



**BEAUMONT-CHERRY VALLEY WATER DISTRICT  
AGENDA  
REGULAR MEETING OF THE BOARD OF DIRECTORS  
560 Magnolia Avenue, Beaumont, CA 92223  
Wednesday, December 11<sup>th</sup>, 2013  
Regular Session 7:00 p.m.**

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**Call to Order, President Woll**

**Pledge of Allegiance, Director Slawson**

**Invocation, Director Ball**

**Roll Call**

**Reorganization of the Board of Directors (page 4)**

**Public Input**

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

**ACTION ITEMS**

1. **Adoption of the Agenda** (pages 1-3)
2. **Consent Calendar:** All matters listed under the Consent Calendar are considered by the Board of Directors to be routine and will be enacted in one motion. There will be no discussion of these items prior to the time the Board considers the motion unless members of the Board, the administrative staff, or the public request specific items to be discussed and/or removed from the Consent Calendar.
  - a. October 2013 Budget Variance Report Review\*\* (pages 5-9)
  - b. October 31<sup>st</sup>, 2013 Cash/Investment Balance Report\*\* (page 10)
  - c. November 2013 Check Register Review\*\* (pages 11-23)
  - d. November 2013 Invoices Pending Approval\*\* (pages 24-26)
  - e. Minutes of the Regular Meeting of November 13<sup>th</sup>, 2013\*\* (pages 27-29)
  - f. Consideration of Requests for Will Serve Letters for Ongoing Development within K Hovnanian Homes – Four Seasons at Beaumont Development (Tracts 33096-7, Tract 33096-8 and Village Recreation Center No. 2)\*\* (pages 30-52)
  - g. Consideration of Requests for Will Serve Letters for Ongoing Development within Argent Management (formerly developed by SunCal Companies-Oak Valley Champions) – Fairway Canyons Development (Tracts 36558, Tract 31462-7, and Tract 31462-8)\*\* (pages 53-60)

**3. Consider Authorizing the General Manager to Execute Materials, Equipment, and Services Contracts for the Noble Creek Recharge Facility-Phase II Miscellaneous Project Components\*\* (pages 61-63)**

**4. Reports For Discussion**

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

**5. Announcements**

- Special Board meeting for the 2014 Budget Workshop, December 18<sup>th</sup>, 2013 at 6:00 p.m.
- District Offices will be closed December 25<sup>th</sup>, 2013 in observance of Christmas Day
- District Offices will be closed January 1<sup>st</sup>, 2014 in observance of New Year's Day
- Finance & Audit Committee meeting, January 2<sup>nd</sup>, 2014 at 3:00 p.m.
- Regular Board meeting, January 8<sup>th</sup>, 2014 at 7:00 p.m.

**6. 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

**7. Recess to Closed Session**

- a. Conference with Labor Negotiators pursuant to Government Code 54957.6:  
Agency Negotiator: Eric Fraser  
Represented Employees: BCVWD Employee Association
- b. Conference with legal counsel regarding existing litigation BCVWD vs. Performance Meters, Inc. pursuant to Government Code 54956.9

**8. 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.



**Beaumont Cherry Valley Water District  
Regular Board Meeting  
December 11<sup>th</sup>, 2013**

**DATE:** December 5<sup>th</sup>, 2013  
**TO:** Board of Directors  
**FROM:** Eric Fraser, General Manager  
**SUBJECT:** Reorganization of the Board of Directors

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**Recommendation:**

Staff recommends the Board of Directors in accordance with the District's Policies & Procedures Manual for annual reorganization either reaffirm the existing positions or:

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

**Background:**

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

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

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

Further, Section 3C Appointment states:

