



**BEAUMONT-CHERRY VALLEY WATER DISTRICT
AGENDA
REGULAR MEETING OF THE BOARD OF DIRECTORS
560 Magnolia Avenue, Beaumont, CA 92223
Wednesday, December 12th, 2012
Regular Session 7:00 p.m.**

Swearing-in of new Directors, Ross, Slawson & Woll

Call to Order, President Ball

Pledge of Allegiance, Director Ball

Invocation, Director Woll

Roll Call

Reorganization of the Board of Directors (page 4)

- **Nomination and Election of the President**
- **Nomination and Election of the Vice President**
- **Nomination and Election of District Treasurer**
- **Nomination and Election of District Secretary**
- **Appointment of the Personnel Committee**
- **Appointment of the Finance & Audit Committee**
- **Appointment of the Recording Secretary**

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 (pages 1-3)**
- 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. October 2012 Budget Variance Report Review** (pages 5-9)
 - b. October 31st, 2012 Cash/Investment Balance Report** (page 10)
 - c. November 2012 Cheque Register Review** (pages 11-29)
 - d. November 2012 Invoices Pending Approval** (pages 30-37)

- e. Minutes of the Regular Meeting of November 14th, 2012**
(pages 38-41)

3. Consideration of Resolution 2012-10: A Resolution of the Board of Directors of the Beaumont-Cherry Valley Water District commending Director Halliwill for his time of dedicated services as a Director (pages 42-43)

4. Consideration of Request for Use of Property to Construct Commercial Broadcast Tower at the Noble Creek Recharge Facility(pages 44-45)

5. Consideration of Annexation of Parcels for Hidden Canyon II Development (Located South of State Route 60/East of Potrero Road)(pages 46-49)

6. Reports For Discussion

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

7. Announcements

- 2013 Budget workshop, December 22nd, 2012 at 7:00 p.m.
- District Office will be closed December 25th, 2012 in observance of Christmas
- District Office will be closed January 1st, 2013 in observance of New Year's
- Finance & Audit Committee meeting, January 3rd, 2013 at 3:00 p.m.
- Regular Board meeting, January 9th, 2013 at 7:00 p.m.

8. Action List for Future Meetings

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 or in writing at the Beaumont-Cherry Valley Water District, 560 Magnolia Avenue, Beaumont, California 92223.



**Beaumont-Cherry Valley Water District
Regular Board Meeting
December 12th, 2012**

DATE: December 6th, 2012
TO: Board of Directors
FROM: Eric Fraser, General Manager
SUBJECT: Reorganization of the Board of Directors

Recommendation

Staff recommends the annual reorganization of the Board of Directors in accordance with the District's Policies & Procedures Manual:

- Nominate and elect members for the positions of President, Vice President, Secretary and Treasurer;
- Board appointment of the District's Senior Finance & Administrative Analyst to Board Secretary; and
- President appointment of standing committee members:
 - Finance & Audit Committee
 - Personnel Committee.

Background

Per the District's Rules and Regulations Section 5D, Annual Organizational Meeting states:

"The Board of Directors shall hold an annual organizational meeting at its regular meeting in December. At this meeting the Board will elect a President, Vice President, Secretary and Treasurer from among its members to serve during the coming calendar year and will appoint the Executive Assistant to the General Manager as the Board's Recording Secretary."

Currently, the General Manager does not have an Executive Assistant. Therefore, staff recommends the appointment of the District's Senior Finance & Administrative Analyst to Board Secretary with the Director of Finance & Administrative Services serving as the alternate.

Further, Section 3C Appointment states:

"The Board President shall appoint and publicly announce the members of the standing committees for the ensuing year no later than the Board's regular meeting in December."

Fiscal Impact

The Finance and Audit committee meets once a month bringing a fiscal impact to the District of \$4,800 for both members. The Personnel committee will meet as needed at a per diem rate of \$200.

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

OCTOBER BUDGET VARIANCE REPORT

Fiscal Year : 2012
Budget Type : Adopted Budget

Budget Variance Report (Summary)



Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
Revenue						
4010	Operating Revenue					
	Total Operating Revenue	\$ 1,179,759	\$ 9,867,255	\$ 11,163,250	\$ (1,295,995)	-12%
4011	Rent - 12303 Oak Glen Rd					
	Total Rent - 12303 Oak Glen Rd	\$ 200	\$ 2,200	\$ 2,400	\$ (200)	-8%
4012	Rent - 13695 Oak Glen Rd					
	Total Rent - 13695 Oak Glen Rd	\$ 200	\$ 2,200	\$ 2,400	\$ (200)	-8%
4013	Rent - 13697 Oak Glen Rd					
	Total Rent - 13697 Oak Glen Rd	\$ 200	\$ 2,200	\$ 2,400	\$ (200)	-8%
4014	Rent - 9781 Avenida Miravilla					
	Total Rent - 9781 Avenida Miravilla	\$ 200	\$ 2,200	\$ 2,400	\$ (200)	-8%
4015	Utilities 12303 Oak Glen Rd					
	Total Utilities 12303 Oak Glen Rd	\$ -	\$ 2,272	\$ 2,100	\$ 172	8%
4016	Utilities 13695 Oak Glen Rd					
	Total Utilities 13695 Oak Glen Rd	\$ 90	\$ 2,427	\$ 2,400	\$ 27	1%
4017	Utilities 13697 Oak Glen Rd					
	Total Utilities 13697 Oak Glen Rd	\$ 184	\$ 3,753	\$ 2,700	\$ 1,053	39%
4018	Utilities 9781 Avenida Miravilla					
	Total Utilities 9781 Avenida Miravilla	\$ -	\$ 2,398	\$ 4,000	\$ (1,602)	-40%
4020	Non Operating Revenue					
	Total Non Operating Revenue	\$ 4,103	\$ 147,906	\$ 746,500	\$ (598,594)	-80%
4030	Other Non Operating Revenue					
	Total Other Non Operating Revenue	\$ -	\$ -	\$ 75,000	\$ (75,000)	-100%
	Total Revenue	\$ 1,184,936	\$ 10,034,810	\$ 12,005,550	\$ (1,970,740)	-16%
Expense						
5200	Source of Supply & Water Treatment Wells					
	Total Source of Supply & Water Treatment Wells	\$ 394,507	\$ 3,863,074	\$ 4,847,600	\$ (984,526)	-20%
5300	Transmission & Distributor					
	Total Transmission & Distribution	\$ 82,173	\$ 735,953	\$ 1,125,500	\$ (389,547)	-35%
5350	Inspections					
	Total Inspections	\$ 2,633	\$ 28,871	\$ 23,700	\$ 5,171	22%
5400	Meter Reading/Customer Service					
	Total Meter Reading/Customer Service	\$ 18,143	\$ 196,236	\$ 253,300	\$ (57,064)	-23%
5500	Administration					
	Total Administration	\$ 676,669	\$ 2,592,316	\$ 3,015,200	\$ (422,884)	-14%
5510	Board of Directors					
	Total Board of Directors	\$ 1,455	\$ 21,902	\$ 54,100	\$ (32,198)	-60%
5610	District Property - 560 Magnolia					
	Total District Property - 560 Magnolia	\$ 6,190	\$ 49,722	\$ 55,800	\$ (6,078)	-11%
5615	District Property - 12303 Oak Glen Rd					
	Total District Property - 12303 Oak Glen Rd	\$ 437	\$ 2,661	\$ 3,300	\$ (639)	-19%
5620	District Property JH- 13695 Oak Glen Rd					
	Total District Property JH- 13695 Oak Glen Rd	\$ 90	\$ 2,447	\$ 2,900	\$ (453)	-16%
5625	District Property JB- 13697 Oak Glen Rd					
	Total District Property JB- 13697 Oak Glen Rd	\$ 184	\$ 3,602	\$ 4,500	\$ (898)	-20%
5630	District Property - 9781 Avenida Miravilla					
	Total District Property - 9781 Avenida Miravilla	\$ 145	\$ 2,184	\$ 4,200	\$ (2,016)	-48%
5635	District Office - 815 E. 12th Street					
	Total District Office - 815 E. 12th Street	\$ 1,547	\$ 12,053	\$ 15,500	\$ (3,447)	-22%
5640	District Property - 11083 Cherry Ave					
	Total District Property - 11083 Cherry Ave	\$ 236	\$ 2,326	\$ 3,200	\$ (874)	-27%
5700	Maintenance & General Plant					
	Total Maintenance & General Plant	\$ 29,647	\$ 179,828	\$ 183,500	\$ (3,672)	-2%
5800	Engineering (in-house)					
	Total Engineering (in-house)	\$ 17,047	\$ 157,081	\$ 217,100	\$ (60,019)	-28%
5810	Prof. Services - Legal & Accounting					
	Total Prof. Services - Legal & Accounting	\$ (365)	\$ 103,705	\$ 175,000	\$ (71,296)	-41%
5820	Professional Services - Engineering					
	Total Professional Services - Engineering	\$ -	\$ 140,102	\$ 64,000	\$ 76,102	119%
5901	Non Operating Expenses					
	Total Non Operating Expenses	\$ 47,770	\$ 47,770	\$ -	\$ (47,770)	0%
	Total Expense	\$ 1,278,510	\$ 8,141,832	\$ 10,048,400	\$ (1,906,568)	-19%
155700599	SYSTEM DEPRECIATION			\$ 1,850,000		

OCTOBER BUDGET VARIANCE REPORT

Budget Variance Report (Details)

Fiscal Year : 2012
Budget Type : Adopted Budget



Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
Revenue						
4010 Operating Revenue						
144010400	FIXED METER CHARGES	202,160	1,919,786	2,286,000	(366,214)	-16%
144010401	DOMESTIC WATER SALES	520,512	4,181,770	4,550,000	(368,230)	-8%
144010402	IRRIGATION WATER SALES	-	24,791	31,000	(6,209)	-20%
144010403	CONSTRUCTION WATER SALES	5,964	36,682	46,000	(9,318)	-20%
144010404	INSTALLATION CHARGES	7,948	82,721	45,000	37,721	84%
144010407	REIMB. CUST. DAMAGES/UPGRADES	60	5,687	10,000	(4,313)	-43%
144010408	BACKFLOW DEVICES	2,389	21,010	24,000	(2,990)	-12%
144010409	REIMBURSEMENT - INSURANCE	-	16,625	-	16,625	0%
144010410	RETURNED CHECK FEES	260	2,445	2,000	445	22%
144010411	MISCELLANEOUS INCOME	1,007	6,860	31,000	(24,140)	-78%
144010412	RENTAL INCOME	-	-	1,200	(1,200)	-100%
144010413	DEVELOPMENT INCOME (DEPOSITS APPLIED)	820	820	50,000	(49,180)	-98%
144010414	RECHARGE INCOME (CITY OF BANNING)	6,114	55,026	72,000	(16,974)	-24%
144010415	AFTER HOURS CALLOUT CHARGE	50	500	-	500	0%
144010439	REIMB - MAINTENANCE OF WELLS 24.25 & 26	-	-	20,000	(20,000)	-100%
144010441	TURN ONS	9,410	68,590	32,000	36,590	114%
144010442	THIRD NOTICE CHARGE	10	33,380	80,000	(46,620)	-58%
144010443	PENALTIES	11,540	88,860	88,000	860	1%
144010444	SGPWA IMPORTATION CHARGE	237,730	1,917,223	2,205,000	(287,777)	-13%
144010445	SCE POWER CHARGE	170,538	1,378,891	1,582,000	(203,109)	-13%
144010446	BONITA VISTA REPAYMENT - INTEREST	655	3,400	3,550	(150)	-4%
144010449	CREDIT CHECK PROCESSING FEES	650	5,050	4,500	550	12%
144010453	CREDIT CARD PROCESSING FEES	1,941	16,987	-	16,987	0%
144010454	BENCH TEST FEES	-	150	-	150	0%
	Total Operating Revenue	\$ 1,179,759	\$ 9,867,255	\$ 11,163,250	\$ (1,295,995)	-12%
4011 Rent - 12303 Oak Glen Rd						
144011412	RENT - 12303 OAK GLEN RD	200	2,200	2,400	(200)	-8%
	Total Rent - 12303 Oak Glen Rd	\$ 200	\$ 2,200	\$ 2,400	\$ (200)	-8%
4012 Rent - 13695 Oak Glen Rd						
144012412	RENT - 13695 OAK GLEN RD	200	2,200	2,400	(200)	-8%
	Total Rent - 13695 Oak Glen Rd	\$ 200	\$ 2,200	\$ 2,400	\$ (200)	-8%
4013 Rent - 13697 Oak Glen Rd						
144013412	RENT - 13697 OAK GLEN RD	200	2,200	2,400	(200)	-8%
	Total Rent - 13697 Oak Glen Rd	\$ 200	\$ 2,200	\$ 2,400	\$ (200)	-8%
4014 Rent - 9781 Avenida Miravilla						
144014412	RENT - 9781 AVENIDA MIRAVILLA	200	2,200	2,400	(200)	-8%
	Total Rent - 9781 Avenida Miravilla	\$ 200	\$ 2,200	\$ 2,400	\$ (200)	-8%
4015 Utilities 12303 Oak Glen Rd						
144015515	ELECTRIC & PROPANE-12303 Oak Glen Rd	-	2,272	2,100	172	8%
	Total Utilities 12303 Oak Glen Rd	\$ -	\$ 2,272	\$ 2,100	\$ 172	8%
4016 Utilities 13695 Oak Glen Rd						
144016515	ELECTRIC & PROPANE-13695 Oak Glen Rd	90	2,427	2,400	27	1%
	Total Utilities 13695 Oak Glen Rd	\$ 90	\$ 2,427	\$ 2,400	\$ 27	1%
4017 Utilities 13697 Oak Glen Rd						
144017515	ELECTRIC & PROPANE-13697 Oak Glen Rd	184	3,753	2,700	1,053	39%
	Total Utilities 13697 Oak Glen Rd	\$ 184	\$ 3,753	\$ 2,700	\$ 1,053	39%
4018 Utilities 9781 Avenida Miravilla						
144018515	ELECTRIC & PROPANE-9871 Av Miravilla	-	2,398	4,000	(1,602)	-40%
	Total Utilities 9781 Avenida Miravilla	\$ -	\$ 2,398	\$ 4,000	\$ (1,602)	-40%
4020 Non Operating Revenue						
144020421	FRONT FOOTAGE & OTHER REIMB	-	-	55,000	(55,000)	-100%
144020422	WELLS	-	3,872	85,000	(81,128)	-95%
144020423	WATER RIGHTS (SWP)	-	2,450	255,000	(252,550)	-99%
144020424	WATER TREATMENT PLANT	-	1,842	25,000	(23,158)	-93%
144020425	FF - LOCAL WATER RESOURCES	-	970	95,000	(94,030)	-99%
144020426	FF - RECYCLED WATER FACILITIES	-	2,804	35,000	(32,196)	-92%
144020427	FF - TRANSMISSION	-	3,136	60,000	(56,864)	-95%
144020428	FF - STORAGE	-	4,016	95,000	(90,984)	-96%
144020429	FF - BOOSTER	-	278	6,500	(6,222)	-96%
144020430	FACILITY FEES - PRESSURE REDUCING STATION	-	142	3,000	(2,858)	-95%
144020431	FACILITY FEES - MISCELLANEOUS PROJECTS	-	124	3,000	(2,876)	-96%
144020432	FACILITY FEES - FINANCING COSTS	-	610	14,000	(13,390)	-96%
144020433	BONITA VISTA SYSTEM	-	16,290	-	16,290	0%
144020435	INTEREST INCOME	4,103	111,372	15,000	96,372	642%
	Total Non Operating Revenue	\$ 4,103	\$ 147,906	\$ 746,500	\$ (598,594)	-80%
4030 Other Non Operating Revenue						
144030600	GRANT REVENUE	-	-	75,000	(75,000)	-100%
	Total Other Non Operating Revenue	\$ -	\$ -	\$ 75,000	\$ (75,000)	-100%
	Total Revenue	\$ 1,184,936	\$ 10,034,810	\$ 12,005,550	\$ (1,970,740)	-16%
Expense						
5200 Source of Supply & Water Treatment Wells						
155200271	LABOR	14,902	175,444	211,900	(36,456)	-17%
155200272	OVERTIME	663	12,438	12,500	(62)	0%
155200281	HEALTH INSURANCE	5,311	58,560	63,800	(5,240)	-8%
155200282	RETIREMENT/CALPERS	4,503	57,661	65,300	(7,639)	-12%
155200283	LIFE INSURANCE	102	1,206	1,200	6	0%
155200284	UNIFORMS, EMPLOYEE BENEFITS	-	38	1,000	(962)	-96%
155200285	EDUCATION EXPENSES	-	-	3,500	(3,500)	-100%
155200291	SOCIAL SECURITY	965	11,658	13,200	(1,542)	-12%
155200292	MEDICARE	226	2,726	3,100	(374)	-12%
155200293	WORKER'S COMPENSATION INSURANCE	1,012	10,747	8,800	1,947	22%
155200511	TREATMENT & CHEMICALS	4,444	95,408	75,000	20,408	27%
155200512	LAB TESTING	4,038	28,132	55,000	(26,868)	-49%
155200513	MAINTENANCE EQUIPMENT (PUMPING)	3,787	175,515	140,000	35,515	25%

