudited**  
**Through January 31, 2011**

	<b>Actual Current Month</b>	<b>Actual YTD</b>	<b>Adopted Budget</b>	<b>Budget Remaining</b>	<b>Percent to Budget</b>
Operating revenues:					
Water consumption sales	183,392	183,392	4,483,000	4,299,608	95.91%
Water service charges	144,265	144,265	1,958,960	1,814,695	92.64%
Water importation surcharges	53,352	53,352	1,645,592	1,592,240	96.76%
Water pumping power surcharges	71,258	71,258	1,350,000	1,278,742	94.72%
Development and installation charges	6,503	6,503	195,000	188,497	96.67%
Other charges for services	27,537	27,537	259,000	231,463	89.37%
<b>Total operating revenues</b>	<b>486,306</b>	<b>486,306</b>	<b>9,891,552</b>	<b>9,405,246</b>	<b>95.08%</b>
Operating expenses:					
Source of supply	283,075	283,075	4,020,709	3,737,634	92.96%
Transmission and distribution	30,207	30,207	969,135	938,928	96.88%
In house Inspections	1,361	1,361	24,000	22,639	94.33%
Customer accounts	10,494	10,494	221,280	210,786	95.26%
Maintenance & general plant	10,773	10,773	377,068	366,295	97.14%
In-House engineering	5,725	5,725	142,107	136,382	95.97%
Professional services	6,869	6,869	233,000	226,131	97.05%
Administrative	69,288	69,288	1,643,941	1,574,653	95.79%
<b>Total operating expenses</b>	<b>417,792</b>	<b>417,792</b>	<b>7,631,240</b>	<b>7,213,448</b>	<b>94.53%</b>
<b>Operating income before depreciation</b>	<b>68,514</b>	<b>68,514</b>	<b>2,260,312</b>	<b>2,191,798</b>	<b>96.97%</b>
Depreciation	(183,333)	(183,333)	(2,200,000)	(2,016,667)	91.67%
<b>Operating income(loss)</b>	<b>(114,819)</b>	<b>(114,819)</b>	<b>60,312</b>	<b>175,131</b>	<b>290.37%</b>
Non-operating revenue					
Interest earnings	1,762	1,762	35,000	33,238	95%
Rental income	2,415	2,415	22,000	19,585	89%
Reimbursement Insurance	-	-	33,000	33,000	100%
Grant Income	-	-	75,000	75,000	100%
Other Non Operating Revenue	1,328	1,328	31,000	29,672	96%
<b>Total other non-operating revenues</b>	<b>5,504</b>	<b>5,504</b>	<b>196,000</b>	<b>190,496</b>	<b>97%</b>
Non-operating Expenses					
Principal debit	-	-	722,500	722,500	100.00%
Interest on principal debit	12,760	12,760	137,270	124,511	90.70%
Other non operating expenses	1,527	1,527	18,432	16,905	91.72%
<b>Total non-operating (expenses)</b>	<b>14,287</b>	<b>14,287</b>	<b>878,202</b>	<b>863,916</b>	<b>98.37%</b>
<b>Net (Surplus) before capital contributions</b>	<b>(109,314)</b>	<b>(109,314)</b>	<b>256,312</b>	<b>365,626</b>	<b>142.65%</b>
Capital contributions:					
Facilities charges	-	-	621,890	(621,890)	-100.00%
Front footage fees	0	0	0	0	0.00%
<b>Total capital contributions</b>	<b>-</b>	<b>-</b>	<b>621,890</b>	<b>(621,890)</b>	<b>-100.00%</b>
<b>Change in net assets</b>	<b>(123,601)</b>	<b>(123,601)</b>	<b>-</b>	<b>-</b>	

**Beaumont-Cherry Valley Water District**  
**Statements of Revenues, Expenses, and Changes in Net Assets**  
**Detailed**  
**Unaudited Through January 31, 2011**

	<u>Current Month</u>	<u>Actual - YTD</u>	<u>Adopted Budget</u>	<u>Budget Remaining</u>	<u>Percent to Budget</u>
<b>Operating revenues:</b>					
<b>Water consumption sales</b>					
DOMESTIC WATER SALES	180,711	180,711	4,300,000	4,119,289	95.80%
IRRIGATION WATER SALES	147	147	28,000	27,854	99.48%
CONSTRUCTION WATER SALES	2,535	2,535	75,000	72,465	96.62%
RECHARGE INCOME (CITY OF BANNING)	-	-	80,000	80,000	100.00%
<b>Water service charges (meter charge)</b>					
SERVICE CHARGES	144,265	144,265	1,958,960	1,814,695	92.64%
<b>Water importation surcharge</b>	53,352	53,352	1,645,592	1,592,240	96.76%
<b>Water pumping power surcharge</b>	71,258	71,258	1,350,000	1,278,742	94.72%
<b>Development and installation charges</b>					
INSTALLATION CHARGES	3,350	3,350	145,000	141,650	97.69%
DEVELOPMENT INCOME	3,153	3,153	50,000	46,847	93.69%
<b>Other charges for services</b>					
REIMB. CUST. DAMAGES/UPGRADES/WELLS	1,277	1,277	33,000	31,723	96.13%
BACKFLOW DEVICES	930	930	25,000	24,070	96.28%
RETURNED CHECK FEES	180	180	2,000	1,820	91.00%
TURN ONS	4,465	4,465	35,000	30,535	87.24%
THIRD NOTICE CHARGE	10,835	10,835	78,000	67,165	86.11%
PENALTIES	9,850	9,850	86,000	76,150	88.55%
	<u>27,537</u>	<u>27,537</u>	<u>259,000</u>	<u>231,463</u>	<u>89.37%</u>
<b>Total operating revenues</b>	<u>486,306</u>	<u>486,306</u>	<u>9,891,552</u>	<u>9,405,246</u>	<u>95.08%</u>
<b>Operating expenses:</b>					
<b>Source of supply</b>					
STATE PROJECT WATER PURCHASED	240,920	240,920	1,900,000	1,659,080	87.32%
LABOR	8,765	8,765	234,344	225,579	96.26%
HEALTH INSURANCE	2,548	2,548	64,737	62,189	96.06%
RETIREMENT/CALPERS	2,296	2,296	62,948	60,652	96.35%
LIFE INSURANCE	60	60	1,656	1,596	96.41%
UNIFORMS, EMPLOYEE BENEFITS	-	-	1,000	1,000	100.00%
EDUCATION EXPENSES	-	-	3,500	3,500	100.00%
SOCIAL SECURITY-FICA	543	543	14,523	13,979	96.26%
MEDICARE	127	127	3,396	3,269	96.26%
WORKER'S COMPENSATION INSURANCE	438	438	8,156	7,718	94.63%
TREATMENT & CHEMICALS	2,680	2,680	68,000	65,320	96.06%
LAB TESTING	1,482	1,482	55,000	53,518	97.31%
MAINTENANCE EQUIPMENT (PUMPING) 81088	1,180	1,180	138,000	136,821	99.15%
UTILITIES - GAS	-	-	200	200	100.00%
UTILITIES - ELECTRIC	21,938	21,938	1,430,000	1,408,062	98.47%
TELEMETRY MAINTENANCE	-	-	6,000	6,000	100.00%
PERMITS, FEES & LICENSING	-	-	750	750	100.00%
SEMINAR & TRAVEL EXPENSES	-	-	400	400	100.00%
OFFICE SUPPLIES	-	-	750	750	100.00%
OFFICE EQUIPMENT /SERVICES AGREEMENTS	-	-	200	200	100.00%
EQUIP MAINT & REPAIRS	-	-	600	600	100.00%
MISCELLANEOUS OPERATING SUPPLIES	-	-	800	800	100.00%
MISCELLANEOUS/TOOLS/ EQUIPMENT	-	-	300	300	100.00%
RANDOM DRUG TEST	-	-	200	200	100.00%
STATE MANDATE CLEAN UP	98	98	20,000	19,902	99.51%
<b>Total Source of supply</b>	<u>283,075</u>	<u>283,075</u>	<u>4,020,709</u>	<u>3,737,634</u>	<u>92.96%</u>



**Beaumont-Cherry Valley Water District**  
**Statements of Revenues, Expenses, and Changes in Net Assets**  
**Detailed**  
**Unaudited Through January 31, 2011**

	<u>Current Month</u>	<u>Actual - YTD</u>	<u>Adopted Budget</u>	<u>Budget Remaining</u>	<u>Percent to Budget</u>
<b>Transmission and distribution</b>					
LABOR	14,537	14,537	434,117	419,580	96.65%
HEALTH INSURANCE	5,390	5,390	153,767	148,377	96.49%
RETIREMENT/CALPERS	3,848	3,848	101,739	97,891	96.22%
LIFE INSURANCE	110	110	3,071	2,961	96.40%
UNIFORMS, EMPLOYEE BENEFITS	-	-	3,000	3,000	100.00%
EDUCATION EXPENSES	-	-	1,000	1,000	100.00%
SOCIAL SECURITY-FICA	901	901	26,915	26,014	96.65%
MEDICARE	211	211	6,295	6,084	96.65%
WORKER'S COMPENSATION INSURANCE	727	727	19,939	19,212	96.35%
SEMINAR & TRAVEL EXPENSES	-	-	800	800	100.00%
MAINT PIPELINE/FIRE HYDRANT	911	911	38,000	37,089	97.60%
LINE LOCATES	60	60	2,500	2,440	97.60%
MAINT METERS & SERVICES	3,370	3,370	128,000	124,630	97.37%
BACKFLOW DEVICES	209	209	1,000	791	79.12%
MAINTENANCE RESERVOIRS/TANKS	-	-	12,000	12,000	100.00%
MAINTENANCE PRESSURE REGULATORS	-	-	9,000	9,000	100.00%
INVENTORY ADJUSTMENT	(68)	(68)	15,000	15,068	100.45%
INVENTORY PURCHASE DISCOUNTS	-	-	(2,300)	(2,300)	100.00%
OBSOLETE OR DAMAGED INVENTORY	-	-	10,000	10,000	100.00%
OFFICE SUPPLIES	-	-	500	500	100.00%
OFFICE EQUIPMENT/SERVICES AGREEMENTS	-	-	250	250	100.00%
OFFICE EQUIP/MAINT & REPAIRS	-	-	700	700	100.00%
MISCELLANEOUS OPERATING SUPPLIES	-	-	2,000	2,000	100.00%
MISCELLANEOUS TOOLS/EQUIPMENT	-	-	1,592	1,592	100.00%
RANDOM DRUG TEST	-	-	250	250	100.00%
<b>Total transmission and distribution</b>	<b>30,207</b>	<b>30,207</b>	<b>969,135</b>	<b>938,928</b>	<b>96.88%</b>
<b>In House Inspections</b>					
LABOR	791	791	15,400	14,609	94.86%
HEALTH INSURANCE	204	204	3,000	2,796	93.18%
RETIREMENT/CALPERS	259	259	2,400	2,141	89.22%
LIFE INSURANCE	6	6	250	244	97.64%
UNIFORMS, EMPLOYEE BENEFITS	49	49	250	201	80.37%
EDUCATION EXPENSES	0	-	0	0	0.00%
SOCIAL SECURITY-FICA	0	-	1,350	1,350	100.00%
MEDICARE	11	11	350	339	96.72%
WORKER'S COMPENSATION INSURANCE	40	40	1,000	960	96.04%
	<b>1360.67</b>	<b>1,361</b>	<b>24,000</b>	<b>22,639</b>	<b>94.33%</b>
<b>Customer accounts</b>					
LABOR	5,959	5,959	123,342	117,383	95.17%
HEALTH INSURANCE	2,097	2,097	48,133	46,036	95.64%
RETIREMENT/CALPERS	1,639	1,639	28,758	27,119	94.30%
LIFE INSURANCE	45	45	874	829	94.81%
UNIFORMS, EMPLOYEE BENEFITS	-	-	750	750	100.00%
EDUCATION EXPENSES	-	-	400	400	100.00%
SOCIAL SECURITY-FICA	369	369	7,647	7,278	95.17%
MEDICARE	86	86	1,788	1,702	95.17%
WORKER'S COMPENSATION	298	298	5,438	5,140	94.52%
SEMINAR & TRAVEL EXPENSES	-	-	300	300	100.00%
OFFICE SUPPLIES	-	-	300	300	100.00%

**Beaumont-Cherry Valley Water District**  
**Statements of Revenues, Expenses, and Changes in Net Assets**  
**Detailed**  
**Unaudited Through January 31, 2011**