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

**Fiscal Impact:**

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



User: dawn  
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Period 10 - 10  
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%
	<b>Grant Rev</b>	<b>\$ 75,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000.00</b>	<b>100.00%</b>
01-50-510-419061	Miscellaneous Income	\$ 7,500.00	\$ -	\$ 1,847.00	\$ 5,653.00	75.37%
01-50-510-490001	Interest Income - Bonita Vista	\$ 3,600.00	\$ 557.88	\$ 2,866.59	\$ 733.41	20.37%
01-50-510-490011	Interest Income-Fairway Canyon	\$ 86,000.00	\$ 4,272.60	\$ 86,582.82	\$ (582.82)	-0.68%
01-50-510-490021	Interest Income - General	\$ 29,000.00	\$ 2,950.73	\$ 9,408.66	\$ 19,591.34	67.56%
	<b>Misc Income</b>	<b>\$ 126,100.00</b>	<b>\$ 7,781.21</b>	<b>\$ 100,705.07</b>	<b>\$ 25,394.93</b>	<b>20.14%</b>
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-Recycld 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%
	<b>Non-Operating Revenue</b>	<b>\$ 26,700.00</b>	<b>\$ -</b>	<b>\$ 693,360.03</b>	<b>\$ (666,660.03)</b>	<b>-2496.85%</b>
01-50-510-410100	SALES	\$ 4,935,480.00	\$ (776,444.69)	\$ 4,075,584.07	\$ 859,895.93	17.42%
01-50-510-410151	Agricultural Irrigation Sales	\$ 30,000.00	\$ 22,343.81	\$ 25,116.53	\$ 4,883.47	16.28%
01-50-510-410171	Construction Sales	\$ 38,000.00	\$ 22,856.50	\$ 83,174.96	\$ (45,174.96)	-118.88%
01-50-510-413001	Backflow Admin Charges	\$ 24,000.00	\$ 2,516.86	\$ 21,451.70	\$ 2,548.30	10.62%
01-50-510-413011	Fixed Meter Charges	\$ 2,279,345.00	\$ 770,694.83	\$ 2,086,815.54	\$ 192,529.46	8.45%
01-50-510-413021	Meter Fees	\$ 75,000.00	\$ 3,440.00	\$ 135,334.00	\$ (60,334.00)	-80.45%
01-50-510-415001	SGPWA Importation Charges	\$ 2,176,000.00	\$ 237,192.45	\$ 1,925,883.88	\$ 250,116.12	11.49%
01-50-510-415011	SCE Power Charges	\$ 1,600,000.00	\$ 873,539.32	\$ 1,401,612.00	\$ 198,388.00	12.40%
01-50-510-417001	2nd Notice Penalties	\$ 100,000.00	\$ 7,395.00	\$ 85,495.00	\$ 14,505.00	14.51%
01-50-510-417011	3rd Notice Charges	\$ 45,000.00	\$ 3,115.00	\$ 28,870.00	\$ 16,130.00	35.84%
01-50-510-417021	Account Reinstatement Fees	\$ 65,000.00	\$ 6,100.00	\$ 75,160.00	\$ (10,160.00)	-15.63%
01-50-510-417031	Lien Processing Fees	\$ -	\$ 200.00	\$ 5,600.00	\$ (5,600.00)	0.00%
01-50-510-417041	Credit Check Processing Fees	\$ 5,500.00	\$ 660.00	\$ 7,620.00	\$ (2,120.00)	-38.55%
01-50-510-417051	Returned Check Fees	\$ 2,000.00	\$ 340.00	\$ 2,850.00	\$ (850.00)	-42.50%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 7,500.00	\$ 909.24	\$ 24,913.71	\$ (17,413.71)	-232.18%
01-50-510-417071	After Hours Call Out Charges	\$ 600.00	\$ 100.00	\$ 600.00	\$ -	0.00%
01-50-510-417081	Bench Test Fees	\$ 360.00	\$ 90.00	\$ 270.00	\$ 90.00	25.00%
01-50-510-417091	Credit Card Processing Fees	\$ 18,000.00	\$ 2,187.50	\$ 19,783.75	\$ (1,783.75)	-9.91%
01-50-510-419011	Development Income	\$ 60,875.00	\$ 6,520.48	\$ 58,608.53	\$ 2,266.47	3.72%
01-50-510-419021	Recharge Income	\$ 67,254.00	\$ 12,228.00	\$ 61,140.00	\$ 6,114.00	9.09%
	<b>Operating Revenue</b>	<b>\$ 11,529,914.00</b>	<b>\$ 1,194,876.49</b>	<b>\$ 10,125,883.67</b>	<b>\$ 1,404,030.33</b>	<b>12.18%</b>
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,200.00	\$ 200.00	8.33%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,200.00	\$ 200.00	8.33%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,200.00	\$ 200.00	8.33%
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	\$ 271.96	\$ 2,758.36	\$ 64.64	2.29%
01-50-510-471111	Util - 13695 Oak Glen	\$ 2,628.00	\$ 142.37	\$ 2,039.80	\$ 588.20	22.38%
01-50-510-471121	Util - 13697 Oak Glen	\$ 3,912.00	\$ 265.99	\$ 3,146.76	\$ 765.24	19.56%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 2,719.00	\$ -	\$ 11.33	\$ 2,707.67	99.58%
	<b>Rent/Utilities</b>	<b>\$ 21,682.00</b>	<b>\$ 1,280.32</b>	<b>\$ 14,556.25</b>	<b>\$ 7,125.75</b>	<b>32.86%</b>
<b>Revenue Total</b>		<b>\$ 11,779,396.00</b>	<b>\$ 1,203,938.02</b>	<b>\$ 10,934,505.02</b>	<b>\$ 844,890.98</b>	<b>7.00%</b>



