



**BEAUMONT-CHERRY VALLEY WATER DISTRICT
AGENDA
REGULAR MEETING OF THE BOARD OF DIRECTORS
560 Magnolia Avenue, Beaumont, CA 92223
Wednesday, June 13th, 2012
Regular Session 7:00 p.m.**

Call to Order, President Ball

Pledge of Allegiance, Director Guldseth

Invocation, Director Halliwill

Roll Call

Public Input

PUBLIC COMMENT: At this time, any person may address the Board of Directors on matters within its jurisdiction which is not on the agenda. However, any non-agenda matters that require action will be referred to Staff for a report and possible action at a subsequent meeting. To provide comments on specific agenda items, please complete a speaker's request form and provide the completed form to the Board Secretary prior to the Board meeting. Please limit your comments to three minutes. Sharing or passing time to another speaker is not permitted.

ACTION ITEMS

1. Adoption of the Agenda

2. Consent Calendar: All matters listed under the Consent Calendar are considered by the Board of Directors to be routine and will be enacted in one motion. There will be no discussion of these items prior to the time the Board considers the motion unless members of the Board, the administrative staff, or the public request specific items to be discussed and/or removed from the Consent Calendar.

- a. April 2012 Budget Variance Report Review**
- b. April 30th, 2012 Cash/Investment Balance Report**
- c. May 2012 Cheque Register Review**
- d. May 2012 Invoices Pending Approval**
- e. Minutes of the Regular Meeting of May 9th, 2012**
- f. Review and Approve November 2012 Election Information**
- g. Approve Well 1 Repairs**

3. Reports For Discussion

- a. Ad Hoc Committees
- b. General Manager
- c. Directors Reports
- d. Legal Counsel Report

4. Announcements

- District offices will be closed Wednesday July 4th, 2012 in observation of Independence Day
- Finance & Audit Committee meeting, July 5th, 2012 at 3:00 p.m.
- Regular Board meeting, July 11th, 2012 at 7:00 p.m.

5. Action List for Future Meetings

6. Adjournment

** Information included in the agenda packet

AVAILABILITY OF AGENDA MATERIALS - Agenda exhibits and other writings that are disclosable public records distributed to all or a majority of the members of the Beaumont-Cherry Valley Water District Board of Directors in connection with a matter subject to discussion or consideration at an open meeting of the Board of Directors are available for public inspection in the District's office, at 560 Magnolia Avenue, Beaumont, California ("District Office") If such writings are distributed to members of the Board less than 72 hours prior to the meeting, they will be available from the District's Board Secretary of the District Office at the same time as they are distributed to Board Members, except that if such writings are distributed one hour prior to, or during the meeting, they can be made available from the District's Board Secretary in the Board Room of the District's Office.

REVISIONS TO THE AGENDA -In accordance with §54954.2(a) of the Government Code (Brown Act), revisions to this Agenda may be made up to 72 hours before the Board Meeting, if necessary, after mailings are completed. Interested persons wishing to receive a copy of the set Agenda may pick one up at the District's Main Office, located at 560 Magnolia Avenue, Beaumont, California, up to 72 hours prior to the Board Meeting.

REQUIREMENTS RE: DISABLED ACCESS - In accordance with §54954.2(a), requests for a disability related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting, should be made to the Board Secretary, Dawn Jorge, at least 48 hours in advance of the meeting to ensure availability of the requested service or accommodation. Ms. Jorge may be contacted by telephone at (951) 845-9581, Ext. 21, email at dawn.jorge@bcvwd.org or in writing at the Beaumont-Cherry Valley Water District, 560 Magnolia Avenue, Beaumont, California 92223.

APRIL BUDGET VARIANCE REPORT



Budget Variance Report (Summary)

Fiscal Year : 2012
Budget Type : Adopted Budget

Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
Revenue						
4010	Operating Revenue					
	Total Operating Revenue	\$ 737,267	\$ 2,736,207	\$ 11,163,250	\$ (8,427,043)	-75%
4011	Rent 12303 Oak Glen Rd					
	Total Rent 12303 Oak Glen Rd	\$ 200	\$ 800	\$ 2,400	\$ (1,600)	-67%
4012	Rent 13695 Oak Glen Rd					
	Total Rent 13695 Oak Glen Rd	\$ -	\$ 800	\$ 2,400	\$ (1,600)	-67%
4013	Rent 13697 Oak Glen Rd					
	Total Rent 13697 Oak Glen Rd	\$ -	\$ 800	\$ 2,400	\$ (1,600)	-67%
4014	Rent 9781 Avenida Miravilla					
	Total Rent 9781 Avenida Miravilla	\$ -	\$ 800	\$ 2,400	\$ (1,600)	-67%
4015	Utilities 12303 Oak Glen Rd					
	Total Utilities 12303 Oak Glen Rd	\$ -	\$ 847	\$ 2,100	\$ (1,253)	-60%
4016	Utilities 13695 Oak Glen Rd					
	Total Utilities 13695 Oak Glen Rd	\$ 463	\$ 1,572	\$ 2,400	\$ (828)	-35%
4017	Utilities 13697 Oak Glen Rd					
	Total Utilities 13697 Oak Glen Rd	\$ 444	\$ 2,136	\$ 2,700	\$ (564)	-21%
4018	Utilities 9781 Avenida Miravilla					
	Total Utilities 9781 Avenida Miravilla	\$ 367	\$ 1,150	\$ 4,000	\$ (2,850)	-71%
4020	Non Operating Revenue					
	Total Non Operating Revenue	\$ 13,439	\$ 31,070	\$ 746,500	\$ (715,430)	-96%
4030	Other Non Operating Revenue					
	Total Other Non Operating Revenue	\$ -	\$ 0	\$ 75,000	\$ (75,000)	-100%
	Total Revenue	\$ 752,180	\$ 2,772,934	\$ 12,005,550	\$ (9,232,616)	-77%
Expense						
5200	Source of Supply & Water Treatment Wells					
	Total Source of Supply & Water Treatment Wells	\$ 226,701	\$ 1,290,565	\$ 4,847,600	\$ (3,557,035)	-73%
5300	Transmission & Distribution					
	Total Transmission & Distribution	\$ 53,268	\$ 281,949	\$ 1,125,500	\$ (843,551)	-75%
5350	Inspections					
	Total Inspections	\$ 2,426	\$ 12,199	\$ 23,700	\$ (11,501)	-49%
5400	Meter Reading/Customer Service					
	Total Meter Reading/Customer Service	\$ 16,557	\$ 73,945	\$ 253,300	\$ (179,355)	-71%
5500	Administration					
	Total Administration	\$ 136,855	\$ 577,491	\$ 3,015,200	\$ (2,437,709)	-81%
5510	Board of Directors					
	Total Board of Directors	\$ 1,620	\$ 6,381	\$ 54,100	\$ (47,719)	-88%
5610	District Property 560 Magnolia					
	Total District Property 560 Magnolia	\$ 1,864	\$ 16,646	\$ 55,800	\$ (39,154)	-70%
5615	District Property 12303 Oak Glen Rd					

APRIL BUDGET VARIANCE REPORT

Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
	Total District Property 12303 Oak Glen Rd	\$ 220	\$ 860	\$ 3,300	\$ (2,440)	-74%
5620 District Property JH 13695 Oak Glen Rd	Total District Property JH 13695 Oak Glen Rd	\$ 512	\$ 1,535	\$ 2,900	\$ (1,365)	-47%
5625 District Property JB 13697 Oak Glen Rd	Total District Property JB 13697 Oak Glen Rd	\$ 612	\$ 1,947	\$ 4,500	\$ (2,553)	-57%
5630 District Property 9781 Avenida Miravi	Total District Property 9781 Avenida Miravi	\$ 414	\$ 866	\$ 4,200	\$ (2,553)	-61%
5635 District Office 815 E. 12th Street	Total District Office 815 E. 12th Street	\$ 938	\$ 4,161	\$ 15,500	\$ (11,340)	-73%
5640 District Property 11083 Cherry Ave	Total District Property 11083 Cherry Ave	\$ 231	\$ 922	\$ 3,200	\$ (2,278)	-71%
5700 Maintenance & General Plant	Total Maintenance & General Plant	\$ 14,584	\$ 65,661	\$ 183,500	\$ (117,840)	-64%
5800 Engineering (in-house)	Total Engineering (in-house)	\$ 2,610	\$ 22,119	\$ 217,100	\$ (194,981)	-90%
5810 Prof. Services Legal & Accounting	Total Prof. Services Legal & Accounting	\$ -	\$ 52,824	\$ 175,000	\$ (122,176)	-70%
5820 Professional Services Engineering	Total Professional Services Engineering	\$ -	\$ 53,163	\$ 64,000	\$ (10,837)	-17%
	Total Expenses	\$ 459,411	\$ 2,463,233	\$ 10,048,400	\$ (7,585,167)	-75%
	155700599 SYSTEM DEPRECIATION			\$ 1,850,000		

APRIL BUDGET VARIANCE REPORT



Budget Variance Report (Details)

Fiscal Year : 2012
Budget Type : Adopted Budget

Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
Revenue						
4010 Operating Revenue						
	144010400 FIXED METER CHARGES	\$ 208,403	\$ 747,623	\$ 2,286,000	\$ (1,538,377)	-67%
	144010401 DOMESTIC WATER SALES	278,939	1019135	4550000	(3,530,865)	-78%
	144010402 IRRIGATION WATER SALES	0	1794	31000	(29,206)	-94%
	144010403 CONSTRUCTION WATER SALES	2,034	12260	46000	(33,740)	-73%
	144010404 INSTALLATION CHARGES	5,917	18429	45000	(26,571)	-59%
	144010404 INSTALLATION CHARGES	0	1912	0	1,912	0%
	144010407 REIMB. CUST. DAMAGES/UPGRADES	0	3123	10000	(6,877)	-69%
	144010408 BACKFLOW DEVICES	3,044	8261	24000	(15,739)	-66%
	144010410 RETURNED CHECK FEES	100	890	2000	(1,110)	-56%
	144010411 MISCELLANEOUS INCOME	1,150	2360	31000	(28,640)	-92%
	144010412 RENTAL INCOME	100	400	1200	(800)	-67%
	144010413 DEVELOPMENT INCOME (DEPOSITS APPLIED)	0	0	50000	(50,000)	-100%
	144010414 RECHARGE INCOME (CITY OF BANNING)	0	12228	72000	(59,772)	-83%
	144010439 REIMB. MAINTENANCE OF WELLS 24,25 & 26	0	0	20000	(20,000)	-100%
	144010441 TURN ONS	6,840	24370	32000	(7,630)	-24%
	144010442 THIRD NOTICE CHARGE	2,535	16814	80000	(63,186)	-79%
	144010443 PENALTIES	7,325	30570	88000	(57,430)	-65%
	144010444 SGPWA IMPORTATION CHARGE	127,489	478942	2205000	(1,726,058)	-78%
	144010445 SCE POWER CHARGE	91,460	347271	1582000	(1,234,729)	-78%
	144010446 BONITA VISTA REPAYMENT INTEREST	653	1358	3550	(2,192)	-62%
	144010449 CREDIT CHECK PROCESSING FEES	490	1730	4500	(2,770)	-62%
	144010453 CREDIT CARD PROCESSING FEES	788	6738	0	6,738	0%
	Total Operating Revenue	\$ 737,267	\$ 2,736,207	\$ 11,163,250	\$ (8,427,043)	-75%
4011 Rent 12303 Oak Glen Rd						
	144011412 RENT 12303 OAK GLEN RD	\$ 200	800	2400	(1,600)	-67%
	Total Rent 12303 Oak Glen Rd	\$ 200	\$ 800	\$ 2,400	\$ (1,600)	-67%
4012 Rent 13695 Oak Glen Rd						
	144012412 RENT 13695 OAK GLEN RD	0	800	2400	(1,600)	-67%
	Total Rent 13695 Oak Glen Rd	\$ -	\$ 800	\$ 2,400	\$ (1,600)	-67%
4013 Rent 13697 Oak Glen Rd						
	144013412 RENT 13697 OAK GLEN RD	0	800	2400	(1,600)	-67%
	Total Rent 13697 Oak Glen Rd	\$ -	\$ 800	\$ 2,400	\$ (1,600)	-67%
4014 Rent 9781 Avenida Miravilla						
	144014412 RENT 9781 AVENIDA MIRAVILLA	0	800	2400	(1,600)	-67%
	Total Rent 9781 Avenida Miravilla	\$ -	\$ 800	\$ 2,400	\$ (1,600)	-67%
4015 Utilities 12303 Oak Glen Rd						
	144015515 ELECTRIC & PROPANE12303 Oak Glen Rd	0	847	2100	(1,253)	-60%
	Total Utilities 12303 Oak Glen Rd	\$ -	\$ 847	\$ 2,100	\$ (1,253)	-60%
4016 Utilities 13695 Oak Glen Rd						
	144016515 ELECTRIC & PROPANE13695 Oak Glen Rd	\$ 463	1572	2400	(828)	-35%
	Total Utilities 13695 Oak Glen Rd	\$ 463	\$ 1,572	\$ 2,400	\$ (828)	-35%
4017 Utilities 13697 Oak Glen Rd						
	144017515 ELECTRIC & PROPANE13697 Oak Glen Rd	\$ 444	2136	2700	(564)	-21%
	Total Utilities 13697 Oak Glen Rd	\$ 444	\$ 2,136	\$ 2,700	\$ (564)	-21%
4018 Utilities 9781 Avenida Miravilla						
	144018515 ELECTRIC & PROPANE9781 Av Miravilla	\$ 367	1150	4000	(2,850)	-71%
	Total Utilities 9781 Avenida Miravilla	\$ 367	\$ 1,150	\$ 4,000	\$ (2,850)	-71%

