



**BEAUMONT-CHERRY VALLEY WATER DISTRICT
AGENDA
REGULAR MEETING OF THE BOARD OF DIRECTORS
560 Magnolia Avenue, Beaumont, CA 92223
Wednesday, November 13th, 2013
Regular Session 7:00 p.m.**

Call to Order, President Woll

Pledge of Allegiance, Director Ross

Invocation, Director Guldseth

Roll Call

Public Input

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

ACTION ITEMS

1. **Adoption of the Agenda** (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. September 2013 Budget Variance Report Review** (pages 4-8)
 - b. September 31st, 2013 Cash/Investment Balance Report** (page 9)
 - c. October 2013 Check Register Review** (pages 10-25)
 - d. October 2013 Invoices Pending Approval** (pages 26-28)
 - e. Minutes of the Regular Meeting of October 9th, 2013** (pages 29-31)
3. **Consider Approval of the San Geronio Pass Water Task Force MOU** (page 32-34)**
4. **Consider Approval of the San Geronio Pass Water Task Force Funding in the Amount of \$1,500** (page 35-36)**
5. **Review of Payment of Directors' Per Diem Fees** (page 37)**
6. **Reports For Discussion**
 - a. Ad Hoc Committees

- b. General Manager
- c. Directors Reports
- d. Legal Counsel Report

7. Announcements

- District Offices will be closed November 28th, 2013 in observance of Thanksgiving Day.
- Beaumont Basin Watermaster meeting, December 4th, 2013 at 10:00 a.m.
- Finance & Audit Committee meeting, December 5th, 2013 at 3:00 p.m.
- Regular Board meeting, December 11th, 2013 at 7:00 p.m.

8. Action List for Future Meetings

- Schedule a workshop to discuss the landscape for the Noble Creek Recharge Phase II Project with the public
- Discussion on the use of solar panels

9. Recess to Closed Session

- a. Conference with Labor Negotiators pursuant to Government Code 54957.6:
 - Agency Negotiator: Eric Fraser
 - Represented Employees: BCVWD Employee Association

10. Adjournment

** Information included in the agenda packet

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

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

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

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



User: dawn
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Period 09 - 09
Fiscal Year 2013

Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail/ Uncollect
01-50-510-419051	Grant Revenue	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	100.00%
	Grant Rev	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	100.00%
01-50-510-419061	Miscellaneous Income	\$ 7,500.00	\$ (33,370.60)	\$ 1,847.00	\$ 5,653.00	75.37%
01-50-510-488001	Contributed Capital	\$ -	\$ -	\$ -	\$ -	0.00%
01-50-510-490001	Interest Income - Bonita Vista	\$ 3,600.00	\$ -	\$ 2,308.71	\$ 1,291.29	35.87%
01-50-510-490011	Interest Income-Fairway Canyon	\$ -	\$ -	\$ 82,310.22	\$ (82,310.22)	0.00%
01-50-510-490021	Interest Income - General	\$ 115,000.00	\$ -	\$ 3,377.21	\$ 111,622.79	97.06%
	Misc Income	\$ 126,100.00	\$ (33,370.60)	\$ 89,843.14	\$ 36,256.86	28.75%
01-50-510-481001	Fac Fees-Wells	\$ 5,000.00	\$ -	\$ 128,408.12	\$ (123,408.12)	-2468.16%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 3,300.00	\$ -	\$ 80,960.63	\$ (77,660.63)	-2353.35%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 2,400.00	\$ -	\$ 60,996.53	\$ (58,596.53)	-2441.52%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 1,200.00	\$ -	\$ 32,137.56	\$ (30,937.56)	-2578.13%
01-50-510-481024	Fac Fees-Recyclcd Wtr Facilities	\$ 3,700.00	\$ -	\$ 104,557.81	\$ (100,857.81)	-2725.89%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 4,000.00	\$ -	\$ 103,973.52	\$ (99,973.52)	-2499.34%
01-50-510-481036	Fac Fees-Storage	\$ 5,400.00	\$ -	\$ 133,162.89	\$ (127,762.89)	-2365.98%
01-50-510-481042	Fac Fees-Booster	\$ 300.00	\$ -	\$ 9,174.97	\$ (8,874.97)	-2958.32%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 200.00	\$ -	\$ 4,719.23	\$ (4,519.23)	-2259.62%
01-50-510-481054	Fac Fees-Misc Projects	\$ 200.00	\$ -	\$ 4,117.04	\$ (3,917.04)	-1958.52%
01-50-510-481060	Fac Fees-Financing Costs	\$ 1,000.00	\$ -	\$ 19,636.73	\$ (18,636.73)	-1863.67%
01-50-510-485001	Front Footage Fees	\$ -	\$ -	\$ 11,515.00	\$ (11,515.00)	0.00%
	Non-Operating Revenue	\$ 26,700.00	\$ -	\$ 693,360.03	\$ (666,660.03)	-2496.85%
01-50-510-410100	SALES	\$ 4,935,480.00	\$ 656,733.36	\$ 4,852,028.76	\$ 83,451.24	1.69%
01-50-510-410151	Agricultural Irrigation Sales	\$ 30,000.00	\$ 906.24	\$ 2,772.72	\$ 27,227.28	90.76%
01-50-510-410161	Fire Services Sales	\$ -	\$ -	\$ 1,107.81	\$ (1,107.81)	0.00%
01-50-510-410171	Construction Sales	\$ 38,000.00	\$ (1,140.80)	\$ 60,318.46	\$ (22,318.46)	-58.73%
01-50-510-413001	Backflow Admin Charges	\$ 24,000.00	\$ 1,907.13	\$ 18,934.84	\$ 5,065.16	21.10%
01-50-510-413011	Fixed Meter Charges	\$ 2,279,345.00	\$ 197,529.63	\$ 1,316,120.71	\$ 963,224.29	42.26%
01-50-510-413021	Meter Fees	\$ 75,000.00	\$ 5,160.00	\$ 131,894.00	\$ (56,894.00)	-75.86%
01-50-510-415001	SGPWA Importation Charges	\$ 2,176,000.00	\$ 294,231.76	\$ 1,688,691.43	\$ 487,308.57	22.39%
01-50-510-415011	SCE Power Charges	\$ 1,600,000.00	\$ 211,079.31	\$ 528,072.68	\$ 1,071,927.32	67.00%
01-50-510-417001	2nd Notice Penalties	\$ 100,000.00	\$ 8,580.00	\$ 78,100.00	\$ 21,900.00	21.90%
01-50-510-417011	3rd Notice Charges	\$ 45,000.00	\$ 2,690.00	\$ 25,755.00	\$ 19,245.00	42.77%
01-50-510-417021	Account Reinstatement Fees	\$ 65,000.00	\$ 6,150.00	\$ 69,060.00	\$ (4,060.00)	-6.25%
01-50-510-417031	Lien Processing Fees	\$ -	\$ (100.00)	\$ 5,400.00	\$ (5,400.00)	0.00%
01-50-510-417041	Credit Check Processing Fees	\$ 5,500.00	\$ 715.00	\$ 6,960.00	\$ (1,460.00)	-26.55%
01-50-510-417051	Returned Check Fees	\$ 2,000.00	\$ 395.00	\$ 2,510.00	\$ (510.00)	-25.50%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 7,500.00	\$ 9,627.29	\$ 23,854.47	\$ (16,354.47)	-218.06%
01-50-510-417071	After Hours Call Out Charges	\$ 600.00	\$ 100.00	\$ 500.00	\$ 100.00	16.67%
01-50-510-417081	Bench Test Fees	\$ 360.00	\$ 30.00	\$ 180.00	\$ 180.00	50.00%
01-50-510-417091	Credit Card Processing Fees	\$ 18,000.00	\$ 2,101.75	\$ 17,596.25	\$ 403.75	2.24%
01-50-510-419011	Development Income	\$ 60,875.00	\$ -	\$ 3,152.87	\$ 57,722.13	94.82%
01-50-510-419021	Recharge Income	\$ 67,254.00	\$ 6,114.00	\$ 48,912.00	\$ 18,342.00	27.27%
	Operating Revenue	\$ 11,529,914.00	\$ 1,402,809.67	\$ 8,881,922.00	\$ 2,647,992.00	22.97%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,000.00	\$ 400.00	16.67%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,000.00	\$ 400.00	16.67%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,000.00	\$ 400.00	16.67%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	100.00%
01-50-510-471101	Util - 12303 Oak Glen	\$ 2,823.00	\$ -	\$ 2,486.40	\$ 336.60	11.92%
01-50-510-471111	Util - 13695 Oak Glen	\$ 2,628.00	\$ -	\$ 1,897.43	\$ 730.57	27.80%
01-50-510-471121	Util - 13697 Oak Glen	\$ 3,912.00	\$ -	\$ 2,880.77	\$ 1,031.23	26.36%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 2,719.00	\$ -	\$ 11.33	\$ 2,707.67	99.58%
	Rent/Utilities	\$ 21,682.00	\$ 600.00	\$ 13,275.93	\$ 8,406.07	38.77%
Revenue Total		\$ 11,779,396.00	\$ 1,370,039.07	\$ 9,678,401.10	\$ 2,100,994.90	17.84%