Account Number	Description	Budget	Budget Adjustments	Period Amt	End Bal	Variance	Encum'd	% Avail/ Uncollect
<b>10</b>	<b>BOARD OF DIRECTORS</b>							
01-10-110-500101	Board of Directors Fees	\$ 30,800.00	\$ -	\$ 2,300.00	\$ 20,930.38	\$ 9,869.62	\$ -	32.04%
01-10-110-500115	Social Security	\$ 3,100.00	\$ -	\$ 142.60	\$ 1,387.25	\$ 1,712.75	\$ -	55.25%
01-10-110-500120	Medicare	\$ 700.00	\$ -	\$ 33.35	\$ 324.44	\$ 375.56	\$ -	53.65%
01-10-110-500145	Workers' Compensation	\$ 400.00	\$ -	\$ 38.30	\$ 343.22	\$ 56.78	\$ -	14.20%
01-10-110-500175	Seminar & Travel Expenses	\$ 5,000.00	\$ -	\$ -	\$ 935.00	\$ 4,065.00	\$ -	81.30%
	<b>Board of Directors Personnel</b>	<b>\$ 40,000.00</b>	<b>\$ -</b>	<b>\$ 2,514.25</b>	<b>\$ 23,920.29</b>	<b>\$ 16,079.71</b>	<b>\$ -</b>	<b>40.20%</b>
<b>Board of Directors Expense Total</b>		<b>\$ 40,000.00</b>	<b>\$ -</b>	<b>\$ 2,514.25</b>	<b>\$ 23,920.29</b>	<b>\$ 16,079.71</b>	<b>\$ -</b>	<b>40.00%</b>
<b>20</b>	<b>ENGINEERING</b>							
01-20-210-500105	Labor	\$ 159,457.00	\$ -	\$ 10,384.00	\$ 108,270.37	\$ 51,186.63	\$ -	32.10%
01-20-210-500115	Social Security	\$ 10,490.00	\$ 600.00	\$ 782.18	\$ 9,782.73	\$ 707.27	\$ -	6.74%
01-20-210-500120	Medicare	\$ 2,920.00	\$ 600.00	\$ 191.59	\$ 2,296.51	\$ 623.49	\$ -	21.35%
01-20-210-500125	Health Insurance	\$ 20,100.00	\$ -	\$ 1,674.22	\$ 15,878.88	\$ 4,221.12	\$ -	21.00%
01-20-210-500140	Life Insurance	\$ 920.00	\$ 200.00	\$ 62.92	\$ 692.12	\$ 227.88	\$ -	24.77%
01-20-210-500145	Workers' Compensation	\$ 3,510.00	\$ 2,000.00	\$ 247.93	\$ 2,592.54	\$ 917.46	\$ -	26.14%
01-20-210-500155	Retirement/CalPERS	\$ 51,830.00	\$ 11,600.00	\$ 4,136.12	\$ 38,500.79	\$ 13,329.21	\$ -	25.72%
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	\$ -	\$ (545.00)	\$ 249.59	\$ 250.41	\$ -	50.08%
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)	\$ -	\$ 2,822.85	\$ 28,708.84	\$ (76,517.84)	\$ -	160.05%
	<b>Engineering Personnel</b>	<b>\$ 204,468.00</b>	<b>\$ 15,000.00</b>	<b>\$ 19,756.81</b>	<b>\$ 206,972.37</b>	<b>\$ (2,504.37)</b>	<b>\$ -</b>	<b>-1.22%</b>
01-20-210-540048	Permits, Fees & Licensing	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
	<b>Engineering Materials &amp; Supplies</b>	<b>\$ 4,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000.00</b>	<b>\$ -</b>	<b>100.00%</b>
01-20-210-540012	Dev Reimbursable Engineering	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
01-20-210-550068	Software Maintenance	\$ 15,000.00	\$ 4,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	0.00%
01-20-210-580031	Outside Engineering	\$ 31,000.00	\$ (19,000.00)	\$ -	\$ 390.00	\$ 30,610.00	\$ -	98.74%
01-20-210-580032	CIP Related Outside Engineering	\$ (25,000.00)	\$ -	\$ -	\$ -	\$ (25,000.00)	\$ -	100.00%
	<b>Engineering Services</b>	<b>\$ 31,000.00</b>	<b>\$ (15,000.00)</b>	<b>\$ -</b>	<b>\$ 15,390.00</b>	<b>\$ 15,610.00</b>	<b>\$ -</b>	<b>50.35%</b>
<b>Engineering Expense Total</b>		<b>\$ 239,468.00</b>	<b>\$ -</b>	<b>\$ 19,756.81</b>	<b>\$ 222,362.37</b>	<b>\$ 17,105.63</b>	<b>\$ -</b>	<b>7.00%</b>
<b>30</b>	<b>FINANCE &amp; ADMIN SERVICES</b>							
01-30-310-500105	Labor	\$ 871,300.00	\$ (92,100.00)	\$ 69,740.98	\$ 654,585.35	\$ 216,714.65	\$ -	24.87%
01-30-310-500110	Overtime	\$ 3,000.00	\$ -	\$ 180.90	\$ 2,566.40	\$ 433.60	\$ -	14.45%
01-30-310-500115	Social Security	\$ 59,800.00	\$ -	\$ 3,499.08	\$ 39,851.57	\$ 19,948.43	\$ -	33.36%
01-30-310-500120	Medicare	\$ 13,969.00	\$ -	\$ 1,014.28	\$ 9,616.29	\$ 4,352.71	\$ -	31.16%
01-30-310-500125	Health Insurance	\$ 190,000.00	\$ -	\$ (185,246.73)	\$ 100,879.55	\$ 89,120.45	\$ -	46.91%
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	\$ -	\$ 348.37	\$ 4,371.75	\$ 1,228.25	\$ -	21.93%
01-30-310-500145	Workers' Compensation	\$ 14,520.00	\$ -	\$ 1,244.78	\$ 10,887.39	\$ 3,632.61	\$ -	25.02%
01-30-310-500150	Unemployment Insurance	\$ 32,760.00	\$ -	\$ -	\$ 13,063.63	\$ 19,696.37	\$ -	60.12%
01-30-310-500155	Retirement/CalPERS	\$ 285,800.00	\$ -	\$ 21,309.65	\$ 194,015.23	\$ 91,784.77	\$ -	32.12%
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	\$ -	\$ 590.00	\$ 4,631.97	\$ 5,368.03	\$ -	53.68%
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%
	<b>Finance &amp; Admin Personnel</b>	<b>\$ 1,379,433.00</b>	<b>\$ (92,100.00)</b>	<b>\$ (87,318.69)</b>	<b>\$ 997,947.25</b>	<b>\$ 381,485.75</b>	<b>\$ -</b>	<b>27.66%</b>
01-30-310-520001	Maint & Rpr-Office Equipment	\$ 3,100.00	\$ 300.00	\$ -	\$ 3,053.58	\$ 46.42	\$ 39.99	0.21%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ -	\$ (3.49)	\$ 7.40	\$ 42.60	\$ -	85.20%
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	\$ -	\$ 3,528.94	\$ 34,441.88	\$ 3,558.12	\$ -	9.36%
01-30-310-550046	Office Equipment	\$ 82,000.00	\$ -	\$ 7,082.27	\$ 57,580.02	\$ 24,419.98	\$ 989.00	28.57%
01-30-310-550048	Postage	\$ 49,000.00	\$ -	\$ 12,000.00	\$ 42,528.39	\$ 6,471.61	\$ -	13.21%
01-30-310-550066	Subscriptions	\$ 9,000.00	\$ 4,000.00	\$ 990.30	\$ 8,407.97	\$ 592.03	\$ -	6.58%
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	\$ 1,835,489.28	\$ 264,510.72	\$ -	12.60%
	<b>Finance &amp; Admin Materials &amp; Supplie</b>	<b>\$ 2,281,650.00</b>	<b>\$ 4,300.00</b>	<b>\$ 189,879.47</b>	<b>\$ 1,981,311.30</b>	<b>\$ 300,338.70</b>	<b>\$ 1,028.99</b>	<b>13.12%</b>