OCTOBER 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)
	155200514 UTILITIES - GAS	29	148	200	(52)	-26%
	155200515 UTILITIES - ELECTRIC	128,580	1,035,533	1,450,000	(414,467)	-29%
	155200517 TELEMETRY MAINTENANCE	-	3,534	6,000	(2,466)	-41%
	155200518 SEMINAR & TRAVEL EXPENSES	-	-	500	(500)	-100%
	155200519 EDUCATION EXPENSES	-	90	-	90	0%
	155200544 SMALL PARTS/MAINTENANCE	-	14	100	(86)	-86%
	155200545 PERMITS, FEES & LICENSING	-	100	6,000	(5,900)	-98%
	155200560 EQUIP MAINT & REPAIRS	2,462	2,462	100	2,362	2362%
	155200562 SUBSCRIPTIONS	-	435	200	235	117%
	155200568 EMPLOYMENT TESTING	-	-	200	(200)	-100%
	155200620 STATE PROJECT WATER PURCHASED	223,485	1,765,373	2,219,000	(453,627)	-20%
	155200623 Ground Water Purch -South Mesa Mutual Wa	-	425,856	511,000	(85,144)	-17%
	Total Source of Supply & Water Treatment Wells	\$ 394,507	\$ 3,863,074	\$ 4,847,600	\$ (984,526)	-20%
5300	Transmission & Distributor					
	155300271 LABOR	29,751	322,253	514,100	(191,847)	-37%
	155300272 OVERTIME	635	9,247	6,800	2,447	36%
	155300273 DOUBLE-TIME	-	140	-	140	0%
	155300281 HEALTH INSURANCE	11,366	109,656	182,100	(72,444)	-40%
	155300282 RETIREMENT/CALPERS	9,329	101,848	143,100	(41,252)	-29%
	155300283 LIFE INSURANCE	219	2,265	2,500	(235)	-9%
	155300284 UNIFORMS, EMPLOYEE BENEFITS	86	798	3,000	(2,202)	-73%
	155300285 EDUCATION EXPENSES	-	115	1,000	(885)	-89%
	155300291 SOCIAL SECURITY	1,872	20,572	31,900	(11,328)	-36%
	155300292 MEDICARE	438	4,811	7,500	(2,689)	-36%
	155300293 WORKER'S COMPENSATION INSURANCE	1,963	19,303	21,400	(2,097)	-10%
	155300518 SEMINAR & TRAVEL EXPENSES	-	-	800	(800)	-100%
	155300530 MAINT PIPELINE/FIRE HYDRANT	12,467	73,835	38,000	35,835	94%
	155300531 LINE LOCATES	126	1,861	2,500	(639)	-26%
	155300534 MAINT METERS & SERVICES	13,878	54,940	128,000	(73,060)	-57%
	155300535 BACKFLOW DEVICES	-	472	1,500	(1,028)	-69%
	155300536 MAINTENANCE RESERVOIRS/TANKS	-	3,636	12,000	(8,364)	-70%
	155300537 MAINTENANCE PRESSURE REGULATORS	103	11,910	9,000	2,910	32%
	155300539 INVENTORY ADJUSTMENT	-	-	15,000	(15,000)	-100%
	155300540 INVENTORY PURCHASE DISCOUNTS	(63)	(1,709)	-	(1,709)	0%
	155300541 OBSOLETE OR DAMAGED INVENTORY	-	-	5,000	(5,000)	-100%
	155300544 SMALL PARTS/MAINTENANCE	-	-	100	(100)	-100%
	155300568 EMPLOYMENT TESTING	-	-	200	(200)	-100%
	Total Transmission & Distribution	\$ 82,173	\$ 735,953	\$ 1,125,500	\$ (389,547)	-35%
5350	Inspections					
	155350271 LABOR	1,465	16,228	15,000	1,228	8%
	155350272 OVERTIME	-	46	-	46	0%
	155350281 HEALTH INSURANCE	387	3,967	3,000	967	32%
	155350282 RETIREMENT/PERS	551	6,082	2,400	3,682	153%
	155350283 LIFE INSURANCE	11	117	200	(83)	-41%
	155350284 UNIFORMS/BENEFITS	-	-	300	(300)	-100%
	155350291 SOCIAL SECURITY	96	1,106	1,400	(294)	-21%
	155350292 MEDICARE	22	259	400	(141)	-35%
	155350293 WORKER'S COMPENSATION	100	1,065	1,000	65	7%
	Total Inspections	\$ 2,633	\$ 28,871	\$ 23,700	\$ 5,171	22%
5400	Meter Reading/Customer Service					
	155400271 LABOR	9,584	104,753	134,400	(29,647)	-22%
	155400272 OVERTIME	84	1,379	1,100	279	25%
	155400273 DOUBLE-TIME	-	292	-	292	0%
	155400281 HEALTH INSURANCE	3,751	39,385	54,700	(15,315)	-28%
	155400282 RETIREMENT/CALPERS	3,194	34,791	44,500	(9,709)	-22%
	155400283 LIFE INSURANCE	71	769	800	(31)	-4%
	155400284 UNIFORMS, EMPLOYEE BENEFITS	-	212	800	(588)	-74%
	155400285 EDUCATION EXPENSES	70	70	400	(330)	-83%
	155400291 SOCIAL SECURITY	608	6,625	8,400	(1,775)	-21%
	155400292 MEDICARE	142	1,550	2,000	(450)	-23%
	155400293 WORKER'S COMPENSATION	638	6,409	5,600	809	14%
	155400518 SEMINAR & TRAVEL EXPENSES	-	-	300	(300)	-100%
	155400568 EMPLOYMENT TESTING	-	-	300	(300)	-100%
	Total Meter Reading/Customer Service	\$ 18,143	\$ 196,236	\$ 253,300	\$ (57,064)	-23%
5500	Administration					
	155500271 LABOR	61,302	687,673	883,200	(195,527)	-22%
	155500272 OVERTIME	64	5,799	-	5,799	0%
	155500281 HEALTH INSURANCE	9,944	103,839	191,200	(87,361)	-46%
	155500282 RETIREMENT/CALPERS	17,345	197,068	262,800	(65,732)	-25%
	155500283 LIFE INSURANCE	374	3,744	5,000	(1,256)	-25%
	155500284 UNIFORMS, EMPLOYEE BENEFITS	-	480	1,000	(520)	-52%
	155500285 EDUCATION EXPENSES	-	-	500	(500)	-100%
	155500291 SOCIAL SECURITY	3,378	42,356	54,800	(12,444)	-23%
	155500292 MEDICARE	890	10,056	12,900	(2,844)	-22%
	155500293 WORKER'S COMPENSATION INSURANCE	1,393	14,469	8,900	5,569	63%
	155500294 UNEMPLOYMENT INSURANCE	-	65,946	37,600	28,346	75%
	155500518 SEMINAR & TRAVEL EXPENSES	1,760	2,960	2,000	960	48%
	155500528 NOTARY/LIEN FEES	414	1,262	-	1,262	0%
	155500547 EMPLOYER SHARE FOR RETIRED (CALPERS)	616	5,546	7,000	(1,454)	-21%
	155500548 ADMINISTRATIVE COSTS (CALPERS)	88	1,068	1,800	(732)	-41%
	155500549 BANK CHGS/MONEY MARKET/TRANS. FEES	-	18,616	30,000	(11,384)	-38%
	155500553 TEMPORARY LABOR	22,589	51,993	20,000	31,993	160%
	155500555 OFFICE SUPPLIES	2,617	28,453	45,000	(16,547)	-37%
	155500556 OFFICE EQUIPMENT/SERVICE AGREEMENTS	22,962	76,704	82,000	(5,296)	-6%
	155500557 OFFICE MAINTENANCE	-	708	14,000	(13,292)	-95%
	155500558 MEMBERSHIP DUES	1,608	16,917	25,000	(8,083)	-32%
	155500560 OFFICE EQUIP.MAINT. & REPAIRS	-	1,975	2,500	(525)	-21%
	155500561 POSTAGE	-	32,659	49,000	(16,341)	-33%
	155500562 SUBSCRIPTIONS	287	3,673	5,000	(1,327)	-27%
	155500563 MISCELLANEOUS OPERATING SUPPLIES	826	3,740	7,700	(3,960)	-51%
	155500564 MISCELLANEOUS TOOLS/EQUIPMENT	437	4,816	6,500	(1,684)	-26%
	155500567 EMPLOYEE MEDICAL/FIRST AID	-	-	500	(500)	-100%

