



**BEAUMONT-CHERRY VALLEY WATER DISTRICT  
AGENDA  
REGULAR MEETING OF THE BOARD OF DIRECTORS  
560 Magnolia Avenue, Beaumont, CA 92223  
Wednesday, August 8<sup>th</sup>, 2012  
Regular Session 7:00 p.m.**

---

**Call to Order, President Ball**

**Pledge of Allegiance, Director Ross**

**Invocation, Director Guldseth**

**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. June 2012 Budget Variance Report Review\*\* (pages 3-8)
- b. June 29<sup>th</sup>, 2012 Cash/Investment Balance Report\*\* (pages 9-10)
- c. July 2012 Cheque Register Review\*\* (pages 11-31)
- d. July 2012 Invoices Pending Approval\*\* (pages 32-42)
- e. Minutes of the Regular Meeting of July 11<sup>th</sup>, 2012\*\* (pages 43-46)

**3. Consideration of Resolution 2012-08 Schedule of Administrative Cost Recoveries\*\* (pages 47-50)**

**4. Consideration of the continued compliance with recently suspended provisions of the Brown Act\*\* (pages 51-52)**

**5. Reports For Discussion**

- a. Ad Hoc Committees
- b. General Manager

- c. Directors Reports
- d. Legal Counsel Report

## 6. Announcements

- Special Board Meeting-Budget Workshop, August 22<sup>nd</sup>, 2012 at 7:00 p.m.
- District offices will be closed Monday September 3<sup>rd</sup>, 2012 in observation of Labor Day
- Finance & Audit Committee meeting, September 6<sup>th</sup>, 2012 at 3:00 p.m.
- Regular Board meeting, September 12<sup>th</sup>, 2012 at 7:00 p.m.

## 7. Action List for Future Meetings

## 8. Closed Session

- a. Conference with legal counsel regarding potential litigation pursuant to Government Code 54956.9(c).

## 9. 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](mailto:dawn.jorge@bcvwd.org) or in writing at the Beaumont-Cherry Valley Water District, 560 Magnolia Avenue, Beaumont, California 92223.

JUNE 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)
<b>Revenue</b>						
4010	Operating Revenue					
	Total Operating Revenue	\$ 1,100,959	\$ 4,502,638	\$ 11,163,250	\$ (6,660,612)	-60%
	Total Rent and Utilities	\$ 800	\$ 11,394	\$ 20,800	\$ (9,406)	-45%
4020	Non Operating Revenue					
	Total Non Operating Revenue	\$ -	\$ 41,192	\$ 746,500	\$ (705,308)	-94%
4030	Other Non Operating Revenue					
	Total Other Non Operating Revenue	\$ -	\$ 0	\$ 75,000	\$ (75,000)	-100%
	Total Revenue	\$ 1,101,759	\$ 4,555,224	\$ 12,005,550	\$ (7,450,326)	-62%
<b>Expense</b>						
5200	Source of Supply & Water Treatment Wells					
	Total Source of Supply & Water Treatment Wells	\$ 399,498	\$ 1,985,185	\$ 4,847,600	\$ (2,862,415)	-59%
5300	Transmission & Distribution					
	Total Transmission & Distribution	\$ 79,440	\$ 445,624	\$ 1,125,500	\$ (679,876)	-60%
5350	Inspections					
	Total Inspections	\$ 2,399	\$ 16,721	\$ 23,700	\$ (6,979)	-29%
5400	Meter Reading/Customer Service					
	Total Meter Reading/Customer Service	\$ 17,628	\$ 108,966	\$ 253,300	\$ (144,334)	-57%
5500	Administration					
	Total Administration	\$ 145,989	\$ 886,819	\$ 3,015,200	\$ (2,128,381)	-71%
5510	Board of Directors					
	Total Board of Directors	\$ 2,796	\$ 11,425	\$ 54,100	\$ (42,675)	-79%
556	District Properties (Utilities & Maintenance)					
	Total District Property 560 Magnolia	\$ 4,062	\$ 24,941	\$ 55,800	\$ (30,859)	-55%
	Total District Property 12303 Oak Glen Rd	\$ 106	\$ 1,101	\$ 3,300	\$ (2,199)	-67%
	Total District Property JH 13695 Oak Glen Rd	\$ -	\$ 1,581	\$ 2,900	\$ (1,319)	-45%
	Total District Property JB 13697 Oak Glen Rd	\$ -	\$ 2,102	\$ 4,500	\$ (2,398)	-53%
	Total District Property 9781 Avenida Miravi	\$ -	\$ 962	\$ 4,200	\$ (3,238)	-77%
	Total District Office 815 E. 12th Street	\$ 939	\$ 6,069	\$ 15,500	\$ (9,431)	-61%
	Total District Property 11083 Cherry Ave	\$ 231	\$ 1,383	\$ 3,200	\$ (1,817)	-57%
5700	Maintenance & General Plant					
	Total Maintenance & General Plant	\$ 23,789	\$ 104,992	\$ 183,500	\$ (78,508)	-43%
5800	Engineering (in-house)					
	Total Engineering (in-house)	\$ 182	\$ 23,845	\$ 217,100	\$ (193,255)	-89%
5810	Prof. Services Legal & Accounting					
	Total Prof. Services Legal & Accounting	\$ 11,104	\$ 76,679	\$ 175,000	\$ (98,321)	-56%
5820	Professional Services Engineering					
	Total Professional Services Engineering	\$ 16,938	\$ 91,492	\$ 64,000	\$ 27,492	43%
	Total Expenses	\$ 705,099	\$ 3,789,887	\$ 10,048,400	\$ (6,258,513)	-62%
155700599	SYSTEM DEPRECIATION			\$ 1,850,000		

JUNE 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)
<b>Revenue</b>						
<b>4010 Operating Revenue</b>						
144010400	Fixed Meter Charges	214027	1134733	2286000	(1151267)	-50%
144010401	Domestic Water Sales	467626	1725824	4550000	(2824176)	-62%
144010402	Irrigation Water Sales	0	5825	31000	(25175)	-81%
144010403	Construction Water Sales	5854	19582	46000	(26418)	-57%
144010404	Installation Charges	9600	42523	45000	(2477)	-6%
144010407	Reimb. Cust. Damages/Upgrades	687	4034	10000	(5966)	-60%
144010408	Backflow Devices	3070	12385	24000	(11615)	-48%
144010410	Returned Check Fees	370	1425	2000	(575)	-29%
144010411	Miscellaneous Income	229	3153	31000	(27847)	-90%
144010412	Rental Income	0	500	1200	(700)	-58%
144010413	DEVELOPMENT INCOME (DEPOSITS APPLIED)	0	0	50000	(50000)	-100%
144010414	Recharge Income (City of Banning)	6114	36684	72000	(35316)	-49%
144010439	REIMB - MAINTENANCE OF WELLS 24.25 & 26	0	0	20000	(20000)	-100%
144010441	Turn Ons	14070	44880	32000	12880	40%
144010442	Third Notice Charge	5295	24539	80000	(55461)	-69%
144010443	Penalties	8265	47295	88000	(40705)	-46%
144010444	SGPWA Importation Charge	210951	804166	2205000	(1400834)	-64%
144010445	SCE Power Charge	151331	580562	1582000	(1001438)	-63%
144010446	BONITA VISTA REPAYMENT - INTEREST	753	2111	3550	(1439)	-41%
144010449	CREDIT CHECK PROCESSING FEES	530	2780	4500	(1720)	-38%
144010453	Credit Card Processing Fees	2186	9637	0	9637	0%
	<b>Total Operating Revenue</b>	<b>\$ 1,100,959</b>	<b>\$ 4,502,638</b>	<b>\$ 11,163,250</b>	<b>\$ (6,660,612)</b>	<b>-60%</b>
144011412	RENT - 12303 OAK GLEN RD	200	1200	2400	(1200)	-50%
144012412	Rent - 13695 Oak Glen Rd	200	1200	2400	(1200)	-50%
144013412	Rent - 13697 Oak Glen Rd	200	1200	2400	(1200)	-50%
144014412	Rent - 9781 Avenida Miravilla	200	1200	2400	(1200)	-50%
144015515	ELECTRIC & PROPANE-12303 Oak Glen Rd	0	1150	2100	(950)	-45%
144016515	ELECTRIC & PROPANE-13695 Oak Glen Rd	0	1666	2400	(734)	-31%
144017515	ELECTRIC & PROPANE-13697 Oak Glen Rd	0	2457	2700	(243)	-9%
144018515	ELECTRIC & PROPANE-9871 Av Miravilla	0	1321	4000	(2679)	-67%
	<b>Total Rent and Utilities</b>	<b>\$ 800</b>	<b>\$ 11,394</b>	<b>\$ 20,800</b>	<b>\$ (9,406)</b>	<b>-45%</b>
<b>4020 Non Operating Revenue</b>						
144020421	FRONT FOOTAGE & OTHER REIMB	0	0	55000	(55000)	-100%
144020422	WELLS	0	3872	85000	(81128)	-95%
144020423	WATER RIGHTS (SWP)	0	2450	255000	(252550)	-99%
144020424	WATER TREATMENT PLANT	0	1842	25000	(23158)	-93%
144020425	FF - LOCAL WATER RESOURCES	0	970	95000	(94030)	-99%
144020426	FF - RECYCLED WATER FACILITIES	0	2804	35000	(32196)	-92%
144020427	FF - TRANSMISSION	0	3136	60000	(56864)	-95%
144020428	FF STORAGE	0	4016	95000	(90984)	-96%
144020429	FF - BOOSTER	0	278	6500	(6222)	-96%
144020430	FACILITY FEES - PRESSURE REDUCING STATION	0	142	3000	(2858)	-95%
144020431	FACILITY FEES - MISCELLANEOUS PROJECTS	0	124	3000	(2876)	-96%
144020432	FACILITY FEES - FINANCING COSTS	0	610	14000	(13390)	-96%
144020433	BONITA VISTA SYSTEM	0	16290	0	16290	0%
144020435	INTEREST INCOME	0	4659	15000	(10341)	-69%
	<b>Total Non Operating Revenue</b>	<b>\$ -</b>	<b>\$ 41,192</b>	<b>\$ 746,500</b>	<b>\$ (705,308)</b>	<b>-94%</b>
<b>4030 Other Non Operating Revenue</b>						

JUNE 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)
144030600	GRANT REVENUE	0	0	75000	-75000	-100%
	<b>Total Other Non Operating Revenue</b>	\$ -	0	75000	(75,000)	-100%
	<b>Total Revenue</b>	\$ 1,101,759	\$ 4,555,224	\$ 12,005,550	\$ (7,450,326)	-62%
<b>Expense</b>						
<b>5200 Source of Supply &amp; Water Treatment Wells</b>						
155200271	LABOR	\$ 14,826	\$ 107,015	\$ 211,900	\$ (104,885)	-49%
155200272	OVERTIME	1307	6563	12500	(5,937)	-47%
155200281	HEALTH INSURANCE	5519	35950	63800	(27,850)	-44%
155200282	RETIREMENT/CALPERS	4998	35072	65300	(30,228)	-46%
155200283	LIFE INSURANCE	106	776	1200	(424)	-35%
155200284	UNIFORMS, EMPLOYEE BENEFITS	0	38	1000	(962)	-96%
155200285	EDUCATION EXPENSES	0	0	3500	(3,500)	-100%
155200291	SOCIAL SECURITY	1006	7052	13200	(6,148)	-47%
155200292	MEDICARE	235	1649	3100	(1,451)	-47%
155200293	WORKER'S COMPENSATION INSURANCE	1054	6535	8800	(2,265)	-26%
155200511	TREATMENT & CHEMICALS	2764	74148	75000	(852)	-1%
155200512	LAB TESTING	1030	13644	55000	(41,356)	-75%
155200513	MAINTENANCE EQUIPMENT (PUMPING)	44412	49531	140000	(90,469)	-65%
155200514	UTILITIES - GAS	16	75	200	(125)	-63%
155200515	UTILITIES - ELECTRIC	81621	323751	1450000	(1,126,249)	-78%
155200517	TELEMETRY MAINTENANCE	0	825	6000	(5,175)	-86%
155200518	SEMINAR & TRAVEL EXPENSES	0	0	500	(500)	-100%
155200523	OIL FOR WELLS	0	671	0	671	0%
155200544	SMALL PARTS/MAINTENANCE	0	0	100	(100)	-100%
155200545	PERMITS, FEES & LICENSING	0	100	6000	(5,900)	-98%
155200560	EQUIP MAINT & REPAIRS	0	0	100	(100)	-100%
155200562	SUBSCRIPTIONS	0	435	200	235	117%
155200568	RANDOM DRUG TESTING	0	0	200	(200)	-100%
155200620	STATE PROJECT WATER PURCHASED	240603	895525	2219000	(1,323,475)	-60%
155200623	Ground Water Purch -South Mesa Mutual Wa	0	425831	511000	(85,169)	-17%
	<b>Total Source of Supply &amp; Water Treatment Wells</b>	\$ 399,498	\$ 1,985,185	\$ 4,847,600	\$ (2,862,415)	-59%
<b>5300 Transmission &amp; Distribution</b>						
155300271	LABOR	\$ 30,765	\$ 193,394	\$ 514,100	\$ (320,706)	-62%
155300272	OVERTIME	505	6415	6800	(385)	-6%
155300273	DOUBLE-TIME	0	140	0	140	0%
155300281	HEALTH INSURANCE	11515	65823	182100	(116,277)	-64%
155300282	RETIREMENT/CALPERS	9740	61266	143100	(81,834)	-57%
155300283	LIFE INSURANCE	228	1409	2500	(1,091)	-44%
155300284	UNIFORMS, EMPLOYEE BENEFITS	0	385	3000	(2,615)	-87%
155300285	EDUCATION EXPENSES	0	115	1000	(885)	-89%
155300291	SOCIAL SECURITY	1934	12369	31900	(19,531)	-61%
155300292	MEDICARE	452	2893	7500	(4,607)	-61%
155300293	WORKER'S COMPENSATION INSURANCE	2024	11663	21400	(9,737)	-46%
155300518	SEMINAR & TRAVEL EXPENSES	0	0	800	(800)	-100%
155300530	MAINT PIPELINE/FIRE HYDRANT	11647	53903	38000	15,903	42%
155300531	LINE LOCATES	108	1142	2500	(1,358)	-54%
155300534	MAINT METERS & SERVICES	7434	25502	128000	(102,498)	-80%
155300535	Backflow Devices	80	81	1500	(1,419)	-95%
155300536	MAINTENANCE RESERVOIRS/TANKS	2966	3636	12000	(8,364)	-70%
155300537	MAINTENANCE PRESSURE REGULATORS	41	7010	9000	(1,990)	-22%
155300539	INVENTORY ADJUSTMENT	0	0	15000	(15,000)	-100%
155300540	INVENTORY PURCHASE DISCOUNTS	0	-1522	0	(1,522)	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%
	<b>Total Transmission &amp; Distribution</b>	\$ 79,440	\$ 445,624	\$ 1,125,500	\$ (679,876)	-60%
<b>5350 Inspections</b>						