APRIL BUDGET VARIANCE REPORT

Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
4020 Non Operating Revenue						
	144020421 FRONT FOOTAGE & OTHER REIMB	\$ -	\$ -	\$ 55,000	\$ (55,000)	-100%
	144020422 WELLS	1,936	1936	85000	(83,064)	-98%
	144020423 WATER RIGHTS (SWP)	1,225	1225	255000	(253,775)	-100%
	144020424 WATER TREATMENT PLANT	921	921	25000	(24,079)	-96%
	144020425 FF LOCAL WATER RESOURCES	485	485	95000	(94,515)	-99%
	144020426 FF RECYCLED WATER FACILITIES	1,402	1402	35000	(33,598)	-96%
	144020427 FF TRANSMISSION	1,568	1568	60000	(58,432)	-97%
	144020428 FF STORAGE	2,008	2008	95000	(92,992)	-98%
	144020429 FF BOOSTER	139	139	6500	(6,361)	-98%
	144020430 FACILITY FEES PRESSURE REDUCING STATION	71	71	3000	(2,929)	-98%
	144020431 FACILITY FEES MISCELLANEOUS PROJECTS	62	62	3000	(2,938)	-98%
	144020432 FACILITY FEES FINANCING COSTS	305	305	14000	(13,695)	-98%
	144020433 BONITA VISTA SYSTEM	0	16290	0	16,290	0%
	144020435 INTEREST INCOME	3,317	4659	15000	(10,341)	-69%
	Total Non Operating Revenue	\$ 13,439	\$ 31,070	\$ 746,500	\$ (715,430)	-96%
4030 Other Non Operating Revenue						
	144030600 GRANT REVENUE	\$ -	0	75000	(75,000)	-100%
	Total Other Non Operating Revenue	\$ -	0	75000	(75,000)	-100%
	Total Revenue	\$ 752,180	\$ 2,772,934	\$ 12,005,550	\$ (9,232,616)	-77%
Expense						
5200 Source of Supply & Water Treatment Wells						
	155200271 LABOR	\$ 15,054	\$ 77,106	\$ 211,900	\$ (134,794)	-64%
	155200272 OVERTIME	503	4167	12500	(8,333)	-67%
	155200281 HEALTH INSURANCE	5,742	24797	63800	(39,003)	-61%
	155200282 RETIREMENT/CALPERS	5,068	24997	65300	(40,303)	-62%
	155200283 LIFE INSURANCE	124	545	1200	(655)	-55%
	155200284 UNIFORMS, EMPLOYEE BENEFITS	0	38	1000	(962)	-96%
	155200285 EDUCATION EXPENSES	0	0	3500	(3,500)	-100%
	155200291 SOCIAL SECURITY	965	5044	13200	(8,156)	-62%
	155200292 MEDICARE	226	1180	3100	(1,920)	-62%
	155200293 WORKER'S COMPENSATION INSURANCE	1,011	4429	8800	(4,371)	-50%
	155200511 TREATMENT & CHEMICALS	0	70283	75000	(4,717)	-6%
	155200512 LAB TESTING	2,230	11224	55000	(43,776)	-80%
	155200513 MAINTENANCE EQUIPMENT (PUMPING)	44,520	45597	140000	(94,403)	-67%
	155200514 UTILITIES GAS	0	44	200	(156)	-78%
	155200515 UTILITIES ELECTRIC	66,050	242130	1450000	(1,207,870)	-83%
	155200517 TELEMETRY MAINTENANCE	0	825	6000	(5,175)	-86%
	155200518 SEMINAR & TRAVEL EXPENSES	0	0	500	(500)	-100%
	155200523 OIL FOR WELLS	42	42	0	42	0%
	155200544 SMALL PARTS/MAINTENANCE	0	0	100	(100)	-100%
	155200545 PERMITS, FEES & LICENSING	0	0	6000	(6,000)	-100%
	155200560 EQUIP MAINT & REPAIRS	0	0	100	(100)	-100%
	155200562 SUBSCRIPTIONS	0	306	200	106	53%
	155200568 RANDOM DRUG TESTING	0	0	200	(200)	-100%
	155200620 STATE PROJECT WATER PURCHASED	0	437143	2219000	(1,781,857)	-80%
	155200621 GROUNDWATER PURCHASE (SMWC)	0	0	0	0	0%
	155200623 Ground Water Purch South Mesa Mutual Wa	85,167	340668	511000	(170,332)	-33%
	155200625 STATE MANDATED CLEAN UP	0	0	0	0	0%
	Total Source of Supply & Water Treatment Wells	\$ 226,701	\$ 1,290,565	\$ 4,847,600	\$ (3,557,035)	-73%
5300 Transmission & Distribution						
	155300271 LABOR	\$ 27,640	\$ 135,915	\$ 514,100	\$ (378,185)	-74%
	155300272 OVERTIME	1,745	5184	6800	(1,616)	-24%
	155300273 DOUBLE-TIME	0	140	0	140	0%
	155300281 HEALTH INSURANCE	10,491	44494	182100	(137,606)	-76%
	155300282 RETIREMENT/CALPERS	8,853	43224	143100	(99,876)	-70%

APRIL BUDGET VARIANCE REPORT

Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
	155300283 LIFE INSURANCE	228	963	2500	(1,537)	-61%
	155300284 UNIFORMS, EMPLOYEE BENEFITS	0	249	3000	(2,751)	-92%
	155300285 EDUCATION EXPENSES	0	115	1000	(885)	-89%
	155300291 SOCIAL SECURITY	1,758	8718	31900	(23,182)	-73%
	155300292 MEDICARE	411	2039	7500	(5,461)	-73%
	155300293 WORKER'S COMPENSATION INSURANCE	1,843	7838	21400	(13,562)	-63%
	155300518 SEMINAR & TRAVEL EXPENSES	0	0	800	(800)	-100%
	155300530 MAINT PIPELINE/FIRE HYDRANT	0	17841	38000	(20,159)	-53%
	155300531 LINE LOCATES	0	189	2500	(2,311)	-92%
	155300534 MAINT METERS & SERVICES	0	7134	128000	(120,866)	-94%
	155300535 BACKFLOW DEVICES	1	1	1500	(1,499)	-100%
	155300536 MAINTENANCE RESERVOIRS/TANKS	0	0	12000	(12,000)	-100%
	155300537 MAINTENANCE PRESSURE REGULATORS	0	6963	9000	(2,037)	-23%
	155300539 INVENTORY ADJUSTMENT	0	0	15000	(15,000)	-100%
	155300540 INVENTORY PURCHASE DISCOUNTS	298	944	0	944	0%
	155300541 OBSOLETE OR DAMAGED INVENTORY	0	0	5000	(5,000)	-100%
	155300544 SMALL PARTS/MAINTENANCE	0	0	100	(100)	-100%
	155300568 RANDOM DRUG TESTING	0	0	200	(200)	-100%
	Total Transmission & Distribution	\$ 53,268	\$ 281,949	\$ 1,125,500	\$ (843,551)	-75%
5350 Inspections						
	155350271 LABOR	\$ 1,339	\$ 6,838	\$ 15,000	\$ (8,162)	-54%
	155350272 OVERTIME	0	46	0	46	0%
	155350281 HEALTH INSURANCE	354	1663	3000	(1,337)	-45%
	155350282 RETIREMENT/PERS	501	2557	2400	157	7%
	155350283 LIFE INSURANCE	11	52	200	(148)	-74%
	155350284 UNIFORMS/BENEFITS	0	0	300	(300)	-100%
	155350291 SOCIAL SECURITY	97	478	1400	(922)	-66%
	155350292 MEDICARE	23	112	400	(288)	-72%
	155350293 WORKER'S COMPENSATION	101	453	1000	(547)	-55%
	Total Inspections	\$ 2,426	\$ 12,199	\$ 23,700	\$ (11,501)	-49%
5400 Meter Reading/Customer Service						
	155400271 LABOR	\$ 8,725	\$ 39,225	\$ 134,400	\$ (95,175)	-71%
	155400272 OVERTIME	76	529	1100	(571)	-52%
	155400273 DOUBLE-TIME	0	292	0	292	0%
	155400281 HEALTH INSURANCE	3,481	14963	54700	(39,737)	-73%
	155400282 RETIREMENT/CALPERS	2,927	13091	44500	(31,409)	-71%
	155400283 LIFE INSURANCE	75	312	800	(488)	-61%
	155400284 UNIFORMS, EMPLOYEE BENEFITS	0	0	800	(800)	-100%
	155400285 EDUCATION EXPENSES	0	0	400	(400)	-100%
	155400291 SOCIAL SECURITY	558	2508	8400	(5,892)	-70%
	155400292 MEDICARE	130	587	2000	(1,413)	-71%
	155400293 WORKER'S COMPENSATION	585	2439	5600	(3,161)	-56%
	155400518 SEMINAR & TRAVEL EXPENSES	0	0	300	(300)	-100%
	155400568 RANDOM DRUG TESTING	0	0	300	(300)	-100%
	Total Meter Reading/Customer Service	\$ 16,557	\$ 73,945	\$ 253,300	\$ (179,355)	-71%
5500 Administration						
	155500271 LABOR	\$ 69,253	\$ 290,156	\$ 883,200	\$ (593,044)	-67%
	155500272 OVERTIME	18	4065	0	4,065	0%
	155500281 HEALTH INSURANCE	11,229	44666	191200	(146,534)	-77%
	155500282 RETIREMENT/CALPERS	20,454	83843	262800	(178,957)	-68%
	155500283 LIFE INSURANCE	405	1516	5000	(3,484)	-70%
	155500284 UNIFORMS, EMPLOYEE BENEFITS	0	0	1000	(1,000)	-100%
	155500285 EDUCATION EXPENSES	0	0	500	(500)	-100%
	155500291 SOCIAL SECURITY	4,295	18242	54800	(36,558)	-67%
	155500292 MEDICARE	1,004	4266	12900	(8,634)	-67%
	155500293 WORKER'S COMPENSATION INSURANCE	2,018	6452	8900	(2,448)	-28%
	155500294 UNEMPLOYMENT INSURANCE	0	0	37600	(37,600)	-100%

APRIL BUDGET VARIANCE REPORT

Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
	155500518 SEMINAR & TRAVEL EXPENSES	195	195	2000	(1,805)	-90%
	155500547 EMPLOYER SHARE FOR RETIRED (CALPERS)	616	2465	7000	(4,535)	-65%
	155500548 ADMINISTRATIVE COSTS (CALPERS)	136	547	1800	(1,253)	-70%
	155500549 BANK CHGS/MONEY MARKET/TRANS. FEES	0	2006	30000	(27,994)	-93%
	155500553 TEMPORARY LABOR	0	20483	20000	483	2%
	155500555 OFFICE SUPPLIES	3,707	13354	45000	(31,646)	-70%
	155500556 OFFICE EQUIPMENT/SERVICE AGREEMENTS	4,952	24923	82000	(57,077)	-70%
	155500557 OFFICE MAINTENANCE	0	233	14000	(13,767)	-98%
	155500558 MEMBERSHIP DUES	0	320	25000	(24,680)	-99%
	155500560 OFFICE EQUIPMENT. & REPAIRS	0	0	2500	(2,500)	-100%
	155500561 POSTAGE	8,000	12079	49000	(36,921)	-75%
	155500562 SUBSCRIPTIONS	0	806	5000	(4,195)	-84%
	155500563 MISCELLANEOUS OPERATING SUPPLIES	8	911	7700	(6,789)	-88%
	155500564 MISCELLANEOUS TOOLS/EQUIPMENT	159	1058	6500	(5,442)	-84%
	155500567 EMPLOYEE MEDICAL/FIRST AID	0	0	500	(500)	-100%
	155500568 RANDOM DRUG TESTING	50	50	300	(250)	-83%
	155500570 PROPERTY/AUTO/GEN LIABILITY INSURANCE	0	-16625	95000	(111,625)	-118%
	155500572 STATE MANDATES AND TARIFFS	0	3929	32000	(28,071)	-88%
	155500573 MISCELLANEOUS EXPENSES	130	758	4500	(3,743)	-83%
	155500574 PUBLIC EDUCATION	0	0	10000	(10,000)	-100%
	155500575 PROPERTY DAMAGE (CUSTOMER CLAIMS)	0	0	2000	(2,000)	-100%
	155500578 IT SUPPORT/SOFTWARE SUPPORT	0	11696	10000	1,696	17%
	155500587 PRINCIPAL PAYMENT	0	0	985000	(985,000)	-100%
	155500588 INTEREST EXPENSE	8,732	39024	113000	(73,976)	-65%
	155500630 BAD DEBT EXPENSES	-33	-33	0	(33)	0%
	155500631 NOTE COST OF ISSUANCE	1,527	6107	7500	(1,393)	-19%
	Total Administration	\$ 136,855	\$ 577,491	\$ 3,015,200	\$ (2,437,709)	-81%
5510 Board of Directors						
	155510271 BOARD OF DIRECTOR FEES	\$ 1,400	\$ 5,650	\$ 48,900	\$ (43,250)	-88%
	155510291 SOCIAL SECURITY	87	350	3100	(2,750)	-89%
	155510292 MEDICARE	20	82	700	(618)	-88%
	155510293 WORKER'S COMPENSATION INSURANCE	30	92	400	(308)	-77%
	155510551 SEMINAR & TRAVEL EXPENSES	83	206	1000	(794)	-79%
	155510552 ELECTION EXPENSES	0	0	0	0	0%
	Total Board of Directors	\$ 1,620	\$ 6,381	\$ 54,100	\$ (47,719)	-88%
5610 District Property 560 Magnolia						
	155610515 ELECTRIC 560 MAGNOLIA AVE	\$ -	\$ 4,647	\$ 21,000	\$ (16,353)	-78%
	155610580 TELEPHONE 560 MAGNOLIA AVE	519	6436	25000	(18,564)	-74%
	155610581 SANITATION 560 MAGNOLIA AVE	122	536	1800	(1,264)	-70%
	155610582 MAINTENANCE 560 MAGNOLIA AVE	1,222	5028	8000	(2,972)	-37%
	Total District Property 560 Magnolia	\$ 1,864	\$ 16,646	\$ 55,800	\$ (39,154)	-70%
5615 District Property 12303 Oak Glen Rd						
	155615515 ELECTRIC 12303 OAK GLEN ROAD	\$ 167	\$ 807	\$ 2,000	\$ (1,193)	-60%
	155615582 MAINTENANCE/REPAIR 12303 OAK GLEN ROAD	0	0	1200	(1,200)	-100%
	155615583 PROPANE 12303 OAK GLEN ROAD	53	53	100	(47)	-47%
	Total District Property 12303 Oak Glen Rd	\$ 220	\$ 860	\$ 3,300	\$ (2,440)	-74%
5620 District Property JH 13695 Oak Glen Rd						
	155620515 ELECTRIC 13695 OAK GLEN ROAD	\$ 48	\$ 214	\$ 1,000	\$ (786)	-79%
	155620582 MAINTENANCE/REPAIR 13695 OAK GLEN ROAD	0	280	500	(220)	-44%
	155620583 PROPANE 13695 OAK GLEN ROAD	463	1041	1400	(359)	-26%
	Total District Property JH 13695 Oak Glen Rd	\$ 512	\$ 1,535	\$ 2,900	\$ (1,365)	-47%
5625 District Property JB 13697 Oak Glen Rd						
	155625515 ELECTRIC 13697 OAK GLEN ROAD	\$ 167	\$ 735	\$ 2,000	\$ (1,265)	-63%
	155625582 MAINTENANCE/REPAIR 13697 OAK GLEN ROAD	0	280	500	(220)	-44%
	155625583 PROPANE 13697 OAK GLEN ROAD	444	933	2000	(1,067)	-53%
	Total District Property JB 13697 Oak Glen Rd	\$ 612	\$ 1,947	\$ 4,500	\$ (2,553)	-57%