Account Number	Description	Budget		Period Amt	End Bal	Variance	Encum'd	% Avail/ Uncollect
		Budget	Adjustments					
01-30-310-500190	Temporary Labor	\$ 105,300.00	\$ 85,300.00	\$ 20,558.05	\$ 91,356.04	\$ 13,943.96	\$ -	13.24%
01-30-310-550001	Bank Charges	\$ 30,000.00	\$ -	\$ 4,824.00	\$ 22,991.53	\$ 7,008.47	\$ -	23.36%
01-30-310-550030	Membership Dues	\$ 28,500.00	\$ -	\$ 120.00	\$ 21,117.48	\$ 7,382.52	\$ -	25.90%
01-30-310-550036	Notary & Lien Fees	\$ 4,500.00	\$ 2,500.00	\$ 1,932.00	\$ 3,908.50	\$ 591.50	\$ -	13.14%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 95,000.00	\$ -	\$ (61,541.16)	\$ 63,428.19	\$ 31,571.81	\$ -	33.23%
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	\$ -	\$ 630.00	\$ 21,500.00	\$ 6,500.00	\$ -	23.21%
01-30-310-580011	General Legal	\$ 150,000.00	\$ -	\$ 8,990.25	\$ 115,917.48	\$ 34,082.52	\$ -	22.72%
01-30-310-580021	IT/Software Support	\$ 5,000.00	\$ -	\$ 333.40	\$ 1,033.40	\$ 3,966.60	\$ 829.32	62.75%
01-30-310-590001	Interest Expense	\$ 67,880.00	\$ (20,000.00)	\$ -	\$ 67,713.14	\$ 166.86	\$ -	0.25%
01-30-310-590011	Cost of Issuance Amortization	\$ 18,322.00	\$ -	\$ -	\$ 9,161.04	\$ 9,161.96	\$ -	50.00%
	<b>Finance &amp; Admin Services</b>	<b>\$ 2,632,502.00</b>	<b>\$ 1,152,800.00</b>	<b>\$ (24,153.46)</b>	<b>\$ 2,518,126.80</b>	<b>\$ 114,375.20</b>	<b>\$ 829.32</b>	<b>4.31%</b>
	<b>Finance &amp; Admin Services Expense Total</b>	<b>\$ 6,293,585.00</b>	<b>\$ -</b>	<b>\$ 78,407.32</b>	<b>\$ 5,497,385.35</b>	<b>\$ 796,199.65</b>	<b>\$ 1,858.31</b>	<b>13.00%</b>
<b>40</b>	<b>OPERATIONS</b>							
	<b>Source of Supply</b>							
01-40-410-500105	Labor	\$ 213,800.00	\$ -	\$ 12,360.92	\$ 139,703.42	\$ 74,096.58	\$ -	34.66%
01-40-410-500110	Overtime	\$ 15,000.00	\$ -	\$ 945.22	\$ 8,875.73	\$ 6,124.27	\$ -	40.83%
01-40-410-500111	Double time	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%
01-40-410-500115	Social Security	\$ 13,300.00	\$ -	\$ 859.98	\$ 9,309.74	\$ 3,990.26	\$ -	30.00%
01-40-410-500120	Medicare	\$ 3,100.00	\$ -	\$ 201.12	\$ 2,177.25	\$ 922.75	\$ -	29.77%
01-40-410-500125	Health Insurance	\$ 69,400.00	\$ -	\$ 5,022.66	\$ 47,457.25	\$ 21,942.75	\$ -	31.62%
01-40-410-500140	Life Insurance	\$ 1,300.00	\$ -	\$ 94.94	\$ 1,041.91	\$ 258.09	\$ -	19.85%
01-40-410-500145	Workers' Compensation	\$ 15,500.00	\$ -	\$ 1,115.04	\$ 11,844.74	\$ 3,655.26	\$ -	23.58%
01-40-410-500150	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-40-410-500155	Retirement/CalPERS	\$ 73,500.00	\$ -	\$ 4,657.84	\$ 48,710.10	\$ 24,789.90	\$ -	33.73%
01-40-410-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ -	\$ 119.05	\$ 598.57	\$ 401.43	\$ -	40.14%
01-40-410-500170	Education Expenses	\$ 3,400.00	\$ (100.00)	\$ 105.00	\$ 576.33	\$ 2,823.67	\$ -	83.05%
01-40-410-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-410-500180	Accrued Sick Leave Expenses	\$ -	\$ -	\$ 257.60	\$ 436.03	\$ (436.03)	\$ -	0.00%
01-40-410-500185	Accrued Vacation Expenses	\$ -	\$ -	\$ 305.18	\$ 817.50	\$ (817.50)	\$ -	0.00%
01-40-410-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	\$ -	100.00%
	<b>Transmission &amp; Distribution</b>							
01-40-440-500105	Labor	\$ 451,200.00	\$ (58,500.00)	\$ 23,404.70	\$ 262,708.70	\$ 188,491.30	\$ -	41.78%
01-40-440-500110	Overtime	\$ 16,900.00	\$ -	\$ 575.98	\$ 6,994.01	\$ 9,905.99	\$ -	58.62%
01-40-440-500111	Double time	\$ 500.00	\$ 500.00	\$ 299.40	\$ 413.26	\$ 86.74	\$ -	17.35%
01-40-440-500115	Social Security	\$ 30,100.00	\$ (1,500.00)	\$ 1,784.05	\$ 20,969.63	\$ 9,130.37	\$ -	30.33%