OCTOBER 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)
	155500568 EMPLOYMENT TESTING	-	185	300	(115)	-38%
	155500570 PROPERTY/AUTO/GEN LIABILITY INSURANCE	8,465	78,279	95,000	(16,721)	-18%
	155500572 STATE MANDATES AND TARIFFS	9,810	18,663	32,000	(13,337)	-42%
	155500573 MISCELLANEOUS EXPENSES	-	2,650	4,500	(1,850)	-41%
	155500574 PUBLIC EDUCATION	652	8,334	10,000	(1,666)	-17%
	155500575 PROPERTY DAMAGE (CUSTOMER CLAIMS)	-	-	2,000	(2,000)	-100%
	155500578 IT SUPPORT/SOFTWARE SUPPORT	-	11,696	10,000	1,696	17%
	155500579 SHORTAGE/OVERAGE ACCOUNT	(1)	21	-	21	0%
	155500587 PRINCIPAL PAYMENT	500,000	985,000	985,000	-	0%
	155500588 INTEREST EXPENSE	7,323	90,007	113,000	(22,993)	-20%
	155500630 BAD DEBT EXPENSES	-	(308)	-	(308)	0%
	155500631 NOTE COST OF ISSUANCE	1,527	15,268	7,500	7,768	104%
	Total Administration	\$ 676,669	\$ 2,635,279	\$ 3,015,200	\$ (379,921)	-13%
5510 Board of Directors						
	155510271 BOARD OF DIRECTOR FEES	800	18,650	48,900	(30,250)	-62%
	155510291 SOCIAL SECURITY	50	1,156	3,100	(1,944)	-63%
	155510292 MEDICARE	12	270	700	(430)	-61%
	155510293 WORKER'S COMPENSATION INSURANCE	16	332	400	(68)	-17%
	155510551 SEMINAR & TRAVEL EXPENSES	578	1,493	1,000	493	49%
	Total Board of Directors	\$ 1,455	\$ 21,902	\$ 54,100	\$ (32,198)	-60%
5610 District Property - 560 Magnolia						
	155610515 ELECTRIC - 560 MAGNOLIA AVE	1,685	16,260	21,000	(4,740)	-23%
	155610580 TELEPHONE - 560 MAGNOLIA AVE	3,219	19,257	25,000	(5,743)	-23%
	155610581 SANITATION - 560 MAGNOLIA AVE	125	1,423	1,800	(377)	-21%
	155610582 MAINTENANCE - 560 MAGNOLIA AVE	1,161	12,781	8,000	4,781	60%
	Total District Property - 560 Magnolia	\$ 6,190	\$ 49,722	\$ 55,800	\$ (6,078)	-11%
5615 District Property - 12303 Oak Glen Rd						
	155615515 ELECTRIC - 12303 OAK GLEN ROAD	331	2,396	2,000	396	20%
	155615582 MAINTENANCE/REPAIR - 12303 OAK GLEN ROAD	106	212	1,200	(988)	-82%
	155615583 PROPANE - 12303 OAK GLEN ROAD	-	53	100	(47)	-47%
	Total District Property - 12303 Oak Glen Rd	\$ 437	\$ 2,661	\$ 3,300	\$ (639)	-19%
5620 District Property JH- 13695 Oak Glen Rd						
	155620515 ELECTRIC - 13695 OAK GLEN ROAD	90	736	1,000	(264)	-26%
	155620582 MAINTENANCE/REPAIR - 13695 OAK GLEN ROAD	-	386	500	(114)	-23%
	155620583 PROPANE - 13695 OAK GLEN ROAD	-	1,325	1,400	(75)	-5%
	Total District Property JH- 13695 Oak Glen Rd	\$ 90	\$ 2,447	\$ 2,900	\$ (453)	-16%
5625 District Property JB- 13697 Oak Glen Rd						
	155625515 ELECTRIC - 13697 OAK GLEN ROAD	184	1,922	2,000	(78)	-4%
	155625582 MAINTENANCE/REPAIR - 13697 OAK GLEN ROAD	0	484	500	(16)	-3%
	155625583 PROPANE - 13697 OAK GLEN ROAD	0	1,196	2,000	(804)	-40%
	Total District Property JB- 13697 Oak Glen Rd	\$ 184	\$ 3,602	\$ 4,500	\$ (898)	-20%
5630 District Property - 9781 Avenida Mirav						
	155630515 ELECTRIC - 9781 AVENIDA MIRAVILLA	145	1,440	1,500	(60)	-4%
	155630582 MAINTENANCE/REPAIR - 9781 AVENIDA MIRAVI	-	-	1,500	(1,500)	-100%
	155630583 PROPANE - 9781 AVENIDA MIRAVILLA	-	744	1,200	(456)	-38%
	Total District Property - 9781 Avenida Miravi	\$ 145	\$ 2,184	\$ 4,200	\$ (2,016)	-48%
5635 District Office - 815 E. 12th Street						
	155635515 ELECTRIC - 815 E. 12TH STREET	528	5,224	6,500	(1,276)	-20%
	155635580 TELEPHONE - 815 E. 12TH STREET	79	717	1,000	(283)	-28%
	155635581 SANITATION - 815 E. 12TH STREET	-	1,469	3,000	(1,531)	-51%
	155635582 MAINTENANCE/REPAIR - 815 E. 12TH STREET	940	4,644	5,000	(356)	-7%
	Total District Office - 815 E. 12th Street	\$ 1,547	\$ 12,053	\$ 15,500	\$ (3,447)	-22%
5640 District Property - 11083 Cherry Ave						
	155640581 SANITATION - 11083 CHERRY AVE	236	2326	3200	(874)	-27%
	Total District Property - 11083 Cherry Ave	\$ 236	\$ 2,326	\$ 3,200	\$ (874)	-27%
5700 Maintenance & General Plan						
	155700271 LABOR	238	4,961	-	4,961	0%
	155700281 HEALTH INSURANCE	84	1,855	-	1,855	0%
	155700282 RETIREMENT/CALPERS	73	1,525	-	1,525	0%
	155700283 LIFE INSURANCE	2	40	-	40	0%
	155700291 SOCIAL SECURITY	15	308	-	308	0%
	155700292 MEDICARE	3	72	-	72	0%
	155700293 WORKER'S COMPENSATION INSURANCE	16	310	-	310	0%
	155700589 AUTO/FUEL	6,490	74,534	75,000	(466)	-1%
	155700590 SAFETY EQUIPMENT	-	3,529	5,500	(1,971)	-36%
	155700591 COMMUNICATION MAINTENANCE	-	-	2,500	(2,500)	-100%
	155700592 REPAIR & MAINT OF GEN EQUIPMENT	493	1,488	15,000	(13,512)	-90%
	155700593 REPAIR VEHICLES AND TOOLS	41	836	-	836	0%
	155700594 LARGE EQUIPMENT MAINTENANCE	13,430	31,998	30,000	1,998	7%
	155700596 FLEET REPAIR & MAINTENANCE	6,783	23,427	25,000	(1,573)	-6%
	155700597 MAINT GENERAL PLANT (BUILDINGS)	576	4,050	3,000	1,050	35%
	155700598 LANDSCAPE MAINTENANCE	64	1,332	2,500	(1,168)	-47%
	155700601 RECHARGE FAC, CANYON & POND MAINTENANCE	1,339	29,563	25,000	4,563	18%
	Total Maintenance & General Plant	\$ 29,647	\$ 179,828	\$ 183,500	\$ (3,672)	-2%
5800 Engineering (in-house)						
	155800271 LABOR	10,882	107,057	133,900	(26,843)	-20%
	155800281 HEALTH INSURANCE	1,517	11,134	18,300	(7,166)	-39%
	155800282 RETIREMENT/CALPERS	3,075	24,547	37,300	(12,753)	-34%
	155800283 LIFE INSURANCE	56	421	700	(279)	-40%
	155800284 UNIFORMS, EMPLOYEE BENEFITS	-	27	-	27	0%
	155800285 EDUCATION EXPENSE	-	-	2,500	(2,500)	-100%
	155800291 SOCIAL SECURITY	675	6,637	8,300	(1,663)	-20%
	155800292 MEDICARE	158	1,552	2,000	(448)	-22%
	155800293 WORKER'S COMPENSATION	685	5,706	9,600	(3,894)	-41%
	155800518 SEMINAR & TRAVEL EXPENSES	-	-	500	(500)	-100%
	155800546 SOFTWARE LICENSING	-	-	4,000	(4,000)	-100%
	Total Engineering (in-house)	\$ 17,047	\$ 157,081	\$ 217,100	\$ (60,019)	-28%
5810 Prof. Services - Legal & Accounting						
	155810611 GENERAL LEGAL	(365)	99,052	150,000	(50,949)	-34%
	155810614 AUDIT	-	4,653	25,000	(20,347)	-81%
	Total Prof. Services - Legal & Accounting	\$ (365)	\$ 103,705	\$ 175,000	\$ (71,296)	-41%
5820 Professional Services - Engineering						
	155820611 GENERAL ENGINEERING	-	124,877	50,000	74,877	150%

OCTOBER 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)
	155820612 DEVELOPMENT - REIMB. ENGINEERING	-	64	10,000	(9,936)	-99%
	155820615 ENGINEERING - PERMITTING (REC WATER)	-	-	4,000	(4,000)	-100%
	155820622 BEAUMONT BASIN WATERMASTER	-	15,161	-	15,161	0%
	Total Professional Services - Engineering	\$ -	\$ 144,546	\$ 64,000	\$ 80,546	126%
5901 Non Operating Expenses:						
	155901706 Capital Asset Acquisitions	47,770	47,770	-	(47,770)	0%
	Total Non Operating Expenses	\$ 47,770	\$ 47,770	\$ -	\$ (47,770)	0%
	Total Expense	\$ 1,278,510	\$ 8,189,239	\$ 10,048,400	\$ (1,859,161)	-19%
	155700599 SYSTEM DEPRECIATION			\$ 1,850,000		



**Beaumont-Cherry Valley Water District
Cash Balance & Investment Quarterly Report
As of October 31st, 2012**

Account Name	Account Ending #	<u>Cash Balance Per Account</u>	
		Balance	Prior Month Balance
Bank Of Hemet			
Accounts Payable	8701	\$ 13,389.58	\$ 66,906.89
Customer Refunds	2501	\$ 8,922.24	\$ 28,986.86
Payroll	9101	\$ 30,893.50	\$ 112,082.28
General Fund	9501	\$ 2,982,867.67	\$ 2,047,367.50
Total Cash		\$ 3,036,072.99	\$ 2,255,343.53

Account Name	Market Value	Prior Month Balance	Actual % of			Par Amount	Rate	Interest to Date
			Total	Policy % Limit	Maturity			
Bank of Hemet: Local Agency Money Market Account	\$ 251,665.91	\$ 251,608.63	5%	No Limit	Liquid	N/A	0.23	\$ 1,635.41
Ca. State Treasurer's Office: Local Agency Investment Fund	\$ 4,530,846.07	\$ 4,526,804.47	95%	No Limit	Liquid	N/A	0.34	\$ 11,281.45
Total Investments	\$ 4,782,511.98	\$ 4,778,413.10						\$ 12,916.86
Total Cash & Investments	\$ 7,818,584.97	\$ 7,033,756.63						

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
Melissa Bender

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Date : Nov 29, 2012

Time : 9:05 am

Supplier : A&A FENCE To ZETLMAIER
 Pay Date : 01-Nov-2012 To 29-Nov-2012
 Bank : 1 To 9

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

Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		Debit	Credit	Amount	
10 CUSTOMER REFUNDS								
1381	08-Nov-2012	STMP001369	RYAN, JENNALEE	Issued	340	C		
UBREFOCT301;	1-2-2010-200		ACCOUNTS PAYABLE		135.00			
Invoice Description:Refund on account 086-0250-003.								
					135.00	0.00	135.00	

1382	08-Nov-2012	STMP001370	FERNANDEZ, ROBERT	Issued	340	C		
UBREFOCT301;	1-2-2010-200		ACCOUNTS PAYABLE		145.18			
Invoice Description:Refund on account 080-1815-001.								
					145.18	0.00	145.18	

1383	08-Nov-2012	STMP001371	JANICE TYREE	Issued	340	C		
UBREFOCT301;	1-2-2010-200		ACCOUNTS PAYABLE		197.42			
Invoice Description:Refund on account 072-0502-001.								
					197.42	0.00	197.42	

1384	08-Nov-2012	STMP001372	MOORE, JASON	Issued	340	C		
UBREFNOV051;	1-2-2010-200		ACCOUNTS PAYABLE		149.17			
Invoice Description:Refund on account 080-0292-002.								
					149.17	0.00	149.17	

1385	08-Nov-2012	STMP001373	ANDERSON, JENNIFER	Issued	340	C		
UBREFNOV061;	1-2-2010-200		ACCOUNTS PAYABLE		197.51			
Invoice Description:Refund on account 047-0618-003.								
					197.51	0.00	197.51	

1386	15-Nov-2012	FLORESEDWA	FLORES, EDWARD	Issued	351	C		
111412	1-2-2010-200		ACCOUNTS PAYABLE		97.98			
Invoice Description:PAP PMT REFUND								
					97.98	0.00	97.98	

1387	15-Nov-2012	STMP001375	DEMO UNLIMITED INC.	Issued	351	C		
UBREFNOV091;	1-2-2010-200		ACCOUNTS PAYABLE		636.45			
Invoice Description:Refund on account 098-0260-006.								
					636.45	0.00	636.45	

1388	15-Nov-2012	STMP001376	FU, CHI-SEN	Issued	351	C		
UBREFNOV091;	1-2-2010-200		ACCOUNTS PAYABLE		51.72			
Invoice Description:Refund on account 065-4470-005.								
					51.72	0.00	51.72	

1389	15-Nov-2012	STMP001377	LEMUS, MARCIA	Issued	351	C		
UBREFNOV141;	1-2-2010-200		ACCOUNTS PAYABLE		54.03			
Invoice Description:Refund on account 026-0550-001.								
					54.03	0.00	54.03	

1390	15-Nov-2012	STMP001378	OCAMPO, MIGUEL A	Issued	351	C		
UBREFNOV141;	1-2-2010-200		ACCOUNTS PAYABLE		269.09			

BEAUMONT-CHERRY VALLEY WATER DISTRICT

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

Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		Debit	Credit		Amount
Invoice Description:Refund on account 061-0009-003.					269.09	0.00		269.09
1391	15-Nov-2012	STMP001379	HORTA, VICTOR	Issued	351	C		
UBREFNOV141;	1-2-2010-200		ACCOUNTS PAYABLE		172.97			
Invoice Description:Refund on account 048-0170-004.					172.97	0.00		172.97
1392	15-Nov-2012	STMP001380	COLEMAN, BRANDI	Issued	351	C		
UBREFNOV151;	1-2-2010-200		ACCOUNTS PAYABLE		194.14			
Invoice Description:Refund on account 032-0708-010.					194.14	0.00		194.14
1393	26-Nov-2012	STMP001381	MARTINEZ, BELIA	Issued	360	C		
UBREFNOV261;	1-2-2010-200		ACCOUNTS PAYABLE		176.81			
Invoice Description:Refund on account 032-0661-009.					176.81	0.00		176.81
1394	26-Nov-2012	STMP001382	HARRIS, KEVIN	Issued	360	C		
UBREFNOV261;	1-2-2010-200		ACCOUNTS PAYABLE		188.42			
Invoice Description:Refund on account 029-0702-006.					188.42	0.00		188.42
1395	26-Nov-2012	STMP001383	SALAS, JAIME	Issued	360	C		
UBREFNOV261;	1-2-2010-200		ACCOUNTS PAYABLE		124.45			
Invoice Description:Refund on account 071-0480-003.					124.45	0.00		124.45
1396	27-Nov-2012	KHOV	K HOVNIANIAN HOMES	Issued	361	C		
112712	1-2-2010-200		ACCOUNTS PAYABLE		2485.93			
Invoice Description:REF CREDIT BAL ON AR ACCT					2485.93	0.00		2485.93
1397	27-Nov-2012	PARDEE HOM	PARDEE HOMES	Issued	361	C		
8438	1-2-2010-200		ACCOUNTS PAYABLE		143327.99			
Invoice Description:GIS DEP REFUND					143327.99	0.00		143327.99
1398	29-Nov-2012	STMP001384	CUNNINGHAM-DAVIS CORP	Issued	366	C		
UBREFNOV291;	1-2-2010-200		ACCOUNTS PAYABLE		661.90			
Invoice Description:Refund on account 098-8504-014.					661.90	0.00		661.90

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Seq : Cheque No. Status : All
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Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		Debit	Credit	Amount	
7 ACCOUNTS PAYABLE								
43572	08-Nov-2012	ACCOUNTEMP	ACCOUNTEMPS	Issued		341 C		
36607041	1-2-2010-200		ACCOUNTS PAYABLE		1980.00			
Invoice Description: ABUTUTA, LUCIA - WORK WEEK END DATE 10/26/12								
36629926	1-2-2010-200		ACCOUNTS PAYABLE		-148.50			
Invoice Description: ABUTUTA, LUCIA CREDIT FOR WORK WEEK ENDING 09/14/12								
					1831.50	0.00	1831.50	

43573	08-Nov-2012	ACCOUNTING	ACCOUNTING PRINCIPALS INC.	Issued		341 C		
5368133	1-2-2010-200		ACCOUNTS PAYABLE		1442.40			
Invoice Description: W/E 10/28/12 ACCOUNTANT								
5368134	1-2-2010-200		ACCOUNTS PAYABLE		1442.40			
Invoice Description: W/E 10/21/12 ACCOUNTANT								
					2884.80	0.00	2884.80	

43574	08-Nov-2012	AIR&HOSESO	AIR & HOSE SOURCE INC.	Issued		341 C		
02-21472	1-2-2010-200		ACCOUNTS PAYABLE		226.27			
Invoice Description: replace pump hose								
					226.27	0.00	226.27	