Account Number	Description	Budget	Budget Adjustments	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
10	BOARD OF DIRECTORS							
01-10-110-500101	Board of Directors Fees	\$ 30,800.00	\$ -	\$ 3,049.72	\$ 18,630.38	\$ 12,169.62	\$ -	39.51%
01-10-110-500115	Social Security	\$ 3,100.00	\$ -	\$ 186.00	\$ 1,244.65	\$ 1,855.35	\$ -	59.85%
01-10-110-500120	Medicare	\$ 700.00	\$ -	\$ 43.50	\$ 291.09	\$ 408.91	\$ -	58.42%
01-10-110-500145	Workers' Compensation	\$ 400.00	\$ -	\$ 47.15	\$ 304.92	\$ 95.08	\$ -	23.77%
01-10-110-500175	Seminar & Travel Expenses	\$ 5,000.00	\$ -	\$ -	\$ 935.00	\$ 4,065.00	\$ -	81.30%
	Personnel	\$ 40,000.00	\$ -	\$ 3,326.37	\$ 21,406.04	\$ 18,593.96	\$ -	46.48%
01-10-110-550012	Election Expenses	\$ -	\$ -	\$ -	\$ 37,210.00	\$ (37,210.00)	\$ -	0.00%
	Materials & Supplies	\$ -	\$ -	\$ -	\$ 37,210.00	\$ (37,210.00)	\$ -	0.00%
	Board of Directors Expense Total	\$ 40,000.00	\$ -	\$ 3,326.37	\$ 58,616.04	\$ (18,616.04)	\$ -	-47.00%
20	ENGINEERING							
01-20-210-500105	Labor	\$ 159,457.00	\$ -	\$ 10,384.00	\$ 97,886.37	\$ 61,570.63	\$ -	38.61%
01-20-210-500115	Social Security	\$ 9,890.00	\$ -	\$ 877.60	\$ 9,000.55	\$ 889.45	\$ -	8.99%
01-20-210-500120	Medicare	\$ 2,320.00	\$ -	\$ 205.24	\$ 2,104.92	\$ 215.08	\$ -	9.27%
01-20-210-500125	Health Insurance	\$ 20,100.00	\$ -	\$ 1,674.22	\$ 14,204.66	\$ 5,895.34	\$ -	29.33%
01-20-210-500140	Life Insurance	\$ 720.00	\$ -	\$ 62.92	\$ 629.20	\$ 90.80	\$ -	12.61%
01-20-210-500145	Workers' Compensation	\$ 1,510.00	\$ -	\$ 255.38	\$ 2,344.61	\$ (834.61)	\$ -	-55.27%
01-20-210-500155	Retirement/CalPERS	\$ 40,230.00	\$ -	\$ 4,430.80	\$ 34,364.67	\$ 5,865.33	\$ -	14.58%
01-20-210-500165	Uniforms & Employee Benefits	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00	\$ -	100.00%
01-20-210-500170	Education Expenses	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
01-20-210-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ 794.59	\$ 794.59	\$ (294.59)	\$ -	-58.92%
01-20-210-500180	Accrued Sick Leave Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-20-210-500185	Accrued Vacation Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-20-210-500195	CIP Related Labor	\$ (47,809.00)	\$ -	\$ 3,763.80	\$ 25,885.99	\$ (73,694.99)	\$ -	154.14%
	Personnel	\$ 189,468.00	\$ -	\$ 22,448.55	\$ 187,215.56	\$ 2,252.44	\$ -	1.19%
01-20-210-540048	Permits, Fees & Licensing	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
	Materials & Supplies	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
01-20-210-540012	Dev Reimbursable Engineering	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
01-20-210-550068	Software Maintenance	\$ 11,000.00	\$ -	\$ -	\$ 15,000.00	\$ (4,000.00)	\$ -	-36.36%
01-20-210-580031	Outside Engineering	\$ 50,000.00	\$ -	\$ -	\$ 390.00	\$ 49,610.00	\$ -	99.22%
01-20-210-580032	CIP Related Outside Engineering	\$ (25,000.00)	\$ -	\$ -	\$ -	\$ (25,000.00)	\$ -	100.00%
	Services	\$ 46,000.00	\$ -	\$ -	\$ 15,390.00	\$ 30,610.00	\$ -	66.54%
	Engineering Expense Total	\$ 239,468.00	\$ -	\$ 22,448.55	\$ 202,605.56	\$ 36,862.44	\$ -	15.00%
30	FINANCE & ADMIN SERVICES							
01-30-310-500105	Labor	\$ 963,400.00	\$ -	\$ 56,211.84	\$ 584,844.37	\$ 378,555.63	\$ -	39.29%
01-30-310-500110	Overtime	\$ 3,000.00	\$ -	\$ 341.13	\$ 2,385.50	\$ 614.50	\$ -	20.48%
01-30-310-500115	Social Security	\$ 59,800.00	\$ -	\$ 3,078.85	\$ 36,352.49	\$ 23,447.51	\$ -	39.21%
01-30-310-500120	Medicare	\$ 13,969.00	\$ -	\$ 820.42	\$ 8,602.01	\$ 5,366.99	\$ -	38.42%
01-30-310-500125	Health Insurance	\$ 190,000.00	\$ -	\$ 10,163.44	\$ 286,126.28	\$ (96,126.28)	\$ -	-50.59%
01-30-310-500130	CalPERS Health Admin Costs	\$ 1,800.00	\$ -	\$ -	\$ 381.56	\$ 1,418.44	\$ -	78.80%
01-30-310-500140	Life Insurance	\$ 5,600.00	\$ -	\$ 348.38	\$ 4,023.38	\$ 1,576.62	\$ -	28.15%
01-30-310-500145	Workers' Compensation	\$ 14,520.00	\$ -	\$ 949.78	\$ 9,642.61	\$ 4,877.39	\$ -	33.59%
01-30-310-500150	Unemployment Insurance	\$ 32,760.00	\$ -	\$ 11,125.73	\$ 13,063.63	\$ 19,696.37	\$ -	60.12%
01-30-310-500155	Retirement/CalPERS	\$ 285,800.00	\$ -	\$ 17,113.93	\$ 172,705.58	\$ 113,094.42	\$ -	39.57%
01-30-310-500160	Post-Employment Health Expenses	\$ 7,000.00	\$ -	\$ -	\$ 2,654.40	\$ 4,345.60	\$ -	62.08%
01-30-310-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-30-310-500170	Education Expenses	\$ 500.00	\$ -	\$ -	\$ 172.50	\$ 327.50	\$ -	65.50%
01-30-310-500175	Seminar & Travel Expenses	\$ 10,000.00	\$ -	\$ (95.00)	\$ 4,041.97	\$ 5,958.03	\$ -	59.58%
01-30-310-500180	Accrued Sick Leave Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-30-310-500185	Accrued Vacation Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-30-310-500195	CIP Related Labor	\$ (114,916.00)	\$ -	\$ -	\$ (40,391.40)	\$ (74,524.60)	\$ -	64.85%
01-30-310-500196	CIP Related Overtime	\$ (3,000.00)	\$ -	\$ -	\$ 606.06	\$ (3,606.06)	\$ -	120.20%
01-30-310-550024	Employment Testing	\$ 300.00	\$ -	\$ -	\$ 55.00	\$ 245.00	\$ -	81.67%
	Personnel	\$ 1,471,533.00	\$ -	\$ 100,058.50	\$ 1,085,265.94	\$ 386,267.06	\$ -	26.25%
01-30-310-520001	Maint & Rpr-Office Equipment	\$ 2,800.00	\$ -	\$ 1,137.14	\$ 3,053.58	\$ (253.58)	\$ 39.99	-10.48%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ -	\$ 0.96	\$ 10.89	\$ 39.11	\$ -	78.22%
01-30-310-550018	Employee Medical/First Aid	\$ 500.00	\$ -	\$ -	\$ 80.00	\$ 420.00	\$ -	84.00%
01-30-310-550042	Office Supplies	\$ 38,000.00	\$ -	\$ 2,788.63	\$ 30,957.19	\$ 7,042.81	\$ -	18.53%
01-30-310-550046	Office Equipment	\$ 82,000.00	\$ -	\$ 10,531.86	\$ 48,887.42	\$ 33,112.58	\$ 989.00	39.18%
01-30-310-550048	Postage	\$ 49,000.00	\$ -	\$ 70.53	\$ 30,528.39	\$ 18,471.61	\$ -	37.70%
01-30-310-550066	Subscriptions	\$ 5,000.00	\$ -	\$ 170.00	\$ 7,417.67	\$ (2,417.67)	\$ -	-48.35%
01-30-310-550072	Misc Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-30-310-550078	Bad Debt Expenses	\$ -	\$ -	\$ -	\$ (277.22)	\$ 277.22	\$ -	0.00%
01-30-310-550084	Depreciation	\$ 2,100,000.00	\$ -	\$ 166,281.45	\$ 1,669,207.83	\$ 430,792.17	\$ -	20.51%