JUNE BUDGET VARIANCE REPORT

Acct Code	Account Name	Current Month		Year to Date		Annual Approved		Variance (YTD to	% Variance
		Actuals		Actuals		Budget	Annual)	(Under)	(Annual Budget Remaining)
155350271	LABOR	\$ 1,339	\$	9,359	\$	15,000	\$	(5,641)	-38%
155350272	OVERTIME	0		46		0	\$	46	0%
155350281	HEALTH INSURANCE	354		2330		3000	\$	(670)	-22%
155350282	RETIREMENT/PERS	501		3500		2400	\$	1,100	46%
155350283	LIFE INSURANCE	10		72		200	\$	(128)	-64%
155350284	UNIFORMS/BENEFITS	0		0		300	\$	(300)	-100%
155350291	SOCIAL SECURITY	86		640		1400	\$	(760)	-54%
155350292	MEDICARE	20		150		400	\$	(250)	-63%
155350293	WORKER'S COMPENSATION	90		624		1000	\$	(376)	-38%
	<b>Total Inspections</b>	<b>\$ 2,399</b>	<b>\$</b>	<b>16,721</b>	<b>\$</b>	<b>23,700</b>	<b>\$</b>	<b>(6,979)</b>	<b>-29%</b>
<b>5400 Meter Reading/Customer Service</b>									
155400271	LABOR	\$ 9,321	\$	57,495	\$	134,400	\$	(76,905)	-57%
155400272	OVERTIME	31		926		1100	\$	(174)	-16%
155400273	DOUBLE-TIME	0		292		0	\$	292	0%
155400281	HEALTH INSURANCE	3789		22425		54700	\$	(32,275)	-59%
155400282	RETIREMENT/CALPERS	3096		19161		44500	\$	(25,339)	-57%
155400283	LIFE INSURANCE	68		457		800	\$	(343)	-43%
155400284	UNIFORMS, EMPLOYEE BENEFITS	0		82		800	\$	(718)	-90%
155400285	EDUCATION EXPENSES	0		0		400	\$	(400)	-100%
155400291	SOCIAL SECURITY	579		3644		8400	\$	(4,756)	-57%
155400292	MEDICARE	135		852		2000	\$	(1,148)	-57%
155400293	WORKER'S COMPENSATION	607		3630		5600	\$	(1,970)	-35%
155400518	SEMINAR & TRAVEL EXPENSES	0		0		300	\$	(300)	-100%
155400568	RANDOM DRUG TESTING	0		0		300	\$	(300)	-100%
	<b>Total Meter Reading/Customer Service</b>	<b>\$ 17,628</b>	<b>\$</b>	<b>108,966</b>	<b>\$</b>	<b>253,300</b>	<b>\$</b>	<b>(144,334)</b>	<b>-57%</b>
<b>5500 Administration</b>									
155500271	LABOR	\$ 77,914	\$	443,859	\$	883,200	\$	(439,341)	-50%
155500272	OVERTIME	584		4650		0	\$	4,650	0%
155500281	HEALTH INSURANCE	11462		67589		191200	\$	(123,611)	-65%
155500282	RETIREMENT/CALPERS	22239		127469		262800	\$	(135,331)	-51%
155500283	LIFE INSURANCE	430		2390		5000	\$	(2,610)	-52%
155500284	UNIFORMS, EMPLOYEE BENEFITS	0		466		1000	\$	(534)	-53%
155500285	EDUCATION EXPENSES	0		0		500	\$	(500)	-100%
155500291	SOCIAL SECURITY	4867		27807		54800	\$	(26,993)	-49%
155500292	MEDICARE	1138		6503		12900	\$	(6,397)	-50%
155500293	WORKER'S COMPENSATION INSURANCE	2203		10803		8900	\$	1,903	21%
155500294	UNEMPLOYMENT INSURANCE	0		22983		37600	\$	(14,617)	-39%
155500518	SEMINAR & TRAVEL EXPENSES	390		1185		2000	\$	(815)	-41%
155500528	NOTARY/LIEN FEES	100		149		0	\$	149	0%
155500547	EMPLOYER SHARE FOR RETIRED (CALPERS)	616		3081		7000	\$	(3,919)	-56%
155500548	ADMINISTRATIVE COSTS (CALPERS)	145		692		1800	\$	(1,108)	-62%
155500549	BANK CHGS/MONEY MARKET/TRANS. FEES	1500		3506		30000	\$	(26,494)	-88%
155500553	TEMPORARY LABOR	0		20483		20000	\$	483	2%
155500555	OFFICE SUPPLIES	3354		18693		45000	\$	(26,307)	-58%
155500556	OFFICE EQUIPMENT/SERVICE AGREEMENTS	1640		31335		82000	\$	(50,665)	-62%
155500557	OFFICE MAINTENANCE	0		233		14000	\$	(13,767)	-98%
155500558	MEMBERSHIP DUES	0		595		25000	\$	(24,405)	-98%
155500560	OFFICE EQUIP.MAINT. & REPAIRS	0		0		2500	\$	(2,500)	-100%
155500561	POSTAGE	5005		19132		49000	\$	(29,868)	-61%
155500562	SUBSCRIPTIONS	636		1441		5000	\$	(3,559)	-71%
155500563	MISCELLANEOUS OPERATING SUPPLIES	1017		2391		7700	\$	(5,309)	-69%
155500564	MISCELLANEOUS TOOLS/EQUIPMENT	40		1918		6500	\$	(4,582)	-70%
155500567	EMPLOYEE MEDICAL/FIRST AID	0		0		500	\$	(500)	-100%
155500568	RANDOM DRUG TESTING	55		105		300	\$	(195)	-65%
155500570	PROPERTY/AUTO/GEN LIABILITY INSURANCE	0		-16625		95000	\$	(111,625)	-118%
155500572	STATE MANDATES AND TARIFFS	342		5901		32000	\$	(26,099)	-82%
155500573	MISCELLANEOUS EXPENSES	50		808		4500	\$	(3,693)	-82%

JUNE 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)
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%
155500579	SHORTAGE/OVERAGE ACCOUNT	5	5	0	\$ 5	0%
155500587	PRINCIPAL PAYMENT	0	0	985000	\$ (985,000)	-100%
155500588	INTEREST EXPENSE	8732	56488	113000	\$ (56,512)	-50%
155500630	BAD DEBT EXPENSES	0	-72	0	\$ (72)	0%
155500631	NOTE COST OF ISSUANCE	1527	9161	7500	\$ 1,661	22%
	<b>Total Administration</b>	<b>\$ 145,989</b>	<b>\$ 886,819</b>	<b>\$ 3,015,200</b>	<b>\$ (2,128,381)</b>	<b>-71%</b>
<b>5510 Board of Directors</b>						
155510271	BOARD OF DIRECTOR FEES	2550	10250	48900	\$ (38,650)	-79%
155510291	SOCIAL SECURITY	158	636	3100	\$ (2,465)	-80%
155510292	MEDICARE	37	149	700	\$ (551)	-79%
155510293	WORKER'S COMPENSATION INSURANCE	51	184	400	\$ (216)	-54%
155510551	SEMINAR & TRAVEL EXPENSES	0	206	1000	\$ (794)	-79%
	<b>Total Board of Directors</b>	<b>\$ 2,796</b>	<b>\$ 11,425</b>	<b>\$ 54,100</b>	<b>\$ (42,675)</b>	<b>-79%</b>
<b>556 District Properties (Utilities &amp; Maintenance)</b>						
155610515	ELECTRIC - 560 MAGNOLIA AVE	1743	7569	21000	(13431)	-64%
155610580	TELEPHONE - 560 MAGNOLIA AVE	1918	10261	25000	(14739)	-59%
155610581	SANITATION - 560 MAGNOLIA AVE	122	828	1800	(972)	-54%
155610582	MAINTENANCE - 560 MAGNOLIA AVE	278	6282	8000	(1718)	-21%
	<b>Total District Property 560 Magnolia</b>	<b>\$ 4,062</b>	<b>\$ 24,941</b>	<b>\$ 55,800</b>	<b>\$ (30,859)</b>	<b>-55%</b>
155615515	ELECTRIC - 12303 OAK GLEN ROAD	0	942	2000	(1058)	-53%
155615582	MAINTENANCE/REPAIR - 12303 OAK GLEN ROAD	106	106	1200	(1094)	-91%
155615583	PROPANE - 12303 OAK GLEN ROAD	0	53	100	(47)	-47%
	<b>Total District Property 12303 Oak Glen Rd</b>	<b>\$ 106</b>	<b>\$ 1,101</b>	<b>\$ 3,300</b>	<b>\$ (2,199)</b>	<b>-67%</b>
155620515	ELECTRIC - 13695 OAK GLEN ROAD	0	260	1000	(740)	-74%
155620582	MAINTENANCE/REPAIR - 13695 OAK GLEN ROAD	0	280	500	(220)	-44%
155620583	PROPANE - 13695 OAK GLEN ROAD	0	1041	1400	(359)	-26%
	<b>Total District Property JH 13695 Oak Glen Rd</b>	<b>\$ -</b>	<b>\$ 1,581</b>	<b>\$ 2,900</b>	<b>\$ (1,319)</b>	<b>-45%</b>
155625515	ELECTRIC - 13697 OAK GLEN ROAD	0	889	2000	(1111)	-56%
155625582	MAINTENANCE/REPAIR - 13697 OAK GLEN ROAD	0	280	500	(220)	-44%
155625583	PROPANE - 13697 OAK GLEN ROAD	0	933	2000	(1067)	-53%
	<b>Total District Property JB 13697 Oak Glen Rd</b>	<b>\$ -</b>	<b>\$ 2,102</b>	<b>\$ 4,500</b>	<b>\$ (2,398)</b>	<b>-53%</b>
155630515	ELECTRIC - 9781 AVENIDA MIRAVILLA	0	428	1500	(1072)	-71%
155630582	MAINTENANCE/REPAIR - 9781 AVENIDA MIRAVI	0	0	1500	(1500)	-100%
155630583	PROPANE - 9781 AVENIDA MIRAVILLA	0	534	1200	(666)	-56%
	<b>Total District Property 9781 Avenida Miravi</b>	<b>\$ -</b>	<b>\$ 962</b>	<b>\$ 4,200</b>	<b>\$ (3,238)</b>	<b>-77%</b>
155635515	ELECTRIC - 815 E. 12TH STREET	496	2607	6500	(3893)	-60%
155635580	TELEPHONE - 815 E. 12TH STREET	89	428	1000	(572)	-57%
155635581	SANITATION - 815 E. 12TH STREET	244	1219	3000	(1781)	-59%
155635582	MAINTENANCE/REPAIR - 815 E. 12TH STREET	110	1815	5000	(3185)	-64%
	<b>Total District Office 815 E. 12th Street</b>	<b>\$ 939</b>	<b>\$ 6,069</b>	<b>\$ 15,500</b>	<b>\$ (9,431)</b>	<b>-61%</b>
155640581	SANITATION - 11083 CHERRY AVE	231	1383	3200	(1817)	-57%
	<b>Total District Property 11083 Cherry Ave</b>	<b>\$ 231</b>	<b>\$ 1,383</b>	<b>\$ 3,200</b>	<b>\$ (1,817)</b>	<b>-57%</b>
<b>5700 Maintenance &amp; General Plant</b>						
155700271	LABOR	4723	4723	0	4723	0%
155700281	HEALTH INSURANCE	1770	1770	0	1770	0%
155700282	RETIREMENT/CALPERS	1452	1452	0	1452	0%
155700283	LIFE INSURANCE	38	38	0	38	0%
155700291	SOCIAL SECURITY	293	293	0	293	0%
155700292	MEDICARE	68	68	0	68	0%
155700293	WORKER'S COMPENSATION INSURANCE	294	294	0	294	0%
155700589	AUTO/FUEL	13985	45924	75000	(29076)	-39%
155700590	SAFETY EQUIPMENT	0	194	5500	(5306)	-96%
155700591	COMMUNICATION MAINTENANCE	0	0	2500	(2500)	-100%
155700592	REPAIR & MAINT OF GEN EQUIPMENT	0	418	15000	(14582)	-97%