43575	08-Nov-2012	ALSCO	ALSCO	Issued		341 C		
LYUM664536	1-2-2010-200		ACCOUNTS PAYABLE		26.25			
Invoice Description: 560 MAGNOLIA AVE. - MAT MAINTENANCE								
LYUM664539	1-2-2010-200		ACCOUNTS PAYABLE		33.60			
Invoice Description: 815 E. 12TH ST. MAT MAINTENANCE								
					59.85	0.00	59.85	

43576	08-Nov-2012	AQMD	SOUTH COAST AQMD	Issued		341 C		
2528900	1-2-2010-200		ACCOUNTS PAYABLE		310.85			
Invoice Description: I C E (50-500 HP) EM ELEC GEN-DIESEL								
2528991	1-2-2010-200		ACCOUNTS PAYABLE		310.85			
Invoice Description: I C E (>500 HP) EM ELEC GEN DIESEL								
2530144	1-2-2010-200		ACCOUNTS PAYABLE		115.56			
Invoice Description: BEA. & BROOKSIDE AVE. FY 12-13 EMISSION FEE								
2530232	1-2-2010-200		ACCOUNTS PAYABLE		115.56			
Invoice Description: FY 12-13 - FLAT FEE FOR LAST FISCAL YEAR EMISSIONS								
					852.82	0.00	852.82	

43577	08-Nov-2012	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued		341 C		
361697	1-2-2010-200		ACCOUNTS PAYABLE		17.77			
Invoice Description: PLUMBING - 4" X 3" NIPPLE								
361982	1-2-2010-200		ACCOUNTS PAYABLE		18.09			
Invoice Description: 12 X 18 NO DUMP SIGN- FOR OAK GLEN RD BY MIDDLE HOUSES								
362039	1-2-2010-200		ACCOUNTS PAYABLE		4.29			
Invoice Description: 2 DOUBLE SIDED KEYS.								
362274	1-2-2010-200		ACCOUNTS PAYABLE		37.88			
Invoice Description: WELL 5 ELECTRICAL								

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Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		Debit	Credit		Amount
362355	1-2-2010-200		ACCOUNTS PAYABLE		31.31			
Invoice Description:UNIT 17 TOOLS								
362970	1-2-2010-200		ACCOUNTS PAYABLE		24.99			
Invoice Description:REUSABLE ICE FOR WATER SAMPLES								
					134.33	0.00		134.33
43578	08-Nov-2012	BRITHINEE	BRITHINEE ELECTRIC	Issued		341 C		
162160	1-2-2010-200		ACCOUNTS PAYABLE		1472.52			
Invoice Description:well repair								
WI000027	1-2-2010-200		ACCOUNTS PAYABLE		1759.51			
Invoice Description:well repair								
WI000028	1-2-2010-200		ACCOUNTS PAYABLE		920.48			
Invoice Description:well repair								
					4152.51	0.00		4152.51
43579	08-Nov-2012	BTIRE	BEAUMONT TIRE	Issued		341 C		
2120	1-2-2010-200		ACCOUNTS PAYABLE		108.21			
Invoice Description:UNIT 13 TIRE MT & BAL								
					108.21	0.00		108.21
43580	08-Nov-2012	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued		341 C		
4043	1-2-2010-200		ACCOUNTS PAYABLE		35.99			
Invoice Description:UNIT 13 OIL CHANGE								
4465	1-2-2010-200		ACCOUNTS PAYABLE		3048.09			
Invoice Description:UNIT 20 TIRES, COMPUTER, BRAKES, STARTER								
					3084.08	0.00		3084.08
43581	08-Nov-2012	EDISON	SOUTHERN CALIFORNIA EDISON	Issued		341 C		
0783/1012	1-2-2010-200		ACCOUNTS PAYABLE		145.03			
Invoice Description:ELECTRICITY FOR 9781 AVENIDA MIRAVILLA								
4889/1012	1-2-2010-200		ACCOUNTS PAYABLE		128579.50			
Invoice Description:2-03-937-4889								
7348/1012	1-2-2010-200		ACCOUNTS PAYABLE		331.38			
Invoice Description:ELECTRICITY FOR 12303 OAK GLEN RD.								
					129055.91	0.00		129055.91
43582	08-Nov-2012	ESBABCOCK	ES BABCOCK	Issued		341 C		
BJ21630-0034	1-2-2010-200		ACCOUNTS PAYABLE		45.00			
Invoice Description:WELL 1								
BJ21649-0034	1-2-2010-200		ACCOUNTS PAYABLE		320.00			
Invoice Description:SAMPLES								
BJ22000-0034	1-2-2010-200		ACCOUNTS PAYABLE		480.00			
Invoice Description:12 WATER SAMPLES								
BJ22654-0034	1-2-2010-200		ACCOUNTS PAYABLE		110.00			
Invoice Description:RE CHARGE SITE SAMPLE								
					955.00	0.00		955.00
43583	08-Nov-2012	FAULKERBRI	FAULKNER, BRIAN	Issued		341 C		

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Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.	Account Description			Debit	Credit	Amount	
BRIAN039	1-2-2010-200	ACCOUNTS PAYABLE			78.26			
Invoice Description: FIRE FLO ENG DEP RF								
					78.26	0.00	78.26	
43584	08-Nov-2012	GASCO	THE GAS COMPANY	Issued	341 C			
5000/1012	1-2-2010-200	ACCOUNTS PAYABLE			13.81			
Invoice Description: GAS BILL FOR 11065 CHERRY AVE.								
					13.81	0.00	13.81	
43585	08-Nov-2012	HALLIWILLJ	HALLIWILL, JOHN	Issued	341 C			
103012	1-2-2010-200	ACCOUNTS PAYABLE			578.29			
Invoice Description: CSDA CONFERENCE								
					578.29	0.00	578.29	
43586	08-Nov-2012	HEMETVALLE	HEMET VALLEY TOOL & SUPPLY	Issued	341 C			
82774	1-2-2010-200	ACCOUNTS PAYABLE			485.84			
Invoice Description: repair both pipe saws								
					485.84	0.00	485.84	
43587	08-Nov-2012	INLANDWATE	INLAND WATER WORKS	Issued	341 C			
246172	1-2-2010-200	ACCOUNTS PAYABLE			352.06			
Invoice Description: Parts								
246174	1-2-2010-200	ACCOUNTS PAYABLE			970.15			
Invoice Description: parts								
246296	1-2-2010-200	ACCOUNTS PAYABLE			5119.09			
Invoice Description: parts								
246297	1-2-2010-200	ACCOUNTS PAYABLE			16650.12			
Invoice Description: parts								
246356	1-2-2010-200	ACCOUNTS PAYABLE			765.99			
Invoice Description: Parts								
246588	1-2-2010-200	ACCOUNTS PAYABLE			933.46			
Invoice Description: parts								
246589	1-2-2010-200	ACCOUNTS PAYABLE			4500.06			
Invoice Description: parts								
246590	1-2-2010-200	ACCOUNTS PAYABLE			1625.10			
Invoice Description: parts								
					30916.03	0.00	30916.03	
43588	08-Nov-2012	KVSPAINANTAN	KV'S PAINT AND DECORATING	Issued	341 C			
109823	1-2-2010-200	ACCOUNTS PAYABLE			148.53			
Invoice Description: PAINT FOR RECYLCED AIR VAC								
					148.53	0.00	148.53	
43589	08-Nov-2012	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT	Issued	341 C			
32466	1-2-2010-200	ACCOUNTS PAYABLE			194.47			
Invoice Description: 1320459 DUMP TRUCK								
32467	1-2-2010-200	ACCOUNTS PAYABLE			129.00			
Invoice Description: 1250889 TRAILER								

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Invoice #	Account No.		Account Description		Debit	Credit	Amount	
					323.47	0.00	323.47	
43590	08-Nov-2012	MSTBACKFLO	MST BACKFLOW	Issued		341 C		
102412	1-2-2010-200		ACCOUNTS PAYABLE		80.00			
	Invoice Description: WILKINS REPAIR							
					80.00	0.00	80.00	
43591	08-Nov-2012	MUNOZJAIME	MUNOZ, JAIME	Issued		341 C		
102312	1-2-2010-200		ACCOUNTS PAYABLE		113.13			
	Invoice Description: 2012 BOOT ALLOWANCE							
					113.13	0.00	113.13	
43592	08-Nov-2012	NAPAAUTOPA	NAPA AUTO PARTS	Issued		341 C		
780736	1-2-2010-200		ACCOUNTS PAYABLE		11.83			
	Invoice Description: UNIT 22 WIPER BLADES							
					11.83	0.00	11.83	
43593	08-Nov-2012	NOBELSYSTE	NOBEL SYSTEMS	Issued		341 C		
12660	1-2-2010-200		ACCOUNTS PAYABLE		2000.00			
	Invoice Description: UPDATES TO EXISTING GIS DATA							
					2000.00	0.00	2000.00	
43594	08-Nov-2012	ONLINE INF	ONLINE INFORMATION SERVICES	Issued		341 C		
450963	1-2-2010-200		ACCOUNTS PAYABLE		410.70			
	Invoice Description: ONLINE UTILITY EXCHANGE REPORTS							
					410.70	0.00	410.70	
43595	08-Nov-2012	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued		341 C		
102812	1-2-2010-200		ACCOUNTS PAYABLE		224.00			
	Invoice Description: 14 FIELD VEHICLE WASHES SUNDAY 10/28/12 & MONDAY 10/29/12							
					224.00	0.00	224.00	
43596	08-Nov-2012	RAINFORREN	RAIN FOR RENT	Issued		341 C		
036034213	1-2-2010-200		ACCOUNTS PAYABLE		1933.04			
	Invoice Description: Brookside high line							
					1933.04	0.00	1933.04	
43597	08-Nov-2012	STAPLES	STAPLES ADVANTAGE	Issued		341 C		
8023448492	1-2-2010-200		ACCOUNTS PAYABLE		399.81			
	Invoice Description: OFFICE SUPPLIES							
					399.81	0.00	399.81	
43598	08-Nov-2012	SWRCB	STATE WATER RESOURCES CONTROL BOAR	Issued		341 C		
WD-0084807	1-2-2010-200		ACCOUNTS PAYABLE		1943.00			
	Invoice Description: ANNUAL PERMIT FEE 7/1/12-6/30/13							
					1943.00	0.00	1943.00	
43599	08-Nov-2012	TALLEY	TALLEY	Issued		341 C		
25852	1-2-2010-200		ACCOUNTS PAYABLE		1330.00			

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Invoice #	Account No.		Account Description		Debit	Credit		Amount
Invoice Description: FIELD WELDING					1330.00	0.00		1330.00
43600	08-Nov-2012	TRENCHSHOR	TRENCH SHORING	Issued	341	C		
628860	1-2-2010-200		ACCOUNTS PAYABLE		31.03			
Invoice Description: Spikes for the plates								
629044	1-2-2010-200		ACCOUNTS PAYABLE		131.00			
Invoice Description: Rent shoring for 550 1st street fire hydrant								
					162.03	0.00		162.03
43601	08-Nov-2012	VERIZON	VERIZON	Issued	341	C		
0159/1012	1-2-2010-200		ACCOUNTS PAYABLE		121.78			
Invoice Description: 012569112623536010								
1549/1012	1-2-2010-200		ACCOUNTS PAYABLE		39.72			
Invoice Description: 012569112653955509								
9781/1012	1-2-2010-200		ACCOUNTS PAYABLE		134.99			
Invoice Description: 1144739781								
					296.49	0.00		296.49
43602	08-Nov-2012	VERIZONIPI	VERIZON BUSINESS	Issued	341	C		
6000066138121	1-2-2010-200		ACCOUNTS PAYABLE		1106.92			
Invoice Description: 6000066138X26								
					1106.92	0.00		1106.92
43603	08-Nov-2012	WEISE CONS	WEISE CONSTRUCTION	Issued	341	C		
103012	1-2-2010-200		ACCOUNTS PAYABLE		101.69			
Invoice Description: FIRE FLOW ANALYSIS DEP RF								
					101.69	0.00		101.69
43604	08-Nov-2012	WHITENELSO	WHITE NELSON DIEHL EVANS LLP	Issued	341	C		
10/12	1-2-2010-200		ACCOUNTS PAYABLE		550.00			
Invoice Description: GOV TAX & HEALTH CARE SEMINAR								
					550.00	0.00		550.00
43605	08-Nov-2012	WLD	WELDORS SUPPLY AND STEEL CO.	Issued	341	C		
50536	1-2-2010-200		ACCOUNTS PAYABLE		98.46			
Invoice Description: FILLING OF TANKS OXYGEN/ACETYL								
					98.46	0.00		98.46
43606	08-Nov-2012	Z&LPAVING	Z&L PAVING	Issued	341	C		
2444	1-2-2010-200		ACCOUNTS PAYABLE		6214.00			
Invoice Description: MAIN & RETROFIT LEAK REPAIRS								
2446	1-2-2010-200		ACCOUNTS PAYABLE		7083.00			
Invoice Description: MAIN & RETROFIT LEAK REPAIRS								
					13297.00	0.00		13297.00
43607	15-Nov-2012	ACCOUNTEMP	ACCOUNTEMPS	Issued	350	C		
36674275	1-2-2010-200		ACCOUNTS PAYABLE		1980.00			