01-40-440-500120	Medicare	\$ 7,000.00	\$ (400.00)	\$ 417.21	\$ 4,903.87	\$ 2,096.13	\$ -	29.94%
01-40-440-500125	Health Insurance	\$ 183,400.00	\$ (10,500.00)	\$ 12,379.10	\$ 117,545.30	\$ 65,854.70	\$ -	35.91%
01-40-440-500140	Life Insurance	\$ 3,400.00	\$ 900.00	\$ 220.37	\$ 2,581.17	\$ 818.83	\$ -	24.08%
01-40-440-500145	Workers' Compensation	\$ 44,300.00	\$ (2,000.00)	\$ 2,111.65	\$ 24,383.44	\$ 19,916.56	\$ -	44.96%
01-40-440-500155	Retirement/CalPERS	\$ 133,400.00	\$ (7,700.00)	\$ 9,060.97	\$ 104,682.14	\$ 28,717.86	\$ -	21.53%
01-40-440-500165	Uniforms & Employee Benefits	\$ 3,900.00	\$ 900.00	\$ -	\$ 3,638.32	\$ 261.68	\$ -	6.71%
01-40-440-500170	Education Expenses	\$ 1,000.00	\$ -	\$ 133.98	\$ 188.98	\$ 811.02	\$ -	81.10%
01-40-440-500175	Seminar & Travel Expenses	\$ 800.00	\$ -	\$ -	\$ -	\$ 800.00	\$ -	100.00%
01-40-440-500180	Accrued Sick Leave Expenses	\$ -	\$ -	\$ 1,194.48	\$ 2,661.00	\$ (2,661.00)	\$ -	0.00%
01-40-440-500185	Accrued Vacation Expenses	\$ -	\$ -	\$ 548.60	\$ 4,081.00	\$ (4,081.00)	\$ -	0.00%
01-40-440-500195	CIP Related Labor	\$ (87,555.00)	\$ -	\$ 5,679.78	\$ 68,685.52	\$ (156,240.52)	\$ -	178.45%
01-40-440-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 80.00	\$ 120.00	\$ -	60.00%
	<b>Inspections</b>							
01-40-450-500105	Labor	\$ 21,300.00	\$ (2,100.00)	\$ 2,301.30	\$ 17,002.72	\$ 4,297.28	\$ -	20.18%
01-40-450-500110	Overtime	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 1,731.52	\$ 268.48	\$ -	13.42%
01-40-450-500115	Social Security	\$ 1,500.00	\$ -	\$ 137.72	\$ 1,144.83	\$ 355.17	\$ -	23.68%
01-40-450-500120	Medicare	\$ 300.00	\$ -	\$ 32.19	\$ 267.75	\$ 32.25	\$ -	10.75%
01-40-450-500125	Health Insurance	\$ 7,000.00	\$ -	\$ 685.26	\$ 4,728.49	\$ 2,271.51	\$ -	32.45%
01-40-450-500140	Life Insurance	\$ 200.00	\$ 100.00	\$ 14.64	\$ 137.85	\$ 62.15	\$ -	31.08%
01-40-450-500145	Workers' Compensation	\$ 2,100.00	\$ -	\$ 180.09	\$ 1,455.85	\$ 644.15	\$ -	30.67%
01-40-450-500155	Retirement/CalPERS	\$ 7,000.00	\$ -	\$ 839.43	\$ 6,281.45	\$ 718.55	\$ -	10.27%
01-40-450-500165	Uniforms & Employee Benefits	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	\$ -	100.00%
	<b>Customer Svc &amp; Meter Reading</b>							
01-40-460-500105	Labor	\$ 138,200.00	\$ -	\$ 9,175.98	\$ 109,676.46	\$ 28,523.54	\$ -	20.64%
01-40-460-500110	Overtime	\$ 3,600.00	\$ (100.00)	\$ 192.06	\$ 1,922.51	\$ 1,677.49	\$ -	46.60%
01-40-460-500111	Double time	\$ 100.00	\$ 100.00	\$ -	\$ 42.68	\$ 57.32	\$ -	57.32%
01-40-460-500115	Social Security	\$ 8,600.00	\$ -	\$ 569.28	\$ 6,849.98	\$ 1,750.02	\$ -	20.35%
01-40-460-500120	Medicare	\$ 2,100.00	\$ -	\$ 133.15	\$ 1,601.97	\$ 498.03	\$ -	23.72%
01-40-460-500125	Health Insurance	\$ 60,300.00	\$ -	\$ 4,030.16	\$ 43,095.47	\$ 17,204.53	\$ -	28.53%
01-40-460-500140	Life Insurance	\$ 900.00	\$ -	\$ 65.55	\$ 838.86	\$ 61.14	\$ -	6.79%
01-40-460-500145	Workers' Compensation	\$ 12,600.00	\$ -	\$ 751.41	\$ 8,729.60	\$ 3,870.40	\$ -	30.72%
01-40-460-500155	Retirement/CalPERS	\$ 46,100.00	\$ -	\$ 3,108.26	\$ 35,723.64	\$ 10,376.36	\$ -	22.51%
01-40-460-500165	Uniforms & Employee Benefits	\$ 750.00	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 213.40	\$ 266.75	\$ (266.75)	\$ -	0.00%
01-40-460-500185	Accrued Vacation Expenses	\$ -	\$ -	\$ 467.20	\$ 787.30	\$ (787.30)	\$ -	0.00%
01-40-460-550024	Employment Testing	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	\$ -	100.00%

