



**BEAUMONT CHERRY VALLEY WATER DISTRICT
AGENDA
REGULAR MEETING OF THE BOARD OF DIRECTORS
560 Magnolia Avenue, Beaumont, CA 92223
Wednesday, July 13, 2011
Regular Session 7:00 p.m.**

CALL TO ORDER, PRESIDENT BALL

PLEDGE OF ALLEGIANCE, DIRECTOR GULDSETH

INVOCATION, PRESIDENT BALL

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. CLOSED SESSION: (One Matter)

A Closed Session will be held pursuant to Government Code Section 54957 to consider the appointment to the General Manager position and to consult with the Board's Ad hoc Committee on this matter pursuant to Government Code Section 54957.6

3. OPEN SESSION: (Report on Closed Session)

4. Approval of Employment Agreement for the General Manager Position and to make the appointment to the positionPage 3**

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

5. 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 10

- a. June 2011 Bills for Consideration**
- b. June 2011 Invoices Pending Approval**
- c. May 2011 Month End Financial Statement**
- d. Minutes of the Regular Meeting of June 23, 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

6. REPORTS FOR DISCUSSION AND POSSIBLE ACTION

(a) Ad hoc Committees

(b) General Manager

- Description of District Boundaries** Page 34
- Ricardo Flores Incident

(c) Directors

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

(d) Legal Counsel

7. ANNOUNCEMENTS

- A) Finance & Audit Meeting, August 4, 2011 at 2:00 p.m.
- B) Regular Board Meeting, August 10, 2011 at 7:00 p.m.

8. ACTION LIST

- _____
- _____

9. 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.

**EMPLOYMENT AGREEMENT
BETWEEN
BEAUMONT CHERRY VALLEY WATER DISTRICT
AND**

THIS EMPLOYMENT AGREEMENT (this "Agreement") is made and entered into as of July 18, 2011 ("Effective Date"), by and between **BEAUMONT CHERRY VALLEY WATER DISTRICT** (hereinafter referred to as "District") and _____ (hereinafter referred to as "_____ " or "General Manager").

RECITALS

A. WHEREAS, the District is a local public agency organized and operating pursuant to Division 11 of the California Water Code; and

B. WHEREAS, on or about July 13, 2011, the District's Board of Directors appointed _____ as the District's General Manager; and

C. WHEREAS, the District's Board of Directors wishes to enter into an Employment Agreement with _____ on the terms and conditions provided herein;

NOW, THEREFORE, the parties agree as follows:

AGREEMENT

1.0 Incorporation of Recitals. The Recitals set forth above are hereby made a part of this Agreement and are incorporated herein as though set forth in full by this reference.

2.0 Entire Agreement. This Agreement contains the entire agreement between the parties with respect to the subject matter of this Agreement and this Agreement shall supersede all prior agreements between the parties on this subject matter.

Except as specifically described and included herein, none of the benefits, privileges, or other terms and conditions of employment contained in the District's Policies and Procedures Manuals shall apply to _____.

3.0 Employment. The District hereby employs _____ who accepts such employment, to serve as its General Manager. _____ shall

begin his employment as General Manager on July 18, 2011 and shall continue until terminated as provided herein.

4.0 At-Will. _____'s employment with District is "at-will", which means that either _____ or District may terminate this Agreement, and _____'s employment, at any time, with or without cause. Any modification of the "at-will" nature of the employment relationship must be in writing and executed by both _____ and the District's Board of Directors.

5.0 Compensation.

5.1 Initial Annual Compensation. _____ shall be paid an annual base salary of One-Hundred Forty Seven Thousand Six Hundred Dollars (\$147,600.00). Said compensation shall be paid in equal bi-weekly payments.

5.2 Performance Evaluation - Merit Adjustment. On or about July of each year, commencing July, 2012, the District's Board of Directors shall evaluate the performance of _____ and other relevant factors and shall consider making reasonable adjustments to the annual salary of _____, as the Board may deem appropriate, in accordance with such evaluation. The District Board of Directors shall meet and confer with _____ in regard to such evaluation and the conclusions to be reached therefrom. Salary adjustments, if any, shall be effective August 1. However, it is understood that the District makes no commitment to increase or otherwise adjust _____'s salary at any particular time on any regular basis.

5.2.2 Performance Objectives. On or about July of each year, commencing July, 2012, the Board of Directors and _____ shall define goals and performance objectives that they determine necessary for the proper operation of the District and for the attainment of the Board of Director's policy objectives, and shall establish a relative priority among those various goals and objectives which shall be reduced to writing. Such goals and objectives shall reasonably be attainable within the time limitations, as specified, and the annual capital budgets and operating appropriations approved by the Board of Directors.

5.3 Overtime Pay. As an exempt managerial employee, under no circumstances will _____ be entitled to any overtime pay regardless of the number of hours he may work in any work week.

5.4 Benefits. _____ will be entitled to and receive the following fringe benefits.

5.4.1 The District shall provide _____ with a District cell phone, computer and/or other electronic devices as shall be authorized by the

Board. All reasonable expenses concerning such electronic devices will be the responsibility of the District. The District shall reimburse _____ for any use of his personal vehicle in conjunction with conducting the business of the District at standard IRS mileage rates. _____ shall not be precluded from using District vehicles for District business.

5.4.2 _____ shall be entitled to eleven (11) District observed holidays per year

5.4.3 _____ will be entitled to and participate in the California Public Employees Retirement System (PERS). Benefits provided shall include (1) 2.7% at age 55 formula with all prior years of service recognized (California Government Code Section 21354.5), (2) One-year final compensation (California Government Code Section 20042), (3) Post Retirement Survivor Allowance (California Government Code Sections 21624, 21626, & 21628). _____ shall pay the employee portion for retirement benefits as amended from time to time.

5.4.4 The District shall pay all applicable premiums and provide term life insurance equivalent to the total annual salary as described in this Agreement. The District shall also provide accidental death and dismemberment insurance and long-term disability insurance.

5.4.5 The District shall pay the entire monthly health insurance premium for _____ and his eligible dependents as determined by the District. A choice of plans provided by PERS shall be available to _____.

5.4.6 _____ shall pay the entire State Disability Insurance premium.

5.4.7 _____ shall be credited with 240 hours per year which shall be credited each pay period on a pro-rata basis. The first year of benefits, 240 hours, will be credited at the signing of the contract. However, the leave shall be deemed "earned" each month on a pro-rata basis for conversion to cash as provided below. Bereavement leave will be given of up to four days upon the death of any immediate family member. _____ shall have the option to convert his accrued leave to cash at any time during the term of this Agreement. All unused accrued leave balances shall be paid off upon voluntary or involuntary termination of employment at _____'s then existing salary.

6.0 **Business Expenses.** The District shall reimburse _____ for all reasonable business expenses incurred in connection with District business. Such expenses include but are not limited to expenses incurred in the attendance of regional, state and national conferences, seminars, hearings, and/or meetings that are devoted to matters that relate to the duties of the General Manager. Such expenses also include _____'s dues for membership in professional organizations, professional

certification, and the associated educational requirements for obtaining and/or maintaining those certifications.

6.1 Medical Examination. If an annual or pre-employment medical examination is required, said examination shall be made by a licensed physician mutually approved by the District and _____. Prior to such examination, the Board shall provide a list of the physical requirements and essential functions of the General Manager position for presentation to the examining physician. The physician shall provide to the District a written statement setting forth whether or not _____ meets such physical requirements and/or any limitations on _____'s ability to perform the physical requirements and/or essential functions of the position, but shall otherwise keep confidential and shall not provide to the District any other information concerning _____. The cost of said medical examination and report shall be paid for by the District.

6.2 Bonding. The District shall bear the full cost of any fidelity or other bonds required of _____, in the performance of his duties as General Manager.

6.3 Indemnification. To the full extent of the law, including, but not limited to the California Torts Claims Act (California Government Code Section, 810 et seq.), the District shall defend and indemnify _____ against any and all losses sustained by _____ in direct consequence of the discharge of the General Manager's duties within the scope of his employment; provided that no indemnification shall be made for the gross negligence or willful misconduct of _____. These provisions shall survive the termination of this Agreement.

7.0 General Manager and Board of Directors Responsibilities.

The General Manager shall be the Chief Executive Officer of the District. As such, the General Manager shall have the responsibility for implementing Board of Directors' policy, whereas the Board of Directors shall retain the responsibility for formulating and adopting said policies.

8.0 Duties.

8.1 The General Manager shall perform such duties as prescribed in the District's Job Description for the position of General Manager and as may be required of him by the District's Board of Directors. The General Manager is the chief executive officer of the District, responsible directly to the District's Board of Directors. The General Manager shall be responsible to the District's Board of Directors for the operation of the District's functions and facilities; plan and carry out all construction work when authorized by the District's Board of Directors necessary or proper to carry out the purposes of the District; make such recommendations to the District's Board of Directors concerning the affairs of the District as may seem desirable to him; prepare and

submit to the District's Board of Directors an annual budget and such reports as may be required by the District's Board of Directors.

8.2 Personnel Matters. The General Manager shall have the additional responsibility of organizing, reorganizing and arranging the staff of the District in such a way that in his judgment best serves the District. The General Manager shall have such responsibility in all personnel matters, including selection, assignment, transfer and termination of employees in accordance with the District's personnel rules and regulations. Members of the Board of Directors, individually and collectively, will promptly refer all criticisms, complaints and suggestions called to their attention to the General Manager for review and action as the General Manager deems appropriate.