	<u>Current Month</u>	<u>Actual - YTD</u>	<u>Adopted Budget</u>	<u>Budget Remaining</u>	<u>Percent to Budget</u>
OFFICE EQUIPMENT /SERVICES AGREEMENTS			2,600	2,600	100.00%
EQUIP MAINT & REPAIRS	-	-	250	250	100.00%
MISCELLANEOUS OPERATING SUPPLIES	-	-	300	300	100.00%
MISCELLANEOUS/TOOLS/ EQUIPMENT	-	-	200	200	100.00%
RANDOM DRUG TEST	-	-	200	200	100.00%
<b>Total customer accounts</b>	<u>10,494</u>	<u>10,494</u>	<u>221,280</u>	<u>210,786</u>	<u>95.26%</u>
<b>Maintenance &amp; general plant</b>					
UTILITIES - DISTRICT PROPERTIES	4,804	4,804	91,500	86,696	94.75%
AUTO/FUEL	-	-	86,722	86,722	100.00%
SAFETY EQUIPMENT	-	-	5,600	5,600	100.00%
COMMUNICATION MAINTENANCE	-	-	700	700	100.00%
REPAIR & MAINT OF GEN EQUIPMENT	-	-	4,000	4,000	100.00%
REPAIR VEHICLES AND TOOLS	414	414	15,000	14,586	97.24%
LARGE EQUIPMENT MAINTENANCE	267	267	30,000	29,733	99.11%
EQUIP. PREVENTATIVE MAINTENANCE	-	-	1,546	1,546	100.00%
AUTO/EQUIPMENT OPERATION	778	778	24,000	23,222	96.76%
MAINT GENERAL PLANT (BUILDINGS)	-	-	3,000	3,000	100.00%
LANDSCAPE MAINTENANCE	3,450	3,450	75,000	71,550	95.40%
RECHARGE FAC, CANYON & POND MAINTENANCE	1,060	1,060	40,000	38,940	97.35%
<b>Total maintenance &amp; general plant</b>	<u>10,773</u>	<u>10,773</u>	<u>377,068</u>	<u>366,295</u>	<u>97.14%</u>
<b>In-House engineering</b>					
LABOR	4,439	4,439	104,000	99,561	95.73%
HEALTH INSURANCE	239	239	5,735	5,496	95.83%
RETIREMENT/CALPERS	571	571	12,000	11,429	95.24%
LIFE INSURANCE	17	17	400	383	95.73%
EDUCATION EXPENSE	-	-	5,000	5,000	100.00%
SOCIAL SECURITY-FICA	275	275	6,459	6,184	95.74%
MEDICARE	64	64	1,510	1,446	95.74%
WORKER'S COMPENSATION	119	119	1,903	1,784	93.73%
SEMINAR & TRAVEL EXPENSES	-	-	500	500	100.00%
SOFTWARE LICENSING	-	-	4,000	4,000	100.00%
OFFICE SUPPLIES	-	-	600	600	100.00%
<b>Total in-house engineering</b>	<u>5,725</u>	<u>5,725</u>	<u>142,107</u>	<u>136,382</u>	<u>4.03%</u>
<b>Professional services</b>					
GENERAL LEGAL	6,869	6,869	150,000	143,131	95.42%
AUDIT	-	-	23,000	23,000	100.00%
GENERAL ENGINEERING	-	-	50,000	50,000	100.00%
DEVELOPMENT - REIMB. ENGINEERING	-	-	6,000	6,000	100.00%
ENGINEERING - PERMITTING (REC WATER)	-	-	4,000	4,000	100.00%
<b>Total professional services</b>	<u>6,869</u>	<u>6,869</u>	<u>233,000</u>	<u>226,131</u>	<u>2.95%</u>
<b>General and administrative</b>					
LABOR	22,125	22,125	679,767	657,642	96.75%
HEALTH INSURANCE	5,345	5,345	186,819	181,474	97.14%
RETIREMENT/CALPERS	5,448	5,448	154,721	149,273	96.48%
LIFE INSURANCE	143	143	4,365	4,222	96.73%
UNIFORMS EMPLOYEE BENEFIT	-	-	1,000	1,000	100.00%
EDUCATION EXPENSES	-	-	0	0	0.00%

**Beaumont-Cherry Valley Water District**  
**Statements of Revenues, Expenses, and Changes in Net Assets**  
**Detailed**  
**Unaudited Through January 31, 2011**

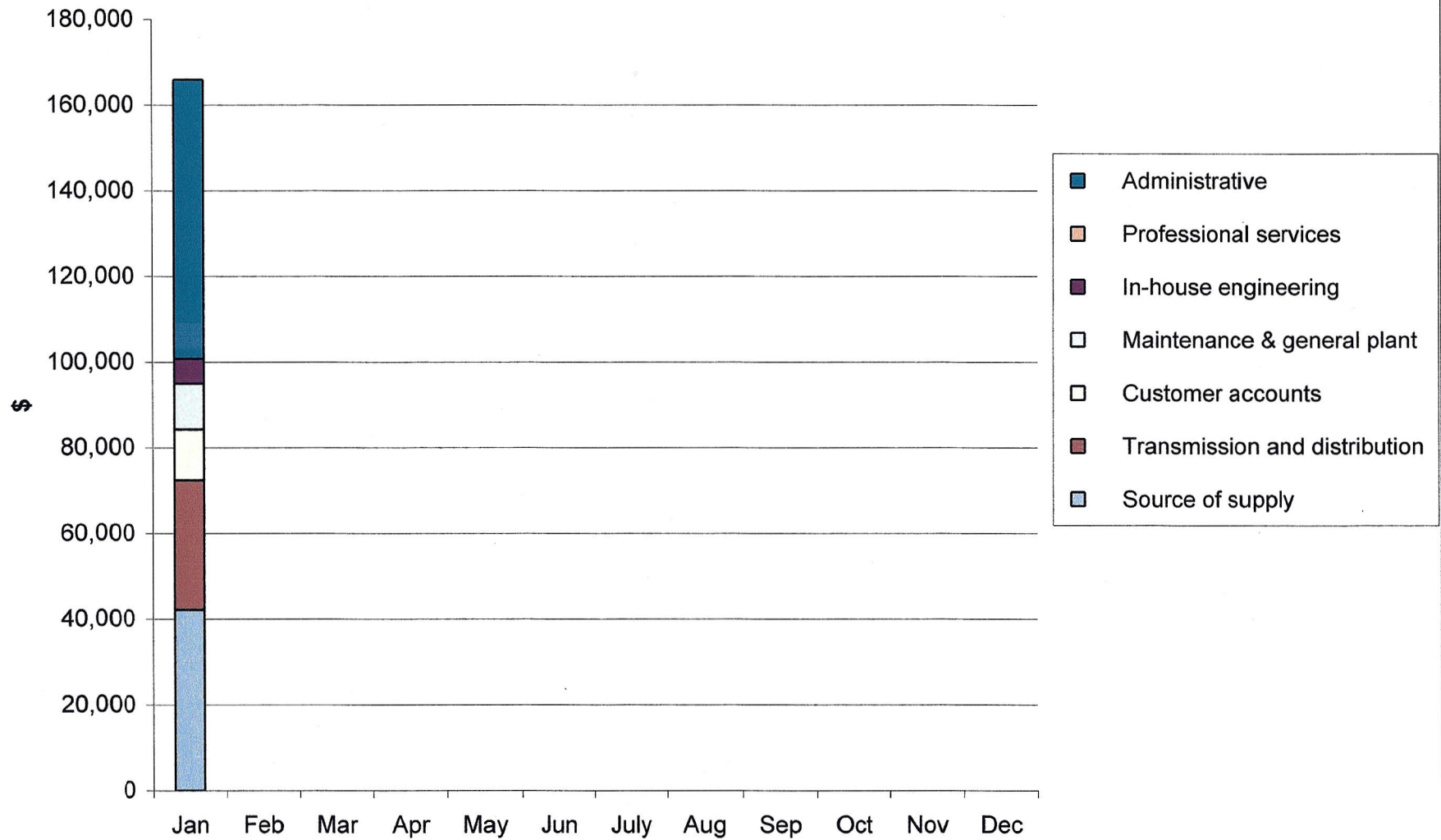
	<b>Current Month</b>	<b>Actual - YTD</b>	<b>Adopted Budget</b>	<b>Budget Remaining</b>	<b>Percent to Budget</b>
SOCIAL SECURITY	1,354	1,354	42,145	40,791	96.79%
MEDICARE	317	317	9,856	9,539	96.79%
WORKER'S COMPENSATION INSURANCE	288	288	7,521	7,233	96.17%
UNEMPLOYMENT INSURANCE	-	-	13,000	13,000	100.00%
SEMINAR & TRAVEL EXPENSES	-	-	2,000	2,000	100.00%
EDUCATION EXPENSES	-	-	0	0	0.00%
BANK PROCESSING FEES -LOCK BOX	-	-	39,287	39,287	100.00%
EMPLOYER SHARE FOR RETIRED (CALPERS)	569	569	6,000	5,431	90.52%
ADMINISTRATIVE COSTS (CALPERS)	139	139	1,600	1,461	91.34%
BANK CHGS/MONEY MARKET/TRANS. FEES	2,025	2,025	26,000	23,975	92.21%
TEMPORARY LABOR	-	-	20,000	20,000	100.00%
OFFICE SUPPLIES	1,248	1,248	30,000	28,752	95.84%
OFFICE EQUIPMENT/SERVICE AGREEMENTS	16,153	16,153	66,000	49,847	75.53%
OFFICE MAINTENANCE	1,101	1,101	14,000	12,899	92.14%
MEMBERSHIP DUES	804	804	30,000	29,196	97.32%
OFFICE EQUIP.MAINT. & REPAIRS	-	-	2,400	2,400	100.00%
POSTAGE	989	989	48,000	47,011	97.94%
SUBSCRIPTIONS	257	257	5,000	4,743	94.86%
MISCELLANEOUS OPERATING SUPPLIES	-	-	4,600	4,600	100.00%
MISCELLANEOUS TOOLS/EQUIPMENT	-	-	2,000	2,000	100.00%
EMPLOYEE MEDICAL/FIRST AID	-	-	500	500	100.00%
RANDOM DRUG TESTING	-	-	300	300	100.00%
PROPERTY/AUTO/GEN LIABILITY INSURANCE	7,477	7,477	100,000	92,523	92.52%
STATE MANDATES AND TARIFFS	-	-	32,000	32,000	100.00%
MISCELLANEOUS EXPENSES	-	-	4,500	4,500	100.00%
PUBLIC EDUCATION	-	-	10,000	10,000	100.00%
PROPERTY DAMAGE	-	-	2,000	2,000	100.00%
IT SUPPORT/SOFTWARE SUPPORT	3,117	3,117	45,000	41,884	93.07%
BAD DEBT EXPENSES	-	-	0	0	0.00%
BOARD OF DIRECTOR FEES	363	363	48,850	48,487	99.26%
SOCIAL SECURITY-FICA	22	22	3,010	2,988	99.26%
MEDICARE	5	5	700	695	99.25%
SEMINAR & TRAVEL EXPENSES	-	-	1,000	1,000	100.00%
<b>Total Administrative (incl B of Directors)</b>	<b>69,288</b>	<b>69,288</b>	<b>1,643,941</b>	<b>1,574,653</b>	<b>95.79%</b>
<b>Total operating expenses</b>	<b>417,792</b>	<b>417,792</b>	<b>7,631,240</b>	<b>7,213,448</b>	<b>94.53%</b>
<b>Operating income before depreciation</b>	<b>68,514</b>	<b>68,514</b>	<b>2,260,312</b>	<b>2,191,798</b>	<b>96.97%</b>
<b>Depreciation</b>	<b>(183,333)</b>	<b>(183,333)</b>	<b>(2,200,000)</b>	<b>(2,016,667)</b>	<b>91.67%</b>
<b>Operating income Surplus)</b>	<b>(114,819)</b>	<b>(114,819)</b>	<b>60,312</b>	<b>175,131</b>	<b>290.37%</b>
<b>Non-operating revenue</b>					
Interest earnings	1,762	1,762	35,000	33,238	94.97%
Rental income	2,415	2,415	22,000	19,585	89.02%
Reimbursement Insurance	-	-	33,000	33,000	100.00%
Grant Income	-	-	75,000	75,000	100.00%
Other non-operating revenues	1,328	1,328	31,000	29,672	95.72%
<b>Total non-operating (revenues)</b>	<b>5,504</b>	<b>5,504</b>	<b>196,000</b>	<b>190,496</b>	<b>97.19%</b>