Account Number	Description	Budget	Budget Adjustments	Period Amt	End Bal	Variance	Encum'd	% Avail/ Uncollect
<b>Maintenance &amp; General Plant</b>								
01-40-470-500105	Labor	\$ 63,000.00	\$ 56,000.00	\$ 11,034.10	\$ 44,502.12	\$ 18,497.88	\$ -	29.36%
01-40-470-500115	Social Security	\$ 2,000.00	\$ 1,500.00	\$ 233.19	\$ 1,625.64	\$ 374.36	\$ -	18.72%
01-40-470-500120	Medicare	\$ 500.00	\$ 400.00	\$ 54.53	\$ 380.19	\$ 119.81	\$ -	23.96%
01-40-470-500125	Health Insurance	\$ 13,000.00	\$ 10,500.00	\$ 1,784.48	\$ 10,593.10	\$ 2,406.90	\$ -	18.51%
01-40-470-500140	Life Insurance	\$ 250.00	\$ 200.00	\$ 22.17	\$ 182.73	\$ 67.27	\$ -	26.91%
01-40-470-500145	Workers' Compensation	\$ 2,500.00	\$ 2,000.00	\$ 310.10	\$ 2,083.90	\$ 416.10	\$ -	16.64%
01-40-470-500155	Retirement/CalPERS	\$ 9,900.00	\$ 7,700.00	\$ 1,194.77	\$ 8,247.90	\$ 1,652.10	\$ -	16.69%
	<b>Operations Personnel</b>	<b>\$ 1,605,745.00</b>	<b>\$ -</b>	<b>\$ 121,385.24</b>	<b>\$ 1,206,573.53</b>	<b>\$ 399,171.47</b>	<b>\$ -</b>	<b>24.86%</b>
<b>Source of Supply</b>								
01-40-410-501101	Electricity - Wells	\$ 1,493,500.00	\$ -	\$ 169,360.82	\$ 1,140,708.51	\$ 352,791.49	\$ -	23.62%
01-40-410-501201	Gas - Wells	\$ 200.00	\$ -	\$ 30.08	\$ 119.94	\$ 80.06	\$ -	40.03%
01-40-410-510011	Treatment & Chemicals	\$ 75,000.00	\$ -	\$ 15,966.36	\$ 69,842.05	\$ 5,157.95	\$ 7,494.21	-3.12%
01-40-410-510021	Lab Testing	\$ 55,000.00	\$ -	\$ 5,890.00	\$ 35,045.00	\$ 19,955.00	\$ -	36.28%
01-40-410-510031	Small Tools, Parts & Maint	\$ 100.00	\$ -	\$ -	\$ 28.05	\$ 71.95	\$ -	71.95%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 5,000.00	\$ (1,000.00)	\$ -	\$ 391.24	\$ 4,608.76	\$ -	92.18%
01-40-410-520031	Maint & Rpr-General Equipment	\$ 100.00	\$ -	\$ 2,418.71	\$ 18.26	\$ 81.74	\$ -	81.74%
01-40-410-520061	Maint & Rpr-Pumping Equipment	\$ 100,000.00	\$ -	\$ (1,310.81)	\$ 26,213.38	\$ 73,786.62	\$ -	73.79%
01-40-410-540048	Permits, Fees & Licensing	\$ -	\$ -	\$ (447.32)	\$ -	\$ -	\$ -	0.00%
01-40-410-550066	Subscriptions	\$ 600.00	\$ -	\$ -	\$ 177.00	\$ 423.00	\$ -	70.50%
<b>Transmission &amp; Distribution</b>								
01-40-440-510031	Small Tools, Parts & Maint	\$ 100.00	\$ -	\$ -	\$ 52.89	\$ 47.11	\$ -	47.11%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 85,000.00	\$ -	\$ 1,117.96	\$ 21,771.61	\$ 63,228.39	\$ 208.00	74.14%
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 9,000.00	\$ -	\$ -	\$ 164.98	\$ 8,835.02	\$ -	98.17%
01-40-440-540001	Backflow Devices	\$ 2,000.00	\$ 500.00	\$ 1,318.68	\$ 1,701.04	\$ 298.96	\$ -	14.95%
01-40-440-540024	Inventry Adjustments	\$ 3,000.00	\$ -	\$ (43,229.69)	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-440-540026	Inventry Purchase Discounts	\$ (2,200.00)	\$ -	\$ (1,128.19)	\$ (7,638.88)	\$ 5,438.88	\$ -	-247.22%
01-40-440-540036	Line Locates	\$ 2,500.00	\$ -	\$ 241.50	\$ 2,369.10	\$ 130.90	\$ -	5.24%
01-40-440-540042	Meters Maintenance & Services	\$ 86,542.00	\$ (33,458.00)	\$ 5,317.13	\$ 37,428.98	\$ 49,113.02	\$ 633.77	56.02%
01-40-440-540066	Property Damages & Theft	\$ -	\$ -	\$ (235.58)	\$ -	\$ -	\$ -	0.00%
01-40-440-540078	Reservoirs Maintenance	\$ 12,000.00	\$ -	\$ -	\$ 2,269.32	\$ 9,730.68	\$ -	81.09%
<b>Maintenance &amp; General Plant</b>								
01-40-470-501111	Electricity - 560 Magnolia	\$ 21,630.00	\$ -	\$ 2,476.77	\$ 16,054.80	\$ 5,575.20	\$ -	25.78%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 3,000.00	\$ -	\$ 271.96	\$ 2,758.36	\$ 241.64	\$ -	8.05%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,000.00	\$ -	\$ 142.37	\$ 922.92	\$ 77.08	\$ -	7.71%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,500.00	\$ -	\$ 265.99	\$ 1,974.60	\$ 525.40	\$ -	21.02%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 2,000.00	\$ -	\$ 26.57	\$ 191.16	\$ 1,808.84	\$ -	90.44%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,695.00	\$ -	\$ 561.56	\$ 4,376.17	\$ 2,318.83	\$ -	34.64%
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	\$ -	\$ -	\$ 1,116.88	\$ 883.12	\$ -	44.16%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 2,000.00	\$ -	\$ -	\$ 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	\$ -	\$ 92.27	\$ 1,308.17	\$ 491.83	\$ -	27.32%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 3,000.00	\$ -	\$ 251.10	\$ 2,499.24	\$ 500.76	\$ -	16.69%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ -	\$ 240.12	\$ 2,134.14	\$ 1,065.86	\$ -	33.31%
01-40-470-501511	Phones - 560 Magnolia	\$ 21,800.00	\$ (3,200.00)	\$ 1,398.73	\$ 15,328.14	\$ 6,471.86	\$ -	29.69%
01-40-470-501561	Phones - 815 E. 12th	\$ 4,200.00	\$ 3,200.00	\$ 1,370.46	\$ 3,337.41	\$ 862.59	\$ -	20.54%
01-40-470-501600	PROPERTY MAINTENANCE & REPAI	\$ 5,000.00	\$ -	\$ -	\$ 387.37	\$ 4,612.63	\$ -	92.25%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 15,494.00	\$ -	\$ 1,942.80	\$ 13,398.84	\$ 2,095.16	\$ 650.00	9.33%
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	\$ -	\$ 28.07	\$ 28.07	\$ 1,471.93	\$ -	98.13%
01-40-470-501661	Maint & Repair- 815 E. 12th	\$ 5,000.00	\$ -	\$ 356.50	\$ 2,366.26	\$ 2,633.74	\$ -	52.67%
01-40-470-501691	Maint & Rpr- Buildgs (General)	\$ 14,000.00	\$ -	\$ -	\$ 35.62	\$ 13,964.38	\$ -	99.75%
01-40-470-510001	Auto/Fuel	\$ 96,700.00	\$ (3,300.00)	\$ 6,142.46	\$ 66,512.55	\$ 30,187.45	\$ -	31.22%
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	\$ -	\$ 634.39	\$ 3,545.49	\$ 1,954.51	\$ -	35.54%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 27,000.00	\$ (18,000.00)	\$ 5,106.70	\$ 19,937.20	\$ 7,062.80	\$ 5,211.19	6.86%
01-40-470-520041	Maint & Rpr-Fleet	\$ 50,000.00	\$ 23,800.00	\$ 1,980.54	\$ 46,950.46	\$ 3,049.54	\$ -	6.10%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ -	\$ (2,500.00)	\$ -	\$ -	\$ -	\$ -	0.00%
01-40-510-510031	Small Tools, Parts & Maint	\$ 6,500.00	\$ -	\$ 955.24	\$ 6,076.75	\$ 423.25	\$ -	6.51%
	<b>Operations Materials &amp; Supplies</b>	<b>\$ 2,217,961.00</b>	<b>\$ (33,958.00)</b>	<b>\$ 179,554.25</b>	<b>\$ 1,550,957.50</b>	<b>\$ 667,003.50</b>	<b>\$ 14,197.17</b>	<b>29.43%</b>
<b>Source of Supply</b>								
01-40-410-500501	State Project Water Purchases	\$ 2,176,000.00	\$ -	\$ 252,966.00	\$ 1,812,289.00	\$ 363,711.00	\$ -	16.71%
01-40-410-500511	Ground Water Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-40-410-540084	State Mandates & Tariffs	\$ 33,000.00	\$ 1,000.00	\$ 17,412.28	\$ 28,153.25	\$ 4,846.75	\$ -	14.69%
<b>Maintenance &amp; General Plant</b>								
01-40-470-540030	Landscape Maintenance	\$ 10,500.00	\$ 8,000.00	\$ 5,508.67	\$ 9,701.29	\$ 798.71	\$ -	7.61%
01-40-470-540072	Rechrng Facs, Cnyns&Ponds Maint	\$ 27,000.00	\$ (8,000.00)	\$ 620.00	\$ 12,500.29	\$ 14,499.71	\$ 559.78	51.63%
	<b>Operations Services</b>	<b>\$ 2,246,500.00</b>	<b>\$ 1,000.00</b>	<b>\$ 276,506.95</b>	<b>\$ 1,862,643.83</b>	<b>\$ 383,856.17</b>	<b>\$ 559.78</b>	<b>17.06%</b>
<b>Operations Expense Total</b>		<b>\$ 6,070,206.00</b>	<b>\$ -</b>	<b>\$ 577,446.44</b>	<b>\$ 4,620,174.86</b>	<b>\$ 1,450,031.14</b>	<b>\$ 14,756.95</b>	<b>24.00%</b>