8.2.1 In order to allow for a fair and objective assessment of the performance of the General Manager, the District agrees not to initiate termination of _____'s employment within ninety (90) days following any District general or special election, or change in membership of the Board of Directors.

8.3 Other Duties. The General Manager (or his designee) shall: (1) review all policies proposed to the Board of Directors and make appropriate recommendations to the Board; (2) advise the Board of Directors of possible source of funds that might be available to implement present or contemplated District programs or services; (3) maintain and improve his professional competence by available means, including subscription to and reading of appropriate periodicals, and joining and participating in appropriate professional associations and their activities; (4) establish and maintain an appropriate community relations program; (5) serve as liaison between the Board of Directors and as its designated representative with respect to all labor negotiations, and make recommendations to the Board of Directors concerning those matters. Notwithstanding that a designee of the General Manager may perform such duties; the General Manager shall be the person ultimately responsible to the Board of Directors for the proper implementation of the duties and responsibilities described herein.

8.4 The General Manager will devote his full time and best efforts to performing his duties and to the District's business affairs.

8.5 The expenditure of reasonable amounts of time not in conflict with the District's needs and interests, for educational, charitable, community and professional activities, shall not be deemed a breach of this Agreement and shall not require prior consent. This agreement shall not be interpreted to prohibit _____ from making passive personal investments or conducting private business affairs outside of his normal hours of work for the District if those activities do not materially interfere with the services required under this Agreement or create conflicts of interest.

9.0 Termination of Employment.

9.1 By _____ may terminate this Agreement upon giving thirty (30) days' written notice to the District's Board of Directors.

9.2 By District. As noted in Section 4.0, _____'s employment herein is "at-will". Accordingly, the Board of Directors by three-fifths (3/5) vote may terminate this Agreement, and _____'s employment at any time with or without cause by providing him with three (3) months salary and three (3) months continuation of all health benefits, plus one (1) month salary and (1) month of the continuance of health benefits for each year of service as an employee of the District. However, the total severance will not exceed twelve (12) months salary and twelve (12) months continuation of all health benefits. The payment under this subsection is subject to, and in accordance with, the provisions of California Government Code Sections 53260 and 53261. In exchange for the severance pay provided herein, _____ hereby expressly waives any right he may have under any applicable law, District policy or other, to challenge or appeal his termination.

10.0 Dispute Resolution. _____ and District agree that, if a dispute arises concerning or relating to _____'s employment with District, or the termination thereof, the dispute shall be submitted to binding arbitration under the rules of the American Arbitration Association then in effect. The arbitration shall take place in Riverside County, California, and both _____ and District agree to submit to the jurisdiction of the arbitrator selected in accordance with American Arbitration Association rules and procedures. This arbitration procedure will be the exclusive means of redress for any disputes relating to or arising from _____'s employment, or termination thereof, with District, including disputes over rights provided by federal, state, or local statutes, regulations, ordinances, and common law, including all laws that prohibit discrimination based on any protected classification. The parties expressly waive the right to a jury trial, and agree that the arbitrator's award shall be final and binding on both parties, and non-appealable. The arbitrator shall have discretion to award monetary and other damages, or to award no damages, and to fashion any other relief the arbitrator deems appropriate.

11.0 Notices. Any notice to be given hereunder by either party to the other party shall be in writing and may be transmitted by personal delivery or mail, registered or certified, postage prepaid with return receipt requested. Mailed notices shall be address to the following respective addresses:

District:
Board of Directors
Beaumont Cherry Valley Water District
560 Magnolia Avenue
Beaumont, CA 92223-2258

General Manager:

12.0 Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of California. The parties agree that any action or proceeding to enforce or relating to this Agreement shall be brought exclusively in the federal or state courts located in Riverside County, California and the parties hereto consent to the exercise of personal jurisdiction over them by any such courts for purposes of any such action or proceeding.

13.0 Successors and Assigns. The terms and conditions of this Agreement shall inure to the benefit of and be binding upon the District's successor agency or entity as the case may be.

14.0 Severability. If any term, provision, or part of this Agreement is found by a court to be invalid, illegal, or incapable of being enforced by any rule of law or public policy, all other terms, provisions, and parts of this Agreement shall nevertheless remain in full force and effect as long as the economic or legal substance of the transactions contemplated hereby is not affected in any manner materially adverse to any party. On such determination that any term, provision, or part of this Agreement is invalid, illegal, or incapable of being enforced, this Agreement shall be deemed to be modified so as to effect the parties' original intent as closely as possible to the end that the transactions contemplated by this Agreement and the terms and provisions of this Agreement are fulfilled to the greatest extent possible.

IN WITNESS WHEREOF, the parties have executed this Agreement effective July 18, 2011.

DISTRICT

BEAUMONT CHERRY VALLEY WATER DISTRICT

By _____
Dr. Blair Ball, President

By _____
Ryan L. Woll, Vice President

Cheque Register-Summary-Bank



AP5090

Page : 1

Date : Jun 29, 2011

Time : 2:05 pm

Supplier : A&A FENCE To ZETLMAIER

Cheque Dt. : 01-Jun-2011 To 30-Jun-2011

Bank : 7 - ACCOUNTS PAYABLE

Seq : Cheque No.

Status : All

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

Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
42087	02-Jun-2011	ALSCO	ALSCO	Issued	109	C	53.55
42088	02-Jun-2011	AVAYA	AVAYA INC	Issued	109	C	138.25
42089	02-Jun-2011	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	109	C	220.72
42090	02-Jun-2011	BASICCHEMI	BASIC CHEMICAL SOLUTIONS LLC	Issued	109	C	7,029.19
42091	02-Jun-2011	BLAWNMOWE	BEAUMONT LAWNMOWER	Issued	109	C	16.28
42092	02-Jun-2011	BLAWNMOWE	BEAUMONT LAWNMOWER	Issued	109	C	16.05
42093	02-Jun-2011	BRITHINEE	BRITHINEE ELECTRIC	Issued	109	C	13,410.34
42094	02-Jun-2011	CAL-MESA	CAL-MESA STEEL SUPPLY INC	Issued	109	C	81.56
42095	02-Jun-2011	CLEANBYDES	CLEAN BY DESIGN INC.	Issued	109	C	1,110.00
42096	02-Jun-2011	CONTROLVAL	CONTROL VALVE SYSTEMS INC	Issued	109	C	237.50
42097	02-Jun-2011	DEPTOFENVI	DEPT OF ENVIRONMENTAL HEALTH	Issued	109	C	904.00
42100	02-Jun-2011	ESBABCOCK	ES BABCOCK	Issued	109	C	1,240.00
42101	02-Jun-2011	FEDEX	FEDEX	Issued	109	C	16.11
42102	02-Jun-2011	HUDECS	HUDECS COMPUTER CONSULTING	Issued	109	C	3,805.23
42103	02-Jun-2011	INLANDWATE	INLAND WATER WORKS	Issued	109	C	1,746.10
42104	02-Jun-2011	JACKHENRYA	JACK HENRY AND ASSOCIATES INC	Issued	109	C	2,929.50
42105	02-Jun-2011	JOHNSONPOV	JOHNSON POWER SYSTEMS	Issued	109	C	4,413.46
42106	02-Jun-2011	LEESAUTOBO	LEE'S AUTO BODY	Issued	109	C	413.13
42107	02-Jun-2011	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT	Issued	109	C	1,134.34
42108	02-Jun-2011	MCCROMETEI	MCCROMETER	Issued	109	C	598.34
42109	02-Jun-2011	METROCALL	USA MOBILITY WIRELESS INC.	Issued	109	C	26.74
42110	02-Jun-2011	NAPAAUTOPA	NAPA AUTO PARTS	Issued	109	C	100.20
42111	02-Jun-2011	PATSPOTS	PAT'S POTS	Issued	109	C	310.00
42112	02-Jun-2011	PITNEYBOW	EASYPERMIT POSTAGE	Issued	109	C	7,220.53
42113	02-Jun-2011	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	109	C	368.00
42114	02-Jun-2011	PRIORITYMA	PRIORITY MAILING SYSTEMS	Issued	109	C	1,523.13
42115	02-Jun-2011	SOUTH WEST	SOUTH WEST PUMP & DRILLING INC.	Issued	109	C	16,514.17
42116	02-Jun-2011	STAPLES	STAPLES ADVANTAGE	Issued	109	C	444.72
42117	02-Jun-2011	TERMINIX	TERMINIX	Issued	109	C	102.00
42118	02-Jun-2011	TRICOUNTYP	TRI COUNTY PUMP CO	Issued	109	C	2,376.43
42119	02-Jun-2011	VERIZON	VERIZON	Issued	109	C	210.97
42120	02-Jun-2011	XEROX	XEROX CORPORATION	Issued	109	C	1,120.64
42121	02-Jun-2011	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	111	C	48,439.28
42122	02-Jun-2011	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	112	C	44,466.99
42123	02-Jun-2011	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	113	C	11,652.88
42124	16-Jun-2011	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued	120	C	1,075.46
42125	16-Jun-2011	AIR&HOSESO	AIR & HOSE SOURCE INC.	Issued	120	C	7.10
42126	16-Jun-2011	ALLPURPOSE	ALL PURPOSE RENTALS	Issued	120	C	572.00
42127	16-Jun-2011	ALSCO	ALSCO	Issued	120	C	26.25
42128	16-Jun-2011	ARCO	ARCO GASPRO PLUS	Issued	120	C	7,915.09
42129	16-Jun-2011	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	120	C	439.43
42130	16-Jun-2011	BLAWNMOWE	BEAUMONT LAWNMOWER	Issued	120	C	26.95
42131	16-Jun-2011	BRIANSLIVE	BRIAN'S LIVE BEE REMOVAL	Issued	120	C	100.00
42132	16-Jun-2011	BSAFE&LOCK	BEAUMONT SAFE & LOCK	Issued	120	C	16.15
42133	16-Jun-2011	BTIRE	BEAUMONT TIRE	Issued	120	C	261.37
42134	16-Jun-2011	C&BCRUSHIN	C&B CRUSHING INC	Issued	120	C	100.00
42135	16-Jun-2011	CONTROLVAL	CONTROL VALVE SYSTEMS INC	Issued	120	C	2,170.60
42136	16-Jun-2011	CR&RINCORP	CR&R INC	Issued	120	C	228.27
42137	16-Jun-2011	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	120	C	48.13
42138	16-Jun-2011	DANGELO	DANGELO CO.	Issued	120	C	20.23
42139	16-Jun-2011	DAVINCI	DA VINCI PRINTING & BLUEPRINTS	Issued	120	C	42.47
42140	16-Jun-2011	ESBABCOCK	ES BABCOCK	Issued	120	C	760.00
42141	16-Jun-2011	GASCO	THE GAS COMPANY	Issued	120	C	14.30
42142	16-Jun-2011	GEMINIGROU	GEMINI GROUP	Issued	120	C	3,519.84
42143	16-Jun-2011	HOMEDEPOT	HOME DEPOT CREDIT SERVICES	Issued	120	C	178.83
42144	16-Jun-2011	HUDECS	HUDECS COMPUTER CONSULTING	Issued	120	C	1,235.00

