



**BEAUMONT-CHERRY VALLEY WATER DISTRICT  
AGENDA  
REGULAR MEETING OF THE BOARD OF DIRECTORS  
560 Magnolia Avenue, Beaumont, CA 92223  
Wednesday, June 12<sup>th</sup>, 2013  
Regular Session 7:00 p.m.**

---

**Call to Order, President Woll**

**Pledge of Allegiance, President Ross**

**Invocation, Director Guldseth**

**Roll Call**

**Public Input**

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

**ACTION ITEMS**

- 1. Adoption of the Agenda** (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. April 2013 Budget Variance Report Review\*\* (pages 4-19)
  - b. April 30<sup>th</sup>, 2013 Cash/Investment Balance Report\*\* (page 20)
  - c. May 2013 Cheque Register Review\*\* (pages 21-34)
  - d. May 2013 Invoices Pending Approval\*\* (pages 35-39)
  - e. Minutes of the Regular Meeting of May 8<sup>th</sup>, 2013\*\* (pages 40-42)
- 3. Consideration of Resolution 2013-03: A Resolution of the Board of Directors of the Beaumont-Cherry Valley Water District Establishing Authorized Agents to Act on Behalf of the District for Cost Recovery from the 2013 Summit Fire\*\* (pages 43-46)**
- 4. Consider a One-Time Deviation from District Policy Regarding Service Credit for a Previously Employed Staff Member\*\* (page 47)**

**5. Discussion of Topics to Be Addressed by Supervisor Marion Ashley's Water Task Force**

**6. Discussion and Possible Action Regarding the Application for Groundwater Storage Agreement from the Morongo Band of Mission Indians with the Beaumont Basin Watermaster\*\*(pages 48-51)**

**7. Consider an Agreement with the City of Banning and the Yucaipa Valley Water District for the Joint Utilization of the Noble Creek Recharge Facility\*\*(pages 52-55)**

**8. Reports For Discussion**

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

**9. Announcements**

- Finance & Audit Committee meeting, July 3<sup>rd</sup>, 2013 at 3:00 p.m.
- District offices will be closed Thursday July 4<sup>th</sup>, 2013 in observation of 4<sup>th</sup> of July
- Regular Board meeting, July 10<sup>th</sup>, 2013 at 7:00 p.m.

**10. Action List for Future Meetings**

- Schedule a workshop to discuss the landscape for the Noble Creek Recharge Phase II Project with the public
- Consideration of Annexation of Parcels for Hidden Canyon II Development tabled in the December 2012 meeting.

**11. Recess to Closed Session**

- a. Conference with legal counsel regarding potential litigation (1 case) pursuant to Government Code 54956.9(c).
- b. Conference with legal counsel regarding existing litigation (1 case) pursuant to Government Code 54956.9.
- c. General Manager performance review pursuant to Government Code 54957(b).

**12. Adjournment**

\*\* Information included in the agenda packet

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

from the District's Board Secretary of the District Office at the same time as they are distributed to Board Members, except that if such writings are distributed one hour prior to, or during the meeting, they can be made available from the District's Board Secretary in the Board Room of the District's Office.

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

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

## Budget Variance Report

Fiscal Year : 2013  
Budget Type : Adopted Budget



Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
<b>Revenue</b>						
4010 Operating Revenue	Total Operating Revenue	\$ 746,834	\$ 2,660,648	\$ 11,537,414	\$ (8,876,766)	-77%
4011 Rent - 12303 Oak Glen Rd	Total Rent - 12303 Oak Glen Rd	\$ 200	\$ 1,000	\$ 2,400	(1,400)	-58%
4012 Rent - 13695 Oak Glen Rd	Total Rent - 13695 Oak Glen Rd	\$ 200	\$ 1,000	\$ 2,400	(1,400)	-58%
4013 Rent - 13697 Oak Glen Rd	Total Rent - 13697 Oak Glen Rd	\$ 200	\$ 1,000	\$ 2,400	(1,400)	-58%
4014 Rent - 9781 Avenida Miravilla	Total Rent - 9781 Avenida Miravilla	\$ -	\$ -	\$ 2,400	(2,400)	-100%
4015 Utilities 12303 Oak Glen Rd	Total Utilities 12303 Oak Glen Rd	\$ 277	\$ 926	\$ 2,823	(1,897)	-67%
4016 Utilities 13695 Oak Glen Rd	Total Utilities 13695 Oak Glen Rd	\$ 73	\$ 1,008	\$ 2,628	(1,620)	-62%
4017 Utilities 13697 Oak Glen Rd	Total Utilities 13697 Oak Glen Rd	\$ 170	\$ 1,530	\$ 3,912	(2,382)	-61%
4018 Utilities 9781 Avenida Miravilla	Total Utilities 9781 Avenida Miravilla	\$ -	\$ 11	\$ 2,719	(2,708)	-100%
4020 Non Operating Revenue	Total Non Operating Revenue	\$ 10,440	\$ 83,174	\$ 145,300	\$ 59,735	41%
4030 Other Non Operating Revenue	Total Other Non Operating Revenue	\$ -	\$ -	\$ 75,000	(75,000)	-100%
	Total Revenue	\$ 758,395	\$ 2,750,298	\$ 11,779,396	(9,029,098)	-77%
<b>Expense</b>						
5200 Source of Supply & Water Treatment Wells	Total Source of Supply & Water Treatment Wells	88,680	813,841	4,316,600	(3,502,759)	-81%
5300 Transmission & Distribution	Total Transmission & Distribution	\$ 6,304	\$ 151,722	\$ 1,097,745	(946,023)	-86%
5350 Inspections	Total Inspections	\$ -	\$ 5,562	\$ 41,700	(36,138)	-87%
5400 Meter Reading/Customer Service	Total Meter Reading/Customer Service	\$ -	\$ 60,788	\$ 274,250	(213,462)	-78%
5500 Administration	Total Administration	\$ 30,936	\$ 926,535	\$ 3,027,285	\$ (2,100,750)	-69%
5510 Board of Directors	Total Board of Directors	\$ -	\$ 43,030	\$ 40,000	3,030	8%
5610 District Property - 560 Magnolia	Total District Property - 560 Magnolia	\$ 3,935	\$ 16,755	\$ 63,924	\$ (47,169)	-74%

## Budget Variance Report

Fiscal Year : 2013  
Budget Type : Adopted Budget



Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
<b>Revenue</b>						
<b>4010 Operating Revenue</b>						
	144010400 FIXED METER CHARGES	210,430	781,980	2,279,345	(1,497,365)	-66%
	144010401 DOMESTIC WATER SALES	265,813	937,143	4,935,480	(3,998,337)	-81%
	144010402 IRRIGATION WATER SALES	0	1,866	30,000	(28,134)	-94%
	144010403 CONSTRUCTION WATER SALES	8,680	17,687	38,000	(20,313)	-53%
	144010404 INSTALLATION CHARGES	12,662	47,834	75,000	(27,166)	-36%
	144010407 REIMB. CUST. DAMAGES/UPGRADES	7,156	7,669	7,500	169	2%
	144010408 BACKFLOW DEVICES	2,446	8,552	24,000	(15,448)	-64%
	144010410 RETURNED CHECK FEES	140	650	2,000	(1,350)	-68%
	144010411 MISCELLANEOUS INCOME	3,232	3,322	7,500	(4,178)	-56%
	144010413 DEVELOPMENT INCOME (DEPOSITS APPLIED)	0	3,753	60,875	(57,122)	-94%
	144010414 RECHARGE INCOME (CITY OF BANNING)	0	6,114	67,254	(61,140)	-91%
	144010415 AFTER HOURS CALLOUT CHARGE	0	50	600	(550)	-92%
	144010441 TURN ONS	9,350	32,510	65,000	(32,490)	-50%
	144010442 THIRD NOTICE CHARGE	3,455	10,315	45,000	(34,685)	-77%
	144010443 PENALTIES	6,080	30,880	100,000	(69,120)	-69%
	144010444 SGPWA IMPORTATION CHARGE	125,094	440,825	2,176,000	(1,735,175)	-80%
	144010445 SCE POWER CHARGE	89,741	316,243	1,600,000	(1,283,757)	-80%
	144010449 CREDIT CHECK PROCESSING FEES	705	2,310	5,500	(3,190)	-58%
	144010453 CREDIT CARD PROCESSING FEES	1,850	7,614	18,000	(10,386)	-58%
	144010454 BENCH TEST FEES	0	30	360	(330)	-92%
	144010455 Lien Processing Fees	0	3300	0	3,300	0%
	<b>Total Operating Revenue</b>	<b>\$ 746,834</b>	<b>\$ 2,660,648</b>	<b>\$ 11,537,414</b>	<b>\$ (8,876,766)</b>	<b>-77%</b>
<b>4011 Rent - 12303 Oak Glen Rd</b>						
	144011412 RENT - 12303 OAK GLEN RD	200	1000	2400	(1,400)	-58%
	<b>Total Rent - 12303 Oak Glen Rd</b>	<b>\$ 200</b>	<b>\$ 1,000</b>	<b>\$ 2,400</b>	<b>(1,400)</b>	<b>-58%</b>
<b>4012 Rent - 13695 Oak Glen Rd</b>						
	144012412 RENT - 13695 OAK GLEN RD	200	1000	2400	(1,400)	-58%
	<b>Total Rent - 13695 Oak Glen Rd</b>	<b>\$ 200</b>	<b>\$ 1,000</b>	<b>\$ 2,400</b>	<b>(1,400)</b>	<b>-58%</b>
<b>4013 Rent - 13697 Oak Glen Rd</b>						
	144013412 RENT - 13697 OAK GLEN RD	200	1000	2400	(1,400)	-58%
	<b>Total Rent - 13697 Oak Glen Rd</b>	<b>\$ 200</b>	<b>\$ 1,000</b>	<b>\$ 2,400</b>	<b>(1,400)</b>	<b>-58%</b>
<b>4014 Rent - 9781 Avenida Miravilla</b>						
	144014412 RENT - 9781 AVENIDA MIRAVILLA	0	0	2,400	(2,400)	-100%
	<b>Total Rent - 9781 Avenida Miravilla</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,400</b>	<b>(2,400)</b>	<b>-100%</b>
<b>4015 Utilities 12303 Oak Glen Rd</b>						
	144015515 ELECTRIC & PROPANE-12303 Oak Glen Rd	277	926	2,823	(1,897)	-67%
	<b>Total Utilities 12303 Oak Glen Rd</b>	<b>\$ 277</b>	<b>\$ 926</b>	<b>\$ 2,823</b>	<b>(1,897)</b>	<b>-67%</b>
<b>4016 Utilities 13695 Oak Glen Rd</b>						
	144016515 ELECTRIC & PROPANE-13695 Oak Glen Rd	73	1,008	2,628	(1,620)	-62%
	<b>Total Utilities 13695 Oak Glen Rd</b>	<b>\$ 73</b>	<b>\$ 1,008</b>	<b>\$ 2,628</b>	<b>(1,620)</b>	<b>-62%</b>
<b>4017 Utilities 13697 Oak Glen Rd</b>						

Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
	144017515 ELECTRIC & PROPANE-13697 Oak Glen Rd	170	1,530	3,912	(2,382)	-61%
	<b>Total Utilities 13697 Oak Glen Rd</b>	<b>\$ 170</b>	<b>\$ 1,530</b>	<b>\$ 3,912</b>	<b>(2,382)</b>	<b>-61%</b>
<b>4018 Utilities 9781 Avenida Miravilla</b>						
	144018515 ELECTRIC & PROPANE-9871 Av Miravilla	0	11	2,719	(2,708)	-100%
	<b>Total Utilities 9781 Avenida Miravilla</b>	<b>\$ -</b>	<b>\$ 11</b>	<b>\$ 2,719</b>	<b>(2,708)</b>	<b>-100%</b>
<b>4020 Non Operating Revenue</b>						
	144020421 FRONT FOOTAGE & OTHER REIMB	0	11,515	0	11,515	0%
	144020422 WELLS	0	5,634	5,000	634	13%
	144020423 WATER RIGHTS (SWP)	0	3,565	3,300	265	8%
	144020424 WATER TREATMENT PLANT	0	2,680	2,400	280	12%
	144020425 FF - LOCAL WATER RESOURCES	0	1,411	1,200	211	18%
	144020426 FF - RECYCLED WATER FACILITIES	0	15,520	3,700	11,820	319%
	144020427 FF - TRANSMISSION	0	4,563	4,000	563	14%
	144020428 FF - STORAGE	0	5,843	5,400	443	8%
	144020429 FF - BOOSTER	0	404	300	104	35%
	144020430 FACILITY FEES - PRESSURE REDUCING STATION	0	207	200	7	3%
	144020431 FACILITY FEES - MISCELLANEOUS PROJECTS	0	180	200	(20)	-10%
	144020432 FACILITY FEES - FINANCING COSTS	0	305	1,000	(695)	-70%
	144020433 BONITA VISTA REPAYMENT - INTEREST	591	1,209	3,600	(2,391)	-66%
	144020435 INTEREST INCOME	3,158	3,374	115,000	(111,626)	-97%
	144020456 Interest Income on Long Term Receivables	6,691	26,763	0	26,763	0%
	<b>Total Non Operating Revenue</b>	<b>\$ 10,440</b>	<b>\$ 83,174</b>	<b>\$ 145,300</b>	<b>\$ 59,735</b>	<b>41%</b>
<b>4030 Other Non Operating Revenue</b>						
	144030600 GRANT REVENUE	0	0	75,000	(75,000)	0%
	<b>Total Other Non Operating Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>(75,000)</b>	<b>-100%</b>
	<b>Total Revenue</b>	<b>\$ 758,395</b>	<b>\$ 2,750,298</b>	<b>\$ 11,779,396</b>	<b>(9,029,098)</b>	<b>-77%</b>
<b>Expense</b>						
<b>5200 Source of Supply &amp; Water Treatment Wells</b>						
	155200271 LABOR	0	37,971	213,800	(175,829)	-82%
	155200272 OVERTIME	0	2,746	15,000	(12,254)	-82%
	155200281 HEALTH INSURANCE	0	11,757	69,400	(57,643)	-83%
	155200282 RETIREMENT/CALPERS	0	12,949	73,500	(60,551)	-82%
	155200283 LIFE INSURANCE	0	270	1,300	(1,030)	-79%
	155200284 UNIFORMS, EMPLOYEE BENEFITS	0	0	1,000	(1,000)	-100%
	155200285 EDUCATION EXPENSES	0	55	3,500	(3,445)	-98%
	155200291 SOCIAL SECURITY	0	2,524	13,300	(10,776)	-81%
	155200292 MEDICARE	0	590	3,100	(2,510)	-81%
	155200293 WORKER'S COMPENSATION INSURANCE	0	2,632	15,500	(12,868)	-83%
	155200511 TREATMENT & CHEMICALS	5,277	45,658	75,000	(29,342)	-39%
	155200512 LAB TESTING	1,920	9,330	55,000	(45,670)	-83%
	155200513 MAINTENANCE EQUIPMENT (PUMPING)	46	18,878	100,000	(81,122)	-81%
	155200514 UTILITIES - GAS	0	31	200	(169)	-84%
	155200515 UTILITIES - ELECTRIC	81,437	231,130	1,493,500	(1,262,370)	-85%
	155200517 TELEMETRY MAINTENANCE	0	0	6,000	(6,000)	-100%
	155200518 SEMINAR & TRAVEL EXPENSES	0	0	500	(500)	-100%
	155200544 SMALL PARTS/MAINTENANCE	0	0	100	(100)	-100%
	155200560 EQUIP MAINT & REPAIRS	0	0	100	(100)	-100%
	155200562 SUBSCRIPTIONS	0	177	600	(423)	-71%
	155200568 EMPLOYMENT TESTING	0	0	200	(200)	-100%

Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
	155200620 STATE PROJECT WATER PURCHASED	0	437,143	2,176,000	(1,738,857)	-80%
	<b>Total Source of Supply &amp; Water Treatment Wells</b>	<b>88,680</b>	<b>813,841</b>	<b>4,316,600</b>	<b>(3,502,759)</b>	<b>-81%</b>
<b>5300 Transmission &amp; Distribution</b>						
	155300271 LABOR	0	74,594	509,700	(435,106)	-85%
	155300272 OVERTIME	0	2,097	16,900	(14,803)	-88%
	155300281 HEALTH INSURANCE	0	23,655	193,900	(170,245)	-88%
	155300282 RETIREMENT/CALPERS	0	23,515	141,100	(117,585)	-83%
	155300283 LIFE INSURANCE	0	547	2,500	(1,953)	-78%
	155300284 UNIFORMS, EMPLOYEE BENEFITS	173	498	3,000	(2,502)	-83%
	155300285 EDUCATION EXPENSES	0	55	1,000	(945)	-95%
	155300291 SOCIAL SECURITY	0	4,732	31,600	(26,868)	-85%
	155300292 MEDICARE	0	1,107	7,400	(6,293)	-85%
	155300293 WORKER'S COMPENSATION INSURANCE	0	4,961	46,300	(41,339)	-89%
	155300518 SEMINAR & TRAVEL EXPENSES	0	0	800	(800)	-100%
	155300530 MAINT PIPELINE/FIRE HYDRANT	2,238	7,802	85,000	(77,198)	-91%
	155300531 LINE LOCATES	790	1,095	2,500	(1,405)	-56%
	155300534 MAINT METERS & SERVICES	3,104	11,284	120,000	(108,716)	-91%
	155300535 BACKFLOW DEVICES	0	0	1,500	(1,500)	-100%
	155300536 MAINTENANCE RESERVOIRS/TANKS	220	220	12,000	(11,780)	-98%
	155300537 MAINTENANCE PRESSURE REGULATORS	0	161	9,000	(8,839)	-98%
	155300539 INVENTORY ADJUSTMENT	0	0	2,500	(2,500)	-100%
	155300540 INVENTORY PURCHASE DISCOUNTS	(222)	(432)	(2,200)	1,768	-80%
	155300541 OBSOLETE OR DAMAGED INVENTORY	0	0	500	(500)	-100%
	155300544 SMALL PARTS/MAINTENANCE	0	0	100	(100)	-100%
	155300568 EMPLOYMENT TESTING	0	0	200	(200)	-100%
	155300771 CIP Related Labor	-	(4,168)	(87,555)	83,387	-95%
	<b>Total Transmission &amp; Distribution</b>	<b>\$ 6,304</b>	<b>\$ 151,722</b>	<b>\$ 1,097,745</b>	<b>(946,023)</b>	<b>-86%</b>
<b>5350 Inspections</b>						
	155350271 LABOR	0	3,015	23,400	(20,385)	-87%
	155350272 OVERTIME	0	314	0	314	0%
	155350281 HEALTH INSURANCE	0	614	7,000	(6,386)	-91%
	155350282 RETIREMENT/PERS	0	1,134	7,000	(5,866)	-84%
	155350283 LIFE INSURANCE	0	23	100	(77)	-77%
	155350284 UNIFORMS/BENEFITS	0	0	300	(300)	-100%
	155350291 SOCIAL SECURITY	0	203	1,500	(1,297)	-86%
	155350292 MEDICARE	0	47	300	(253)	-84%
	155350293 WORKER'S COMPENSATION	0	212	2,100	(1,888)	-90%
	<b>Total Inspections</b>	<b>\$ -</b>	<b>\$ 5,562</b>	<b>\$ 41,700</b>	<b>(36,138)</b>	<b>-87%</b>
<b>5400 Meter Reading/Customer Service</b>						
	155400271 LABOR	0	32,403	138,200	(105,797)	-77%
	155400272 OVERTIME	0	396	3,700	(3,304)	-89%
	155400281 HEALTH INSURANCE	0	12,440	60,300	(47,860)	-79%
	155400282 RETIREMENT/CALPERS	0	10,690	46,100	(35,410)	-77%
	155400283 LIFE INSURANCE	0	242	900	(658)	-73%
	155400284 UNIFORMS, EMPLOYEE BENEFITS	0	0	750	(750)	-100%
	155400285 EDUCATION EXPENSES	0	0	400	(400)	-100%
	155400291 SOCIAL SECURITY	0	2,023	8,600	(6,577)	-76%
	155400292 MEDICARE	0	473	2,100	(1,627)	-77%
	155400293 WORKER'S COMPENSATION	0	2,121	12,600	(10,479)	-83%
	155400518 SEMINAR & TRAVEL EXPENSES	0	0	300	(300)	-100%

Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
	155400568 EMPLOYMENT TESTING	0	0	300	(300)	-100%
	<b>Total Meter Reading/Customer Service</b>	<b>\$ -</b>	<b>\$ 60,788</b>	<b>\$ 274,250</b>	<b>(213,462)</b>	<b>-78%</b>
<b>5500 Administration</b>						
	155500271 LABOR	0	178,186	963,400	(785,214)	-82%
	155500272 OVERTIME	0	752	3,000	(2,248)	-75%
	155500281 HEALTH INSURANCE	0	25,946	190,000	(164,054)	-86%
	155500282 RETIREMENT/CALPERS	0	52,292	285,800	(233,508)	-82%
	155500283 LIFE INSURANCE	0	1,123	5,600	(4,477)	-80%
	155500284 UNIFORMS, EMPLOYEE BENEFITS	0	0	1,000	(1,000)	-100%
	155500285 EDUCATION EXPENSES	0	0	500	(500)	-100%
	155500291 SOCIAL SECURITY	0	11,094	59,800	(48,706)	-81%
	155500292 MEDICARE	0	2,595	13,969	(11,374)	-81%
	155500293 WORKER'S COMPENSATION INSURANCE	0	4,065	14,520	(10,455)	-72%
	155500294 UNEMPLOYMENT INSURANCE	0	0	32,760	(32,760)	-100%
	155500518 SEMINAR & TRAVEL EXPENSES	0	958	10,000	(9,042)	-90%
	155500527 Advertising Expenses	0	80	0	80	0%
	155500528 NOTARY/LIEN FEES	0	690	2,000	(1,311)	-66%
	155500547 EMPLOYER SHARE FOR RETIRED (CALPERS)	0	2,654	7,000	(4,346)	-62%
	155500548 ADMINISTRATIVE COSTS (CALPERS)	0	382	1,800	(1,418)	-79%
	155500549 BANK CHGS/MONEY MARKET/TRANS. FEES	0	5,440	30,000	(24,560)	-82%
	155500553 TEMPORARY LABOR	3,175	19,876	20,000	(124)	-1%
	155500555 OFFICE SUPPLIES	2,010	9,580	38,000	(28,420)	-75%
	155500556 OFFICE EQUIPMENT/SERVICE AGREEMENTS	1,188	30,218	82,000	(51,782)	-63%
	155500557 OFFICE MAINTENANCE	0	0	14,000	(14,000)	-100%
	155500558 MEMBERSHIP DUES	1,100	4,668	28,500	(23,832)	-84%
	155500560 OFFICE EQUIP.MAINT. & REPAIRS	0	1,812	2,800	(988)	-35%
	155500561 POSTAGE	8,000	18,051	49,000	(30,949)	-63%
	155500562 SUBSCRIPTIONS	354	1,011	5,000	(3,989)	-80%
	155500563 MISCELLANEOUS OPERATING SUPPLIES	605	4,174	7,700	(3,526)	-46%
	155500564 MISCELLANEOUS TOOLS/EQUIPMENT	518	2,851	6,500	(3,649)	-56%
	155500567 EMPLOYEE MEDICAL/FIRST AID	0	0	500	(500)	-100%
	155500568 EMPLOYMENT TESTING	0	0	300	(300)	-100%
	155500570 PROPERTY/AUTO/GEN LIABILITY INSURANCE	6,544	55,417	95,000	(39,583)	-42%
	155500572 STATE MANDATES AND TARIFFS	0	3,769	32,000	(28,231)	-88%
	155500573 MISCELLANEOUS EXPENSES	0	(48)	4,500	(4,548)	-101%
	155500574 PUBLIC EDUCATION	0	0	10,000	(10,000)	-100%
	155500575 PROPERTY DAMAGE (CUSTOMER CLAIMS)	0	0	2,000	(2,000)	-100%
	155500578 IT SUPPORT/SOFTWARE SUPPORT	0	700	5,000	(4,300)	-86%
	155500579 SHORTAGE/OVERAGE ACCOUNT	(1)	4	50	(46)	-91%
	155500587 PRINCIPAL PAYMENT	0	500,000	1,015,000	(515,000)	-51%
	155500588 INTEREST EXPENSE	5,915	27,885	87,880	(59,995)	-68%
	155500630 BAD DEBT EXPENSES	0	(277)	0	(277)	0%
	155500631 NOTE COST OF ISSUANCE	1,527	6,107	18,322	(12,215)	-67%
	155500771 CIP Related Labor	-	(45,519)	(114,916)	69,397	-60%
	155500772 CIP Related Overtime	0	0	(3,000)	3,000	-100%
	<b>Total Administration</b>	<b>\$ 30,936</b>	<b>\$ 926,535</b>	<b>\$ 3,027,285</b>	<b>\$ (2,100,750)</b>	<b>-69%</b>
<b>5510 Board of Directors</b>						
	155510271 BOARD OF DIRECTOR FEES	0	4,875	30,800	(25,925)	-84%
	155510291 SOCIAL SECURITY	0	302	3,100	(2,798)	-90%
	155510292 MEDICARE	0	71	700	(629)	-90%



Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
	155510293 WORKER'S COMPENSATION INSURANCE	0	98	400	(303)	-76%
	155510551 SEMINAR & TRAVEL EXPENSES	0	775	5,000	(4,225)	-85%
	155510552 ELECTION EXPENSES	0	36,910	0	36,910	0%
	<b>Total Board of Directors</b>	<b>\$ -</b>	<b>\$ 43,030</b>	<b>\$ 40,000</b>	<b>3,030</b>	<b>8%</b>
<b>5610 District Property - 560 Magnolia</b>						
	155610515 ELECTRIC - 560 MAGNOLIA AVE	1,250	3,730	21,630	(17,900)	-83%
	155610580 TELEPHONE - 560 MAGNOLIA AVE	1,627	5,799	25,000	(19,201)	-77%
	155610581 SANITATION - 560 MAGNOLIA AVE	125	595	1,800	(1,205)	-67%
	155610582 MAINTENANCE - 560 MAGNOLIA AVE	933	6,631	15,494	(8,863)	-57%
	<b>Total District Property - 560 Magnolia</b>	<b>\$ 3,935</b>	<b>\$ 16,755</b>	<b>\$ 63,924</b>	<b>\$ (47,169)</b>	<b>-74%</b>
<b>5615 District Property - 12303 Oak Glen Rd</b>						
	155615515 ELECTRIC - 12303 OAK GLEN ROAD	277	926	3,000	(2,074)	-69%
	155615582 MAINTENANCE/REPAIR - 12303 OAK GLEN ROAD	0	0	1,200	(1,200)	-100%
	155615583 PROPANE - 12303 OAK GLEN ROAD	0	0	100	(100)	-100%
	<b>Total District Property - 12303 Oak Glen Rd</b>	<b>\$ 277</b>	<b>\$ 926</b>	<b>\$ 4,300</b>	<b>\$ (3,374)</b>	<b>-78%</b>
<b>5620 District Property JH- 13695 Oak Glen Rd</b>						
	155620515 ELECTRIC - 13695 OAK GLEN ROAD	73	227	1,000	(773)	-77%
	155620582 MAINTENANCE/REPAIR - 13695 OAK GLEN ROAD	0	0	1,000	(1,000)	-100%
	155620583 PROPANE - 13695 OAK GLEN ROAD	0	781	2,000	(1,219)	-61%
	<b>Total District Property JH- 13695 Oak Glen Rd</b>	<b>\$ 73</b>	<b>\$ 1,008</b>	<b>\$ 4,000</b>	<b>\$ (2,992)</b>	<b>-75%</b>
<b>5625 District Property JB- 13697 Oak Glen Rd</b>						
	155625515 ELECTRIC - 13697 OAK GLEN ROAD	170	707	2,500	(1,793)	-72%
	155625582 MAINTENANCE/REPAIR - 13697 OAK GLEN ROAD	0	0	500	(500)	-100%
	155625583 PROPANE - 13697 OAK GLEN ROAD	0	823	2,000	(1,177)	-59%
	<b>Total District Property JB- 13697 Oak Glen Rd</b>	<b>\$ 170</b>	<b>\$ 1,530</b>	<b>\$ 5,000</b>	<b>\$ (3,470)</b>	<b>-69%</b>
<b>5630 District Property - 9781 Avenida Miravi</b>						
	155630515 ELECTRIC - 9781 AVENIDA MIRAVILLA	24	35	2,000	(1,965)	-98%
	155630582 MAINTENANCE/REPAIR - 9781 AVENIDA MIRAVI	0	0	1,500	(1,500)	-100%
	155630583 PROPANE - 9781 AVENIDA MIRAVILLA	0	0	1,200	(1,200)	-100%
	<b>Total District Property - 9781 Avenida Miravi</b>	<b>\$ 24</b>	<b>\$ 35</b>	<b>\$ 4,700</b>	<b>\$ (4,665)</b>	<b>-99%</b>
<b>5635 District Office - 815 E. 12th Street</b>						
	155635515 ELECTRIC - 815 E. 12TH STREET	518	1,494	6,695	(5,201)	-78%
	155635580 TELEPHONE - 815 E. 12TH STREET	40	313	1,000	(687)	-69%
	155635581 SANITATION - 815 E. 12TH STREET	249	998	3,000	(2,002)	-67%
	155635582 MAINTENANCE/REPAIR - 815 E. 12TH STREET	219	983	5,000	(4,017)	-80%
	<b>Total District Office - 815 E. 12th Street</b>	<b>\$ 1,026</b>	<b>\$ 3,788</b>	<b>\$ 15,695</b>	<b>\$ (11,907)</b>	<b>-76%</b>
<b>5640 District Property - 11083 Cherry Ave</b>						
	155640581 SANITATION - 11083 CHERRY AVE	236	943	3,200	(2,257)	-71%
	<b>Total District Property - 11083 Cherry Ave</b>	<b>\$ 236</b>	<b>\$ 943</b>	<b>\$ 3,200</b>	<b>\$ (2,257)</b>	<b>-71%</b>
<b>5700 Maintenance &amp; General Plant</b>						
	155700271 LABOR	0	513	7,000	(6,487)	-93%
	155700281 HEALTH INSURANCE	0	162	2,500	(2,338)	-94%
	155700282 RETIREMENT/CALPERS	0	155	2,200	(2,045)	-93%
	155700283 LIFE INSURANCE	0	3	50	(47)	-95%
	155700291 SOCIAL SECURITY	0	33	500	(467)	-93%
	155700292 MEDICARE	0	8	100	(92)	-92%
	155700293 WORKER'S COMPENSATION INSURANCE	0	34	500	(466)	-93%
	155700589 AUTO/FUEL	0	16,865	100,000	(83,135)	-83%
	155700590 SAFETY EQUIPMENT	0	267	5,500	(5,233)	-95%

Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
	155700591 COMMUNICATION MAINTENANCE	0	0	2,500	(2,500)	-100%
	155700592 REPAIR & MAINT OF GEN EQUIPMENT	887	1,595	15,000	(13,405)	-89%
	155700593 REPAIR VEHICLES AND TOOLS	0	146	1,200	(1,054)	-88%
	155700594 LARGE EQUIPMENT MAINTENANCE	30	7,675	30,000	(22,325)	-74%
	155700596 FLEET REPAIR & MAINTENANCE	6,877	19,067	25,000	(5,933)	-24%
	155700597 MAINT GENERAL PLANT (BUILDINGS)	0	0	5,000	(5,000)	-100%
	155700598 LANDSCAPE MAINTENANCE	274	827	2,500	(1,673)	-67%
	155700601 RECHARGE FAC, CANYON & POND MAINTENANCE	28	7,750	35,000	(27,250)	-78%
	155700789 CIP Related Fuel	0	0	(15,000)	15,000	-100%
	<b>Total Maintenance &amp; General Plant</b>	<b>\$ 8,096</b>	<b>\$ 55,100</b>	<b>\$ 219,550</b>	<b>\$ (164,450)</b>	<b>-75%</b>
<b>5800 Engineering (in-house)</b>						
	155800271 LABOR	0	30,502	159,457	(128,955)	-81%
	155800281 HEALTH INSURANCE	0	4,081	20,100	(16,019)	-80%
	155800282 RETIREMENT/CALPERS	0	9,032	40,230	(31,198)	-78%
	155800283 LIFE INSURANCE	0	168	720	(552)	-77%
	155800284 UNIFORMS, EMPLOYEE BENEFITS	0	0	50	(50)	-100%
	155800285 EDUCATION EXPENSE	0	0	2,500	(2,500)	-100%
	155800291 SOCIAL SECURITY	0	1,891	9,890	(7,999)	-81%
	155800292 MEDICARE	0	442	2,320	(1,878)	-81%
	155800293 WORKER'S COMPENSATION	0	1,983	1,510	473	31%
	155800518 SEMINAR & TRAVEL EXPENSES	0	0	500	(500)	-100%
	155800546 SOFTWARE LICENSING	0	6,000	11,000	(5,000)	-45%
	155800771 CIP Related Labor	0	(21,328)	(47,809)	26,481	-55%
	<b>Total Engineering (in-house)</b>	<b>\$ -</b>	<b>\$ 32,771</b>	<b>\$ 200,468</b>	<b>\$ (167,697)</b>	<b>-84%</b>
<b>5810 Prof. Services - Legal &amp; Accounting</b>						
	155810611 GENERAL LEGAL	0	37,838	150,000	(112,163)	-75%
	155810614 AUDIT	0	0	28,000	(28,000)	-100%
	<b>Total Prof. Services - Legal &amp; Accounting</b>	<b>\$ -</b>	<b>\$ 37,838</b>	<b>\$ 178,000</b>	<b>\$ (140,163)</b>	<b>-79%</b>
<b>5820 Professional Services - Engineering</b>						
	155820611 GENERAL ENGINEERING	0	390	50,000	(49,610)	-99%
	155820612 DEVELOPMENT - REIMB. ENGINEERING	0	0	10,000	(10,000)	-100%
	155820615 ENGINEERING - PERMITTING (REC WATER)	0	0	4,000	(4,000)	-100%
	155820622 BEAUMONT BASIN WATERMASTER	0	0	21,000	(21,000)	-100%
	155820791 CIP Related General Engineering	0	0	(25,000)	25,000	-100%
	<b>Total Professional Services - Engineering</b>	<b>\$ -</b>	<b>\$ 390</b>	<b>\$ 60,000</b>	<b>\$ (59,610)</b>	<b>-99%</b>
<b>5901 Non Operating Expenses</b>						
	155901706 Capital Asset Acquisitions	1,561	1,997	0	1,997	0%
	<b>Total Non Operating Expenses</b>	<b>\$ 1,561</b>	<b>\$ 1,997</b>	<b>\$ -</b>	<b>\$ 1,997</b>	<b>0%</b>
	<b>Total Expense</b>	<b>\$ 141,318</b>	<b>\$ 2,154,558</b>	<b>\$ 9,556,417</b>	<b>\$ (7,401,859)</b>	<b>-77%</b>
	<b>SYSTEM DEPRECIATION</b>	<b>\$ -</b>	<b>\$ 345,350</b>	<b>\$ 2,100,000</b>	<b>\$ (1,754,650)</b>	<b>-84%</b>

General Ledger  
Budget Variance Revenue

User: melissa  
Printed: 05/30/13 17:30:04  
Period 01 - 01  
Fiscal Year 2013

# Beaumont-Cherry Valley Water District

560 Magnolia Avenue  
Beaumont CA 92223  
(951) 845-9581  
www.bcvwd.org



Please be advised that your account number has changed

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% AvailUncollect
<b>50</b>	<b>GENERAL</b>						
01-50-510-419051	Grant Revenue	75,000.00	0.00	0.00	75,000.00	0.00	100.00
	<b>Grant Rev</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>100.00</b>
01-50-510-419061	Miscellaneous Income	7,500.00	0.00	0.00	7,500.00	0.00	100.00
01-50-510-488001	Contributed Capital	0.00	0.00	0.00	0.00	0.00	0.00
01-50-510-490001	Interest Income - Bonita Vista	3,600.00	0.00	0.00	3,600.00	0.00	100.00
01-50-510-490021	Interest Income - General	115,000.00	0.00	0.00	115,000.00	0.00	100.00
	<b>Misc Income</b>	<b>126,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,100.00</b>	<b>0.00</b>	<b>100.00</b>
01-50-510-481001	Fac Fees-Wells	5,000.00	0.00	0.00	5,000.00	0.00	100.00
01-50-510-481006	Fac Fees-Water Rights (SWP)	3,300.00	0.00	0.00	3,300.00	0.00	100.00
01-50-510-481012	Fac Fees-Water Treatment Plant	2,400.00	0.00	0.00	2,400.00	0.00	100.00
01-50-510-481018	Fac Fees-Local Water Resources	1,200.00	0.00	0.00	1,200.00	0.00	100.00
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	3,700.00	0.00	0.00	3,700.00	0.00	100.00
01-50-510-481030	Fac Fees-Transmission (16')	4,000.00	0.00	0.00	4,000.00	0.00	100.00
01-50-510-481036	Fac Fees-Storage	5,400.00	0.00	0.00	5,400.00	0.00	100.00
01-50-510-481042	Fac Fees-Booster	300.00	0.00	0.00	300.00	0.00	100.00
01-50-510-481048	Fac Fees-Pressure Reducng Stns	200.00	0.00	0.00	200.00	0.00	100.00
01-50-510-481054	Fac Fees-Misc Projects	200.00	0.00	0.00	200.00	0.00	100.00
01-50-510-481060	Fac Fees-Financing Costs	1,000.00	0.00	0.00	1,000.00	0.00	100.00
01-50-510-485001	Front Footage Fees	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Non-Operating Revenue</b>	<b>26,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,700.00</b>	<b>0.00</b>	<b>100.00</b>
01-50-510-410100	SALES	4,935,480.00	0.00	0.00	4,935,480.00	0.00	100.00
01-50-510-410151	Agricultural Irrigation	30,000.00	0.00	0.00	30,000.00	0.00	100.00

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% AvailUncollect
	Sales						
01-50-510-410171	Construction Sales	38,000.00	0.00	0.00	38,000.00	0.00	100.00
01-50-510-413001	Backflow Admin	24,000.00	0.00	0.00	24,000.00	0.00	100.00
	Charges						
01-50-510-413011	Fixed Meter Charges	2,279,345.00	0.00	0.00	2,279,345.00	0.00	100.00
01-50-510-413021	Meter Fees	75,000.00	0.00	0.00	75,000.00	0.00	100.00
01-50-510-415001	SGPWA Importation	2,176,000.00	0.00	0.00	2,176,000.00	0.00	100.00
	Charges						
01-50-510-415011	SCE Power Charges	1,600,000.00	0.00	0.00	1,600,000.00	0.00	100.00
01-50-510-417001	2nd Notice Penalties	100,000.00	0.00	0.00	100,000.00	0.00	100.00
01-50-510-417011	3rd Notice Charges	45,000.00	0.00	0.00	45,000.00	0.00	100.00
01-50-510-417021	Account Reinstatement	65,000.00	0.00	0.00	65,000.00	0.00	100.00
	Fees						
01-50-510-417041	Credit Check Processing	5,500.00	0.00	0.00	5,500.00	0.00	100.00
	Fees						
01-50-510-417051	Returned Check Fees	2,000.00	0.00	0.00	2,000.00	0.00	100.00
01-50-510-417061	Custmr	7,500.00	0.00	0.00	7,500.00	0.00	100.00
	DamagesUpgrade						
	Charges						
01-50-510-417071	After Hours Call Out	600.00	0.00	0.00	600.00	0.00	100.00
	Charges						
01-50-510-417081	Bench Test Fees	360.00	0.00	0.00	360.00	0.00	100.00
01-50-510-417091	Credit Card Processing	18,000.00	0.00	0.00	18,000.00	0.00	100.00
	Fees						
01-50-510-419011	Development Income	60,875.00	0.00	0.00	60,875.00	0.00	100.00
01-50-510-419021	Recharge Income	67,254.00	0.00	0.00	67,254.00	0.00	100.00
	<b>Operating Revenue</b>	<b>11,529,914.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,529,914.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Revenue Total</b>		<b><u>11,757,714.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>11,757,714.00</u></b>	<b><u>0.00</u></b>	<b><u>1.00</u></b>
<b>Revenue Total</b>		<b><u>11,757,714.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>11,757,714.00</u></b>	<b><u>0.00</u></b>	<b><u>1.00</u></b>

# General Ledger Budget Variance Expense

User: melissa  
Printed: 05/30/13 17:24:39  
Period 04 - 04  
Fiscal Year 2013

## Beaumont-Cherry Valley Water District

560 Magnolia Avenue  
Beaumont CA 92223  
(951) 845-9581  
www.bcvwd.org



Please be advised that your account number has changed

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail	Uncollect
<b>10</b>	<b>BOARD OF DIRECTORS</b>							
01-10-110-500101	Board of Directors Fees	30,800.00	2,424.86	9,024.86	21,775.14	0.00		70.70
01-10-110-500115	Social Security	3,100.00	161.20	570.40	2,529.60	0.00		81.60
01-10-110-500120	Medicare	700.00	37.70	133.40	566.60	0.00		80.94
01-10-110-500145	Workers' Compensation	400.00	40.86	141.42	258.58	0.00		64.65
01-10-110-500175	Seminar & Travel Expenses	5,000.00	0.00	0.00	5,000.00	0.00		100.00
	<b>Personnel</b>	<b>40,000.00</b>	<b>2,664.62</b>	<b>9,870.08</b>	<b>30,129.92</b>	<b>0.00</b>		<b>75.32</b>
<b>Expense Total</b>		<b>40,000.00</b>	<b>2,664.62</b>	<b>9,870.08</b>	<b>30,129.92</b>	<b>0.00</b>		<b>0.75</b>
<b>20</b>	<b>ENGINEERING</b>							
01-20-210-500105	Labor	159,457.00	10,383.70	46,726.65	112,730.35	0.00		70.70
01-20-210-500115	Social Security	9,890.00	1,080.05	4,436.41	5,453.59	0.00		55.14
01-20-210-500120	Medicare	2,320.00	252.59	1,037.54	1,282.46	0.00		55.28
01-20-210-500125	Health Insurance	20,100.00	1,674.22	6,696.88	13,403.12	0.00		66.68
01-20-210-500140	Life Insurance	720.00	62.92	311.14	408.86	0.00		56.79
01-20-210-500145	Workers' Compensation	1,510.00	314.30	1,290.98	219.02	0.00		14.50
01-20-210-500155	RetirementCalPERS	40,230.00	3,074.62	13,835.79	26,394.21	0.00		65.61
01-20-210-500165	Uniforms & Employee Benefits	50.00	0.00	0.00	50.00	0.00		100.00
01-20-210-500170	Education Expenses	2,500.00	0.00	0.00	2,500.00	0.00		100.00
01-20-210-500175	Seminar & Travel Expenses	500.00	0.00	0.00	500.00	0.00		100.00
01-20-210-500180	Accrued Sick Leave Expenses	0.00	0.00	0.00	0.00	0.00		0.00
01-20-210-500185	Accrued Vacation Expenses	0.00	0.00	0.00	0.00	0.00		0.00
01-20-210-500195	CIP Related Labor	-47,809.00	7,029.45	24,796.80	-72,605.80	0.00		151.87
	<b>Personnel</b>	<b>189,468.00</b>	<b>23,871.85</b>	<b>99,132.19</b>	<b>90,335.81</b>	<b>0.00</b>		<b>47.68</b>
01-20-210-540048	Permits, Fees & Licensing	4,000.00	0.00	0.00	4,000.00	0.00		100.00
	<b>Materials &amp; Supplies</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>		<b>100.00</b>

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% AvailUncollect
01-20-210-540012	Dev Reimbursable	10,000.00	0.00	0.00	10,000.00	0.00	100.00
01-20-210-550068	Engineering						
01-20-210-580031	Software Maintenance	11,000.00	0.00	0.00	11,000.00	0.00	100.00
01-20-210-580032	Outside Engineering	50,000.00	0.00	0.00	50,000.00	0.00	100.00
	CIP Related Outside	-25,000.00	0.00	0.00	-25,000.00	0.00	100.00
	Engineering						
	<b>Services</b>	<b>46,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Expense Total</b>		<b>239,468.00</b>	<b>23,871.85</b>	<b>99,132.19</b>	<b>140,335.81</b>	<b>0.00</b>	<b>0.59</b>
<b>30</b>	<b>FINANCE &amp; ADMIN SERVICES</b>						
01-30-310-500105	Labor	963,400.00	60,977.99	274,094.28	689,305.72	0.00	71.55
01-30-310-500110	Overtime	3,000.00	0.00	651.90	2,348.10	0.00	78.27
01-30-310-500115	Social Security	59,800.00	3,866.24	17,199.84	42,600.16	0.00	71.24
01-30-310-500120	Medicare	13,969.00	904.19	4,022.50	9,946.50	0.00	71.20
01-30-310-500125	Health Insurance	190,000.00	10,644.66	42,533.25	147,466.75	0.00	77.61
01-30-310-500130	CalPERS Health Admin	1,800.00	0.00	0.00	1,800.00	0.00	100.00
	Costs						
01-30-310-500140	Life Insurance	5,600.00	408.07	2,023.53	3,576.47	0.00	63.87
01-30-310-500145	Workers' Compensation	14,520.00	1,028.79	4,586.68	9,933.32	0.00	68.41
01-30-310-500150	Unemployment	32,760.00	0.00	0.00	32,760.00	0.00	100.00
	Insurance						
01-30-310-500155	RetirementCalPERS	285,800.00	17,762.00	79,907.10	205,892.90	0.00	72.04
01-30-310-500160	Post-Employment Health	7,000.00	0.00	0.00	7,000.00	0.00	100.00
	Expenses						
01-30-310-500165	Uniforms & Employee	1,000.00	0.00	0.00	1,000.00	0.00	100.00
	Benefits						
01-30-310-500170	Education Expenses	500.00	0.00	0.00	500.00	0.00	100.00
01-30-310-500175	Seminar & Travel	10,000.00	0.00	0.00	10,000.00	0.00	100.00
	Expenses						
01-30-310-500180	Accrued Sick Leave	0.00	0.00	0.00	0.00	0.00	0.00
	Expenses						
01-30-310-500185	Accrued Vacation	0.00	0.00	0.00	0.00	0.00	0.00
	Expenses						
01-30-310-500195	CIP Related Labor	-114,916.00	1,032.50	2,205.00	-117,121.00	0.00	101.92
01-30-310-500196	CIP Related Overtime	-3,000.00	314.30	314.30	-3,314.30	0.00	110.48
01-30-310-550024	Employment Testing	300.00	0.00	0.00	300.00	0.00	100.00
	<b>Personnel</b>	<b>1,471,533.00</b>	<b>96,938.74</b>	<b>427,538.38</b>	<b>1,043,994.62</b>	<b>0.00</b>	<b>70.95</b>
01-30-310-520001	Maint & Rpr-Office	2,800.00	0.00	0.00	2,800.00	0.00	100.00
	Equipment						
01-30-310-550006	Cashiering	50.00	0.00	0.00	50.00	0.00	100.00
	ShortagesOverages						
01-30-310-550018	Employee MedicalFirst	500.00	0.00	0.00	500.00	0.00	100.00
	Aid						
01-30-310-550042	Office Supplies	38,000.00	82.92	82.92	37,917.08	0.00	99.78