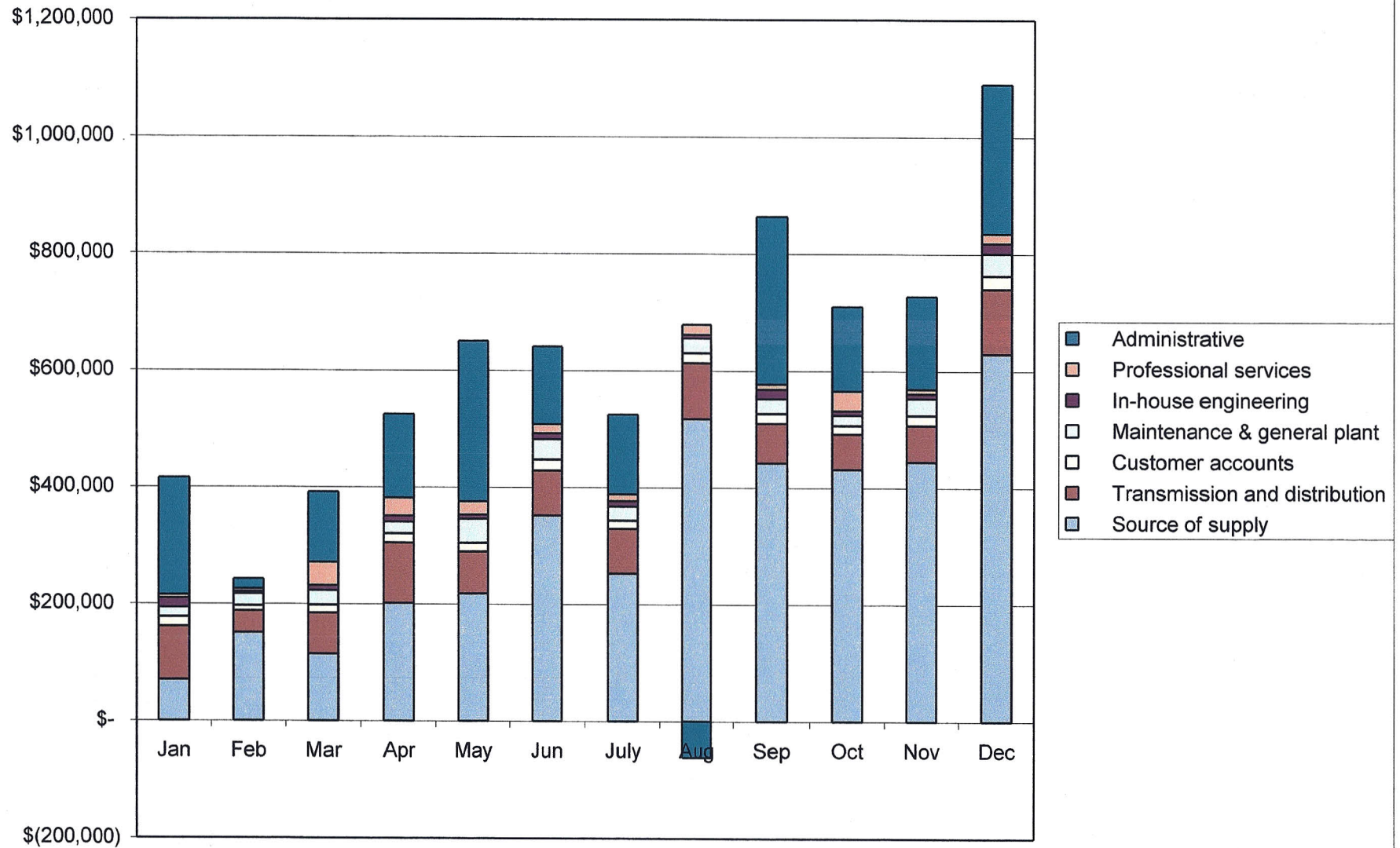
**Beaumont-Cherry Valley Water District**  
**Statements of Revenues, Expenses, and Changes in Net Assets**  
**Detailed**  
**Unaudited Through January 31, 2011**

	<u>Current Month</u>	<u>Actual - YTD</u>	<u>Adopted Budget</u>	<u>Budget Remaining</u>	<u>Percent to Budget</u>
<b>Non-operating Expenses</b>					
Principal debit			722,500	722,500	100.00%
Interest on principal debit	12,760	12,760	137,270	124,511	90.70%
Other non operating expenses	1,527	1,527	18,432	16,905	91.72%
Total non-operating (expenses)	14,287	14,287	878,202	863,916	98.37%
<b>Net (surplus) before capital contributions</b>	(109,314)	(109,314)	256,312	365,626	142.65%
<b>Capital contributions:</b>					
Facilities charges	-	-	621,890	(621,890)	-100.00%
Front footage fees		-	0	0	0.00%
Total capital contributions	-	-	621,890	(621,890)	-100.00%
<b>Change in net assets</b>	<u>(123,601)</u>	<u>(123,601)</u>	<u>-</u>	<u>-</u>	0%

### Operating Expenses by Activity - January 2011



### Operating Expenses by Activity - Ending December 2010



**Beaumont-Cherry Valley Water District  
Month-end Financial Statement  
Cash and Investments (Unaudited)  
As of January 31, 2011**

Cash and cash equivalents	5,356,380
Restricted:	
Debt service	270,779
Construction	<u>59,851</u>
Total	<u><u>5,687,009</u></u>

Cash and cash equivalents consist of the following:

Petty cash	1,400
Deposits with financial institutions	<u>5,354,980</u>
Total cash and cash equivalents	<u><u>5,356,380</u></u>

**Beaumont-Cherry Valley Water District  
Bank of America Note Reconciliation  
January 31, 2011**

	FY2011
Funds received on March 31, 2010	\$215,489.22
Add: FY 2011 Year to date Interest earned	\$24.90
Less: reimbursement for costs incurred on capital projects	
2800 Zone Tank	
24" Recycled - Brookside	
1 MG Reservoir/Booster	\$63,715.61
24" Recycled - Westerly Loop Phase 4B Ring Ranch Rd	
24" Recycled - Westerly Loop Phase 4A	\$91,922.73
Total	<u>\$155,638.34</u>
<b>Capital Project Fund balance</b>	<u><u><b>\$59,875.77</b></u></u>



**RECORD OF THE MINUTES OF THE  
REGULAR MEETING OF THE  
BOARD OF DIRECTORS OF THE  
BEAUMONT CHERRY VALLEY WATER DISTRICT  
February 9, 2011**

**CALL TO ORDER, PRESIDENT BALL**

**CLOSED SESSION**

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

**The Closed Session will be held to confer with Legal Counsel on an existing litigation pursuant to subdivision (a) of Government Code Section 54956.9 (Re: Joseph R. Scott, Inc. vs Beaumont Cherry Valley Water District, Superior Court of California, County of Riverside, Case No. RIC 10021518.)**

**REPORT ON CLOSED SESSION BY LEGAL COUNSEL**

Legal Counsel reported that the Board went into Closed Session at approximately 7:01 p.m., pursuant to Government Code Section 54956.9 (a) as agendaized in tonight's agenda to consult with legal counsel on a matter of pending litigation. Joseph R Scott has sued the District for an amount in excess of three million dollars. The District denies any liability. The Closed Session ended at approximately 7:04 p.m., there were no other reportable actions on this matter.

**SECOND CALL TO ORDER, PRESIDENT BALL**

President Ball called the meeting to order at 7:04 p.m., 560 Magnolia Avenue, Beaumont, California.

**PLEDGE OF ALLEGIANCE, DIRECTOR ROSS**

Director Ross led the pledge.

**INVOCATION, DIRECTOR GULDSETH**

Director Guldseth recited an invocation.

**ROLL CALL, BLANCA MARIN**

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

**Others Present:**

John Jeter	Hal Flanders	David Castaldo
John Halliwill	Dave Dysart	Niki Magee
Minnie Birchard	Ray Morris	
Barbara Brown	Betty Beckman	
Fran Flanders	Basin Clinton	
Bill Dickson	Patsy Reeley	
Luwana Ryan	Ken Falls	

**PUBLIC INPUT**

Secretary Ross invited Patsy Reeley to address the Board on an item not on the agenda. Ms. Reeley suggested that the Board schedule the Closed Session meetings at 6:00 p.m.

Secretary Ross invited Luwana Ryan to address the Board on an item not on the agenda. Ms. Ryan suggested that the Board schedule the Closed Session meetings at the end of the meeting.

Secretary Ross invited John Halliwill to address the Board on an item not on the agenda. Mr. Halliwill requested the following:

- That the Board revisit the temporary service provided to customers outside the District area
- Asked for consideration of re-opening a rate study and review some sections, like the irrigation
- Spoke about the map provided at the beginning of the meeting regarding Item 3, Will Serve Request

Secretary Ross invited Patsy Reeley to address the Board on an item on the agenda related to Wildermuth's invoice. Ms. Reeley indicated that the City of Beaumont, South Mesa or the Pass Agency should not have an account in the basin.

Secretary Ross invited David Castaldo to address the Board on an item not on the agenda. Mr. Castaldo extended the Counsel's greetings. He further indicated that the looks forward into continuing working with the District.

Secretary Ross invited Frances Flanders to address the Board on an item not on the agenda. Ms. Flanders requested consideration on the action made a few months ago regarding the storage of fuel. She recommended that the District reconsider its decision. on another issue, she requested that the Board make a decision and consider making Anthony Lara the General Manager.

## **ACTION ITEMS**

### **1. ADOPTION OF THE AGENDA**

Director Woll moved to adopt the agenda as presented. Director Earhart seconded. The motion passed unanimously.

**2. CONSENT CALENDAR:** Matters listed in the Consent Calendar are considered to be routine and will be approved by one motion as recommended. There will be no separate discussion unless Board or Staff Member request separate discussion prior to approval.

- a. January 2011 Bills for Consideration\*\*
- b. January 2011 Invoices Pending Approval\*\*
- c. December 2010 Month End Financial Statement\*\*
- d. Minutes of the Regular Meeting of January 12, 2011\*\*

Director Earhart moved to approve the Consent Calendar as presented. Director Ross seconded. The motion passed unanimously.

### **3. WILL SERVE LETTER REQUEST FROM MARINO INVESTMENTS, PARCEL NUMBER 421-020003-2\*\***

Secretary Ross invited Patsy Reeley to address the Board on this item. Ms. Reeley indicated that the request does not indicate the exact location of the project. She also indicated that there is also no estimate as to what the impacts on the water system are going to be.

Secretary Ross invited Luwana Ryan to address the Board on this item. Ms. Ryan indicated that the request does not indicate what kind of industry will be put in. She further requested that a water assessment be made prior to accepting this request as there is no information as to what amount of water will be required for this project.

Interim General Manager Anthony Lara provided a brief report on this item. He indicated that the attached request is only the first step in order to annex the property to the District's service area.

Director Ross moved to table this item until the District's Policies and Procedures related to this topic be reviewed. Director Earhart seconded. The motion passed unanimously.

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

**(a) Ad hoc Committees –** Director Ross reported that Director Ball and he met with representatives of the City of Beaumont.

##### **(b) General Manager**

- Discussion of Points for Lease of Capacity in BCVWD Recharge Facilities to San Geronio Pass Water Agency\*\*- Lara reported on this item and requested that the Board review and provide written comments regarding this Lease Agreement by February 23, 2011.

Ms. Ryan commented on page 43 regarding, Item 13 indicating that there needs to be a separation as to what agency is giving approvals and who is making decisions on behalf of the community.

- Correspondence from JPIA regarding premium refund check to receive and file\*\*- Lara reported that a representative from JPIA will stop by the office and drop off a check in the amount of \$33,000
- Request from the University of California Riverside to access the District's Groundwater Wells for a Water Quality Study\*\*-

Secretary Ross invited Patsy Reeley to address the Board on this item. Ms. Reeley inquired as to who will pay for the costs of District's staff to fulfill the request.

Secretary Ross invited Luwana Ryan to address the Board on this item. Ms. Ryan inquired as to whether or not the District is requesting a report and that maybe this report needs to be compared to other prior reports on these wells.

Lara indicated that he presented this request as requested by Director Ross. He said that there is no action required at this time as there are some issues that need to be worked out with the Regional Board and the Blue Ribbon Committee.

- 2011 Budget Revision update

Interim General Manager Anthony Lara indicated that the 2011 Budget will be presented at the March 2011 meeting.

##### **(c) Directors**

- Dr. Blair Ball- Attended the same meeting as Director Ross
- James Earhart- None
- John Guldseth- None
- Ken Ross- None
- Ryan Woll- He indicated that he attended the Beaumont Chamber of Commerce Meeting

##### **(d) Legal Counsel**

Legal Counsel Gil Granito provided an update on the Yorba Linda Water District appeal.

**5. ANNOUNCEMENTS**

- A) District will be closed on February 21, 2011 in observance of President's Day**
- B) Finance & Audit Meeting, March 3, 2011 at 4:00 p.m.**
- C) Regular Board Meeting, March 9, 2011 at 7:00 p.m.**

**6. ACTION LIST**

- **Lara-** to respond to Halliwill request regarding customers receiving water service out of the district area. Need to bring the item for another six month review
- **Lara-** policy manual review scheduled for next month
- **Lara-** to present adjusted 2011 Budget at the March's board meeting
- **Board-** comments need to be submitted to Anthony Lara to be included in the lease agreement with the San Geronio Pass Water Agency

**7. CLOSED SESSION CONFERENCE WITH LEGAL COUNSEL-**

**Closed Session will be held regarding a personnel matter pursuant to Government Code Section 54957- Interim General Manager- Performance Review.**

President Ball adjourned to Closed Session at 8:01 p.m.

**8. OPEN SESSION- REPORT ON CLOSED SESSION**

President Ball reconvened the meeting to open session at 9:20 p.m.

Legal Counsel Gil Granito reported that the Board adjourned to Closed Session at approximately 8:01 as agendized on tonight's agenda and resumed its ongoing evaluation of the Interim General Manager and that there was no reportable action taken.

**9. ADJOURNMENT**

Director Earhart moved to adjourn. Director Ross seconded. The motion passed unanimously.

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

Attest:

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Kenneth Ross, Secretary to the  
Board of Directors of the  
Beaumont Cherry Valley Water District

## **GENERAL MANAGER**

**Employee Name:**

**Grade:**

**Status: Exempt**

**Other: (i.e., Safety Sensitive, temporary, part-time, supervises, etc.)**

**Reports to:**

**Salary Range:**

**Date:**

---

### **Definition/Summary**

Under administrative direction from the Board of Directors, the General Manager is in charge of the administrative, public relations, personnel, and general affairs of the District; represents the Board's policies and programs with employees, community organizations, and the general public; reviews budget requests and makes recommendations to the Board on final expenditure levels; and is responsible for employer-employee relations.