Cheque Register-Summary-Bank



AP5090

Page : 2

Date : Jun 29, 2011

Time : 2:05 pm

Supplier : A&A FENCE To ZETLMAIER

Cheque Dt. : 01-Jun-2011 To 30-Jun-2011

Bank : 7 - ACCOUNTS PAYABLE

Seq : Cheque No. Status : All

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

Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
Bank : 7		ACCOUNTS PAYABLE					
42145	16-Jun-2011	INLANDWATE	INLAND WATER WORKS	Issued	120	C	1,637.79
42146	16-Jun-2011	JOHNSONMAC	JOHNSON MACHINERY	Issued	120	C	4,216.86
42147	16-Jun-2011	KABOOLEASI	KABOO LEASING CO.	Issued	120	C	420.00
42148	16-Jun-2011	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT	Issued	120	C	2,999.51
42149	16-Jun-2011	MACROCOMM	MACRO COMMUNICATIONS	Issued	120	C	150.00
42150	16-Jun-2011	MATICH	MATICH CORP	Issued	120	C	2,068.33
42151	16-Jun-2011	MCCROMETEI	MCCROMETER	Issued	120	C	280.83
42152	16-Jun-2011	MIDORIGARD	MIDORI GARDENS	Issued	120	C	6,924.02
42153	16-Jun-2011	NAPAAUTOPA	NAPA AUTO PARTS	Issued	120	C	614.54
42154	16-Jun-2011	ONLINE INF	ONLINE INFORMATION SERVICES	Issued	120	C	284.35
42155	16-Jun-2011	PACIFICALA	PACIFIC ALARM	Issued	120	C	226.00
42156	16-Jun-2011	POUANTHON\	POU, ANTHONY	Issued	120	C	47.71
42157	16-Jun-2011	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	120	C	288.00
42158	16-Jun-2011	RANCHOPASE	RANCHO PASEO MEDICAL	Issued	120	C	120.00
42159	16-Jun-2011	RIVERSIDES	RIVERSIDE SUPERIOR COURT	Issued	120	C	25.00
42160	16-Jun-2011	SGPWA	SAN GORGONIO PASS WATER AGENCY	Issued	120	C	249,479.00
42161	16-Jun-2011	SOUTHMESA	SOUTH MESA WATER COMPANY	Issued	120	C	85,192.00
42162	16-Jun-2011	STAPLES	STAPLES ADVANTAGE	Issued	120	C	202.05
42163	16-Jun-2011	TECHN000	TECHNIQUE DATA SYSTEMS	Issued	120	C	605.00
42164	16-Jun-2011	TERMINIX	TERMINIX	Issued	120	C	49.00
42165	16-Jun-2011	UNDERGROU	UNDERGROUND SERVICE ALERT	Issued	120	C	64.50
42166	16-Jun-2011	USPOSTAL	US POSTAL SERVICE	Issued	120	C	320.00
42167	16-Jun-2011	VADIM	VADIM	Issued	120	C	2,640.00
42168	16-Jun-2011	VERIZON	VERIZON	Issued	120	C	339.11
42169	16-Jun-2011	VERIZONIPI	VERIZON BUSINESS	Issued	120	C	1,093.93
42170	16-Jun-2011	WASTEMANAC	WASTE MANAGEMENT OF INLAND EMPIRE	Issued	120	C	357.65
42171	16-Jun-2011	WELLSFAR	WELLS FARGO BANKS ACCOUNT ANALYSIS	Issued	120	C	66.02
42172	30-Jun-2011	ACWAJPIA	ACWAJPIA	Issued	129	C	60.00
42173	30-Jun-2011	AIR&HOSESO	AIR & HOSE SOURCE INC.	Issued	129	C	17.94
42174	30-Jun-2011	ALSCO	ALSCO	Issued	129	C	53.55
42175	30-Jun-2011	AQMD	SOUTH COAST AQMD	Issued	129	C	561.55
42176	30-Jun-2011	AUTOVALUE	STAR AUTO PARTS	Issued	129	C	284.18
42177	30-Jun-2011	AVAYA	AVAYA INC	Issued	129	C	145.65
42178	30-Jun-2011	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	129	C	456.98
42179	30-Jun-2011	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	129	C	954.33
42180	30-Jun-2011	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	129	C	285.67
42181	30-Jun-2011	BTIRE	BEAUMONT TIRE	Issued	129	C	2,525.75
42182	30-Jun-2011	CALTOOL	CA TOOL & WELDING	Issued	129	C	46.80
42183	30-Jun-2011	CHARLESFED	CHARLES Z. FEDAK & CO.	Issued	129	C	1,212.00
42184	30-Jun-2011	CLEANBYDES	CLEAN BY DESIGN INC.	Issued	129	C	1,110.00
42185	30-Jun-2011	CONTROLVAL	CONTROL VALVE SYSTEMS INC	Issued	129	C	604.59
42186	30-Jun-2011	DALEY&HEFT	DALEY & HEFT LLP	Issued	129	C	8,488.65
42187	30-Jun-2011	DAVINCI	DA VINCI PRINTING & BLUEPRINTS	Issued	129	C	46.09
42188	30-Jun-2011	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	129	C	88,494.45
42189	30-Jun-2011	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	129	C	21,368.25
42190	30-Jun-2011	ESBABCOCK	ES BABCOCK	Issued	129	C	3,110.00
42191	30-Jun-2011	FEDEX	FEDEX	Issued	129	C	12.90
42192	30-Jun-2011	FREEMANOFF	FREEMAN OFFICE PRODUCTS	Issued	129	C	191.35
42193	30-Jun-2011	GRAINGER	GRAINGER	Issued	129	C	65.69
42194	30-Jun-2011	HASLER	TOTALFUNDS BY HASLER	Issued	129	C	1,000.00
42195	30-Jun-2011	HIGHLANDSP	HIGHLAND SPRINGS EXPRESS LUBE	Issued	129	C	1,652.30
42196	30-Jun-2011	HUDECS	HUDECS COMPUTER CONSULTING	Issued	129	C	5,452.04
42197	30-Jun-2011	INLANDWATE	INLAND WATER WORKS	Issued	129	C	6,669.36
42198	30-Jun-2011	KVSPAIN TAN	KV'S PAINT AND DECORATING	Issued	129	C	489.38
42199	30-Jun-2011	MENDOZAANT	MENDOZA, ANTONIO	Issued	129	C	130.00

Cheque Register-Summary-Bank



AP5090

Page : 3

Date : Jun 29, 2011

Time : 2:05 pm

Supplier : A&A FENCE To ZETLMAIER

Cheque Dt. : 01-Jun-2011 To 30-Jun-2011

Bank : 7 - ACCOUNTS PAYABLE

Seq : Cheque No.