APRIL BUDGET VARIANCE REPORT

Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
5630 District Property 9781 Avenida Miravi						
155630515	ELECTRIC 9781 AVENIDA MIRAVILLA	\$ 75	\$ 333	\$ 1,500	\$ (1,167)	-78%
155630582	MAINTENANCE/REPAIR 9781 AVENIDA MIRAVI	0	0	1500	(1,500)	-100%
155630583	PROPANE 9781 AVENIDA MIRAVILLA	339	534	1200	(666)	-56%
	Total District Property 9781 Avenida Miravi	\$ 414	\$ 866	\$ 4,200	\$ (2,553)	-61%
5635 District Office 815 E. 12th Street						
155635515	ELECTRIC 815 E. 12TH STREET	\$ 398	\$ 1,777	\$ 6,500	\$ (4,723)	-73%
155635580	TELEPHONE 815 E. 12TH STREET	0	251	1000	(749)	-75%
155635581	SANITATION 815 E. 12TH STREET	244	732	3000	(2,268)	-76%
155635582	MAINTENANCE/REPAIR 815 E. 12TH STREET	296	1401	5000	(3,599)	-72%
	Total District Office 815 E. 12th Street	\$ 938	\$ 4,161	\$ 15,500	\$ (11,340)	-73%
5640 District Property 11083 Cherry Ave						
155640581	SANITATION 11083 CHERRY AVE	\$ 231	\$ 922	\$ 3,200	\$ (2,278)	-71%
	Total District Property 11083 Cherry Ave	\$ 231	\$ 922	\$ 3,200	\$ (2,278)	-71%
5700 Maintenance & General Plant						
155700589	AUTO/FUEL	\$ 11,002	\$ 23,503	\$ 75,000	\$ (51,497)	-69%
155700590	SAFETY EQUIPMENT	0	103	5500	(5,397)	-98%
155700591	COMMUNICATION MAINTENANCE	0	0	2500	(2,500)	-100%
155700592	REPAIR & MAINT OF GEN EQUIPMENT	50	418	15000	(14,582)	-97%
155700594	LARGE EQUIPMENT MAINTENANCE	1,874	4959	30000	(25,041)	-83%
155700596	FLEET REPAIR & MAINTENANCE	806	3778	25000	(21,222)	-85%
155700597	MAINT GENERAL PLANT (BUILDINGS)	7	3319	3000	319	11%
	155700598 LANDSCAPE MAINTENANCE	84	8866	2500	6,366	255%
155700601	RECHARGE FAC, CANYON & POND MAINTENANCE	761	20715	25000	(4,285)	-17%
	Total Maintenance & General Plant	\$ 14,584	\$ 65,661	\$ 183,500	\$ (117,840)	-64%
5800 Engineering (in-house)						
155800271	LABOR	\$ 2,380	\$ 17,832	\$ 133,900	\$ (116,068)	-87%
155800281	HEALTH INSURANCE	0	513	18300	(17,787)	-97%
155800282	RETIREMENT/CALPERS	0	1564	37300	(35,736)	-96%
155800283	LIFE INSURANCE	0	38	700	(662)	-95%
155800285	EDUCATION EXPENSE	0	0	2500	(2,500)	-100%
155800291	SOCIAL SECURITY	148	1106	8300	(7,194)	-87%
155800292	MEDICARE	35	259	2000	(1,741)	-87%
155800293	WORKER'S COMPENSATION	48	807	9600	(8,793)	-92%
155800518	SEMINAR & TRAVEL EXPENSES	0	0	500	(500)	-100%
155800546	SOFTWARE LICENSING	0	0	4000	(4,000)	-100%
	Total Engineering (in-house)	\$ 2,610	\$ 22,119	\$ 217,100	\$ (194,981)	-90%
5810 Prof. Services Legal & Accounting						
155810611	GENERAL LEGAL	\$ -	\$ 50,585	\$ 150,000	(99,415)	-66%
155810614	AUDIT	0	2239	25000	(22,761)	-91%
	Total Prof. Services Legal & Accounting	\$ -	\$ 52,824	\$ 175,000	\$ (122,176)	-70%
5820 Professional Services Engineering						
155820611	GENERAL ENGINEERING	\$ -	\$ 53,099	\$ 50,000	\$ 3,099	6%
155820612	DEVELOPMENT REIMB. ENGINEERING	-	64	10000	(9,936)	-99%
155820615	ENGINEERING PERMITTING (REC WATER)	-	0	4000	(4,000)	-100%
155820617	GRANT & LOAN PROCUREMENT (REC WATER)	-	0	0	0	0%
	Total Professional Services Engineering	\$ -	\$ 53,163	\$ 64,000	\$ (10,837)	-17%
	Total Expense	\$ 459,411	\$ 2,463,233	\$ 10,048,400	\$ (7,585,167)	-75%
	155700599 SYSTEM DEPRECIATION			\$ 1,850,000		



**Beaumont-Cherry Valley Water District
Cash Balance & Investment Report
As of April 30, 2012**

Account Name	Account Ending #	Cash Balance Per Account	
		Balance	Prior Month Balance
Bank Of Hemet			
Accounts Payable	8701	\$ 139,116.58	\$ 650,009.46
Customer Refunds	2501	\$ 43,080.20	\$ 45,478.45
Payroll	9101	\$ 138,941.22	\$ 245,184.79
General Fund	9501	\$ 1,361,334.56	\$ 1,330,552.63
Total Cash		\$ 1,682,472.56	\$ 2,271,225.33

<u>Investment Summary</u>			Actual % of					
Account Name	Market Value	Prior Month Balance	Total	Policy %	Limit	Maturity	Rate	Interest to Date
Bank of Hemet: Local Agency Money Market Account	\$ 251,245.31	\$ 251,245.31	5%	No Limit		Liquid	0.32	\$ 1,287.07
Ca. State Treasurer's Office: Local Agency Investment Fund	\$ 4,522,787.10	\$ 4,519,564.62	95%	No Limit		Liquid	0.38	\$ 3,222.48
Total Investments	<u>\$ 4,774,032.41</u>	<u>\$ 4,770,809.93</u>						<u>\$ 4,509.55</u>
Total Cash & Investments	<u>\$ 6,456,504.97</u>							

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Pay Date : 01-May-2012 To 31-May-2012
Bank : 1 To 9

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

Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.	Account Description			Debit	Credit	Amount	
10 CUSTOMER REFUNDS								
1332	03-May-2012	STMP001326	BRADFORD, WILLIAM	Issued	103	C		
UBREFAPR2311	1-2-2010-200	ACCOUNTS PAYABLE			90.00			
Invoice Description:Refund on account 085-0242-005.								
					90.00	0.00	90.00	
1333	03-May-2012	STMP001327	YOWELL, HAROLD	Issued	103	C		
UBREFMAY0111	1-2-2010-200	ACCOUNTS PAYABLE			608.07			
Invoice Description:Refund on account 066-0425-001.								
					608.07	0.00	608.07	
1334	03-May-2012	STMP001328	CLARK-QUINN, TRACY	Issued	103	C		
UBREFMAY0111	1-2-2010-200	ACCOUNTS PAYABLE			56.03			
Invoice Description:Refund on account 061-0800-001.								
					56.03	0.00	56.03	
1335	03-May-2012	STMP001329	LOPEZ, MANUEL	Issued	103	C		
UBREFMAY0111	1-2-2010-200	ACCOUNTS PAYABLE			240.00			
Invoice Description:Refund on account 021-1760-001.								
					240.00	0.00	240.00	
1336	03-May-2012	STMP001330	KOPALIAN, AVEDIS	Issued	103	C		
UBREFMAY0111	1-2-2010-200	ACCOUNTS PAYABLE			12.00			
Invoice Description:Refund on account 021-0730-001.								
					12.00	0.00	12.00	
1337	03-May-2012	STMP001331	NAVARRETE, DEANNA	Issued	103	C		
UBREFMAY0111	1-2-2010-200	ACCOUNTS PAYABLE			15.00			
Invoice Description:Refund on account 021-1510-003.								
					15.00	0.00	15.00	
1338	03-May-2012	STMP001332	ROBERTSON, TOLAN	Issued	103	C		
UBREFMAY0111	1-2-2010-200	ACCOUNTS PAYABLE			21.50			
Invoice Description:Refund on account 021-0254-001.								
					21.50	0.00	21.50	
1339	29-May-2012	STMP001333	NORHEIM, DENNIS	Issued	129	C		
UBREFMAY2111	1-2-2010-200	ACCOUNTS PAYABLE			282.04			
Invoice Description:Refund on account 060-0489-000.								
					282.04	0.00	282.04	
1340	29-May-2012	STMP001334	BAKER, THOMAS	Issued	129	C		
UBREFMAY2311	1-2-2010-200	ACCOUNTS PAYABLE			54.82			
Invoice Description:Refund on account 029-0915-002.								
					54.82	0.00	54.82	
1341	29-May-2012	STMP001335	ZUBAID, NOBLE	Issued	129	C		
UBREFMAY2911	1-2-2010-200	ACCOUNTS PAYABLE			26.55			

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Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.	Account Description			Debit	Credit	Amount	
Invoice Description:Refund on account 080-0368-003.								
					26.55	0.00	26.55	
1342	29-May-2012	STMP001336	MIKE NOVAK-SMITH	Issued	129	C		
UBREFMAY291;		1-2-2010-200	ACCOUNTS PAYABLE		35.00			
Invoice Description:Refund on account 085-0436-004.								
					35.00	0.00	35.00	

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Bank Code	Bank Name				Status	Batch		Medium	Amount
Cheque #	Cheque Date	Supplier Code	Supplier Name	Account Description		Debit	Credit		
Invoice #		Account No.							
7	ACCOUNTS PAYABLE								
43068	03-May-2012	AIR&HOSESO	AIR & HOSE SOURCE INC.		Issued	102	C		
02-19985		1-2-2010-200		ACCOUNTS PAYABLE		135.71			
Invoice Description:parts for regulator acting up									
02-19992		1-2-2010-200		ACCOUNTS PAYABLE		57.26			
Invoice Description:parts for regulator acting up									
						192.97	0.00		192.97
43069	03-May-2012	ALSCO	ALSCO		Issued	102	C		
LYUM600747		1-2-2010-200		ACCOUNTS PAYABLE		26.25			
Invoice Description:560 MAGNOLIA AVE									
LYUM600750		1-2-2010-200		ACCOUNTS PAYABLE		33.60			
Invoice Description:815 E 12TH									
						59.85	0.00		59.85
43070	03-May-2012	AVAYA	AVAYA INC		Issued	102	C		
2731807249		1-2-2010-200		ACCOUNTS PAYABLE		145.65			
Invoice Description:PHONE SERVICE/MAINT									
						145.65	0.00		145.65
43071	03-May-2012	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER		Issued	102	C		
352798		1-2-2010-200		ACCOUNTS PAYABLE		12.80			
Invoice Description:OFFICE CHAIR REPAIR									
352941		1-2-2010-200		ACCOUNTS PAYABLE		14.64			
Invoice Description:WELL 6 CHLORINATOR REPAIR									
353157		1-2-2010-200		ACCOUNTS PAYABLE		6.18			
Invoice Description:SERVICE RE-LOCATE									
353454		1-2-2010-200		ACCOUNTS PAYABLE		5.43			
Invoice Description:CANDELWOOD REPAIR									
						39.05	0.00		39.05
43072	03-May-2012	BPS	BPS TACTICAL INC		Issued	102	C		
12020377		1-2-2010-200		ACCOUNTS PAYABLE		64.65			
Invoice Description:10 HAND HELD METER STRAPS									
						64.65	0.00		64.65
43073	03-May-2012	CVAUTO	CHERRY VALLEY AUTOMOTIVE		Issued	102	C		
20595		1-2-2010-200		ACCOUNTS PAYABLE		43.54			
Invoice Description:UNIT 10 OIL/FILTER CHANGE									
						43.54	0.00		43.54
43074	03-May-2012	DAVIDLARGO	LARGO, DAVID		Issued	102	C		
005		1-2-2010-200		ACCOUNTS PAYABLE		1050.00			
Invoice Description:041612**041912 NATIVE MONITORING									
						1050.00	0.00		1050.00
43075	03-May-2012	EDISON	SOUTHERN CALIFORNIA EDISON		Issued	102	C		
0783/0412		1-2-2010-200		ACCOUNTS PAYABLE		75.21			

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Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name		Status	Batch	Medium	
Invoice #	Account No.		Account Description			Debit	Credit	Amount
Invoice Description:2-03-395-0783 9781 AVENIDA MIRAVILLA								
3756/0412	1-2-2010-200		ACCOUNTS PAYABLE			398.41		
Invoice Description:815 E 12TH ST								
4889/0412	1-2-2010-200		ACCOUNTS PAYABLE			66049.90		
Invoice Description:2-03-937-4889								
5000/0412	1-2-2010-200		ACCOUNTS PAYABLE			48.37		
Invoice Description:13695 OAK GLEN RD								
7348/0412	1-2-2010-200		ACCOUNTS PAYABLE			167.48		
Invoice Description:12303 OAK GLEN RD								
8200/0412	1-2-2010-200		ACCOUNTS PAYABLE			167.24		
Invoice Description:13697 OAK GLEN RD								
						66906.61	0.00	66906.61

43076	03-May-2012	ESBABCOCK	ES BABCOCK		Issued	102	C	
BD21232-0034	1-2-2010-200		ACCOUNTS PAYABLE			320.00		
Invoice Description:8 WATER SAMPLES								
BD21238-0034	1-2-2010-200		ACCOUNTS PAYABLE			160.00		
Invoice Description:4 WATER SAMPLES								
BD21239-0034	1-2-2010-200		ACCOUNTS PAYABLE			160.00		
Invoice Description:4 WATER SAMPLES								
BD21855-0034	1-2-2010-200		ACCOUNTS PAYABLE			480.00		
Invoice Description:12 WATER SAMPLES								
						1120.00	0.00	1120.00

43077	03-May-2012	INLANDWATE	INLAND WATER WORKS		Issued	102	C	
241075	1-2-2010-200		ACCOUNTS PAYABLE			671.07		
241075	1-5-5300-540		INVENTORY PURCHASE DISCOUNTS				-12.46	
Invoice Description:parts for brookside job								
241076	1-5-5300-540		INVENTORY PURCHASE DISCOUNTS				-93.63	
241076	1-2-2010-200		ACCOUNTS PAYABLE			5044.21		
Invoice Description:Inventory parts								
241077	1-2-2010-200		ACCOUNTS PAYABLE			165.83		
241077	1-5-5300-540		INVENTORY PURCHASE DISCOUNTS				-3.08	
Invoice Description:Parts								
241124	1-5-5300-540		INVENTORY PURCHASE DISCOUNTS				-7.60	
241124	1-2-2010-200		ACCOUNTS PAYABLE			409.56		
Invoice Description:parts								
241267	1-2-2010-200		ACCOUNTS PAYABLE			109.69		
241267	1-5-5300-540		INVENTORY PURCHASE DISCOUNTS				-2.04	
Invoice Description:Inventory parts								
241268	1-5-5300-540		INVENTORY PURCHASE DISCOUNTS				-40.51	
241268	1-2-2010-200		ACCOUNTS PAYABLE			2182.59		
Invoice Description:parts								
						8582.95	-159.32	8423.63

43078	03-May-2012	JOHNSONMAC	JOHNSON MACHINERY CO		Issued	102	C	

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Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		Debit	Credit	Amount	
PC001163886	1-2-2010-200		ACCOUNTS PAYABLE		74.25			
Invoice Description:CAP FOR DOZER								
					74.25	0.00	74.25	
43079	03-May-2012	MAYERHOFFM	MAYER HOFFMAN MCCANN P.C.	Issued	102 C			
042512	1-2-2010-200		ACCOUNTS PAYABLE		195.00			
Invoice Description:2012 GASB UPDATE SEMINAR								
					195.00	0.00	195.00	
43080	03-May-2012	METROCALL	USA MOBILITY WIRELESS INC.	Issued	102 C			
V0152081D	1-2-2010-200		ACCOUNTS PAYABLE		34.90			
Invoice Description:FIELD PAGERS								
					34.90	0.00	34.90	
43081	03-May-2012	NAPAAUTOPA	NAPA AUTO PARTS	Issued	102 C			
754599	1-2-2010-200		ACCOUNTS PAYABLE		78.10			
Invoice Description:MOWER BATTERY REPLACEMENT								
755139	1-2-2010-200		ACCOUNTS PAYABLE		-28.00			
Invoice Description:CREDIT RETURN INV 754599								
755389	1-2-2010-200		ACCOUNTS PAYABLE		90.25			
Invoice Description:OIL FOR TRUCKS								
755449	1-2-2010-200		ACCOUNTS PAYABLE		75.40			
Invoice Description:TOOLS & REPAIRS								
					215.75	0.00	215.75	
43082	03-May-2012	PATSPOTS	PAT'S POTS	Issued	102 C			
12763	1-2-2010-200		ACCOUNTS PAYABLE		310.00			
Invoice Description:041012**050712								
					310.00	0.00	310.00	
43083	03-May-2012	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	102 C			
042912	1-2-2010-200		ACCOUNTS PAYABLE		256.00			
Invoice Description:12,18,13,22,5,8,10,11,20,19,2,16,1,15								
					256.00	0.00	256.00	
43084	03-May-2012	PROPIPE	PRO-PIPE & SUPPLY	Issued	102 C			
5036415	1-2-2010-200		ACCOUNTS PAYABLE		458.01			
Invoice Description:orchard pond								
					458.01	0.00	458.01	
43085	03-May-2012	RAINFORREN	RAIN FOR RENT	Issued	102 C			
036032627	1-2-2010-200		ACCOUNTS PAYABLE		1487.79			
Invoice Description:Buy big sprinkler for new orchard project								
					1487.79	0.00	1487.79	
43086	03-May-2012	RANCHOPASE	RANCHO PASEO MEDICAL	Issued	102 C			
032212	1-2-2010-200		ACCOUNTS PAYABLE		25.00			
Invoice Description:PRE-EMPTY DRUG SCREEN								