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% AvailUncollect
01-30-310-550046	Office Equipment	82,000.00	151.15	151.15	81,848.85	0.00	99.82
01-30-310-550048	Postage	49,000.00	0.00	0.00	49,000.00	0.00	100.00
01-30-310-550066	Subscriptions	5,000.00	0.00	0.00	5,000.00	0.00	100.00
01-30-310-550072	Misc Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-30-310-550078	Bad Debt Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-30-310-550084	Depreciation	2,100,000.00	0.00	0.00	2,100,000.00	0.00	100.00
	<b>Materials &amp; Supplies</b>	<b>2,277,350.00</b>	<b>234.07</b>	<b>234.07</b>	<b>2,277,115.93</b>	<b>0.00</b>	<b>99.99</b>
01-30-310-500190	Temporary Labor	20,000.00	1,197.32	1,197.32	18,802.68	0.00	94.01
01-30-310-550001	Bank Charges	30,000.00	0.00	0.00	30,000.00	0.00	100.00
01-30-310-550030	Membership Dues	28,500.00	275.00	275.00	28,225.00	0.00	99.04
01-30-310-550036	Notary & Lien Fees	2,000.00	0.00	0.00	2,000.00	0.00	100.00
01-30-310-550054	Property, Auto & Gen Liab Insur	95,000.00	0.00	0.00	95,000.00	0.00	100.00
01-30-310-550090	Principal Repayment	1,015,000.00	0.00	0.00	1,015,000.00	0.00	100.00
01-30-310-580001	Accounting & Audit	28,000.00	0.00	0.00	28,000.00	0.00	100.00
01-30-310-580011	General Legal	150,000.00	9,537.81	9,537.81	140,462.19	0.00	93.64
01-30-310-580021	IT/Software Support	5,000.00	0.00	0.00	5,000.00	0.00	100.00
01-30-310-590001	Interest Expense	87,880.00	0.00	0.00	87,880.00	0.00	100.00
01-30-310-590011	Cost of Issuance Amortization	18,322.00	0.00	0.00	18,322.00	0.00	100.00
	<b>Services</b>	<b>1,479,702.00</b>	<b>11,010.13</b>	<b>11,010.13</b>	<b>1,468,691.87</b>	<b>0.00</b>	<b>99.26</b>
	<b>Expense Total</b>	<b>5,228,585.00</b>	<b>108,182.94</b>	<b>438,782.58</b>	<b>4,789,802.42</b>	<b>0.00</b>	<b>0.92</b>
<b>40</b>	<b>OPERATIONS</b>						
01-40-410-500105	Labor	213,800.00	14,383.80	61,037.98	152,762.02	0.00	71.45
01-40-410-500110	Overtime	15,000.00	453.15	1,945.83	13,054.17	0.00	87.03
01-40-410-500115	Social Security	13,300.00	920.00	3,905.42	9,394.58	0.00	70.64
01-40-410-500120	Medicare	3,100.00	215.16	913.37	2,186.63	0.00	70.54
01-40-410-500125	Health Insurance	69,400.00	5,254.55	19,854.41	49,545.59	0.00	71.39
01-40-410-500140	Life Insurance	1,300.00	107.14	470.39	829.61	0.00	63.82
01-40-410-500145	Workers' Compensation	15,500.00	1,177.46	4,944.42	10,555.58	0.00	68.10
01-40-410-500150	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-40-410-500155	RetirementCalPERS	73,500.00	4,904.52	20,371.78	53,128.22	0.00	72.28
01-40-410-500165	Uniforms & Employee Benefits	1,000.00	0.00	0.00	1,000.00	0.00	100.00
01-40-410-500170	Education Expenses	3,500.00	0.00	0.00	3,500.00	0.00	100.00
01-40-410-500175	Seminar & Travel Expenses	500.00	0.00	0.00	500.00	0.00	100.00
01-40-410-500180	Accrued Sick Leave Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-40-410-500185	Accrued Vacation Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-40-410-550024	Employment Testing	200.00	0.00	0.00	200.00	0.00	100.00
01-40-440-500105	Labor	509,700.00	27,951.15	118,258.61	391,441.39	0.00	76.80
01-40-440-500110	Overtime	16,900.00	560.76	1,165.22	15,734.78	0.00	93.11

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% AvailUncollect
01-40-440-500111	Double time	0.00	67.24	67.24	-67.24	0.00	0.00
01-40-440-500115	Social Security	31,600.00	2,166.24	9,610.23	21,989.77	0.00	69.59
01-40-440-500120	Medicare	7,400.00	506.59	2,247.41	5,152.59	0.00	69.63
01-40-440-500125	Health Insurance	193,900.00	13,647.92	52,870.30	141,029.70	0.00	72.73
01-40-440-500140	Life Insurance	2,500.00	250.23	1,262.67	1,237.33	0.00	49.49
01-40-440-500145	Workers' Compensation	46,300.00	2,516.97	11,078.00	35,222.00	0.00	76.07
01-40-440-500155	RetirementCalPERS	141,100.00	10,610.64	48,409.11	92,690.89	0.00	65.69
01-40-440-500165	Uniforms & Employee Benefits	3,000.00	0.00	0.00	3,000.00	0.00	100.00
01-40-440-500170	Education Expenses	1,000.00	0.00	0.00	1,000.00	0.00	100.00
01-40-440-500175	Seminar & Travel Expenses	800.00	0.00	0.00	800.00	0.00	100.00
01-40-440-500180	Accrued Sick Leave Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-40-440-500185	Accrued Vacation Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-40-440-500195	CIP Related Labor	-87,555.00	6,349.98	35,465.37	-123,020.37	0.00	140.51
01-40-440-550024	Employment Testing	200.00	0.00	0.00	200.00	0.00	100.00
01-40-450-500105	Labor	23,400.00	1,610.00	4,121.60	19,278.40	0.00	82.39
01-40-450-500110	Overtime	0.00	483.00	796.95	-796.95	0.00	0.00
01-40-450-500115	Social Security	1,500.00	129.79	305.01	1,194.99	0.00	79.67
01-40-450-500120	Medicare	300.00	30.36	71.34	228.66	0.00	76.22
01-40-450-500125	Health Insurance	7,000.00	513.68	992.46	6,007.54	0.00	85.82
01-40-450-500140	Life Insurance	100.00	11.84	25.14	74.86	0.00	74.86
01-40-450-500145	Workers' Compensation	2,100.00	166.10	387.35	1,712.65	0.00	81.55
01-40-450-500155	RetirementCalPERS	7,000.00	605.52	1,550.13	5,449.87	0.00	77.86
01-40-450-500165	Uniforms & Employee Benefits	300.00	0.00	0.00	300.00	0.00	100.00
01-40-460-500105	Labor	138,200.00	8,189.13	46,892.45	91,307.55	0.00	66.07
01-40-460-500110	Overtime	3,700.00	48.02	205.70	3,494.30	0.00	94.44
01-40-460-500111	Double time	0.00	0.00	0.00	0.00	0.00	0.00
01-40-460-500115	Social Security	8,600.00	510.72	2,920.15	5,679.85	0.00	66.04
01-40-460-500120	Medicare	2,100.00	119.43	682.88	1,417.12	0.00	67.48
01-40-460-500125	Health Insurance	60,300.00	3,156.94	18,514.59	41,785.41	0.00	69.30
01-40-460-500140	Life Insurance	900.00	78.70	417.48	482.52	0.00	53.61
01-40-460-500145	Workers' Compensation	12,600.00	653.70	3,628.64	8,971.36	0.00	71.20
01-40-460-500155	RetirementCalPERS	46,100.00	2,665.73	15,308.41	30,791.59	0.00	66.79
01-40-460-500165	Uniforms & Employee Benefits	750.00	0.00	0.00	750.00	0.00	100.00
01-40-460-500170	Education Expenses	400.00	0.00	0.00	400.00	0.00	100.00
01-40-460-500175	Seminar & Travel Expenses	300.00	0.00	0.00	300.00	0.00	100.00
01-40-460-500180	Accrued Sick Leave Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-40-460-500185	Accrued Vacation Expenses	0.00	0.00	0.00	0.00	0.00	0.00
01-40-460-550024	Employment Testing	300.00	0.00	0.00	300.00	0.00	100.00
01-40-470-500105	Labor	7,000.00	3,028.70	5,247.36	1,752.64	0.00	25.04
01-40-470-500115	Social Security	500.00	187.79	348.80	151.20	0.00	30.24



Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% AvailUncollect
01-40-470-500120	Medicare	100.00	43.91	81.58	18.42	0.00	18.42
01-40-470-500125	Health Insurance	2,500.00	1,169.03	2,138.17	361.83	0.00	14.47
01-40-470-500140	Life Insurance	50.00	0.15	35.77	14.23	0.00	28.46
01-40-470-500145	Workers' Compensation	500.00	236.85	442.93	57.07	0.00	11.41
01-40-470-500155	RetirementCalPERS	2,200.00	903.79	1,724.40	475.60	0.00	21.62
	<b>Personnel</b>	<b>1,605,745.00</b>	<b>116,586.38</b>	<b>500,717.05</b>	<b>1,105,027.95</b>	<b>0.00</b>	<b>68.82</b>
01-40-410-501101	Electricity - Wells	1,493,500.00	0.00	0.00	1,493,500.00	0.00	100.00
01-40-410-501201	Gas - Wells	200.00	0.00	0.00	200.00	0.00	100.00
01-40-410-510011	Treatment & Chemicals	75,000.00	0.00	0.00	75,000.00	0.00	100.00
01-40-410-510021	Lab Testing	55,000.00	280.00	280.00	54,720.00	0.00	99.49
01-40-410-510031	Small Tools, Parts & Maint	100.00	0.00	0.00	100.00	0.00	100.00
01-40-410-520021	Maint & Rpr-Telemetry Equip	6,000.00	0.00	0.00	6,000.00	0.00	100.00
01-40-410-520031	Maint & Rpr-General Equipment	100.00	0.00	0.00	100.00	0.00	100.00
01-40-410-520061	Maint & Rpr-Pumping Equipment	100,000.00	0.00	0.00	100,000.00	0.00	100.00
01-40-410-540048	Permits, Fees & Licensing	0.00	0.00	0.00	0.00	0.00	0.00
01-40-410-550066	Subscriptions	600.00	0.00	0.00	600.00	0.00	100.00
01-40-440-510031	Small Tools, Parts & Maint	100.00	0.00	0.00	100.00	0.00	100.00
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	85,000.00	54.42	54.42	84,945.58	0.00	99.94
01-40-440-520081	Maint & Rpr-Pressure Regulators	9,000.00	0.00	0.00	9,000.00	0.00	100.00
01-40-440-540001	Backflow Devices	1,500.00	0.00	0.00	1,500.00	0.00	100.00
01-40-440-540024	Inventory Adjustments	3,000.00	0.00	0.00	3,000.00	0.00	100.00
01-40-440-540026	Inventory Purchase Discounts	-2,200.00	-59.27	-59.27	-2,140.73	0.00	97.31
01-40-440-540036	Line Locates	2,500.00	699.84	699.84	1,800.16	0.00	72.01
01-40-440-540042	Meters Maintenance & Services	120,000.00	10.02	10.02	119,989.98	0.00	99.99
01-40-440-540078	Reservoirs Maintenance	12,000.00	0.00	0.00	12,000.00	0.00	100.00
01-40-470-501111	Electricity - 560 Magnolia	21,630.00	0.00	0.00	21,630.00	0.00	100.00
01-40-470-501121	Electricity - 12303 Oak Glen	3,000.00	0.00	0.00	3,000.00	0.00	100.00
01-40-470-501131	Electricity - 13695 Oak Glen	1,000.00	0.00	0.00	1,000.00	0.00	100.00
01-40-470-501141	Electricity - 13697 Oak Glen	2,500.00	0.00	0.00	2,500.00	0.00	100.00
01-40-470-501151	Elec - 9781 Avenida Miravilla	2,000.00	0.00	0.00	2,000.00	0.00	100.00
01-40-470-501161	Electricity - 815 E. 12th	6,695.00	0.00	0.00	6,695.00	0.00	100.00
01-40-470-501321	Propane - 12303 Oak Glen	100.00	0.00	0.00	100.00	0.00	100.00

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% AvailUncollect
01-40-470-501331	Propane - 13695 Oak Glen	2,000.00	0.00	0.00	2,000.00	0.00	100.00
01-40-470-501341	Propane - 13697 Oak Glen	2,000.00	0.00	0.00	2,000.00	0.00	100.00
01-40-470-501351	Propane-9781 Avenidia Miravilla	1,200.00	0.00	0.00	1,200.00	0.00	100.00
01-40-470-501411	Sanitation - 560 Magnolia	1,800.00	0.00	0.00	1,800.00	0.00	100.00
01-40-470-501461	Sanitation - 815 E. 12th	3,000.00	0.00	0.00	3,000.00	0.00	100.00
01-40-470-501471	Sanitation - 11083 Cherry Ave	3,200.00	0.00	0.00	3,200.00	0.00	100.00
01-40-470-501511	Phones - 560 Magnolia	25,000.00	0.00	0.00	25,000.00	0.00	100.00
01-40-470-501561	Phones - 815 E. 12th	1,000.00	262.29	262.29	737.71	0.00	73.77
01-40-470-501600	PROPERTY MAINTENANCE & REPAIRS	5,000.00	0.00	0.00	5,000.00	0.00	100.00
01-40-470-501611	Maint & Repair- 560 Magnolia	15,494.00	0.00	0.00	15,494.00	0.00	100.00
01-40-470-501621	Maint & Repair- 12303 Oak Glen	1,200.00	0.00	0.00	1,200.00	0.00	100.00
01-40-470-501631	Maint & Repair- 13695 Oak Glen	1,000.00	0.00	0.00	1,000.00	0.00	100.00
01-40-470-501641	Maint & Repair- 13697 Oak Glen	500.00	0.00	0.00	500.00	0.00	100.00
01-40-470-501651	Maint & Rpr-9781 Ave Miravilla	1,500.00	0.00	0.00	1,500.00	0.00	100.00
01-40-470-501661	Maint & Repair- 815 E. 12th	5,000.00	0.00	0.00	5,000.00	0.00	100.00
01-40-470-501691	Maint & Rpr- Builds (General)	14,000.00	0.00	0.00	14,000.00	0.00	100.00
01-40-470-510001	AutoFuel	100,000.00	6,150.04	6,150.04	93,849.96	0.00	93.85
01-40-470-510002	CIP Related Fuel	-15,000.00	685.06	685.06	-15,685.06	0.00	104.57
01-40-470-520011	Maint & Rpr-Safety Equipment	5,500.00	43.18	43.18	5,456.82	0.00	99.21
01-40-470-520031	Maint & Rpr-General Equipment	45,000.00	0.00	0.00	45,000.00	0.00	100.00
01-40-470-520041	Maint & Rpr-Fleet	26,200.00	787.34	787.34	25,412.66	0.00	96.99
01-40-470-520091	Maint & Rpr-Communicatn Equip	2,500.00	0.00	0.00	2,500.00	0.00	100.00
01-40-510-510031	Small Tools, Parts & Maint	6,500.00	80.99	80.99	6,419.01	0.00	98.75
	<b>Materials &amp; Supplies</b>	<b>2,251,919.00</b>	<b>8,993.91</b>	<b>8,993.91</b>	<b>2,242,925.09</b>	<b>0.00</b>	<b>99.60</b>
01-40-410-500501	State Project Water Purchases	2,176,000.00	0.00	0.00	2,176,000.00	0.00	100.00
01-40-410-500511	Ground Water Purchases	0.00	0.00	0.00	0.00	0.00	0.00
01-40-410-540084	State Mandates & Tariffs	32,000.00	0.00	0.00	32,000.00	0.00	100.00
01-40-470-540030	Landscape Maintenance	2,500.00	0.00	378.12	2,121.88	0.00	84.88
01-40-470-540072	Rechrg Facs,	35,000.00	0.00	0.00	35,000.00	0.00	100.00

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail	Uncollect
	Cynns&Ponds Maint Services	2,245,500.00	0.00	378.12	2,245,121.88	0.00		99.98
Expense Total		<u>6,103,164.00</u>	<u>125,580.29</u>	<u>510,089.08</u>	<u>5,593,074.92</u>	<u>0.00</u>		<u>0.92</u>
<b>50</b>	<b>GENERAL</b>							
01-50-510-540066	Property Damages & Theft	2,000.00	0.00	0.00	2,000.00	0.00		100.00
01-50-510-550040	General Supplies	7,700.00	11.33	11.33	7,688.67	0.00		99.85
01-50-510-550060	Public Education	10,000.00	0.00	0.00	10,000.00	0.00		100.00
01-50-510-550072	Misc Operating Expenses	4,500.00	0.00	0.00	4,500.00	0.00		100.00
01-50-510-550999	Prior period adjustments	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Materials &amp; Supplies</b>	<b>24,200.00</b>	<b>11.33</b>	<b>11.33</b>	<b>24,188.67</b>	<b>0.00</b>		<b>99.95</b>
01-50-510-550096	Beaumont Basin Watermaster Services	21,000.00	0.00	0.00	21,000.00	0.00		100.00
Expense Total		<u>45,200.00</u>	<u>11.33</u>	<u>11.33</u>	<u>45,188.67</u>	<u>0.00</u>		<u>1.00</u>
Expense Total		<u>11,656,417.00</u>	<u>260,311.03</u>	<u>1,057,885.26</u>	<u>10,598,531.74</u>	<u>0.00</u>		<u>0.91</u>