Status : All

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

Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
Bank : 7		ACCOUNTS PAYABLE					
42200	30-Jun-2011	METROCALL	USA MOBILITY WIRELESS INC.	Issued	129	C	26.74
42201	30-Jun-2011	MIKEMCGEOR	MIKE MCGEORGE GOPHER CONTROL	Issued	129	C	250.00
42202	30-Jun-2011	NAPAAUTOPA	NAPA AUTO PARTS	Issued	129	C	73.36
42203	30-Jun-2011	PARSONS	PARSONS WATER & INFRASTRUCTURE INC.	Issued	129	C	14,645.00
42204	30-Jun-2011	PATSPOTS	PAT'S POTS	Issued	129	C	310.00
42205	30-Jun-2011	REDWINE	REDWINE AND SHERRILL	Issued	129	C	6,970.00
42206	30-Jun-2011	RIOSTONE	RIO STONE BUILDING MATERIALS	Issued	129	C	152.25
42207	30-Jun-2011	SAFEGUARD	SAFEGUARD	Issued	129	C	987.38
42208	30-Jun-2011	STAPLES	STAPLES ADVANTAGE	Issued	129	C	743.54
42209	30-Jun-2011	TERMINIX	TERMINIX	Issued	129	C	98.00
42210	30-Jun-2011	VADIM	VADIM	Issued	129	C	8,009.41
42211	30-Jun-2011	VERIZON	VERIZON	Issued	129	C	214.28
42212	30-Jun-2011	VERIZONCRE	VERIZON CREDIT INC.	Issued	129	C	139.29
42213	30-Jun-2011	VERIZONWIR	VERIZON WIRELESS	Issued	129	C	385.42
42214	30-Jun-2011	WILDERMUTH	WILDERMUTH ENVIRONMENTAL INC	Issued	129	C	3,887.43
42215	30-Jun-2011	XEROX	XEROX CORPORATION	Issued	129	C	497.55
Total Computer Paid :		736,738.10	Total EFT PAP :	0.00	Total Paid :		736,738.10
Total Manually Paid :		0.00	Total EFT File :	0.00			

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

Cheque Register-Summary-Bank



AP5090

Page : 1

Date : Jun 29, 2011

Time : 2:07 pm

Supplier : A&A FENCE To ZETLMAIER

Cheque Dt. : 01-Jun-2011 To 30-Jun-2011

Bank : 10 - CUSTOMER REFUNDS

Seq : Cheque No.

Status : All

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

Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
1161	02-Jun-2011	STMP001164	CENTEX HOMES INLAND EMPIRE DIVISION	Issued	108	C	114.17
1162	02-Jun-2011	STMP001165	ABSOLUTE ADVANTAGE REALTY	Issued	108	C	90.33
1163	02-Jun-2011	STMP001166	LPS FIELD SERVICES	Issued	108	C	199.61
1164	02-Jun-2011	STMP001167	ATLANTIC & PACIFIC REAL ESTATE	Issued	108	C	106.42
1165	02-Jun-2011	STMP001168	AJHAN LLC GEORGE STEWART	Issued	108	C	55.74
1166	02-Jun-2011	STMP001169	ROBERT THORNE PROPERTIES LLC	Issued	108	C	125.67
1167	02-Jun-2011	STMP001170	(AGENT), WENDELL TURNER	Issued	108	C	110.42
1168	02-Jun-2011	STMP001171	RYLAND HOMES	Issued	108	C	208.88
1169	02-Jun-2011	STMP001172	TUCKER REAL ESTATE INC	Issued	108	C	66.79
1170	02-Jun-2011	STMP001173	SPRAGLIN, MICHAEL & LINDA	Issued	108	C	70.32
1171	02-Jun-2011	STMP001174	REAL HOME SERVICES & SOLUTIONS INC	Issued	108	C	211.85
1172	16-Jun-2011	FLORES	FLORES, CAROL & CHRISTOPHER	Issued	119	C	250.00
1173	16-Jun-2011	PARDEE HOM	PARDEE HOMES	Issued	119	C	19,525.00
1174	16-Jun-2011	STMP001175	BELONIO, DANIEL	Issued	119	C	33.61
1175	16-Jun-2011	STMP001176	PROFESSIONAL CONSTRUCTION SERVICES	Issued	119	C	640.00
1176	30-Jun-2011	KBHOMES	KB HOME INC	Issued	130	C	42,418.51
1177	30-Jun-2011	KBHOMES	KB HOME INC	Issued	130	C	30,662.01
1178	30-Jun-2011	STMP001177	DENISE FRANCIS (AGENT)	Issued	130	C	179.14
1179	30-Jun-2011	STMP001178	ESQUIRE REALTY GROUP,	Issued	130	C	30.52
1180	30-Jun-2011	STMP001179	TREMBLY, CHRIS	Issued	130	C	34.25
1181	30-Jun-2011	STMP001180	MIKE MARABLE (AGENT)	Issued	130	C	31.84
1182	30-Jun-2011	STMP001181	FLORES, JESSICA E. POVEDA & JUAN	Issued	130	C	47.53
1183	30-Jun-2011	STMP001182	PEREZ (SALGADO), NICOLE	Issued	130	C	60.00
1184	30-Jun-2011	STMP001183	CENTURY 21- LOIS LAUER INC/ATTN: TRICIA	Issued	130	C	49.97
1185	30-Jun-2011	STMP001184	ALPHA ONE GROUP	Issued	130	C	57.00
Total Computer Paid :		95,379.58	Total EFT PAP :	0.00	Total Paid :		95,379.58
Total Manually Paid :		0.00	Total EFT File :	0.00			

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

Memorandum

Date: July 13, 2011
From: Anthony Lara, Interim General Manager
To: Board of Directors
Subject: Invoices Pending Payment

Attached please find copies of the professional services invoices which are pending payment. Total amount pending approval is \$ 23,439.10

Vendor Name	Invoice No.	Amount
Wildermuth Environmental Inc	2011227	\$710.35
Parsons	11060123	\$7,278.75
Redwine & Sherrill	611001	\$6,014.50
Daley & Heft LLP	38754	\$5,663.00
Parsons	11070153	\$3,772.50
	Total	\$23,439.10

Recommendation: That the Board of Directors approves the Pending Invoices



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 2011227
Date 06/01/2011

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

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

The following work was completed during this billing period:

* Prepared for and attended the May 12, 2011 meeting of the BMZ work group at the Regional Board office in Riverside, CA. The meeting was attended by Hope Smythe, Cindy Li, Bob Holub, Hisam Baqai, Joe Zoba, Tony Lara, Duane Burke, Brian Villalobos, Sam Gershon, Mark Wildermuth, and Samantha Adams.

* Updated the Total Dissolved Solids and Nitrate-Nitrogen Projections for the Beaumont Management Zone letter report per comments provided at the May 12, 2011 meeting.

Professional Services

	Hours	Rate	Billed Amount
Mark J. Wildermuth	1.50	215.00	322.50
Samantha S. Adams	2.50	150.00	375.00
Professional Services subtotal	4.00		697.50

Other Direct Costs

	Units	Rate	Billed Amount
Miles	21.50	0.51	10.97
Tolls			1.88
Other Direct Costs subtotal			12.85
Invoice total			710.35

Please note the above billing rates include a 5% recession reduction

Employee Weekly Expense Statement
Mark Wildermuth

			SUN 5/8	MON 5/9	TUE 5/10	WED 5/11	THU 5/12	FRI 5/13	SAT 5/14	TOTAL
Job Number		Mileage (miles)								
Client		Tolls								
Explanation		Parking								
		Air Travel								
		Rental Car								
		Meals								
		Accommodation								
		Printing								
		Totals								

			SUN 5/8	MON 5/9	TUE 5/10	WED 5/11	THU 5/12	FRI 5/13	SAT 5/14	TOTAL
Job Number		Mileage (miles)								
Client		Tolls								
Explanation		Parking								
		Air Travel								
		Rental Car								
		Meals								
		Accommodation								
		Printing								
		Totals								

			SUN 5/8	MON 5/9	TUE 5/10	WED 5/11	THU 5/12	FRI 5/13	SAT 5/14	TOTAL
Job Number		Mileage (miles)								
Client		Tolls								
Explanation		Parking								
		Air Travel								
		Rental Car								
		Meals								
		Accommodation								
		Printing								
		Totals								

			SUN 5/8	MON 5/9	TUE 5/10	WED 5/11	THU 5/12	FRI 5/13	SAT 5/14	TOTAL
Job Number	035-010	Mileage (miles)					21.5			
Client		Tolls					\$1.88			\$1.88
Explanation	Prepared for and attended the	Parking								
	May 12, 2011 meeting of the	Air Travel								
	BMZ work group at the Regional	Rental Car								
	Board office in Riverside,	Meals								
		Accommodation								
		Printing								
		Totals					\$1.88			\$1.88

Total \$3.76

Employee Mark Wildermuth
Employee # 100
Week Ending 5/14/2010

Employee Signature - Date

Supervisor Signature - Date

MEMORANDUM

June 3, 2011

TO: Tony Lara, Interim General Manager
FROM: Steve Gratwick
SUBJECT: Work During Billing Period: 4/30/11 through 5/27/11
Invoice No. 11060123

During this past billing period we performed the following tasks:

Task 01000 – General:

- Administration;\$558.75

Task 89000 – Master Plan Update:

- Revise recycled water hydraulic models for 2800, 2650, and 2520
Pressure Zones. Revise recycled water system maps;\$6,460.00

Task 10023 – Cherry Tank Site Remediation:

Final close-out of subcontract with Enviroserv;\$260.00

TOTAL	\$7,278.75
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LAW OFFICES
REDWINE AND SHERRILL
STATEMENT FOR PROFESSIONAL SERVICES

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

July 1, 2011

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

Invoice
611001

For Services Rendered During June 2011

Legal Fees due for Month	\$ 6,014.50
Costs Advanced for Month	\$ 0.00
CURRENT AMOUNT DUE	\$ 6,014.50

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

MATTHEW E. BENNETT
SAMUEL C. GAZZO ††
SHIVA ELIHU STEIN
CRAIG A. BEALER
SANDRA K. DAWES
KRISTINA L. GAGNÉ
T. STEVEN BURKE, JR.
CHRISTOPHER M. BUSCH ††
ANDREA M. VELASQUEZ
MATTHEW T. RACINE **
DIANA LERMA
ATHENA B. TROY
RACHEL B. KUSHNER
REECE A. ROMÁN
SUZANA I. FILIPOVIC