Account Number	Description	Budget	Budget Adjustments	Period Amt	End Bal	Variance	Encum'd	% Avail/ Uncollect
<b>50</b>	<b>GENERAL</b>							
01-50-510-540066	Property Damages & Theft	\$ 2,000.00	\$ -	\$ 235.58	\$ 235.58	\$ 1,764.42	\$ -	88.22%
01-50-510-550040	General Supplies	\$ 10,200.00	\$ 2,500.00	\$ 617.18	\$ 7,738.72	\$ 2,461.28	\$ -	24.13%
01-50-510-550060	Public Education	\$ 7,500.00	\$ (2,500.00)	\$ -	\$ 1,789.31	\$ 5,710.69	\$ -	76.14%
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%
	<b>Materials &amp; Supplies</b>	<b>\$ 24,200.00</b>	<b>\$ -</b>	<b>\$ 852.76</b>	<b>\$ 12,322.58</b>	<b>\$ 11,877.42</b>	<b>\$ -</b>	<b>49.08%</b>
01-50-510-550096	Beaumont Basin Watermaster Services	\$ 119,800.00	\$ 98,800.00	\$ -	\$ 119,700.77	\$ 99.23	\$ -	0.08%
		<b>\$ 119,800.00</b>	<b>\$ 98,800.00</b>	<b>\$ -</b>	<b>\$ 119,700.77</b>	<b>\$ 99.23</b>	<b>\$ -</b>	<b>0.08%</b>
<b>General Expense Total</b>		<b>\$ 144,000.00</b>	<b>\$ -</b>	<b>\$ 852.76</b>	<b>\$ 132,023.35</b>	<b>\$ 11,976.65</b>	<b>\$ -</b>	<b>8.00%</b>
<b>Expense Total</b>		<b>\$ 12,787,259.00</b>	<b>\$ -</b>	<b>\$ 678,977.58</b>	<b>\$ 10,495,866.22</b>	<b>\$ 2,291,392.78</b>	<b>\$ 16,615.26</b>	<b>18.00%</b>