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Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.	Account Description			Debit	Credit	Amount	
032712	1-2-2010-200	ACCOUNTS PAYABLE			25.00			
Invoice Description: [REDACTED] PRE-EMPTY DRUG SCREEN								
					50.00	0.00	50.00	
43087	03-May-2012	RYANHERCO	RYAN HERCO FLOW SOLUTIONS	Issued	102	C		
7355394	1-2-2010-200	ACCOUNTS PAYABLE			132.68			
Invoice Description: well# 26 repair parts for chlorinators repair								
					132.68	0.00	132.68	
43088	03-May-2012	STAPLES	STAPLES ADVANTAGE	Issued	102	C		
8021621132	1-2-2010-200	ACCOUNTS PAYABLE			625.91			
Invoice Description: HP COLOR TONERS, SUPPLIES								
					625.91	0.00	625.91	
43089	03-May-2012	VERIZON	VERIZON	Issued	102	C		
8254/0412	1-2-2010-200	ACCOUNTS PAYABLE			201.51			
Invoice Description: 012569111921813706								
					201.51	0.00	201.51	
43090	16-May-2012	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued	113	C		
40535	1-2-2010-200	ACCOUNTS PAYABLE			116.37			
					116.37	0.00	116.37	
43091	16-May-2012	AIR&HOSESO	AIR & HOSE SOURCE INC.	Issued	113	C		
02-20030	1-2-2010-200	ACCOUNTS PAYABLE			225.00			
Invoice Description: Repair 3/4 drive impact gun								
02-20182	1-2-2010-200	ACCOUNTS PAYABLE			87.00			
Invoice Description: HYDRAULIC HOSE ASSEMBLY, DOXER SLOPE								
					312.00	0.00	312.00	
43092	16-May-2012	ALSCO	ALSCO	Issued	113	C		
LYUM605287	1-2-2010-200	ACCOUNTS PAYABLE			26.25			
Invoice Description: 560 MAGNOLIA AVE								
LYUM605290	1-2-2010-200	ACCOUNTS PAYABLE			35.24			
Invoice Description: 815 E 12TH ST								
					61.49	0.00	61.49	
43093	16-May-2012	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	113	C		
353622	1-2-2010-200	ACCOUNTS PAYABLE			20.42			
Invoice Description: DOZER								
353800	1-2-2010-200	ACCOUNTS PAYABLE			14.00			
Invoice Description: SCREWDRIVER								
					34.42	0.00	34.42	
43094	16-May-2012	BCHAMBER	BEAUMONT CHAMBER OF COMMERCE	Issued	113	C		
4728	1-2-2010-200	ACCOUNTS PAYABLE			275.00			
Invoice Description: 02/15/12**02/15/13 MEMBER DUES								
					275.00	0.00	275.00	

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Invoice #		Account No.	Account Description		Debit	Credit		Amount
43095	16-May-2012	BTIRE	BEAUMONT TIRE	Issued		113	C	
4282		1-2-2010-200	ACCOUNTS PAYABLE		216.65			
Invoice Description:UNIT 20 TIRE MT/BAL								
4300		1-2-2010-200	ACCOUNTS PAYABLE		108.21			
Invoice Description:UNIT 18 TIRE MOUNT & BALANCE								
					324.86		0.00	324.86

43096	16-May-2012	CHARLESFED	CHARLES Z. FEDAK & CO.	Issued		113	C	
033112		1-2-2010-200	ACCOUNTS PAYABLE		2414.00			
Invoice Description:MARCH								
					2414.00		0.00	2414.00

43097	16-May-2012	CITYOFB	CITY OF BEAUMONT	Issued		113	C	
1701/0412		1-2-2010-200	ACCOUNTS PAYABLE		47.54			
Invoice Description:03/01/12-05/01/12								
					47.54		0.00	47.54

43098	16-May-2012	CORRPRO	CORRPRO BBVA COMPASS BANK	Issued		113	C	
121178		1-2-2010-200	ACCOUNTS PAYABLE		670.00			
Invoice Description:TAYLOR TANK INSPECTION								
					670.00		0.00	670.00

43099	16-May-2012	CR&RINCORP	CR&R INC	Issued		113	C	
31-0000147 5		1-2-2010-200	ACCOUNTS PAYABLE		230.57			
Invoice Description:3 YD COMMERCIAL BIN 5/1/12-5/31/12								
					230.57		0.00	230.57

43100	16-May-2012	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued		113	C	
20675		1-2-2010-200	ACCOUNTS PAYABLE		60.13			
Invoice Description:UNIT 2 OIL/FILTER CHANGE								
20699		1-2-2010-200	ACCOUNTS PAYABLE		527.46			
Invoice Description:UNIT 15 BRAKES, TRANS LEAK								
					587.59		0.00	587.59

43101	16-May-2012	DAVIDLARGO	LARGO, DAVID	Issued		113	C	
006		1-2-2010-200	ACCOUNTS PAYABLE		1140.00			
Invoice Description:04/23/12**04/26/12								
007		1-2-2010-200	ACCOUNTS PAYABLE		1140.00			
Invoice Description:04/30/12**05/03/12 NATIVE MONITORING								
					2280.00		0.00	2280.00

43102	16-May-2012	DEPTOFENVI	DEPT OF ENVIRONMENTAL HEALTH	Issued		113	C	
INO142213		1-2-2010-200	ACCOUNTS PAYABLE		904.00			
Invoice Description:AR0026930 FACILITY FA0021827								
					904.00		0.00	904.00

43103	16-May-2012	DPT OF IND	DEPARTMENT OF INDUSTRIAL RELATIONS	Issued		113	C	
1		1-2-2010-200	ACCOUNTS PAYABLE		100.00			

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Invoice #	Account No.	Account Description			Debit	Credit	Amount	
Invoice Description:PMT TO DIR ACCOUNTING OFFICE - PENALTY								
					100.00	0.00	100.00	
43104	16-May-2012	ESBABCOCK	ES BABCOCK	Issued	113 C			
BD22475-0034	1-2-2010-200	ACCOUNTS PAYABLE			480.00			
Invoice Description:12 WATER SAMPLES								
BE20763-0034	1-2-2010-200	ACCOUNTS PAYABLE			30.00			
Invoice Description:2 NITRATE SAMPLES								
					510.00	0.00	510.00	
43105	16-May-2012	GASCO	THE GAS COMPANY	Issued	113 C			
5000/0412	1-2-2010-200	ACCOUNTS PAYABLE			14.79			
Invoice Description:071 321 3500 0 11065 CHERRY								
					14.79	0.00	14.79	
43106	16-May-2012	HOMEDEPOT	HOME DEPOT CREDIT SERVICES	Issued	113 C			
6035322014946	1-2-2010-200	ACCOUNTS PAYABLE			1355.42			
Invoice Description:BUILDING MATERIAL, HARDWARE, SEASONAL/GARDEN HARDWARE, PAINT, ELECTRICAL AND LIG								
					1355.42	0.00	1355.42	
43107	16-May-2012	INLANDWATE	INLAND WATER WORKS	Issued	113 C			
241457	1-2-2010-200	ACCOUNTS PAYABLE			420.23			
241457	1-5-5300-540	INVENTORY PURCHASE DISCOUNTS				-7.80		
Invoice Description:parts								
241616	1-2-2010-200	ACCOUNTS PAYABLE			437.25			
Invoice Description:parts								
					857.48	-7.80	849.68	
43108	16-May-2012	JOHNSONMAC	JOHNSON MACHINERY CO	Issued	113 C			
SW000165548	1-2-2010-200	ACCOUNTS PAYABLE			1039.99			
Invoice Description:CAT DOZER PREV MAINT								
					1039.99	0.00	1039.99	
43109	16-May-2012	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT	Issued	113 C			
31743	1-2-2010-200	ACCOUNTS PAYABLE			254.80			
Invoice Description:FREIGHTLINER								
31756	1-2-2010-200	ACCOUNTS PAYABLE			592.00			
Invoice Description:DUMP TRUCK MAINT								
					846.80	0.00	846.80	
43110	16-May-2012	NAPAAUTOPA	NAPA AUTO PARTS	Issued	113 C			
756887	1-2-2010-200	ACCOUNTS PAYABLE			53.86			
Invoice Description:CAT EQUIPMENT OIL								
757692	1-2-2010-200	ACCOUNTS PAYABLE			27.91			
Invoice Description:SOCKET FOR UNIT 17 & YARD STOCK								
757788	1-2-2010-200	ACCOUNTS PAYABLE			4.30			
Invoice Description:UNIT 17 TAIL LIGHT								

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Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		Debit	Credit	Amount	
					86.07	0.00	86.07	
43111	16-May-2012	PARSONS	PARSONS WATER & INFRASTRUCTURE INC.	Issued	113 C			
1204A089	1-2-2010-200		ACCOUNTS PAYABLE		21724.00			
Invoice Description: 02/25/12**03/30/12								
					21724.00	0.00	21724.00	
43112	16-May-2012	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	113 C			
050712	1-2-2010-200		ACCOUNTS PAYABLE		32.00			
Invoice Description: UNITS 2, 20								
051112	1-2-2010-200		ACCOUNTS PAYABLE		240.00			
Invoice Description: 12,18,13,22,5,8,10,19,11,2,16,20,1,17,21								
					272.00	0.00	272.00	
43113	16-May-2012	RICHARDSWA	RICHARDS WATSON & GERSHON	Issued	113 C			
183221	1-2-2010-200		ACCOUNTS PAYABLE		4975.12			
Invoice Description: 12788-0001 GENERAL COUNSEL								
183222	1-2-2010-200		ACCOUNTS PAYABLE		5362.50			
Invoice Description: 12788-0002								
					10337.62	0.00	10337.62	
43114	16-May-2012	SGPWA	SAN GORGONIO PASS WATER AGENCY	Issued	113 C			
12-00020	1-2-2010-200		ACCOUNTS PAYABLE		217779.00			
Invoice Description: 687 AF APRIL								
					217779.00	0.00	217779.00	
43115	16-May-2012	SOUTHMESA	SOUTH MESA WATER COMPANY	Issued	113 C			
05/12	1-2-2010-200		ACCOUNTS PAYABLE		85163.00			
Invoice Description: JUNE WATER PURCHASE								
					85163.00	0.00	85163.00	
43116	16-May-2012	STAPLES	STAPLES ADVANTAGE	Issued	113 C			
8021683439	1-2-2010-200		ACCOUNTS PAYABLE		123.24			
Invoice Description: OFFICE SUPPLIES								
8021745315	1-2-2010-200		ACCOUNTS PAYABLE		199.10			
Invoice Description: OFFICE SUPPLIES								
8021828158	1-2-2010-200		ACCOUNTS PAYABLE		273.06			
Invoice Description: OFFICE SUPPLIES								
					595.40	0.00	595.40	
43117	16-May-2012	TERMINIX	TERMINIX	Issued	113 C			
313974317	1-2-2010-200		ACCOUNTS PAYABLE		49.00			
Invoice Description: 560 MAGNOLIA								
					49.00	0.00	49.00	
43118	16-May-2012	UNDERGROUN	UNDERGROUND SERVICE ALERT	Issued	113 C			
420120046	1-2-2010-200		ACCOUNTS PAYABLE		96.00			
Invoice Description: 64 TICKETS								

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Invoice #	Account No.		Account Description		Debit	Credit	Amount	
					96.00	0.00	96.00	
43119	16-May-2012	VERIZON	VERIZON	Issued	113 C			
0159/0412	1-2-2010-200		ACCOUNTS PAYABLE		147.89			
	Invoice Description:012569112623536010							
1549/0412	1-2-2010-200		ACCOUNTS PAYABLE		87.86			
	Invoice Description:012569112653955509							
9781/0412	1-2-2010-200		ACCOUNTS PAYABLE		134.99			
	Invoice Description:1144739781							
					370.74	0.00	370.74	
43120	16-May-2012	VERIZONCRE	VERIZON CREDIT INC.	Issued	113 C			
603618	1-2-2010-200		ACCOUNTS PAYABLE		138.00			
	Invoice Description:ROUTERS							
					138.00	0.00	138.00	
43121	16-May-2012	VERIZONIP	VERIZON BUSINESS	Issued	113 C			
6000066138120	1-2-2010-200		ACCOUNTS PAYABLE		1107.17			
	Invoice Description:6000066138 X26							
					1107.17	0.00	1107.17	
43122	16-May-2012	WASTEMANAG	WASTE MANAGEMENT OF INLAND EMPIRE	Issued	113 C			
0791743-2371-1	1-2-2010-200		ACCOUNTS PAYABLE		122.20			
	Invoice Description:560 MAGNOLIA - MAY 2012							
BEA-0010106-2	1-2-2010-200		ACCOUNTS PAYABLE		243.84			
	Invoice Description:MAY 815 12TH ST							
					366.04	0.00	366.04	
43123	16-May-2012	WELLSFARGO	WELLS FARGO REMITTANCE CENTER	Issued	113 C			
8028/0412	1-2-2010-200		ACCOUNTS PAYABLE		625.22			
	Invoice Description:FORD DIESEL TANK							
					625.22	0.00	625.22	
43124	16-May-2012	XEROX	XEROX CORPORATION	Issued	113 C			
061441814	1-2-2010-200		ACCOUNTS PAYABLE		1164.66			
	Invoice Description:APRIL							
					1164.66	0.00	1164.66	
43125	22-May-2012	IIA DISTRI	IIA DISTRICT EDUCATION CONFERENCE - 201	Issued	116 C			
4091441	1-2-2010-200		ACCOUNTS PAYABLE		300.00			
	Invoice Description:MELISSA BENDER JUNE 4TH CONFERENCE							
4091448	1-2-2010-200		ACCOUNTS PAYABLE		300.00			
	Invoice Description:SYLVIA MOLINA JUNE 4TH CONFERENCE							
					600.00	0.00	600.00	
43126	22-May-2012	ARCO	ARCO BUSINESS SOLUTIONS	Issued	117 C			
051212	1-2-2010-200		ACCOUNTS PAYABLE		8435.53			
	Invoice Description:HW201 041212**051112							