### **Essential Functions**

- Serves as the Chief Administrative Officer for the District.
- Provides advice and consultation on the development of District programs and policies.
- Oversees development of Board agendas.
- Conducts a variety of studies and surveys to determine the effectiveness of District programs.
- Represents and oversees Board policies and programs involving employees, community representatives, and other government agencies.
- Oversees the preparation of the annual budget, making recommendations to the Board on final expenditure levels.
- Reviews budget requests and recommends approval or disapproval.
- Maintains continuous awareness of administrative practices and recommends changes which increase the efficiency and economy of District operations.
- Assumes responsibility for District personnel matters, including employment procedures, grievances, classification and pay, and employer-employee relations.
- Prepares leases and agreements with other agencies.
- Oversees collective bargaining negotiations.
- Effectively represent the District's policies, programs, and services with individual citizens, community groups, and other government organizations.
- Establish and maintain cooperative working relationships with co-workers, the Board, outside agencies, and the public.
- Regular attendance and adherence to prescribed work schedule to conduct job responsibilities.

### **Other Duties**

- Prepares grant applications and maintains responsibility for proper administration of grants received.
- Prepares long-term Capitol Improvement plans for financing.

- Represents the District before Boards and Commissions.
- Performs related duties as assigned.

### **Job Standards/Specifications**

#### **Knowledge of:**

- Principles and practices of public administration, including administrative analysis, fiscal planning, and control, and policy and program development.
- Laws, rules, ordinances, and legislative processes controlling District functions, programs, and operations.
- Organization, operations, and problems of special districts.
- Research and evaluation methods.
- Budgeting principles and practices.
- Cost estimating and contract administration.
- Public personnel administration and employer-employee relations.
- Principles and practices of personnel administration.

#### **Ability to:**

- Plan, organize, coordinate, and direct the work of staff to achieve efficient operations and meet program goals.
- Prepare and administer a District budgeting and fiscal control process.
- Collect, organize, and analyze data on a variety of topics.
- Prepare concise and comprehensive reports.
- Oversee the preparation of Board agendas.
- Communicate well during public presentations.
- Exercise leadership, authority, and supervision tactfully and effectively.
- Evaluate and make recommendations on improvements to existing District operations, programs, and services.
- Provide advice and consultation to the Board of Directors on the development of ordinances, regulations, programs, and policies.

### **Typical Physical Activities**

- Travels by airplane and automobile in conducting District business.
- Work at a desk for an extended period of time.
- Work in an office environment, lift and move objects up to 15 pounds such as large binders, books, and small office equipment.
- Sufficient finger/hand coordination and dexterity to operate and adjust office equipment.
- Regularly uses a telephone for communication.
- Use office equipment such as computers, copiers, and FAX machines.
- Sits for extended time periods.
- Hearing and vision within normal ranges with or without correction.

### **Environmental Factors**

1. Exposure to the sun: 10% or less work time spent outside a building and exposed to the sun.

2. Irregular or extended work hours: Occasionally required to change working hours or work overtime.

### **Desirable Qualifications**

Any combination of education and experience which would likely provide the necessary knowledge and abilities is qualifying.

A typical way to obtain the knowledge and abilities would be:

Experience: Broad and extensive work experience in a management or administrative position in a public agency, requiring the responsibility for the formulation and implementation of programs, budgets, and administrative operations with at least two years of the experience in a management or supervisory capacity.

Education: A Bachelor's degree in Business Administration, Public Administration, or closely related field from an accredited college or university is highly desirable.

### **License Certificate Registration Requirement**

Driver License: Possession of a valid California Class C Driver License may be required at the time of appointment. Failure to obtain or maintain such required license(s) may be cause for disciplinary action. Individuals who do not meet this requirement due to a physical disability will be considered for accommodation on a case-by-case basis.

Possession and proof of a driving record free of multiple or serious traffic violations or accidents for two (2) consecutive years.

Ability to qualify for fiduciary bonding.

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**I have reviewed this Job Description with my Supervisor and agree with its contents.**

---

Employee Signature

Date

---

Supervisor Signature

Date



**Beaumont Cherry Valley Water District  
Regular Meeting of the  
Board of Directors  
March 9, 2011**

**Surrounding Agencies' General Manager Salaries & Number of  
Connections**

Agency Name	No of Employees	No of Connections	Services	Annual Salary
Yucaipa Valley Water District	62 Employees	Approx. 12,000	Water/Sewer	\$172,250
Camrosa Water District	34 Employees	Approx. 9,700	Water	\$144,179
East Valley Water District	74 Employees	Approx. 11,000	Water	\$198,182
City of Banning		Approx. 12,000	Water/Sewer	\$151,323
Beaumont Cherry Valley Water District	32 Employees	16,500 Conn	Water	\$188,232



**Beaumont-Cherry Valley Water District**  
**Detail of Revenues and Expenditures by Calendar Year**  
**Proposed Budget CY 2011**

Account Number	Account Name	2011 Proposed revised
<b>Water Consumption Sales</b>		
1-4-4010-401	DOMESTIC WATER SALES	4,300,000
1-4-4010-402	IRRIGATION WATER SALES	28,000
1-4-4010-403	CONSTRUCTION WATER SALES	75,000
1-4-4010-414	RECHARGE INCOME (CITY OF BANNING)	80,000
		<b>4,483,000</b>
<b>Water Service Charges</b>		
1-4-4010-400	FIXED METER CHARGES	1,958,960
		<b>1,958,960</b>
<b>Water Importation Charges</b>		
1-4-4010-444	SGPWA IMPORTATION CHARGE	1,030,000
	PREVIOUS CY SURPLUS IMPORTATION CHARGE	615,592
		<b>1,645,592</b>
<b>Water Pumping Power Charge</b>		
1-4-4010-445	SCE POWER CHARGE	1,350,000
		<b>1,350,000</b>
<b>Development and Installation Charges</b>		
1-4-4010-404	INSTALLATION CHARGES	145,000
1-4-4010-413	DEVELOPMENT INCOME (DEPOSITS APPLIED)	50,000
		<b>195,000</b>
<b>Other Charges for Service</b>		
1-4-4010-407	REIMB. CUST. DAMAGES/UPGRADES	13,000
1-4-4010-408	BACKFLOW DEVICES	25,000
1-4-4010-409	REIMBURSEMENT - INSURANCE	33,000
1-4-4010-410	RETURNED CHECK FEES	2,000
1-4-4010-412	RENTAL INCOME	1,200
1-4-4010-439	REIMB - MAINTENANCE OF WELLS 24, 25 & 26	20,000
1-4-4010-441	TURN ONS	35,000
1-4-4010-442	THIRD NOTICE CHARGE	78,000
1-4-4010-443	PENALTIES	86,000
		<b>293,200</b>
<b>Total Operating Revenues</b>		<b>9,925,752</b>
<b>Interest Earnings</b>		
1-4-4020-435	INTEREST INCOME	29,000
1-4-4010-446	BONITA VISTA REPAYMENT - INTEREST	6,000
		<b>35,000</b>
<b>Rental Income</b>		
1-4-4011-412	RENT - 12303 OAK GLEN RD	2,400
1-4-4012-412	RENT - 13695 OAK GLEN RD	2,400
1-4-4013-412	RENT - 13697 OAK GLEN RD	2,400
1-4-4014-412	RENT - 9781 AVENIDA MIRAVILLA	2,400
1-4-4015-515	ELECTRIC & PROPANE	2,450
1-4-4016-515	ELECTRIC & PROPANE	2,400
1-4-4017-515	ELECTRIC & PROPANE	3,600
1-4-4018-515	ELECTRIC & PROPANE	2,750
		<b>20,800</b>
<b>Other Non-Operating Revenues</b>		
1-4-4010-411	MISCELLANEOUS INCOME	31,000

Beaumont-Cherry Valley Water District  
Detail of Revenues and Expenditures by Calendar Year  
Proposed Budget CY 2011

Account Number	Account Name	2011 Proposed revised
<b>Grant Revenue</b>		<b>31,000</b>
	Grant Revenue	75,000
		<b>75,000</b>
	<b>Total Non Operating Revenues</b>	<b>161,800</b>
<b>Facilities Charges</b>		
1-4-4020-422	WELLS	87,038
1-4-4020-423	WATER RIGHTS (SWP)	245,160
1-4-4020-424	WATER TREATMENT PLANT	46,309
1-4-4020-425	FF - LOCAL WATER RESOURCES	104,682
1-4-4020-426	FF - RECYCLED WATER FACILITIES	64,152
1-4-4020-427	FF - TRANSMISSION	74,633
1-4-4020-428	FF - STORAGE	92,061
1-4-4020-429	FF - BOOSTER	6,526
1-4-4020-430	FACILITY FEES - PRESSURE REDUCING STATIO	3,306
1-4-4020-431	FACILITY FEES - MISCELLANEOUS PROJECTS	2,459
1-4-4020-432	FACILITY FEES - FINANCING COSTS	14,079
		<b>740,405</b>
<b>Front Footage Fees</b>		
1-4-4020-421	FRONT FOOTAGE & OTHER REIMB	
	<b>Total Capital Contributions</b>	<b>740,405</b>
<b>OPERATING EXPENSES</b>		
<b>Source of Supply</b>		
1-5-5200-271	LABOR	234,344
1-5-5200-281	HEALTH INSURANCE	64,737
1-5-5200-282	RETIREMENT/CALPERS	62,948
1-5-5200-283	LIFE INSURANCE	1,656
1-5-5200-284	UNIFORMS, EMPLOYEE BENEFITS	1,000
1-5-5200-285	EDUCATION EXPENSES	3,500
1-5-5200-291	SOCIAL SECURITY	14,523
1-5-5200-292	MEDICARE	3,396
1-5-5200-293	WORKER'S COMPENSATION INSURANCE	8,156
1-5-5200-511	TREATMENT & CHEMICALS	68,000
1-5-5200-512	LAB TESTING	55,000
1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)	138,000
1-5-5200-514	UTILITIES - GAS	200
1-5-5200-515	UTILITIES - ELECTRIC	1,430,000
1-5-5200-517	TELEMETRY MAINTENANCE	6,000
1-5-5200-518	SEMINAR & TRAVEL EXPENSES	400
1-5-5200-545	PERMITS, FEES & LICENSING	6,000
1-5-5200-553	TEMPORARY LABOR	-
1-5-5200-555	OFFICE SUPPLIES	750
1-5-5200-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS	200
1-5-5200-558	MEMBERSHIP DUES	
1-5-5200-560	EQUIPMENT MAINT. & REPAIRS	600

**Beaumont-Cherry Valley Water District**  
**Detail of Revenues and Expenditures by Calendar Year**  
**Proposed Budget CY 2011**

2011  
Proposed  
revised

Account Number	Account Name	
1-5-5200-562	SUBSCRIPTIONS	
1-5-5200-563	MISCELLANEOUS OPERATING SUPPLIES	800
1-5-5200-564	MISCELLANEOUS TOOLS/EQUIPMENT	300
1-5-5200-568	RANDOM DRUG TESTING	200
1-5-5200-620	STATE PROJECT WATER PURCHASED	1,723,253
1-5-5200-621	GROUNDWATER PURCHASE (SMWC)	
1-5-5200-625	STATE MANDATED CLEAN UP	20,000
	<b>Total Source of Supply</b>	<b>3,843,962</b>

**Transmission & Distribution**

1-5-5300-271	LABOR	434,117
1-5-5300-281	HEALTH INSURANCE	153,767
1-5-5300-282	RETIREMENT/CALPERS	101,739
1-5-5300-283	LIFE INSURANCE	3,071
1-5-5300-284	UNIFORMS, EMPLOYEE BENEFITS	3,000
1-5-5300-285	EDUCATION EXPENSES	1,000
1-5-5300-291	SOCIAL SECURITY	26,915
1-5-5300-292	MEDICARE	6,295
1-5-5300-293	WORKER'S COMPENSATION INSURANCE	19,939
1-5-5300-518	SEMINAR & TRAVEL EXPENSES	800
1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT	38,000
1-5-5300-531	LINE LOCATES	2,500
1-5-5300-534	MAINT METERS & SERVICES	128,000
1-5-5300-535	BACKFLOW DEVICES	1,000
1-5-5300-536	MAINTENANCE RESERVOIRS/TANKS	12,000
1-5-5300-537	MAINTENANCE PRESSURE REGULATORS	9,000
1-5-5300-539	INVENTORY ADJUSTMENT	15,000
1-5-5300-540	INVENTORY PURCHASE DISCOUNTS	(2,300)
1-5-5300-541	OBSOLETE OR DAMAGED INVENTORY	10,000
1-5-5300-543	PROPERTY THEFT	-
1-5-5300-553	TEMPORARY LABOR	-
1-5-5300-555	OFFICE SUPPLIES	500
1-5-5300-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS	250
1-5-5300-558	MEMBERSHIP DUES	-
1-5-5300-560	EQUIPMENT MAINT. & REPAIRS	700
1-5-5300-562	SUBSCRIPTIONS	-
1-5-5300-563	MISCELLANEOUS OPERATING SUPPLIES	2,000
1-5-5300-564	MISCELLANEOUS TOOLS/EQUIPMENT	1,592
1-5-5300-568	RANDOM DRUG TESTING	250
	<b>Total Transmission &amp; Distribution</b>	<b>969,135</b>

**In House Inspections**

1-5-5350-271	LABOR	15,400
1-5-5350-281	HEALTH INSURANCE	3,000
1-5-5350-282	RETIREMENT/CALPERS	2,400
1-5-5350-283	LIFE INSURANCE	250
1-5-5350-284	UNIFORMS, EMPLOYEE BENEFITS	250
1-5-5350-285	EDUCATION EXPENSES	-
1-5-5350-291	SOCIAL SECURITY	1,350
1-5-5350-292	MEDICARE	350
1-5-5350-293	WORKER'S COMPENSATION INSURANCE	1,000
	<b>Total In House Inspections</b>	<b>24,000</b>