Account Number	Description	Budget	Budget Adjustments	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
	Materials & Supplies	\$ 2,277,350.00	\$ -	\$ 180,980.57	\$ 1,789,865.75	\$ 487,484.25	\$ 1,028.99	21.36%
01-30-310-500190	Temporary Labor	\$ 20,000.00	\$ -	\$ 14,462.79	\$ 71,995.73	\$ (51,995.73)	\$ -	-259.98%
01-30-310-550001	Bank Charges	\$ 30,000.00	\$ -	\$ -	\$ 5,485.35	\$ 24,514.65	\$ -	81.72%
01-30-310-550030	Membership Dues	\$ 28,500.00	\$ -	\$ 450.00	\$ 21,097.48	\$ 7,402.52	\$ -	25.97%
01-30-310-550036	Notary & Lien Fees	\$ 2,000.00	\$ -	\$ 120.00	\$ 1,976.50	\$ 23.50	\$ -	1.18%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 95,000.00	\$ -	\$ 56,464.00	\$ 124,969.35	\$ (29,969.35)	\$ -	-31.55%
01-30-310-550090	Principal Repayment	\$ 2,100,000.00	\$ 1,085,000.00	\$ -	\$ 2,100,000.00	\$ -	\$ -	0.00%
01-30-310-550091	Principal Repayment Offset	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-30-310-580001	Accounting & Audit	\$ 28,000.00	\$ -	\$ -	\$ 20,870.00	\$ 7,130.00	\$ -	25.46%
01-30-310-580011	General Legal	\$ 150,000.00	\$ -	\$ 16,571.26	\$ 106,927.23	\$ 43,072.77	\$ -	28.72%
01-30-310-580021	IT/Software Support	\$ 5,000.00	\$ -	\$ -	\$ 700.00	\$ 4,300.00	\$ -	86.00%
01-30-310-590001	Interest Expense	\$ 87,880.00	\$ -	\$ (68,244.58)	\$ 67,713.14	\$ 20,166.86	\$ -	22.95%
01-30-310-590011	Cost of Issuance Amortization	\$ 18,322.00	\$ -	\$ -	\$ 9,161.04	\$ 9,160.96	\$ -	50.00%
	Services	\$ 2,564,702.00	\$ 1,085,000.00	\$ 19,823.47	\$ 2,530,895.82	\$ 33,806.18	\$ -	1.32%
Finance & Admin Services Expense Total		\$ 6,313,585.00	\$ 1,085,000.00	\$ 300,862.54	\$ 5,406,027.51	\$ 907,557.49	\$ 1,028.99	14.00%
40	OPERATIONS							
410	Source of Supply							
01-40-410-500105	Labor	\$ 213,800.00	\$ -	\$ 12,838.51	\$ 127,342.50	\$ 86,457.50	\$ -	40.44%
01-40-410-500110	Overtime	\$ 15,000.00	\$ -	\$ 1,773.38	\$ 7,930.51	\$ 7,069.49	\$ -	47.13%
01-40-410-500115	Social Security	\$ 13,300.00	\$ -	\$ 934.40	\$ 8,449.76	\$ 4,850.24	\$ -	36.47%
01-40-410-500120	Medicare	\$ 3,100.00	\$ -	\$ 218.51	\$ 1,976.13	\$ 1,123.87	\$ -	36.25%
01-40-410-500125	Health Insurance	\$ 69,400.00	\$ -	\$ 5,093.43	\$ 42,434.59	\$ 26,965.41	\$ -	38.86%
01-40-410-500140	Life Insurance	\$ 1,300.00	\$ -	\$ 96.23	\$ 946.97	\$ 353.03	\$ -	27.16%
01-40-410-500145	Workers' Compensation	\$ 15,500.00	\$ -	\$ 1,149.26	\$ 10,729.70	\$ 4,770.30	\$ -	30.78%
01-40-410-500150	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-40-410-500155	Retirement/CalPERS	\$ 73,500.00	\$ -	\$ 4,784.46	\$ 44,052.26	\$ 29,447.74	\$ -	40.06%
01-40-410-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ -	\$ -	\$ 479.52	\$ 520.48	\$ -	52.05%
01-40-410-500170	Education Expenses	\$ 3,500.00	\$ -	\$ -	\$ 471.33	\$ 3,028.67	\$ -	86.53%
01-40-410-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-410-500180	Accrued Sick Leave Expenses	\$ -	\$ -	\$ -	\$ 178.43	\$ (178.43)	\$ -	0.00%
01-40-410-500185	Accrued Vacation Expenses	\$ -	\$ -	\$ 512.32	\$ 512.32	\$ (512.32)	\$ -	0.00%
01-40-410-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	\$ -	100.00%
440	Transmission & Distribution							
01-40-440-500105	Labor	\$ 509,700.00	\$ -	\$ 24,550.10	\$ 239,304.00	\$ 270,396.00	\$ -	53.05%
01-40-440-500110	Overtime	\$ 16,900.00	\$ -	\$ 1,937.15	\$ 6,418.03	\$ 10,481.97	\$ -	62.02%
01-40-440-500111	Double time	\$ -	\$ -	\$ -	\$ 113.86	\$ (113.86)	\$ -	0.00%
01-40-440-500115	Social Security	\$ 31,600.00	\$ -	\$ 1,646.18	\$ 19,185.58	\$ 12,414.42	\$ -	39.29%
01-40-440-500120	Medicare	\$ 7,400.00	\$ -	\$ 384.97	\$ 4,486.66	\$ 2,913.34	\$ -	39.37%
01-40-440-500125	Health Insurance	\$ 193,900.00	\$ -	\$ 10,606.35	\$ 105,166.20	\$ 88,733.80	\$ -	45.76%
01-40-440-500140	Life Insurance	\$ 2,500.00	\$ -	\$ 190.04	\$ 2,360.80	\$ 139.20	\$ -	5.57%
01-40-440-500145	Workers' Compensation	\$ 46,300.00	\$ -	\$ 1,842.59	\$ 22,271.79	\$ 24,028.21	\$ -	51.90%
01-40-440-500155	Retirement/CalPERS	\$ 141,100.00	\$ -	\$ 8,186.48	\$ 95,621.17	\$ 45,478.83	\$ -	32.23%
01-40-440-500165	Uniforms & Employee Benefits	\$ 3,000.00	\$ -	\$ 118.32	\$ 3,697.48	\$ (697.48)	\$ -	-23.25%
01-40-440-500170	Education Expenses	\$ 1,000.00	\$ -	\$ -	\$ 55.00	\$ 945.00	\$ -	94.50%
01-40-440-500175	Seminar & Travel Expenses	\$ 800.00	\$ -	\$ -	\$ -	\$ 800.00	\$ -	100.00%
01-40-440-500180	Accrued Sick Leave Expenses	\$ -	\$ -	\$ 338.00	\$ 1,466.52	\$ (1,466.52)	\$ -	0.00%
01-40-440-500185	Accrued Vacation Expenses	\$ -	\$ -	\$ 746.90	\$ 3,532.40	\$ (3,532.40)	\$ -	0.00%
01-40-440-500195	CIP Related Labor	\$ (87,555.00)	\$ -	\$ 5,049.10	\$ 63,005.74	\$ (150,560.74)	\$ -	-171.96%
01-40-440-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 80.00	\$ 120.00	\$ -	60.00%
450	Inspections							
01-40-450-500105	Labor	\$ 23,400.00	\$ -	\$ 3,173.79	\$ 14,701.42	\$ 8,698.58	\$ -	37.17%
01-40-450-500110	Overtime	\$ -	\$ -	\$ -	\$ 1,731.52	\$ (1,731.52)	\$ -	0.00%
01-40-450-500115	Social Security	\$ 1,500.00	\$ -	\$ 189.29	\$ 1,007.11	\$ 492.89	\$ -	32.86%
01-40-450-500120	Medicare	\$ 300.00	\$ -	\$ 44.26	\$ 235.56	\$ 64.44	\$ -	21.48%
01-40-450-500125	Health Insurance	\$ 7,000.00	\$ -	\$ 869.70	\$ 4,043.23	\$ 2,956.77	\$ -	42.24%
01-40-450-500140	Life Insurance	\$ 100.00	\$ -	\$ 25.03	\$ 123.21	\$ (23.21)	\$ -	-23.21%
01-40-450-500145	Workers' Compensation	\$ 2,100.00	\$ -	\$ 230.80	\$ 1,275.76	\$ 824.24	\$ -	39.25%
01-40-450-500155	Retirement/CalPERS	\$ 7,000.00	\$ -	\$ 1,153.27	\$ 5,442.02	\$ 1,557.98	\$ -	22.26%
01-40-450-500165	Uniforms & Employee Benefits	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	\$ -	100.00%
460	Customer Svc & Meter Reading							
01-40-460-500105	Labor	\$ 138,200.00	\$ -	\$ 9,900.85	\$ 100,500.48	\$ 37,699.52	\$ -	27.28%
01-40-460-500110	Overtime	\$ 3,700.00	\$ -	\$ 699.25	\$ 1,730.45	\$ 1,969.55	\$ -	53.23%
01-40-460-500111	Double time	\$ -	\$ -	\$ -	\$ 42.68	\$ (42.68)	\$ -	0.00%
01-40-460-500115	Social Security	\$ 8,600.00	\$ -	\$ 609.08	\$ 6,280.70	\$ 2,319.30	\$ -	26.97%
01-40-460-500120	Medicare	\$ 2,100.00	\$ -	\$ 142.45	\$ 1,468.82	\$ 631.18	\$ -	30.06%
01-40-460-500125	Health Insurance	\$ 60,300.00	\$ -	\$ 4,300.02	\$ 39,065.31	\$ 21,234.69	\$ -	35.22%
01-40-460-500140	Life Insurance	\$ 900.00	\$ -	\$ 76.30	\$ 773.31	\$ 126.69	\$ -	14.08%
01-40-460-500145	Workers' Compensation	\$ 12,600.00	\$ -	\$ 771.24	\$ 7,978.19	\$ 4,621.81	\$ -	36.68%
01-40-460-500155	Retirement/CalPERS	\$ 46,100.00	\$ -	\$ 3,223.87	\$ 32,615.38	\$ 13,484.62	\$ -	29.25%
01-40-460-500165	Uniforms & Employee Benefits	\$ 750.00	\$ -	\$ 130.00	\$ 607.36	\$ 142.64	\$ -	19.02%
01-40-460-500170	Education Expenses	\$ 400.00	\$ -	\$ -	\$ -	\$ 400.00	\$ -	100.00%
01-40-460-500175	Seminar & Travel Expenses	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	\$ -	100.00%
01-40-460-500180	Accrued Sick Leave Expenses	\$ -	\$ -	\$ 53.35	\$ 53.35	\$ (53.35)	\$ -	0.00%
01-40-460-500185	Accrued Vacation Expenses	\$ -	\$ -	\$ 320.10	\$ 320.10	\$ (320.10)	\$ -	0.00%
01-40-460-550024	Employment Testing	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	\$ -	100.00%
470	Maintenance & General Plant							
01-40-470-500105	Labor	\$ 7,000.00	\$ -	\$ 12,196.68	\$ 33,468.02	\$ (26,468.02)	\$ -	-378.11%
01-40-470-500115	Social Security	\$ 500.00	\$ -	\$ 261.62	\$ 1,392.45	\$ (892.45)	\$ -	-178.49%

Account Number	Description	Budget	Budget Adjustments	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-470-500120	Medicare	\$ 100.00	\$ -	\$ 61.23	\$ 325.66	\$ (225.66)	\$ -	-225.66%
01-40-470-500125	Health Insurance	\$ 2,500.00	\$ -	\$ 2,059.45	\$ 8,808.62	\$ (6,308.62)	\$ -	-252.34%
01-40-470-500140	Life Insurance	\$ 50.00	\$ -	\$ 22.98	\$ 160.56	\$ (110.56)	\$ -	-221.12%
01-40-470-500145	Workers' Compensation	\$ 500.00	\$ -	\$ 331.58	\$ 1,773.80	\$ (1,273.80)	\$ -	-254.76%
01-40-470-500155	Retirement/CalPERS	\$ 2,200.00	\$ -	\$ 1,294.49	\$ 7,053.13	\$ (4,853.13)	\$ -	-220.60%
	Operations Personnel	\$ 1,605,745.00	\$ -	\$ 125,137.36	\$ 1,085,247.45	\$ 520,497.55	\$ -	32.41%
410	Source of Supply							
01-40-410-501101	Electricity - Wells	\$ 1,493,500.00	\$ -	\$ 177,438.59	\$ 971,347.69	\$ 522,152.31	\$ -	34.96%
01-40-410-501201	Gas - Wells	\$ 200.00	\$ -	\$ -	\$ 89.86	\$ 110.14	\$ -	55.07%
01-40-410-510011	Treatment & Chemicals	\$ 75,000.00	\$ -	\$ -	\$ 53,875.69	\$ 21,124.31	\$ 7,472.25	18.20%
01-40-410-510021	Lab Testing	\$ 55,000.00	\$ -	\$ 9,395.00	\$ 29,155.00	\$ 25,845.00	\$ -	46.99%
01-40-410-510031	Small Tools, Parts & Maint	\$ 100.00	\$ -	\$ 17.24	\$ 36.67	\$ 63.33	\$ -	63.33%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 6,000.00	\$ -	\$ -	\$ 391.24	\$ 5,608.76	\$ -	93.48%
01-40-410-520031	Maint & Rpr-General Equipment	\$ 100.00	\$ -	\$ (2,418.71)	\$ (2,400.45)	\$ 2,500.45	\$ -	2500.45%
01-40-410-520061	Maint & Rpr-Pumping Equipment	\$ 100,000.00	\$ -	\$ 722.31	\$ 27,524.19	\$ 72,475.81	\$ -	72.48%
01-40-410-540048	Permits, Fees & Licensing	\$ -	\$ -	\$ -	\$ 447.32	\$ (447.32)	\$ -	0.00%
01-40-410-550066	Subscriptions	\$ 600.00	\$ -	\$ -	\$ 177.00	\$ 423.00	\$ -	70.50%
440	Transmission & Distribution							
01-40-440-510031	Small Tools, Parts & Maint	\$ 100.00	\$ -	\$ 52.89	\$ 52.89	\$ 47.11	\$ -	47.11%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 85,000.00	\$ -	\$ 192.39	\$ 20,653.65	\$ 64,346.35	\$ 2,096.02	73.24%
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 9,000.00	\$ -	\$ -	\$ 164.98	\$ 8,835.02	\$ -	98.17%
01-40-440-540001	Backflow Devices	\$ 1,500.00	\$ -	\$ -	\$ 382.36	\$ 1,117.64	\$ 1,221.00	-6.89%
01-40-440-540024	Invenry Adjustments	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-440-540026	Invenry Purchase Discounts	\$ (2,200.00)	\$ -	\$ (903.88)	\$ (6,781.11)	\$ 4,581.11	\$ -	-208.23%
01-40-440-540036	Line Locates	\$ 2,500.00	\$ -	\$ 252.47	\$ 2,250.60	\$ 249.40	\$ -	9.98%
01-40-440-540042	Meters Maintenance & Services	\$ 120,000.00	\$ -	\$ 1,035.82	\$ 32,111.85	\$ 87,888.15	\$ 1,346.77	72.12%
01-40-440-540066	Property Damages & Theft	\$ -	\$ -	\$ -	\$ 235.58	\$ (235.58)	\$ -	0.00%
01-40-440-540078	Reservoirs Maintenance	\$ 12,000.00	\$ -	\$ 5.83	\$ 2,269.32	\$ 9,730.68	\$ -	81.09%
470	Maintenance & General Plant							
01-40-470-501111	Electricity - 560 Magnolia	\$ 21,630.00	\$ -	\$ 2,456.23	\$ 13,578.03	\$ 8,051.97	\$ -	37.23%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 3,000.00	\$ -	\$ 222.50	\$ 2,486.40	\$ 513.60	\$ -	17.12%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,000.00	\$ -	\$ 142.26	\$ 780.55	\$ 219.45	\$ -	21.95%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,500.00	\$ -	\$ 249.99	\$ 1,708.61	\$ 791.39	\$ -	31.66%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 2,000.00	\$ -	\$ 24.91	\$ 164.59	\$ 1,835.41	\$ -	91.77%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,695.00	\$ -	\$ 446.76	\$ 3,814.61	\$ 2,880.39	\$ -	43.02%
01-40-470-501321	Propane - 12303 Oak Glen	\$ 100.00	\$ -	\$ -	\$ 52.92	\$ 47.08	\$ -	47.08%
01-40-470-501331	Propane - 13695 Oak Glen	\$ 2,000.00	\$ -	\$ 335.67	\$ 1,116.88	\$ 883.12	\$ -	44.16%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 2,000.00	\$ -	\$ 349.27	\$ 1,172.16	\$ 827.84	\$ -	41.39%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 1,200.00	\$ -	\$ -	\$ 52.92	\$ 1,147.08	\$ -	95.59%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 1,800.00	\$ -	\$ 225.07	\$ 1,282.30	\$ 517.70	\$ -	28.76%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 3,000.00	\$ -	\$ 251.10	\$ 2,248.14	\$ 751.86	\$ -	25.06%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ -	\$ -	\$ 1,894.02	\$ 1,305.98	\$ -	40.81%
01-40-470-501511	Phones - 560 Magnolia	\$ 25,000.00	\$ -	\$ 1,388.17	\$ 13,929.41	\$ 11,070.59	\$ -	44.28%
01-40-470-501561	Phones - 815 E. 12th	\$ 1,000.00	\$ -	\$ 40.32	\$ 1,966.95	\$ (966.95)	\$ -	-96.70%
01-40-470-501600	PROPERTY MAINTENANCE & REPA	\$ 5,000.00	\$ -	\$ -	\$ 387.37	\$ 4,612.63	\$ -	92.25%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 15,494.00	\$ -	\$ 1,019.99	\$ 11,505.91	\$ 3,988.09	\$ -	25.74%
01-40-470-501621	Maint & Repair- 12303 Oak Glen	\$ 1,200.00	\$ -	\$ -	\$ -	\$ 1,200.00	\$ -	100.00%
01-40-470-501631	Maint & Repair- 13695 Oak Glen	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-470-501641	Maint & Repair- 13697 Oak Glen	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-470-501651	Maint & Rpr-9781 Ave Miravilla	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-40-470-501661	Maint & Repair- 815 E. 12th	\$ 5,000.00	\$ -	\$ 217.20	\$ 2,009.76	\$ 2,990.24	\$ -	59.80%
01-40-470-501691	Maint & Rpr- Buildgs (General)	\$ 14,000.00	\$ -	\$ -	\$ 35.62	\$ 13,964.38	\$ -	99.75%
01-40-470-510001	Auto/Fuel	\$ 100,000.00	\$ -	\$ 8,726.32	\$ 60,370.09	\$ 39,629.91	\$ -	39.63%
01-40-470-510002	CIP Related Fuel	\$ (15,000.00)	\$ -	\$ -	\$ 7,776.43	\$ (22,776.43)	\$ -	-151.84%
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 5,500.00	\$ -	\$ 1,500.00	\$ 2,911.10	\$ 2,588.90	\$ -	47.07%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 45,000.00	\$ -	\$ 630.52	\$ 14,888.22	\$ 30,111.78	\$ 9,214.47	46.44%
01-40-470-520041	Maint & Rpr-Fleet	\$ 26,200.00	\$ -	\$ 3,334.21	\$ 46,093.23	\$ (19,893.23)	\$ 10,570.45	-116.27%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
510	General							
01-40-510-510031	Small Tools, Parts & Maint	\$ 6,500.00	\$ -	\$ 289.39	\$ 5,121.51	\$ 1,378.49	\$ 284.00	16.84%
	Operations Materials & Supplies	\$ 2,251,919.00	\$ -	\$ 207,639.83	\$ 1,329,332.06	\$ 922,586.94	\$ 32,204.96	40.97%
410	Source of Supply							
01-40-410-500501	State Project Water Purchases	\$ 2,176,000.00	\$ -	\$ 226,021.00	\$ 1,559,323.00	\$ 616,677.00	\$ -	28.34%
01-40-410-500511	Ground Water Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-40-410-540084	State Mandates & Tariffs	\$ 32,000.00	\$ -	\$ 775.84	\$ 11,128.89	\$ 20,871.11	\$ -	65.22%
470	Maintenance & General Plant							
01-40-470-540030	Landscape Maintenance	\$ 2,500.00	\$ -	\$ 440.78	\$ 4,312.62	\$ (1,812.62)	\$ -	-72.50%
01-40-470-540072	Rechrgr Facs, Cnyns&Ponds Maint	\$ 35,000.00	\$ -	\$ 533.98	\$ 11,880.29	\$ 23,119.71	\$ 1,340.80	62.23%
	Operations Services	\$ 2,245,500.00	\$ -	\$ 227,771.60	\$ 1,586,644.80	\$ 658,855.20	\$ 1,340.80	29.28%
Operations Expense Total		\$ 6,103,164.00	\$ -	\$ 560,548.79	\$ 4,001,224.31	\$ 2,101,939.69	\$ 33,545.76	34.44%
50	GENERAL							
01-50-510-540066	Property Damages & Theft	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-50-510-550040	General Supplies	\$ 7,700.00	\$ -	\$ 1,008.11	\$ 7,385.77	\$ 314.23	\$ -	4.08%
01-50-510-550060	Public Education	\$ 10,000.00	\$ -	\$ -	\$ 1,789.31	\$ 8,210.69	\$ -	82.11%
01-50-510-550072	Misc Operating Expenses	\$ 4,500.00	\$ -	\$ -	\$ 2,558.97	\$ 1,941.03	\$ -	43.13%
01-50-510-550999	Prior period adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Materials & Supplies	\$ 24,200.00	\$ -	\$ 1,008.11	\$ 11,734.05	\$ 12,465.95	\$ -	51.51%