**Beaumont-Cherry Valley Water District  
Cash Balance & Investment Report  
As of April 30th, 2013**

		<u>Cash Balance Per Account</u>		
Account Name	Account Ending #	Balance	Prior Month Balance	
Bank Of Hemet				
Accounts Payable	8701	\$ 64,508.25	\$	36,191.88
Customer Refunds	2501	\$ 6,557.39	\$	53,155.73
Payroll	9101	\$ 97,336.94	\$	102,446.66
General Fund	9501	\$ 3,274,069.21	\$	3,574,611.20
Total Cash		\$ 3,442,471.79	\$	3,766,405.47

<u>Investment Summary</u>									
Account Name	Market Value	Prior Month Balance	Actual % of Total	Policy % Limit	Maturity	Par Amount	Rate	Interest to Date	
Bank of Hemet: Local Agency Money Market Account	\$ 251,929.07	\$ 251,889.32	5%	No Limit	Liquid	N/A	0.2	\$	166.41
Ca. State Treasurer's Office: Local Agency Investment Fund	\$ 4,537,679.32	\$ 4,534,521.66	95%	No Limit	Liquid	N/A	0.285	\$	3,157.66
<b>Total Investments</b>	<b>\$ 4,789,608.39</b>	<b>\$ 4,786,410.98</b>						<b>\$</b>	<b>3,324.07</b>
<b>Total Cash &amp; Investments</b>	<b>\$ 8,232,080.18</b>	<b>\$ 8,552,816.45</b>							

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

*Melissa Bender*

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

*Melissa Bender*

## Cheque Register - Detail - Bank



AP5090

Date : May 30, 2013

Page : 1

Time : 5:21 pm

Supplier : A&A FENCE To ZETLMAIER  
 Pay Date : 01-May-2013 To 30-May-2013  
 Bank : 1 To 9

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

Bank Code	Bank Name	Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	Debit	Credit					
<b>10 CUSTOMER REFUNDS</b>									
1471	02-May-2013	STMP001454	REYES, LISA	Issued	199	C			
UBREFAPR301:	1-2-2010-200	ACCOUNTS PAYABLE	250.00						
Invoice Description:Refund on account 038-2300-007.									
			250.00		0.00		250.00		
1472	02-May-2013	STMP001455	ANDERSON, KATHY	Issued	199	C			
UBREFMAY011:	1-2-2010-200	ACCOUNTS PAYABLE	191.23						
Invoice Description:Refund on account 046-1141-006.									
			191.23		0.00		191.23		
1473	02-May-2013	STMP001456	PANTINO, J. SILAS AND PANTINO, NICHOLAS	Issued	199	C			
UBREFMAY021:	1-2-2010-200	ACCOUNTS PAYABLE	353.60						
Invoice Description:Refund on account 085-1030-003.									
			353.60		0.00		353.60		
1474	09-May-2013	STMP001457	CALVERT, CURT	Issued	203	C			
UBREFMAY081:	1-2-2010-200	ACCOUNTS PAYABLE	43.76						
Invoice Description:Refund on account 069-2535-005.									
			43.76		0.00		43.76		
1475	14-May-2013	STMP001458	OXLEY, KARA	Cancelled	205	C			
UBREFMAY141:	1-2-2010-200	ACCOUNTS PAYABLE	202.24						
UBREFMAY141:	1-2-2010-200	ACCOUNTS PAYABLE	-202.24						
Invoice Description:Refund on account 037-1125-009.									
			0.00		0.00		0.00		
1476	14-May-2013	STMP001458	OXLEY, KARA	Issued	207	C			
UBREFMAY141:	1-2-2010-200	ACCOUNTS PAYABLE	202.24						
Invoice Description:Refund on account 037-1125-009.									
			202.24		0.00		202.24		
1477	16-May-2013	STMP001459	WESTBROOK, MARIO	Issued	209	C			
UBREFMAY161:	1-2-2010-200	ACCOUNTS PAYABLE	194.29						
Invoice Description:Refund on account 048-2925-003.									
			194.29		0.00		194.29		

## Cheque Register - Detail - Bank



AP5090

Date : May 30, 2013

Page : 2

Time : 5:21 pm

Supplier : A&A FENCE To ZETLMAIER  
 Pay Date : 01-May-2013 To 30-May-2013  
 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
<hr/>								
7	ACCOUNTS PAYABLE							
44125	02-May-2013	RIOSTONE	RIO STONE BUILDING MATERIALS		Issued	198	C	
10851	1-2-2010-200		ACCOUNTS PAYABLE			151.20		
Invoice Description:Brookside Air-vac footings for block wall								
						151.20	0.00	151.20
<hr/>								
44153	09-May-2013	STMP000946	RANNEY, CAROLE		Issued	202	C	
04579	1-2-2010-200		ACCOUNTS PAYABLE			89.94		
Invoice Description:Unclaimed funds payment for stale dated check 40579 on 03/18/10								
						89.94	0.00	89.94
<hr/>								
Total Computer Paid :		1,476.26		Total EFT - PAP Paid :		0.00		
Total Manually Paid :		0.00		Total EFT - File Paid :		0.00		
</								

# Accounts Payable

## Checks by Date - Detail by Check Date

User: melissa  
Printed: 5/30/2013 5:17 PM

## Beaumont-Cherry Valley Water District

560 Magnolia Avenue  
Beaumont CA 92223  
(951) 845-9581  
www.bcvwd.org



Please be advised that your account number has changed

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10085	Calpers Retirement System PR Batch 00504.05.2013 CalPERS 1% ER Paid	05/09/2013 PR Batch 00504.05.2013 CalP	5,324.82
Total for this ACH Check for Vendor 10085:				5,324.82
ACH	10087	Edd State Of California PR Batch 00504.05.2013 CA SDI PR Batch 00504.05.2013 State Income Tax Unemployment 1st Qtr 2013	05/09/2013 PR Batch 00504.05.2013 CA : PR Batch 00504.05.2013 Statu	703.90 2,243.94 1,937.90
Total for this ACH Check for Vendor 10087:				4,885.74
ACH	10094	U.S. Treasury PR Batch 00504.05.2013 Federal Income Tax PR Batch 00504.05.2013 FICA Employee Portio PR Batch 00504.05.2013 FICA Employer Portio PR Batch 00504.05.2013 Medicare Employee Pc PR Batch 00504.05.2013 Medicare Employer Po	05/09/2013 PR Batch 00504.05.2013 Fed PR Batch 00504.05.2013 FIC PR Batch 00504.05.2013 FIC PR Batch 00504.05.2013 Med PR Batch 00504.05.2013 Med	7,179.08 4,465.06 4,465.06 1,044.20 1,044.20
Total for this ACH Check for Vendor 10094:				18,197.60
ACH	10203	Ing Life Insurance PR Batch 00504.05.2013 Deferred Comp	05/09/2013 PR Batch 00504.05.2013 Defi	485.00
Total for this ACH Check for Vendor 10203:				485.00
ACH	10264	Calpers Supplemental Income Plans PR Batch 00504.05.2013 CalPERS 457	05/09/2013 PR Batch 00504.05.2013 CalP	1,733.08
Total for this ACH Check for Vendor 10264:				1,733.08
ACH	10288 966-041513	CalPERS Health Fiscal Services Division May 2013 premiums	05/09/2013	38,497.25
Total for this ACH Check for Vendor 10288:				38,497.25
12735	10086 455231	Aflac /Remittance Processing Services	05/09/2013	756.62
Total for Check Number 12735:				756.62
12736	10141	Ca State Disbursement Unit PR Batch 00504.05.2013 Garnishment PR Batch 00504.05.2013 Garnishment	05/09/2013 PR Batch 00504.05.2013 Garn PR Batch 00504.05.2013 Garn	191.53 360.57
Total for Check Number 12736:				552.10
12737	10169	<div style="background-color: black; width: 100px; height: 1em;"></div> PR Batch 00504.05.2013 Garnishment	05/09/2013 PR Batch 00504.05.2013 Garn	575.54
Total for Check Number 12737:				575.54

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
12738	10205	Riverside Superior Court PR Batch 00504.05.2013 Garnishment	05/09/2013 PR Batch 00504.05.2013 Garn	281.78
			Total for Check Number 12738:	281.78
44103	10216 37812939	Accountemps Temp services for the week ended 04/26/13	05/09/2013	396.90
			Total for Check Number 44103:	396.90
44104	10144 LYUM727871 LYUM727875	Alsco Biweekly mat rental for 560 Magnolia Ave Biweekly mat rental for 815 E. 12th St.	05/09/2013	26.25 35.24
			Total for Check Number 44104:	61.49
44105	10272 BD32306-0034 BD32740-0034	Babcock Laboratories Inc 10 water samples 12 water samples	05/09/2013	400.00 480.00
			Total for Check Number 44105:	880.00
44106	10283 042213 184757 3891877 888784	BCVWD Petty Cash 5 packs of legal files for personnel management 7 notaries for lien releases 7 lien releases Pre-employment screening: E. Floyd	05/09/2013	204.06 70.00 112.00 55.00
			Total for Check Number 44106:	441.06
44107	10271 370415 370460 370485 371097 371130	Beaumont Do It Best Home Center Repair leaks on Well 16 chlorinator supply line Well 16 chlorinator repairs Well 16 chlorinator repairs Retaining wall on Brookside (2-1-1116-703) Supplies to build meters	05/09/2013	60.04 23.41 0.64 33.29 99.85
			Total for Check Number 44107:	217.23
44108	10279 4372 4372	C&B Crushing Inc. 10 wheeler for street repairs 10 wheeler for street repairs	05/09/2013	50.00 50.00
			Total for Check Number 44108:	100.00
44109	10014 5534 5552 5647	Cherry Valley Automotive A/C repairs for unit #19 Replace power steering hose for unit #15 Oil and filter change for unit #13	05/09/2013	1,274.78 346.59 36.03
			Total for Check Number 44109:	1,657.40
44110	10273 251557 251557 251763 251763	Inland Water Works Supply Co. 2% discount for early payment Parts for inventory Parts for inventory 2% discount for early purchase	05/09/2013	-312.73 15,636.48 3,809.42 -76.19
			Total for Check Number 44110:	19,056.98
44111	10225 3938438	Dawn Jorge Lien release fees (7@\$23)	05/09/2013	161.00



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 44111:	161.00
44112	10280 22299	Larry Jacinto Construction Inc Repair Grizzly damage for rental at NCR II	05/09/2013	2,606.51
			Total for Check Number 44112:	2,606.51
44113	10281 33036	Luther's Truck & Equipment Dozer repair on 4/18/13	05/09/2013	830.71
			Total for Check Number 44113:	830.71
44114	10028 809349	Napa Auto Parts 2 wiper blades for unit #10	05/09/2013	21.58
			Total for Check Number 44114:	21.58
44115	10045 R93682	Pacific Alarm Alarm Equip. rent/service/monitor May 2013	05/09/2013	233.00
			Total for Check Number 44115:	233.00
44116	10102 13313	Pat's Pots	05/09/2013	310.00
			Total for Check Number 44116:	310.00
44117	10275 042913	Tommy Sersaw Prestige Mobile Detail 4 vehicles @ \$16 (1, 2, 3 & 16) on 4/29/13	05/09/2013	64.00
			Total for Check Number 44117:	64.00
44118	10282	Rancho Paseo Medical Group Preemployment testing First aid for J. Munoz	05/09/2013	25.00 80.00
			Total for Check Number 44118:	105.00
44119	10095 04354666	Riverside County Waste Management Disposal of weeds from NCR clean-up	05/09/2013	90.61
			Total for Check Number 44119:	90.61
44120	10042 071321_042413	The Gas Company 2/28-13-3/28/13 gas for wells	05/09/2013	13.81
			Total for Check Number 44120:	13.81
44121	10284 420130046	Underground Service Alert of Southern Cal 71 new tickets @ \$1.50	05/09/2013 BCV01	106.50
			Total for Check Number 44121:	106.50
44122	10034 042013	Us Postal Service Permit renewal fee	05/09/2013	200.00
			Total for Check Number 44122:	200.00
44123	10037 0948728-2371-4 0948729-2371-2	Waste Management Of Inland Empire	05/09/2013	249.42 125.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 44123:				374.42
44124	10057 067854908	Xerox Corporation April 2013 xerox machine rental and usage	05/09/2013	1,096.34
Total for Check Number 44124:				1,096.34
44126	10216 37865531	Accountemps Temp services for the week ended 05/03/13	05/09/2013	268.83
Total for Check Number 44126:				268.83
44127	10001	Action True Value Hardware	05/09/2013	
	41489	Parts for meter assembly		64.35
	41489	Rock hammer		45.95
	41489	For trees at Well 24		111.84
	41514	Misc. parts for repairs		93.14
	41514	Inspection mirror		25.90
	41514	Concrete for Brookside		7.11
	41514	Parts for sprinklers		9.66
	41514	For Well 16 supply line		23.93
Total for Check Number 44127:				381.88
44128	10144	AlSCO	05/09/2013	
	LYUM722946	Mats for 560 Magnolia Ave.		26.25
	LYUM722950	Mats/towels for 815 E. 12th St.		35.24
Total for Check Number 44128:				61.49
44129	10272 BE30186-0034	Babcock Laboratories Inc 12 water samples	05/09/2013	480.00
Total for Check Number 44129:				480.00
44130	10287	Bankcard Center	05/09/2013	
	0286-0413	Laptop purchase for office use		399.00
	0286-0413	Director Guldseth meeting on 04/17/13		40.00
Total for Check Number 44130:				439.00
44131	10271	Beaumont Do It Best Home Center	05/09/2013	
	371092	Replace broken plug on Vineland Reservoir		4.97
	371113	Replace broken parts on Highland Reservoir		15.30
	371436	Repair Well 22 chlorinator		37.78
Total for Check Number 44131:				58.05
44132	10285 D99159	California Tool & Welding Supply	05/09/2013	46.80
Total for Check Number 44132:				46.80
44133	10016 11-002617-050113	City Of Beaumont Bimonthly sewer service for 560 Magnolia Ave	05/09/2013	47.54
Total for Check Number 44133:				47.54
44134	10019 0068727	Cr&R Inc	05/09/2013	235.63