DALEY & HEFT LLP

ATTORNEYS AT LAW
462 STEVENS AVE. SUITE 201
SOLANA BEACH, CALIFORNIA 92075-2099
TELEPHONE (858) 755-5666
FAX (858) 755-7870
WWW.DALEY-HEFT.COM

RON J. BEVERIDGE
OF COUNSEL

MELINDA M. DUDLEY
ADMINISTRATOR

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

RECEIVED

JUN 29 2011

REDWINE & SHERRILL

IRS #95-3494652
Invoice No.: 38754

June 27, 2011

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

Re:

PROFESSIONAL SERVICES STATEMENT:

For the Period: May 2011
Attorney: Neal S. Meyers

Client's Costs Advanced:

TOTAL COSTS THIS PERIOD	\$199.00
TOTAL FEES THIS PERIOD	\$5,464.00
<hr/> TOTAL THIS BILL	<hr/> \$5,663.00

MEMORANDUM

July 1, 2011

TO: Tony Lara, Interim General Manager
FROM: Steve Gratwick
SUBJECT: Work During Billing Period: **5/28/11** through **6/24/11**
Invoice No. 11070153

RECEIVED
JUL 05 2011

BY:

During this past billing period we performed the following tasks:

Task 01000 – General:

- Administration;.....\$202.50
- Review Proposed Annexation;.....\$680.00

Task 89000 – Master Plan Update:

- Revise recycled water hydraulic models for 2800, 2650, and 2520
Pressure Zones. Revise recycled water system maps;.....\$2,890.00

TOTAL \$3,772.50

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

	<u>Current Month</u>	<u>Actual YTD</u>	<u>Adopted Budget</u>	<u>Budget Remaining</u>	<u>Percent of the Budget</u>
Operating revenues:					
Water consumption sales	257,189	1,104,042	4,483,000	3,378,958	
Water service charges	160,346	847,688	1,958,960	1,111,272	43%
Water importation surcharges	65,707	289,896	1,645,592	1,355,696	18%
Water pumping power surcharges	90,348	395,312	1,350,000	954,688	29%
Development and installation charges	3,035	46,878	195,000	148,122	24%
Other charges for services	20,097	104,236	259,000	154,764	40%
Total operating revenues	596,722	2,788,052	9,891,552	7,103,500	28%
Operating expenses:					
Source of supply	414,883	1,660,643	3,841,313	2,180,670	43%
Transmission and distribution	79,800	394,291	964,093	569,802	41%
In house inspections	2,837	14,207	24,000	9,793	59%
Customer accounts	13,427	76,736	217,630	140,895	35%
Maintenance & general plant	38,112	154,553	377,068	222,515	41%
In-House engineering	6,773	43,401	141,507	98,106	31%
Professional services	41,530	108,932	233,000	124,068	47%
Administrative	122,252	549,138	1,951,145	1,402,007	28%
Total operating expenses	719,613	3,001,899	7,749,756	4,747,857	39%
Operating income before depreciation	(122,891)	(213,847)	2,141,797	2,355,644	-10%
Depreciation	159,915	893,248	2,200,000	1,306,752	41%
Operating income Surplus/(Loss)	(282,806)	(1,107,095)	(58,204)	1,048,892	1902%
Non-operating revenue					
Interest earnings	1,620	9,380	35,000	25,620	27%
Rental income	2,384	9,202	22,000	12,798	42%
Reimbursement Insurance	-	33,766	33,000	(766)	102%
Grant Income	-	-	75,000	75,000	0%
Other Non Operating Revenue	1,642	13,313	31,000	17,687	43%
Total other non-operating revenues	5,646	65,661	196,000	130,339	34%
Non-operating Expenses					
Principal debit	-	-	722,500	722,500	0%
Interest on principal debit	57,196	57,196	137,270	80,074	42%
Other non operating expenses	1,527	10,547	18,432	7,885	57%
Total non-operating (expenses)	58,723	67,743	878,202	810,459	8%
Net Surplus/(Loss) before capital contributions	(335,883)	(1,109,178)	(740,405)	368,773	149.8%
Capital contributions:					
Facilities charges	277,463	395,978	740,405	344,427	53%
Front footage fees					
Total capital contributions	277,463	395,978	740,405	344,427	53%
Change in net assets Surplus/(Loss)	(58,420)	(713,200)	-	-	

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

	<u>Current Month</u>	<u>Actual YTD</u>	<u>Adopted Budget</u>	<u>Budget Remaining</u>	<u>% the Budget</u>
Operating revenues:					
Water consumption sales					
144010401 DOMESTIC WATER SALES	250,484	1,090,243	4,300,000	3,209,757	25%
144010402 IRRIGATION WATER SALES	3,645	4,819	28,000	23,181	17%
144010403 CONSTRUCTION WATER SALES	3,060	8,980	75,000	66,020	12%
144010414 RECHARGE INCOME (CITY OF BANNING)	-	-	80,000	80,000	0%
Water service charges (meter charge)					
144010400 SERVICE CHARGES	160,346	847,688	1,958,960	1,111,272	43%
144010444 Water Importation surcharge	65,707	289,896	1,645,592	1,355,696	18%
144010445 Water pumping power surcharge	90,348	395,312	1,350,000	954,688	29%
Development and Installation charges					
144010404 INSTALLATION CHARGES	670	10,997	145,000	134,003	8%
144010413 DEVELOPMENT INCOME	2,365	35,881	50,000	14,119	72%
Other charges for services					
144010407-					
144010439 REIMB. CUST. DAMAGES/UPGRADES/WELLS	46	2,595	33,000	30,405	8%
144010408 BACKFLOW DEVICES	1,067	9,051	25,000	15,949	36%
144010410 RETURNED CHECK FEES	200	900	2,000	1,100	45%
144010441 TURN ONS	1,920	14,170	35,000	20,830	40%
144010442 THIRD NOTICE CHARGE	9,600	38,435	78,000	39,565	49%
144010443 PENALTIES	7,265	39,085	86,000	46,915	45%
	<u>20,097</u>	<u>104,236</u>	<u>259,000</u>	<u>154,764</u>	<u>40%</u>
Total operating revenues	<u>596,722</u>	<u>2,788,052</u>	<u>9,891,552</u>	<u>7,103,500</u>	<u>28%</u>
Operating expenses:					
Source of supply					
155200620 STATE PROJECT WATER PURCHASED	249,479	1,062,584	1,723,253	660,669	62%
155200271 LABOR	19,706	89,848	234,344	144,496	38%
155200281 HEALTH INSURANCE	5,433	24,549	64,737	40,188	38%
155200282 RETIREMENT/CALPERS	5,832	26,853	62,948	36,095	43%
155200283 LIFE INSURANCE	135	572	1,656	1,084	35%
155200284 UNIFORMS, EMPLOYEE BENEFITS	-	120	1,000	880	12%
155200285 EDUCATION EXPENSES	-	265	3,500	3,235	8%
155200291 SOCIAL SECURITY-FICA	1,222	5,731	14,523	8,792	39%
155200292 MEDICARE	286	1,340	3,396	2,056	39%
155200293 WORKER'S COMPENSATION INSURANCE	746	3,462	8,156	4,694	42%
155200511 TREATMENT & CHEMICALS	7,059	14,857	68,000	53,143	22%
155200512 LAB TESTING	4,745	15,824	55,000	39,176	29%
155200513 MAINTENANCE EQUIPMENT (PUMPING) 81088	16,500	28,560	138,000	109,440	21%
155200514 UTILITIES - GAS	14	73	200	127	37%
155200515 UTILITIES - ELECTRIC	102,449	382,261	1,430,000	1,047,739	27%
155200517 TELEMETRY MAINTENANCE	-	-	6,000	6,000	0%
155200518 SEMINAR & TRAVEL EXPENSES	-	-	400	400	0%
155200545 PERMITS, FEES AND LICENSING	1,279	1,279	6,000	4,721	21%
155200568 RANDOM DRUG TEST	-	-	200	200	0%
155200625 STATE MANDATE CLEAN UP	-	-	20,000	20,000	0%
Total Source of supply	<u>414,883</u>	<u>1,660,643</u>	<u>3,841,313</u>	<u>2,180,670</u>	<u>43%</u>
Transmission and distribution					
155300271 LABOR	36,376	167,466	434,117	266,651	39%
155300281 HEALTH INSURANCE	10,111	50,895	153,767	102,872	33%
155300282 RETIREMENT/CALPERS	10,541	44,351	101,739	57,388	44%
155300283 LIFE INSURANCE	265	1,131	3,071	1,940	37%
155300284 UNIFORMS, EMPLOYEE BENEFITS	-	390	3,000	2,610	13%
155300285 EDUCATION EXPENSES	-	80	1,000	920	8%
155300291 SOCIAL SECURITY-FICA	2,243	10,368	26,915	16,547	39%
155300292 MEDICARE	524	2,425	6,295	3,870	39%
155300293 WORKER'S COMPENSATION INSURANCE	1,722	8,361	19,939	11,578	42%
155300518 SEMINAR & TRAVEL EXPENSES	-	-	800	800	0%
155300530 MAINT PIPELINE/FIRE HYDRANT	6,263	19,424	38,000	18,576	51%
155300531 LINE LOCATES	299	960	2,500	1,540	38%
155300534 MAINT METERS & SERVICES	8,969	79,299	128,000	48,701	62%