Account Number	Description	Budget	Budget Adjustments	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-50-510-550096	Beaumont Basin Watermaster Services	\$ 21,000.00	\$ -	\$ -	\$ 119,700.77	\$ (98,700.77)	\$ -	-470.00%
		\$ 21,000.00	\$ -	\$ -	\$ 119,700.77	\$ (98,700.77)	\$ -	-470.00%
General Expense Total		\$ 45,200.00	\$ -	\$ 1,008.11	\$ 131,434.82	\$ (86,234.82)	\$ -	-190.79%
Expense Total		\$ 12,741,417.00	\$ 1,085,000.00	\$ 888,194.36	\$ 9,799,908.24	\$ 2,941,508.76	\$ 34,574.75	23.09%



**Beaumont-Cherry Valley Water District
Cash Balance & Investment Report
As of August 31st, 2013**

Account Name	Account Ending #	Cash Balance Per Account	
		Balance	Prior Month Balance
Bank Of Hemet			
Accounts Payable	8701	\$ 31,038.46	\$ 48,866.63
Customer Refunds	2501	\$ 13,838.54	\$ 22,550.98
Payroll	9101	\$ 17,977.36	\$ 64,376.71
General	9501	\$ 1,267,927.77	\$ 2,572,285.58
Wells Fargo			
General	4152	\$ 1,946,072.21	\$ 114,086.01
Savings	9901	\$ 252,067.27	\$ -
Total Cash		\$ 3,528,921.61	\$ 2,822,165.91

Investment Summary

Account Name	Market Value	Prior Month Balance	Actual % of Total	Policy % Limit	Maturity	Par Amount	Rate	Interest to Date
Ca. State Treasurer's Office: Local Agency Investment Fund	\$ 4,540,434.59	\$ 4,540,434.59	100%	No Limit	Liquid	N/A	0.24	\$ 5,912.93
Total Investments	\$ 4,540,434.59	\$ 4,792,501.86						\$ 6,217.54
Total Cash & Investments	\$ 8,069,356.20	\$ 7,614,667.77						

The investments above are in accordance with the District's investment policy. _____
 BCVWD will be able to meet its cash flow obligations for the next 6 months. _____

Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check
ACH 10030	2-03-937-4889 9/24/13	Southern California Edison 12303 Oak Glen Rd	10/03/2013	271.96
	2-03-937-4889 9/24/13	Source of Supply		169,360.82
	2-03-937-4889 9/24/13	9781 Avenida Miravilla		26.57
	2-03-937-4889 9/24/13	13697 Oak Glen Rd		265.99
	2-03-937-4889 9/24/13	560 Magnolia Ave		2,476.77
	2-03-937-4889 9/24/13	13695 Oak Glen Rd		142.37
	2-03-937-4889 9/24/13	815 E. 12th St.		561.56
Total for this ACH Check for Vendor 10030:				173,106.04
ACH 10085		Calpers Retirement System	10/10/2013	
		PR Batch 00001.10.2013 CalPERS 1% ER Paid		243.68
		PR Batch 00001.10.2013 CalPERS 7% Deduction		1,836.83
		PR Batch 00001.10.2013 CalPERS 8% EE Paid		2,189.15
		PR Batch 00001.10.2013 CalPERS 8% ER Paid		847.78
		PR Batch 00001.10.2013 CalPERS Employer Paid		19,520.16
		PR Batch 00001.10.2013 CalPERS 6.9%		129.28
Total for this ACH Check for Vendor 10085:				24,766.88
ACH 10087		Edd State Of California	10/10/2013	
		PR Batch 00001.10.2013 CA SDI		539.42
		PR Batch 00001.10.2013 State Income Tax		2,167.20
Total for this ACH Check for Vendor 10087:				2,706.62
ACH 10094		U.S. Treasury	10/10/2013	
		PR Batch 00001.10.2013 Federal Income Tax		6,708.30
		PR Batch 00001.10.2013 FICA Employee Portion		3,726.99
		PR Batch 00001.10.2013 FICA Employer Portion		3,726.99
		PR Batch 00001.10.2013 Medicare Employee Portion		969.60
		PR Batch 00001.10.2013 Medicare Employer Portion		969.60
Total for this ACH Check for Vendor 10094:				16,101.48
ACH 10203		Ing Life Insurance	10/10/2013	
		PR Batch 00001.10.2013 Deferred Comp		435.00
Total for this ACH Check for Vendor 10203:				435.00
ACH 10264		Calpers Supplemental Income Plans	10/10/2013	
		PR Batch 00001.10.2013 CalPERS 457		1,323.08
Total for this ACH Check for Vendor 10264:				1,323.08
ACH 10085		Calpers Retirement System	10/24/2013	
		PR Batch 00002.10.2013 CalPERS 1% ER Paid		243.85
		PR Batch 00002.10.2013 CalPERS 7% Deduction		1,838.01
		PR Batch 00002.10.2013 CalPERS 8% EE Paid		2,264.42
		PR Batch 00002.10.2013 CalPERS 8% ER Paid		866.82
		PR Batch 00002.10.2013 CalPERS Employer Paid		19,894.60
		PR Batch 00002.10.2013 CalPERS 6.9%		129.28
Total for this ACH Check for Vendor 10085:				25,236.98
ACH 10087		Edd State Of California	10/24/2013	
		PR Batch 00002.10.2013 CA SDI		499.17
		PR Batch 00002.10.2013 State Income Tax		2,137.20
Total for this ACH Check for Vendor 10087:				2,636.37