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Invoice #	Account No.		Account Description		Debit	Credit	Amount	
Invoice Description:W/E 11/02/12 ACCOUNTANT					1980.00	0.00	1980.00	
43608	15-Nov-2012	ACCOUNTING	ACCOUNTING PRINCIPALS INC.	Issued	350	C		
5374799	1-2-2010-200		ACCOUNTS PAYABLE		1342.40			
Invoice Description:W/E 110412 ACCOUNTANT					1342.40	0.00	1342.40	
43609	15-Nov-2012	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued	350	C		
40901	1-2-2010-200		ACCOUNTS PAYABLE		1585.23			
Invoice Description:10/01/12**10/09/12								
40930	1-2-2010-200		ACCOUNTS PAYABLE		133.86			
Invoice Description:10/11/12**10/23/12					1719.09	0.00	1719.09	
43610	15-Nov-2012	ARCO	ARCO BUSINESS SOLUTIONS	Issued	350	C		
111212	1-2-2010-200		ACCOUNTS PAYABLE		5470.26			
Invoice Description:10/12/12**11/11/12 FUEL CHARGES					5470.26	0.00	5470.26	
43611	15-Nov-2012	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	350	C		
362538	1-2-2010-200		ACCOUNTS PAYABLE		11.93			
Invoice Description:WELL 23 CHLORINATOR REPAIR								
363253	1-2-2010-200		ACCOUNTS PAYABLE		4.93			
Invoice Description:WELL 26					16.86	0.00	16.86	
43612	15-Nov-2012	CALTOOL	CA TOOL & WELDING	Issued	350	C		
DC88799	1-2-2010-200		ACCOUNTS PAYABLE		46.80			
Invoice Description:OXYGEN/ACETYLENE					46.80	0.00	46.80	
43613	15-Nov-2012	CEDBEAUMO	CED- CONSOLIDATED ELECTRICAL INC.	Issued	350	C		
0954-429528	1-2-2010-200		ACCOUNTS PAYABLE		42.24			
Invoice Description:well # 5								
0954-429684	1-2-2010-200		ACCOUNTS PAYABLE		95.90			
Invoice Description:highland spings and stock					138.14	0.00	138.14	
43614	15-Nov-2012	CITYOFB	CITY OF BEAUMONT	Issued	350	C		
1701/1112	1-2-2010-200		ACCOUNTS PAYABLE		47.54			
Invoice Description:560 MAGNOLIA					47.54	0.00	47.54	
43615	15-Nov-2012	CR&RINCORP	CR&R INC	Issued	350	C		
0066604	1-2-2010-200		ACCOUNTS PAYABLE		235.63			
Invoice Description:11083 CHERRY AVE					235.63	0.00	235.63	

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Invoice #	Account No.	Account Description			Debit	Credit	Amount	
43616	15-Nov-2012	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	350	C		
4005	1-2-2010-200	ACCOUNTS PAYABLE			234.71			
	Invoice Description: UNIT 2 BRAKES, OIL							
4132	1-2-2010-200	ACCOUNTS PAYABLE			584.16			
	Invoice Description: UNIT 15 PWR STR FLUSH, BRAKE RTRS							
					818.87	0.00	818.87	

43617	15-Nov-2012	ERICDAHLST	DAHLSTROM, ERIC	Issued	350	C		
110212	1-2-2010-200	ACCOUNTS PAYABLE			125.00			
	Invoice Description: 2012 BOOT ALLOWANCE							
					125.00	0.00	125.00	

43618	15-Nov-2012	ESBABCOCK	ES BABCOCK	Issued	350	C		
BJ22795-0034	1-2-2010-200	ACCOUNTS PAYABLE			400.00			
	Invoice Description: 10 WATER SAMPLES							
BJ22834-0034	1-2-2010-200	ACCOUNTS PAYABLE			80.00			
	Invoice Description: 2 WATER SAMPLES							
BJ23290-0034	1-2-2010-200	ACCOUNTS PAYABLE			375.00			
	Invoice Description: SITE 1, 2, 3 SAMPLES							
BK20023-0034	1-2-2010-200	ACCOUNTS PAYABLE			480.00			
	Invoice Description: 12 WATER SAMPLES							
BK20387-0034	1-2-2010-200	ACCOUNTS PAYABLE			60.00			
	Invoice Description: 4 WATER SAMPLES							
BK20668-0034	1-2-2010-200	ACCOUNTS PAYABLE			480.00			
	Invoice Description: 12 WATER SAMPLES							
					1875.00	0.00	1875.00	

43619	15-Nov-2012	ESCAMILLIA	ESCAMILLA, MARK	Issued	350	C		
111212	1-2-2010-200	ACCOUNTS PAYABLE			46.30			
	Invoice Description: 2012 BOOT ALLOWANCE							
					46.30	0.00	46.30	

43620	15-Nov-2012	HEMETOIL	HEMET OIL CO	Issued	350	C		
11080622	1-2-2010-200	ACCOUNTS PAYABLE			644.94			
	Invoice Description: Oil for wells							
					644.94	0.00	644.94	

43621	15-Nov-2012	HOMEDEPOT	HOME DEPOT CREDIT SERVICES	Issued	350	C		
6184/1012	1-2-2010-200	ACCOUNTS PAYABLE			1088.03			
	Invoice Description: 6035322014946184							
					1088.03	0.00	1088.03	

43622	15-Nov-2012	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT	Issued	350	C		
32459	1-2-2010-200	ACCOUNTS PAYABLE			1529.02			
	Invoice Description: UNIT 10 REPAIRS							
32474	1-2-2010-200	ACCOUNTS PAYABLE			479.02			
	Invoice Description: UNIT 8 BRAKE REPAIRS							

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Invoice #	Account No.		Account Description		Debit	Credit	Amount	
					2008.04	0.00	2008.04	
43623	15-Nov-2012	MIKEMCGEOR	MIKE MCGEORGE GOPHER CONTROL	Issued	350	C		
25402	1-2-2010-200		ACCOUNTS PAYABLE		400.00			
	Invoice Description:NOV GOPHER SERVICE							
					400.00	0.00	400.00	
43624	15-Nov-2012	NAPAAUTOPA	NAPA AUTO PARTS	Issued	350	C		
784839	1-2-2010-200		ACCOUNTS PAYABLE		77.45			
	Invoice Description:OIL FOR TRUCKS							
					77.45	0.00	77.45	
43625	15-Nov-2012	NATIONAL M	NATIONAL METER & AUTOMATION INC.	Issued	350	C		
S1040604.001	1-2-2010-200		ACCOUNTS PAYABLE		6287.43			
	Invoice Description:Meters							
					6287.43	0.00	6287.43	
43626	15-Nov-2012	PACIFICALA	PACIFIC ALARM	Issued	350	C		
P83895	1-2-2010-200		ACCOUNTS PAYABLE		67.50			
	Invoice Description:102412 SERVICE CALL ON CAMERAS							
R114952	1-2-2010-200		ACCOUNTS PAYABLE		233.00			
	Invoice Description:NOVEMBER ALARM MONITORING							
					300.50	0.00	300.50	
43627	15-Nov-2012	PARSONS	PARSONS WATER & INFRASTRUCTURE INC.	Issued	350	C		
1209A044	1-2-2010-200		ACCOUNTS PAYABLE		12717.25			
	Invoice Description:07/28/12**08/31/12							
1210A043	1-2-2010-200		ACCOUNTS PAYABLE		12159.40			
	Invoice Description:09/01/12**09/28/12							
					24876.65	0.00	24876.65	
43628	15-Nov-2012	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	350	C		
111212	1-2-2010-200		ACCOUNTS PAYABLE		224.00			
	Invoice Description:16,19,10,15,11,5,22,13,18,12,8,20,21							
					224.00	0.00	224.00	
43629	15-Nov-2012	RICHARDSWA	RICHARDS WATSON & GERSHON	Issued	350	C		
185755	1-2-2010-200		ACCOUNTS PAYABLE		20120.98			
	Invoice Description:12788-0001							
185756	1-2-2010-200		ACCOUNTS PAYABLE		12785.65			
	Invoice Description:12788-0002							
186381	1-2-2010-200		ACCOUNTS PAYABLE		18100.24			
	Invoice Description:12788-0001							
186382	1-2-2010-200		ACCOUNTS PAYABLE		2316.61			
	Invoice Description:12788-0002							
					53323.48	0.00	53323.48	
43630	15-Nov-2012	SGPWA	SAN GORGONIO PASS WATER AGENCY	Issued	350	C		

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Invoice #	Account No.		Account Description		Debit	Credit		Amount
12-00032	1-2-2010-200		ACCOUNTS PAYABLE		221900.00			
Invoice Description:OCTOBER 700 AF								
					221900.00	0.00		221900.00
43631	15-Nov-2012	UNDERGROUN	UNDERGROUND SERVICE ALERT	Issued		350 C		
1020120046	1-2-2010-200		ACCOUNTS PAYABLE		102.00			
Invoice Description:68 NEW TICKETS								
					102.00	0.00		102.00
43632	15-Nov-2012	UNIVAR	UNIVAR USA INC	Issued		350 C		
LA828743	1-2-2010-200		ACCOUNTS PAYABLE		2327.63			
Invoice Description:WELL 29								
LA828750	1-2-2010-200		ACCOUNTS PAYABLE		614.52			
Invoice Description:WELL 26								
LA828927	1-2-2010-200		ACCOUNTS PAYABLE		1201.60			
Invoice Description:WELL 25								
LA828956	1-2-2010-200		ACCOUNTS PAYABLE		2083.15			
Invoice Description:WELL 24								
LA828958	1-2-2010-200		ACCOUNTS PAYABLE		914.47			
Invoice Description:WELL 23								
					7141.37	0.00		7141.37
43633	15-Nov-2012	UNLIMITEDS	UNLIMITED SERVICES BUILDING MAINTENAN	Issued		350 C		
0191389-IN	1-2-2010-200		ACCOUNTS PAYABLE		150.00			
Invoice Description:NOV JANITORIAL FIELD OFFICE								
0191390-IN	1-2-2010-200		ACCOUNTS PAYABLE		845.00			
Invoice Description:NOV JANITORIAL SERVICES								
0192745-IN	1-2-2010-200		ACCOUNTS PAYABLE		300.00			
Invoice Description:NOV JANITORIAL FIELD INITIAL CLEANING								
0192746-IN	1-2-2010-200		ACCOUNTS PAYABLE		75.00			
Invoice Description:NOV INITIAL CLEANING JANITORIAL								
					1370.00	0.00		1370.00
43634	15-Nov-2012	VERIZONCRE	VERIZON CREDIT INC.	Issued		350 C		
622992	1-2-2010-200		ACCOUNTS PAYABLE		138.00			
Invoice Description:ROUTERS								
					138.00	0.00		138.00
43635	15-Nov-2012	WASTEMANAG	WASTE MANAGEMENT OF INLAND EMPIRE	Issued		350 C		
0875444-2371-5	1-2-2010-200		ACCOUNTS PAYABLE		249.42			
Invoice Description:815 12TH								
0875445-2371-2	1-2-2010-200		ACCOUNTS PAYABLE		125.00			
Invoice Description:560 MAGNOLIA								
					374.42	0.00		374.42
43636	15-Nov-2012	WIENHOFF D	WIENHOFF DRUG TESTING	Issued		350 C		
40696	1-2-2010-200		ACCOUNTS PAYABLE		75.00			
Invoice Description:2013 ANNUAL CONSORTIUM FEE								

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Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		Debit	Credit	Amount	
					75.00	0.00	75.00	
43637	15-Nov-2012	XEROX	XEROX CORPORATION	Issued		350 C		
064779700	1-2-2010-200		ACCOUNTS PAYABLE		1011.43			
	Invoice Description: OCTOBER							
					1011.43	0.00	1011.43	
43638	28-Nov-2012	USPOSTAL	US POSTAL SERVICE	Issued		362 C		
112012	1-2-2010-200		ACCOUNTS PAYABLE		8000.00			
	Invoice Description: POSTAGE FOR BILLING							
					8000.00	0.00	8000.00	
43639	29-Nov-2012	ACCOUNTEMP	ACCOUNTEMPS	Issued		363 C		
36749144	1-2-2010-200		ACCOUNTS PAYABLE		1485.00			
	Invoice Description: W/E 11/16/12 ACCOUNTANT							
36803905	1-2-2010-200		ACCOUNTS PAYABLE		1485.00			
	Invoice Description: W/E 11/23/12 ACCOUNTANT							
					2970.00	0.00	2970.00	
43640	29-Nov-2012	ACCOUNTING	ACCOUNTING PRINCIPALS INC.	Issued		363 C		
5279424A	1-2-2010-200		ACCOUNTS PAYABLE		360.60			
	Invoice Description: W/E 090912							
					360.60	0.00	360.60	
43641	29-Nov-2012	ALSCO	ALSCO	Issued		363 C		
LYUM669391	1-2-2010-200		ACCOUNTS PAYABLE		26.25			
	Invoice Description: 560 MAGNOLIA							
LYUM669394	1-2-2010-200		ACCOUNTS PAYABLE		35.24			
	Invoice Description: 815 E. 12TH							
					61.49	0.00	61.49	
43642	29-Nov-2012	AQMD	SOUTH COAST AQMD	Issued		363 C		
2538016	1-2-2010-200		ACCOUNTS PAYABLE		310.85			
	Invoice Description: D98733 ICE EM ELEC							
2539198	1-2-2010-200		ACCOUNTS PAYABLE		115.56			
	Invoice Description: FY12-13 EMISSIONS							
					426.41	0.00	426.41	
43643	29-Nov-2012	AVAYA	AVAYA INC	Issued		363 C		
2732240027	1-2-2010-200		ACCOUNTS PAYABLE		151.15			
	Invoice Description: PHONES							
					151.15	0.00	151.15	
43644	29-Nov-2012	AWWA	AMERICAN WATER WORKS ASSOCIATION	Issued		363 C		
111312	1-2-2010-200		ACCOUNTS PAYABLE		13195.00			
	Invoice Description: 2013 AGENCY DUES							
					13195.00	0.00	13195.00	
43645	29-Nov-2012	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued		363 C		

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Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		Debit	Credit	Amount	
363196	1-2-2010-200		ACCOUNTS PAYABLE		26.91			
	Invoice Description:WELL 2C CHLORINATOR							
363239	1-2-2010-200		ACCOUNTS PAYABLE		3.29			
	Invoice Description:WELL 26 CHLORINATOR LEAK							
363683	1-2-2010-200		ACCOUNTS PAYABLE		70.83			
	Invoice Description:WELL 2C CHLORINATOR							
363827	1-2-2010-200		ACCOUNTS PAYABLE		23.93			
	Invoice Description:WELL 24 CHLORINATOR							
363861	1-2-2010-200		ACCOUNTS PAYABLE		12.67			
	Invoice Description:WELL PIPES							
363948	1-2-2010-200		ACCOUNTS PAYABLE		0.96			
	Invoice Description:WELL 24 CHLORINATOR							
					138.59	0.00	138.59	
43646	29-Nov-2012	BLUE GAVEL	BLUE GAVEL PRESS	Issued		363 C		
244626	1-2-2010-200		ACCOUNTS PAYABLE		129.13			
	Invoice Description:CAL/OSHA TRAINING GUIDE							
					129.13	0.00	129.13	
43647	29-Nov-2012	BYRDINDELE	BYRD INC ELECTRONICS	Issued		363 C		
1106-12	1-2-2010-200		ACCOUNTS PAYABLE		624.31			
	Invoice Description:REPLACED PWR SUPPLY & CONVERTER							
					624.31	0.00	624.31	
43648	29-Nov-2012	CAUTILITYE	CALIFORNIA UTILITY EQUIPMENT INC	Issued		363 C		
60557	1-2-2010-200		ACCOUNTS PAYABLE		406.54			
	Invoice Description:REPAIRS							
					406.54	0.00	406.54	
43649	29-Nov-2012	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued		363 C		
4787	1-2-2010-200		ACCOUNTS PAYABLE		502.93			
	Invoice Description:UNIT 13 TRANSMISSION SERVICE							
4889	1-2-2010-200		ACCOUNTS PAYABLE		35.99			
	Invoice Description:UNIT 1 OIL CHANGE							
					538.92	0.00	538.92	
43650	29-Nov-2012	EDISON	SOUTHERN CALIFORNIA EDISON	Issued		363 C		
3756/1112	1-2-2010-200		ACCOUNTS PAYABLE		413.71			
	Invoice Description:2-28-548-3756							
5000/1112	1-2-2010-200		ACCOUNTS PAYABLE		54.40			
	Invoice Description:2-13-846-5000							
7348/1112	1-2-2010-200		ACCOUNTS PAYABLE		292.77			
	Invoice Description:2-13-678-7348							
8200/1112	1-2-2010-200		ACCOUNTS PAYABLE		184.45			
	Invoice Description:2-13-772-8200							
8734/1112	1-2-2010-200		ACCOUNTS PAYABLE		1089.12			
	Invoice Description:2-28-585-8734							