JUNE 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)
155700593	REPAIR VEHICLES AND TOOLS	292	292	0	292	0%
155700594	LARGE EQUIPMENT MAINTENANCE	6250	14031	30000	(15969)	-53%
155700596	FLEET REPAIR & MAINTENANCE	2440	8852	25000	(16148)	-65%
155700597	MAINT GENERAL PLANT (BUILDINGS)	39	3395	3000	395	13%
155700598	LANDSCAPE MAINTENANCE	-8394	1131	2500	(1369)	-55%
155700601	RECHARGE FAC, CANYON & POND MAINTENANCE	540	22118	25000	(2882)	-12%
	<b>Total Maintenance &amp; General Plant</b>	<b>\$ 23,789</b>	<b>\$ 104,992</b>	<b>\$ 183,500</b>	<b>\$ (78,508)</b>	<b>-43%</b>
	<b>5800 Engineering (in-house)</b>					
155800271	LABOR	166	19382	133900	(114518)	-86%
155800281	HEALTH INSURANCE	0	513	18300	(17787)	-97%
155800282	RETIREMENT/CALPERS	0	1564	37300	(35736)	-96%
155800283	LIFE INSURANCE	0	38	700	(662)	-95%
155800284	UNIFORMS, EMPLOYEE BENEFITS	0	27	0	27	0%
155800285	EDUCATION EXPENSE	0	0	2500	(2500)	-100%
155800291	SOCIAL SECURITY	10	1202	8300	(7098)	-86%
155800292	MEDICARE	2	281	2000	(1719)	-86%
155800293	WORKER'S COMPENSATION	3	838	9600	(8762)	-91%
155800518	SEMINAR & TRAVEL EXPENSES	0	0	500	(500)	-100%
155800546	SOFTWARE LICENSING	0	0	4000	(4000)	-100%
	<b>Total Engineering (in-house)</b>	<b>\$ 182</b>	<b>\$ 23,845</b>	<b>\$ 217,100</b>	<b>\$ (193,255)</b>	<b>-89%</b>
	<b>5810 Prof. Services Legal &amp; Accounting</b>					
155810611	GENERAL LEGAL	11104	72026	150000	(77974)	-52%
155810614	AUDIT	0	4653	25000	(20347)	-81%
	<b>Total Prof. Services Legal &amp; Accounting</b>	<b>\$ 11,104</b>	<b>\$ 76,679</b>	<b>\$ 175,000</b>	<b>\$ (98,321)</b>	<b>-56%</b>
	<b>5820 Professional Services Engineering</b>					
155820611	GENERAL ENGINEERING	16938	91428	50000	41428	83%
155820612	DEVELOPMENT - REIMB. ENGINEERING	0	64	10000	(9936)	-99%
155820615	ENGINEERING - PERMITTING (REC WATER)	0	0	4000	(4000)	-100%
	<b>Total Professional Services Engineering</b>	<b>\$ 16,938</b>	<b>\$ 91,492</b>	<b>\$ 64,000</b>	<b>\$ 27,492</b>	<b>43%</b>
	<b>Total Expenses</b>	<b>\$ 705,099</b>	<b>\$ 3,789,887</b>	<b>\$ 10,048,400</b>	<b>\$ (6,258,513)</b>	<b>-62%</b>
155700599	SYSTEM DEPRECIATION			\$ 1,850,000		





**Beaumont-Cherry Valley Water District  
Cash Balance & Investment Quarterly Report  
As of June 29th, 2012**

Account Name	Account Ending #	Cash Balance Per Account	
		Balance	Prior Month Balance
<b>Bank Of Hemet</b>			
Accounts Payable	8701	\$ 311,860.69	\$ 139,116.58
Customer Refunds	2501	\$ 42,188.57	\$ 43,080.20
Payroll	9101	\$ 40,735.81	\$ 138,941.22
General Fund	9501	\$ 1,148,230.38	\$ 1,361,334.56
<b>Total Cash</b>		<b>\$ 1,543,015.45</b>	<b>\$ 1,682,472.56</b>

Account Name	Market Value	Prior Month Balance	Actual % of			Par Amount	Rate	Interest to Date
			Total	Policy %	Limit			
Bank of Hemet: Local Agency Money Market Account	\$ 251,444.23	\$ 251,388.30	5%	No Limit	Liquid	N/A	0.26	\$ 1,413.73
Ca. State Treasurer's Office: Local Agency Investment Fund	\$ 4,522,787.10	\$ 4,522,787.10	95%	No Limit	Liquid	N/A	0.36	\$ 3,222.48
<b>Total Investments</b>	<b>\$ 4,774,231.33</b>	<b>\$ 4,774,175.40</b>						<b>\$ 4,636.21</b>
<b>Total Cash &amp; Investments</b>	<b>\$ 6,317,246.78</b>							

\*LAIF Performance Report is attached

The investments above are in accordance with the District's investment policy.

BCVWD will be able to meet its cash flow obligations for the next 6 months.

*Melissa Bender 7/27/12*  
*Melissa Bender 7/27/12*

# Bill Lockyer, State Treasurer

## Inside the State Treasurer's Office

### Local Agency Investment Fund (LAIF)



#### PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
6/28/2012	0.35	0.36	265
6/29/2012	0.36	0.36	270
6/30/2012	0.36	0.36	268
7/1/2012	0.36	0.36	268
7/2/2012	0.36	0.36	278
7/3/2012	0.36	0.36	275
7/4/2012	0.36	0.36	275
7/5/2012	0.36	0.36	274
7/6/2012	0.36	0.36	273
7/7/2012	0.36	0.36	273
7/8/2012	0.36	0.36	273
7/9/2012	0.36	0.36	268
7/10/2012	0.36	0.36	270
7/11/2012	0.36	0.36	270

\*Daily yield does not reflect capital gains or losses

#### LAIF Performance Report

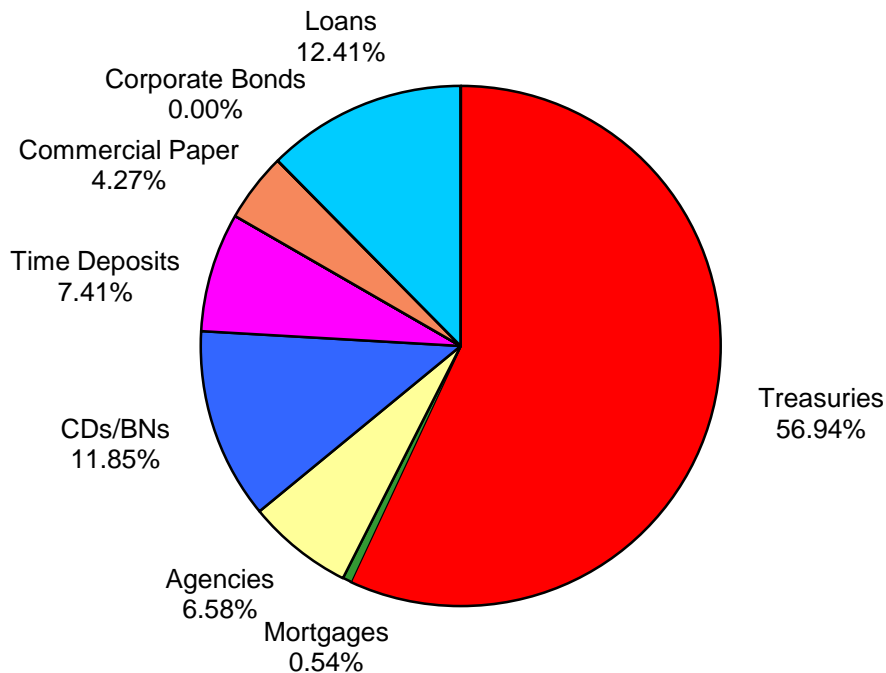
##### Quarter ending 06/30/2012

Apportionment Rate: 0.36%  
 Earnings Ratio: .00000976192855700  
 Fair Value Factor: 1.001219643  
 Daily: 0.36%  
 Quarter To Date: 0.36%  
 Average Life: 268

#### PMIA Average Monthly Effective Yields

**JUNE 2012 0.358%**  
 MAY 2012 0.363%  
 APR 2012 0.367%

#### Pooled Money Investment Account Portfolio Composition \$60.5 Billion 06/30/12



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



AP5090      Page : 1  
 Date : Jul 27, 2012      Time : 2:21 pm

Supplier : A&A FENCE To ZETLMAIER  
 Pay Date : 01-Jul-2012 To 27-Jul-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		1099 Type	1099 Box					
<b>10</b>	<b>CUSTOMER REFUNDS</b>									
1350	03-Jul-2012	STMP001340	LINTON, JAMIE	Issued	187	C				
Invoice Description: Refund on account 072-0128-011.										
UBREFJUL0312	1-1-1610-194	SUSPENSE							196.55	
									<b>Invoice Total :</b>	196.55
									<b>Cheque # 1350 Total :</b>	<b>196.55</b>
1351	10-Jul-2012	STMP001341	SAMUEL, VIVIEN	Issued	189	C				
Invoice Description: Refund on account 021-0308-003.										
UBREFJUL1012	1-1-1610-194	SUSPENSE							60.59	
	1-1-1610-194	SUSPENSE							12.36	
									<b>Invoice Total :</b>	72.95
									<b>Cheque # 1351 Total :</b>	<b>72.95</b>
1352	12-Jul-2012	STMP001342	ROBERT COOLEY	Issued	193	C				
Invoice Description: Refund on account 036-1135-000.										
UBREFJUL1112	1-1-1610-194	SUSPENSE							58.26	
									<b>Invoice Total :</b>	58.26
									<b>Cheque # 1352 Total :</b>	<b>58.26</b>
1353	25-Jul-2012	STMP001343	DOUBLE B FARMS INC.	Issued	210	C				
Invoice Description: Refund on account 098-2304-005.										
UBREFJUL1612	1-1-1610-194	SUSPENSE							658.12	
									<b>Invoice Total :</b>	658.12
									<b>Cheque # 1353 Total :</b>	<b>658.12</b>
1354	25-Jul-2012	STMP001344	DILBA, JONNY	Issued	210	C				
Invoice Description: Refund on account 033-0200-004.										
UBREFJUL2312	1-1-1610-194	SUSPENSE							238.25	
									<b>Invoice Total :</b>	238.25
									<b>Cheque # 1354 Total :</b>	<b>238.25</b>
1355	25-Jul-2012	STMP001345	FINNIE, CHARLES & LINDA	Issued	210	C				
Invoice Description: Refund on account 031-0472-000.										
UBREFJUL2312	1-1-1610-194	SUSPENSE							1358.81	
									<b>Invoice Total :</b>	1358.81
									<b>Cheque # 1355 Total :</b>	<b>1358.81</b>
1356	26-Jul-2012	STMP001346	INLAND ENGINEERS & ASSOCIATES INC.	Issued	213	C				
Invoice Description: Refund on account 098-4281-011.										
UBREFJUL2512	1-1-1610-194	SUSPENSE							688.99	
									<b>Invoice Total :</b>	688.99
									<b>Cheque # 1356 Total :</b>	<b>688.99</b>
1357	26-Jul-2012	STMP001347	LEONIDO, TERESITA	Issued	213	C				
Invoice Description: Refund on account 033-1012-003.										
UBREFJUL2612	1-1-1610-194	SUSPENSE							156.03	



**Cheque Register - Detail - Bank**

Supplier : A&A FENCE To ZETLMAIER  
 Pay Date : 01-Jul-2012 To 27-Jul-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		1099 Type	1099 Box				
<b>Invoice Total :</b>									156.03
<b>Cheque # 1357 Total :</b>									<b>156.03</b>

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



AP5090 Page : 3  
 Date : Jul 27, 2012 Time : 2:21 pm

Supplier : A&A FENCE To ZETLMAIER  
 Pay Date : 01-Jul-2012 To 27-Jul-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		1099 Type	1099 Box					
<b>7 ACCOUNTS PAYABLE</b>										
43231	21-Jun-2012	WASTE MANA	RIVERSIDE COUNTY WASTE MANAGEMENT	Cancelled	183	C				
Invoice Description:Cancelled Invoice - WEEDS AND TRASH, CLEAN UP ON RECHARGE PONDS										
201205000339	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE							175.97	
									<b>Invoice Total :</b>	175.97
									<b>Cheque # 43231 Total :</b>	<b>-175.97</b>
-----										
43236	03-Jul-2012	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	186	C				
Invoice Description:9781 AVENIDA MIRAVILLA										
0783/0612	1-5-5630-515	ELECTRIC - 9781 AVENIDA MIRAVILLA							137.55	
									<b>Invoice Total :</b>	137.55
Invoice Description:2-03-937-4889										
4889/0612	1-5-5200-515	UTILITIES - ELECTRIC							116780.67	
									<b>Invoice Total :</b>	116780.67
Invoice Description:2-13-846-5000										
5000/0612	1-5-5620-515	ELECTRIC - 13695 OAK GLEN ROAD							62.21	
									<b>Invoice Total :</b>	62.21
Invoice Description:2-13-678-7348										
7348/0612	1-5-5615-515	ELECTRIC - 12303 OAK GLEN ROAD							215.48	
									<b>Invoice Total :</b>	215.48
Invoice Description:2-13-772-8200										
8200/0612	1-5-5625-515	ELECTRIC - 13697 OAK GLEN ROAD							183.78	
									<b>Invoice Total :</b>	183.78
									<b>Cheque # 43236 Total :</b>	<b>117379.69</b>
-----										
43237	03-Jul-2012	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	186	C				
Invoice Description:16,20,11,15,19,10,8,5,22,13,18,12,1, 17,21										
062412	1-5-5700-596	FLEET REPAIR & MAINTENANCE			MISC	03			240.00	
									<b>Invoice Total :</b>	240.00
									<b>Cheque # 43237 Total :</b>	<b>240.00</b>
-----										
43238	11-Jul-2012	USPOSTAL	US POSTAL SERVICE	Issued	192	C				
Invoice Description:PO BOX RENEWAL										
071112	1-5-5500-557	OFFICE MAINTENANCE							475.00	
									<b>Invoice Total :</b>	475.00
									<b>Cheque # 43238 Total :</b>	<b>475.00</b>
-----										
43239	12-Jul-2012	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued	194	C				
Invoice Description:WELL 6 & 21 REPAIRS, SAFETY REPAIRS										
40727	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT							27.72	
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							25.62	
	1-5-5700-590	SAFETY EQUIPMENT							8.17	
									<b>Invoice Total :</b>	61.51
									<b>Cheque # 43239 Total :</b>	<b>61.51</b>
-----										
43240	12-Jul-2012	ALSCO	ALSCO	Issued	194	C				