Check No	Vendor No	Vendor Name	Check Date	Check
Invoice No	Description	Reference		
ACH 10094		U.S. Treasury	10/24/2013	
		PR Batch 00002.10.2013 Federal Income Tax		6,745.71
		PR Batch 00002.10.2013 FICA Employee Portion		3,798.32
		PR Batch 00002.10.2013 FICA Employer Portion		3,798.32
		PR Batch 00002.10.2013 Medicare Employee Portion		994.94
		PR Batch 00002.10.2013 Medicare Employer Portion		994.94
		Total for this ACH Check for Vendor 10094:		16,332.23
ACH 10203		Ing Life Insurance	10/24/2013	
		PR Batch 00002.10.2013 Deferred Comp		435.00
		Total for this ACH Check for Vendor 10203:		435.00
ACH 10264		Calpers Supplemental Income Plans	10/24/2013	
		PR Batch 00002.10.2013 CalPERS 457		1,323.08
		Total for this ACH Check for Vendor 10264:		1,323.08
1171 10216		Accountemps	10/03/2013	
38788984		Temp Accountant W/E 9/20/13		1,580.40
		Total for Check Number 1171:		1,580.40
1172 10144		AlSCO	10/03/2013	
LYUM777275		Mats at 560 Magnolia w/e 9/23/13		26.25
LYUM778769		Mats & towels at 815 E 12th St 9/26/13		33.60
		Total for Check Number 1172:		59.85
1173 10038		Avaya Inc	10/03/2013	
2732754797		Voice Mail 8/27/13-9/26/13		151.15
		Total for Check Number 1173:		151.15
1174 10272		Babcock Laboratories Inc	10/03/2013	
BI31601-0034		4 Additional Coliforms 9/16/13		160.00
BI31602-0034		12 Coliforms on 9/16/13		480.00
BI31774-0034		4 Nitrate 9/16/13		60.00
		Total for Check Number 1174:		700.00
1175 10060		Beaumont Lawnmower	10/03/2013	
1021		engine valve job, change oil, sharpen blade on Honda lawnmower		74.27
		Total for Check Number 1175:		74.27
1176 10303		Grainger	10/03/2013	
9240597220		Pad locks for turn offs part# 4YH24		785.82
		Total for Check Number 1176:		785.82
1177 10273		Inland Water Works Supply Co.	10/03/2013	
256227		Discount on Parts for Inventory		-67.56
256227		Parts for Inventory		3,378.24
256228		parts for inventory		249.48
256228		parts for inventory		4,191.26
256228		Discount on parts for inventory		-128.10
256228		parts for inventory		270.05
256228		parts for inventory		270.05
256228		parts for inventory		344.25
256228		parts for inventory		344.25
256228		parts for inventory		393.12
256228		parts for inventory		342.36
		Total for Check Number 1177:		9,587.40
1178 10225		Dawn Jorge	10/03/2013	
reimb ck #5137		Reimburse County Lien Release Fees 21 @ \$23 9/13/13		483.00
		Total for Check Number 1178:		483.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check
1179	10196 S1048036.001 S1048038.001	National Meter & Automation Inc. Parts for inventory Parts for Inventory	10/03/2013	6,539.41 6,539.41
			Total for Check Number 1179:	13,078.82
1180	10045 R 97369	Pacific Alarm Burglar Alarm 10/1/13 - 10/31/13	10/03/2013	233.00
			Total for Check Number 1180:	233.00
1181	10275 9/22/13 bill	Tommy Sersaw Prestige Mobile Detail 15 wash@\$16 9/22&23/13 2,3,4,8,10,11,12,13,16,17,18,19,20,22,ke	10/03/2013	240.00
			Total for Check Number 1181:	240.00
1182	10301 77378 77379 77380 77381	PVS Minibulk, Inc. CL2 FOR WELLS 24,25,26,29 CL2 FOR WELLS 24,25,26,29 CL2 FOR WELLS 24,25,26,29 CL2 FOR WELLS 24,25,26,29	10/03/2013	1,243.55 649.84 782.74 1,315.46
			Total for Check Number 1182:	3,991.59
1183	10031 8027068691	Staples Advantage Office Supplies	10/03/2013	60.90
			Total for Check Number 1183:	60.90
1184	10265 5360018-010	Sunstate Equipment Co rental of 2000 gal water truck for NCR II	10/03/2013	2,143.64
			Total for Check Number 1184:	2,143.64
1185	10036 W01520811	Usa Mobility Wireless Inc. 2 way messaging for 9/15/13-10/14/13	10/03/2013	67.76
			Total for Check Number 1185:	67.76
1186	10044 1119218137 9/10/13	Verizon phone service 9/10/13-10/9/13 @ 815 E 12th	10/03/2013	198.67
			Total for Check Number 1186:	198.67
1187	UB*00457	Jeffrey Aronson Refund Check Refund Check Refund Check Refund Check	10/03/2013	60.41 79.90 38.28 27.47
			Total for Check Number 1187:	206.06
1188	UB*00448	Bac Field Services Refund Check	10/03/2013	138.44
			Total for Check Number 1188:	138.44
1189	UB*00449	Bac Field Services Refund Check	10/03/2013	446.94
			Total for Check Number 1189:	446.94
1190	UB*00450	Bac Field Services Refund Check	10/03/2013	104.59
			Total for Check Number 1190:	104.59
1191	UB*00451	Bac Field Services Refund Check	10/03/2013	52.23
			Total for Check Number 1191:	52.23
1192	UB*00454	Steven Bart Refund Check	10/03/2013	88.27
			Total for Check Number 1192:	88.27

Check No	Vendor No	Vendor Name	Check Date	Check
Invoice No		Description	Reference	
1193	UB*00462	Joseph Elias Castellanos	10/03/2013	
		Refund Check		13.08
		Refund Check		13.63
		Refund Check		6.53
		Refund Check		4.69
		Total for Check Number 1193:		37.93
1194	UB*00452	Colfin AI-Ca 4, LLC	10/03/2013	
		Refund Check		68.41
		Total for Check Number 1194:		68.41
1195	UB*00470	Colfin AI-Ca 4, LLC	10/03/2013	
		Refund Check		4.91
		Refund Check		0.98
		Total for Check Number 1195:		5.89
1196	UB*00465	Rey L. Cruz	10/03/2013	
		Refund Check		24.61
		Refund Check		31.50
		Refund Check		13.80
		Refund Check		9.90
		Total for Check Number 1196:		79.81
1197	UB*00453	A.W. Fisk	10/03/2013	
		Refund Check		13.35
		Total for Check Number 1197:		13.35
1198	UB*00463	Margaret Gomez	10/03/2013	
		Refund Check		7.26
		Refund Check		22.28
		Refund Check		10.66
		Refund Check		7.64
		Total for Check Number 1198:		47.84
1199	UB*00460	Jennifer Harbour	10/03/2013	
		Refund Check		105.68
		Refund Check		61.45
		Refund Check		29.45
		Refund Check		21.12
		Total for Check Number 1199:		217.70
1200	UB*00458	Michael Judah	10/03/2013	
		Refund Check		56.05
		Refund Check		48.23
		Refund Check		23.11
		Refund Check		16.58
		Total for Check Number 1200:		143.97
1201	UB*00466	Thomas Line	10/03/2013	
		Refund Check		5.35
		Refund Check		7.48
		Refund Check		3.59
		Refund Check		2.57
		Total for Check Number 1201:		18.99
1202	UB*00467	Jose Magana	10/03/2013	
		Refund Check		41.42
		Refund Check		72.86
		Refund Check		34.91
		Refund Check		25.05
		Total for Check Number 1202:		174.24

Check No	Vendor No	Vendor Name	Check Date	Check
Invoice No	Description	Reference		
1203	UB*00456	Martha Moffett	10/03/2013	
		Refund Check		30.39
		Refund Check		73.34
		Refund Check		35.15
		Refund Check		25.21
		Total for Check Number 1203:		164.09
1204	UB*00455	Carlos Padilla	10/03/2013	
		Refund Check		137.64
		Refund Check		79.72
		Refund Check		36.44
		Refund Check		17.46
		Refund Check		12.53
		Total for Check Number 1204:		283.79
1205	UB*00459	Kari Pepper	10/03/2013	
		Refund Check		14.86
		Refund Check		36.48
		Refund Check		17.48
		Refund Check		12.54
		Total for Check Number 1205:		81.36
1206	UB*00461	Pro Star Realty	10/03/2013	
		Refund Check		22.81
		Refund Check		9.09
		Refund Check		4.36
		Refund Check		3.12
		Total for Check Number 1206:		39.38
1207	UB*00471	Pat Ranney	10/03/2013	
		Refund Check		96.11
		Refund Check		75.13
		Refund Check		36.00
		Refund Check		25.82
		Total for Check Number 1207:		233.06
1208	UB*00469	Rsi Construction	10/03/2013	
		Refund Check		731.67
		Total for Check Number 1208:		731.67
1209	UB*00468	Hoi Fung Wong	10/03/2013	
		Refund Check		164.49
		Total for Check Number 1209:		164.49
1210	UB*00464	Juan Zepeda	10/03/2013	
		Refund Check		59.27
		Refund Check		72.67
		Refund Check		34.82
		Refund Check		24.98
		Total for Check Number 1210:		191.74
1211	10216 38831729	Accountemps Temp Accountant w/e 9/27/13	10/03/2013	
				1,579.21
		Total for Check Number 1211:		1,579.21
1212	10251 5921415 5932424	Accounting Principals Inc. Temp Accountant w/e 9/15/13 Temp Accountant w/e 9/22/13	10/03/2013	
				1,599.20
				1,519.24
		Total for Check Number 1212:		3,118.44
1213	10128 09/26/13	American Office Solution Business cards for Knute Dahlstrom	10/03/2013	
				52.92
		Total for Check Number 1213:		52.92

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check
1214	10330 Boot Allowance	James Bean Boot Allowance	10/03/2013	119.05
Total for Check Number 1214:				119.05
1215	10314 1360372	California Department of Public Health Water System fees 7/1/12 - 6/30/13	10/03/2013	15,996.46
Total for Check Number 1215:				15,996.46
1216	10291 516519-0	J.R. Freeman Co., Inc. Toner	10/03/2013	370.14
Total for Check Number 1216:				370.14
1217	10289 158326 158326 158326 158326	Matich Corporation 25 ton of temp patch 25 ton of temp patch environment fee haul	10/03/2013	1,013.91 873.33 2.00 138.58
Total for Check Number 1217:				2,027.82
1218	10278 05754034 10/13	Metlife Group Benefits Oct 2013 Dental Premiums	10/03/2013	224.97
Total for Check Number 1218:				224.97
1219	10050 029197709	Safeguard invoices & envelopes	10/03/2013	2,634.89
Total for Check Number 1219:				2,634.89
1220	10290 13-00052	San Gorgonio Pass Water Agency 798 AF @ \$317 for Sept 2013	10/03/2013	252,966.00
Total for Check Number 1220:				252,966.00
1221	10132 2644336 2644418 2645586 2645667	South Coast Aqmd Annual Operating Fees for Beaumont & Brookside Ave Annual Operating Fees for 38001 Brookside Ave Emissions Fees for last fiscal year - Beaumont & Brookside Ave Emissions Fees for last fiscal year - 38001 Brookside Ave	10/03/2013	317.07 317.07 117.87 117.87
Total for Check Number 1221:				869.88
1222	10276 763 0001 10/13	Standard Insurance Company Oct 2013 Life Insurance Premiums	10/03/2013	901.50
Total for Check Number 1222:				901.50
1223	10096 26690	Talley Metal Fabrication install safety loop for existing gate	10/03/2013	500.00
Total for Check Number 1223:				500.00
1224	10042 321 3500 9/24/13	The Gas Company service @ 11065 Cherry Ave 6/27/13-7/29/13 & 7/29/13-8/27/13	10/03/2013	30.08
Total for Check Number 1224:				30.08
1225	10284 920130043	Underground Service Alert of Southern California Dig Alert Charges for Sept 2013	10/03/2013	241.50
Total for Check Number 1225:				241.50
1226	10044 1126235360 09/25/13 1144739781 9/25/13	Verizon Monthly fax line @ 560 Magnolia for 9/25/13-10/24/13 Fios & @ 815 E 12th Ave for 9/25/13-10/24/13	10/03/2013	130.22 134.99
Total for Check Number 1226:				265.21
1227	10037 1010889-2371-5 1010890-2371-3	Waste Management Of Inland Empire Sanitation @ 815 E 12th st for Oct 2013 Sanitation at 560 Magnolia for Oct 2013	10/03/2013	251.10 92.27
Total for Check Number 1227:				343.37
1228	10273	Inland Water Works Supply Co.	10/03/2013	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check
	256426	Discount on Parts for Inventory		-26.56
	256426	Parts for Inventory		68.04
	256426	Parts for Inventory		73.55
	256426	Parts for Inventory		90.72
	256426	Parts for Inventory		270.00
	256426	Parts for Inventory		257.90
	256426	Parts for Inventory		233.71
	256426	Parts for Inventory		333.94
	256427	Discount on Parts for Inventory		-7.29
	256427	Parts for Inventory		364.50
	256428	Discount on Parts for Inventory		-31.34
	256428	Parts for Inventory		222.59
	256428	Parts for Inventory		1,344.60
	256429	Discount on Parts for Inventory		-6.52
	256429	Parts for Inventory		326.16
		Total for Check Number 1228:		3,514.00
1229	UB*00196	Steven & Zulema Marin Customer Refund Check	10/07/2013	250.00
		Total for Check Number 1229:		250.00
1230	10141	Ca State Disbursement Unit PR Batch 00001.10.2013 Garnishment PR Batch 00001.10.2013 Garnishment	10/10/2013	191.53 360.57
		Total for Check Number 1230:		552.10
1231	10169	[REDACTED] PR Batch 00001.10.2013 Garnishment	10/10/2013	575.54
		Total for Check Number 1231:		575.54
1232	10205	Levying Officer 2013201274 Riverside County Sheriff PR Batch 00001.10.2013 Garnishment	10/10/2013	281.78
		Total for Check Number 1232:		281.78
1233	10216 38879561	Accountemps Temp Accountant w/e 10/4/13	10/10/2013	1,580.40
		Total for Check Number 1233:		1,580.40
1234	10251 5945249	Accounting Principals Inc. Temporary Accountant w/e 9/29/13	10/10/2013	1,599.20
		Total for Check Number 1234:		1,599.20
1235	10001 42037 42037 42037 42037 42037 42037 42060 42060 42060 42060 42083 42083 42083 42083	Action True Value Hardware map gas for samples, meter parts small tool maintenance part Well #4A Live line, Unit # 20 Stock NCR Irrigation pvc parts for well # 23 inlet cl2 system Parts for NCR II NCR I NCR II Fence supplies Small tools supplies for water samples parts for Pressure Washer copper connectors for wells NCR I	10/10/2013	66.63 3.01 20.22 674.44 4.62 2.25 364.40 33.89 11.60 53.22 78.15 5.08 18.24 358.12
		Total for Check Number 1235:		1,693.87
1236	10086 638879	Aflac /Remittance Processing Services Oct 2013 Insurance premiums	10/10/2013	743.88
		Total for Check Number 1236:		743.88