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 44134:				235.63
44135	10286 212530	Jason Craghead 2013 boot allowance	05/09/2013	130.00
Total for Check Number 44135:				130.00
44136	10052 6184-0413 6184-0413	Home Depot Credit Services	05/09/2013	519.38 231.24
Total for Check Number 44136:				750.62
44137	10273 251993 251993 251994 251994	Inland Water Works Supply Co. Parts for inventory 2% purchase discount Parts for inventory 2% purchase discount	05/09/2013	6,684.69 -133.69 4,005.72 -80.11
Total for Check Number 44137:				10,476.61
44138	10281 33047 33049	Luther's Truck & Equipment Service for dozer Compressor service	05/09/2013	849.01 629.60
Total for Check Number 44138:				1,478.61
44139	10289 157221	Matich Corporation Temp	05/09/2013	2,107.12
Total for Check Number 44139:				2,107.12
44140	10267 205850	Merit Oil Co	05/09/2013	1,716.18
Total for Check Number 44140:				1,716.18
44141	10028 810127	Napa Auto Parts Power steering fluid for Unit #2	05/09/2013	16.18
Total for Check Number 44141:				16.18
44142	10143 12902	Nobel Systems Updates to District's GIS	05/09/2013	9,000.00
Total for Check Number 44142:				9,000.00
44143	10147 491745	Online Information Services Monthly fee for credit reports (147 reports)	05/09/2013	426.90
Total for Check Number 44143:				426.90
44144	10275 050313	Tommy Sersaw Prestige Mobile Detail 14 vehicles @ \$16 on 05/03/13	05/09/2013	224.00
Total for Check Number 44144:				224.00
44145	10290 13-00042	San Gorgonio Pass Water Agency 449 AF @ \$317 for April 2013	05/09/2013	142,333.00
Total for Check Number 44145:				142,333.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
44146	10031 8025445276	Staples Advantage Towels, copy paper, dividers, covers, etc.	05/09/2013	160.14
Total for Check Number 44146:				160.14
44147	10265 5360018-005	Sunstate Equipment Co April rental of wat truck for NCR II	05/09/2013	2,143.64
Total for Check Number 44147:				2,143.64
44148	10063 50008200-043013	The Record Gazette Legal ad for unclaimed funds	05/09/2013	269.10
Total for Check Number 44148:				269.10
44149	10255 0207632-IN	Unlimited Services Building Maintenance May 2013	05/09/2013	845.00
Total for Check Number 44149:				845.00
44150	10035 945389	Usa Blue Book / Customer #911392 Valve for H.S. hydrotank	05/09/2013	260.79
Total for Check Number 44150:				260.79
44151	10044 -955509-0413 1144739781	Verizon April 2013 Monthly phone bill for 815 E. 12th S	05/09/2013	40.21 134.99
Total for Check Number 44151:				175.20
44152	10151 **661381304	Verizon Business 04/26-05/25 Phone services	05/09/2013	1,083.80
Total for Check Number 44152:				1,083.80
Total for 5/9/2013:				275,930.18
12739	10293 6520	Western Dental Services Inc.	05/16/2013	152.40
Total for Check Number 12739:				152.40
44154	10216 37907338 37907339	Accountemps Temp services for the week ended 05/10/13 Temp services for the week ended 05/10/13	05/16/2013	1,560.65 1,194.80
Total for Check Number 44154:				2,755.45
44155	10294	Aire-Rite Heating & Air Conditioning, Inc. Service air at 560 Magnolia Ave	05/16/2013 Service air at 560 Magnolia A	120.95
Total for Check Number 44155:				120.95
44156	10292 559_111312	Association of California Water Agencies 2013 Membership dues	05/16/2013	13,195.00
Total for Check Number 44156:				13,195.00
44157	10272 BE30743-0034	Babcock Laboratories Inc 7 water samples	05/16/2013	280.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	BE30813-0034	5 water samples		200.00
			Total for Check Number 44157:	480.00
44158	10271 317973	Beaumont Do It Best Home Center Wooden posts and papertowels for 12th and Palm	05/16/2013	42.20
			Total for Check Number 44158:	42.20
44159	10295	Beaumont Garden Center, Inc. Well #24 trees	05/16/2013	294.59
			Total for Check Number 44159:	294.59
44160	10060 2593 66534 66535	Beaumont Lawnmower Primer bulb and carb cleaner for weedeater Primer bulb and carb cleaner for weedeater Primer bulb and carb cleaner for weedeater	05/16/2013	17.81 59.72 63.74
			Total for Check Number 44160:	141.27
44161	10010 2967 2981	Beaumont Tire Flat repair driver/rear on unit #15 Flat repair for Unit #20	05/16/2013	20.00 40.00
			Total for Check Number 44161:	60.00
44162	10179 2513-69	Brian's Live Bee Removal 04/30/13 live bee removal at 37980 Vineland anc	05/16/2013	200.00
			Total for Check Number 44162:	200.00
44163	10015 216249	Cherry Valley Nursery Sod for 325 Valley View leak	05/16/2013	20.25
			Total for Check Number 44163:	20.25
44164	10239 169449	Corrpro Bbva Compass Bank 04/01/13 Inspection service for Taylor Tank	05/16/2013	740.00
			Total for Check Number 44164:	740.00
44165	10020 AR0026930-5613	Department Of Environmental Health Coun Permit fees for 11083 Cherry Ave	05/16/2013	890.00
			Total for Check Number 44165:	890.00
44166	10273 252064 252064 252175 252175 252176 252176	Inland Water Works Supply Co. Parts for inventory, Vadim PO 20130051 2% discount 2% Discount Parts purchased for inventory PO20130047 Parts purchased for inventory, PO 20130052 2% Discount	05/16/2013    Parts purchased for inventory Parts purchased for inventory	5,842.37 -116.85 -71.13 3,556.44 12,679.96 -253.60
			Total for Check Number 44166:	21,637.19
44167	10291 508810-0	J.R. Freeman Co., Inc. Toner and cleaning kit for printer	05/16/2013	647.93
			Total for Check Number 44167:	647.93
44168	10296	Johnson Machinery Co.	05/16/2013	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	SW173018	Trouble shoot governor control linkage	Loader service	812.20
			Total for Check Number 44168:	812.20
44169	10117	Macro Communications	05/16/2013	
	5524	January through April 2013 web hosting		588.00
	5525	August through December 2012 web hosting		735.00
			Total for Check Number 44169:	1,323.00
44170	10028	Napa Auto Parts	05/16/2013	
	25340204	Payment on March 2013 invoice		87.70
			Total for Check Number 44170:	87.70
44171	10275	Tommy Sersaw Prestige Mobile Detail	05/16/2013	
	051313	3 vehicles @ \$16 (Unit 1, 2 & 3)	Weekly vehicle cleaning	48.00
			Total for Check Number 44171:	48.00
44172	10297	Rain For Rent	05/16/2013	
	036035580	Brookside highline		1,937.52
			Total for Check Number 44172:	1,937.52
44173	10056	Rdo Equipment Co. Trust# 80-5800	05/16/2013	
	R11047			8,502.00
			Total for Check Number 44173:	8,502.00
44174	10095	Riverside County Waste Management	05/16/2013	
	04355209	Disposal of bags for cleanup at NCR-1		139.08
			Total for Check Number 44174:	139.08
44175	10031	Staples Advantage	05/16/2013	
	8025522923	Printer ink and deposit bags		92.04
			Total for Check Number 44175:	92.04
44176	10042	The Gas Company	05/16/2013	
	3500_050813	03/28/13-04/29/13 billing period		15.78
			Total for Check Number 44176:	15.78
44177	10181	Verizon Credit Inc.	05/16/2013	
	640177	Monthly router rental		138.32
			Total for Check Number 44177:	138.32
			Total for 5/16/2013:	54,472.87
ACH	10085	Calpers Retirement System	05/21/2013	
		PR Batch 00505.05.2013 CalPERS 1% ER Paid	PR Batch 00505.05.2013 CalP	5,163.83
		PR Batch 00505.05.2013 CalPERS 7% Deducti	PR Batch 00505.05.2013 CalP	157.35
			Total for this ACH Check for Vendor 10085:	5,321.18
ACH	10087	Edd State Of California	05/21/2013	
		PR Batch 00505.05.2013 CA SDI	PR Batch 00505.05.2013 CA :	696.44
		PR Batch 00505.05.2013 State Income Tax	PR Batch 00505.05.2013 Stat	2,240.79

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor 10087:				2,937.23
ACH	10094	U.S. Treasury	05/21/2013	
		PR Batch 00505.05.2013 Federal Income Tax	PR Batch 00505.05.2013 Fed	7,132.14
		PR Batch 00505.05.2013 FICA Employee Portio	PR Batch 00505.05.2013 FIC	4,394.06
		PR Batch 00505.05.2013 FICA Employer Portio	PR Batch 00505.05.2013 FIC	4,394.06
		PR Batch 00505.05.2013 Medicare Employee Pc	PR Batch 00505.05.2013 Med	1,027.62
		PR Batch 00505.05.2013 Medicare Employer Po	PR Batch 00505.05.2013 Med	1,027.62
Total for this ACH Check for Vendor 10094:				17,975.50
ACH	10203	Ing Life Insurance	05/21/2013	
		PR Batch 00505.05.2013 Deferred Comp	PR Batch 00505.05.2013 Defi	485.00
Total for this ACH Check for Vendor 10203:				485.00
ACH	10264	Calpers Supplemental Income Plans	05/21/2013	
		PR Batch 00505.05.2013 CalPERS 457	PR Batch 00505.05.2013 CalI	1,733.08
Total for this ACH Check for Vendor 10264:				1,733.08
12798	10141	Ca State Disbursement Unit	05/21/2013	
		PR Batch 00505.05.2013 Garnishment	PR Batch 00505.05.2013 Garn	191.53
		PR Batch 00505.05.2013 Garnishment	PR Batch 00505.05.2013 Garn	360.57
Total for Check Number 12798:				552.10
12799	10169	<span style="background-color: black; color: black;">XXXXXXXXXX</span>	05/21/2013	
		PR Batch 00505.05.2013 Garnishment	PR Batch 00505.05.2013 Garn	575.54
Total for Check Number 12799:				575.54
12800	10278 km05754034-0613	Metlife Group Benefits June Premiums	05/21/2013	
Total for Check Number 12800:				224.97
12801	10205	Riverside Superior Court	05/21/2013	
		PR Batch 00505.05.2013 Garnishment	PR Batch 00505.05.2013 Garn	281.78
Total for Check Number 12801:				281.78
44178	10294 051613	Aire-Rite Heating & Air Conditioning, Inc. Freon charge at 560 Magnolia Ave	05/21/2013 Freon charge at 560 Magnolia	
Total for Check Number 44178:				50.00
44179	10138 hw201051213	Arco Business Solutions 4/12-5/11/13 fuel purchases	05/21/2013	
Total for Check Number 44179:				7,372.58
44180	10038 2732561509	Avaya Inc Monthly phone rental	05/21/2013 Monthly phone rental	
Total for Check Number 44180:				151.15
44181	10272 BE31456-0034	Babcock Laboratories Inc 12 water samples	05/21/2013 12 water samples on 05/13/13	
Total for Check Number 44181:				480.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
44182	10291 509177-0	J.R. Freeman Co., Inc. Toner for bill printing machine	05/21/2013 Toner for bill printing machin	2,950.68
			Total for Check Number 44182:	2,950.68
44183	10121 1440123	Jack Henry And Associates Inc Annual renewal 07/2013-06/2014	05/21/2013 Annual rental for remit machi	2,929.50
			Total for Check Number 44183:	2,929.50
44184	10275 052013	Tommy Sersaw Prestige Mobile Detail 17 vehicles at \$16	05/21/2013	272.00
			Total for Check Number 44184:	272.00
44185	10050 028855198	Safeguard Laser billing statements	05/21/2013 Laser statements for billing	515.83
			Total for Check Number 44185:	515.83
44186	10030 2-03-937-4889 2-03-937-4889 2-03-937-4889 2-03-937-4889 2-03-937-4889 2-03-937-4889 2-03-937-4889	Southern California Edison 12303 Oak Glen Rd Source of Supply 9781 Avenida Miravilla 13697 Oak Glen Rd 560 Magnolia Ave 13695 Oak Glen Rd 815 E. 12th St.	05/21/2013	370.12 115,758.36 28.57 158.76 1,644.77 69.41 459.32
			Total for Check Number 44186:	118,489.31
44187	10031 8025613564	Staples Advantage Binder clips, printer clips, etc.	05/21/2013	334.69
			Total for Check Number 44187:	334.69
44188	10298 58941	State of California Department of Consume E. Fraser Civil Engineer certificate renewal	05/21/2013	172.50
			Total for Check Number 44188:	172.50
44189	10036 W0152081E	Usa Mobility Wireless Inc. Pagers 05/15/13-06/14/13	05/21/2013	67.78
			Total for Check Number 44189:	67.78
44190	10044 060920051013	Verizon Monthly phone bill for 815 E. 12th	05/21/2013	194.48
			Total for Check Number 44190:	194.48
44191	10116 9704456581	Verizon Wireless Usage for 04/08/13 through May 07, 2013	05/21/2013 Monthly cell phone bill	282.21
			Total for Check Number 44191:	282.21
			Total for 5/21/2013:	164,349.09
ACH	10288 14028065	CalPERS Health Fiscal Services Division June 2013 Premiums	05/30/2013	38,404.93



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor 10288:				38,404.93
12802	10086 889762	Aflac /Remittance Processing Services	05/30/2013	756.62
Total for Check Number 12802:				756.62
12803	10224 0101129-051513	Legal Shield	05/30/2013	254.05
Total for Check Number 12803:				254.05
44192	10216 38001978 38001979	Accountemps Temp services for the week ended 05/24/13 (C. C Temp services for the week ended 05/24/13 (D. S	05/30/2013	1,194.80 790.20
Total for Check Number 44192:				1,985.00
44193	10144 LYUM732760 LYUM732764	AlSCO	05/30/2013	26.25 34.42
Total for Check Number 44193:				60.67
44194	10272 BE32138-0034 BE32302-0034	Babcock Laboratories Inc 12 water samples on 5/20/13 9 water samples	05/30/2013	480.00 360.00
Total for Check Number 44194:				840.00
44195	10271 37021 372024 372024 372429 372429	Beaumont Do It Best Home Center Fans for District office @ 560 Magnolia Ave Voltage sensor for unit #20 Wall plate for 560 Magnolia Ave 2 keys for J. Haggin Buckets for chlorine discharge and tub for oil pu	05/30/2013	56.10 17.81 1.07 3.43 45.82
Total for Check Number 44195:				124.23
44196	10060 PO20110915 PO20110916	Beaumont Lawnmower Service order #66535, repairs to weedeater (spar Service order #66534, repairs to (spark plugs, air	05/30/2013	63.74 59.72
Total for Check Number 44196:				123.46
44197	10174 0179795	Government Finance Officers Association Memb renewal 8/1/13-7/31/14, Bender & Jorge	05/30/2013	310.00
Total for Check Number 44197:				310.00
44198	10281 33103 33131 33132 33141	Luther's Truck & Equipment Service to JD backhoe Service to dump truck Service to 90 day bit trailer Diagnose reduced engine power on Unit #5	05/30/2013	1,373.56 221.85 135.43 86.00
Total for Check Number 44198:				1,816.84
44199	10300 26162 26363	Mike McGeorge Monthly service at NCR March 2013 Monthly service at NCR April 2013	05/30/2013	400.00 400.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 44199:				800.00
44200	10301	PVS Minibulk, Inc.	05/30/2013	
	74435	Sodium hypochlorite for Well #26		1,180.30
	74436	Sodium hypochlorite for Well #25		552.63
	74437	Sodium hypochlorite for Well #23		835.61
	74438	Sodium hypochlorite for Well #24		850.54
	74439	Sodium hypochlorite for Well #29		1,087.06
Total for Check Number 44200:				4,506.14
44201	10302	So Cal Sandbags Inc.	05/30/2013	
	73737	April shaker plate rental for NCR-II		108.00
Total for Check Number 44201:				108.00
44202	10132	South Coast Aqmd	05/30/2013	
	2608334	AQMD fee July 2012 through June 2013 for Bea		116.61
	2609041	AQMD fee July 2012 through June 2013 for 380		116.61
Total for Check Number 44202:				233.22
44203	10269	Springbrook	05/30/2013	
	431	Setup and go live fees		4,217.16
	435	Special Assessments bundle & license 25%		1,000.00
	437	Setup and go live fees		14,152.50
	INV25284	Special Assessments bundle & license		1,900.00
Total for Check Number 44203:				21,269.66
44204	10031	Staples Advantage	05/30/2013	
	8025685977-051813	Storage boxes, batteries and ink		351.29
Total for Check Number 44204:				351.29
44205	10035	Usa Blue Book / Customer #911392	05/30/2013	
	956048	Wire for sounder "water levels" Vadim PO20130		927.50
Total for Check Number 44205:				927.50
Total for 5/30/2013:				72,871.61
Report Total (124 checks):				567,623.75



**RICHARDS | WATSON | GERSHON**

ATTORNEYS AT LAW – A PROFESSIONAL CORPORATION

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

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

May 16, 2013  
Invoice # 189874

Re: 12788-0001 GENERAL COUNSEL SERVICES

---

---

Current Legal Fees .....	\$9,107.50
Current Client Costs Advanced .....	<u>\$296.90</u>
<b>TOTAL CURRENT FEES AND COSTS.....</b>	<b><u>\$9,404.40</u></b>
Balance Due From Previous Statement.....	\$2,920.06
<b>TOTAL BALANCE DUE FOR THIS MATTER.....</b>	<b><u>\$12,324.46</u></b>

**TERMS: PAYMENT DUE UPON RECEIPT**

**PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE**

LOS ANGELES | ORANGE COUNTY | SAN FRANCISCO | TEMECULA



RICHARDS | WATSON | GERSHON

ATTORNEYS AT LAW – A PROFESSIONAL CORPORATION

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

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

May 16, 2013  
Invoice # 189875

Re: 12788-0002

---

---

Current Legal Fees .....	\$3,810.00
Current Client Costs Advanced .....	<u>\$55.70</u>
<b>TOTAL CURRENT FEES AND COSTS.....</b>	<b><u>\$3,865.70</u></b>
 Balance Due From Previous Statement.....	 \$1,895.79
<b>TOTAL BALANCE DUE FOR THIS MATTER.....</b>	<b><u>\$5,761.49</u></b>