**Cheque Register - Detail - Bank**

Supplier : A&A FENCE To ZETLMAIER  
 Pay Date : 01-Jul-2012 To 27-Jul-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		1099 Type	1099 Box					
Invoice Description: 560 MAGNOLIA										
LYUM623012	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET							26.25	
									<b>Invoice Total :</b>	26.25
Invoice Description: 815 E 12TH ST										
LYUM623015	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET							35.24	
									<b>Invoice Total :</b>	35.24
									<b>Cheque # 43240 Total :</b>	<b>61.49</b>
-----										
43241	12-Jul-2012	ARCO	ARCO BUSINESS SOLUTIONS	Issued	194	C				
Invoice Description: HW201 06/12/12**07/11/12 FUEL										
071212	1-5-5700-589	AUTO/FUEL							8139.71	
									<b>Invoice Total :</b>	8139.71
									<b>Cheque # 43241 Total :</b>	<b>8139.71</b>
-----										
43242	12-Jul-2012	AVAYA	AVAYA INC	Issued	194	C				
Invoice Description: PHONE MAINT										
2731935093	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							151.15	
									<b>Invoice Total :</b>	151.15
									<b>Cheque # 43242 Total :</b>	<b>151.15</b>
-----										
43243	12-Jul-2012	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	194	C				
Invoice Description: YARD STOCK										
355651	1-1-1310-180	INVENTORY							73.23	
	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT							74.33	
	1-5-5700-598	LANDSCAPE MAINTENANCE							30.15	
	1-5-5300-534	MAINT METERS & SERVICES							33.25	
									<b>Invoice Total :</b>	210.96
Invoice Description: ODA / BATTERY STOCK										
356031	1-5-5700-598	LANDSCAPE MAINTENANCE							23.67	
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							103.37	
									<b>Invoice Total :</b>	127.04
Invoice Description: WELL 16 ROOF REPAIRS										
356052	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							8.39	
									<b>Invoice Total :</b>	8.39
Invoice Description: WELL 16 ROOF REPAIR										
356061	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							6.99	
									<b>Invoice Total :</b>	6.99
Invoice Description: WELL 25 CHLORINATOR REPAIRS										
356144	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							25.58	
									<b>Invoice Total :</b>	25.58
Invoice Description: TOOLS TO WORK ON OFFICE REPAIRS										
356497	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE							12.92	
									<b>Invoice Total :</b>	12.92
Invoice Description: 12TH & PALM REPAIRS										
357087	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET							12.68	
									<b>Invoice Total :</b>	12.68



**Cheque Register - Detail - Bank**

Supplier : A&A FENCE To ZETLMAIER  
 Pay Date : 01-Jul-2012 To 27-Jul-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		1099 Type	1099 Box				
Invoice Description: WELL 25 CHLORINATOR REPAIRS									
357228	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							10.73
<b>Invoice Total :</b>									10.73
<b>Cheque # 43243 Total :</b>									<b>415.29</b>
43244	12-Jul-2012	BTIRE	BEAUMONT TIRE	Issued		194	C		
Invoice Description: UNIT 22 TIRES (2)									
4426	1-5-5700-596	FLEET REPAIR & MAINTENANCE							290.11
<b>Invoice Total :</b>									290.11
Invoice Description: UNIT 12 TIRE MT & BAL									
4490	1-5-5700-596	FLEET REPAIR & MAINTENANCE							234.69
<b>Invoice Total :</b>									234.69
<b>Cheque # 43244 Total :</b>									<b>524.80</b>
43245	12-Jul-2012	BUSYBEES	BUSY BEES LIVE BEE REMOVAL	Issued		194	C		
Invoice Description: Bee removal at 1198 cherry ave									
780595	1-5-5300-534	MAINT METERS & SERVICES							100.00
<b>Invoice Total :</b>									100.00
<b>Cheque # 43245 Total :</b>									<b>100.00</b>
43246	12-Jul-2012	CITYOFB	CITY OF BEAUMONT	Issued		194	C		
Invoice Description: 560 MAGNOLIA									
1701/0612	1-5-5610-581	SANITATION - 560 MAGNOLIA AVE							47.54
<b>Invoice Total :</b>									47.54
<b>Cheque # 43246 Total :</b>									<b>47.54</b>
43247	12-Jul-2012	CLA-VAL	CLA-VAL	Issued		194	C		
Invoice Description: REGULATORS ON OAK GLEN RD									
586658	1-5-5300-537	MAINTENANCE PRESSURE REGULATORS							507.36
<b>Invoice Total :</b>									507.36
<b>Cheque # 43247 Total :</b>									<b>507.36</b>
43248	12-Jul-2012	CLEANBYDES	CLEAN BY DESIGN INC.	Issued		194	C		
Invoice Description: JUNE JANITORIAL									
1222	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE							875.00
	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET							235.00
<b>Invoice Total :</b>									1110.00
<b>Cheque # 43248 Total :</b>									<b>1110.00</b>
43249	12-Jul-2012	CR&RINCORP	CR&R INC	Issued		194	C		
Invoice Description: 11083 CHERRY AVE									
0065180	1-5-5640-581	SANITATION - 11083 CHERRY AVE							235.63
<b>Invoice Total :</b>									235.63
<b>Cheque # 43249 Total :</b>									<b>235.63</b>
43250	12-Jul-2012	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued		194	C		
Invoice Description: UNIT 2 AC REPAIR & ENGINE LIGHT									





**Cheque Register - Detail - Bank**

Supplier : A&A FENCE To ZETLMAIER  
 Pay Date : 01-Jul-2012 To 27-Jul-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		1099 Type	1099 Box				
20870	1-5-5700-596	FLEET REPAIR & MAINTENANCE							287.41
Invoice Description: UNIT 22 BRAKES									
<b>Invoice Total :</b>									287.41
20938	1-5-5700-596	FLEET REPAIR & MAINTENANCE							410.72
<b>Invoice Total :</b>									410.72
<b>Cheque # 43250 Total :</b>									<b>698.13</b>
43251	12-Jul-2012	DLTSOLUTIO	DLT SOLUTIONS INC.		Issued		194	C	
Invoice Description: AUTODESK									
SI191123	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							2223.48
	1-5-5500-562	SUBSCRIPTIONS							779.52
	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							202.53
<b>Invoice Total :</b>									3205.53
<b>Cheque # 43251 Total :</b>									<b>3205.53</b>
43252	12-Jul-2012	ESBABCOCK	ES BABCOCK		Issued		194	C	
Invoice Description: 4 NITRATE SAMPLES									
BF21802-0034	1-5-5200-512	LAB TESTING							60.00
<b>Invoice Total :</b>									60.00
Invoice Description: 9 WATER SAMPLES									
BF21964-0034	1-5-5200-512	LAB TESTING							360.00
<b>Invoice Total :</b>									360.00
Invoice Description: 3 WATER SAMPLES									
BF22080-0034	1-5-5200-512	LAB TESTING							120.00
<b>Invoice Total :</b>									120.00
Invoice Description: 7 WATER SAMPLES									
BF22081-0034	1-5-5200-512	LAB TESTING							280.00
<b>Invoice Total :</b>									280.00
Invoice Description: 12 WATER SAMPLES									
BF22741-0034	1-5-5200-512	LAB TESTING							480.00
<b>Invoice Total :</b>									480.00
Invoice Description: DISINF BYPROD TAYLOR & EDGAR TANKS									
BG20210-0034	1-5-5200-512	LAB TESTING							510.00
<b>Invoice Total :</b>									510.00
<b>Cheque # 43252 Total :</b>									<b>1810.00</b>
43253	12-Jul-2012	FEDEX	FEDEX		Issued		194	C	
Invoice Description: POSTAGE									
7-922-28269	1-5-5500-561	POSTAGE							27.66
<b>Invoice Total :</b>									27.66
Invoice Description: POSTAGE									
7-930-10529	1-5-5500-561	POSTAGE							32.40
<b>Invoice Total :</b>									32.40
<b>Cheque # 43253 Total :</b>									<b>60.06</b>
43254	12-Jul-2012	FIDELITYFI	FIDELITY FIRE INC		Issued		194	C	





Cheque Register - Detail - Bank

Supplier : A&A FENCE To ZETLMAIER  
 Pay Date : 01-Jul-2012 To 27-Jul-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	1099 Type	1099 Box	Amount				
Invoice Description: Fire Extinguishers inspection and cert.									
31197	1-5-5700-590	SAFETY EQUIPMENT			119.99				
	1-5-5700-590	SAFETY EQUIPMENT			80.00				
	1-5-5700-590	SAFETY EQUIPMENT			2146.00				
	1-5-5700-590	SAFETY EQUIPMENT			76.00				
	1-5-5700-590	SAFETY EQUIPMENT			35.00				
	1-5-5700-590	SAFETY EQUIPMENT			235.00				
	1-5-5700-590	SAFETY EQUIPMENT			200.00				
	1-5-5700-590	SAFETY EQUIPMENT			36.00				
	1-5-5700-590	SAFETY EQUIPMENT			10.00				
	1-5-5700-590	SAFETY EQUIPMENT			76.00				
	1-5-5700-590	SAFETY EQUIPMENT			54.71				
					<b>Invoice Total :</b>	<b>3068.70</b>			
					<b>Cheque # 43254 Total :</b>	<b>3068.70</b>			
-----									
43255	12-Jul-2012	GASCO	THE GAS COMPANY	Issued			194	C	
Invoice Description: 11065 CHERRY AVE									
5000/0712	1-5-5200-514	UTILITIES - GAS			13.81				
					<b>Invoice Total :</b>	<b>13.81</b>			
					<b>Cheque # 43255 Total :</b>	<b>13.81</b>			
-----									
43256	12-Jul-2012	GFOA	GOVERNMENT FINANCE OFFICERS ASSOCIA	Issued			194	C	
Invoice Description: 08/01/12**07/31/13 MEMBERSHIP									
062112	1-5-5500-558	MEMBERSHIP DUES			237.50				
					<b>Invoice Total :</b>	<b>237.50</b>			
					<b>Cheque # 43256 Total :</b>	<b>237.50</b>			
-----									
43257	12-Jul-2012	HASLE000	MAIL FINANCE	Issued			194	C	
Invoice Description: BILL STUFFER MACH 8/9/12**11/8/12									
H3396621	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS			5247.38				
					<b>Invoice Total :</b>	<b>5247.38</b>			
					<b>Cheque # 43257 Total :</b>	<b>5247.38</b>			
-----									
43258	12-Jul-2012	HEMETVALLE	HEMET VALLEY TOOL & SUPPLY	Issued			194	C	
Invoice Description: parts for hammers and powder puffs									
82302	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT			174.00				
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT			312.00				
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT			39.00				
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT			95.00				
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT			40.69				
					<b>Invoice Total :</b>	<b>660.69</b>			
					<b>Cheque # 43258 Total :</b>	<b>660.69</b>			
-----									
43259	12-Jul-2012	HOMEDEPOT	HOME DEPOT CREDIT SERVICES	Issued			194	C	
Invoice Description: 6035322014946184									
6184/0612	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES			12.82				
	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET			90.45				
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)			6.81				
	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)			63.93				
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT			21.52				
	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE			123.63				



**Cheque Register - Detail - Bank**

Supplier : A&A FENCE To ZETLMAIER  
 Pay Date : 01-Jul-2012 To 27-Jul-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	1099 Type	1099 Box					
	1-1-1310-180	INVENTORY							210.44
<b>Invoice Total :</b>									529.60
<b>Cheque # 43259 Total :</b>									<b>529.60</b>
43260	12-Jul-2012	INLANDWATE	INLAND WATER WORKS	Issued		194	C		
Invoice Description:Parts									
242513	1-1-1310-180	INVENTORY							1428.00
	1-1-1310-180	INVENTORY							770.50
	1-1-1310-180	INVENTORY							170.38
<b>Invoice Total :</b>									2368.88
Invoice Description:Parts									
242665	1-1-1310-180	INVENTORY							1419.00
	1-1-1310-180	INVENTORY							140.00
	1-1-1310-180	INVENTORY							166.70
	1-1-1310-180	INVENTORY							166.70
	1-1-1310-180	INVENTORY							86.00
	1-1-1310-180	INVENTORY							11.25
	1-1-1310-180	INVENTORY							154.20
<b>Invoice Total :</b>									2143.85
Invoice Description:Parts									
242666	1-1-1310-180	INVENTORY							238.00
	1-1-1310-180	INVENTORY							18.45
<b>Invoice Total :</b>									256.45
Invoice Description:INVENTORY									
242667	1-1-1310-180	INVENTORY							50.64
<b>Invoice Total :</b>									50.64
Invoice Description:Parts									
242838	1-1-1310-180	INVENTORY							1419.00
	1-1-1310-180	INVENTORY							82.50
	1-1-1310-180	INVENTORY							116.36
<b>Invoice Total :</b>									1617.86
<b>Cheque # 43260 Total :</b>									<b>6437.68</b>
43261	12-Jul-2012	JOHNSONMAC	JOHNSON MACHINERY CO	Issued		194	C		
Invoice Description:CAT PARTS									
PC001172065	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							21.21
<b>Invoice Total :</b>									21.21
<b>Cheque # 43261 Total :</b>									<b>21.21</b>
43262	12-Jul-2012	LOOPMASTER	LOOP MASTER INC	Issued		194	C		
Invoice Description:Traffic loop repairs on 6th and Beaumont Ave									
10327	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT							2750.00
<b>Invoice Total :</b>									2750.00
<b>Cheque # 43262 Total :</b>									<b>2750.00</b>
43263	12-Jul-2012	MACROCOMML	MACRO COMMUNICATIONS	Issued		194	C		
Invoice Description:JULY WEB HOSTING									
5517	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							150.00