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Invoice #	Account No.		Account Description		Debit	Credit	Amount	
					8435.53	0.00	8435.53	
43127	23-May-2012	BIGTIMEDES	BIG TIME DESIGN	Issued	121	C		
052312	1-2-2010-200		ACCOUNTS PAYABLE		480.15			
Invoice Description:Shirts for the office								
					480.15	0.00	480.15	
43128	29-May-2012	AIR&HOSESO	AIR & HOSE SOURCE INC.	Issued	128	C		
02-20013	1-2-2010-200		ACCOUNTS PAYABLE		114.51			
Invoice Description:parts for regulator acting up								
					114.51	0.00	114.51	
43129	29-May-2012	ALSCO	ALSCO	Issued	128	C		
LYUM609813	1-2-2010-200		ACCOUNTS PAYABLE		26.25			
Invoice Description:560 MAGNOLIA CARPETS								
LYUM609816	1-2-2010-200		ACCOUNTS PAYABLE		33.60			
Invoice Description:815 E 12TH ST SHOP TOWELS/CARPETS								
					59.85	0.00	59.85	
43130	29-May-2012	AQMD	SOUTH COAST AQMD	Issued	128	C		
2475710	1-2-2010-200		ACCOUNTS PAYABLE		113.88			
Invoice Description:FACILITY 140810								
2476451	1-2-2010-200		ACCOUNTS PAYABLE		113.88			
Invoice Description:FACILITY ID 148118								
					227.76	0.00	227.76	
43131	29-May-2012	AVAYA	AVAYA INC	Issued	128	C		
2731877858	1-2-2010-200		ACCOUNTS PAYABLE		151.15			
Invoice Description:PHONE MAINT								
					151.15	0.00	151.15	
43132	29-May-2012	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	128	C		
354244	1-2-2010-200		ACCOUNTS PAYABLE		18.94			
Invoice Description:WATER TEST GAUGE								
					18.94	0.00	18.94	
43133	29-May-2012	BIGTIMEDES	BIG TIME DESIGN	Issued	128	C		
032012	1-2-2010-200		ACCOUNTS PAYABLE		199.34			
Invoice Description:Uniforms								
032012A	1-2-2010-200		ACCOUNTS PAYABLE		45.26			
Invoice Description:Uniforms								
					244.60	0.00	244.60	
43134	29-May-2012	BLAWN MOWER	BEAUMONT LAWN MOWER	Issued	128	C		
1878	1-2-2010-200		ACCOUNTS PAYABLE		58.16			
Invoice Description:WEEDEATER HEADS								
					58.16	0.00	58.16	
43135	29-May-2012	BLUE GAVEL	BLUE GAVEL PRESS	Issued	128	C		

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Cheque #	Cheque Date	Supplier Code	Supplier Name	Account Description		Debit	Credit		
Invoice #		Account No.							
217628		1-2-2010-200		ACCOUNTS PAYABLE		128.94			
Invoice Description:CA EMPLY GUIDE 23RD ED									
						128.94	0.00		128.94
43136	29-May-2012	CALTOOL	CA TOOL & WELDING		Issued		128 C		
DC78004		1-2-2010-200		ACCOUNTS PAYABLE		46.80			
Invoice Description:OXYGEN / ACETYLENE									
						46.80	0.00		46.80
43137	29-May-2012	CHAMBERSGR	CHAMBERS GROUP		Issued		128 C		
27010		1-2-2010-200		ACCOUNTS PAYABLE		9589.00			
Invoice Description:LITTLE SAN GORGONIO CREEK									
						9589.00	0.00		9589.00
43138	29-May-2012	CLEANBYDES	CLEAN BY DESIGN INC.		Issued		128 C		
1152		1-2-2010-200		ACCOUNTS PAYABLE		1110.00			
Invoice Description:MAY JANITORIAL SERVICES									
						1110.00	0.00		1110.00
43139	29-May-2012	CROWLEYCOM	CROWLEY COMPANY INC.		Issued		128 C		
17804		1-2-2010-200		ACCOUNTS PAYABLE		3711.24			
Invoice Description:Chlorinaters for WELL # 24 and 29									
						3711.24	0.00		3711.24
43140	29-May-2012	CUTTING ED	CUTTING EDGE SUPPLY CO		Issued		128 C		
COLINV031066		1-2-2010-200		ACCOUNTS PAYABLE		358.21			
Invoice Description:Ripper teeth on dozer									
						358.21	0.00		358.21
43141	29-May-2012	CVAUTO	CHERRY VALLEY AUTOMOTIVE		Issued		128 C		
20809		1-2-2010-200		ACCOUNTS PAYABLE		473.06			
Invoice Description:UNIT 22 RADIATOR, SPARK PLUGS									
						473.06	0.00		473.06
43142	29-May-2012	DAVIDLARGO	LARGO, DAVID		Issued		128 C		
008		1-2-2010-200		ACCOUNTS PAYABLE		855.00			
Invoice Description:05/07/12**05/09/12 NATIVE MONITORING									
						855.00	0.00		855.00
43143	29-May-2012	EDISON	SOUTHERN CALIFORNIA EDISON		Issued		128 C		
3756/0512		1-2-2010-200		ACCOUNTS PAYABLE		333.33			
Invoice Description:2-28-548-3756									
5000/0512		1-2-2010-200		ACCOUNTS PAYABLE		46.19			
Invoice Description:2-13-846-5000									
7348/0512		1-2-2010-200		ACCOUNTS PAYABLE		135.32			
Invoice Description:2-13-678-7348									
7788/0512		1-2-2010-200		ACCOUNTS PAYABLE		95.64			
Invoice Description:2-03-395-0783									

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Cheque #	Cheque Date	Supplier Code	Supplier Name	Account Description			Debit	Credit	
Invoice #		Account No.							
8200/0512		1-2-2010-200		ACCOUNTS PAYABLE			154.40		
Invoice Description:2-13-772-8200									
8734/0512		1-2-2010-200		ACCOUNTS PAYABLE			1178.96		
Invoice Description:2-28-585-8734									
							1943.84	0.00	1943.84
43144	29-May-2012	ESBABCOCK	ES BABCOCK		Issued	128 C			
BE21133-0034		1-2-2010-200		ACCOUNTS PAYABLE			480.00		
Invoice Description:12 WATER SAMPLES									
BE21963-0034		1-2-2010-200		ACCOUNTS PAYABLE			400.00		
Invoice Description:10 WATER SAMPLES									
							880.00	0.00	880.00
43145	29-May-2012	FEDEX	FEDEX		Issued	128 C			
7-893-29242		1-2-2010-200		ACCOUNTS PAYABLE			47.65		
Invoice Description:SHIPMENT POSTAGE									
							47.65	0.00	47.65
43146	29-May-2012	HASLER	TOTALFUNDS BY HASLER		Issued	128 C			
2379/0412		1-2-2010-200		ACCOUNTS PAYABLE			2000.00		
Invoice Description:POSTAGE MACHINE									
							2000.00	0.00	2000.00
43147	29-May-2012	HEMETOIL	HEMET OIL CO		Issued	128 C			
4059167		1-2-2010-200		ACCOUNTS PAYABLE			629.05		
Invoice Description:well maint. motor oil									
							629.05	0.00	629.05
43148	29-May-2012	INLANDWATE	INLAND WATER WORKS		Issued	128 C			
242006		1-2-2010-200		ACCOUNTS PAYABLE			19163.98		
242006		1-5-5300-540		INVENTORY PURCHASE DISCOUNTS				-355.71	
Invoice Description:Parts									
242007		1-5-5300-540		INVENTORY PURCHASE DISCOUNTS				-25.55	
242007		1-2-2010-200		ACCOUNTS PAYABLE			1376.56		
Invoice Description:Parts									
							20540.54	-381.26	20159.28
43149	29-May-2012	JOHNSONMAC	JOHNSON MACHINERY CO		Issued	128 C			
PC001166118		1-2-2010-200		ACCOUNTS PAYABLE			223.41		
Invoice Description:Hydro. oil for cat eq.									
							223.41	0.00	223.41
43150	29-May-2012	JORGEDAWN	JORGE, DAWN		Issued	128 C			
296229		1-2-2010-200		ACCOUNTS PAYABLE			49.00		
Invoice Description:NOTARY FEE 5/24/12 AND LIEN RELEASE FEES FILED 5/24/12									
							49.00	0.00	49.00
43151	29-May-2012	KABOOLEASI	KABOO LEASING CO.		Issued	128 C			

BEAUMONT-CHERRY VALLEY WATER DISTRICT
Cheque Register - Detail - Bank

AP5090
Date : May 30, 2012

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Time : 7:56 am

Supplier : A&A FENCE To ZETLMAIER
Pay Date : 01-May-2012 To 31-May-2012
Bank : 1 To 9

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

Bank Code	Bank Name				Status	Batch		Medium	Amount
Cheque #	Cheque Date	Supplier Code	Supplier Name			Debit	Credit		
Invoice #		Account No.	Account Description						
051412		1-2-2010-200	ACCOUNTS PAYABLE			420.00			
Invoice Description:REPAIR LOADER BUCKET									
						420.00	0.00		420.00
43152	29-May-2012	MCCROMETER	MCCROMETER	Issued		128	C		
396116 RI		1-2-2010-200	ACCOUNTS PAYABLE			827.71			
Invoice Description:Parts for Meter B									
						827.71	0.00		827.71
43153	29-May-2012	METROCALL	USA MOBILITY WIRELESS INC.	Issued		128	C		
V0152081E		1-2-2010-200	ACCOUNTS PAYABLE			34.37			
Invoice Description:FIELD PAGERS									
						34.37	0.00		34.37
43154	29-May-2012	MIKEMCGEOR	MIKE MCGEORGE GOPHER CONTROL	Issued		128	C		
24014		1-2-2010-200	ACCOUNTS PAYABLE			400.00			
Invoice Description:REC FAC GOPHER SERVICE									
						400.00	0.00		400.00
43155	29-May-2012	PATSPOTS	PAT'S POTS	Issued		128	C		
12812		1-2-2010-200	ACCOUNTS PAYABLE			310.00			
Invoice Description:050812**060412									
						310.00	0.00		310.00
43156	29-May-2012	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued		128	C		
052112		1-2-2010-200	ACCOUNTS PAYABLE			64.00			
Invoice Description:UNITS 2, 16, 15, 20									
						64.00	0.00		64.00
43157	29-May-2012	REDRIDERIN	RED RIDER INFORMATICS	Issued		128	C		
5364		1-2-2010-200	ACCOUNTS PAYABLE			3319.02			
Invoice Description:SECURITY APPLIANCE									
						3319.02	0.00		3319.02
43158	29-May-2012	SAFEGUARD	SAFEGUARD	Issued		128	C		
027865641		1-2-2010-200	ACCOUNTS PAYABLE			1171.26			
Invoice Description:BILLING LASER STATEMENTS QTY 38,500									
						1171.26	0.00		1171.26
43159	29-May-2012	STAPLES	STAPLES ADVANTAGE	Issued		128	C		
8021889835		1-2-2010-200	ACCOUNTS PAYABLE			218.56			
Invoice Description:OFFICE SUPPLIES									
						218.56	0.00		218.56
43160	29-May-2012	UNIVAR	UNIVAR USA INC	Issued		128	C		
LA768846		1-2-2010-200	ACCOUNTS PAYABLE			1100.66			
Invoice Description:SODIUM HYPOCHLORITE									
						1100.66	0.00		1100.66

BEAUMONT-CHERRY VALLEY WATER DISTRICT
Cheque Register - Detail - Bank

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Supplier : A&A FENCE To ZETLMAIER
Pay Date : 01-May-2012 To 31-May-2012
Bank : 1 To 9

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

Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name		Status	Batch	Medium	
Invoice #	Account No.	Account Description				Debit	Credit	Amount
43161	29-May-2012	VERIZON	VERIZON		Issued	128	C	
8254/0512	1-2-2010-200	ACCOUNTS PAYABLE				198.12		
Invoice Description:012569111921813706								
						198.12	0.00	198.12

43162	29-May-2012	VERIZONWIR	VERIZON WIRELESS		Issued	128	C	
1081897822	1-2-2010-200	ACCOUNTS PAYABLE				284.98		
Invoice Description:470967799-00001								
						284.98	0.00	284.98

43163	29-May-2012	WASTE MANA	RIVERSIDE COUNTY WASTE MANAGEMENT		Issued	128	C	
201204000339	1-2-2010-200	ACCOUNTS PAYABLE				175.97		
Invoice Description:040912**041812								
						175.97	0.00	175.97

BEAUMONT-CHERRY VALLEY WATER DISTRICT
Cheque Register - Detail - Bank

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Pay Date : 01-May-2012 To 31-May-2012
Bank : 1 To 9

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

Bank Code	Bank Name	Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	Debit	Credit					
8	PAYROLL								
12474	10-May-2012	AFLAC	AFLAC	Issued	106	C			
232630	1-2-2010-200	ACCOUNTS PAYABLE	823.12						
Invoice Description:MQ441									
			823.12	0.00					823.12
12475	10-May-2012	CALPERSRET	CALPERS RETIREMENT SYSTEM	Issued	106	C			
051012	1-2-2010-200	ACCOUNTS PAYABLE	25063.77						
Invoice Description:3169502332									
			25063.77	0.00					25063.77
12476	10-May-2012			Issued	106	C			
051012	1-2-2010-200	ACCOUNTS PAYABLE	575.54						
Invoice Description:									
			575.54	0.00					575.54
12477	10-May-2012	CASTATEDIS	CA STATE DISBURSEMENT UNIT	Issued	106	C			
051012	1-2-2010-200	ACCOUNTS PAYABLE	191.53						
Invoice Description:RIK004233									
051012	1-2-2010-200	ACCOUNTS PAYABLE	360.57						
Invoice Description:CSSS810693									
			552.10	0.00					552.10
12478	10-May-2012	EDD	EDD STATE OF CALIFORNIA	Issued	106	C			
051012	1-2-2010-200	ACCOUNTS PAYABLE	3313.01						
Invoice Description:925 02491									
			3313.01	0.00					3313.01
12481	24-May-2012	CALPERSRET	CALPERS RETIREMENT SYSTEM	Issued	124	C			
052412	1-2-2010-200	ACCOUNTS PAYABLE	25063.53						
Invoice Description:3169502332									
			25063.53	0.00					25063.53
12482	24-May-2012			Issued	124	C			
052412	1-2-2010-200	ACCOUNTS PAYABLE	575.54						
Invoice Description:									
			575.54	0.00					575.54
12483	24-May-2012	CASTATEDIS	CA STATE DISBURSEMENT UNIT	Issued	124	C			
052412	1-2-2010-200	ACCOUNTS PAYABLE	360.57						
Invoice Description:CSSS810693									
052412	1-2-2010-200	ACCOUNTS PAYABLE	191.53						
Invoice Description:RIK004233									
			552.10	0.00					552.10
12484	24-May-2012	EDD	EDD STATE OF CALIFORNIA	Issued	124	C			
052412	1-2-2010-200	ACCOUNTS PAYABLE	3486.35						
Invoice Description:92502491									

BEAUMONT-CHERRY VALLEY WATER DISTRICT
Cheque Register - Detail - Bank

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Pay Date : 01-May-2012 To 31-May-2012
Bank : 1 To 9

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

Bank Code	Bank Name		Supplier Name		Status	Batch	Medium	Amount
Cheque #	Cheque Date	Supplier Code	Account Description			Debit	Credit	
Invoice #		Account No.						
						3486.35	0.00	3486.35
12485	24-May-2012	EDD	EDD STATE OF CALIFORNIA	Issued	124 C			
25873664		1-2-2010-200	ACCOUNTS PAYABLE			22983.00		
Invoice Description:92502491 01/01/12**03/31/12 UNEMPL INSUR								
						22983.00	0.00	22983.00
12486	24-May-2012	IRS	U.S. TREASURY	Issued	124 C			
IRS - 29355		1-2-2010-200	ACCOUNTS PAYABLE			988.72		
						988.72	0.00	988.72
12487	24-May-2012	LEGALSHIEL	LEGAL SHIELD	Issued	124 C			
05152012		1-2-2010-200	ACCOUNTS PAYABLE			307.85		
						307.85	0.00	307.85
12488	24-May-2012	METLIFESBC	METLIFE - GROUP BENEFITS	Issued	124 C			
05152012		1-2-2010-200	ACCOUNTS PAYABLE			251.10		
Invoice Description:KM5754034 0002								
						251.10	0.00	251.10
00024-0001	10-May-2012	ING	ING LIFE INSURANCE	Issued	105 E			
ING - 29237		1-2-2010-200	ACCOUNTS PAYABLE			485.00		
						485.00	0.00	485.00
00024-0002	10-May-2012	IRS	U.S. TREASURY	Issued	105 E			
IRS - 29238		1-2-2010-200	ACCOUNTS PAYABLE			18040.78		
						18040.78	0.00	18040.78
00025-0001	24-May-2012	ING	ING LIFE INSURANCE	Issued	120 E			
ING - 29350		1-2-2010-200	ACCOUNTS PAYABLE			485.00		
						485.00	0.00	485.00
00025-0002	24-May-2012	IRS	U.S. TREASURY	Issued	120 E			
IRS - 29351		1-2-2010-200	ACCOUNTS PAYABLE			20124.05		
						20124.05	0.00	20124.05
Total Computer Paid :						582,032.71		
Total EFT - PAP Paid :						39,134.83		
Total Paid :							621,167.54	
Total Manually Paid :						0.00		
Total EFT - File Paid :						0.00		



**Beaumont-Cherry Valley Water District
Regular Board Meeting
June 13th, 2012**

DATE: June 6th, 2012
TO: Board of Directors
FROM: Melissa Bender, Director of Finance & Administrative Services
SUBJECT: Approval of Pending Invoices

Recommendation

Staff recommends that the Board of Directors approve the pending invoices totaling \$27,709.