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check
1237	10315 02-23929	Air & Hose Source, Inc. Hydr. hoses for CAT Backhoe	10/10/2013	125.00
			Total for Check Number 1237:	125.00
1238	10003 16148	All Purpose Rentals small tools	10/10/2013	34.40
			Total for Check Number 1238:	34.40
1239	10144 LYUM774154 LYUM782082	AlSCO Mats & Towels @ 815 E 12th for 9/12/13 mats for 560 Magnolia 10/7/13	10/10/2013	33.60 26.25
			Total for Check Number 1239:	59.85
1240	10272 BI32276-0034 BI32288-0034 BI32478-0034 BI32479-0034 BI32641-0034	Babcock Laboratories Inc 10 Coliforms 9/25/13 2ea Coliforms, Chlorite, 6251B-Haloacetic Acids, 524-Trihalomethane 11 Coliforms 9/24/13 2 Coliforms 9/24/13 1 Iron 9/19/13	10/10/2013	400.00 590.00 440.00 80.00 15.00
			Total for Check Number 1240:	1,525.00
1241	10287 stmt 9/28/13 stmt 9/28/13 stmt 9/28/13 stmt 9/28/13 stmt 9/28/13	Bankcard Center offset wrench 3yd commercial bin 9/1/13-9/30/13 Aug 2013 Online Utility Exchange .com & .org domain name 10 yr renewal Canceled Dan's seminar	10/10/2013	68.76 240.12 540.30 333.40 -545.00
			Total for Check Number 1241:	637.58
1242	10271 378152 378305 378308 378420 378479 378709 378712 378810 378811 378835 378856 378898	Beaumont Do It Best Home Center supplies no hunting sign for canyon TFE Paste for building meters supplies for building meters supplies gas can for mix fuel supplies Well 21 cl2 repair well 25 cl2 leak supplies to repair Well # 25 cl2 leak supplies to build meters supplies to repair well # 25 cl2 leak supplies well #16 & 24 "out of Service" on diesel containers	10/10/2013	34.01 8.07 67.98 55.45 73.41 13.49 143.31 63.97 1.92 92.71 3.84 29.45
			Total for Check Number 1242:	587.61
1243	10279 4523	C&B Crushing Inc. spoils	10/10/2013	100.00
			Total for Check Number 1243:	100.00
1244	10314 M Morales Cert	California Department of Public Health M Morales Distribution Certification renewal	10/10/2013	90.00
			Total for Check Number 1244:	90.00
1245	10285 DC07419	California Tool & Welding Supply Sept monthly Compressed Oxygen & Acetylene	10/10/2013	46.80
			Total for Check Number 1245:	46.80
1246	10015 227324 227769	Cherry Valley Nursery sod for South Forest Oaks Hit & Run 3/4 crush rock for vaults at oda 2	10/10/2013	4.05 874.80
			Total for Check Number 1246:	878.85

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check
1247	10052	Home Depot Credit Services	10/10/2013	
	6184 5560964	supplies		267.81
	6184 7024126	supplies for 560 Magnolia maintenance		8.30
	6184 7024126	supplies for 815 E 12th maintenance		4.90
Total for Check Number 1247:				281.01
1248	10273	Inland Water Works Supply Co.	10/10/2013	
	256226	Discount on Parts for Inventory		-80.94
	256226	Parts for Inventory		521.64
	256226	Parts for Inventory		3,525.12
	256543	Parts for Inventory		498.96
	256543	Parts for Inventory		166.32
	256543	probes		306.72
	256543	Parts for Inventory		907.20
	256543	Discount on Parts for Inventory		-37.58
	256662	Discount on Parts for Inventory		-10.94
	256662	1-1/4 X 4 BOLTS NCR 2		445.50
	256662	1-1/4 X 4 NUTS NCR 2		101.25
Total for Check Number 1248:				6,343.25
1249	10320	J & R Concrete Products Inc	10/10/2013	
	49193	Approved by the Board of Directors on 8/14/2013 NCR II		4,752.00
	49193	Approved by the Board of Directors on 8/14/2013 NCR II		8,721.00
Total for Check Number 1249:				13,473.00
1250	10296	Johnson Machinery Co.	10/10/2013	
	SW030120871	Main office #1 gen maintenance		52.00
	SW030120871	Main office #1 gen maintenance		261.53
	SW030120871	Main office #1 gen maintenance		93.39
	SW030120872	Well # 4A gen maintenance		40.15
	SW030120872	Well # 4A gen maintenance		52.00
	SW030120872	Well # 4A gen maintenance		310.82
	SW030120873	vineland gen maintenance		52.00
	SW030120873	vineland gen maintenance		309.11
	SW030120873	vineland gen maintenance		312.00
	SW030120874	Highland springs gen maintenance		222.39
	SW030120874	Highland springs gen maintenance		142.08
	SW030120874	Highland springs gen maintenance		52.00
	SW030120875	Cherry gen maintenance		52.00
	SW030120875	Cherry gen maintenance		570.00
	SW030120875	Cherry gen maintenance		246.24
	SW030120876	Well # 23 gen maintenance		52.00
	SW030120876	Well # 23 gen maintenance		281.78
	SW030120876	Well # 23 gen maintenance		557.52
	SW030120877	Main office #1 gen maintenance		500.10
	SW030120877	Main office #1 gen maintenance		105.73
	SW030120877	Main office gen maintenance		52.00
	SW030120878	Well # 24 gen maintenance		412.27
	SW030120878	Well # 24 gen maintenance		52.00
	SW030120878	Well # 24 gen maintenance		200.59
Total for Check Number 1250:				4,981.70
1251	10281	Luther's Truck & Equipment	10/10/2013	
	33659	tire replacement & Road service Unit # 8		508.00
Total for Check Number 1251:				508.00
1252	10028	Napa Auto Parts	10/10/2013	
	829898	wiper blades Unit # 8		12.94
	831714	Battery Unit # 22		30.02
Total for Check Number 1252:				42.96
1253	10275	Tommy Sersaw Prestige Mobile Detail	10/10/2013	
	Inv 09/30/13	Clean 2 vehicles 9/30/13 #2, #16		32.00
	Inv 10/6/13	clean 16 veh 2,3,4,5,8,10,11,12,13,16,17,18,19,20,22, kenworth		256.00
Total for Check Number 1253:				288.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check
1254	10223	Richards Watson & Gershon	10/10/2013	
	191908	General Counsel Services Sept 2013		4,257.40
	191909	Legal Counsel Sept 2013		4,677.85
	191910	Legal Counsel Sept 2013		55.00
Total for Check Number 1254:				8,990.25
1255	10255	Unlimited Services Building Maintenance	10/10/2013	
	0218693-IN	Monthly janitorial services 815 E 12th Oct 2013		150.00
	0218694-IN	Oct 2013 Janitorial @ 560 Magnolia Ave		845.00
Total for Check Number 1255:				995.00
1256	10304	Vavrinek, Trine, Day & Co.	10/10/2013	
	0099316-IN	Professional services rendered during July 2013		630.00
Total for Check Number 1256:				630.00
1257	10044	Verizon	10/10/2013	
	-955509 9/25/13	phone service 9/25/13-10/24/13 @ 815 E 12th		41.02
Total for Check Number 1257:				41.02
1258	10151	Verizon Business	10/10/2013	
	**661381 9/25	08/26/13-09/25/13 Internet & voice over IP @ 560 Magnolia		1,088.61
Total for Check Number 1258:				1,088.61
1259	10116	Verizon Wireless	10/10/2013	
	67799 8/28/13	credit for Plan change & Wireless service 7/29/13-8/28/13		-78.56
	967799 9-28-13	Wireless service 9/29/13-10/28/13		123.47
Total for Check Number 1259:				44.91
1260	10057	Xerox Corporation	10/10/2013	
	070398356	copier/fax/scanner 8/21/13-9/21/13 usage		1,050.26
Total for Check Number 1260:				1,050.26
1261	UB*00472	Leta Porter	10/10/2013	
		Refund Check		161.69
		Refund Check		318.89
		Refund Check		152.80
		Refund Check		109.62
Total for Check Number 1261:				743.00
1262	UB*00474	Colfin AI-Ca 4, LLC	10/10/2013	
		Refund Check		9.91
		Refund Check		19.19
		Refund Check		9.20
		Refund Check		6.60
Total for Check Number 1262:				44.90
1263	UB*00473	Ann Dahlberg	10/10/2013	
		Refund Check		420.53
		Refund Check		963.98
Total for Check Number 1263:				1,384.51
1264	UB*00475	Jeff Dukes	10/10/2013	
		Refund Check		15.47
		Refund Check		20.74
		Refund Check		9.94
		Refund Check		7.13
Total for Check Number 1264:				53.28
1265	10034	Us Postal Service	10/17/2013	
	10172013	postage		10,000.00
Total for Check Number 1265:				10,000.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check
1266	10216 38946661	Accountemps Temp Accountant w/e 10/11/13	10/17/2013	1,580.40
			Total for Check Number 1266:	1,580.40
1267	10003 16313 16313 16358	All Purpose Rentals Rammer for NCR II Trenching shovel Rammer for NCR II	10/17/2013	90.20 24.79 60.50
			Total for Check Number 1267:	175.49
1268	10144 LYUM783534	AlSCO Mats and Towels 815 12th w/e 10/10/13	10/17/2013	33.60
			Total for Check Number 1268:	33.60
1269	10138 HW201 9/12-10/11/13	Arco Business Solutions fuel purchases 9/12/13 - 10/12/13	10/17/2013	6,142.46
			Total for Check Number 1269:	6,142.46
1270	10272 BJ30487-0034 BJ30506-0034	Babcock Laboratories Inc 12 Coliforms 10/1/13 3 Coliforms 10/2/13	10/17/2013	480.00 120.00
			Total for Check Number 1270:	600.00
1271	10271 379078 379160 379171 379330	Beaumont Do It Best Home Center Sledge handle, Trenching Shovel Roof Repairs 9781 Ave Miravilla HWH Drill screw Concrete	10/17/2013	39.18 28.07 15.11 30.15
			Total for Check Number 1271:	112.51
1272	10015 229120	Cherry Valley Nursery 3/4 gravel for NCR II	10/17/2013	1,312.20
			Total for Check Number 1272:	1,312.20
1273	10231 15706	Colton Surveying Instruments tools/supplies for NCR II	10/17/2013	215.51
			Total for Check Number 1273:	215.51
1274	10332 115677	Department of Forestry and Fire Protection 13 days crew work by Oak Glen Conservation Camp 1/17/13-5/23/13	10/17/2013	2,937.48
			Total for Check Number 1274:	2,937.48
1275	10320 49370 49370	J & R Concrete Products Inc Approved by the Board of Directors on 8/14/2013 Vaults NCR II Approved by the Board of Directors on 8/14/2013 vaults NCR II	10/17/2013	4,790.00 7,900.00
			Total for Check Number 1275:	12,690.00
1276	10026 424922 RI 424922 RI 424922 RI 424922 RI	Mccrometer Inc Item # MW524-Meter Assembly for NCR II Item # E7500-011: Spec 4-20 MA Dry Cnt Item # L0780-54 Extension 54" Long 304 Over run bearing for NCR II	10/17/2013	7,640.55 855.91 394.46 72.00
			Total for Check Number 1276:	8,962.92
1277	10300 27390	Mike McGeorge Monthly service at NCR I Sept 2013	10/17/2013	400.00
			Total for Check Number 1277:	400.00
1278	10028 831139	Napa Auto Parts Lubrigar for NCR II 24" F16 Bolts	10/17/2013	72.87
			Total for Check Number 1278:	72.87