**Cheque Register - Detail - Bank**

Supplier : A&A FENCE To ZETLMAIER  
 Pay Date : 01-Jul-2012 To 27-Jul-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		1099 Type	1099 Box					
<b>Invoice Total :</b>										150.00
<b>Cheque # 43263 Total :</b>										<b>147.00</b>
43264	12-Jul-2012	METROCALL	USA MOBILITY WIRELESS INC.	Issued	194	C				
Invoice Description: FIELD PAGERS										
V0152081F	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE								34.37
<b>Invoice Total :</b>										34.37
<b>Cheque # 43264 Total :</b>										<b>34.37</b>
43265	12-Jul-2012	MIKEMCGEOR	MIKE MCGEORGE GOPHER CONTROL	Issued	194	C				
Invoice Description: GOPHER SERVICE & BAIT										
24531	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE		MISC	03					499.47
<b>Invoice Total :</b>										499.47
<b>Cheque # 43265 Total :</b>										<b>499.47</b>
43266	12-Jul-2012	MSTBACKFLO	MST BACKFLOW	Issued	194	C				
Invoice Description: BACKFLOW TESTING										
063012	1-5-5300-535	BACKFLOW DEVICES								343.38
<b>Invoice Total :</b>										343.38
<b>Cheque # 43266 Total :</b>										<b>343.38</b>
43267	12-Jul-2012	NATIONAL M	NATIONAL METER & AUTOMATION INC.	Issued	194	C				
Invoice Description: Meters										
S1039134.003	1-1-1310-180	INVENTORY								8050.00
	1-1-1310-180	INVENTORY								623.88
	1-1-1310-180	INVENTORY								381.42
<b>Invoice Total :</b>										9055.30
<b>Cheque # 43267 Total :</b>										<b>9055.30</b>
43268	12-Jul-2012	ONLINE INF	ONLINE INFORMATION SERVICES	Issued	194	C				
Invoice Description: 115 CREDIT REPORTS										
422874	1-5-5500-562	SUBSCRIPTIONS								340.50
<b>Invoice Total :</b>										340.50
<b>Cheque # 43268 Total :</b>										<b>340.50</b>
43269	12-Jul-2012	PACIFICALA	PACIFIC ALARM	Issued	194	C				
Invoice Description: MAY ALARM MONITORING										
R 110656	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE								233.00
<b>Invoice Total :</b>										233.00
Invoice Description: JULY ALARM MONITORING										
R112090	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE								233.00
<b>Invoice Total :</b>										233.00
<b>Cheque # 43269 Total :</b>										<b>466.00</b>
43270	12-Jul-2012	PATSPOTS	PAT'S POTS	Issued	194	C				
Invoice Description: 06/05/12**07/02/12										
12855	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE		MISC	03					310.00

Cheque Register - Detail - Bank



AP5090

Date : Jul 27, 2012

Page : 10

Time : 2:21 pm

Supplier : A&A FENCE To ZETLMAIER

Pay Date : 01-Jul-2012 To 27-Jul-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		1099 Type	1099 Box				
							<b>Invoice Total :</b>		310.00
							<b>Cheque # 43270 Total :</b>		<b>310.00</b>
43271	12-Jul-2012	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	194 C				
Invoice Description: 20,11,15,19,10,8,5,22,13,18,12,2,16,1,17,21									
070812	1-5-5700-596	FLEET REPAIR & MAINTENANCE		MISC	03			256.00	
							<b>Invoice Total :</b>		256.00
							<b>Cheque # 43271 Total :</b>		<b>256.00</b>
43272	12-Jul-2012	RDOEQUIP	RDO EQUIPMENT CO.	Issued	194 C				
Invoice Description: 2008 FRONTIER									
E01185	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE						3500.00	
	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE						271.25	
							<b>Invoice Total :</b>		3771.25
							<b>Cheque # 43272 Total :</b>		<b>3771.25</b>
43273	12-Jul-2012	SAFEGUARD	SAFEGUARD	Issued	194 C				
Invoice Description: BILLING ENVELOPES									
027945259	1-5-5500-555	OFFICE SUPPLIES						1099.94	
							<b>Invoice Total :</b>		1099.94
							<b>Cheque # 43273 Total :</b>		<b>1099.94</b>
43274	12-Jul-2012	SGPWA	SAN GORGONIO PASS WATER AGENCY	Issued	194 C				
Invoice Description: 704 AF									
12-00024	1-5-5200-620	STATE PROJECT WATER PURCHASED						223168.00	
							<b>Invoice Total :</b>		223168.00
							<b>Cheque # 43274 Total :</b>		<b>223168.00</b>
43275	12-Jul-2012	STAPLES	STAPLES ADVANTAGE	Issued	194 C				
Invoice Description: OFFICE SUPPLIES									
8022213115	1-5-5500-555	OFFICE SUPPLIES						345.18	
							<b>Invoice Total :</b>		345.18
Invoice Description: HP CLEANING KIT, DRUM, HP CARTRIGES, PAPER									
8022335761	1-5-5500-555	OFFICE SUPPLIES						1400.72	
							<b>Invoice Total :</b>		1400.72
							<b>Cheque # 43275 Total :</b>		<b>1745.90</b>
43276	12-Jul-2012	TECHN000	TECHNIQUE DATA SYSTEMS	Issued	194 C				
Invoice Description: 7/10/12**7/9/13 REMIT CK SCANNER MACH									
035931	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS						605.00	
							<b>Invoice Total :</b>		605.00
							<b>Cheque # 43276 Total :</b>		<b>605.00</b>
43277	12-Jul-2012	TERMINIX	TERMINIX	Issued	194 C				
Invoice Description: 560 MAGNOLIA AVE									
315718915	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET						49.00	
							<b>Invoice Total :</b>		49.00



**Cheque Register - Detail - Bank**

Supplier : A&A FENCE To ZETLMAIER  
 Pay Date : 01-Jul-2012 To 27-Jul-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	1099 Type	1099 Box					
Invoice Description: 13695 OAK GLEN									
5379914	1-5-5620-582	MAINTENANCE/REPAIR - 13695 OAK GLEN ROAD							106.00
<b>Invoice Total :</b>									106.00
<b>Cheque # 43277 Total :</b>									<b>155.00</b>
43278	12-Jul-2012	TRICOUNTYP TRI COUNTY PUMP CO	194	C	Issued				
Invoice Description: WELL 23 MOTOR									
00013376	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							1592.50
<b>Invoice Total :</b>									1592.50
<b>Cheque # 43278 Total :</b>									<b>1592.50</b>
43279	12-Jul-2012	UNDERGROUN UNDERGROUND SERVICE ALERT	194	C	Issued				
Invoice Description: 66 NEW TICKETS									
620120045	1-5-5300-531	LINE LOCATES							99.00
<b>Invoice Total :</b>									99.00
<b>Cheque # 43279 Total :</b>									<b>99.00</b>
43280	12-Jul-2012	VERIZON VERIZON	194	C	Issued				
Invoice Description: 012569112623536010									
0159/0612	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							147.50
<b>Invoice Total :</b>									147.50
Invoice Description: 012569112653955509									
1549/0612	1-5-5635-580	TELEPHONE - 815 E. 12TH STREET							88.23
<b>Invoice Total :</b>									88.23
Invoice Description: 1144739781									
9781/0612	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							134.99
<b>Invoice Total :</b>									134.99
<b>Cheque # 43280 Total :</b>									<b>370.72</b>
43281	12-Jul-2012	VERIZONIPI VERIZON BUSINESS	194	C	Issued				
Invoice Description: 6000066138X26									
60000661381206	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							1124.50
<b>Invoice Total :</b>									1124.50
<b>Cheque # 43281 Total :</b>									<b>1124.50</b>
43282	12-Jul-2012	WASTEMANAG WASTE MANAGEMENT OF INLAND EMPIRE	194	C	Issued				
Invoice Description: JULY 815 12TH ST									
0815551-2371-0	1-5-5635-581	SANITATION - 815 E. 12TH STREET							249.42
<b>Invoice Total :</b>									249.42
Invoice Description: JULY 560 MAGNOLIA									
0815552-2371-8	1-5-5610-581	SANITATION - 560 MAGNOLIA AVE							125.00
<b>Invoice Total :</b>									125.00
<b>Cheque # 43282 Total :</b>									<b>374.42</b>
43283	12-Jul-2012	WELLSFARGO WELLS FARGO REMITTANCE CENTER	194	C	Issued				
Invoice Description: ENVELOPES, WHITE TAB LABELS, SWITCH ADAPTER									
8028/0712	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							82.00



**Cheque Register - Detail - Bank**

Supplier : A&A FENCE To ZETLMAIER  
 Pay Date : 01-Jul-2012 To 27-Jul-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	1099 Type	1099 Box					
	1-5-5500-555	OFFICE SUPPLIES							302.49
<b>Invoice Total :</b>									384.49
<b>Cheque # 43283 Total :</b>									<b>384.49</b>
43284	12-Jul-2012	XEROX	XEROX CORPORATION	Issued		194	C		
Invoice Description: JUNE COPIER									
062507531	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							1038.32
<b>Invoice Total :</b>									1038.32
<b>Cheque # 43284 Total :</b>									<b>1038.32</b>
43285	12-Jul-2012	PARSONS	PARSONS WATER & INFRASTRUCTURE INC.	Issued		195	C		
Invoice Description: 04/28/12**05/25/12									
1205B003	1-5-5820-611	GENERAL ENGINEERING							20718.00
<b>Invoice Total :</b>									20718.00
<b>Cheque # 43285 Total :</b>									<b>20718.00</b>
43286	12-Jul-2012	RICHARDSWA	RICHARDS WATSON & GERSHON	Issued		195	C		
Invoice Description: 12788-0001 GENERAL COUNSEL									
184211	1-5-5810-611	GENERAL LEGAL							3643.12
<b>Invoice Total :</b>									3643.12
184212	1-5-5810-611	GENERAL LEGAL							2740.97
<b>Invoice Total :</b>									2740.97
<b>Cheque # 43286 Total :</b>									<b>6384.09</b>
43287	18-Jul-2012	RIVERSID	RIVERSIDE CO FIFTH DISTRICT	Issued		205	C		
Invoice Description: ROSS & GULDSETH SYMPOSIUM 7/25/12									
071812	1-5-5510-551	SEMINAR & TRAVEL EXPENSES							100.00
<b>Invoice Total :</b>									100.00
<b>Cheque # 43287 Total :</b>									<b>100.00</b>
43288	25-Jul-2012	ALSCO	ALSCO	Issued		209	C		
Invoice Description: 560 MAGNOLIA									
LYUM627167	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE							26.25
<b>Invoice Total :</b>									26.25
Invoice Description: 815 E. 12TH ST									
LYUM627170	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET							33.60
<b>Invoice Total :</b>									33.60
<b>Cheque # 43288 Total :</b>									<b>59.85</b>
43289	25-Jul-2012	AVAYA	AVAYA INC	Issued		209	C		
Invoice Description: PHONE MAINT.									
2731999181	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							151.15
<b>Invoice Total :</b>									151.15
<b>Cheque # 43289 Total :</b>									<b>151.15</b>
43290	25-Jul-2012	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued		209	C		
Invoice Description: FUEL CAN FOR LAWN MOWER									



**Cheque Register - Detail - Bank**

Supplier : A&A FENCE To ZETLMAIER  
 Pay Date : 01-Jul-2012 To 27-Jul-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	1099 Type	1099 Box	
Invoice #	Account No.	Account Description				
357118	1-5-5700-598	LANDSCAPE MAINTENANCE				16.15
<b>Invoice Total :</b>						16.15
Invoice Description: SPORTS PARK REPAIRS						
357283	1-5-5300-534	MAINT METERS & SERVICES				76.56
<b>Invoice Total :</b>						76.56
Invoice Description: WELL 6 SUPPLY LINE LEAK						
357356	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				20.74
<b>Invoice Total :</b>						20.74
Invoice Description: WELL 26 CHLOR LINE REPAIRS						
357526	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				76.89
<b>Invoice Total :</b>						76.89
Invoice Description: WELL 29 & 26 CHLORINATOR REPAIRS						
357564	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				26.30
<b>Invoice Total :</b>						26.30
Invoice Description: WELL 26 CHLORINATOR REPAIRS						
357577	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				31.92
<b>Invoice Total :</b>						31.92
<b>Cheque # 43290 Total :</b>						<b>248.56</b>
43291	25-Jul-2012	CALTOOL	CA TOOL & WELDING	Issued	209 C	
Invoice Description: OXYGEN & ACETYLENE						
DC81860	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				46.80
<b>Invoice Total :</b>						46.80
<b>Cheque # 43291 Total :</b>						<b>46.80</b>
43292	25-Jul-2012	CLEANBYDES	CLEAN BY DESIGN INC.	Issued	209 C	
Invoice Description: JULY JANITORIAL						
1307	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE				875.00
	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET				235.00
<b>Invoice Total :</b>						1110.00
<b>Cheque # 43292 Total :</b>						<b>1110.00</b>
43293	25-Jul-2012	COUNTYOFRA	COUNTY OF RIVERSIDE AUDITOR-CONTROLL	Issued	209 C	
Invoice Description: LAFCO FY 13 FEES						
AC0000000920	1-5-5500-572	STATE MANDATES AND TARRIFFS				1752.43
<b>Invoice Total :</b>						1752.43
<b>Cheque # 43293 Total :</b>						<b>1752.43</b>
43294	25-Jul-2012	CROWLEYCOM	CROWLEY COMPANY INC.	Issued	209 C	
Invoice Description: Chlorinator parts						
18002	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				315.00
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				8.26
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				24.41
<b>Invoice Total :</b>						347.67
Invoice Description: Chlorinator parts						
18017	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				4489.48
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				520.08