Background

Staff has reviewed the pending invoices and found the services rendered were acceptable to the District.

Fiscal Impact

There is a \$27,709 impact to the District.

Attachments:

- Parsons Invoice#1205A132
- Richards Watson Gershon Invoice #183752
- Richards Watson Gershon Invoice # 183753

MEMORANDUM

May 4, 2012

TO: Eric Fraser, General Manager
FROM: Steve Gratwick, Parsons
SUBJECT: Work During Billing Period: 3/31/12 through 4/27/12
Invoice No. 1205A132

During this past billing period we performed the following tasks:

Task 01000 – General:

- Administration;.....\$418.00
- Water Supply and Fire Flow Report for Family Dollar Store;.....\$510.00

Task 96000 – Beaumont Business Park, Phase II, Riverside Co. LAFCO Annexation:

- Prepare LAFCO application, abstract and Plan of Service
LAFCO meeting and address comments;.....\$5,440.00

Task 10004 – 24” Non-Potable SWP Pipeline:

- Address RCFCD comments to application package
for post-construction encroachment permit;.....\$680.00

Task 10006 – Recharge Facility, Phase II:

- Respond to questions for permit application to RCFCD,
prepare final construction plans;.....\$9,557.50

TOTAL \$16,605.50

PARSONS

110 West "A" Street, Suite 1050 • San Diego, California 92101 • (619) 687-0400 • Fax: (619) 687-0401 • www.parsons.com

I N V O I C E

NET 45 DAYS
MAY 04, 2012

CLIENT REF. : CONTRACT 8/31/81
INVOICE NO. : 1205A132
PROJECT NO. : 723185-W
CLIENT NO. : 72192

TO: BEAUMONT-CHERRY VALLEY WATER DISTRICT
560 MAGNOLIA AVE.
BEAUMONT, CA

92223-2037

ATTN: MR. ERIC FRASER, GENERAL MANAGER

PLEASE REMIT TO:
PARSONS WATER & INFRASTRUCTURE
P. O. BOX 601094
PASADENA, CA

91189-1094

FOR: BEAUMONT-CHERRY VALLEY ENGINEER

BILLING PERIOD: 3/31/12 THROUGH 4/27/12

HOURS	CURRENT PERIOD THROUGH 4/27/12
-------	-----------------------------------

PROFESSIONAL SERVICES

Labor Costs:	136.7	16,605.50
--------------	-------	-----------

TOTAL THIS INVOICE:

16,605.50
=====



I N V O I C E

NET 45 DAYS
MAY 04, 2012

CLIENT REF.: CONTRACT 8/31/81
INVOICE NO.: 1205A132
PROJECT NO.: 723185-W
CLIENT NO.: 72192

TO: BEAUMONT-CHERRY VALLEY WATER DISTRICT
560 MAGNOLIA AVE.
BEAUMONT, CA

92223-2037

ATTN: MR. ERIC FRASER, GENERAL MANAGER

PLEASE REMIT TO:
PARSONS WATER & INFRASTRUCTURE
P. O. BOX 601094
PASADENA, CA

91189-1094

FOR: BEAUMONT-CHERRY VALLEY ENGINEER
BILLING PERIOD: 3/31/12 THROUGH: 4/27/12

	CUR. HOURS -----	CURRENT PERIOD THROUGH 4/27/12 -----
WBS 01000 General		
PROFESSIONAL SERVICES		
Labor Costs:	6.20	928.00
WBS 10004 SPW Pipeline		
PROFESSIONAL SERVICES		
Labor Costs:	4.00	680.00
WBS 10006 Recharge Facilities Phase 2		
PROFESSIONAL SERVICES		
Labor Costs:	94.50	9,557.50

INVOICE NO.: 1205A132
PROJECT NO.: 723185-W
CLIENT NO.: 72192

PAGE: 2

CUR. HOURS	CURRENT PERIOD THROUGH 4/27/12
-----	-----

WBS 96000 Developer Annexation

PROFESSIONAL SERVICES

Labor Costs:	32.00	5,440.00
	=====	=====
TOTAL THIS INVOICE:	136.70	16,605.50
	=====	=====

DETAIL OF PROFESSIONAL SERVICES
FOR THE PERIOD ENDING 4/27/12

PAGE: 1

CLIENT REF.: CONTRACT 8/31/81
INVOICE NO.: 1205A132
PROJECT NO.: 723185-W
CLIENT NO.: 72192
FORMAT NAME: SBLRLBR10C

EMPLOYEE CLASSIFICATION	EMPLOYEE NAME	ADJ. DATE	RATE	REGULAR HOURS	O/T HOURS	TOTAL HOURS
01000 GENERAL	PE1000100					
SPECIALIST II	LISA D LEWIS		65.0000	1.20		1.20
PROJECT MANAGER/TECH DIRECTOR	STEPHEN GRATWICK JR.		170.0000	5.00		5.00
ITEM TOTALS				6.20		6.20
10004 SPW Pipeline						
PROJECT MANAGER/TECH DIRECTOR	STEPHEN GRATWICK JR.		170.0000	4.00		4.00
ITEM TOTALS				4.00		4.00
10006 Recharge Facilities Phase 2						
PROJECT MANAGER/TECH DIRECTOR	STEPHEN GRATWICK JR.		170.0000	13.00		13.00
ENGINEER, ASSOCIATE	LINDA LUU		85.0000	69.50		69.50
ENGINEER, SENIOR	RONALD B LACANLALE		120.0000	11.00		11.00
ENGINEER, SENIOR	LEROY H SMITH		120.0000	1.00		1.00
ITEM TOTALS				94.50		94.50
96000 Developer Annexation						
PROJECT MANAGER/TECH DIRECTOR	STEPHEN GRATWICK JR.		170.0000	32.00		32.00
ITEM TOTALS				32.00		32.00
TOTAL LABOR HOURS				136.70		136.70

CLIENT REF.: CONTRACT 8/31/81
INVOICE NO.: 1205A132
PROJECT NO.: 723185-W
CLIENT NO.: 72192
FORMAT NAME: SBLRLBR13C

W/E DATE	EMPLOYEE NAME	EMPLOYEE CLASSIFICATION	ADJ. DATE	RATE	TOTAL HOURS	TOTAL AMOUNT	PREMIUM AMOUNT
<hr/>							
01000	GENERAL	PE1000100					
4/06/12	LISA D LEWIS	SPECIALIST II		65.0000	.30	19.50	
4/13/12	LISA D LEWIS	SPECIALIST II		65.0000	.60	39.00	
4/13/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	3.00	510.00	
4/27/12	LISA D LEWIS	SPECIALIST II		65.0000	.30	19.50	
4/27/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	2.00	340.00	
	ITEM TOTALS				6.20	928.00	
10004	SPW Pipeline						
4/13/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	1.00	170.00	
4/27/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	3.00	510.00	
	ITEM TOTALS				4.00	680.00	
10006	Recharge Facilities Phase 2						
4/06/12	LINDA LUU	ENGINEER, ASSOCIATE		85.0000	12.00	1,020.00	
4/13/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	4.00	680.00	
4/20/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	1.00	170.00	
4/20/12	LINDA LUU	ENGINEER, ASSOCIATE		85.0000	26.50	2,252.50	
4/20/12	RONALD B LACANLALE	ENGINEER, SENIOR		120.0000	3.50	420.00	
4/27/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	8.00	1,360.00	
4/27/12	LINDA LUU	ENGINEER, ASSOCIATE		85.0000	31.00	2,635.00	
4/27/12	RONALD B LACANLALE	ENGINEER, SENIOR		120.0000	7.50	900.00	
4/27/12	LEROY H SMITH	ENGINEER, SENIOR		120.0000	1.00	120.00	
	ITEM TOTALS				94.50	9,557.50	
96000	Developer Annexation						
4/13/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	17.00	2,890.00	
4/20/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	8.00	1,360.00	
4/27/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	7.00	1,190.00	
	ITEM TOTALS				32.00	5,440.00	
	GRAND TOTALS				136.70	16,605.50	



RICHARDS | WATSON | GERSHON

ATTORNEYS AT LAW – A PROFESSIONAL CORPORATION

355 South Grand Avenue, 40th Floor, Los Angeles, California 90071-3101
Telephone 213.626.8484 Facsimile 213.626.0078
Fed. I.D. No. 95-3292015

ERIC FRASER
Beaumont- Cherry Valley Water District
560 Magnolia Avenue
Beaumont, CA 92223-2258

May 16, 2012
Invoice # 183752

Re: 12788-0001 GENERAL COUNSEL SERVICES

Current Legal Fees	\$4,067.50
Current Client Costs Advanced	<u>\$47.18</u>
TOTAL CURRENT FEES AND COSTS.....	<u>\$4,114.68</u>
Balance Due From Previous Statement.....	\$4,975.12
TOTAL BALANCE DUE FOR THIS MATTER.....	<u>\$9,089.80</u>

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE

LOS ANGELES | ORANGE COUNTY | SAN FRANCISCO



RICHARDS | WATSON | GERSHON

ATTORNEYS AT LAW – A PROFESSIONAL CORPORATION

355 South Grand Avenue, 40th Floor, Los Angeles, California 90071-3101
Telephone 213.626.8484 Facsimile 213.626.0078
Fed. I.D. No. 95-3292015

ERIC FRASER
Beaumont- Cherry Valley Water District
560 Magnolia Avenue
Beaumont, CA 92223-2258

May 16, 2012
Invoice # 183753

Re: 12788-0002 [REDACTED]

Current Legal Fees	\$6,930.00
Current Client Costs Advanced	<u>\$58.82</u>
TOTAL CURRENT FEES AND COSTS.....	<u>\$6,988.82</u>
Balance Due From Previous Statement.....	\$5,362.50
TOTAL BALANCE DUE FOR THIS MATTER.....	<u>\$12,351.32</u>

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE

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**RECORD OF THE MINUTES OF THE
REGULAR MEETING OF THE BOARD OF DIRECTORS
560 Magnolia Avenue, Beaumont, CA 92223
Wednesday, May 9th, 2012**

Call to Order, President Ball

President Ball called the meeting to order at 7:00 p.m.

Pledge of Allegiance, Director Woll

Director Woll led the pledge.

Invocation, Director Ross

Director Ross led the invocation.

Roll Call

Present at this meeting were President Ball, Directors Guldseth, Halliwill, Woll and Ross, Legal Counsel James Markman, General Manager Eric Fraser, Assistant General Manager Tony Lara and Director of Engineering, Dan Jagers. Additional District staff present at the meeting: Melissa Bender and Dawn Jorge.

No members of the Public registered their attendance.

Public Input

Director Ross invited one member of the public to address the Board. Ms. Luwana Ryan wanted to discuss items 2 G&H of the Consent Calendar, as they are discussed.

ACTION ITEMS

1. Adoption of the Agenda

General Manager Eric Fraser stated there is a late breaking item regarding repairs that are needed to be made to Well 23. President Ball suggested a motion to add this item as item 3 to the agenda and subsequently move the items down. Motion by Director Ross to add the agenda item, second by Director Woll, approved 5-0. Motion by Director Ross to adopt the agenda as amended, second by Director Halliwill, approved 5-0.

2. Consent Calendar: All matters listed under the Consent Calendar are considered by the Board of Directors to be routine and will be enacted in one motion. There will be no discussion of these items prior to the time the Board considers the motion unless members of the Board, the administrative staff, or the public request specific items to be discussed and/or removed from the Consent Calendar.

- a. March 2012 Budget Variance Report Review**
- b. March 31st, 2012 Cash/Investment Balance Report**
- c. April 2012 Cheque Register Review**
- d. April 2012 Invoices Pending Approval**
- e. Minutes of the Regular Meeting of April 11th, 2012**



**RECORD OF THE MINUTES OF THE
REGULAR MEETING OF THE BOARD OF DIRECTORS
560 Magnolia Avenue, Beaumont, CA 92223
Wednesday, May 9th, 2012**

- f. Adoption of Resolution 2012-06 Establishing CALPERS 457 Deferred Compensation Plan**
- g. Adoption of Resolution 2012-07 Maximum Benefit Implementation Plan for the Beaumont Management Zone**
- h. Approve Well 16 Repairs**

President Ball requested items 2g and 2h be pulled for discussion. President Ball commented on item 2e requesting a note be added on the bottom of the billing statements regarding the safe disposal of unwanted or unused prescriptions. Motion by Director Halliwill to approve the remaining consent calendar, motion seconded by Director Ross and passed 5-0. Regarding item 2h, Ms. Ryan asked if the well should be removed from service and replaced with a new well in another location instead of repairing it due to its history of water quality issues related to nitrates. General Manager Fraser indicated that the well is an important source of supply and meets drinking water standards. He discussed the well repairs and the need to repair before summer. He also indicated that should the water produced by the well have nitrate levels that exceed drinking water standards, it still would be a good source of supply for the non-potable system. Following a brief discussion by members of the Board, Director Guldseth moved to approve the well repairs, seconded by Director Halliwill, approved 5-0.

Ms. Ryan asked for clarification on item 2g specifically asking what the resolution will do. General Manager Fraser gave an overview of the Maximum Benefit Implementation Plan for the Beaumont Management Zone and how the plan satisfies the obligation of the District to comply with the directives issued by the Regional Water Quality Control Board. Director Halliwill questioned whether or not the City of Beaumont has a water storage account. General Manager Fraser stated they do. Discussion ensued regarding the competing proposal prepared by the City of Beaumont. GM Fraser indicated that the Regional Water Quality Control Board has rejected the proposal prepared by the City due to several factors and encouraged them to join the proposal developed by YVWD, Banning and the District. GM Fraser stated that he noticed that the City has since adopted the joint proposal at their last council meeting. After further discussion, a motion to adopt Resolution 2012-07 was made by Director Guldseth, seconded by Director Woll, approved 5-0.

Added Item 3: Well 23

Ms. Reeley commented on the previous repairs that have been made to Well 23. General Manager Fraser gave an overview of the repairs needed for the well and the associated costs to complete those repairs. District Engineer Jagers further discussed the repairs needed for the well and the money spent on repairs to date. General Manager Fraser stated the well repairs could be funded through the District's budgeted depreciation expense. Director Halliwill asked additional questions regarding the pump and shaft. In the interest of expediency in completing the repairs in time to meet impending summer water demands, the Board authorized the General Manager to seek quotes for repair and to enter into a contract for services for an amount not to exceed \$125,000. Motion by Director Guldseth, seconded by Director Ross to



**RECORD OF THE MINUTES OF THE
REGULAR MEETING OF THE BOARD OF DIRECTORS
560 Magnolia Avenue, Beaumont, CA 92223
Wednesday, May 9th, 2012**

authorize repairs in an amount not to exceed \$125,000 approved 4-0 with Director Halliwill abstaining.