**Beaumont-Cherry Valley Water District**  
**Detail of Revenues and Expenditures by Calendar Year**  
**Proposed Budget CY 2011**

		2011 Proposed revised
<b>Account Number</b>	<b>Account Name</b>	
<b>Customer Accounts</b>		
1-5-5400-271	LABOR	123,342
1-5-5400-281	HEALTH INSURANCE	48,133
1-5-5400-282	RETIREMENT/CALPERS	28,758
1-5-5400-283	LIFE INSURANCE	874
1-5-5400-284	UNIFORMS, EMPLOYEE BENEFITS	750
1-5-5400-285	EDUCATION EXPENSES	400
1-5-5400-291	SOCIAL SECURITY	7,647
1-5-5400-292	MEDICARE	1,788
1-5-5400-293	WORKER'S COMPENSATION	5,438
1-5-5400-518	SEMINAR & TRAVEL EXPENSES	300
1-5-5400-553	TEMPORARY LABOR	-
1-5-5400-555	OFFICE SUPPLIES	300
1-5-5400-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS	2,600
1-5-5400-558	MEMBERSHIP DUES	-
1-5-5400-560	EQUIPMENT MAINT. & REPAIRS	250
1-5-5400-562	SUBSCRIPTIONS	-
1-5-5400-563	MISCELLANEOUS OPERATING SUPPLIES	300
1-5-5400-564	MISCELLANEOUS TOOLS/EQUIPMENT	200
1-5-5400-568	RANDOM DRUG TESTING	200
	<b>Total Customer Accounts</b>	<b>221,280</b>
<b>Administration</b>		
1-5-5500-271	LABOR	875,991
1-5-5500-281	HEALTH INSURANCE	224,132
1-5-5500-282	RETIREMENT/CALPERS	199,772
1-5-5500-283	LIFE INSURANCE	6,028
1-5-5500-284	EDUCATION EXPENSES	1,000
1-5-5500-291	SOCIAL SECURITY	54,311
1-5-5500-292	MEDICARE	12,701
1-5-5500-293	WORKER'S COMPENSATION INSURANCE	7,521
1-5-5500-294	UNEMPLOYMENT INSURANCE	13,000
1-5-5500-518	SEMINAR & TRAVEL EXPENSES	2,000
1-5-5500-544	BANK PROCESSING FEES/LOCKBOX	39,287
1-5-5500-545	PERMITS, FEES & LICENSING	
1-5-5500-547	EMPLOYER SHARE OF HEALTH INSURANCE -RETIREES	6,000
1-5-5500-548	ADMINISTRATIVE COSTS (CALPERS)	1,600
1-5-5500-549	BANK CHGS/MONEY MARKET/TRANS. FEES	26,000
1-5-5500-553	TEMPORARY LABOR	20,000
1-5-5500-555	OFFICE SUPPLIES	30,000
1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS	66,000
1-5-5500-557	OFFICE MAINTENANCE	14,000
1-5-5500-558	MEMBERSHIP DUES	30,000
1-5-5500-560	OFFICE EQUIP.MAINT. & REPAIRS	2,400
1-5-5500-561	POSTAGE	48,000
1-5-5500-562	SUBSCRIPTIONS	5,000
1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES	4,600
1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT	2,000
1-5-5500-567	EMPLOYEE MEDICAL/FIRST AID	500



**Beaumont-Cherry Valley Water District**  
**Detail of Revenues and Expenditures by Calendar Year**  
**Proposed Budget CY 2011**

		2011 Proposed revised
<b>Account Number</b>	<b>Account Name</b>	
1-5-5500-568	RANDOM DRUG TESTING	300
1-5-5500-570	PROPERTY/AUTO/GEN LIABILITY INSURANCE	100,000
1-5-5500-572	STATE MANDATES AND TARIFFS	32,000
1-5-5500-573	MISCELLANEOUS EXPENSES	4,500
1-5-5500-574	PUBLIC EDUCATION	10,000
1-5-5500-575	PROPERTY DAMAGE (CUSTOMER CLAIMS)	2,000
1-5-5500-578	IT SUPPORT/SOFTWARE SUPPORT	45,000
1-5-5500-631	NOTE COST OF ISSUANCE	18,432
	<b>Total Finance</b>	<b>1,904,075</b>
<b>Professional services Legal &amp; Accounting</b>		
1-5-5810-611	General Legal	150,000
1-5-5810-614	AUDIT	23,000
1-5-5810-614	Accounting ( Non Audit)	-
	<b>Total Professional services Legal &amp; Accounting</b>	<b>173,000</b>
<b>Board of Directors</b>		
1-5-5510-550	Services - Board Members	48,850
1-5-5510-241	MEDICARE	700
1-5-5510-521	SOCIAL SECURITY	3,010
1-5-5510-551	SEMINAR & TRAVEL EXPENSES	1,000
	<b>Total Board of Directors</b>	<b>53,560</b>
<b>Maintenance &amp; General Plant</b>		
1-5-5610-515	ELECTRIC - 560 MAGNOLIA AVE	21,000
1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE	29,000
1-5-5610-581	SANITATION - 560 MAGNOLIA AVE	1,700
1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE	8,600
1-5-5615-501	LABOR - 12303 OAK GLEN ROAD	
1-5-5615-515	ELECTRIC - 12303 OAK GLEN ROAD	2,500
1-5-5615-582	MAINTENANCE/REPAIR - 12303 OAK GLEN ROAD	1,200
1-5-5615-583	PROPANE - 12303 OAK GLEN ROAD	100
1-5-5620-515	ELECTRIC - 13695 OAK GLEN ROAD	1,000
1-5-5620-582	MAINTENANCE/REPAIR - 13695 OAK GLEN ROAD	500
1-5-5620-583	PROPANE - 13695 OAK GLEN ROAD	1,400
1-5-5625-515	ELECTRIC - 13697 OAK GLEN ROAD	2,000
1-5-5625-582	MAINTENANCE/REPAIR - 13697 OAK GLEN ROAD	500
1-5-5625-583	PROPANE - 13697 OAK GLEN ROAD	1,500
1-5-5630-515	ELECTRIC - 9781 AVENIDA MIRAVILLA	1,600
1-5-5630-582	MAINTENANCE/REPAIR - 9781 AVENIDA MIRAVI	500
1-5-5630-583	PROPANE - 9781 AVENIDA MIRAVILLA	1,000
1-5-5635-515	ELECTRIC - 815 E. 12TH STREET	6,500
1-5-5635-580	TELEPHONE - 815 E. 12TH STREET	900
1-5-5635-581	SANITATION - 815 E. 12TH STREET	3,000
1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET	4,000
1-5-5640-581	SANITATION - 11083 CHERRY AVE	3,000
1-5-5700-589	AUTO/FUEL	86,722
1-5-5700-590	SAFETY EQUIPMENT	5,600
1-5-5700-591	COMMUNICATION MAINTENANCE	700
1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT	4,000
1-5-5700-593	REPAIR VEHICLES AND TOOLS	15,000

Beaumont-Cherry Valley Water District  
Detail of Revenues and Expenditures by Calendar Year  
Proposed Budget CY 2011

Account Number	Account Name	2011 Proposed revised
1-5-5700-594	LARGE EQUIPMENT MAINTENANCE	30,000
1-5-5700-595	EQUIP. PREVENTATIVE MAINTENANCE	1,546
1-5-5700-596	AUTO/EQUIPMENT OPERATION	24,000
1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)	3,000
1-5-5700-598	LANDSCAPE MAINTENANCE	75,000
1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE	40,000
	<b>Total Maintenance &amp; General Plant</b>	<b>377,068</b>
<b>Engineering</b>		
1-5-5800-271	LABOR	104,000
1-5-5800-281	HEALTH INSURANCE	5,735
1-5-5800-282	RETIREMENT/CALPERS	12,000
1-5-5800-283	LIFE INSURANCE	400
1-5-5800-285	EDUCATION EXPENSE	5,000
1-5-5800-291	SOCIAL SECURITY	6,459
1-5-5800-292	MEDICARE	1,510
1-5-5800-293	WORKER'S COMPENSATION	1,903
1-5-5800-501	OVERTIME	-
1-5-5800-518	SEMINAR & TRAVEL EXPENSES	500
1-5-5800-545	PERMITS, FEES & LICENSING	-
1-5-5800-546	SOFTWARE LICENSING	4,000
1-5-5800-553	TEMPORARY LABOR	-
1-5-5800-555	OFFICE SUPPLIES	600
1-5-5800-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS	-
1-5-5800-558	MEMBERSHIP DUES	-
1-5-5800-560	EQUIPMENT MAINT. & REPAIRS	-
1-5-5800-562	SUBSCRIPTIONS	-
1-5-5800-563	MISCELLANEOUS OPERATING SUPPLIES	-
1-5-5800-564	MISCELLANEOUS TOOLS/EQUIPMENT	-
1-5-5800-568	RANDOM DRUG TESTING	-
1-5-5820-611	GENERAL ENGINEERING	50,000
1-5-5820-612	DEVELOPMENT - REIMB. ENGINEERING	6,000
1-5-5820-615	ENGINEERING - PERMITTING (REC WATER)	4,000
1-5-5820-618	REC WATER PROJ CONTRACT ADMINISTRATOR	-
	<b>Total Engineering</b>	<b>202,107</b>
	<b>Total Operating Expenses</b>	<b>7,768,187</b>
<b>Depreciation</b>		
155700599	SYSTEM DEPRECIATION	2,200,000
	<b>Total Depreciation</b>	<b>2,200,000</b>
	<b>Total Operating Revenue</b>	<b>9,925,752</b>
	<b>Total Operating Expenses</b>	<b>7,768,187</b>
	<b>Operational Loss/Surplus</b>	<b>2,157,565</b>
	<b>Depreciation</b>	<b>(2,200,000)</b>
	<b>Net Loss/Surplus after depreciation</b>	<b>(42,435)</b>

Beaumont-Cherry Valley Water District  
Detail of Revenues and Expenditures by Calendar Year  
Proposed Budget CY 2011

Account Number	Account Name	2011 Proposed revised
	Revenue from Capital Projects	740,405
	Other Non Operating Revenue	161,800
	Net Surplus/Loss	859,770
Debt Service ( B of A & SRF)		
	76% of \$955,000 PRINCIPAL PAYMENT FUNDED BY 2011 SURPLUS	722,500
	100% DEBIT INTEREST EXPENSE FUNDED BY SURPLUS	137,270
	Total Debt Service	859,770
	Net after paying Debit Service	0.00

## Capital Projects

180,000 Fund (Depreciation savings)

### Transmission & Distribution

2011 F-350 w/rack

37,536 Fund (Depreciation savings)

### Finance-Administration

Computer and Software Update

31,615 Fund (Depreciation savings)

2010 FORD EXPLORER

22,509 Fund (Depreciation savings)

### Engineering

Large Format Scanner

20,000 Fund (Depreciation savings)

GPS HandHeld

8,600

Total Capital Projects

300,260

## Miscellaneous Projects

INTEGRATE EXISTING AGREEMENTS INTO GIS

3,500

COMPLETE UWMP UPDATE

20,000

IMPLEMENT FULLY OPERATION GIS

40,000

TIE IN GIS W/BUSINESS MGMT SYSTEM

-

COMPLETE SUSTAINABILITY REPORT

15,000

COMPLETE DEVELOPER PROCEDURES MANUAL

8,000

COMPLETE RECYCLED WATER USE AREA MAP

7,500

BOUNDARY INVESTIGATION

5,000

COMPLETE LEASE AGREEMENT W/SGPWA & OTHERS

5,000

MAIN REPLACEMENT PROGRAM MODEL

-

DEVELOP METHOD TO DOWNLOAD SCADA DATA

2,000

WORK W/OPERATIONS TO MODIFY DATA COLLECTION

2,000

COMPLETE MASTER PLAN

20,000

MAPPING REQUIREMENTS

4,000

GPS DATA COLLECTION OF EXISTING FACILITIES

15,000

DEVELOPER PLAN CHECKS, WATER SUPPLY ASSESSMENTS

40,000

Total Miscellaneous Projects

187,000



**RESOLUTION NO. 2011-03**

RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
BEAUMONT CHERRY VALLEY WATER DISTRICT  
**CONCURRING IN NOMINATION OF DAVID T. HODGIN TO THE EXECUTIVE  
COMMITTEE OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES  
JOINT POWERS INSURANCE AUTHORITY ("ACWA/ JPIA")**

**WHEREAS**, this district is a member district of the ACWA/JPIA; and

**WHEREAS**, the Bylaws of the ACWA/JPIA provide that in order for a nomination to be made to ACWA/JPIA's **Executive Committee**, five member districts must concur with the nominating district, and

**WHEREAS**, another ACWA/JPIA member district, the Scotts Valley Water District has requested that this district concur in its nomination of its member of the ACWA/JPIA Board of Directors to the **Executive Committee** of the ACWA/JPIA;

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of the BEAUMONT CHERRY VALLEY WATER DISTRICT that this district concur with the nomination of **David T. Hodgin** of Scotts Valley Water District to the **Executive Committee** of the ACWA/JPIA.

**BE IT FURTHER RESOLVED** that the District Secretary is hereby directed to transmit a certified copy of this resolution to the ACWA/JPIA at P.O. Box 619082, Roseville, CA 95661-9082, forthwith.