Cheque Register - Detail - Bank

Supplier : A&A FENCE To ZETLMAIER  
 Pay Date : 01-Jul-2012 To 27-Jul-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	
Cheque #	Cheque Date	Supplier Code	Supplier Name		1099 Type	1099 Box
Invoice #	Account No.	Account Description				Amount
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				388.24
	1-1-1310-180	INVENTORY				28.94
<b>Invoice Total :</b>						<b>5426.74</b>
<b>Cheque # 43294 Total :</b>						<b>5774.41</b>
43295	25-Jul-2012	CUTTING ED	CUTTING EDGE SUPPLY CO	Issued	209 C	
Invoice Description: Bolts for the dozer						
COLINV032013	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				15.20
	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				7.76
	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE				1.78
<b>Invoice Total :</b>						<b>24.74</b>
<b>Cheque # 43295 Total :</b>						<b>24.74</b>
43296	25-Jul-2012	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	209 C	
Invoice Description: UNIT 13 ENG LIGHT, AC, CK BRAKES/TRANS						
20836	1-5-5700-596	FLEET REPAIR & MAINTENANCE				709.05
<b>Invoice Total :</b>						<b>709.05</b>
<b>Cheque # 43296 Total :</b>						<b>709.05</b>
43297	25-Jul-2012	CVNURSERY	CHERRY VALLEY NURSERY	Issued	209 C	
Invoice Description: SERVICE RE-LOCATE SOD REPLACEMENT						
192975	1-5-5300-534	MAINT METERS & SERVICES				4.04
<b>Invoice Total :</b>						<b>4.04</b>
<b>Cheque # 43297 Total :</b>						<b>4.04</b>
43298	25-Jul-2012	DOMS TOWIN	DOM'S TOWING	Issued	209 C	
Invoice Description: UNIT 20 TOWING						
5320	1-5-5700-596	FLEET REPAIR & MAINTENANCE				60.00
<b>Invoice Total :</b>						<b>60.00</b>
<b>Cheque # 43298 Total :</b>						<b>60.00</b>
43299	25-Jul-2012	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	209 C	
Invoice Description: 2-28-548-3756						
3756/0712	1-5-5635-515	ELECTRIC - 815 E. 12TH STREET				677.86
<b>Invoice Total :</b>						<b>677.86</b>
Invoice Description: 2-13-846-5000						
5000/0712	1-5-5620-515	ELECTRIC - 13695 OAK GLEN ROAD				75.21
<b>Invoice Total :</b>						<b>75.21</b>
Invoice Description: 2-13-678-7348						
7348/0712	1-5-5615-515	ELECTRIC - 12303 OAK GLEN ROAD				315.07
<b>Invoice Total :</b>						<b>315.07</b>
Invoice Description: 2-13-772-8200						
8200/0712	1-5-5625-515	ELECTRIC - 13697 OAK GLEN ROAD				176.35
<b>Invoice Total :</b>						<b>176.35</b>
Invoice Description: 2-28-585-8734 560 MAGNOLIA AVE						
8734/0712	1-5-5610-515	ELECTRIC - 560 MAGNOLIA AVE				2594.67
<b>Invoice Total :</b>						<b>2594.67</b>



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



AP5090

Date : Jul 27, 2012

Page : 15

Time : 2:21 pm

Supplier : A&A FENCE To ZETLMAIER  
 Pay Date : 01-Jul-2012 To 27-Jul-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		1099 Type	1099 Box				
							<b>Cheque # 43299 Total :</b>		<b>3839.16</b>
43300	25-Jul-2012	ESBABCOCK	ES BABCOCK	Issued	209	C			
Invoice Description: 12 SAMPLES									
BG21222-0034	1-5-5200-512	LAB TESTING							480.00
							<b>Invoice Total :</b>		<b>480.00</b>
							<b>Cheque # 43300 Total :</b>		<b>480.00</b>
43301	25-Jul-2012	HASLER	TOTALFUNDS BY HASLER	Issued	209	C			
Invoice Description: POSTAGE 06/11 & 06/21									
2379/0712	1-5-5500-561	POSTAGE							4000.00
							<b>Invoice Total :</b>		<b>4000.00</b>
							<b>Cheque # 43301 Total :</b>		<b>4000.00</b>
43302	25-Jul-2012	INLANDWATE	INLAND WATER WORKS	Issued	209	C			
Invoice Description: Replace stolen parts									
243363	1-1-1310-180	INVENTORY							22.90
	1-1-1310-180	INVENTORY							1165.80
	1-1-1310-180	INVENTORY							597.60
	1-1-1310-180	INVENTORY							1032.00
	1-1-1310-180	INVENTORY							2847.15
	1-1-1310-180	INVENTORY							439.06
							<b>Invoice Total :</b>		<b>6104.51</b>
							<b>Cheque # 43302 Total :</b>		<b>5982.42</b>
43303	25-Jul-2012	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT	Issued	209	C			
Invoice Description: UNIT 5 FRONT END REPAIR									
32015	1-5-5700-596	FLEET REPAIR & MAINTENANCE							172.00
							<b>Invoice Total :</b>		<b>172.00</b>
							<b>Cheque # 43303 Total :</b>		<b>172.00</b>
43304	25-Jul-2012	MELFRED	MELFRED INDUSTRIAL SERVICES INC.	Issued	209	C			
Invoice Description: Haz. Waiste Disposal									
5793	1-5-5500-572	STATE MANDATES AND TARRIFFS							125.00
	1-5-5500-572	STATE MANDATES AND TARRIFFS							175.00
	1-5-5500-572	STATE MANDATES AND TARRIFFS							450.00
	1-5-5500-572	STATE MANDATES AND TARRIFFS							150.00
	1-5-5500-572	STATE MANDATES AND TARRIFFS							300.00
							<b>Invoice Total :</b>		<b>1200.00</b>
							<b>Cheque # 43304 Total :</b>		<b>1200.00</b>
43305	25-Jul-2012	METROCALL	USA MOBILITY WIRELESS INC.	Issued	209	C			
Invoice Description: FIELD PAGERS									
V0152081G	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							34.93
							<b>Invoice Total :</b>		<b>34.93</b>
							<b>Cheque # 43305 Total :</b>		<b>34.93</b>
43306	25-Jul-2012	NAPAAUTOPA	NAPA AUTO PARTS	Issued	209	C			
Invoice Description: UNIT 12 MUD FLAP									



**Cheque Register - Detail - Bank**

Supplier : A&A FENCE To ZETLMAIER  
 Pay Date : 01-Jul-2012 To 27-Jul-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	1099 Type	1099 Box					
768579	1-5-5700-596	FLEET REPAIR & MAINTENANCE							18.85
<b>Invoice Total :</b>									18.85
<b>Cheque # 43306 Total :</b>									<b>18.85</b>
43307	25-Jul-2012	PACIFICALA	PACIFIC ALARM		Issued		209	C	
Invoice Description: LOBBY CAMERA REPAIR/MAINT									
P 83538	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE							67.50
<b>Invoice Total :</b>									67.50
<b>Cheque # 43307 Total :</b>									<b>67.50</b>
43308	25-Jul-2012	PATSPOTS	PAT'S POTS		Issued		209	C	
Invoice Description: 07/03/12**07/30/12									
12907	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE	MISC	03					310.00
<b>Invoice Total :</b>									310.00
<b>Cheque # 43308 Total :</b>									<b>310.00</b>
43309	25-Jul-2012	PRESTIGEMO	PRESTIGE MOBILE DETAIL		Issued		209	C	
Invoice Description: 16,1,2,20,11,15,19,10,8,5,22,13,18,12									
071612	1-5-5700-596	FLEET REPAIR & MAINTENANCE	MISC	03					288.00
<b>Invoice Total :</b>									288.00
<b>Cheque # 43309 Total :</b>									<b>288.00</b>
43310	25-Jul-2012	RAINFORREN	RAIN FOR RENT		Issued		209	C	
Invoice Description: Well # 23 high line for flushing									
036033408	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							181.50
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							460.00
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							9.45
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							14.80
<b>Invoice Total :</b>									665.75
<b>Cheque # 43310 Total :</b>									<b>665.75</b>
43311	25-Jul-2012	STAPLES	STAPLES ADVANTAGE		Issued		209	C	
Invoice Description: SUPPLIES									
8022469060	1-5-5500-555	OFFICE SUPPLIES							462.46
<b>Invoice Total :</b>									462.46
<b>Cheque # 43311 Total :</b>									<b>462.46</b>
43312	25-Jul-2012	VERIZON	VERIZON		Issued		209	C	
Invoice Description: 01 2569 1119218137 06									
8254/0712	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							205.25
<b>Invoice Total :</b>									205.25
<b>Cheque # 43312 Total :</b>									<b>205.25</b>
43313	25-Jul-2012	VERIZONCRE	VERIZON CREDIT INC.		Issued		209	C	
Invoice Description: 106117-001 ROUTERS									
610307	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							138.00
<b>Invoice Total :</b>									138.00



**Cheque Register - Detail - Bank**

Supplier : A&A FENCE To ZETLMAIER  
 Pay Date : 01-Jul-2012 To 27-Jul-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		1099 Type	1099 Box				
						<b>Cheque # 43313 Total :</b>			<b>138.00</b>
43314	25-Jul-2012	VERIZONWIR	VERIZON WIRELESS	Issued	209	C			
Invoice Description: 470967799-00001									
1099645409	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							283.93
						<b>Invoice Total :</b>			<b>283.93</b>
						<b>Cheque # 43314 Total :</b>			<b>283.93</b>



**Cheque Register - Detail - Bank**

Supplier : A&A FENCE To ZETLMAIER  
 Pay Date : 01-Jul-2012 To 27-Jul-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		1099 Type	1099 Box					
<b>8 PAYROLL</b>										
12513	03-Jul-2012	AFLAC	AFLAC	Issued	180	C				
Invoice Description:MQ441										
101093	1-2-2012-239	AFLAC							823.12	
									<b>Invoice Total :</b>	823.12
									<b>Cheque # 12513 Total :</b>	<b>823.12</b>
-----										
12514	03-Jul-2012	CALPERS	CALPERS HEALTH	Issued	180	C				
Invoice Description:3169502332 JULY										
707	1-2-2012-237	HEALTH INSURANCE							36155.65	
	1-5-5500-548	ADMINISTRATIVE COSTS (CALPERS)							137.54	
	1-5-5500-547	EMPLOYER SHARE FOR RETIRED (CALPERS)							616.20	
									<b>Invoice Total :</b>	36909.39
									<b>Cheque # 12514 Total :</b>	<b>36909.39</b>
-----										
12515	03-Jul-2012	CALPERSRET	CALPERS RETIREMENT SYSTEM	Issued	180	C				
Invoice Description:3169502332 06/17/12*06/30/12										
070512	1-2-2012-243	RETIREMENT/CALPERS							24751.30	
									<b>Invoice Total :</b>	24751.30
									<b>Cheque # 12515 Total :</b>	<b>24751.30</b>
-----										
12516	03-Jul-2012	[REDACTED]	[REDACTED]	Issued	180	C				
Invoice Description:HED 017238 [REDACTED]										
070512	1-2-2012-247	GARNISHMENT							575.54	
									<b>Invoice Total :</b>	575.54
									<b>Cheque # 12516 Total :</b>	<b>575.54</b>
-----										
12517	03-Jul-2012	CASTATEDIS	CA STATE DISBURSEMENT UNIT	Issued	180	C				
Invoice Description:CSSS810693										
070512	[REDACTED]	1-2-2012-247	GARNISHMENT						360.57	
									<b>Invoice Total :</b>	360.57
Invoice Description:RIK004233										
070512	[REDACTED]	1-2-2012-247	GARNISHMENT						191.53	
									<b>Invoice Total :</b>	191.53
									<b>Cheque # 12517 Total :</b>	<b>552.10</b>
-----										
12518	03-Jul-2012	EDD	EDD STATE OF CALIFORNIA	Issued	180	C				
Invoice Description:925 0249 1 2nd qtr										
062212	1-2-2012-234	ACCRUED WHT DISABILITY (SDI)							16.71	
	1-2-2012-233	ACCRUED WHT STATE (SWT)							7.95	
									<b>Invoice Total :</b>	24.66
									<b>Cheque # 12518 Total :</b>	<b>24.66</b>
-----										
12519	03-Jul-2012	EDD	EDD STATE OF CALIFORNIA	Issued	180	C				
Invoice Description:925 0249 1										
070512	1-2-2012-233	ACCRUED WHT STATE (SWT)							2583.30	
	1-2-2012-234	ACCRUED WHT DISABILITY (SDI)							666.77	