3. Reports For Discussion

a. Ad Hoc Committees

No reports were presented by the Committees.

b. General Manager

General Manager Fraser stated that the office is continuing to improve operational efficiency and working well together. Additionally, he discussed the new process that allows hundreds of checks received from online bill pay customers each month to be transmitted to the District electronically saving thousands of keystrokes, time, and potential errors. Lastly, General Manager Fraser discussed the FY 2011 audit progression and that the reconciliation of developer deposits and files is in process.

c. Directors Reports

- o Director Ross discussed a meeting he attended regarding the Brookside Bridge.
- o Director Guldseth stated how thankful he is for the work General Manager Fraser is doing.
- o Director Woll stated he saw good progress at the May 3rd allocation meeting and looks forward to continued progress.
- o Vice President Halliwill stated the two meetings he attended were already discussed. He further stated he saw a prescription disposal facility at the city hall and the community center.
- o President Ball looks forward to continue progress with our counterparts to deliver water cost effectively. He further thanked District staff for their hard work and diligence.

d. Legal Counsel Report

No reports were presented by Legal Counsel.

4. Announcements

- District will be closed on May 28th, 2012 for Memorial Day.
- Finance & Audit Committee meeting, June 7th, 2012 at 3:00 p.m.
- Regular Board meeting, June 13th, 2012 at 7:00 p.m.

5. Action List for Future Meetings

- Check to make sure there are two designated spots within the community to safely dispose of unused/unwanted medications.



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6. Adjournment

President Ball adjourned the meeting at 8:27 p.m.

Dr. Blair Ball, President of 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

** Information included in the agenda packet



**Beaumont-Cherry Valley Water District
Regular Board Meeting
June 13th, 2012**

DATE: June 6th, 2012
TO: Board of Directors
FROM: Melissa Bender, Director of Finance & Administrative Services
SUBJECT: November 2012 Election

Recommendation

Staff recommends that the Board of Directors approve the Notice to the Registrar of Voters regarding the November 6th, 2012 General District Election as prepared by the District staff and individual candidates pay for the filling of their Candidate Statements.

Background

Divisions 1 and 2 are up for regular 4 year term voting and Division 3 is up for 2 year short term vote. Staff has reviewed the election information provided by the County of Riverside and has prepared the Notice to the Registrar of Voters. Based on the information received, the estimated candidate statement cost for the County of Riverside is \$650. Staff is awaiting election information from the County of San Bernardino. It is likely the candidates will not be required to file a candidate statement with the County of San Bernardino as there are only 3 registered voters within the District boundaries.

Fiscal Impact

There is a \$43,000-\$53,000 impact to the District.

Attachments:

- May 7th, 2012 County of Riverside Registrar of Voters Letter
- May 21st, 2012 County of Riverside Registrar of Voters Letter
- Draft Notice to the Registrar of Voters Prepared by District Staff

Kari Verjil
Registrar of Voters



Rebecca Spencer
Assistant Registrar of Voters

REGISTRAR OF VOTERS
COUNTY OF RIVERSIDE

May 7, 2012

Anthony Lara
Beaumont Cherry Valley Water District
560 Magnolia Avenue
Beaumont, CA 92223

Dear Mr. Lara:

In preparation for your upcoming November 6, 2012 General District Election, we are providing the following information:

- 📄 **ELECTION CALENDAR**: For your review. We will be having a seminar on **June 27, 2012** to answer your questions and to coordinate the procedures involved in the conduct of the election.
- 📄 **NOTICE OF GENERAL DISTRICT ELECTION FORM**: Complete and return this form to us as soon as it is approved at your board meeting. You must adopt regulations regarding payment of the cost of the candidate's statement. This form must be returned to us by **July 4, 2012**. Please include a map of your district showing the current boundaries.
- 📄 **ESTIMATED COST OF THE CANDIDATE STATEMENT**: The estimated cost of the candidate statement for your jurisdiction is **\$650**. Please note that this is only an estimate. Candidates may receive a bill or refund for the difference depending on how many candidates actually file a candidate statement.

Please note the date of the nomination seminar and mark your calendar. At the seminar, we will issue the nomination material and review the procedures for issuing the documents. We will also discuss new legislation which concerns general district elections. If you have any questions, please feel free to call Leticia Flores at (951) 486-7212.

Sincerely,

KARI VERJIL
Registrar of Voters

By Leticia Flores
Leticia Flores
Elections Coordinator

Enclosures



SPECIAL DISTRICT NOMINATION SEMINAR

THE RIVERSIDE COUNTY
REGISTRAR OF VOTERS
INVITES YOU TO ATTEND
A NOMINATION SEMINAR
FOR SPECIAL DISTRICTS

Topics to be covered:

- Nomination Procedures for the November 6, 2012 Consolidated Election
- New Laws

Date: Wednesday
June 27, 2012
Time: 10:00 a.m.

Nomination Material
will be issued at the seminar

Location:

Riverside County Registrar of Voters
Community Room
2724 Gateway Drive
Riverside, California 92507-0918

Please RSVP by June 15th

Contact:

Leticia Flores at
(951) 486-7212




UNIFORM DISTRICT ELECTION LAW
NOVEMBER 6, 2012
(E.C. §§ 9300 et seq., 10500 et seq.)

The materials contained in this calendar represent the research and opinions of the staff at the Riverside County Registrar of Voters. The contents of this calendar and any legal interpretations contained herein are not to be relied upon as being correct either factually or as legal opinion. Reliance on the content without prior submission to and approval of your appropriate public counsel is at the reader's risk.


Please call (951) 486-7200 if you have any questions or comments or visit our website at www.voteinfo.net. Thank you.

DATE	PERSON RESPONSIBLE	DESCRIPTION
June 29 (130)	District	<i>BOUNDARY CHANGES (E.C. § 12262)</i> Suggested last day boundary changes may be made for this election.
July 4 (125)	District	<i>DELIVER NOTICE OF ELECTION AND MAP OF DISTRICT (E.C. §§ 10502, 10504, 10509, 10522)</i> No later than this date the District Secretary shall deliver a notice containing the elective offices to be filled and whether the district or candidate is to pay for the Candidates Statement. Said notice shall bear the secretary's signature and the district seal. The District Secretary shall also deliver a map showing the current boundaries of the district and divisions, if any.
July 9 – August 8 (120 – 90)	Registrar of Voters / District Secretary	<i>PUBLISH NOTICE OF ELECTION (E.C. §§ 12112, 12113)</i> Between these dates the Registrar of Voters shall publish once in a newspaper of general circulation published in the district or, if no such newspaper exists, a newspaper having general circulation in the district, a Notice of Election, which shall contain the following: <ul style="list-style-type: none"> 📄 Date of election. 📄 Name of each office for which candidates may file. 📄 Qualifications required by the principal act for each office. 📄 The location where Declaration of Candidacy may be obtained. 📄 Office in which completed declarations are required to be filed. 📄 Date and time after which no Declaration of Candidacy may be accepted for filing. 📄 Statement that appointment to office will be made pursuant to E.C. 10515 if there are insufficient nominees and no petition has been filed requesting the election be held. Said notice shall also be delivered to the District Secretary and posted in the district office. <i>GENERAL PRESS RELEASE (E.C. § 12112)</i> Press release should include offices to be filled and telephone number information regarding filing for elective office.
July 13 (116)	Registrar of Voters	<i>PRECINCTING SECTION TO COMPLETE BOUNDARY CHANGES</i> No later than this date, precinct section must complete boundary changes.



UNIFORM DISTRICT ELECTION LAW
NOVEMBER 6, 2012
(E.C. §§ 9300 et seq., 10500 et seq.)

DATE	PERSON RESPONSIBLE	DESCRIPTION
July 16 – August 10 (113 – 88)	Candidates / Registrar of Voters / District Secretary	<p>OBTAIN AND FILE DECLARATION OF CANDIDACY (E.C. §§ 10510, 13107)</p> <p>Between these dates a candidate may obtain and file a Declaration of Candidacy with the Registrar of Voters in person, or by mail. If by mail, Declaration of Candidacy may be returned by certified mail in time to reach the Registrar of Voters by no later than the filing deadline. The ballot designation worksheet must be filed at the same time as the Declaration of Candidacy.</p> <p>Either the Registrar of Voters or the District Secretary will issue the Declaration of Candidacy.</p> <p>No candidate shall withdraw his or her Declaration of Candidacy after 5 p.m. on the 88th day prior to the election.</p>
July 16 – August 10 (113 - 88)	Candidates / Registrar of Voters / District Secretary	<p>CANDIDATE STATEMENT (E.C. §§ 10540, 13307, 13309, 13311, 18351)</p> <p>Candidates who want to file a candidate's statement must file it with the Registrar of Voters at the same time that the Declaration of Candidacy is filed. Candidate statements are confidential until deadline for filing has passed.</p> <p> PUBLIC EXAM PERIOD (E.C. § 13313) The 10 day exam period for Candidate Statements will be held August 11 thru August 20. If extension applies, see extension period.</p>
July 16 – August 10 (113 – 88)	Candidates / Registrar of Voters	<p>STATEMENT OF ECONOMIC INTEREST (G.C. §§ 87200 et seq., 87300 et seq.)</p> <p>A Statement of Economic Interests must be filed for all candidates with the Registrar of Voters by the close of the nomination period.</p>
July 16 – August 10 (113 – 88)	Candidates / Registrar of Voters / District Secretary	<p>CODE OF FAIR CAMPAIGN PRACTICES (E.C. § 20400 et seq.)</p> <p>At the time a candidate is issued nomination papers each candidate will be issued a Code of Fair Campaign Practices. Filing it is voluntary and it may be filed with the Registrar of Voters any time prior to the election. It is available for public inspection until 30 days after the election.</p>
August 10 (88)	District	<p>BALLOT MEASURE (E.C. §§ 9312, 10403, 13247)</p> <p>Last day for resolution calling a measure to be submitted to the Registrar of Voters. A copy shall be made available to any voter. The statement of all measures submitted to the voters shall be abbreviated on the ballot. The statement shall contain not more than 75 words for each measure to be voted on.</p>





UNIFORM DISTRICT ELECTION LAW
NOVEMBER 6, 2012
(E.C. §§ 9300 et seq., 10500 et seq.)

DATE	PERSON RESPONSIBLE	DESCRIPTION
August 10 (88)	Registrar of Voters	<p><i>PUBLISH NOTICE OF ELECTION (E.C. § 12111; G.C. §§ 6060, 6061)</i></p> <p>Publish a notice of election as soon as possible pursuant to section 12111 of the California Elections Code. A synopsis of the measure(s) shall be included in the publication. Government Code 6061 requires the notice to be published once. The last day to submit arguments to the Registrar of Voters should also be included in the notice. A copy of the notice shall be delivered to the district and posted in the district office.</p>
August 10 (88)	Candidates / Registrar of Voters	<p><i>FILE DECLARATION OF CANDIDACY / WITHDRAW (E.C. § 10510)</i></p> <p>Last day for candidates to file their Declarations of Candidacy and Candidate Statements with the Registrar of Voters. (Candidate Statement is optional). This is also the last day to withdraw candidacy. Candidate must withdraw before 5 p.m., unless there is an extension of the nomination period.</p>
August 11 (87)	Candidates / Registrar of Voters	<p><i>WITHDRAW CANDIDATE STATEMENT (E.C. § 13307)</i></p> <p>Last day to withdraw candidate statement, unless there is an extension of the nomination period. Withdrawal of candidate statement must be in writing.</p>
August 15 (83)	Candidates / Registrar of Voters / District	<p><i>EXTENSION OF NOMINATION PERIOD (E.C. §§ 10510, 10516)</i></p> <p>If the incumbent does not file by 5 p.m. on the last day of the nomination period, any eligible person, other than the incumbent, shall have until 5 p.m. of the 83rd day prior to the election to file a Declaration of Candidacy. The nomination extension is not applicable where there is no incumbent to be elected. If this section is applicable, a candidate may withdraw his or her Declaration of Candidacy up until 5:00 p.m. on the 83rd day before the election.</p> <p> <i>PUBLIC EXAM PERIOD FOR EXTENSION (E.C. § 13313)</i> The 10 day exam period for Candidate Statements will be held August 16 thru August 25.</p>
August 15 (83)	Registrar of Voters / District Secretary	<p><i>NOTICE WHETHER ELECTION WILL BE HELD (E.C. § 10515)</i></p> <p>If there are insufficient nominees for the offices to be filled, and a petition requesting the election be held has not been presented to the officer conducting the election, then the election shall not be held.</p> <p>The Registrar of Voters shall request the Board of Supervisors to appoint the qualified candidate(s) to such office. If there are no candidates, the Board shall appoint a qualified person to each office. Persons appointed shall qualify, take office, and serve as if elected.</p>
August 15 (83)	District	<p><i>LAST DAY TO WITHDRAW MEASURE (E.C. § 9605)</i></p> <p>Whenever a legislative body has ordered that a measure be submitted to the voters of any jurisdiction at an election, the order of election shall not be amended or withdrawn after this date.</p>

UNIFORM DISTRICT ELECTION LAW
NOVEMBER 6, 2012
(E.C. §§ 9300 et seq., 10500 et seq.)

DATE	PERSON RESPONSIBLE	DESCRIPTION
August 16 (82)	Candidates / Registrar of Voters	<i>WITHDRAW CANDIDATE STATEMENT (EXTENSION) (E.C. §§ 10516, 13307)</i> In the event there is an extension of the nomination period, candidates may have until this date to withdraw candidate statements.
August 16 (82)	Secretary of State	<i>RANDOMIZED ALPHABET (E.C. § 13112)</i> On this date the Secretary of State shall conduct a drawing of the alphabet for determining the order of candidate's names on the ballot.
August 16 (82)	Registrar of Voters	<i>SEND LIST OF CANDIDATES TO DISTRICT SECRETARY</i> Approximate date to send list of qualified candidates to District Secretary and other county if it is involved. If election is not held, inform district of procedures that will be followed.
August 20 (78)	Registrar of Voters	<i>REQUEST BOARD OF SUPERVISORS TO APPOINT (if election will not be held) (E.C. § 10515)</i> Registrar of Voters shall request the Board of Supervisors at a regular or special meeting held prior to the Monday before the first Friday in December in which the election would have been held, to appoint to such office or offices the qualified candidate(s); or if no candidate(s), the Board shall appoint any qualified person to such office.
August 20 (78)	County Counsel	<i>LAST DAY TO SUBMIT IMPARTIAL ANALYSIS (E.C. §§ 9313, 9314)</i> Last day for County Counsel to submit impartial analysis to Registrar of Voters. The analysis shall be printed in the pamphlet preceding the arguments for or against the measure. The analysis is limited to 500 words.  <i>PUBLIC EXAM PERIOD (E.C. § 9380)</i> There will be a 10-day exam period for the Impartial Analysis. The period will be held August 21 thru August 30.
August 20 (78)	Proponents / Opponents	<i>LAST DAY TO FILE ARGUMENTS (E.C. §§ 9315, 9316, 9600)</i> Last day set by Registrar of Voters to submit arguments in favor or against the measure. Arguments may not exceed 300 words. No more than five signatures shall appear with any arguments. Authors of Argument form shall accompany all arguments.  <i>PUBLIC EXAM PERIOD (E.C. § 9380)</i> There will be a 10-day exam period for arguments. The period will be held August 21 thru August 30.


UNIFORM DISTRICT ELECTION LAW
NOVEMBER 6, 2012
(E.C. §§ 9300 et seq., 10500 et seq.)