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check
1279	10095	Riverside County Waste Management	10/17/2013	
	04277097	NCR II weed disposal 10/10/13		35.27
	04283783	NCR I weed disposal 10/8/13		29.77
	04283819	NCR I weed disposal 10/8/13		11.00
	04284036	NCR I weed disposal 10/10/13		33.43
	04284127	NCR II weed disposal 10/10/13		92.06
	04284151	NCR II weed disposal 10/10/13		79.48
	04284500	NCR II weed disposal 10/14/13		31.15
	04284552	NCR II weed disposal 10/14/13		39.38
	4392069	NCR II weed disposal 10/14/13		17.54
	4392133	NCR II weed disposal 10/14/13		59.07
	4394450	NCR II weed disposal 10/15/13		28.85
	4394502	NCR II weed disposal 10/15/13		20.15
Total for Check Number 1279:				477.15
1280	10193	South West Pump & Drilling Inc.	10/17/2013	
	1308-037	Maintenance on Well 1		427.50
Total for Check Number 1280:				427.50
1281	10031	Staples Advantage	10/17/2013	
	8027227978	Office supplies		223.66
Total for Check Number 1281:				223.66
1282	10157	Totalfunds By Hasler	10/17/2013	
	02422379	Monthly Postage Sept 2013		2,000.00
Total for Check Number 1282:				2,000.00
1283	10293	Western Dental Services Inc.	10/17/2013	
	8936	Dental Premium 10/1/13-10/31/13		152.40
Total for Check Number 1283:				152.40
1284	UB*00478	Jessica Atwood	10/17/2013	
		Refund Check		65.67
		Refund Check		68.97
		Refund Check		33.04
		Refund Check		23.71
Total for Check Number 1284:				191.39
1285	UB*00479	Desiree Goist	10/17/2013	
		Refund Check		48.71
		Refund Check		22.38
		Refund Check		16.05
		Refund Check		6.67
Total for Check Number 1285:				93.81
1286	UB*00480	Nancy Kenny	10/17/2013	
		Refund Check		54.27
		Refund Check		86.74
		Refund Check		41.56
		Refund Check		29.82
Total for Check Number 1286:				212.39
1287	UB*00477	Gina C. Ortega	10/17/2013	
		Refund Check		11.04
		Refund Check		22.13
		Refund Check		10.60
		Refund Check		7.61
Total for Check Number 1287:				51.38
1288	UB*00481	Cherry Relano	10/17/2013	
		Refund Check		28.19
Total for Check Number 1288:				28.19

Check No	Vendor No	Vendor Name	Check Date	Check
Invoice No	Description	Reference		
1289	UB*00476	Lisa Yang	10/17/2013	
		Refund Check		12.38
		Refund Check		25.76
		Refund Check		12.34
		Refund Check		8.86
			Total for Check Number 1289:	59.34
1290	10273	Inland Water Works Supply Co.	10/17/2013	
	256824	Discount on parts for inventory		-3.15
	256824	parts for inventory		157.68
	256825	parts for NCR II		1,567.67
	256825	parts for NCR II		1,019.14
	256825	parts for NCR II		486.00
	256825	parts for NCR II		48.60
	256825	discount on parts for NCR II		-64.37
	256825	parts for NCR II		97.20
	256826	parts for NCR II		457.54
	256826	parts for NCR II		383.94
	256826	parts for NCR II		1,117.80
	256826	parts for NCR II		174.80
	256826	parts for NCR II		238.79
	256826	parts for NCR II		734.40
	256826	parts for NCR II		3,679.53
	256826	parts for NCR II		53.68
	256826	Discount on parts for NCR II		-136.81
	256852	Reline 24" 45		200.00
	256852	Discount on parts for inventory		-4.00
			Total for Check Number 1290:	10,208.44
1291	10221	Redlands Ford	10/17/2013	
	6091307	REPAIR UNIT #5 ENGINE LESS WARRANTY CREDITS		10,570.45
			Total for Check Number 1291:	10,570.45
1292	AR-Vald	Monica Valdez	10/21/2013	
		AR Refund		122.78
			Total for Check Number 1292:	122.78
1293	AR-Ihle	Terry Ihle	10/21/2013	
		AR Refund		176.67
			Total for Check Number 1293:	176.67
1294	10141	Ca State Disbursement Unit	10/24/2013	
		PR Batch 00002.10.2013 Garnishment		191.53
		PR Batch 00002.10.2013 Garnishment		360.57
			Total for Check Number 1294:	552.10
1295	10169	[REDACTED]	10/24/2013	
		PR Batch 00002.10.2013 Garnishment		575.54
			Total for Check Number 1295:	575.54
1296	10205	Levying Officer 2013201274 Riverside County Sheriff	10/24/2013	
		PR Batch 00002.10.2013 Garnishment		281.78
			Total for Check Number 1296:	281.78
1297	10216	Accountemps	10/24/2013	
	38993860	Temp Accountant w/e 10/18/13		1,580.40
			Total for Check Number 1297:	1,580.40
1298	10251	Accounting Principals Inc.	10/24/2013	
	5956344	Tempory Accountant w/e 10/06/13		1,599.20
	5970474	Tempory Accountant 10/13/13		1,599.20
			Total for Check Number 1298:	3,198.40

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check
1307	10224 1129 Nov 2013	Legal Shield Monthly Prepaid Legal for Employees Oct 2013	10/24/2013	254.05
			Total for Check Number 1307:	254.05
1308	10117 5538	Macro Communications Web hosting July - Sept 2013	10/24/2013	450.00
			Total for Check Number 1308:	450.00
1309	10154 H4249241	Mail Finance Mail Equipment Lease 11/9/13-2/8/14	10/24/2013	5,276.26
			Total for Check Number 1309:	5,276.26
1310	10324 24586	McCall's Meters, Inc Cable drive roll & cable ends	10/24/2013	641.72
			Total for Check Number 1310:	641.72
1311	10278 KM05754034 00002 10/15/13	Metlife Group Benefits Nov 2013 Dental Premiums	10/24/2013	224.97
			Total for Check Number 1311:	224.97
1312	10028 831934 831935	Napa Auto Parts Backhoe repairs Credit for core deposit on backhoe repairs	10/24/2013	200.29 -23.79
			Total for Check Number 1312:	176.50
1313	10102 13582 13583	Pat's Pots Toilets 8/27/13-9/23/13 Toilets 9/24/13-10/21/13	10/24/2013	310.00 310.00
			Total for Check Number 1313:	620.00
1314	UB*00484	Joseph Rivera Refund Check Refund Check Refund Check Refund Check	10/24/2013	138.92 42.03 20.14 14.45
			Total for Check Number 1314:	215.54
1315	10031 8027325463	Staples Advantage Office Supplies	10/24/2013	56.65
			Total for Check Number 1315:	56.65
1316	10298 CPA Lic - Jorge	State of California Department of Consumer Affairs CPA License Renewal	10/24/2013	120.00
			Total for Check Number 1316:	120.00
1317	10265 5360018-011	Sunstate Equipment Co Rental of 2000 Gal Water truck for NCR II	10/24/2013	2,143.64
			Total for Check Number 1317:	2,143.64
1318	10331 173835	Traffic Management, Inc. 28" dbl reflective 7lbs cones with/BCVWD Stenciled	10/24/2013	634.39
			Total for Check Number 1318:	634.39
1319	10036 W0152081J	Usa Mobility Wireless Inc. 2-Way Messaging 10/15/13-11/14/13	10/24/2013	67.70
			Total for Check Number 1319:	67.70
1320	10044 8137 06 10/10/13	Verizon FIOS @ 815 E 12th 10/10/13-11/9/13	10/24/2013	196.02
			Total for Check Number 1320:	196.02

Check No	Vendor No	Vendor Name	Check Date	Check
Invoice No	Description	Reference		
1321	UB*00482	Melissa Wendell	10/24/2013	
		Refund Check		6.09
		Refund Check		20.53
		Refund Check		9.69
		Refund Check		6.96
		Total for Check Number 1321:		43.27
1322	10260	White Nelson Diehl Evans Llp	10/24/2013	
	2013 Tax Sem	2 attendees at 2013 Government Tax Seminar		590.00
		Total for Check Number 1322:		590.00
		Report Total (163 checks):		736,314.09



**Beaumont-Cherry Valley Water District
Finance & Audit Committee Meeting
November 7th, 2013**

DATE: October 31st, 2013
TO: Finance & Audit Committee
FROM: Dawn Jorge, Senior Finance & Administrative Analyst
SUBJECT: Approval of Pending Invoices

Recommendation

Staff recommends that the Board of Directors approve the pending invoices totaling \$9,397.78.

Background

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

Fiscal Impact

There is a \$9,397.78 impact to the District.

Attachments:

- Richards Watson Gershon Invoice #192429
- Richards Watson Gershon Invoice #192430



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

October 16, 2013
Invoice # 192429

Re: 12788-0001 GENERAL COUNSEL SERVICES

Current Legal Fees	\$1,347.50
Current Client Costs Advanced	<u>\$70.06</u>
TOTAL CURRENT FEES AND COSTS.....	<u>\$1,417.56</u>

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

October 16, 2013
Invoice # 192430

Re: 12788-0002 [REDACTED]

Current Legal Fees	\$7,926.10
Current Client Costs Advanced	<u>\$54.12</u>
TOTAL CURRENT FEES AND COSTS.....	<u>\$7,980.22</u>

TERMS: PAYMENT DUE UPON RECEIPT

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LOS ANGELES | ORANGE COUNTY | SAN FRANCISCO | TEMECULA



**BEAUMONT-CHERRY VALLEY WATER DISTRICT
MINUTES OF THE
REGULAR MEETING OF THE BOARD OF DIRECTORS
560 Magnolia Avenue, Beaumont, CA 92223
Wednesday, October 9th, 2013**

Call to Order, President Woll

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

Pledge of Allegiance, Director Slawson

Director Slawson led the pledge.