Cheque Register - Detail - Bank

Supplier : A&A FENCE To ZETLMAIER  
 Pay Date : 01-Jul-2012 To 27-Jul-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		1099 Type	1099 Box					
<b>Invoice Total :</b>									3250.07	
<b>Cheque # 12519 Total :</b>									<b>3250.07</b>	
12521	03-Jul-2012	IRS	U.S. TREASURY	Cancelled	180	C				
IRS - 29604	1-2-2012-231	ACCRUED FICA								6934.42
	1-2-2012-232	ACCRUED WHT FEDERAL								8294.81
	1-2-2012-241	MEDICARE WITHHELD								1933.64
<b>Invoice Total :</b>									17162.87	
<b>Cheque # 12521 Total :</b>									<b>0.00</b>	
12522	03-Jul-2012	STANDARDIN	STANDARD INSURANCE COMPANY RB	Issued	180	C				
Invoice Description:00 610763 0001										
061812	1-2-2012-507	STD LIFE INSURANCE								913.26
<b>Invoice Total :</b>									913.26	
<b>Cheque # 12522 Total :</b>									<b>913.26</b>	
12526	19-Jul-2012	CALPERSRET	CALPERS RETIREMENT SYSTEM	Issued	204	C				
Invoice Description:3169502332 7/1*7/14/12										
071912	1-2-2012-243	RETIREMENT/CALPERS								5161.00
<b>Invoice Total :</b>									5161.00	
<b>Cheque # 12526 Total :</b>									<b>5161.00</b>	
12527	19-Jul-2012	[REDACTED]	[REDACTED]	Issued	204	C				
Invoice Description:HED 017238 [REDACTED]										
071912	1-2-2012-247	GARNISHMENT								575.54
<b>Invoice Total :</b>									575.54	
<b>Cheque # 12527 Total :</b>									<b>575.54</b>	
12528	19-Jul-2012	CASTATEDIS	CA STATE DISBURSEMENT UNIT	Issued	204	C				
Invoice Description:RIK004233										
[REDACTED]	1-2-2012-247	GARNISHMENT								191.53
<b>Invoice Total :</b>									191.53	
Invoice Description:CSSS810693										
[REDACTED]	1-2-2012-247	GARNISHMENT								360.57
<b>Invoice Total :</b>									360.57	
<b>Cheque # 12528 Total :</b>									<b>552.10</b>	
12529	19-Jul-2012	EDD	EDD STATE OF CALIFORNIA	Issued	204	C				
Invoice Description:925 0249 1										
071912	1-2-2012-233	ACCRUED WHT STATE (SWT)								2852.14
	1-2-2012-234	ACCRUED WHT DISABILITY (SDI)								708.00
<b>Invoice Total :</b>									3560.14	
<b>Cheque # 12529 Total :</b>									<b>3560.14</b>	
12530	19-Jul-2012	LEGALSHIEL	LEGAL SHIELD	Issued	204	C				
Invoice Description:0101129										
071512	1-2-2012-238	PREPAID LEGAL								307.85



Cheque Register - Detail - Bank

Date : Jul 27, 2012

Time : 2:21 pm

Supplier : A&A FENCE To ZETLMAIER  
 Pay Date : 01-Jul-2012 To 27-Jul-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	1099 Type	1099 Box					
<b>Invoice Total :</b>									307.85
<b>Cheque # 12530 Total :</b>									<b>307.85</b>
12531	19-Jul-2012	WESTERN DEN	WESTERN DENTAL SERVICES INC	Issued		204	C		
Invoice Description: JULY									
1134	1-2-2012-236	DENTAL INSURANCE							171.98
<b>Invoice Total :</b>									171.98
Invoice Description: JUNE									
727	1-2-2012-236	DENTAL INSURANCE							171.98
<b>Invoice Total :</b>									171.98
<b>Cheque # 12531 Total :</b>									<b>343.96</b>
00026-0001	03-Jul-2012	ING	ING LIFE INSURANCE	Issued		178	E		
ING - 29589	1-2-2012-242	DEFERRED COMP							920.00
<b>Invoice Total :</b>									920.00
<b>Cheque # 00026-0001 Total :</b>									<b>920.00</b>
00026-0002	03-Jul-2012	IRS	U.S. TREASURY	Issued		178	E		
IRS - 29590	1-2-2012-231	ACCRUED FICA							15191.27
	1-2-2012-232	ACCRUED WHT FEDERAL							17646.91
	1-2-2012-241	MEDICARE WITHHELD							4236.08
<b>Invoice Total :</b>									37074.26
IRS - 29591	1-2-2012-231	ACCRUED FICA							-175.35
	1-2-2012-232	ACCRUED WHT FEDERAL							-28.80
	1-2-2012-241	MEDICARE WITHHELD							-48.90
<b>Invoice Total :</b>									-253.05
<b>Cheque # 00026-0002 Total :</b>									<b>36821.21</b>
00027-0001	03-Jul-2012	IRS	U.S. TREASURY	Issued		184	E		
IRS - 29609	1-2-2012-231	ACCRUED FICA							590.40
	1-2-2012-232	ACCRUED WHT FEDERAL							743.66
	1-2-2012-241	MEDICARE WITHHELD							164.64
<b>Invoice Total :</b>									1498.70
<b>Cheque # 00027-0001 Total :</b>									<b>1498.70</b>
00028-0001	18-Jul-2012	IRS	U.S. TREASURY	Issued		199	E		
IRS - 29604	1-2-2012-231	ACCRUED FICA							6934.42
	1-2-2012-232	ACCRUED WHT FEDERAL							8294.81
	1-2-2012-241	MEDICARE WITHHELD							1933.64
<b>Invoice Total :</b>									17162.87
<b>Cheque # 00028-0001 Total :</b>									<b>17162.87</b>
00029-0001	19-Jul-2012	ING	ING LIFE INSURANCE	Issued		200	E		
ING - 29671	1-2-2012-242	DEFERRED COMP							485.00
<b>Invoice Total :</b>									485.00
<b>Cheque # 00029-0001 Total :</b>									<b>485.00</b>
00029-0002	19-Jul-2012	IRS	U.S. TREASURY	Issued		200	E		



**Cheque Register - Detail - Bank**

Date : Jul 27, 2012

Time : 2:21 pm

Supplier : A&A FENCE To ZETLMAIER  
 Pay Date : 01-Jul-2012 To 27-Jul-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	1099 Type	1099 Box					
IRS - 29672	1-2-2012-231	ACCRUED FICA							7592.06
	1-2-2012-232	ACCRUED WHT FEDERAL							9196.48
	1-2-2012-241	MEDICARE WITHHELD							2117.02
<b>Invoice Total :</b>									<b>18905.56</b>
<b>Cheque # 00029-0002 Total :</b>									<b>18905.56</b>

00030-0001	06-Jul-2012	ING	ING LIFE INSURANCE	Issued		203	E		
ING - 29603	1-2-2012-242	DEFERRED COMP							435.00
<b>Invoice Total :</b>									<b>435.00</b>
<b>Cheque # 00030-0001 Total :</b>									<b>435.00</b>

<b>Total Computer Paid :</b>	<b>538,013.91</b>	<b>Total EFT - PAP Paid :</b>	<b>76,228.34</b>	<b>Total Paid :</b>	<b>614,242.25</b>
<b>Total Manually Paid :</b>	<b>0.00</b>	<b>Total EFT - File Paid :</b>	<b>0.00</b>		



**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
August 8<sup>th</sup>, 2012**

**DATE:** August 2<sup>nd</sup>, 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 \$13,687.13.

**Background**

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

**Fiscal Impact**

There is a \$13,687.13 impact to the District.

Attachments:

- Parsons Invoice#1207A050
- Richards Watson Gershon Invoice #12788-0001
- Richards Watson Gershon Invoice # 12788-0002



**MEMORANDUM**

July 6, 2012

**TO:** Eric Fraser, General Manager  
**FROM:** Steve Gratwick, Parsons  
**SUBJECT:** Work During Billing Period: 5/26/12 through 6/29/12  
Invoice No. 1207A050

---

---

During this past billing period we performed the following tasks:

Task 01000 – General:

- Administration;..... \$183.00
- Compile billing records for developer reimbursements;..... \$340.00
- Travel, Postage, and Reproduction Charges;..... \$10.49

Task 89000 – Master Plan Hydraulic Models and Map Updates:

- Update hydraulic models for potable and recycled water.  
Update master plan maps;..... \$3,910.00

Task 10004 – 24” Non-Potable SWP Pipeline:

- RCFCD for post-construction encroachment permit;..... \$170.00

Task 10006 – Recharge Facility, Phase II:

- Prepare final grading plans and earthwork volume quantities.  
Submit grading plans for construction;..... \$5,690.00

TOTAL \$10,303.49

# 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  
JULY 06, 2012

CLIENT REF. : CONTRACT 8/31/81  
INVOICE NO. : 1207A050  
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: 5/26/12 THROUGH 6/29/12

	HOURS	CURRENT PERIOD THROUGH 6/29/12
PROFESSIONAL SERVICES		
Labor Costs:	69.2	10,293.00
ODCS without markup:		10.49
<b>SUBTOTAL:</b>		<b>10,303.49</b>
<b>TOTAL THIS INVOICE:</b>		<b>10,303.49</b>



I N V O I C E

NET 45 DAYS  
JULY 06, 2012

TO: BEAUMONT-CHERRY VALLEY WATER DISTRICT  
560 MAGNOLIA AVE.  
BEAUMONT, CA 92223-2037  
  
ATTN: MR. ERIC FRASER, GENERAL MANAGER

CLIENT REF.: CONTRACT 8/31/81  
INVOICE NO.: 1207A050  
PROJECT NO.: 723185-W  
CLIENT NO.: 72192

PLEASE REMIT TO:  
PARSONS WATER & INFRASTRUCTURE  
P. O. BOX 601094  
PASADENA, CA 91189-1094

FOR: BEAUMONT-CHERRY VALLEY ENGINEER  
BILLING PERIOD: 5/26/12 THROUGH: 6/29/12

	CUR. HOURS -----	CURRENT PERIOD THROUGH 6/29/12 -----
WBS 01000 General		
PROFESSIONAL SERVICES		
Labor Costs:	3.20	523.00
ODCS without markup:		10.49
SUBTOTAL PROFESSIONAL SERVICES:		----- 533.49
WBS 10004 SPW Pipeline		
PROFESSIONAL SERVICES		
Labor Costs:	1.00	170.00
WBS 10006 Recharge Facilities Phase 2		
PROFESSIONAL SERVICES		
Labor Costs:	37.00	5,690.00

INVOICE NO.: 1207A050  
PROJECT NO.: 723185-W  
CLIENT NO.: 72192

PAGE: 2

CUR.  
HOURS

CURRENT PERIOD  
THROUGH 6/29/12

-----

-----

WBS 89000 M.P. Update

PROFESSIONAL SERVICES

Labor Costs:

28.00

3,910.00

TOTAL THIS INVOICE:

=====

69.20

=====

=====

10,303.49

=====

DETAIL OF PROFESSIONAL SERVICES  
FOR THE PERIOD ENDING 6/29/12

PAGE: 1

CLIENT REF.: CONTRACT 8/31/81  
INVOICE NO.: 1207A050  
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	.20		.20
PROJECT MANAGER/TECH DIRECTOR	STEPHEN GRATWICK JR.		170.0000	3.00		3.00
ITEM TOTALS				3.20		3.20
10004 SPW Pipeline						
PROJECT MANAGER/TECH DIRECTOR	STEPHEN GRATWICK JR.		170.0000	1.00		1.00
ITEM TOTALS				1.00		1.00
10006 Recharge Facilities Phase 2						
PROJECT MANAGER/TECH DIRECTOR	STEPHEN GRATWICK JR.		170.0000	25.00		25.00
ENGINEER, SENIOR	RONALD B LACANLALE		120.0000	12.00		12.00
ITEM TOTALS				37.00		37.00
89000 M.P. UPDATE						
ENGINEER, SENIOR	DONALD R WEAR		120.0000	17.00		17.00
PROJECT MANAGER/TECH DIRECTOR	STEPHEN GRATWICK JR.		170.0000	11.00		11.00
ITEM TOTALS				28.00		28.00
TOTAL LABOR HOURS				69.20		69.20

DETAIL OF OTHER DIRECT COSTS  
 FOR THE PERIOD ENDING 6/29/12  
 BY WBS/COST CODE

INVOICE NO.: 1207A050  
 PROJECT NO.: 723185-W  
 CLIENT NO.: 72192  
 FORMAT NAME: SBLRFODC03  
 REF: CONTRACT 8/31/81

REFERENCE NUMBER	DESCRIPTION OF EXPENSES	AMOUNT
-----	-----	-----
01000: GENERAL	PE1000100	
9540	FREIGHT/EXPRESS/POSTAGE	10.49
	GENERAL PE1000100	10.49
	GRAND TOTAL OTHER DIRECT COSTS	10.49

DETAIL OF OTHER DIRECT COSTS  
 FOR THE PERIOD ENDING 6/29/12  
 BY JOB/WBS/COST CODE

PAGE: 1

CLIENT REF.: CONTRACT 8/31/81  
 INVOICE NO.: 1207A050  
 PROJECT NO.: 723185-W  
 CLIENT NO.: 72192  
 FORMAT NAME: SBLRODCWTT

REF NO.	EQUIP/ VEND NO.	NAME	INVOICE DATE	DATE WORKED	DESCRIPTION	BATCH NO.	AMOUNT
723185		BEAUMONT-CHERRY VALLEY ENG. SV					
	01000	GENERAL					
	9542	EXPRESS					
061201265	L0561	UNITED PARCEL SERVICE	5/26/12	940		526	10.49
					ACCOUNT TOTAL		10.49
					GENERAL		10.49
					JOB 723185 TOTAL		10.49
					TOTAL, OTHER DIRECT COSTS		10.49

DETAIL OF PROFESSIONAL SERVICES  
FOR THE PERIOD ENDING 6/29/12

PAGE: 1

CLIENT REF.: CONTRACT 8/31/81  
INVOICE NO.: 1207A050  
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
-----							
01000	GENERAL	PE1000100					
6/01/12	LISA D LEWIS	SPECIALIST II		65.0000	.20	13.00	
6/22/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	3.00	510.00	
	ITEM TOTALS				3.20	523.00	
10004	SPW Pipeline						
6/22/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	1.00	170.00	
	ITEM TOTALS				1.00	170.00	
10006	Recharge Facilities Phase 2						
6/01/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	3.00	510.00	
6/01/12	RONALD B LACANLALE	ENGINEER, SENIOR		120.0000	10.50	1,260.00	
6/08/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	4.00	680.00	
6/08/12	RONALD B LACANLALE	ENGINEER, SENIOR		120.0000	1.50	180.00	
6/22/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	5.00	850.00	
6/29/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	13.00	2,210.00	
	ITEM TOTALS				37.00	5,690.00	
89000	M.P. UPDATE						
6/01/12	DONALD R WEAR	ENGINEER, SENIOR		120.0000	14.00	1,680.00	
6/01/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	4.00	680.00	
6/08/12	DONALD R WEAR	ENGINEER, SENIOR		120.0000	3.00	360.00	
6/08/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	7.00	1,190.00	
	ITEM TOTALS				28.00	3,910.00	
	GRAND TOTALS				69.20	10,293.00	





**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

July 25, 2012  
Invoice # 184722

Re: 12788-0001 GENERAL COUNSEL SERVICES

---



---

Current Legal Fees .....	\$2,070.00
Current Client Costs Advanced .....	<u>\$137.64</u>
<b>TOTAL CURRENT FEES AND COSTS.....</b>	<b><u>\$2,207.64</u></b>

**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

July 25, 2012  
Invoice # 184723

Re: 12788-0002 [REDACTED]

---



---

Current Legal Fees .....	\$1,127.50
Current Client Costs Advanced .....	<u>\$48.50</u>
<b>TOTAL CURRENT FEES AND COSTS.....</b>	<b><u>\$1,176.00</u></b>

**TERMS: PAYMENT DUE UPON RECEIPT**

**PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE**

LOS ANGELES | ORANGE COUNTY | SAN FRANCISCO



**RECORD OF THE MINUTES  
OF THE  
REGULAR MEETING OF THE  
BOARD OF DIRECTORS  
560 Magnolia Avenue, Beaumont, CA 92223  
Wednesday, July 11<sup>th</sup>, 2012**

---

**Call to Order, President Ball**

President Ball called the meeting to order at 7:05 p.m.