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Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		Debit	Credit	Amount	
					2034.45	0.00	2034.45	
43651	29-Nov-2012	ESBABCOCK	ES BABCOCK	Issued		363 C		
BJ20175-0034	1-2-2010-200		ACCOUNTS PAYABLE		120.00			
	Invoice Description:3 WATER SAMPLES							
BJ20272-0034	1-2-2010-200		ACCOUNTS PAYABLE		240.00			
	Invoice Description:8 WATER SAMPLES							
BJ20516-0034	1-2-2010-200		ACCOUNTS PAYABLE		480.00			
	Invoice Description:12 WATER SAMPLES							
BK21360-0034	1-2-2010-200		ACCOUNTS PAYABLE		240.00			
	Invoice Description:6 WATER SAMPLES							
BK21433-0034	1-2-2010-200		ACCOUNTS PAYABLE		240.00			
	Invoice Description:6 WATER SAMPLES							
BK21434-0034	1-2-2010-200		ACCOUNTS PAYABLE		200.00			
	Invoice Description:5 WATER SAMPLES							
					1520.00	0.00	1520.00	
43652	29-Nov-2012	FEDEX	FEDEX	Issued		363 C		
2-092-08924	1-2-2010-200		ACCOUNTS PAYABLE		28.83			
	Invoice Description:POSTAGE							
					28.83	0.00	28.83	
43653	29-Nov-2012	INLANDWATE	INLAND WATER WORKS	Issued		363 C		
246173	1-2-2010-200		ACCOUNTS PAYABLE		206.88			
	Invoice Description:20120117							
246840	1-2-2010-200		ACCOUNTS PAYABLE		3590.23			
	Invoice Description:parts							
246841	1-2-2010-200		ACCOUNTS PAYABLE		33.80			
	Invoice Description:20120117							
247235	1-2-2010-200		ACCOUNTS PAYABLE		2437.67			
	Invoice Description:parts							
					6268.58	0.00	6268.58	
43654	29-Nov-2012	LEESAUTOBO	LEE'S AUTO BODY	Issued		363 C		
RO 005106	1-2-2010-200		ACCOUNTS PAYABLE		235.62			
	Invoice Description:Replace Broken windshield for unit #5							
					235.62	0.00	235.62	
43655	29-Nov-2012	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT	Issued		363 C		
32495	1-2-2010-200		ACCOUNTS PAYABLE		197.93			
	Invoice Description:FORD F350 OIL, CK ENG, FILTER							
					197.93	0.00	197.93	
43656	29-Nov-2012	MCCROMETER	MCCROMETER INC	Issued		363 C		
406825 RI	1-2-2010-200		ACCOUNTS PAYABLE		433.50			
	Invoice Description:Fire meter repair parts							
					433.50	0.00	433.50	

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Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		Debit	Credit	Amount	
43657	29-Nov-2012	METROCALL	USA MOBILITY WIRELESS INC.	Issued	363	C		
V0152081K	1-2-2010-200		ACCOUNTS PAYABLE		34.46			
	Invoice Description: FIELD PAGERS							
					34.46	0.00	34.46	
43658	29-Nov-2012	NAPAAUTOPA	NAPA AUTO PARTS	Issued	363	C		
786455	1-2-2010-200		ACCOUNTS PAYABLE		26.92			
	Invoice Description: UNIT 17 WIPER BLADES							
					26.92	0.00	26.92	
43659	29-Nov-2012	NATIONAL M	NATIONAL METER & AUTOMATION INC.	Issued	363	C		
S1041066.001	1-2-2010-200		ACCOUNTS PAYABLE		9424.50			
	Invoice Description: Meters							
S1042215.003	1-2-2010-200		ACCOUNTS PAYABLE		6618.84			
	Invoice Description: Meters							
S1042215.005	1-2-2010-200		ACCOUNTS PAYABLE		2357.51			
	Invoice Description: Meters							
					18400.85	0.00	18400.85	
43660	29-Nov-2012	NINOS	NINO'S	Issued	363	C		
206024	1-2-2010-200		ACCOUNTS PAYABLE		1191.78			
	Invoice Description: GAS/DIESEL AUG-NOV							
					1191.78	0.00	1191.78	
43661	29-Nov-2012	PACIFICALA	PACIFIC ALARM	Issued	363	C		
P83925	1-2-2010-200		ACCOUNTS PAYABLE		90.00			
	Invoice Description: SERVICE CALL BATTERY REPLACEMENT							
					90.00	0.00	90.00	
43662	29-Nov-2012	PATSPOTS	PAT'S POTS	Issued	363	C		
13108	1-2-2010-200		ACCOUNTS PAYABLE		310.00			
	Invoice Description: 11/20/12**12/17/12 REC FAC							
					310.00	0.00	310.00	
43663	29-Nov-2012	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	363	C		
111912	1-2-2010-200		ACCOUNTS PAYABLE		48.00			
	Invoice Description: UNITS 2, 16, 1							
112412	1-2-2010-200		ACCOUNTS PAYABLE		240.00			
	Invoice Description: 13,18,12,16,19,10,15,11,5,13,18,12,8,20,1							
					288.00	0.00	288.00	
43664	29-Nov-2012	RAINFORREN	RAIN FOR RENT	Issued	363	C		
036034402	1-2-2010-200		ACCOUNTS PAYABLE		5699.33			
	Invoice Description: Well #1							
036034435	1-2-2010-200		ACCOUNTS PAYABLE		1933.04			
	Invoice Description: BROOKSIDE HIGH LINE							
					7632.37	0.00	7632.37	

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Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		Debit	Credit	Amount	
43665	29-Nov-2012	SOUTH WEST	SOUTH WEST PUMP & DRILLING INC.	Issued	363	C		
1210-002	1-2-2010-200		ACCOUNTS PAYABLE		25125.48			
Invoice Description:WELL 1 MOTOR REPLACEMENT								
					25125.48	0.00	25125.48	

43666	29-Nov-2012	STAPLES	STAPLES ADVANTAGE	Issued	363	C		
8023668399	1-2-2010-200		ACCOUNTS PAYABLE		308.23			
Invoice Description:SUPPLIES								
					308.23	0.00	308.23	

43667	29-Nov-2012	VERIZON	VERIZON	Issued	363	C		
8254/1112	1-2-2010-200		ACCOUNTS PAYABLE		180.25			
Invoice Description:012569111921813706								
					180.25	0.00	180.25	

43668	29-Nov-2012	VERIZONWIR	VERIZON WIRELESS	Issued	363	C		
1135239338	1-2-2010-200		ACCOUNTS PAYABLE		282.96			
Invoice Description:470967799-00001								
					282.96	0.00	282.96	

43669	29-Nov-2012	WELLSFARGO	WELLS FARGO REMITTANCE CENTER	Issued	363	C		
8028/1112	1-2-2010-200		ACCOUNTS PAYABLE		684.96			
Invoice Description:5569191000008028								
					684.96	0.00	684.96	

43670	29-Nov-2012	Z&LPAVING	Z&L PAVING	Issued	363	C		
1552	1-2-2010-200		ACCOUNTS PAYABLE		3349.32			
Invoice Description:PAVING VARIOUS LOCATIONS								
					3349.32	0.00	3349.32	

43671	29-Nov-2012	SOUTH WEST	SOUTH WEST PUMP & DRILLING INC.	Issued	364	C		
1	1-2-2010-200		ACCOUNTS PAYABLE		80876.35			
Invoice Description:WELL 1 REPAIR								
2	1-2-2010-200		ACCOUNTS PAYABLE		4256.65			
Invoice Description:WELL 1 RETENTION								
					85133.00	0.00	85133.00	

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Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		Debit	Credit	Amount	
8 PAYROLL								
12608	08-Nov-2012	AFLAC	AFLAC	Issued	337	C		
841128	1-2-2010-200		ACCOUNTS PAYABLE		823.12			
Invoice Description: INVOICE_AFLAC DENTAL INSURANCE NOVEMBER 2012								
					823.12	0.00	823.12	

12609	08-Nov-2012			Issued	337	C		
110812	1-2-2010-200		ACCOUNTS PAYABLE		575.54			
Invoice Description: INVOICE [REDACTED] HED017238								
					575.54	0.00	575.54	

12610	08-Nov-2012	CASTATEDIS	CA STATE DISBURSEMENT UNIT	Issued	337	C		
110812	1-2-2010-200		ACCOUNTS PAYABLE		360.57			
Invoice Description: INVOICE CSSS810693								
110812	1-2-2010-200		ACCOUNTS PAYABLE		191.53			
Invoice Description: INVOICE RIK004233								
					552.10	0.00	552.10	

12611	08-Nov-2012	EDD	EDD STATE OF CALIFORNIA	Issued	337	C		
110812	1-2-2010-200		ACCOUNTS PAYABLE		3245.33			
Invoice Description: INVOICE 92502491 SDI/PIT								
					3245.33	0.00	3245.33	

12612	08-Nov-2012	EDD	EDD STATE OF CALIFORNIA	Issued	337	C		
699154816	1-2-2010-200		ACCOUNTS PAYABLE		12102.92			
Invoice Description: INVOICE_3RD QUARTER UNEMPLOYMENT								
					12102.92	0.00	12102.92	

12613	08-Nov-2012	STANDARDIN	STANDARD INSURANCE COMPANY RB	Issued	337	C		
006107630001_I	1-2-2010-200		ACCOUNTS PAYABLE		834.86			
Invoice Description: INVOICE-STD LIFE INSURANCE NOVEMBER 2012								
					834.86	0.00	834.86	

12616	21-Nov-2012	CALPERS	CALPERS HEALTH	Issued	354	C		
837	1-2-2010-200		ACCOUNTS PAYABLE		33825.06			
Invoice Description: DECEMBER								
					33825.06	0.00	33825.06	

12617	21-Nov-2012	CALPERSRET	CALPERS RETIREMENT SYSTEM	Issued	354	C		
102512	1-2-2010-200		ACCOUNTS PAYABLE		4942.67			
Invoice Description: 3169502332 10/7*10/20/12								
					4942.67	0.00	4942.67	

12618	21-Nov-2012	CALPERSRET	CALPERS RETIREMENT SYSTEM	Issued	354	C		
110812	1-2-2010-200		ACCOUNTS PAYABLE		4900.59			
Invoice Description: 3169502332 10/21**11/3/12								
					4900.59	0.00	4900.59	

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Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.	Account Description			Debit	Credit	Amount	
12619	21-Nov-2012	CALPERSRET	CALPERS RETIREMENT SYSTEM	Issued	354	C		
112112	1-2-2010-200	ACCOUNTS PAYABLE			4900.59			
Invoice Description:3169502332 11/4**11/17/12								
					4900.59	0.00	4900.59	
12620	21-Nov-2012			Issued	354	C		
112112	1-2-2010-200	ACCOUNTS PAYABLE			575.54			
Invoice Description:HED 017238								
					575.54	0.00	575.54	
12621	21-Nov-2012	CASTATEDIS	CA STATE DISBURSEMENT UNIT	Issued	354	C		
112112	1-2-2010-200	ACCOUNTS PAYABLE			360.57			
Invoice Description:CSSS810693								
112112	1-2-2010-200	ACCOUNTS PAYABLE			191.53			
Invoice Description:RIK004233								
					552.10	0.00	552.10	
12622	21-Nov-2012	EDD	EDD STATE OF CALIFORNIA	Issued	354	C		
112112	1-2-2010-200	ACCOUNTS PAYABLE			3202.30			
Invoice Description:92502491								
					3202.30	0.00	3202.30	
12623	21-Nov-2012	LEGALSHIEL	LEGAL SHIELD	Issued	354	C		
111512	1-2-2010-200	ACCOUNTS PAYABLE			254.05			
Invoice Description:0101129								
					254.05	0.00	254.05	
12624	21-Nov-2012	WESTERN DEN	WESTERN DENTAL SERVICES INC	Issued	354	C		
3211	1-2-2010-200	ACCOUNTS PAYABLE			146.68			
Invoice Description:NOVEMBER								
					146.68	0.00	146.68	
00038-0001	09-Nov-2012	CALPERSRET	CALPERS RETIREMENT SYSTEM	Issued	336	E		
062212	1-2-2010-200	ACCOUNTS PAYABLE			493421.00			
Invoice Description:CALPERS PRE-PAYMENT								
					493421.00	0.00	493421.00	
00038-0002	09-Nov-2012	ING	ING LIFE INSURANCE	Issued	336	E		
ING - 30434	1-2-2010-200	ACCOUNTS PAYABLE			460.00			
					460.00	0.00	460.00	
00038-0003	09-Nov-2012	IRS	U.S. TREASURY	Issued	336	E		
IRS - 30435	1-2-2010-200	ACCOUNTS PAYABLE			16141.55			
					16141.55	0.00	16141.55	
00039-0001	21-Nov-2012	ING	ING LIFE INSURANCE	Issued	355	E		
ING - 30535	1-2-2010-200	ACCOUNTS PAYABLE			485.00			
					485.00	0.00	485.00	

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Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		Debit	Credit	Amount	
00039-0002	21-Nov-2012	IRS	U.S. TREASURY	Issued	355 E			
IRS - 30536	1-2-2010-200		ACCOUNTS PAYABLE		16421.98			
					16421.98	0.00	16421.98	

Total Computer Paid :	<u>936,611.48</u>	Total EFT - PAP Paid :	<u>526,929.53</u>	Total Paid :	<u>1,463,541.01</u>
Total Manually Paid :	<u>0.00</u>	Total EFT - File Paid :	<u>0.00</u>		



**Beaumont-Cherry Valley Water District
Regular Board Meeting
December 12th, 2012**

DATE: December 6, 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 \$23,954.74.