Invocation, Director Ball

Director Ball led the invocation.

Roll Call

Present at the meeting were President Woll, Directors Ball, Guldseth, Ross and Slawson. Legal Counsel: James Markman. District Staff: General Manager: Eric Fraser, Director of Engineering: Dan Jagggers, and Senior Finance and Administrative Analyst: Dawn Jorge. Public that registered their attendance were: John M. Halliwill, Michael McNamara, Ray Morris, David Castaldo, Fran Flanders, Ken Falls, B. Voight, Mary Ann Melleby, and Bill Dickson.

Public Comment

David Castaldo discussed City Ordinance 2006-73 regarding the City's \$5,941.60 mitigation fee for people connecting their septic tank to the City sewer service, indicating that four (4) units have done so between 2006 and 2013, while the City has spent \$500,000 on requirements and upgrades of the system.

Director Ball clarified that his inquiries at the City meetings are as a private citizen and not as a representative of the Beaumont-Cherry Valley Water District.

ACTION ITEMS

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

General Manager Eric Fraser advised the Board that there were no changes to the Agenda.

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

a. August 2013 Budget Variance Report Review** (pages 3-7)

- b. August 31st, 2013 Cash/Investment Balance Report** (page 8)
- c. September 2013 Check Register Review** (pages 9-24)
- d. September 2013 Invoices Pending Approval** (pages 25-29)
- e. Minutes of the Regular Meeting of September 11th, 2013** (pages 30-32)
- f. Consider Authorization of the General Manager to Execute Contract for Professional Diving Services for Annual Tank Inspections** (pages 33-62)
- g. Consider Authorization of the General Manager to Execute Contract for GIS Data Conversion** (pages 63-72)
- h. Consider Amended Part 11 of the District's Regulations Governing Water Service** (pages 73-77)

Director Ball requested that item g be pulled for discussion. Director Ross advised the Board that typos, nothing involving content, in item h have been submitted to Recording Secretary Dawn Jorge.

Director Ball motioned to approve items a through f, and item h of the consent calendar. Director Guldseth seconded the motion. The motion passed 5-0.

General Manager Fraser provided an overview on item g. After discussion, Director Ball motioned to approve item g of the consent calendar. Director Slawson seconded the motion. The motion passed 5-0.

3. Reports for Discussion

- a. Ad Hoc Committees

No reports were made.

- b. General Manager

General Manager Fraser updated the Board on the Noble Creek Recharge Facilities-Phase II project.

- c. Directors Reports

Director Ball attended the Pass Agency meetings held and advised the Board of their authorization to contract with a PR company and approve funding for some education programs. Director Ball also advised the Board that the Task Force had scheduled a meeting with the Pass Agency which was cancelled and the rescheduling will be discussed at the next Task Force meeting on October 14th, 2013 at 6 p.m. at the Banning Chambers. Director Ball also attended the Watermaster meeting and advised the Board that they are still working on their safe yield determination.

- d. Legal Counsel Report

No report was made.

4. Announcements

- Finance & Audit Committee meeting, November 7th, 2013 at 3:00 p.m.
- District Offices will be closed November 11th, 2013 in observance of Veteran's Day.
- Regular Board meeting, November 13th, 2013 at 7:00 p.m.

President Woll made the announcements above.

5. Action List for Future Meetings

- Schedule a workshop to discuss the landscape for the Noble Creek Recharge Phase II Project with the public.
- Discussion of the use of solar panels

6. Adjournment

President Woll adjourned the meeting at 7:40 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
November 13, 2013**

DATE: November 6, 2013
TO: Board of Directors
FROM: Eric Fraser, General Manager
SUBJECT: Consider Approval of the San Gorgonio Pass Water Task Force MOU

Recommendation

No recommendation.

Background

On November 6, 2013, the Riverside County Board of Supervisors voted to support the creation of a panel of representatives in the San Gorgonio Pass area to address a variety of water supply issues. Marion Ashley, Supervisor of the Fifth District was authorized to appoint members to the panel. BCVWD Board President Woll was the designated appointee for the District. Due to schedule conflicts, Board Member Ball was appointed as an alternate and has been representing the District at the meetings.

The SGPWTF has since drafted a Memorandum of Understanding (MOU) for consideration by the members of the group. The MOU adopts a new name for the group, the San Gorgonio Water Alliance (the Alliance). The intent of the Alliance is to foster cooperation, coordination, and communication amongst water agencies in the area as it relates to meeting current and future demands. Adoption of the MOU is voluntary and does not require signature to take action. The Alliance cannot force any of the members to take any action and a member may withdraw at any time. The benefits of adoption of the MOU include the possibility of obtaining grant and other funding for regional projects.

Financial Impact

There is no significant fiscal impact related to signing the MOU.

Memorandum of Understanding

San Gorgonio Pass Regional Water Alliance

A Coordination of Regional Water Providers and Local Government

1. Background

The San Gorgonio Pass Area local governments and water districts understand that regular coordination, collaboration, and communication should result in improved management of water resources at local and regional levels. On May 2013, County Supervisor Marion Ashley appointed, with the approval of the entire County Board of Supervisors, a Pass Water Policy Panel. The Panel is comprised of representatives in the San Gorgonio Pass Area. The Panel, known as the San Gorgonio Pass Regional Water Alliance (SGPRWA) is to identify challenges in water supply and water quality for the region, to develop mutually beneficial solutions that include coordinating plans and infrastructure development that ultimately obtains and delivers clean, reliable, and affordable water supplies for the citizens of the San Gorgonio Pass area for the foreseeable future.

2. Purpose

The purpose of this Memorandum of Understanding (MOU) is to establish the mutual understandings of the San Gorgonio Regional Water Alliance (SGRWA) with respect to certain voluntary joint efforts toward regional coordination, collaboration, and communication of water resource projects and programs.

3. Goals

The goals of the SGRWA are:

- 3.1 To improve coordination, collaboration, and communication among local, state and federal governments and water purveyors and other water resource stakeholders in the San Gorgonio region, to achieve greater efficiency and effectiveness in delivering water supplies. Services will remain under local control.
- 3.2 To develop and promote common water strategies that will, when implemented, fulfill the water demands of the regional area for the foreseeable future.

4. Definitions

- 4.1 *San Gorgonio Regional Water Alliance*. Participating county, local governments, and water purveyors in the San Gorgonio Regional area.
- 4.2 *Signatories*. The parties signing this MOU (Signatories) constitute the current participants.

5. Mutual Understandings

- 5.1 Participation. Participation is strictly voluntary and may be terminated at any time without recourse. San Gorgonio Pass local governments and water purveyors will be invited to become Signatories.

5.2 Activities. Efforts pursued under this agreement will remain consistent with and will not exceed the current authority for any individual participating local government and water purveyors. Efforts will include information dissemination and sharing between local governments, water purveyors, public outreach, education, and other activities as mutually agreed upon among the Signatories.

5.2.1 It is anticipated that the Signatories will meet at least monthly with subcommittee meetings occurring between full Alliance meetings.

5.3 Funding. Individual Signatories are not required to commit funding to any other Signatory of the Alliance. Recognizing this is a voluntary, non-binding agreement, Signatories agree to commit such resources as are required to implement actions agreed upon per Section 5.4 herein within their individual service areas, subject to approval and direction of the governing bodies of each Signatory.

5.4 Decision Making. Consensus will be sought when the need for decisions arises. Decisions lacking consensus may be implemented by such individual Signatories that choose to do so, but said decisions are not required to be considered activities of the Alliance.

5.5 Non-binding Nature. This document and participation under this MOU are non-binding, and in no way suggest that a local municipal government or water purveyor may not continue its own activities as each government and purveyor is expected to continue its own policies and procedures, and undertake efforts to secure project funding from any source. A local government or water purveyor may withdraw from participation at any time.

5.6 Termination. Signatories may terminate their involvement at any time with no recourse.

5.7 Action for a Signatory agency to formally join or withdraw from the Alliance requires formal minute action or adoption of a Resolution by the governing board of the respective Signatory agency.

6. This MOU will be revisited as the need arises.

7. Signatories to the Memorandum of Understanding

The undersigned representatives of the following governing bodies in the San Geronio Pass region acknowledge the above as our understanding of how the San Geronio Regional Water Alliance MOU will be implemented.



**Beaumont Cherry Valley Water District
Regular Board Meeting
November 13, 2013**

DATE: November 6, 2013
TO: Board of Directors
FROM: Eric Fraser, General Manager
SUBJECT: Consider Approval of the San Gorgonio Pass Water Task Force Funding in the Amount of \$1,500

Recommendation

No recommendation.

Background

On November 6, 2013, the Riverside County Board of Supervisors voted to support the creation of a panel of representatives in the San Gorgonio Pass area to address a variety of water supply issues. Marion Ashley, Supervisor of the Fifth District was authorized to appoint members to the panel. BCVWD Board President Woll was the designated appointee for the District. Due to schedule conflicts, Board Member Ball was appointed as an alternate and has been representing the District at the meetings.

The SGPWTF has adopted a proposed budget and is seeking funding from each of the participating agencies. The amount per agency has been set at \$1,500. The budget is subject to further revision and as of this date, no funds have been expended. It is thought that some of the initial tasks and associated costs identified in the budget may be reduced or eliminated through in-kind services being performed by the member agencies.

Financial Impact

There is a potential \$1,500 fiscal impact to the District depending on the expenditures by the Task Force.

San Geronio Pass Regional Water Task Force

Annual Budget FY 2013-14

Revised with In-Kind

ADMIN		5,280
Facilities (Room, water, coffee)	Banning	
Board & Work Group support		
Printing, supplies		120
Coordination		3600
Minutes, agendas		360
Legal		1200
OUTREACH		1,280
Stakeholder communication		1200
Media Plan	County	
Web devel & maintenance	BCVWD	
News releases	County	
Survey		80
PROJECTS		18000
Maps		600
Data, analysis		2400
Working Group support	County	
Report of findings and recommendations		15,000
TOTAL		24,560



**Beaumont-Cherry Valley Water District
Regular Board Meeting
November 13th, 2013**

DATE: November 7th, 2013
TO: Board of Directors
FROM: Eric Fraser, General Manager
SUBJECT: Review of Payment of Directors' Per Diem Fees

Recommendation

Staff recommends that the Board of Directors review the per diem fees as required by the District's Policies and Procedures.

Background

The Board of Directors are compensated at a rate of \$200 per meeting per Ordinance 2007-01 (See attached). Section 16B of Part II of the District's Policies and Procedures require that the per diem fees be reviewed by the Board annually in October of each year with any increase, if any, to be effective January 1st of the next year. As per Water Code Section 20202, the Board may adopt an ordinance to increase the compensation by no more than 5% for each calendar year following the operative date of the last adjustment. Should the board decide to make said increase, staff will schedule a public hearing and will publish notice of the hearing to adopt the ordinance in accordance with Water Code Section 20203.

Fiscal Impact

Assuming all members attend one regular meeting per month, the fiscal impact to the District will be \$12,000 per year. Assuming that the Finance & Audit Committee meets once per month, the fiscal impact to the District will be \$4,800 per year.