**ADOPTED** this 9th day of March, 2011.

---

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

ATTEST:

---

Kenneth Ross, Secretary to the  
Board of Directors of the  
Beaumont Cherry Valley Water District



# Scotts Valley Water District

P.O. BOX 660006 • SCOTTS VALLEY, CA 95067-0006

(831) 438-2363 • FAX (831) 438-6235

EMAIL: [contact@svwd.org](mailto:contact@svwd.org)

Office Address:  
2 CIVIC CENTER DR.  
SCOTTS VALLEY, CA 95066

*Board of Directors:*

CHRIS PERRI  
*President*

DAVID T. HODGIN  
*Vice President*

JAY MOSLEY  
*Director*

JOE MILLER  
*Director*

KEN KANNEGAARD  
*Director*

CHARLES McNIESH  
*General Manager*

February 28, 2011

Blair Ball  
Board President  
Beaumont-Cherry Valley Water District  
1659 E 6th St. #A  
Beaumont CA 92223

**Subject: Nomination of David T. Hodgin to ACWA/JPIA Executive Committee**

Dear Blair Ball:

The Board of Directors of Scotts Valley Water District (SVWD) is pleased to nominate and support David T. Hodgin for re-election to the Executive Committee of the Association of California Water Agencies Joint Powers Insurance Agency (ACWA/JPIA). In addition to his current service on the ACWA/JPIA Executive Committee, Mr. Hodgin sits on the statewide ACWA Board of Directors and on the Central Coast Regional Water Quality Control Board. He has served multiple terms as President of the SVWD Board and was elected ACWA Region 5 (Central Coast) Chair in 2010-11.

Mr. Hodgin's enclosed resume describes his impressive credentials in business, finance, and management consulting. The SVWD Board can attest to his thoughtfulness, dedication, and foresight. He has demonstrated a keen interest in improving all aspects of the organization from his first day of service on the Board in 2003. Always collaborative and constructive, he has proven a successful leader and innovative thinker.

Also enclosed are a certified copy of SVWD's Resolution 02-11 nominating Mr. Hodgin to the ACWA/JPIA Executive Committee and a sample concurring resolution in support of Mr. Hodgin's nomination. Please consider supporting Mr. Hodgin's candidacy by approving a concurring resolution on his behalf and sending certified copies of it no later than March 25, 2011, to:

ACWA/JPIA  
Attention: Sylvia Robinson  
P.O. Box 619082  
Roseville, CA 95661-9082

and

Scotts Valley Water District  
Attention: Charles McNiesh  
P.O. Box 660006  
Scotts Valley, CA 95067-0006

The SVWD Board of Directors appreciates your consideration of this request and enthusiastically encourages your support of Mr. Hodgin.

Yours truly,

Chris Perri  
President, Board of Directors  
Scotts Valley Water District

Enclosures (as described)

RESOLUTION NO. \_\_\_\_\_

RESOLUTION OF THE BOARD OF DIRECTORS OF THE

(NAME OF MEMBER DISTRICT)

**CONCURRING IN NOMINATION OF DAVID T. HODGIN TO THE EXECUTIVE COMMITTEE**

OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES  
JOINT POWERS INSURANCE AUTHORITY ("ACWA/JPIA")

**WHEREAS**, this district is a member district of the ACWA/JPIA; and

**WHEREAS**, the Bylaws of the ACWA/JPIA provide that in order for a nomination to be made to ACWA/JPIA's **Executive Committee**, five member districts must concur with the nominating district, and

**WHEREAS**, another ACWA/JPIA member district, the Scotts Valley Water District has requested that this district concur in its nomination of its member of the ACWA/JPIA Board of Directors to the **Executive Committee** of the ACWA/JPIA;

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of the (NAME OF MEMBER DISTRICT) that this district concur with the nomination of David T. Hodgin of Scotts Valley Water District to the **Executive Committee** of the ACWA/JPIA.

**BE IT FURTHER RESOLVED** that the District Secretary is hereby directed to transmit a certified copy of this resolution to the ACWA/JPIA at P.O. Box 619082, Roseville, CA 95661-9082, forthwith.

**ADOPTED** this (DATE) day of (MONTH), 2011.

(SIGNATURE)  
Board President

ATTEST:

(SIGNATURE)  
Secretary

## David T. Hodgin

Dave Hodgin, Chairman of The Pathfinder Companies, is a Certified Management Consultant (CMC) with degrees in Economics, International Trade, graduate studies in International Management, Marketing, Finance and extensive experience as a business counselor and manager.

Mr. Hodgin served as the Vice President Administration & Finance for Paul Hardeman S.A.(building sections of the Pan American Highway in Argentina), VP Administration & Finance for Fibraglas S.A (manufacturing & licensing management, Owens Corning Fiberglas) in Colombia; General Manager for the Fandrich Companies (paint & chemical distributors), Sport Data, Inc. (statistics), Eco Bio Systems, Inc. (household chemicals), American Made Manufacturing, Inc. (metal fabrication), Sunset Recreation, Inc. (resort management); President of American Powerwash Corporation (cleaning systems, supplies and services), Compustudy, Inc. (computer software education), American Holiday Resorts, Inc. (resort management); Chairman of California Microelectronic Systems, Inc. (computer systems). In most of these assignments Mr. Hodgin's primary task was to organize the business and select and train a management team.

Currently he has completed 40 years as a professional Business and Management Consultant, is one of less than 1% of consultants who have earned the CMC designation (Certified Management Consultant) and continues to supervise the work of other consultants serving a variety of clients throughout the United States and overseas. In addition he serves on the Board of various companies, associations and community organizations, as well as serving as the Chairman of the Monterey Bay Consultants Group.

In the last several years Mr. Hodgin has devoted much of his free time to the study of water quality and sustainability issues hoping to help protect this critical resource for future generations. In 2003 he was appointed to the board of the Scotts Valley Water District, has been elected three times since, serving two years as District President. In 2007 Governor Schwarzenegger appointed him to the Central Coast Regional Water Quality Control Board. His current term ends in September 2014. Since 2005 he has served as a Region 5 Director for the Association of California Water Agencies (ACWA), elected to the statewide board of ACWA for the 2008/9 and 2010/11 terms and as Region 5 (Central Coast) Chair for 2010-11.

Mr. Hodgin spent ten years as a Director of the Evergreen Insurance Company (Evergreen Holding Company, Ltd.), a highly successful, industry specific insurance company devoted to the RV park & campground industry, where he chaired the reinsurance committee. He also served for eight years as a Director of Conifer Reinsurance Limited, Barbados, W.I. In 2010 he was appointed to the Executive Committee of ACWA-JPIA, a casualty insurance company devoted to the water industry.



RESOLUTION NO. 02-11

RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
SCOTTS VALLEY WATER DISTRICT

**NOMINATING DAVID T. HODGIN TO THE EXECUTIVE COMMITTEE**

OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES  
JOINT POWERS INSURANCE AUTHORITY ("ACWA/JPIA")

**WHEREAS**, Scotts Valley Water District is a member district of the ACWA/JPIA and participates in all three of its Programs: Liability, Property, and Workers' Compensation; and

**WHEREAS**, the Bylaws of the ACWA/JPIA provide that in order for a nomination to be made to ACWA/JPIA's **Executive Committee**, the member district must place into nomination its member of the ACWA/JPIA Board of Directors for such open position;

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of the Scotts Valley Water District that its member of the ACWA/JPIA Board of Directors, David T. Hodgin, be nominated as a candidate for the **Executive Committee** for the election to be held on May 9, 2011.

**BE IT FURTHER RESOLVED** that the ACWA/JPIA staff is hereby requested, upon receipt of the formal concurrence of five other member districts to effect such nomination.

**BE IT FURTHER RESOLVED** that the District General Manager is hereby directed to transmit a certified copy of this resolution to the ACWA/JPIA at P.O. Box 619082, Roseville, CA 95661-9082, forthwith.

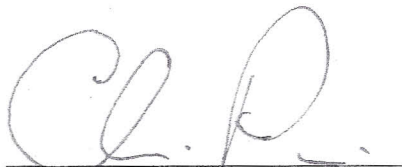
**ADOPTED** this 10<sup>th</sup> day of February 2011 by the following vote:

AYES: Directors - Miller, Mosley, Perri

NOES: Directors -

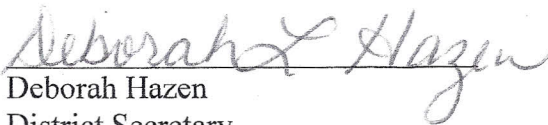
ABSTAIN: Directors - Hodgin

ABSENT: Directors - Kannegaard



Chris Perri, President  
Board of Directors

ATTEST:



Deborah Hazen  
District Secretary

January 19, 2011

To: Anthony Lara  
 General Manager  
 Beaumont Cherry Valley Water District  
 560 Magnolia Avenue  
 Beaumont, CA 92223-2258

**RECEIVED**  
 JAN 24 2011

Re: Access to groundwater wells for water quality study

BY: .....

Dear Mr. Lara:

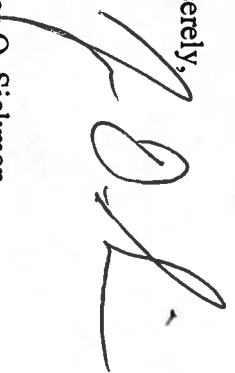
I am the principal investigator for a Supplemental Environmental Project funded by the State Water Resources Control Board that will examine groundwater quality in the Beaumont area. I am writing to request written permission and a sampling permit to sample the following groundwater wells (IDs and geographic coordinates are listed) operated by the Beaumont Cherry Valley Water District:

	<u>Well ID</u>	<u>UTM Northing</u>	<u>UTM Easting</u>
1	BCVWD 01	502723.67	755313.09
2	BCVWD 02	502920.51	755311.76
3	BCVWD 03	502907.87	755205.03
4	BCVWD 04A	503224.51	760400.01
5	BCVWD 05	503553.77	760837.16
6	BCVWD 06	503430.87	763011.39
7	BCVWD 10	504647.33	765017.62
8	BCVWD 11	504860.20	765116.04
9	BCVWD 12	504997.26	765248.65
10	BCVWD 14	504253.54	764826.19
11	BCVWD 16	502912.90	759076.98
12	BCVWD 18	504627.70	764993.11
13	BCVWD 19	504717.41	764973.95
14	BCVWD 20	504666.44	764986.07
15	BCVWD 21	503293.08	757562.70
16	BCVWD 22	502885.31	756094.85
17	BCVWD 23	502490.00	757737.00
18	BCVWD 24	500220.57	757664.56
19	BCVWD 25	504151.00	756122.00
20	BCVWD 26	503441.00	755078.00
21	BCVWD 29	498511.70	758423.00

The objective of the study is to determine if septic systems pose a risk to groundwater quality in the Beaumont Management Zone groundwater basin. We will use chemical and isotope techniques to ascertain if nitrate found in active groundwater wells is derived from human or animal waste or other sources, including naturally occurring nitrate in soils and imported water from the State Water Project used to recharge aquifers. As you are aware, Riverside County Ordinance 871 restricts the installation of new on-site wastewater disposal systems, until new studies can determine the occurrence and extent of water quality impairment caused by these treatment systems. Our study is designed to answer critical questions regarding groundwater quality for the Beaumont community and we therefore ask for your cooperation in accessing the wells listed above. We have attached copies of our project plan and the June 15, 2009 report by the Ground Water Quality Evaluation Committee (Blue Ribbon Committee) calling for additional studies such as ours.

We would like to begin sampling the wells in February 2011, so we would be very appreciative if you could expedite our request. Please feel free to contact me if you have any questions about the study. Thank you.

Sincerely,



James O. Sickman  
Associate Professor  
Department of Environmental Sciences  
University of California, Riverside  
Room 2324 Geology  
Riverside, California 92521  
Office: (951) 827-4552  
Fax: (951) 827-3993  
E-mail: [james.sickman@ucr.edu](mailto:james.sickman@ucr.edu)  
URL: <http://www.envisci.ucr.edu/faculty/sickman.html>



**Linda S. Adams**  
Secretary for  
Environmental Protection

# State Water Resources Control Board

**Division of Financial Assistance**  
1001 I Street, Sacramento, California 95814 (916) 341-5700  
Mailing Address: P.O. Box 944212, Sacramento, California 94244-2120  
Fax (916) 341-5707 <http://www.waterboards.ca.gov>



**Edmund G. Brown**  
Governor

**FEB 24 2011**

Mr. Anthony Lara  
Interim General Manager  
Beaumont Cherry Valley Water District  
560 Magnolia Avenue  
Beaumont, CA 92223

**RECEIVED**  
MAR 01 2011

BY: .....

Dear Mr. Lara:

**PRELIMINARY FUNDING COMMITMENT WATER RECYCLING FACILITIES PLANNING GRANT;  
BEAUMONT CHERRY VALLEY WATER DISTRICT (DISTRICT); RECYCLED WATER SUPPLY  
PIPELINE AND PUMP STATION (STUDY); WATER RECYCLING PROJECT NO. 3844-010**

The Division of Financial Assistance (Division), using the authority delegated by the State Water Resources Control Board on December 4, 2007, in Resolution No. 2007-0066, has approved a preliminary grant commitment for the District's Study. On February 8, 2011, the Division approved a WRFP planning study grant of \$75,000 for the District's Study. A copy of the Divisions' preliminary funding commitment approval No. 2010-034 is enclosed.