Background

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

Fiscal Impact

There is a \$23,954.74 impact to the District.

Attachments:

- Parsons Invoice#1210A043
- Richards Watson Gershon Invoice #186781
- Richards Watson Gershon Invoice # 186782

MEMORANDUM

November 2, 2012

TO: Eric Fraser, General Manager
FROM: Steve Gratwick, Parsons
SUBJECT: Work During Billing Period: 9/29/12 through 10/26/12
Invoice No. 1211A148

During this past billing period we performed the following tasks:

Task 01000 – General:

- Administration;.....\$170.00

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

- Revise annexation legal map and description, research Riverside County records, and submit revise legal documents;.....\$680.00

Task 10006 – Recharge Facility, Phase II:

- Prepare final electrical and structural construction plans and update specifications;.....\$8,910.00

TOTAL \$9,760.00

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
NOVEMBER 02, 2012

CLIENT REF. : CONTRACT 8/31/81
INVOICE NO. : 1211A148
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: 9/29/12 THROUGH 10/26/12

	HOURS	CURRENT PERIOD THROUGH 10/26/12
PROFESSIONAL SERVICES		
Labor Costs:	60.0	9,760.00
TOTAL THIS INVOICE:		9,760.00



I N V O I C E

NET 45 DAYS
NOVEMBER 02, 2012

CLIENT REF.: CONTRACT 8/31/81
INVOICE NO.: 1211A148
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: 9/29/12 THROUGH: 10/26/12

	CUR. HOURS -----	CURRENT PERIOD THROUGH 10/26/12 -----
WBS 01000 General		
PROFESSIONAL SERVICES		
Labor Costs:	1.00	170.00
WBS 10006 Recharge Facilities Phase 2		
PROFESSIONAL SERVICES		
Labor Costs:	55.00	8,910.00
WBS 96000 Developer Annexation		
PROFESSIONAL SERVICES		
Labor Costs:	4.00	680.00
TOTAL THIS INVOICE:	=====	=====
	60.00	9,760.00
	=====	=====

CLIENT REF.: CONTRACT 8/31/81
 INVOICE NO.: 1211A148
 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					
PROJECT MANAGER/TECH DIRECTOR	STEPHEN GRATWICK JR.		170.0000	1.00		1.00
ITEM TOTALS				1.00		1.00
10006 Recharge Facilities Phase 2						
ENGINEER, ASSOCIATE	DAVID MURADYAN		85.0000	4.00		4.00
PROJECT MANAGER/TECH DIRECTOR	STEPHEN GRATWICK JR.		170.0000	33.00		33.00
ENGINEER, PRINCIPAL	RALUCA F CONSTANTINESCU		170.0000	15.00		15.00
SCIENTIST, PRINCIPAL	MOISES C ALEMAN		155.0000	2.00		2.00
ENGINEER	AKI SHAW		100.0000	1.00		1.00
ITEM TOTALS				55.00		55.00
96000 Developer Annexation						
PROJECT MANAGER/TECH DIRECTOR	STEPHEN GRATWICK JR.		170.0000	4.00		4.00
ITEM TOTALS				4.00		4.00
TOTAL LABOR HOURS				60.00		60.00

DETAIL OF PROFESSIONAL SERVICES
FOR THE PERIOD ENDING 10/26/12

PAGE: 1

CLIENT REF.: CONTRACT 8/31/81
INVOICE NO.: 1211A148
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					
10/05/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	1.00	170.00	
	ITEM TOTALS				1.00	170.00	
10006 Recharge Facilities Phase 2							
9/21/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	15.00	2,550.00	
9/28/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	8.00	1,360.00	
10/05/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	5.00	850.00	
10/05/12	RALUCA F CONSTANTINESCU	ENGINEER, PRINCIPAL		170.0000	9.00	1,530.00	
10/05/12	AKI SHAW	ENGINEER		100.0000	1.00	100.00	
10/12/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	5.00	850.00	
10/12/12	RALUCA F CONSTANTINESCU	ENGINEER, PRINCIPAL		170.0000	4.00	680.00	
10/19/12	MOISES C ALEMAN	SCIENTIST, PRINCIPAL		155.0000	1.00	155.00	
10/26/12	DAVID MURADYAN	ENGINEER, ASSOCIATE		85.0000	4.00	340.00	
10/26/12	RALUCA F CONSTANTINESCU	ENGINEER, PRINCIPAL		170.0000	2.00	340.00	
10/26/12	MOISES C ALEMAN	SCIENTIST, PRINCIPAL		155.0000	1.00	155.00	
	ITEM TOTALS				55.00	8,910.00	
96000 Developer Annexation							
10/05/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	1.00	170.00	
10/12/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	1.00	170.00	
10/19/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	2.00	340.00	
	ITEM TOTALS				4.00	680.00	
	GRAND TOTALS				60.00	9,760.00	



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

November 21, 2012
Invoice # 186781

Re: 12788-0001 GENERAL COUNSEL SERVICES

Current Legal Fees	\$10,367.50
Current Client Costs Advanced	<u>\$152.54</u>
TOTAL CURRENT FEES AND COSTS.....	<u>\$10,520.04</u>

TERMS: PAYMENT DUE UPON RECEIPT

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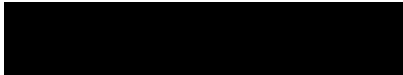
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Telephone 213.626.8484 Facsimile 213.626.0078
Fed. I.D. No. 95-3292015

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

November 21, 2012
Invoice # 186782

Re: 12788-0002



Current Legal Fees	\$3,630.00
Current Client Costs Advanced	<u>\$44.70</u>
TOTAL CURRENT FEES AND COSTS.....	<u>\$3,674.70</u>

TERMS: PAYMENT DUE UPON RECEIPT

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**BEAUMONT-CHERRY VALLEY WATER DISTRICT
MINUTES OF THE
REGULAR MEETING OF THE BOARD OF DIRECTORS
560 Magnolia Avenue, Beaumont, CA 92223
Wednesday, November 14th, 2012**

Call to Order, President Ball

President Ball began the meeting at 7:02 p.m.

Pledge of Allegiance, Director Guldseth

Director Guldseth led the pledge.

Invocation, Director Halliwill

Director Halliwill led the invocation.

Roll Call

Present at the meeting were President Ball, Directors Guldseth, Halliwill, Ross and Woll. District staff: General Manager: Eric Fraser, Director of Engineering: Dan Jagers, Director of Operations: Tony Lara and Director of Finance and Administrative Services: Melissa Bender. Public that registered their attendance were Fran Flanders, Barbara Brown, and Patsy Reeley.

Public Input

No public input was presented at this time.

ACTION ITEMS

1. Adoption of the Agenda

General Manager, Eric Fraser, asked the Board to consider pulling item 5, Consideration of Annexation of Parcels for Hidden Canyon II Development, based on a discussion with legal counsel until the next meeting.

Motion by Director Guldseth to approve the agenda except for item 5, seconded by Director Ross, 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. August 2012 Budget Variance Report Review** (pages 4-8)
- b. August 31st, 2012 Cash/Investment Balance Report** (page 9)
- c. September 2012 Cheque Register Review** (pages 10-32)
- d. September 2012 Invoices Pending Approval** (pages 33-40)
- e. September 2012 Budget Variance Report Review** (pages 41-45)

- f. September 30th, 2012 Cash/Investment Balance Report** (page 46)
- g. October 2012 Cheque Register Review** (pages 47-62)
- h. October 2012 Invoices Pending Approval** (pages 63-73)
- i. Minutes of the Regular Meeting of August 8th, 2012** (pages 74-76)
- j. Minutes of the Special Meeting of August 22nd, 2012** (page 77)
- k. Minutes of the Regular Meeting of September 12th, 2012** (pages 78-80)
- l. Consideration of Resolution 2012-09: A Centennial Proclamation for The City of Beaumont, California (pages 81-82)
- m. Consideration of request for Water Service: 1488 E. Second Street Market Place Ramona Tire-Firestone (APN 419-260-039-0) (pages 83-86)

The consent calendar except for items j, l and m, was approved 5-0.

Regarding 2j, Director Ross stated that in the public comments section Nancy Gall was addressing the Board regarding the City of Beaumont's City Council's threat to take over the Beaumont-Cherry Valley Water District. President Ball further wanted to add that Nancy Gall is a City Council Member. Motion by Director Woll to amend the minutes as discussed, seconded by Director Halliwill, approved 5-0.

Regarding 2m, Director Halliwill requested further clarification be added to condition 2 that in addition to the County of Riverside Ordinance 859, it must also be in accordance with the City of Beaumont's requirements. Motion to approve as amended by Director Ross, seconded by President Ball, approved 5-0.

Regarding 2l, President Ball requested additions and deletions to resolution 2012-09 be made. Motion to approve as amended by President Ball, seconded by Director Ross, approved 5-0.

3. Consideration of Request for Use of Property to Construct Commercial Broadcast Tower at the Noble Creek Recharge Facility(pages 87-88)

General Manager Fraser provided an overview of a request from a local radio station to place a broadcast tower on the Noble Creek Recharge Property. After discussion, motion by Director Woll to decline, seconded by Director Ross, motion to decline was approved 5-0.

4. Consideration of Request for Modification of Existing Tract 31426 Plan of Service to Provide Park Irrigation Water from Domestic Water System(pages 89-94)

General Manager Fraser presented a request for domestic water for a small park in lieu of recycle water service was received. After discussion, motion to approve by Director Halliwill, seconded by Director Guldseth, approved 5-0.

5. Consideration of Annexation of Parcels for Hidden Canyon II Development (Located South of State Route 60/East of Potrero Road)(pages 95-98)

Item 5 was pulled.

6. Consideration of Request for Water Service for Sunny-Cal Specific Plan Project (Located South of Cherry Valley Boulevard/North of Brookside Avenue/East of Hannon Road/West of Interstate 10 Freeway)(pages 99-100)

Public Input Received:

Steven Anderson with Best, Best & Krieger representing Sunny-Cal is here to answer any questions the Board may have.

General Manager Fraser noted that a Will Serve Letter has been requested for the Sunny-Cal Project. After discussion, motion by Director Halliwill to approve, seconded by Director Ross, approved 5-0.

7. Consideration of Enterprise Management Software(pages 101-113)

General Manager Fraser is requesting approval to execute an agreement with Springbrook Software in an amount not to exceed \$125,000 for the purchase of new enterprise software. After discussion, motion to approve by Director Guldseth, seconded by Director Ross, approved 5-0.

8. Reports For Discussion

a. Ad Hoc Committees

Director Woll and President Ball met with the City regarding a recycled water system. There have been no definitive agreements made, but progress is being made.

b. General Manager

General Manger Fraser updated the Board on Beaumont Basin Watermaster activity, the Brookside Bridge Project, and the Pioneer Mobile Home Park nonpayment disconnection.

c. Directors Reports

Director Halliwill attended a number of City Council meetings and a California Special Districts Association (CSDA) meeting in September. He also attended the Southern California Water Committee Annual Meeting and Dinner as a guest of the Pass Agency. Director Halliwill also wanted to mention the Press Enterprise article about the water line insurance and how it is not affiliated with the water districts providing water services.

President Ball discussed the City dinner to be held on the upcoming Saturday that he will be attending and encouraged the others to attend. President Ball also wanted to note that the Beaumont Cherry Valley Recreation and Park District has received funding for paving near our recharge facility and wanted to ensure that General Manager Fraser has been in communication with them. President Ball also attended the Pass Agency's Engineering Workshop. There are several projects that the Pass Agency is asking for their Board to approve. President Ball asked them to consider following the recommendation already given to them by their consultant of determining what resources are already available.

d. Legal Counsel Report

No report was made.

9. Announcements

- Beaumont Basin Watermaster, December 5th, 2012 at 10:00 a.m.
- Finance & Audit Committee meeting, December 6th, 2012 at 3:00 p.m.
- Regular Board meeting, December 12th, 2012 at 7:00 p.m.

President Ball made the announcements above.

10.Action List for Future Meetings

President Ball requested General Manager Fraser to provide a written response to Mr. Davis' letter.

11.Closed Session

- a. Conference with legal counsel regarding potential litigation (1 case) pursuant to Government Code 54956.9.

Legal counsel Mr. Markman stated the Board considered a claim filed by the City of Beaumont on a cross-complaint in the Ricky Flores wrongful death case. The Board took action and denied the claim.

12.Adjournment

President Ball adjourned the meeting at 8:33 p.m.

Attest:

President 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

** Information included in the agenda packet



**Beaumont-Cherry Valley Water District
Regular Board Meeting
December 12th, 2012**

DATE: December 6th, 2012

TO: Board of Directors

FROM: Eric Fraser, General Manager

SUBJECT: Consideration of Resolution 2012-10: A Resolution of the Board of Directors of the Beaumont-Cherry Valley Water District commending Director Halliwill for his time of dedicated service as a Director

Recommendation

It is recommended the Board of Directors consider the resolution commending John Halliwill for his time of dedicated service as a Director.

Background

John Halliwill was appointed to the Beaumont-Cherry Valley Water District in September 2011. During his tenure, he was an active participant in the Board and the regional area.

Fiscal Impact

There is no fiscal impact to the District.

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

RESOLUTION 2012-10

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT
COMMENDING DIRECTOR HALLIWILL
FOR HIS TIME OF DEDICATED SERVICE AS A DIRECTOR**

WHEREAS, the Beaumont-Cherry Valley Water District is a public agency pursuant to the California State Water Code commencing at 20500, and

WHEREAS, Mr. Halliwill participated in the selection process and was appointed to fill a vacancy on the Board of Directors, and

WHEREAS, Directors of the Board are required to give considerable personal time to perform in the position of Director, and

WHEREAS, John Halliwill dedicated himself to service in the position of Director on the Board of Directors since September 14, 2011, and

WHEREAS, through Mr. Halliwill's diligence and guidance in working with other regional water agencies in the area, and

WHEREAS, the changes in organizational structure made to the Beaumont-Cherry Valley Water District during Mr. Halliwill's tenure will serve the community for many decades to come, and

WHEREAS, the Board of Directors wishes to commend Mr. Halliwill for his time of dedicated service to the Beaumont-Cherry Valley Water District and his dedication to the community in which he has served.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Beaumont-Cherry Valley Water District desires by this Resolution to commend Mr. Halliwill and does hereby pay tribute to him for his dedicated service to the Board of Directors and employees of the Water District, as well as to the people of the Beaumont-Cherry Valley area.