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

		<u>Current Month</u>	<u>Actual YTD</u>	<u>Adopted Budget</u>	<u>Budget Remaining</u>	<u>% the Budget</u>
155300535	BACKFLOW DEVICES	-	1,192	1,000	(192)	119%
155300536	MAINTENANCE RESERVOIRS/TANKS	57	464	12,000	11,536	4%
155300537	MAINTENANCE PRESSURE REGULATORS	2,429	7,575	9,000	1,425	84%
155300539	INVENTORY ADJUSTMENT	-	-	15,000	15,000	0%
155300540	INVENTORY PURCHASE DISCOUNTS	-	(90)	(2,300)	(2,210)	4%
155300541	OBSOLETE OR DAMAGED INVENTORY	-	-	10,000	10,000	0%
155300568	RANDOM DRUG TEST	-	-	250	250	0%
	Total transmission and distribution	<u>79,800</u>	<u>394,291</u>	<u>964,093</u>	<u>569,802</u>	<u>41%</u>
In House inspections						
155350271	LABOR	1537	8,242	15,400	7,158	54%
155350281	HEALTH INSURANCE	332	1,904	3,000	1,096	63%
155350282	RETIREMENT/CALPERS	572	2,764	2,400	(364)	115%
155350283	LIFE INSURANCE	12	57	250	193	23%
155350284	UNIFORMS, EMPLOYEE BENEFITS	-	-	250	250	0%
155350291	SOCIAL SECURITY-FICA	100	517	1,350	833	38%
155350292	MEDICARE	23	121	350	229	35%
155350293	WORKER'S COMPENSATION INSURANCE	260	603	1,000	397	60%
		<u>2837</u>	<u>14,207</u>	<u>24,000</u>	<u>9,793</u>	<u>59%</u>
Customer accounts						
155400271	LABOR	7,565	44,073	123,342	79,269	36%
155400281	HEALTH INSURANCE	2,150	14,804	48,133	33,329	31%
155400282	RETIREMENT/CALPERS	2,476	11,870	28,758	16,888	41%
155400283	LIFE INSURANCE	58	293	874	581	34%
155400284	UNIFORMS, EMPLOYEE BENEFITS	-	-	750	750	0%
155400285	EDUCATION EXPENSES	-	-	400	400	0%
155400291	SOCIAL SECURITY-FICA	477	2,741	7,647	4,906	36%
155400292	MEDICARE	112	641	1,788	1,147	36%
155400293	WORKER'S COMPENSATION	590	2,311	5,438	3,127	43%
155400518	SEMINAR & TRAVEL EXPENSES	-	-	300	300	0%
155400568	RANDOM DRUG TEST	-	-	200	200	0%
	Total customer accounts	<u>13,427</u>	<u>76,736</u>	<u>217,630</u>	<u>140,895</u>	<u>35%</u>
Maintenance & general plant						
From 1-5-						
5610515 to						
155640591	UTILITIES - DISTRICT PROPERTIES	5,503	34,554	91,500	56,946	38%
155700589	AUTO/FUEL	7,915	31,679	86,722	55,043	37%
155700590	SAFETY EQUIPMENT	281	560	9,100	8,540	6%
155700591	COMMUNICATION MAINTENANCE	294	654	700	46	93%
155700592	REPAIR & MAINT OF GEN EQUIPMENT	20	2,842	8,000	5,158	36%
155700593	REPAIR VEHICLES AND TOOLS	-	-	0	0	0%
155700594	LARGE EQUIPMENT MAINTENANCE	14,074	21,715	30,000	8,285	72%
155700595	EQUIP. PREVENTATIVE MAINTENANCE	-	-	0	0	0%
155700596	FLEET REPAIR/MAINTENANCE	2,286	18,155	33,046	14,891	55%
155700597	MAINT GENERAL PLANT (BUILDINGS)	185	1,808	3,000	1,192	60%
155700598	LANDSCAPE MAINTENANCE	6,929	32,707	75,000	42,293	44%
155700601	RECHARGE FAC, CANYON & POND MAINTENANCE	625	9,879	40,000	30,121	25%
	Total maintenance & general plant	<u>38,112</u>	<u>154,553</u>	<u>377,068</u>	<u>222,515</u>	<u>41%</u>
In-House engineering						
155800271	LABOR	4,434	31,193	104,000	72,807	30%
155800281	HEALTH INSURANCE	351	1,908	5,735	3,827	33%
155800282	RETIREMENT/CALPERS	1,150	5,036	12,000	6,964	42%
155800283	LIFE INSURANCE	31	142	400	258	35%
155800285	EDUCATION EXPENSE	-	1,642	5,000	3,358	33%
155800291	SOCIAL SECURITY-FICA	275	1,934	6,459	4,525	30%
155800292	MEDICARE	64	452	1,510	1,058	30%
155800293	WORKER'S COMPENSATION	467	1,093	1,903	810	57%
155800518	SEMINAR & TRAVEL EXPENSES	-	-	500	500	0%
155800546	SOFTWARE LICENSING	-	-	4,000	4,000	0%
	Total in-house engineering	<u>6,773</u>	<u>43,401</u>	<u>141,507</u>	<u>98,106</u>	<u>31%</u>

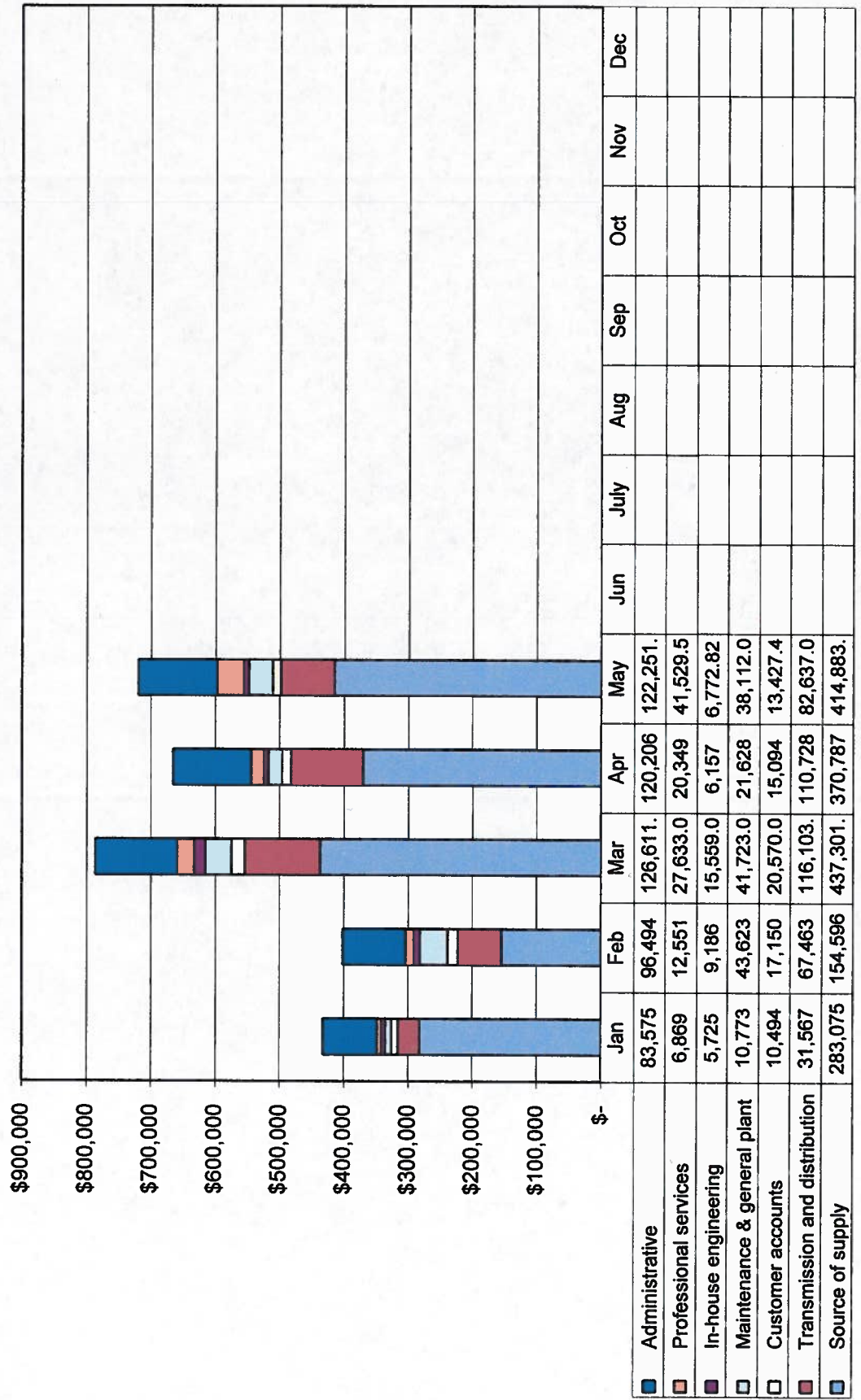
Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes in Net Assets
Detailed
Unaudited Through May 31, 2011