In accordance with the WRFP guidelines, all costs incurred after the issuance of the preliminary funding commitment are eligible. As a reminder, the draft facilities planning Report is due on January 27, 2012. Please advise me of any changes to the current Study schedule. A grant agreement will be processed and presented to the District for signatures and must be executed prior to disbursement of grant funds.

I look forward to continuing work with the District on the Study. If you have any questions, please contact me at (916) 341-5647, or [jgarcia@waterboards.ca.gov](mailto:jgarcia@waterboards.ca.gov).

Sincerely,



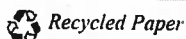
**James Garcia**  
Water Resource Control Engineer

Enclosure

cc: Joseph C. Reichenberger, District Engineer  
Beaumont Cherry Valley Water District  
560 Magnolia Ave  
Beaumont, CA 92223

Kurt Berchtold, Executive Officer  
Santa Ana Regional Water Quality Control Board

**California Environmental Protection Agency**





FEB 21 2011

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Linda S. Adams  
Acting Secretary for  
Environmental Protection

## State Water Resources Control Board

### Division of Financial Assistance

1001 I Street, Sacramento, California 95814 • (916) 341-5700  
Mailing Address: P.O. Box 944212 • Sacramento, California 94244-2120  
FAX (916) 341-5707 • <http://www.waterboards.ca.gov>



Edmund G. Brown  
Governor

**DIVISION OF FINANCIAL ASSISTANCE (DIVISION)  
WATER RECYCLING FUNDING PROGRAM (WRFP)  
PLAN OF STUDY (POS) APPROVAL  
BEAUMONT CHERRY VALLEY WATER DISTRICT (DISTRICT)  
RECYCLED WATER SUPPLY PIPELINE AND PUMP STATION (STUDY)  
WRFP STUDY NO. 3844-010**

**FEB - 9 2011**

CERTIFIED MAIL NO.: 7003-3110-0003-0772-7269  
Return Receipt Requested

Mr. Anthony Lara  
Interim General Manager  
Beaumont Cherry Valley Water District  
560 Magnolia Avenue  
Beaumont, CA 92223

Division staff prepared this POS approval based on the District's WRFP application and supporting documents. This approval documents are our understanding of the District's proposed Study, and the conditions that will apply to the financing agreement for the proposed Study. You must agree with this POS approval before we can proceed with funding the proposed Study.

This approval constitutes a final staff decision. This approval does not reserve funds for your proposed Study and it is not the financing agreement. After the Division receives the District agreement on the eligibility decisions, schedule, and conditions in this approval, the Project Manager will request approval of a WRFP Preliminary Funding Commitment (PFC) for the proposed Study by the Deputy Director of the Division. After the Deputy Director of the Division approves the PFC, the financing agreement will be prepared and sent to the District for execution. A copy of the proposed PFC is attached to this approval. To expedite this process, please sign in the space provided below and return to your WRFP Project Manager immediately at:

Mr. James Garcia  
State Water Resources Control Board  
Division of Financial Assistance  
P.O. Box 944212  
Sacramento, CA 94244-2120  
Phone: (916) 341-5647  
E-mail: [jgarcia@waterboards.ca.gov](mailto:jgarcia@waterboards.ca.gov)

**California Environmental Protection Agency**



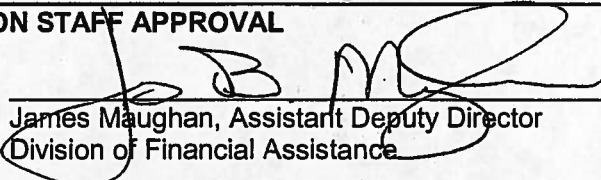
Recycled Paper

If you do NOT agree with this approval, then you must request a Final Division Decision within ten working days from the date the in the signature block below. Your request should specify the items of disagreement and suggest the exact changes with which you will agree. Please send the request to:

Mr. Esteban Almanza, Deputy Director  
State Water Resources Control Board  
Division of Financial Assistance  
P.O. Box 944212  
Sacramento, CA 94244-2120

#### DIVISION STAFF APPROVAL

Sign  
Here:

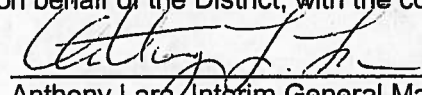
  
James Maughan, Assistant Deputy Director  
Division of Financial Assistance

1/21/11  
Date

#### APPLICANT AGREEMENT

Using the authority delegated by the District on May 12, 2010, in Resolution No. 2010-08, I hereby agree, on behalf of the District, with the content and conditions of this POS for WRFP No. 3844-010.

Sign  
Here:

  
Anthony Lara, Interim General Manager  
Beaumont Cherry Valley Water District

01/31/2011  
Date

#### GUIDELINE

*WRFP Guidelines* (Guidelines) adopted by the State Water Resources Control Board (State Water Board) October 21, 2004, last amended on July 15, 2008.

#### TYPE OF FUNDING REQUESTED

The District is requesting a Facilities Planning Study grant (50 percent matching) to offset Study costs funded through the WRFP.

#### TOTAL STUDY COST

\$174,100

#### TOTAL WRFP FUNDING REQUEST

\$75,000

#### AUTHORIZED REPRESENTATIVE

Mr. Anthony Lara  
Interim General Manager  
Beaumont Cherry Valley Water District  
560 Magnolia Avenue  
Beaumont, CA 92223  
(951) 845-9581

#### PROJECT DIRECTOR

Mr. Anthony Lara  
Interim General Manager  
Beaumont Cherry Valley Water District  
560 Magnolia Avenue  
Beaumont, CA 92223  
(951) 845-9581

## **AUTHORITY**

### 2000 Bond Law

On March 7, 2000, the voters added the Costa-Machado Water Act of 2000 (2000 Bond Law, designated Proposition 13 on the ballot) to the Water Code (WC). WC section 79143 provides authorization for the State Water Board to issue WRFP Planning Study grants from monies in the 2000 Bond Law Water Recycling sub-account. This authorization continues the WRFP that started under the Safe, Clean, and Reliable Water Supply Act of 1996.

### State Water Board Actions

The State Water Board approved the Guidelines on October 21, 2004, last amended July 15, 2008, governing the Water Recycling Construction Program and the Facilities Planning Grant (FPG) Program. The FPG covers 50 percent of eligible costs, up to a maximum grant of \$75,000 per study.

On December 4, 2007, the State Water Board, in Resolution No. 2007-0066, authorized the Executive Director, the Chief Deputy Director, the Deputy Director of the Division, or designee to make PFCs, grants, and other financial assistance agreements for facility planning studies for water recycling projects pursuant to the 2000 Bond Law. These PFCs, grants, and other financial assistance agreements shall be for studies that are routine, non-controversial, and are consistent with those policies, regulations, and agreements that the State Water Board has adopted, or will adopt, governing the internal management of those financial assistance projects managed by the Division.

## **TECHNICAL REVIEW**

### Background

On May 24, 2010, the District submitted a funding application, including a POS, to initiate and complete their Study. The purpose of the Study is to evaluate the feasibility of charging the existing recycled water system with recycled water. Although the infrastructure is in place, the District currently does not utilize recycled water. The existing recycled water system is pressurized with potable water through 5 interconnections between the potable and non-potable water system.

The District is currently in negotiations with the City of Beaumont to purchase recycled water, but the District will have a greater demand than the City can provide. As a result, the District is seeking a second source of recycled water from the Yucaipa Valley Water District (YVWD). This planning application will analyze the recycled water connection to YVWD. YVWD would have to construct a pipeline from the YVWD system to the District's service area boundary near the intersection of I-10 and Cherry Valley Blvd. In cooperation with the District, YVWD intends to pursue a CWSRF loan for the recycled water transmission pipeline. The Study will consider extending the proposed YVWD pipeline from the District's boundary to the District's existing recycled water system.

The CEQA Plus work will be performed by the District's consulting engineer with the help from outside specialists. It is yet to be determined if the environmental documents will include the proposed YVWD transmission pipeline.

The initial application review and discussions with the District indicated that the original study scope of work meets the requirements of the Guidelines.

An updated funding application was submitted on October 13, 2010 and December 1, 2010 to reflect changes in the estimated study costs.

#### Study Location

The District's service area is located in Riverside County and extends into San Bernardino County. This area is approximately 10 square miles with a sphere of influence of 40 square miles. The Study area is located entirely within the jurisdiction of the Santa Ana Regional Water Quality Control Board (Santa Ana Water Board).

#### Existing Facilities

The District provides potable water service to the City of Beaumont and the unincorporated community of Cherry Valley. The District's service area has a population of approximately 33,000 people through 15,000 connections. The District does not own or maintain any wastewater facilities.

The District has an existing network of about 30 miles of backbone recycled water pipelines. The system will include a 2 million gallon water reservoir, which will be completed in 2010. As of 2009, there are 300 existing landscape connections to the recycled water system receiving approximately 2287 acre-feet of portable water.

#### Study Parameters

The major parameters of the Study are summarized below:

- The Study will determine if tertiary effluent from the YVWD Henry Wochholz Water Reclamation Plant is a potential source of recycled water.
- The Study will determine the feasibility of constructing a recycled water transmission pipeline from the YVWD system to the District's recycled water system.
- The project alternatives that will be considered include pipeline alignments and the pumping requirements for delivering recycled water from YVWD.
- The freshwater alternative that will be analyzed is the continued distribution of potable water for non-potable purposes.

#### Study Description

The Study will determine the feasibility of receiving recycled water from YVWD. It is anticipated that YVWD will pursue a Clean Water State Revolving Fund loan for the 5 miles of pipeline needed to convey the recycled water from the YVWD system to the District's boundary. The Study will consider extending the proposed YVWD pipeline from the District's boundary to the District's existing recycled water system, which is currently charged with potable water.

The scope of work for the District's Study includes the following major tasks:

- Develop a draft interagency agreement between the District and YVWD.
- Provide a recycled water market assessment.
- Provide preliminary recycled water market assurances.
- Provide project alternatives analysis for the required infrastructure. Include an economic analysis and determination of the unit cost of recycled water for each alternative.
- Determine the unit cost of meeting recycled water demands with potable water as an economic comparison with the recommended recycled water project.
- Determine the recommended project alternative for implementation.



- Develop a construction finance plan for the recommended alternative project.
- Conduct public outreach using printed material and through direct open public forums.
- Determine the level of environmental documentation required for implementing the selected alternative.
- Initiate the process of obtaining a tentative permit for the implementation of the selected project alternative with the Santa Ana Water Board.

#### Eligible Costs & Disbursements

- The estimated total cost of the Planning Study is \$174,100. The maximum grant amount will be **\$75,000**. Division staff has reviewed the proposed Study and Environmental cost estimates. Actual costs will be reviewed for reimbursement after the Draft and Final Report are approved by the Division.
- The deliverables as presented in the District's POS as listed below, are subject to the conditions in this approval, comprise the eligible tasks of this grant. This approval does not extend to any associated studies to which the POS may refer. Any costs for the eligible tasks outlined in the POS are understood to be estimates, and are regarded as such by the Division. Therefore, POS approval does not constitute agreement by the Division on any exact figures.
- In accordance with the Guidelines, Study costs are eligible for grant disbursements only if the Division incurs them after the approval date of the PFC. In addition, grant disbursements to the District will not take place until the District and the State Water Board execute the grant agreement.
- To ensure appropriate accounting of expenses and to facilitate our review of requests for disbursements, consultants should establish a separate billing code or codes for tasks related to this grant.
- The Division will release the initial 50 percent of the grant funds upon approval of the draft Facility Planning Report (Report) and the final disbursement upon approval of the final Report.

#### Ineligible Costs

- Study costs incurred prior to the approval date of the PFC by the Division.
- Costs associated with preparing an application for funding from the WRFP program or for other financial assistance are not eligible for grant funding.

#### Study Schedule

This approval is based on submittals and Milestone dates according to the following schedule:

MILESTONE	DATE
<b>Application Submittal Complete</b>	<b>12/01/10 (completed)</b>
PFC Approval by Division	01/27/11
Grant Agreement Term Start Date	01/27/11
<b>Submit Draft Report</b>	<b>01/27/12</b>
<b>Midcourse Meeting and Review Division Comments</b>	<b>02/20/12</b>
<b>Submit Final Facilities Planning Report, including all deliverables identified in this approval.</b>	<b>01/25/13</b>
Issue Final Facilities Planning Report Approval and disburse Final Grant Disbursement	02/25/13
Grant Agreement Term End Date	01/27/14
Normal Font – Division Activity Bold Font – District Activity	

In accordance with the above Milestones, the final Report, including all associated documents, must be submitted by **January 25, 2013**. The Guidelines allow approval of a one-time extension of up to 12 months based on good cause.

#### Deliverables

At the conclusion of the Study, one hard copy and one electronic copy of the following are to be submitted to the Division:

- A final Report that fully documents all aspects of the Study.
- Recycled water market assurances, such as letters of interest, letters of intent, or draft mandatory use ordinances.
- A draft environmental document for the selected project alternative.

#### **ENVIRONMENTAL REVIEW**

The Division has determined that this Study does not constitute a project pursuant to the California Environmental Quality Act (Pub. Resources Code, §21000 et seq.)(CEQA), and therefore a CEQA finding is not required.

#### **REGIONAL WATER BOARD IMPACT**

The District should consult with the Santa Ana Water Board staff to determine the water recycling requirements needed for the selected alternative and what protections should be considered as part of the feasibility determination for this alternative.