ADOPTED, This 12 day of December, 2012

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
November 14, 2012**

DATE: November 7, 2012
TO: Board of Directors
FROM: Eric Fraser, General Manager
SUBJECT: Consideration of Request for Use of Property to Construct Commercial Broadcast Tower at the Noble Creek Recharge Facility

Recommendation:

Staff does not support the proposed use of the Noble Creek Property for a commercial broadcast tower due to lack of sufficient space and potential radio frequency interference impacts to district facilities.

Background:

The District received a request from AM radio station KMET to use a portion of the Noble Creek Phase II Recharge Facility property to erect a commercial broadcast tower to replace their existing facility currently located in Banning. As proposed, the tower would be approximately 150 feet tall, with guy wires extending approximately 100 feet from the base of the antenna. The unlighted tower and associated underground buried cable radial system would utilize a portion of property approximately 300 feet in diameter. Photos of the existing tower in Banning are attached on page 2 of this report.

Station personnel met with District staff to discuss the proposal and stated that the existing facilities in Banning were old and needed replacement. Specific details with regard to why new facilities at a new location were not provided other than a desire to relocate to Beaumont.

Based on the type of construction and amount of space required, the proposal is not compatible with the planned expansion of the recharge facilities. It is important to note that the antenna system proposed is a tall guyed commercial broadcast tower and not a stealth tree or other disguised type of cell phone tower.

Fiscal Impact:

Tower structures and guy wires that are not compatible with the operation of the recharge facility could have potential fiscal impacts that are related to access issues during operations and maintenance activities.



Photos of Existing AM Radio Tower Located in Banning





**Beaumont-Cherry Valley Water District
Regular Board Meeting
November 14, 2012**

DATE: November 8, 2012
TO: Board of Directors
FROM: Eric Fraser, General Manager
SUBJECT: Consideration of Annexation of Parcels for Hidden Canyon II Development
(Located South of State Route 60/East of Potrero Road)

Recommendation

Approve annexation of property related to the proposed Hidden Canyon II Development and provide water service (Will Serve Letter) to the proposed Development.

Said Will Serve Letter will stipulate the proposed project water supply for the final project shall not exceed 49,300 gallons per day (55.227 acre feet per year or 85 Equivalent Dwelling Units) demand.

Background:

The Applicant (Applied Planning, Inc.) has requested annexation to the District service area and water service for approximately 122.05 gross acres of land for the proposed Hidden Canyon II Development (see attached Figures 1.3-1 and 1.3-2, attached). Said development includes approximately 93 acres available for the proposed development, Hidden Canyon II Project. The remaining 29 acres is designated as Caltrans right-of-way, and is located adjacent to the proposed Potrero Boulevard and State Route 60 interchange. The Hidden Canyon II Development also includes portions of the right-of-way for Potrero Road south of State Route 60, as well as right-of-way for 4th Street west of Potrero Road.

The developer proposes that the City of Beaumont and the District concurrently annex the Hidden Canyon II property to both entities and has prepared preliminary documents which upon Board approval will require the District's General Managers' review, approval, and signature.

This site is comprised of parcels identified by Riverside County as Assessor's Parcel Numbers (APNs) 421-020-003, 004, 007, and 008.

The proposed 93 acre Hidden Canyon II Project provides for the development of approximately 30 acres consisting of up to 60 single family residences and associated open spaces, and 49 acres consisting of 320,000 square feet of commercial/retail space. Based upon the development conditions set forth by the Applicant and as listed above, the proposed development is not subject to a water supply assessment as required under Senate Bill No. 211.

Information provided by the Applicant for the development identifies the proposed water system demands for the Project for the 60 dwelling units and the 320,000 square feet of commercial development is (55.227 acre feet per year) or approximately 82 EDU's as defined by the District (580 gallons per day per EDU). Upon Board approval, District Staff will assist the Developer with completing preparation of the annexation documentation to the satisfaction of the District and as required for the concurrent City/District Annexation. District Staff will also prepare a will serve



letter which will include a maximum water supply stipulation to the Hidden Canyon II project not to exceed the equivalent of 49,300 gallons per day of 85 EDU's or.

Staff further identifies that a previous request for annexation of these properties (together with additional parcels identified as APN's 421-030-003, 004, and 005) was twice presented to the Board of Directors at the July 9, 2008, Regular Board Meeting and subsequently at the September 10, 2008, Regular Board Meeting. The request for annexation was tabled at the first meeting until a water supply assessment could be provided. The request was again tabled at the second meeting. The Boards' direction to the General Manager and the District Engineer at that time was to update the Urban Water Management Plan (UWMP) and the 1994 District's Master Plan and bring back said items to the board for consideration. At this time, work related to the UWMP and Master Plan is still in progress but has not been completed or accepted at this time. However, based on the estimated water demand of 85 EDUs, overall impact to the District is minimal and will be mitigated through the conditions of approval identified in the facilities agreement.

Conditions:

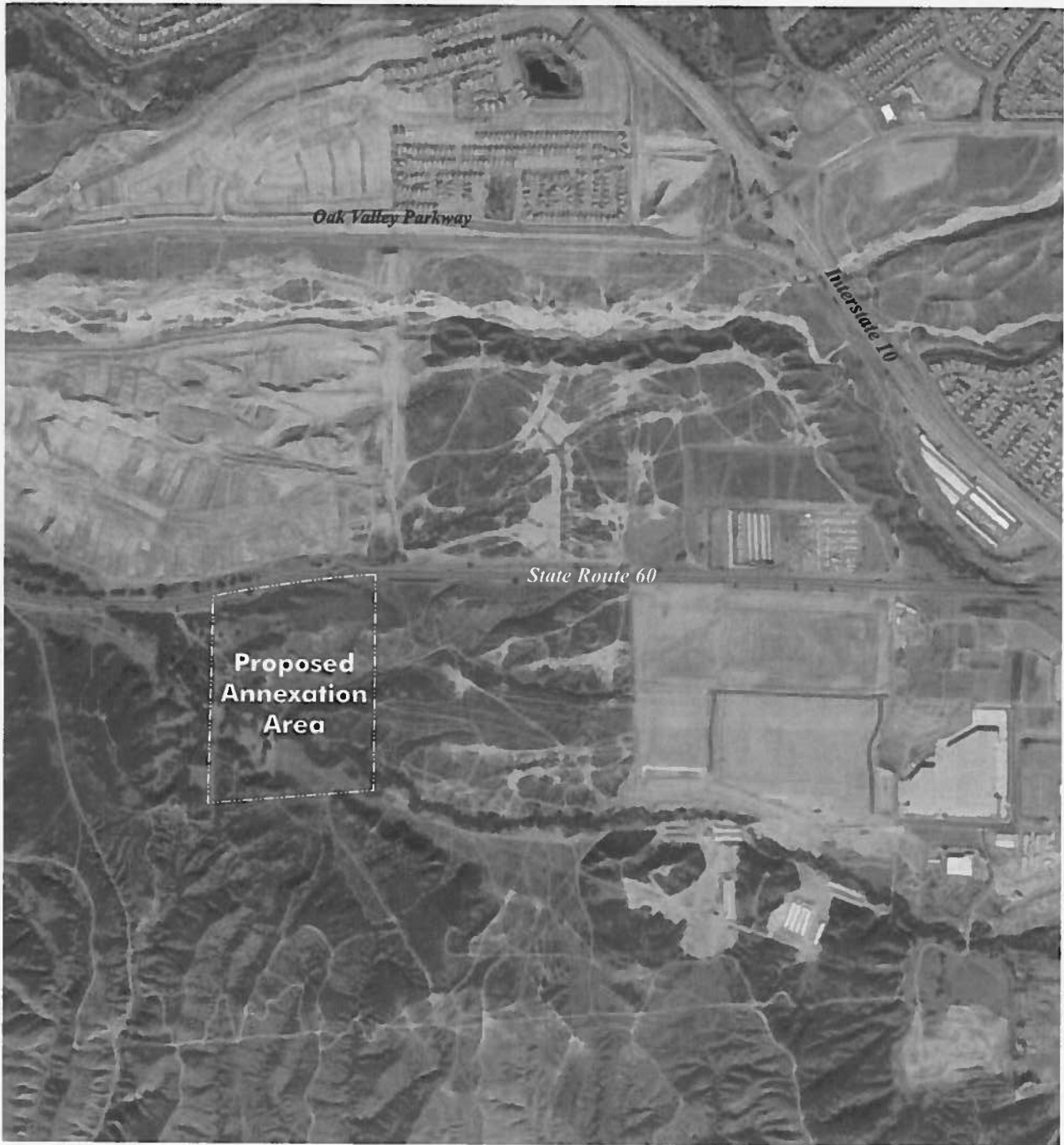
Prior to final project development the following conditions must be met:

1. The Applicant shall enter into a water facilities extension agreement and pay all fees associated with the domestic, non-potable water services. The Applicant shall also pay all fees related to new fire service facilities including any facilities improvements that may be necessary to meet the fire flow requirements.
2. The Applicant shall connect to the recycled water system for irrigation supply. To minimize the use of potable water, the District requires the applicant conform to the County of Riverside Ordinance 859 as amended which pertains to water efficient landscape requirements and the following:
 - a. Landscaped areas which have turf, shall have "smart irrigation controllers" which use Evapotranspiration (ET) data to automatically control the watering. Systems shall have an automatic rain sensor to prevent watering during and shortly after rainfall and automatically determine watering schedule based on weather conditions, and not require seasonal monitoring changes. Orchard areas, if any, shall have drip irrigation
 - b. Landscaping in non-turf areas should be drought tolerant consisting of planting materials. Irrigation systems for these areas should be drip or bubbler type.
3. The Applicant shall be required to pay front footage fees along all property frontages where facilities are planned or master planned.
4. The Applicant shall prepare plans in accordance with Districts Standards showing the all required domestic water system and non-potable water system improvements. Said plans shall be approved by the District prior to construction.
5. The Applicant shall conform to all District requirements and all City of Beaumont requirements.

Fiscal Impact:

There will be no fiscal impact to the District as all the fees for annexation and required facility installation costs will be paid for by the Applicant.

Prepared by Daniel K. Jagers, Director of Engineering



NOT TO SCALE

Source: Google Earth; Applied Planning, Inc.



Figure 1.3-1
Annexation Area Vicinity

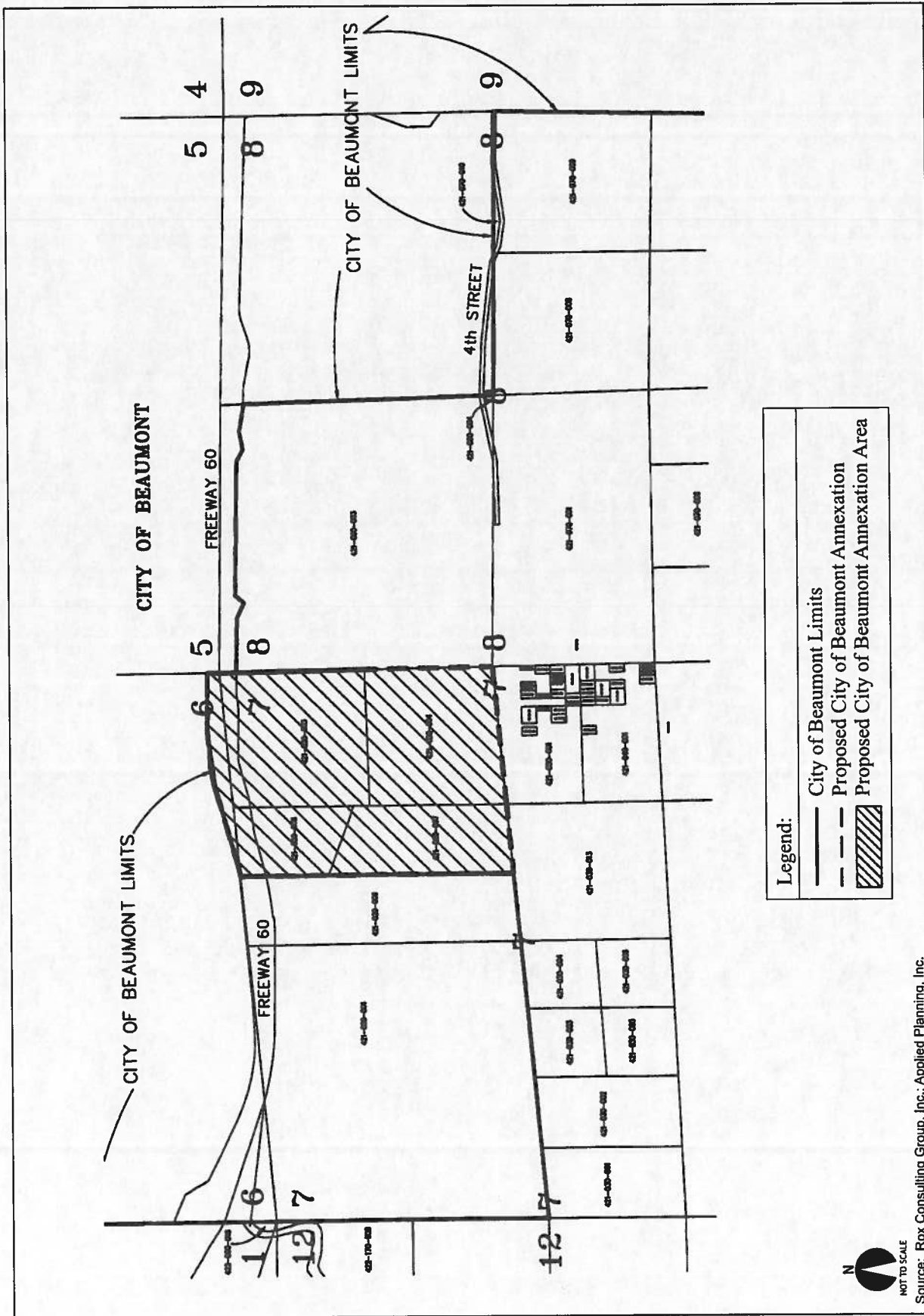


Figure 1.3-2
Annexation Area Boundaries



Source: Rox Consulting Group, Inc.; Applied Planning, Inc.