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE

LOS ANGELES | ORANGE COUNTY | SAN FRANCISCO | TEMECULA



**Vavrinek, Trine, Day & Co., LLP**  
Certified Public Accountants

VALUE THE DIFFERENCE

**Beaumont-Cherry Valley Water District**

Attn: Melissa Bender  
560 Magnolia Avenue  
Beaumont, CA 92223

CLIENT ID: 2000275  
OWNER: RA  
INVOICE NUMBER: 0097237-IN  
DATE: 04/30/2013

*Please return top portion with remittance.*

Amount enclosed \$ \_\_\_\_\_



**Vavrinek, Trine, Day & Co., LLP**  
Certified Public Accountants

VALUE THE DIFFERENCE

**Beaumont-Cherry Valley Water**

Professional services rendered during April 2013

**\$7,870.00**

**INVOICE TOTAL: \$7,870.00**

CLIENT ID: 2000275  
INVOICE NUMBER: 0097237-IN  
DATE: 04/30/2013

---

## Beaumont Basin Watermaster

c/o Yucaipa Valley Water District  
Post Office Box 730, Yucaipa, California 92399-0730  
Phone (909) 797-6416 - Fax (909) 797-6381

---

### INVOICE

**To:** Beaumont-Cherry Valley Water District  
Attn: Eric Fraser  
P. O. Box 2037  
Beaumont, CA 92223-0937

**Invoice Number:** B-143

**Invoice Date:** May 13, 2013

**Phone Number:** (909) 769-8520

**Invoice Reference:** Authorized studies and costs incurred by the Beaumont Basin Watermaster in Fiscal Year 2012-2013.

---

Item	Description	Date	Ref. Memo.	Amount
A.	Issuance of Change Order No. 1 to Task Order No. 1 to Alda for 2011 Annual Report	12/05/2012	12-20	\$1,252.60
B.	Issuance of Task Order No. 2 to Alda for 2012 Annual Report	01/09/2013	13-01	\$10,360.00
C.	Issuance of Task Order No. 4 to Alda for On Call Technical Support Services for Fiscal Year 2012-13	01/09/2013	13-03	\$4,000.00
D.	Special Project - Issuance of Task Order No. 3 to Alda for Groundwater Model Update and Redetermination of Safe	02/06/2013	13-06	\$97,437.17
E.	General Legal Expenses	--	--	\$2,400.00
F.	Special Project - Litigation Expenses	--	--	\$4,251.00
<b>Total Due</b>				<b>\$119,700.77</b>

---

**Make check payable to: Beaumont Basin Watermaster**

Beaumont Basin Watermaster  
Itemized Invoice Summary for Watermaster Members  
Monday, May 13, 2013

Item	Description	Date	Watermaster Memorandum Reference	General Ledger Account Reference	Total Amount	Beaumont Cherry Valley Water District	City of Banning	Yucaipa Valley Water District	South Mesa Mutual Water Company	City of Beaumont
						42.51%	31.43%	13.58%	12.48%	0.00%
A.	Issuance of Change Order No. 1 to Task Order No. 1 to Alda for 2011 Annual Report	12/05/2012	Memorandum No. 12-20	# 5020	\$6,263.00	\$1,252.60	\$1,252.60	\$1,252.60	\$1,252.60	\$1,252.60
B.	Issuance of Task Order No. 2 to Alda for 2012 Annual Report	01/09/2013	Memorandum No. 13-01	# 5020	\$51,800.00	\$10,360.00	\$10,360.00	\$10,360.00	\$10,360.00	\$10,360.00
C.	Issuance of Task Order No. 4 to Alda for On Call Technical Support Services for Fiscal Year 2012-13	01/09/2013	Memorandum No. 13-03	# 5060	\$20,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
D.	Special Project - Issuance of Task Order No. 3 to Alda for Groundwater Model Update and Redetermination of Safe	02/06/2013	Memorandum No. 13-06	# 5910	\$229,210.00	\$97,437.17	\$72,040.70	\$31,126.72	\$28,605.41	\$0.00
E.	General Legal Expenses	--	--	# 5070	\$12,000.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
F.	Special Project - Litigation Expenses	--	--	# 5915	\$10,000.00	\$4,251.00	\$3,143.00	\$1,358.00	\$1,248.00	\$0.00



**BEAUMONT-CHERRY VALLEY WATER DISTRICT  
MINUTES OF THE  
REGULAR MEETING OF THE BOARD OF DIRECTORS  
560 Magnolia Avenue, Beaumont, CA 92223  
Wednesday, May 8<sup>th</sup>, 2013**

---

**Call to Order, President Woll**

*President Woll began the meeting at 7:00 p.m.*

**Pledge of Allegiance, President Woll**

*President Woll led the pledge.*

**Invocation, Director Slawson**

*Director Slawson led the invocation.*

**Roll Call**

*Present at the meeting were President Woll, Directors Ball, Guldseth, Ross, and Slawson. Legal Counsel: James Markman. District Staff: Director of Engineering: Dan Jagers, Director of Operations: Tony Lara, Director of Finance and Administrative Services: Melissa Bender, and Dawn Jorge, Senior Finance and Administrative Analyst. Public that registered their attendance were: Minnie Birchard, Barbara St. Brown, John M. Halliwill, Fran Flanders, Betty Beckman, Patsy Reeley, David Castaldo, Bill Dickson and Ray Morris.*

**Public Comment**

*No public comment was received at this time.*

**ACTION ITEMS**

**1. Adoption of the Agenda** (pages 1-2)

*Director of Finance and Administrative Services, Melissa Bender, advised the Board that Cal Fire is requesting consideration on their use of water during the recent fire emergencies. Motion by Director Ball to add the item to the agenda; seconded by Director Guldseth; the motion passed 5-0.*

*Director Ross motioned to adopt the agenda as modified; seconded by Director Ball; the motion passed 5-0.*

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

- a. March 2013 Budget Variance Report Review\*\* (pages 3-11)
- b. March 31<sup>st</sup>, 2013 Cash/Investment Balance Report\*\* (pages 12-13)
- c. April 2013 Cheque Register Review\*\* (pages 14-25)
- d. April 2013 Invoices Pending Approval\*\* (pages 26-28)
- e. Minutes of the Regular Meeting of April 10<sup>th</sup>, 2013\*\* (pages 29-31)
- f. Minutes of the Special Meeting of April 10<sup>th</sup>, 2013\*\* (page 32)
- g. Review and approval of Bank for External Financial Services\*\* (pages 33-34)



- h. Consider Authorization of General Manager to Commence 2013 Urban Water Management Plan Coordination Process\*\*(pages 35-36)
- i. Consider Authorization of General Manager to Execute Contract for Perimeter Fencing at Noble Creek Recharge Facilities-Phase II\*\*(pages 37-44)
- j. Consider Authorization of General Manager to Execute Contract for Recharge Facilities Inlet Piping Materials, Valves, and Appurtenances for Noble Creek Recharge Facilities-Phase II\*\*(pages 45-46)
- k. Consideration of Resolution 2013-01: A Resolution of the Board of Directors of the Beaumont-Cherry Valley Water District Amending the District's Policies & Procedures Manual\*\*(pages 47-64)

*Director Ball requested item 2g is pulled for discussion. Director Slawson requested item 2i also be pulled. Item 2k was pulled for discussion from a public request for comment and discussion. Director Ross motioned to approve the consent calendar items 2a through 2f, 2h and 2j; Director Slawson seconded the motion; the motion passed 5-0.*

*For item 2g, Director of Finance and Administrative Services, Melissa Bender provided an overview of the bank request for proposals and selection process. After discussion, Director Ball motioned to approve the agreement; seconded by Director Guldseth; the motion passed 5-0.*

*For item 2i, Director of Engineering, Dan Jagers, provided an overview of the proposed perimeter fencing contract with options previously requested by the Board. After discussion, Director Ball motioned to approve the galvanized fencing option; seconded by Director Guldseth; the motion passed 5-0.*

**Public Comment:**

*John Halliwill commented on the City of Beaumont's City Council meeting last night and their view that the Urban Water Management Plan indicated water supply was good. However, Mr. Halliwill wonders if the Plan considered the large warehouses and their large number of employees. In regards to item 2k, Mr. Halliwill stated that the Board should consider implementing changes in CalPERS coverage due to changes in State Law as it is revising its policy.*

*Legal counsel, Mr. Markman, advised the Board that the policy changes presented were to simplify, clarify, modernize and remove conflicts of the existing policy. After discussion, Director Ball motioned to adopt Resolution 2013-02; the motion was seconded by Director Ross; the motion passed 5-0.*

**3. Discussion of the Use of Water by CalFire during the Recent Fire Emergencies (as adopted in the modified agenda)**

*Director of Finance and Administrative Services, Melissa Bender provided an overview of the water used by CalFire from the Highland Springs Lake for fire suppression. After discussion, Director Slawson motioned to send an invoice to CalFire showing the charges for the use of the water and the Board's forgiveness of the charges to CalFire; seconded by Director Ross; the motion passed 5-0.*

**4. Reports For Discussion**

- a. Ad Hoc Committees

*No reports were made.*

- b. General Manager

*No report was made.*

c. Directors Reports

*Director Guldseth provided an overview of the attended the California Water Environmental Association April 17<sup>th</sup> meeting where the uses of wastewater were discussed.*

*Director Ball provided an overview of the Pass Agency Finance & Audit meetings and the quarterly reporting that was done, along with a description of funds and funding that was provided. They also discussed water supply and a workshop with retail agencies.*

d. Legal Counsel Report

*Mr. Markman reported to the Board the results of the outcome of the City of Beaumont motion in regards to the Watermaster Safe Yield Study costs that was heard on May 3<sup>d</sup>.*

**5. Announcements**

- District offices will be closed Monday May 27<sup>th</sup>, 2013 in observation of Memorial Day
- Basin Watermaster meeting, June 5<sup>th</sup>, 2013 at 10:00 a.m.
- Finance & Audit Committee meeting, June 6<sup>th</sup>, 2013 at 3:00 p.m.
- Regular Board meeting, June 12<sup>th</sup>, 2013 at 7:00 p.m.

*President Woll made the announcements above.*

**6. Action List for Future Meetings**

- *Consideration of reimbursement for the State of the City Luncheon meeting*
- *Closed session for anticipated litigation concerning the water line break at the high school*
- *Schedule a workshop to discuss the landscape for the Noble Creek Recharge Phase II Project with the public*
- *Consideration of Annexation of Parcels for Hidden Canyon II Development tabled in the December 2012 meeting*

**7. Adjournment**

*President Woll adjourned the meeting at 8:10 p.m.*

Attest:

\_\_\_\_\_  
Director Ryan Woll, President of the  
Board of Directors of the  
Beaumont-Cherry Valley Water District

\_\_\_\_\_  
Director Blair Ball, Secretary to the  
Board of Directors of the  
Beaumont-Cherry Valley Water District

\*\* Information included in the agenda packet



**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
June 12<sup>th</sup>, 2013**

**DATE:** June 6<sup>th</sup>, 2013

**TO:** Board of Directors

**FROM:** Melissa Bender, Director of Finance & Administrative Services

**SUBJECT:** Consideration of Resolution 2013-03: A Resolution of the Board of Directors of the Beaumont-Cherry Valley Water District Establishing Authorized Agents to Act on Behalf of the District for Cost Recover from the 2013 Summit Fire

---

**Recommendation**

Consider adoption of Resolution 2013-02 whereby authorizing the General Manager and Director of Finance & Administrative Services to act as authorized agents on behalf of the District.

**Background**

On May 1<sup>st</sup> and 2<sup>nd</sup>, 2013, BCVWD water was used as part of the Summit Fire suppression efforts. At the May 9<sup>th</sup>, 2013 Board meeting, the Board approved forgiving the balance of the water bill unless the cause of the fire was determined to be arson. 1,119 ccf of water was used from the meter located at the Highland Springs pond resulting in a total billed amount of \$1,991.82. On May 16, 2013, staff was notified the Summit Fire was declared as a FEMA disaster event and was invited to submit a grant for reimbursement of the District's costs. To be eligible to receive the grant, certain documents have to be completed. One such document requires the Board of Directors to establish authorized agents to act on behalf of the District whereby allowing the agents to complete and file grant related documents.

**Fiscal Impact**

There is a potential revenue recovery of \$1,981.82.

**Attachments:**

- Resolution 2013-03
- Cal EMA Form 130

**RESOLUTION No. 2013-03**

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
BEAUMONT-CHERRY VALLEY WATER DISTRICT ESTABLISHING AUTHORIZED AGENTS  
TO ACT ON BEHALF OF THE DISTRICT**

WHEREAS, the Board of Directors of the Beaumont-Cherry Valley Water District has determined that it is in the best interest of the District to authorize the General Manager and Director of Finance & Administrative Services to execute for and on behalf of the, Beaumont-Cherry Valley Water District, a public entity established under the laws of the State of California, this application and to file it with the California Emergency Management Agency for the purpose of obtaining certain federal financial assistance under Public Law 93-288 as amended by the Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, and/or state financial assistance under the California Disaster Assistance Act;

WHEREAS, the Board of Directors of the Beaumont-Cherry Valley Water District, hereby authorizes its agent(s) to provide to the California Emergency Management Agency for all matters pertaining to such state disaster assistance the assurances and agreements required.

NOW, THEREFORE, BE IT RESOLVED, that the General Manager and Director of Finance & Administrative Services are authorized agents to act on behalf of the District as set forth in this Resolution.

ADOPTED, SIGNED AND APPROVED, THIS 12<sup>th</sup> DAY OF JUNE BY THE FOLLOWING

VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

---

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

(seal)

Attest:

---

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

**DESIGNATION OF APPLICANT'S AGENT RESOLUTION  
FOR NON-STATE AGENCIES**

BE IT RESOLVED BY THE \_\_\_\_\_ OF THE \_\_\_\_\_  
(Governing Body) (Name of Applicant)

THAT \_\_\_\_\_, OR  
(Title of Authorized Agent)

\_\_\_\_\_, OR  
(Title of Authorized Agent)

\_\_\_\_\_  
(Title of Authorized Agent)

is hereby authorized to execute for and on behalf of the \_\_\_\_\_, a public entity  
(Name of Applicant)

established under the laws of the State of California, this application and to file it with the California Emergency Management Agency for the purpose of obtaining certain federal financial assistance under Public Law 93-288 as amended by the Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, and/or state financial assistance under the California Disaster Assistance Act.

THAT the \_\_\_\_\_, a public entity established under the laws of the State of California,  
(Name of Applicant)  
hereby authorizes its agent(s) to provide to the California Emergency Management Agency for all matters pertaining to such state disaster assistance the assurances and agreements required.

**Please check the appropriate box below:**

- ☐ This is a universal resolution and is effective for all open and futures disasters up to three (3) years following the date of approval below.  
☐ This is a disaster specific resolution and is effective for only disaster number(s) \_\_\_\_\_

Passed and approved this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_  
(Name and Title of Governing Body Representative)

\_\_\_\_\_  
(Name and Title of Governing Body Representative)

\_\_\_\_\_  
(Name and Title of Governing Body Representative)

**CERTIFICATION**

I, \_\_\_\_\_, duly appointed and \_\_\_\_\_ of  
(Name) (Title)

\_\_\_\_\_, do hereby certify that the above is a true and correct copy of a  
(Name of Applicant)

Resolution passed and approved by the \_\_\_\_\_ of the \_\_\_\_\_  
(Governing Body) (Name of Applicant)

on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Title)

## **Cal EMA Form 130** **Instructions**

**A new Designation of Applicant's Agent Resolution for Non-State Agencies is required if the previously submitted document is older than three (3) years from the last date of approval.**

When completing the Cal EMA Form 130, Applicants should fill in the blanks on page 1. The blanks are to be filled in as follows:

### **Resolution Section:**

**Governing Body:** This is the individual or group responsible for appointing and approving the Authorized Agents. Examples include: Board of Directors, City Council, Board of Supervisors, etc.

**Name of Applicant:** This is the official name of the non-profit, agency, city, or county that has applied for the grant. Examples include: Sacramento Public Water Works; City of Sacramento; or Sacramento County.