	<u>Current Month</u>	<u>Actual YTD</u>	<u>Adopted Budget</u>	<u>Budget Remaining</u>	<u>% the Budget</u>
Professional services					
155810611 GENERAL LEGAL	6,970	56,176	150,000	93,824	37%
155810614 AUDIT	6,895	12,337	23,000	10,663	54%
155820611 GENERAL ENGINEERING	27,665	31,710	50,000	18,290	63%
155820612 DEVELOPMENT - REIMB. ENGINEERING	-	6,593	6,000	(593)	110%
155820615 ENGINEERING - PERMITTING (REC WATER)	-	2,116	4,000	1,884	53%
Total professional services	41,530	108,932	233,000	124,068	47%
General and administrative					
155500271 LABOR	49,356	235,140	875,991	640,851	27%
155500281 HEALTH INSURANCE	9,453	48,543	224,132	175,589	22%
155500282 RETIREMENT/CALPERS	12,775	56,662	199,772	143,110	28%
155500283 LIFE INSURANCE	468	1,466	6,028	4,562	24%
155500284 UNIFORMS EMPLOYEE BENEFIT	-	-	1,000	1,000	0%
155500285 EDUCATION EXPENSES	-	110	0	(110)	0%
155500291 SOCIAL SECURITY	3,061	14,562	54,311	39,749	27%
155500292 MEDICARE	716	3,406	12,701	9,295	27%
155500293 WORKER'S COMPENSATION INSURANCE	(897)	1,483	7,521	6,038	20%
155500294 UNEMPLOYMENT INSURANCE	1,350	1,350	13,000	11,650	10%
155500518 SEMINAR & TRAVEL EXPENSES	-	775	2,000	1,225	39%
1155500544 BANK PROCESSING FEES -LOCK BOX	-	-	39,287	39,287	0%
155500547 EMPLOYER SHARE FOR RETIRED (CALPERS)	569	2,844	6,000	3,156	47%
155500548 ADMINISTRATIVE COSTS (CALPERS)	140	703	1,600	897	44%
155500549 BANK CHGS/MONEY MARKET/TRANS. FEES	2,300	11,091	26,000	14,909	43%
155500553 TEMPORARY LABOR	-	-	20,000	20,000	0%
155500555 OFFICE SUPPLIES	3,590	19,005	32,150	13,145	59%
155500556 OFFICE EQUIPMENT/SERVICE AGREEMENTS	7,357	33,910	69,050	35,140	49%
155500557 OFFICE MAINTENANCE	1,101	5,505	14,000	8,495	39%
155500558 MEMBERSHIP DUES	775	8,402	30,000	21,598	28%
155500560 OFFICE EQUIP.MAINT. & REPAIRS	-	-	3,950	3,950	0%
155500561 POSTAGE	8,237	24,882	48,000	23,118	52%
155500562 SUBSCRIPTIONS	284	1,523	5,000	3,477	30%
155500563 MISCELLANEOUS OPERATING SUPPLIES	1,287	2,332	7,700	5,368	30%
155500564 MISCELLANEOUS TOOLS/EQUIPMENT	691	2,965	4,092	1,127	72%
155500567 EMPLOYEE MEDICAL/FIRST AID	120	250	500	250	50%
155500568 RANDOM DRUG TESTING	-	-	300	300	0%
155500570 PROPERTY/AUTO/GEN LIABILITY INSURANCE	7,477	37,384	100,000	62,616	37%
155500572 STATE MANDATES AND TARIFFS	-	1,545	32,000	30,455	5%
155500573 MISCELLANEOUS EXPENSES	505	3,795	4,500	705	84%
155500574 PUBLIC EDUCATION	4,521	4,521	10,000	5,479	45%
155500575 PROPERTY DAMAGE	-	150	2,000	1,850	8%
155500578 IT SUPPORT/SOFTWARE SUPPORT	4,286	17,371	45,000	27,629	39%
155500630 BAD DEBT EXPENSES	-	-	0	0	0%
155510271 BOARD OF DIRECTOR FEES	2,432	6,489	48,850	42,361	13%
155510291 SOCIAL SECURITY-FICA	154	449	3,010	2,561	15%
155510241 MEDICARE	36	105	500	395	21%
155510293 WORKER'S COMPENSATION	108	118	200	82	0%
155510551 SEMINAR & TRAVEL EXPENSES	-	-	1,000	1,000	0%
155510552 ELECTIONS	-	300	0	(300)	0%
Total Administrative (Inci B of Directors)	122,252	549,138	1,951,145	1,402,007	28%
Total operating expenses	719,613	3,001,899	7,749,756	4,747,857	39%
Operating income before depreciation	(122,891)	(213,847)	2,141,797	2,355,644	-10%
155700599 Depreciation	159,915	893,248	2,200,000	1,306,752	41%
Operating income Surplus/(Loss)	(282,806)	(1,107,095)	(58,204)	1,048,892	1902%
Non-operating revenue					
144010446- Interest Earnings	1,620	9,380	35,000	25,620	27%

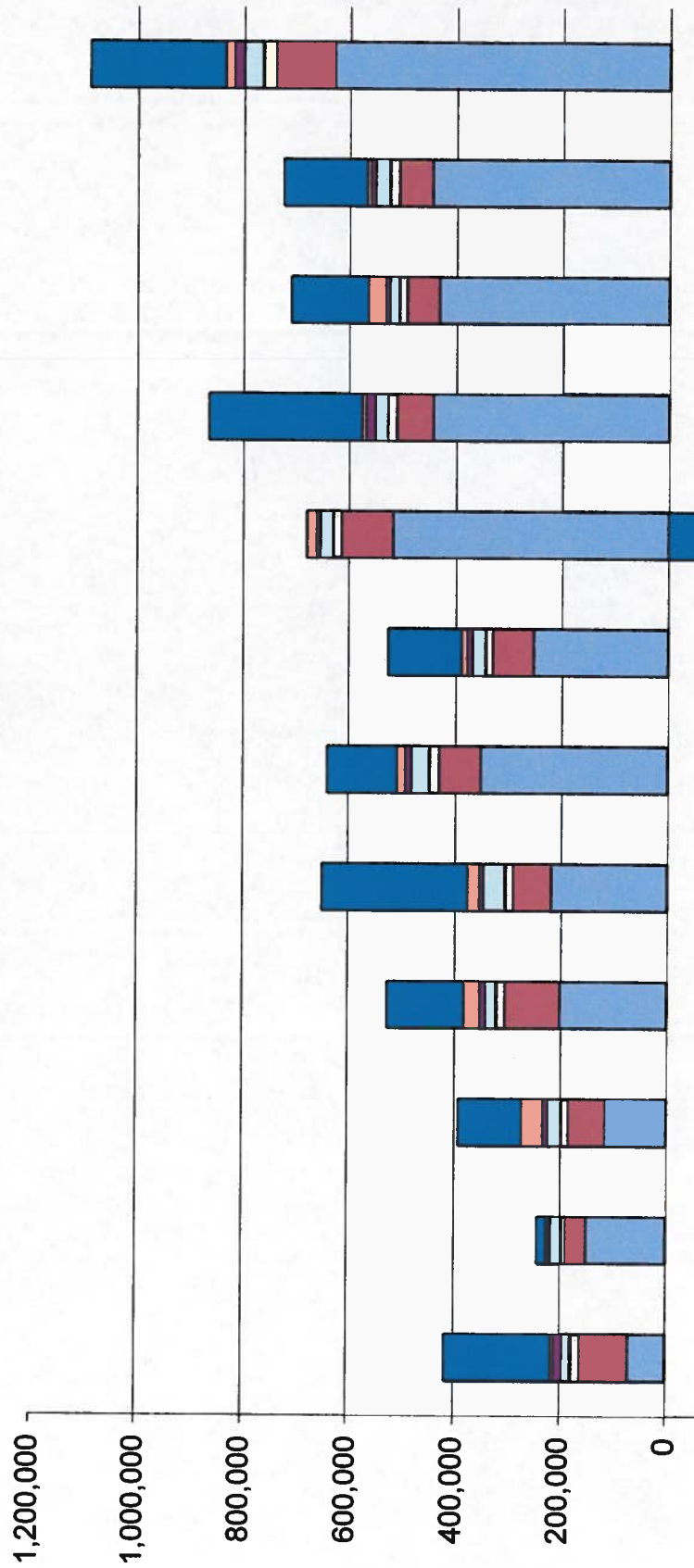
Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes in Net Assets
Detailed
Unaudited Through May 31, 2011

		<u>Current Month</u>	<u>Actual YTD</u>	<u>Adopted Budget</u>	<u>Budget Remaining</u>	<u>% the Budget</u>
144010412						
and From 1-4-						
4011-412-to						
144017515	Rental income	2,384	9,202	22,000	12,798	42%
144010409	Reimbursement Insurance	-	33,766	33,000	(766)	102%
144030600	Grant Income (adjust) before printing	-	-	75,000	75,000	0%
1-4-4010411-						
144010448-						
144010-449	Other non-operating revenues	<u>1,642</u>	<u>13,313</u>	<u>31,000</u>	<u>17,687</u>	<u>43%</u>
	Total non-operating (revenues)	<u>5,646</u>	<u>65,661</u>	<u>196,000</u>	<u>130,339</u>	<u>34%</u>
	Non-operating Expenses					
155500587	Principal debit	-	-	722,500	722,500	0%
155500588	Interest on principal debit	57,196	57,196	137,270	80,074	42%
155500631-						
155820617	Other non operating expenses	<u>1,527</u>	<u>10,547</u>	<u>18,432</u>	<u>7,885</u>	<u>57%</u>
	Total non-operating (expenses)	<u>58,723</u>	<u>67,743</u>	<u>878,202</u>	<u>810,459</u>	<u>8%</u>
	Net surplus/(Loss) before capital contributions	<u>(335,883)</u>	<u>(1,109,178)</u>	<u>(740,405)</u>	<u>368,773</u>	<u>-50%</u>
	Capital contributions:					
144020422-						
432	Facilities charges	277,463	395,978	740,405	344,427	53%
144020421	Front footage fees	<u>-</u>	<u>-</u>	<u>-</u>	<u>0</u>	<u>0%</u>
	Total capital contributions	<u>277,463</u>	<u>395,978</u>	<u>740,405</u>	<u>344,427</u>	<u>53%</u>
	Change in net assets Surplus/(Loss)	<u>(58,420)</u>	<u>(713,200)</u>	<u>-</u>	<u>-</u>	<u>0%</u>