**Pledge of Allegiance, President Ball**

President Ball led the pledge.

**Invocation, Director Woll**

Director Woll 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, Director of Engineering, Dan Jagggers. Additional District staff present at the meeting: Melissa Bender and Dawn Jorge.

Public that registered their attendance were: Minnie Birchard, Betty Beckman, Lee Birchard, Patsy Reeley, Barbara Brown, John Jeter, Bill Dickson, James Krausz, MaryAnn Melleby, Robert Delart, Pat Doherty, Marcia Mason, David Fenn, Misty Fenn, Ted Haring, Sterling Fenn, Kasden Fenn, Dawson Fenn, Ron Duncan and Barbara Voight.

**Public Input**

Director Ross invited one member, James Krausz, of the public to address the Board regarding an item not on the agenda. Mr. Krausz resides in Edgar Canyon near a tank that made noise. Previous management didn't respond to his request to resolve the issue. He commended District staff for work performed by presenting framed certificates of appreciation to James Bean, Dan Jagggers and Tony Pou.

**ACTION ITEMS**

**1. Adoption of the Agenda**

General Manager Fraser recommended item 2f should be addressed as a separate discussion item. Motion by Director Halliwill to approve the agenda, seconded by Director Guldseth, 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. May 2012 Budget Variance Report Review\*\* (pages 4-10)
- b. May 31<sup>st</sup>, 2012 Cash/Investment Balance Report\*\* (page 11)
- c. June 2012 Cheque Register Review\*\* (pages 12-28)
- d. June 2012 Invoices Pending Approval\*\* (pages 29-37)
- e. Minutes of the Regular Meeting of June 13<sup>th</sup>, 2012\*\* (pages 38-41)
- f. Oral Report-Mid Year Budget Update

Motion to approve 2a-e by Director Woll, seconded by Director Ross, approved 5-0. Regarding item 2f, Director of Finance and Administrative Services, Melissa Bender stated a separate budget workshop will be held in August to discuss the mid year budget update. Ms. Bender stated we are finishing projections and the budget is tracking within the projections. Ms. Bender to poll the Directors to determine the workshop date.

**3. Discussion regarding the Transfer of Surplus Water in Storage from the City of Beaumont to the Beaumont-Cherry Valley Water District\*\* (pages 42-47)**

Ms. Ryan addressed the Board specifically asking why the Board is discussing before the water is recognized by Watermaster? After discussion by General Manager Fraser and expression of concern from all of the Board members, Director Woll made a motion to table pending Watermaster clarification, seconded by Director Ross, approved 5-0.

**4. Discussion regarding the Allocation of Water from the San Gorgonio Pass Water Agency to the Retail Water Agencies as well as the San Gorgonio Pass Water Agency Capacity Fee\*\* (pages 48-69)**

Director Halliwill would like to hear from the Pass Agency regarding this issue noting there was a special meeting this week regarding options; it seemed that the Pass Agency was seeking additional input and possibly revisions.

Mr. Davis from the Pass Agency stated that Director Halliwill characterized the workshop well stating no final decisions have been made yet. Mr. Davis has been directed to meet with General Manager Eric Fraser. Bill Dickson with SGPWA stated their main concern is to get together and work together.

Members of the public Luwana Ryan and Patsy Reeley expressed concerns on the progress being made. After Board discussion, Director Ross motioned to approve the allocation plan as a draft, seconded by Director Guldseth, passed 4-1 with Halliwill voting no.

**5. Discussion regarding Public Recreational Use of District Facilities\*\* (page 70)**

Director of Finance & Administrative Services, Ms. Bender stated ACWA/JPIA liked the idea of permits and stated there is current legislation that would indemnify the District should they allow recreational use of the trails. After Board discussion, two members of the public addressed the Board regarding the issue. Patsy Reeley stated her concerns regarding public use of District facilities noting that District staff has enough to do, District facilities are too

valuable and it's easier to deny access. James Krausz stated he is in favor because it helps himself; he wants access for residents immediately adjacent to canyon. Based on the discussion by the Board, Legal Counsel Markman stated he can draft a short policy with criteria as noted by the Board discussion. Further stating the item can be brought back at a future meeting for Board consideration.

## **6. Reports For Discussion**

### a. Ad Hoc Committees

No reports were presented by the Committees.

### b. General Manager

General Manager Fraser stated he has met with Flood Control and is working collaboratively for future projects. Further, he is working with the District Engineer to develop the Capital Plan which will be discussed at the upcoming budget workshop. Bids for Well 1 repairs have come in; lowest responsive bidder was \$72,000 which was within the Board authorized amount of \$75,000. District staff will proceed with the well 1 repairs.

### c. Directors Reports

No reports were presented by the Directors.

### d. Legal Counsel Report

No reports were presented by Legal Counsel.

## **7. Announcements**

- Beaumont Basin Watermaster meeting, July 18th, 2012 at 10:00 a.m.
- Beaumont Basin Watermaster meeting, August 1st, 2012 at 10:00 a.m.
- Finance & Audit Committee meeting, August 2nd, 2012 at 3:00 p.m.
- Regular Board meeting, August 8<sup>th</sup>, 2012 at 7:00 p.m.

President Ball made the announcements above.

## **8. Action List for Future Meetings**

- a. Arrange future presentation by General Manager Davis of the Pass Agency
- b. Policy and permit for recreational use

## **9. Closed Session**

The Board adjourned to closed session at 8:02 p.m. President Ball reconvened the meeting at 9:40 p.m. District Legal Counsel Markman advised that there was no reportable action on either closed session item.

## 10. Adjournment

President Ball adjourned the meeting at 9:41 p.m.

Attest:

---

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

---

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



**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
August 8<sup>th</sup>, 2012**

**DATE:** July 31<sup>st</sup>, 2012  
**TO:** Board of Directors  
**FROM:** Melissa Bender, Director of Finance & Administrative Services  
**SUBJECT:** Consideration of Resolution 2012-08: Schedule of Administrative Cost Recoveries

---

**Recommendation**

Staff recommends that the Board of Directors approve Resolution 2012-08.

**Background**

The Board of Directors approved ATTACHMENT A- SCHEDULE OF ADMINISTRATIVE COST RECOVERIES at the February 8<sup>th</sup>, 2012 Board Meeting. District staff recommends minor revisions to the schedule to reflect terminology and charges consistent with other water districts within the region.

Deletions to the current schedule are noted as strikethrough text while additions are noted as red italicized font.

The following changes in fees and terminology are recommended to provide the customer with a clearer perspective of the nature of District charges and allow the District to recover all costs associated with disconnects and reinstatements of service.

Current fees for disconnects (\$10.00) and turn-on's (\$40.00) are being combined into one fee (\$50.00) and renamed, Account Reinstatement Fee. The District incurs costs for both physical disconnects and administrative time for operating system changes to account status. By charging an Account Reinstatement Fee, the District intends to recover costs for all disconnect situations including the recovery of costs for administrative time, including those instances where a delinquent account is not physically disconnected.

Additionally, the District intends to charge a service fee (\$5.00) to recover costs for issuing a Termination Notice. These mailing and administrative costs are not currently being recovered from customers that pay after receiving a Third Notice and prior to being scheduled for a disconnect.

The NSF Fee will be renamed Returned Payment Fee as the District receives other forms of returned payments in addition to checks such as a returned electronic ACH payment.

Lastly, the District will implement a \$20 Broken/Missing Lock Charge that will be assessed once a customer cuts or tampers with the District's lock(s) in order to steal water. Since the District has instituted the requirement that an adult be present when the water is turned on (as required by our insurance company), we have seen an increase in the number of



cut/missing locks. This fee will allow the District to recover its cost of the lock as well as the associated staff time.

### **Fiscal Impact**

Potential cost recovery for the District for broken/missing locks. There is no additional fiscal impact to the District by changing the names of the other fees, as the amounts are the same as they were previously.

Attachments:

- Resolution No. 2012-08
- ATTACHMENT A- SCHEDULE OF ADMINISTRATIVE COST RECOVERIES Amended July 2012



**RESOLUTION No. 2012-08**

RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
BEAUMONT-CHERRY VALLEY WATER DISTRICT AMENDING ATTACHMENT A OF THE  
DISTRICT'S REGULATIONS GOVERNING WATER SERVICE DATED FEBRUARY 2000  
AND REVISED FEBRUARY 2012

WHEREAS, the Board of Directors of the Beaumont-Cherry Valley Water District has determined that it is in the best interest of the District to amend the District's Regulations Governing Water Service to include an amended Attachment A which established the schedule of fees as a means to recover administrative costs associated with managing and servicing customer accounts;

WHEREAS, the Board of Directors of the Beaumont-Cherry Valley Water District has carefully reviewed Attachment A to this Resolution;

NOW, THEREFORE, BE IT RESOLVED, that Attachment A of the Beaumont-Cherry Valley Water District's Regulations Governing Water Service is hereby amended and immediately enforceable as set forth in Exhibit A to this Resolution;

ADOPTED, SIGNED AND APPROVED, THIS 8<sup>th</sup> DAY OF AUGUST 2012 BY THE FOLLOWING VOTES:

AYES: Guldseth, Halliwill, Ross & Woll

NOES: None

ABSENT: Ball

ABSTAIN: None

APPROVED:

---

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

(seal)

Attest:

---

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



BEAUMONT-CHERRY VALLEY WATER DISTRICT  
 REGULATIONS GOVERNING WATER SERVICE  
 ATTACHMENT A- SCHEDULE OF ADMINISTRATIVE COST RECOVERIES  
 Amended August 8<sup>th</sup>, 2012  
 Page 1 of 1

The Beaumont-Cherry Valley Water District hereby establishes the fees listed below as a means to recover administrative costs associated with managing and servicing customer accounts.

Credit Card Processing Fee	\$1.75 per transaction
Credit Check Fee	\$5
Late Fee	\$5 penalty assessed on the 31 <sup>st</sup> day
<i>Termination Notice Charge</i>	<i>\$5 penalty assessed after the 45<sup>th</sup> day</i>
Disconnection Fee	<del>\$15 penalty assessed for Disconnection of service of a delinquent account</del>
Turn-on Fee	<del>\$40 penalty assessed for a turn on charge</del>
<i>Account Reinstatement Fee</i>	<i>\$50 penalty assessed for the restoration of customer's account</i>
Resubmit Fee	\$5 penalty fee for checks that have to be resubmitted to the bank for processing
<del>NSF-Returned Payment-Fee</del>	<del>\$25 penalty fee for returned items NSF checks</del>
Lien Fee	\$100 per occurrence/filing
<i>Broken/Missing Lock Charge</i>	<i>\$20 per occurrence</i>
Public Records, Copy Charges	\$0.25/per sheet
Public Records, Audio CD Charge	\$1.50



**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
August 8<sup>th</sup>, 2012**

**DATE:** July 31<sup>st</sup>, 2012  
**TO:** Board of Directors  
**FROM:** Eric Fraser, General Manager  
**SUBJECT:** Consideration of the Continued Compliance with Recently Suspended Provisions of the Brown Act

---

**Recommendation**

It is recommended the Board of Directors direct staff to continue to comply with all of the requirements of the Brown Act during the State's three-year suspension of portions of the act to ensure continued transparency of District business.

**Background**

On June 27, 2012 AB 1464 was signed into law and contains a schedule of State mandates that were suspended during the 2012-2013 budget year, including the Brown Act. The same day, Senate Bill 1006, amended Section 17581 of the Government Code by adding the following language: "All State-mandated local programs suspended in the Budget Act for the 2012-13 fiscal year shall also be suspended in the 2013-14 and 2014-15." The suspension will therefore last three years. It is believed that the suspension of the State mandates for a three year period is a result of the State's dire fiscal condition.

The portions of the Brown Act that were suspended include:

- The preparation and posting at least 72 hours before a regular meeting of an agenda that contains a brief general description of each item of business to be transacted or discussed at the meeting.
- Inclusion on the agenda of a brief general description of all items to be discussed in closed session.
- Disclosure of each item to be discussed in closed session in an open meeting, prior to any closed session.
- Report in open session prior to adjournment on the actions and votes taken in closed session regarding certain subject matters.
- Provide copies to the public of certain closed session documents.



It is important to note that the Beaumont-Cherry Valley Water District intends to conduct business as usual and to follow the requirements in the Brown Act in order to ensure that meetings are open and transparent to the public.

### **Fiscal Impact**

While there is a cost savings associated with not preparing & printing meeting materials, many of these tasks are necessary to conduct smooth, transparent and efficient meetings.

Report prepared by: Melissa Bender, Director of Finance & Administrative Services