**Authorized Agent:** These are the individuals that are authorized by the Governing Body to engage with the Federal Emergency Management Agency and the California Emergency Management Agency regarding grants applied for by the Applicant. There are two ways of completing this section:

1. **Titles Only:** If the Governing Body so chooses, the titles of the Authorized Agents should be entered here, not their names. This allows the document to remain valid if an Authorized Agent leaves the position and is replaced by another individual. If "Titles Only" is the chosen method, this document must be accompanied by a cover letter naming the Authorized Agents by name and title. This cover letter can be completed by any authorized person within the agency (e.g.; City Clerk, the Authorized Agent, Secretary to the Director) and does not require the Governing Body's signature.
2. **Names and Titles:** If the Governing Body so chooses, the names and titles of the Authorized Agents should be listed. A new Cal EMA Form 130 will be required if any of the Authorized Agents are replaced, leave the position listed on the document or their title changes.

**Governing Body Representative:** These are the names and titles of the approving board members. Examples include: Chairman of the Board, Director, Superintendent, etc. The names and titles cannot be one of the designated Authorized Agents.

### **Certification Section:**

**Name and Title:** This is the individual that was in attendance and recorded the Resolution creation and approval. Examples include: City Clerk, Secretary to the Board of Directors, County Clerk, etc. This person cannot be one of the designated Authorized Agents to eliminate "Self Certification."



**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
June 12<sup>th</sup>, 2013**

**DATE:** June 4<sup>th</sup>, 2013

**TO:** Board of Directors

**FROM:** Eric Fraser, General Manager

**SUBJECT:** Consider a One-Time Deviation from District Policy Regarding Service Credit for a Previously Employed Staff Member

---

**Recommendation**

Staff seeks Board direction regarding a one-time deviation from current policy regarding continuity of service leave accrual calculations with respect to an employee who had a break in service with the District.

**Background**

Mr. Aaron Couch was originally employed by the District starting on March 10<sup>th</sup>, 1997. Mr. Couch voluntarily left the District on July 22<sup>nd</sup>, 1999 to seek employment with another water agency. At the July 11, 2000, regularly scheduled board meeting former General Manager Butcher reported to the Board that Mr. Couch expressed an interest in returning to the District. Mr. Couch was rehired on July 27<sup>th</sup>, 2000. Based on some District time sheet records, Mr. Couch accrued leave based on the combined time he previously was employed by the District and the time he was rehired.

There are no District records, policy documents, Board actions, MOU provisions, or documents provided by Mr. Couch to formally support this action. While Section 20 of the existing policy manual does allow for employees to be credited for previous employment by the District if the leave of absence was due to industrial disability, authorized absence without pay for less than 30 days, military service, it also defines the terminating actions for continuous service as termination, voluntary separation and lay-off.

As such, staff is seeking guidance with respect to formally deviating from existing District policy to allow Mr. Couch to receive service credit for all time worked for the District with respect to leave accrual calculations.

**Fiscal Impact**

There would be no direct financial impact to the District provided the retroactive leave time accrued would be subject to be used with no cash out provisions.



**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
June 12<sup>th</sup>, 2013**

**DATE:** June 4<sup>th</sup>, 2013

**TO:** Board of Directors

**FROM:** Eric Fraser, General Manager

**SUBJECT:** Discussion and possible action regarding the Application for Groundwater Storage Agreement from the Morongo Band of Mission Indians with the Beaumont Basin Watermaster

---

**Recommendation**

Staff recommends the processing of the application be in accordance with Watermaster Resolution 2005-01 - Establishing Principles of Groundwater Storage in the Beaumont Basin by Non-Appropriators.

**Background**

The Morongo Band of Mission Indians was granted a 20,000 acre-foot storage account with the Beaumont Basin Watermaster by action at the Watermaster meeting on June 5, 2013. No other terms or conditions were included in the motion. The application presented by the Morongo Band was vague with respect to the use of the storage account and the source(s) of water to be used. This action has the potential to create a number of issues including water quality and State Water Project East Branch Extension capacity conflicts.

Watermaster Resolution 2005-01 (copy attached) established the rules for non-appropriator storage accounts. The intent of the resolution is to provide for conjunctive use opportunities as provided for in the stipulated judgment, while requiring local ratepayer benefit for those non-appropriator entities who use the basin for storage. Staff recommends that the agreement established between the Morongo Band and the Watermaster follow the requirements of the Resolution.

**Financial Impact**

The potential fiscal impacts are unknown.



**RESOLUTION NO. 2005-01**  
**A RESOLUTION OF THE BEAUMONT BASIN WATERMASTER**  
**ESTABLISHING PRINCIPLES OF GROUNDWATER STORAGE IN THE**  
**BEAUMONT BASIN BY NON-APPROPRIATORS**

WHEREAS, there exists in the Beaumont Basin a substantial amount of available groundwater storage capacity; and

WHEREAS, such capacity can be reasonably used for storing supplemental water; and

WHEREAS, the Watermaster desires to establish by this Resolution certain fundamental principles governing the future use of such capacity by non-Appropriators.

**NOW, THEREFORE, the Beaumont Basin Watermaster hereby resolves as follows:**

**Section 1. Definitions**

As used herein, these terms shall have the following definitions:

- a. **Groundwater Storage Agreement:** a standard form of written agreement between the Watermaster and any Person requesting the storage of Supplemental Water.
- b. **Groundwater Storage Capacity:** the space available in the Beaumont Basin that is not utilized for storage or regulation of Safe Yield and is reasonably available for Stored Water and Conjunctive Use.
- c. **Person:** any non-appropriator individual, partnership, association, corporation, governmental entity or agency, or other organization.
- d. **Storage Program:** Supplemental Water stored in the Beaumont Basin for later use, or the sale of Temporary Surplus.
- e. **Stored Water:** Supplemental Water stored in the Beaumont Basin pursuant to a Groundwater Storage Agreement with the Watermaster.
- f. **Supplemental Water:** water imported into the Beaumont Basin from outside the Beaumont Basin including, without limitation, water diverted from creeks upstream and tributary to the Beaumont Basin and water which is recycled and useable within the Beaumont Basin.
- g. **Temporary Surplus:** the amount of groundwater that can be pumped annually in excess of the Safe Yield of the Beaumont Basin necessary to create enough additional storage capacity to prevent the waste of water.

## **Section 2. Preferred Groundwater Storage Projects**

Preference shall be given to groundwater storage projects that:

- a. Increase the reliability of water supplies;
- b. Reduce the cost of enhancing the reliability of water supplies;
- c. Is proposed by, or is conducted for the benefit of, ratepayers;
- d. Financially benefit ratepayers;
- e. Will not injure existing Overlying and Appropriative Water Rights;
- f. Will not waste water;
- g. Will generate revenue to purchase rights to additional Supplemental Water and/or construct facilities for direct delivery of Supplemental Water or the percolation of Supplemental Water into the Beaumont Basin; and
- h. Will not impair future opportunities to store water in the Beaumont Basin.

## **Section 3. Types of Groundwater Storage Programs**

The Watermaster shall consider two types of Storage Programs:

- a. Projects which propose to rent Groundwater Storage Capacity in the Beaumont Basin: revenue generated thereby shall be used to fund capital facilities; and
- b. Projects which propose the sale of Temporary Surplus: revenue generated thereby shall be used to purchase the rights to additional Supplemental Water supplies.

## **Section 4. Groundwater Storage Agreement**

In order to prevent injury to existing water rights, to prevent the waste of water, and to protect the use of Supplemental Water in storage and the Safe Yield of the Beaumont Basin, no Person may make reasonable beneficial use of the Groundwater Storage Capacity except pursuant to a written Groundwater Storage Agreement with the Watermaster. Without limitation, such Agreements shall include:

- a. The payment of administrative and storage fees to the Watermaster;
- b. The payment of fees for the use of Temporary Surplus;
- c. Accounting for Supplemental Water losses while in storage;
- d. Term limit;

- e. Reasonable limitations on the rates of storage and recovery of Stored Water;
- f. Protection of water quality in the Beaumont Basin.

MOVED, PASSED AND ADOPTED this 12th day of April, 2005, upon the following vote:

City of Banning: Yes  
City of Beaumont: Absent  
Beaumont-Cherry Valley Water District: Yes  
South Mesa Mutual Water Company: Yes  
Yucaipa Valley Water District: Yes

Dated: April 12, 2005

BEAUMONT BASIN WATERMASTER

By /s/ George Jorritsma  
Chair



**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
June 12<sup>th</sup>, 2013**

**DATE:** June 4<sup>th</sup>, 2013

**TO:** Board of Directors

**FROM:** Eric Fraser, General Manager

**SUBJECT:** Consider an Agreement with the City of Banning and the Yucaipa Valley Water District for the Joint Utilization of the Noble Creek Recharge Facility

---

**Recommendation**

Staff recommends authorizing the General Manager to negotiate and finalize agreements with the Yucaipa Valley Water District and the City of Banning for the joint utilization of the Noble Creek Recharge Facility.

**Background**

The City of Banning has partnered with the Beaumont Cherry Valley Water District to construct three wells that are located within the Beaumont Basin. The District has been recharging imported State Project Water (SPW) purchased by the District and the City of Banning from the San Geronio Pass Water Agency (SGPWA) at the Noble Creek Facility for several years. The District recovers the cost of the construction, operation and maintenance of the facility by charging the City of Banning \$61.14 per acre-foot of water recharged. A formal agreement establishing this relationship has never been approved by the Board.

The Yucaipa Valley Water District has also expressed an interest in recharging SPW at the Noble Creek Recharge Facility. With Phase II of the facility nearing completion, the opportunity to allow these neighboring agencies to use the facility on a regular basis is achievable with little to no impact to District operations and provides for a regional approach to limiting unnecessary redundant facilities.

An agreement based on the existing agreement with the SGPWA for the utilization of the District's Little San Geronio Recharge Facility has been drafted for Board consideration. The key elements of the agreement are:

1. The District will maintain full ownership and control of the facility.
2. Deliveries for the District take precedence over deliveries to other agencies.
3. The District may terminate the agreement with 30 days notice to the other agencies.
4. Pro-rata costs are recovered on a per acre-foot recharged basis.

**Financial Impact**

All of the participating agencies will benefit from the agreement. The agencies will share in the costs of recharging water proportionate to their deliveries and the neighboring agencies will avoid the significant capital costs for construction of their own facility.

**DRAFT**

**AGREEMENT FOR JOINT USE OF NOBLE CREEK RECHARGE FACILITY**

THIS AGREEMENT is by and among the BEAUMONT-CHERRY VALLEY WATER DISTRICT ("DISTRICT"), CITY OF BANNING ("CITY"), collectively hereinafter called "PARTIES".

**RECITALS**

- A. San Geronio Pass Water Agency ("AGENCY") has a contract with the State of California to import supplemental water from the State Water Project and other sources when available to the San Geronio Pass Area. DISTRICT and CITY may purchase water from the AGENCY for their respective use.
- B. PARTIES desire to recharge the Beaumont Groundwater Basin with supplemental water.
- C. DISTRICT has constructed, owns, and operates existing spreading grounds at Brookside and Beaumont Avenue known as the Noble Creek Recharge Facility ("FACILITY").
- D. DISTRICT is the fee owner of the land containing said spreading grounds in the form of percolation ponds and operates extraction wells nearby said ponds.
- E. DISTRICT has the right to use its land pursuant to its authority as an Irrigation District duly formed and operating under the laws of the State of California for purposes including, but not limited to groundwater recharge.
- F. The proposed use of the percolation ponds for recharge of supplemental water by CITY is generally consistent with said existing uses.

NOW, THEREFORE, DISTRICT and CITY in consideration of the mutual promises as set forth herein, agree to the following:

- 1. RECHARGE: Subject to the rights of DISTRICT and CITY as provided herein, CITY may recharge supplemental water into the percolation ponds upon mutual agreement of the PARTIES as to the timing and amounts of water to be delivered.
- 2. RECHARGE FEE: In consideration for the utilization of the recharge facility to recharge water obtained from AGENCY, CITY shall pay DISTRICT \$61.14 per acre foot of water ordered from AGENCY and delivered to FACILITY. The DISTRICT may revise the FEE with 180 day notice to CITY based on actual costs of operation. CITY agrees to pay invoices issued by the DISTRICT within 30 days of issuance.

3. FACILITY OWNERSHIP: CITY shall not claim, or otherwise be entitled to, ownership of any water supply or water rights in local waters as a result of recharge activities conducted by DISTRICT. DISTRICT shall not claim or otherwise be entitled to ownership of any water supply or water rights in supplemental water imported by CITY.
4. DISCONTINUE RECHARGE, LOCAL WATER RECHARGE PURPOSE: CITY shall immediately discontinue recharge of supplemental water upon receipt of notice by DISTRICT that there is sufficient local flow in Little San Geronio Creek, Noble Creek, or other local sources of supply to warrant use of percolation ponds to recharge said local flow and sufficient capacity does not exist to recharge water purchased from AGENCY in addition to local flow; DISTRICT shall notify CITY when supplemental water recharge can be resumed. Said recharge of local flows shall take place unless or until DISTRICT elects to exercise its rights to use the subject land and percolation ponds for other purposes. CITY shall not claim, or otherwise be entitled to, ownership of any water supply or water rights in local waters as a result of said recharge activities.
5. DISCONTINUE OR REDUCE DELIVERIES TO CITY: PARTIES agree that the use and operation of FACILITY is under full DISTRICT control and that deliveries to DISTRICT shall take priority in the event FACILITY capacity is limited due to maintenance or other reasons. DISTRICT shall make reasonable attempts to accommodate CITY deliveries but does not guarantee any minimum annual percolation rates or FACILITY capacity to accommodate CITY deliveries from AGENCY.
6. SPREADING NOT REQUIRED: Nothing in this Agreement shall require CITY to take delivery of supplemental water at the FACILITY.
7. PURCHASE OF SUPPLEMENTAL WATER: CITY shall be solely responsible for the cost of all water ordered/delivered from AGENCY for CITY use. DISTRICT shall be responsible for the cost of all water ordered/delivered by AGENCY for DISTRICT use. PARTIES agree to coordinate deliveries of water ordered to meet the needs of the DISTRICT with respect to the efficient operation of the FACILITY.
8. TERM: The initial term for this Agreement shall be for a period of five (5) years from the date of execution, or until July 1, 2018, whichever is later. The initial term may be extended upon the written agreement of the PARTIES prior to expiration of the then current term. DISTRICT shall have the option to terminate this Agreement upon thirty (30) days prior written notice to CITY.
9. MONITORING AND REPORTS: CITY agrees to provide DISTRICT with copies of all invoices issued by AGENCY that reflect the amount of water ordered for CITY use and delivered to FACILITY. Said invoices shall be used as the basis for establishing the FEE due to DISTRICT.
10. ARBITRATION: Any controversy between the PARTIES regarding the construction of improvements, application of this Agreement, and/or any claim arising out of this Agreement, may be submitted to non-binding arbitration upon the mutual agreement of the PARTIES pursuant to the rules of the American Arbitration Association.

11. ASSIGNMENT: This Agreement shall be binding upon the transferees, assignees/ successors, and assigns of the parties hereto.
12. INDEMNITY, HOLD HARMLESS: CITY shall indemnify and hold harmless DISTRICT and the officers, directors, employees, and authorized volunteers of DISTRICT, from and against any damage, liability, or cost (including attorneys' fees and costs of defense) to the extent caused by CITY'S negligent acts, errors, or omissions in connection with activities under this Agreement, including subcontractors or others for whom AGENCY is legally liable. CITY'S obligation to indemnify and hold harmless shall not be restricted to available insurance proceeds.
13. DISTRICT shall indemnify and hold harmless CITY and the officers, directors, employees, and authorized volunteers of CITY, from and against any damage, liability, or cost (including attorneys' fees and costs of defense) to the extent caused by DISTRICT'S negligent acts, errors, or omissions in connection with activities under this Agreement. DISTRICT'S obligation to indemnify and hold harmless shall not be restricted to available insurance proceeds.
14. INSURANCE: Each party agrees to carry \$1,000,000/\$2,000,000 (occurrence/ general and products/completed operations aggregate) of commercial general liability coverage and each party agrees to give the other, its directors, officers, employees, or authorized volunteers insured status under its policy using ISO endorsement CG 2010, or equivalent, and to provide a certificate of insurance and additional insured endorsement. If any PARTY is self insured for legal liability, it is understood that said coverage will be equal to, or greater than, the amount identified in this Section 14.
15. This Agreement may be executed in counterparts, and shall become effective upon receipt by each of the PARTIES of two executed counterpart signature pages from each of the other PARTIES.