Operating Expenses by Activity - Ending May 2011



Operating Expenses by Activity - December 2010



	Jan	Feb	Mar	Apr	May	June	July	August	September	October	November	December
Administrative	200,465.19	16,751.82	120,039.58	143,028.57	274,213.57	132,543.95	136,230.00	-61968.64	286,653.00	144,297	156456.86	254,701.72
Professional services	5,906.07	4,824.49	40,053.04	31,453.35	22,987.90	15,711.57	12,198.00	17,602.49	8,752.78	33,780	8180.38	16,661.29
In-house engineering	15,902.52	3,521.80	8,150.77	9,971.55	7,021.73	9,924.76	8,836.75	5,891.38	15,893.21	7,335	7776.4	17,568.76
Maintenance & general plant	16,122.93	20,865.85	25,347.89	20,101.91	41,265.83	35,056.97	24,653.80	25461.97	25,479.51	18,167	28944.94	37,948.46
Customer accounts	16,529.31	8,911.17	13,931.33	15,973.39	15,034.16	18,706.80	13,959.03	16,844.32	17,173.44	14,551	17724.33	22,534.51
Transmission and distribution	90,460.50	37,054.31	69,424.68	103,098.42	71,085.81	77,130.40	76,208.00	95658.6	67,407.57	60,314	61686.88	110,816.07
Source of supply	70,365.07	150,328.31	114,453.81	201,121.64	218,043.03	351,431.26	252,748.46	517270.77	442,296.10	431,320	444536.77	629,198.05

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

	FY2011
Balance of Funds received on March 31, 2010	\$215,489.22
Add: FY 2011 Year to date Interest earned	\$106.95
Less: reimbursement for costs incurred on capital projects	
2800 Zone Tank	
24" Recycled - Brookside	
1 MG Reservoir/Booster	\$64,818.93
24" Recycled - Westerly Loop Phase 4B Ring Ranch Rd	
24" Recycled - Westerly Loop Phase 4A	\$93,514.49
Total	<u>\$158,333.42</u>
Capital Project Fund balance	<u><u>\$57,262.75</u></u>

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

Cash and cash equivalents	5,110,579
Restricted:	
Debt service	182,900
Construction	<u>57,263</u>
Total	<u><u>5,350,741</u></u>

Cash and cash equivalents consist of the following:

Petty cash	1,400
Deposits with financial institutions	<u>5,109,179</u>
Total cash and cash equivalents	<u><u>5,110,579</u></u>

**RECORD OF THE MINUTES OF THE
REGULAR MEETING OF THE
BOARD OF DIRECTORS OF THE
BEAUMONT CHERRY VALLEY WATER DISTRICT
June 23, 2011**

CALL TO ORDER, PRESIDENT BALL

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

PLEDGE OF ALLEGIANCE, DIRECTOR GULDSETH

Director Guldseth led the pledge.

INVOCATION, DIRECTOR WOLL

Director Woll recited an invocation.

ROLL CALL, BLANCA MARIN

Those responding to roll call were President Ball, Vice President Woll and Directors Guldseth and Earhart. Absent to this meeting was Director Ross. Also present at this meeting were Interim General Manager Anthony Lara, Executive Assistant Blanca Marin, Senior Accountant Vera Raica and Superintendant Knute Dahlstrom.

Public present at this meeting was Luwana Ryan, Paul Kaymark, Barbara Voigt, Judy Bingham, Frances Flanders and Niki Magee.

PUBLIC INPUT

Vice President Woll invited Judy Bingham to address the Board on an item not on the agenda. Mrs. Bingham commented that she filed a report with the Fair Political Practices Commission on Brian DeForge for failure to report payments from BCVWD. She further thanked President Ball, Interim General Manager Anthony Lara and John Halliwill for attending and commenting at the City of Beaumont's meeting.

Vice President Woll invited Frances Flanders to address the Board on an item not on the agenda. Mrs. Flanders complained to the Board regarding the meeting date and time. She further commended President Ball and Interim General Manager Anthony Lara for attending the meeting at the City of Beaumont.

ACTION ITEMS

1. ADOPTION OF THE AGENDA

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

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. May 2011 Bills for Consideration**
- b. May 2011 Invoices Pending Approval**
- c. April 2011 Month End Financial Statement**
- d. Minutes of the Special Meeting of May 6, 2011**
- e. Minutes of the Regular Meeting of May 11, 2011**

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

3. PRESENTATION BY PAUL J. KAYMARK, CPA, REPRESENTING CHARLES Z. FEDAK & COMPANY, REGARDING THE 2010 AUDIT

Mr. Kaymark, representing Charles Z. Fedak & Company provided a slide show presentation regarding the 2010 Audit. He further answered questions from the Board.

4. REVIEW AND APPROVAL OF THE 2010 AUDIT**

Vice President Woll moved to accept and file the 2010 Audit. Director Guldseth seconded. The motion passed with Director Ross absent.

5. APPROVAL OF INITIATION OF ANNEXATION PROCESS FOR PROPERTIES CURRENTLY OUTSIDE THE DISTRICT'S SERVICE AREA**

Interim General Manager Anthony Lara provided a brief report on this item indicating that with the Board's approval the District will notify these customers of the District's intent to annex the properties.

Director Earhart moved to approve the Initiation of Annexation Process. Vice President Woll seconded. The motion passed with Director Ross absent.

6. REVIEW AND ACCEPTANCE OF THE DISTRICT'S UPDATED EMERGENCY RESPONSE PLAN**

Vice President Woll invited Frances Flanders to address the Board on this item. Mrs. Flanders commented that the Emergency Response Plan included in the agenda did not address the of the diesel reserve for emergencies. She expressed her wish that it be added to the Emergency Response Plan.

After discussion, Vice President Woll moved to approve the Emergency Response Plan as discussed. Director Guldseth seconded. The motion passed with Director Ross absent.

7. REPORTS FOR DISCUSSION AND POSSIBLE ACTION

(a) Ad hoc Committees

None.

(b) General Manager

- Identification Cards for Staff and Board Members- Interim General Manager Anthony Lara reported that all employees will have an identification card.
- 2010 Consumer Confidence Report- Interim General Manager Anthony Lara reported that the Consumer Confidence Report included in the agenda was included for information only and answered questions from the Board.

(c) Directors

- Dr. Blair Ball- President Ball appointed himself and Director Earhart to an UWMP Committee to work with Staff.
- James Earhart-None
- John Guldseth- Attended a Collaborative Agency meeting.
- Ken Ross- Absent
- Ryan Woll- None

(d) Legal Counsel-

Legal Counsel Granito provided a report on Assembly Bills 34 and 457. He further provided a status on the Yorba Linda Fire.

8. ANNOUNCEMENTS

- A) The District will be closed on Monday, July 4, 2011 for Independence Day**
- B) Finance & Audit Meeting, July 7, 2011 at 2:00 p.m.**
- C) Regular Board Meeting, July 13, 2011 at 7:00 p.m.**

9. ACTION LIST

- Lara- Determine percentage of District service area located outside City limits.

10. CLOSED SESSIONS- (THREE MATTERS)

President Ball adjourned the meeting to Closed Session at 8:48 p.m.

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

B. A Closed Session will be held to confer with Legal Counsel on existing litigation pursuant to subdivision (a) of Government Code Section 54956.9 (Beaumont Cherry Valley Water District vs. Richard L. Schaffner, Superior Court of California, County of Riverside, Case No. RIC 436913).

C. A Closed Session will be held pursuant to Government Code Section 54957 to continue discussions concerning the appointment of the General Manager position.

President Ball reconvened to Open Session at 11:32 p.m.

11. OPEN SESSION REPORT ON CLOSED SESSION

General Counsel Gil Granito reported that the board did go into Closed Session as agendized in the agenda at approximately 8:48 p.m. During Closed Session Item 11A was held to confer with Legal Counsel on a matter pursuant to subdivision (a) of Government Code Section 54956.9, Joseph Scott vs Beaumont Cherry Valley Water District, Superior Court of California, County of Riverside, case No. RIC 10021518. There was no further reportable action.

General Counsel Gil Granito further reported that Item 11B was also held in Closed Session pursuant to subdivision (c) of Government Code Section 54956.9. During Closed Session Item 11B was held to confer with Legal Counsel on an existing litigation (Beaumont Cherry Valley Water District vs. Richard L. Schaffner, Superior Court of California, County of Riverside, Case No. RIC 436913) There was no further reportable action.

General Counsel Gil Granito lastly reported that Item 11C was also held in Closed Session pursuant to Government Code Section 54957 to continue discussions concerning the appointment of the General Manager's position. There was no further reportable action.

12. ADJOURNMENT

Director Guldseth moved to adjourn the meeting. Director Earhart seconded. The motion passed with Director Ross absent.

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

Attest:

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