DATE	PERSON RESPONSIBLE	DESCRIPTION
August 30 (68)	Proponents / Opponents	<p><i>REBUTTALS (E.C. §§ 9317, 9600)</i></p> <p>Last day for the same authors of the primary argument to file rebuttals with the Registrar of Voters no later than 5:00 p.m. Rebuttals are limited to 250 words. Statement of Authors of Arguments form must be attached to the rebuttal.</p> <p> <i>PUBLIC EXAM PERIOD (E.C. § 9380)</i> There will be a 10-day exam period for Rebuttals. The period will be held August 31 thru September 9.</p>
Sept. 10 (57)	Candidates / Registrar of Voters	<p><i>FIRST DAY NOMINATION PAPERS FOR WRITE-IN CANDIDACY WILL BE AVAILABLE (E.C. § 8600 et seq.)</i></p> <p>Any qualifying person wishing to file as a write-in candidate may pick up nomination papers beginning on this date. Papers must be filed with the Registrar of Voters no later than 14 days prior to election day. Write-in candidates must also file Statement of Economic Interest (if applicable) and campaign disclosure statements.</p>
Sept. 11 (56)	Registrar of Voters	<p><i>ORDER PRINTING OF ELECTION MATERIAL (E.C. §§ 9312, 9380, 13313)</i></p> <p>Suggested date to prepare copy for printer and order ballots.</p>
Sept. 23 – Sept. 27 (44 – 40)	Candidates / Committees / Registrar of Voters	<p><i>FILING PERIOD FOR FIRST PRE-ELECTION CAMPAIGN DISCLOSURE STATEMENT (G.C. §§ 84200.5, 84200.8)</i></p> <p>Filing period for 1st pre-election campaign statement covers transactions through September 22. Statements must be sent by personal delivery or first class mail.</p>
Sept. 24 (43)	Registrar of Voters	<p><i>SATELLITE LOCATION PRESS RELEASE (E.C. § 3018)</i></p> <p>Notice of satellite locations shall be made by the elections official by the issuance of a general news release, issued not later than 14 days prior to voting at the satellite location, except that in a county with a declared emergency or disaster, notice shall be made not later than 48 hours prior to voting at the satellite location. The news release shall set forth the following information:</p> <ul style="list-style-type: none">  The satellite location or locations.  The dates and hours the satellite location or locations will be open.  A telephone number that voters may use to obtain information regarding vote-by-mail ballots and the satellite locations.
Sept. 27 – Oct. 27 (40 – 10)	Registrar of Voters	<p><i>MAIL SAMPLE BALLOTS AND OTHER ELECTION MATERIAL TO VOTERS (E.C. §§ 9312, 9380, 10540, 13303, 13307)</i></p> <p>Between these dates the Registrar of Voters shall mail a sample ballot to each voter, who is registered at least 29 days prior to the election.</p>

UNIFORM DISTRICT ELECTION LAW
NOVEMBER 6, 2012
(E.C. §§ 9300 et seq., 10500 et seq.)

DATE	PERSON RESPONSIBLE	DESCRIPTION
Oct. 8 (29)	Registrar of Voters	<i>MAILED BALLOT PRECINCTS (E.C. §§ 3005, 3010, 3017, 3018, 3020, 4000 et seq.)</i> Approximate date to mail notices to voters in mailed ballot precincts, send official ballot and election material. Mail ballot precincts have less than 250 voters.
Oct. 8 – Oct. 30 (29 – 7)	Registrar of Voters	<i>VOTE-BY-MAIL BALLOT APPLICATIONS (E.C. §§ 3001, 3006, 3021, 3200)</i> Applications for vote-by-mail ballots may be made in person or by mail during this time frame.
Oct. 8 (29)	Registrar of Voters	<i>PRECINCTS, POLLING PLACES & ELECTION OFFICERS (E.C. §§ 12280 et seq., 12300 et seq.)</i> Last day for Registrar of Voters to establish polling places and appoint election officers for this election. Immediately following appointment, the Registrar shall mail appointment notices to election officers.
Oct. 8 – Oct. 27 (29 – 10)	Registrar of Voters	<i>PUBLISH POLLING PLACES & CENTRAL COUNTING PLACE (E.C. §§ 12105, 12109)</i> Suggested date to publish polling places. The notice will include the hours that the polls will be open and a Notice of Central Counting Place.
Oct. 21 – Oct. 25 (16 – 12)	Candidates / Committees / Registrar of Voters	<i>FILING PERIOD FOR SECOND PRE-ELECTION CAMPAIGN DISCLOSURE STATEMENT (G.C. §§ 84200.5, 84200.8)</i> Filing period for 2 nd pre-election campaign statement covers transactions through October 20. Statements must be sent by personal delivery or guaranteed overnight service.
Oct. 22 (15)	Registrar of Voters	<i>CLOSE OF REGISTRATION (E.C. §§ 2106, 2107)</i> Last day to register or transfer registration for this election.
Oct. 22 (15)	Registrar of Voters	<i>COLLECTION CENTERS PUBLIC NOTICE (E.C. § 15260)</i> In establishing a collection center, the elections official may designate a group of precincts which the center shall serve and this designation shall be available for public inspection no later than 15 days before the election.
Oct. 23 (14)	Registrar of Voters	<i>VOTE-BY-MAIL PROCESSING PUBLIC NOTICE (E.C. § 15104)</i> The elections official shall notify vote-by-mail voter observers and the public at least 48 hours in advance of the dates, times, and places where vote-by-mail ballots will be processed and counted.
Oct. 23 (14)	Candidates / Registrar of Voters	<i>FILE DECLARATION OF WRITE-IN CANDIDACY (E.C. §§ 8600 et seq., 15340 et seq.)</i> Last day for write-in candidates to submit their write-in nomination documents to the Registrar of Voters.

UNIFORM DISTRICT ELECTION LAW
NOVEMBER 6, 2012
(E.C. §§ 9300 et seq., 10500 et seq.)

DATE	PERSON RESPONSIBLE	DESCRIPTION
Oct. 23 – Oct. 30 (14 – 7)	Registrar of Voters	<i>POST ELECTION OFFICERS & POLLING PLACES (E.C. § 12105.5)</i> Not less than one week before the election, the elections official shall post a list of all current polling places and a list of election officers appointed by the 15 th day before the election. The elections official shall post this list in his or her office and on his or her Web site. The list shall remain posted for 30 days after completion of the canvass.
Oct. 26 (11)	Registrar of Voters	<i>PROCESS BALLOTS (E.C. § 15101 et. seq.)</i> When ballots are to be counted by computer, the Registrar of Voters may begin processing ballots 7 business days prior to the election. No count may be made until after the polls close on election day.
Oct. 30 (7)	Registrar of Voters	<i>LOGIC AND ACCURACY TESTING (E.C. § 15000)</i> No later than seven days prior to any election, the elections official shall conduct a test or series of tests to ensure that every device used to tabulate ballots accurately records each vote.
Nov. 2 (4)	Registrar of Voters	<i>MANUAL TALLY PUBLIC NOTICE (E.C. § 15360)</i> The manual tally shall be a public process, with the official conducting the election providing at least a five day public notice of the time and place of the manual tally and of the time and place of the selection of the precincts to be tallied prior to conducting the tally and selection.
Nov. 6		<i>ELECTION DAY</i> The polls will be open from 7:00 a.m. and will close at 8:00 p.m. Vote-by-Mail ballots may be turned in, before the polls close, at any polling place in the jurisdiction.
Nov. 8 (+2)	Registrar of Voters	<i>CANVASS ELECTION RETURNS (E.C. § 15301 et seq.)</i> Registrar of Voters shall commence the official canvass on this day.
Nov. 9 – Nov. 19 (+3 – 13)	Registrar of Voters	<i>ONE PERCENT MANUAL TALLY (E.C. § 15360)</i> During the Official Canvass the Elections Official shall conduct a public manual tally in 1 percent of the precincts chosen at random by the elections official.
Nov. 19 (+13)	Registrar of Voters	<i>SEND STATEMENT OF RESULTS (E.C. §§ 10550, 10551, 10553, 15372, 15374)</i> As soon as the canvass is completed, no later than this date, the Registrar of Voters shall mail a statement of results of the election to the district. The Registrar of Voters will also deliver to each person elected a certificate of election.

UNIFORM DISTRICT ELECTION LAW
NOVEMBER 6, 2012
(E.C. §§ 9300 et seq., 10500 et seq.)

DATE	PERSON RESPONSIBLE	DESCRIPTION
Nov. 30 (+24)	District	<i>OFFICERS TAKE OFFICE (E.C. § 10554)</i> Elective officers, elected or appointed, take office at noon on the first Friday in December next following the general district election. Prior to taking office, each elective officer shall take the official oath and execute any bond required by the principal act.
Dec. 4 (+28)	Registrar of Voters	<i>POST ELECTION OFFICERS & POLLING PLACES (E.C. § 12105.5)</i> Not later than 28 days after the election, the elections official shall post an updated list of polling places and election officers that actually served on election day. The elections official shall post this list in his or her office and on his or her Web site. The list shall remain posted for 30 days after completion of the canvass.
Dec. 6 (+30)	Registrar of Voters	<i>COST OF ELECTION (E.C. §§ 10002, 10520)</i> Approximate date to send invoice to jurisdiction for cost of election. Any refund on Candidate Statements will also be processed by this date.
Dec. 31	Registrar of Voters	<i>SEND NOTICE TO SECRETARY OF STATE NO LATER THAN DECEMBER 31 (E.C. § 10552)</i> No later than this date the Registrar of Voters shall send a notice to the Secretary of State containing the information required in E.C. § 10552.
Jan. 1 – Jan. 31	Candidates / Committees / Registrar of Voters	<i>FILING PERIOD FOR SEMI-ANNUAL CAMPAIGN DISCLOSURE STATEMENT (G.C. § 84200)</i> Statement covers transactions through December 31. Statements must be sent by personal delivery or first class mail.
Note: Whenever a date prescribed by law falls on a weekend or holiday, such act may be performed on the next business day (E.C. 15; G.C. 6700, 6701)		

KARI VERJIL
Registrar of Voters



2724 Gateway Drive
Riverside, CA 92507-0918
(951) 486-7200 • FAX (951) 486-7272
TTY (951) 697-8966
www.voteinfo.net

**REGISTRAR OF VOTERS
COUNTY OF RIVERSIDE**

May 21, 2012

Beaumont Cherry Valley Water District
Attn: Melissa Bender
560 Magnolia Avenue
Beaumont, CA 92223

SUBJECT: COST OF ELECTION – NOVEMBER 6, 2012

Dear Melissa,

Recognizing that the March – June time frame is typically the time when budget submission and hearings are conducted, I wanted to provide you with the estimated cost for your Governing Board Member election on November 6, 2012 which will be approximately \$43,000-\$53,000.

The lower amount is if all jurisdictions scheduled for an election do go to election. The higher amount reflects deleting several jurisdictions that after reviewing past history may not go to election. Please be mindful that this is an estimate, and can change due to an increase in the number of registered voters and actual costs from the various vendors who provide us with election services.

It is a pleasure to work with you and your staff, and I look forward to this year's election being another success, recognizing our mutual commitment to voter participation. If you should have any questions regarding this estimate please call me at (951) 486-7340.

Best regards,

Monica Salas
Administrative Services Supervisor

**NOTICE TO THE REGISTRAR OF VOTERS
(ELECTIONS CODE §§ 10509, 10522; W.C. § 71451)
GENERAL DISTRICT ELECTION, NOVEMBER 6, 2012**

DISTRICT: Beaumont-Cherry Valley W.D. PHONE: 951-845-9581
ADDRESS: 5600 Magnolia Ave Beaumont FAX: 951-845-0189
MAILING ADDRESS: Same as above 92223 E-MAIL: maissa.bendera@bcvwd.org

LIST NAMES OF DISTRICT DIRECTORS WHOSE TERMS EXPIRE ON DECEMBER 7, 2012.

NAME OF DIRECTOR	DIVISION NUMBER (IF APPLICABLE)
Ryan Woll	1
Kenneth Ross	2

The following section applies only if a Director(s) was/were appointed to fill a vacancy in an office, which is not normally scheduled to be voted on this year (Short term).

NAME	DIVISION (If applicable)	DATE APPOINTED	DIRECTOR REPLACED
John Halliwell	3	09/14/11	Jim Earnhart (James)

STATEMENT OF ECONOMIC INTERESTS: The Government Code now requires all candidates to file a Form 700 with the Registrar of Voters by the nomination period deadline. If the candidate has previously filed an initial, assuming office, or annual statement for the same office sought within 60 days before the nomination deadline then the candidate does not have to file the Form 700 again.

CANDIDATE'S STATEMENT: Who is to pay the cost of the printing and handling of statement?
Please check appropriate box. **CANDIDATE** ☒ **DISTRICT** ☐

NOTICE OF ELECTION published by Registrar of Voters in Record Gazette
(Insert name of Local Newspaper)

CANDIDATES may obtain nomination documents from the Registrar of Voters, 2724 Gateway Drive, Riverside, CA 92507, or from the District Secretary located at:

Beaumont-Cherry Valley Water District 5600 Magnolia Ave Beaumont
(Insert Location Name, Address, and Business Hours) M-T, 8am-5pm

DISTRICT MAP: Attach 34" x 42" map showing district boundaries and divisions, if applicable.

Enclosed Map Contains Boundary/Division Changes **YES** ☒ **NO** ☐

I certify that the enclosed map of the district boundaries and divisions is true and correct as of this date, and is submitted in compliance with Section 10522 of the California Elections Code for use in the General District Election to be held on November 6, 2012, or that there have been no changes to the boundaries as of the last General District Election.

Dated: 10/7/12

Contact Person:

Melissa Bender

Sign:

(District Secretary)



**Beaumont Cherry Valley Water District
Regular Board Meeting
June 13, 2012**

DATE: June 7, 2012
TO: Board of Directors
FROM: Eric Fraser, General Manager
SUBJECT: Authorization to Call for Repair Work for Well 1

Recommendation

Staff requests authorization from the Board of Directors to solicit quotes from three (3) qualified pump and well repair vendors, select the lowest responsive vendor, and authorize the General Manager to enter into a contract for an amount not to exceed \$75,000 with the selected vendor to perform the work necessary to remove, inspect and repair the District's existing Well 1 pumping unit.

Background

Well 1 is one of the oldest District wells still in operation and is located at the District's 12th and Palm Facility. This well supplies potable water to the District's 2750 pressure zone together with Wells 3, 21, and 22.

Well 1 was constructed in 1935 to a depth of 946 feet. A 930 foot long 16" liner (505 feet of perforated casing and 425' of blank casing) was installed in 2003 by SoCal Pump & Well Drilling, Inc.

Staff has identified the need to remove and inspect the Well 1 pumping unit due to decrease in pumping unit performance over the weeks ending June 2, 2012 and June 9, 2012.

Specifically, Well 1's pumping unit performance (production rate) is typically 1,400 gallons per minute. Staff noted a decline in pumping plant performance from 1,400 gallons per minute to 800 gallons per minute commencing over the weekend of June 2 & 3, 2012. As of Thursday June 7, 2012, the pumping unit performance has declined an additional 100 gallons per minute to a rate of 700 gallons per minute.

Based upon Well 1's rapid decline in performance to approximately 50% of the normal flow rate, Staff anticipates the pumping unit bowl assembly is failing and therefore requires repair.

This work will require removal, inspection, and more than likely repair or replacement of the pumping unit bowl assembly. Staff also proposed to video inspect, wire brush, and bail clean the well while the pumping unit is removed.



Fiscal Impact

The fiscal impact to the District is anticipated not to exceed \$75,000. Funds are available from the current fiscal year depreciation account.

The actual expenditure will be based upon a final scope of repair work identified subsequent to removal and inspection of the pumping unit.

In the event inspection of the well indicates the need to perform additional work to rehabilitate the well in excess of \$75,000, Staff will seek additional direction from the Board of Directors before proceeding.

Report Prepared by Dan Jagers, Director of Engineering