#### **FINANCIAL AND FISCAL REVIEW**

A total of approximately \$113 million was initially made available in the 1996 and 2000 Bond Law Water Recycling Sub-accounts for water recycling funding. Of this amount, 41 percent (\$46.3 million) was originally designated for planning grants and construction loans with 60 percent of this amount (\$27.8 million) specified for Southern California.

Loan repayments from water recycling construction projects are deposited into the Water Recycling Sub-accounts and provide funds for new construction grants, loans, planning, and research projects. Construction grant funds are appropriated each year during the state budget process. Funding for construction loans, planning and research grants are continuously appropriated. This planning grant will be funded from the Southern Counties allocation.



The available balance for construction loans and planning grants may be found in the fiscal impact table below:

<b>Proposition 13, 2000 Bond Law</b>				
<b>Loans &amp; Planning Grants Fiscal Impact Report</b>				
	<b>Continuous* Appropriation balance</b>	<b>Southern** Counties (60%)</b>	<b>Other*** Counties (40%)</b>	<b>Total Appropriation</b>
<b>Beginning Balance: As of 11/9/2010</b>	\$21,371,121	\$12,822,673	\$8,548,448	\$21,371,121
<b>Proposed Commitments</b>				
Beaumont Cherry Valley Water District WRFP # 3844-010		(\$75,000)	\$0	(\$75,000)
<b>Balances after New Commitments</b>	\$21,371,121	\$12,747,673	\$8,548,448	\$21,296,121

\* Continuous appropriation balance includes funds for loans and planning study grants only. The balance reflects loans as they are posted to the account.

\*\* Includes six counties as follows: Los Angeles, Ventura, San Diego, San Bernardino, Orange and Riverside.

\*\*\*All counties not listed above are listed under "other counties"

## LEGAL REVIEW

The District provided Resolution No. 2010-08, adopted on May 12, 2010, for the authorized representative from the District's Board of Directors.

The District is an urban water supplier as defined in Section 10617 of the Water Code (WC). The City has prepared and submitted an Urban Water Management Plan to the Department of Water Resources (DWR) in accordance with Section 10644 of the Water Code.

WC Section 10631.5 requires that DWR determine if an urban water supplier is implementing water-demand management measures described in Section 10631 of the Water Code. The District submitted the required documentation to DWR on July 15, 2010, and requested that DWR make an eligibility determination. On August 25, 2010, DWR determined the District to be in compliance, and therefore eligible to receive water management grant funds.

As of January 1, 2010, WC section 529.5 requires an urban water supplier that applies for financial assistance from the state for a wastewater treatment project, drinking water treatment project, or water use efficiency project, or a permit for a new or expanded water supply, to demonstrate that the applicant meets the water metering and volumetric pricing requirements of Division 1, Chapter 8, Article 3.5 of the WC. On July 15, 2010, the District certified that it is an urban water supplier, as that term is understood pursuant to the provisions of Section 529.5 of the Water Code and that it complied with Division 1, Chapter 8, Article 3.5 of the Water Code.

The Study is routine and non-controversial based on documents and communications with the District:   X   Yes        No

## **SPECIAL CONDITIONS**

Our approval of the District's POS is based on the following conditions:

1. The Study must be performed in accordance with the Guidelines, and with the approved POS;
2. The Study must provide a recycled water market assessment, an evaluation of recycled water and non-recycled water alternatives. In addition, a description and implementation plan for the recommended alternative, as well as the background information and analyses outlined in Appendix B of the Guidelines;
3. The Study must evaluate economic feasibility and provide a unit cost analysis in dollars per acre-foot for each alternative considered;
4. The Study must evaluate the economic feasibility of meeting recycled water demands using potable water or other non-recycled water alternative in dollars per acre foot;
5. The Study must provide an estimated construction schedule and anticipated connection date to YVWD's propose recycled water transmission pipeline;
6. It is recommended that the District hold a mid-course meeting to review the progress of the Study. The meeting should include District staff, the principal consultants involved in the Study, Division staff, and any other interested or appropriate persons. The meeting should be scheduled when the market assessment is complete, draft chapters of the Study report are partially complete, and the initial project alternatives have been identified. However, the meeting should occur before the proposed project alternative has been selected;
7. The District must submit a draft Report to the Division for review. Division staff will provide comments for the District's incorporation in the final Report as appropriate; and
8. The analysis performed in the final Report must comply with the policies and procedures in the Guidelines. The District must consider the recommended planning outline in Appendix B of the Guidelines.

## **DISTRIBUTION**

Joseph C. Reichenberger, District Engineer  
Beaumont Cherry Valley Water District  
560 Magnolia Ave  
Beaumont, CA 92223

Gerard J. Thibeault, Executive Officer  
Santa Ana Regional Water Quality Control Board

James Garcia, DFA  
Dan Newton, DFA  
Susan Mitchell, DFA  
Pete Mizera, DFA



Linda S. Adams  
Acting Secretary for  
Environmental Protection

## State Water Resources Control Board

### Division of Financial Assistance

1001 I Street • Sacramento, California 95814 • (916) 341-5700  
Mailing Address: P.O. Box 944212 • Sacramento, California 94244-2120  
Fax (916) 341-5707 • <http://www.waterboards.ca.gov>



Edmund G. Brown  
Governor

**DIVISION OF FINANCIAL ASSISTANCE (DIVISION)  
PRELIMINARY FUNDING COMMITMENT (PFC)  
WATER RECYCLING FUNDING PROGRAM (WRFP)  
BEAUMONT CHERRY VALLEY DISTRICT (DISTRICT)  
RECYCLED WATER SUPPLY PIPELINE AND PUMP STATION (STUDY)  
WRFP PROJECT NO.: 3844-010  
DETERMINATION NO.: DFA-2010-034**

### FINDINGS

1. On March 7, 2000, the voters approved the Costa-Machado Water Act of 2000 (2000 Bond Law), and provided authorization for the State Water Resources Control Board (State Water Board) to issue WRFP facility grants;
2. The State Water Board revised guidelines governing the Facilities Planning Grant (FPG) Program by adopting the WRFP Guidelines (Guidelines) on October 21, 2004, last amended July 15, 2008;
3. On December 4, 2007, the State Water Board authorized in Resolution No. 2007-0066 the Executive Director, the Chief Deputy Director, the Deputy Director of the Division, or designee to make PFCs, grants, and other such financial assistance agreements for facilities planning studies for water recycling projects pursuant to the 2000 Bond Law. These PFCs, grants, and other such financial assistance agreements shall be for studies that are routine, non-controversial, and that are consistent with those policies, regulations, and agreements that the State Water Board has adopted or will adopt governing the internal management of those projects managed by the Division;
4. On May 24, 2010, the District submitted a grant application, requesting grant funding for its Study. Subsequent information was submitted on October 13, 2010 and December 1, 2010;
5. Division staff reviewed the application and other supporting information for the Study and determined that the Study scope meets the requirements of the Guidelines;
6. This Study is a routine, non-controversial project that is consistent with the policies, regulations and agreements the State Water Board has adopted for implementation of the WRFP;
7. On May 24, 2010, the District certified that it is an urban water supplier, as that term is understood pursuant to the provisions of section 529.5 of the Water Code (WC);
8. WC Section 10631.5 requires the Department of Water Resources (DWR) to determine if an urban water supplier is implementing water-demand management measures described in Section 10631 of the WC. The District submitted the required documentation to DWR on July 15, 2010, and requested that DWR make an eligibility determination. On August 25, 2010, DWR determined the District to be in compliance, and therefore eligible to receive water management grant funds; and

9. As of January 1, 2010, WC section 529.5 requires an urban water supplier that applies for financial assistance from the state for a wastewater treatment project, drinking water treatment project, or water use efficiency project, or a permit for a new or expanded water supply, to demonstrate that the applicant meets the water metering and volumetric pricing requirements of Division 1, Chapter 8, Article 3.5 of the WC. On July 15, 2010, the District certified that it is an urban water supplier, as that term is understood pursuant to the provisions of Section 529.5 of the WC and that it complied with Division 1, Chapter 8, Article 3.5 of the WC.

### APPROVALS

Using the authority delegated by the State Water Board on December 4, 2007, in Resolution No. 2007-0066, I hereby:


Approve an FPG for the Study for 50 percent of the eligible costs, not to exceed \$75,000.

With the following conditions:

1. This PFC may be withdrawn if the District does not sign the WRFP grant agreement by July 28, 2011. Division staff may approve an extension of up to 120 days from the expiration date for good cause without further action by the Deputy Director of the Division; and
2. The WRFP grant agreement shall terminate if the District does not submit the final Study Report, including all associated documents, by January 25, 2013. Division staff may approve an extension of up to 12 months for good cause without further action by the Deputy Director of the Division.

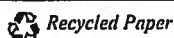
State Water Board action on this item will assist the Water Boards in reaching Goal 3 of the Strategic Plan Update: 2008-2012 to increase sustainable local water supplies available for meeting existing and future beneficial uses by 1,725,000 acre-feet per year, in excess of 2002 levels, by 2015, and ensure adequate flows for fish and wildlife habitat. In particular, approval of this item will assist in fulfilling Objective/Action 3.2 to increase the acceptance and promote the use of recycled water and sustainable water supplies consistent with the Climate Change Draft Scoping Plan developed pursuant to the California Global Warming Solutions Act of 2006 (AB 32) and other relevant State and regional efforts.

Preliminary  
Funding  
Commitment

  
Esteban Almanza, Deputy Director  
Division of Financial Assistance

2/8/11  
Date

**California Environmental Protection Agency**



**Beaumont Cherry Valley Water District**  
**Summary of Salaries Benefits and Payroll Taxes**

**Source of Supply**

1-5-5200-271 - LABOR	234,343.60
1-5-5200-281 - HEALTH INSURANCE	64,737.12
1-5-5200-282 - RETIREMENT/CALPERS	62,947.58
1-5-5200-283 - LIFE INSURANCE	1,656.00
1-5-5200-284 - UNIFORMS, EMPLOYEE BENEFITS	1,000.00
1-5-5200-285 - EDUCATION EXPENSES	3,500.00
1-5-5200-291 - SOCIAL SECURITY	14,523.00
1-5-5200-292 - MEDICARE	3,396.00
1-5-5200-293 - WORKER'S COMPENSATION INSURANCE	8,156.00
	<b>394,259.30</b>

**Transmission & Distribution**

1-5-5300-271 - LABOR	434,117.00
1-5-5300-281 - HEALTH INSURANCE	153,767.00
1-5-5300-282 - RETIREMENT/CALPERS	101,739.00
1-5-5300-283 - LIFE INSURANCE	3,071.00
1-5-5300-284 - UNIFORMS, EMPLOYEE BENEFITS	3,000.00
1-5-5300-285 - EDUCATION EXPENSES	1,000.00
1-5-5300-291 - SOCIAL SECURITY	26,915.00
1-5-5300-292 - MEDICARE	6,294.70
1-5-5300-293 - WORKER'S COMPENSATION INSURANCE	19,938.95
	<b>749,842.65</b>

**In House Inspections**

1-5-5350-271 - LABOR	15,400.00
1-5-5350-281 - HEALTH INSURANCE	3,000.00
1-5-5350-282 - RETIREMENT/CALPERS	2,400.00
1-5-5350-283 - LIFE INSURANCE	250.00
1-5-5350-284 - UNIFORMS, EMPLOYEE BENEFITS	250.00
1-5-5350-285 - EDUCATION EXPENSES	-
1-5-5350-291 - SOCIAL SECURITY	1,350.00
1-5-5350-292 - MEDICARE	350.00
1-5-5350-293 - WORKER'S COMPENSATION	1,000.00
	<b>24,000.00</b>

**Customer Accounts**

1-5-5400-271 - LABOR	123,342.24
1-5-5400-281 - HEALTH INSURANCE	48,133.00
1-5-5400-282 - RETIREMENT/CALPERS	28,758.00
1-5-5400-283 - LIFE INSURANCE	873.60
1-5-5400-284 - UNIFORMS, EMPLOYEE BENEFITS	750.00
1-5-5400-285 - EDUCATION EXPENSES	400.00
1-5-5400-291 - SOCIAL SECURITY	7,647.22
1-5-5400-292 - MEDICARE	1,788.46
1-5-5400-293 - WORKER'S COMPENSATION	5,437.89
	<b>217,130.41</b>

**Administration**

1-5-5500-271 - LABOR	875,991.00
1-5-5500-281 - HEALTH INSURANCE	224,132.00
1-5-5500-282 - RETIREMENT/CALPERS	199,772.00
1-5-5500-283 - LIFE INSURANCE	6,028.00
1-5-5500-285 - EDUCATION EXPENSES	1,000.00
1-5-5500-291 - SOCIAL SECURITY	54,311.00
1-5-5500-292 - MEDICARE	12,701.00
1-5-5500-293 - WORKER'S COMPENSATION INSURANCE	7,521.00
	<b>1,381,456.00</b>

**Engineering**

1-5-5800-271 - LABOR	104,000.00
1-5-5800-281 - HEALTH INSURANCE	5,735.00
1-5-5800-282 - RETIREMENT/CALPERS	12,000.00
1-5-5800-283 - LIFE INSURANCE	400.00
1-5-5800-285 - EDUCATION EXPENSE	5,000.00
1-5-5800-291 - SOCIAL SECURITY	6,459.00
1-5-5800-292 - MEDICARE	1,510.00
1-5-5800-293 - WORKER'S COMPENSATION	1,903.00
	<b>137,007.00</b>

**Total Operational labor**

**2,903,695.36**