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

Account Name	Account Ending #	Cash Balance Per Account	
		Balance	Prior Month Balance
<b>Bank Of Hemet</b>			
Accounts Payable	8701	\$ 31,038.72	\$ 31,038.46
Customer Refunds	2501	\$ 11,105.14	\$ 13,838.54
Payroll	9101	\$ 17,977.51	\$ 17,977.36
General	9501	\$ 1,979,514.51	\$ 1,267,927.77
<b>Wells Fargo</b>			
General	4152	\$ 1,941,833.68	\$ 1,946,072.21
Savings	9901	\$ 252,067.27	\$ 252,067.27
<b>Total Cash</b>		<b>\$ 4,233,536.83</b>	<b>\$ 3,528,921.61</b>

Investment Summary

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 (closed 09/2013)	\$ -	\$ -	0%	No Limit	Liquid	N/A	0.15	\$ 304.61
Ca. State Treasurer's Office: Local Agency Investment Fund	\$ 4,543,371.52	\$ 4,540,434.59	100%	No Limit	Liquid	N/A	0.26	\$ 8,849.86
<b>Total Investments</b>	<b>\$ 4,543,371.52</b>	<b>\$ 4,540,434.59</b>						<b>\$ 9,154.47</b>
<b>Total Cash &amp; Investments</b>	<b>\$ 8,776,908.35</b>	<b>\$ 8,069,356.20</b>						

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.bcvwd.org



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check
1323	10216 39041974	Accountemps Temporary Accountant w/e 10/25/13	11/05/2013	1,580.40
			Total for Check Number 1323:	1,580.40
1324	10251 5982012	Accounting Principals Inc. Tempory Accountant w/e 10/20/13	11/05/2013	1,499.25
			Total for Check Number 1324:	1,499.25
1325	10086 074092	American Family Life Assurance Company of Columbus Nov 2013 Insurance Premium	11/05/2013	743.88
			Total for Check Number 1325:	743.88
1326	10315 02-24139	Air & Hose Source, Inc. Hose for water truck at NCR II	11/05/2013	98.00
			Total for Check Number 1326:	98.00
1327	10144 LYUM788192	AlSCO Inc. Mats & Towels @ 815 E 12th ST 10/24/13	11/05/2013	33.60
			Total for Check Number 1327:	33.60
1328	10272 BJ31540-0034 BJ31542-0034 BJ31557-0034 BJ31696-0034	Babcock Laboratories Inc 4 Coliforms 10/15/13 1 Coliforms 10/15/13 4 Nitrate 10/15/13 4 Asbestos 9/24/13	11/05/2013	160.00 40.00 60.00 800.00
			Total for Check Number 1328:	1,060.00
1329	10271 379649 379729 379762 379847 379861 379863 380044	Beaumont Ace Home Center PVC nipples to repair leak on chlorinator Well # 26 Rapidcrete Grout for NCR II Unit # 8 truck bed sealant Adapter for NCR II Valve Machine Landscape repairs at 560 Magnolia sprinklers	11/05/2013	7.69 69.08 111.74 16.18 3.54 14.88 59.89
			Total for Check Number 1329:	283.00
1330	10014 6604	Donald E. Kiker Jr. Battery & rear breaks for Unit #15	11/05/2013	378.17
			Total for Check Number 1330:	378.17
1331	10015 230321	Cherry Valley Nursery Rock for NCR II	11/05/2013	1,749.60
			Total for Check Number 1331:	1,749.60
1332	UB*00488	Akil Davis Refund Check	11/05/2013	249.49
			Total for Check Number 1332:	249.49

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check
1333	10334 113167625	Deere & Company 6' medium duty landscape rake	11/05/2013	1,340.80
			Total for Check Number 1333:	1,340.80
1334	UB*00486	Scott Dunler Refund Check Refund Check Refund Check Refund Check	11/05/2013	30.64 79.76 27.42 38.21
			Total for Check Number 1334:	176.03
1335	UB*00485	Linda Hershey Refund Check	11/05/2013	136.49
			Total for Check Number 1335:	136.49
1336	10273 257130 257130 257264 257264 257264 257265 257265	Inland Water Works Supply Co. 1 1/4 x 5 bolts with nuts NCR 2 Discount Parts for inventory Parts for inventory Discount on Parts for inventory Parts for Inventory Discount	11/05/2013	486.00 -9.72 416.83 826.02 -24.86 90.72 -1.81
			Total for Check Number 1336:	1,783.18
1337	10320 49447 - 124605 49447 - 124606	J & R Concrete Products Inc Vaults Approved by the Board of Directors on 8/14/2013 Vaults Approved by the Board of Directors on 8/14/2013	11/05/2013	4,536.00 11,988.00
			Total for Check Number 1337:	16,524.00
1338	UB*00487	Jacqueline Jack Refund Check Refund Check Refund Check Refund Check	11/05/2013	44.84 71.72 34.36 24.65
			Total for Check Number 1338:	175.57
1339	UB*00458	Michael Judah Refund Check Refund Check Refund Check Refund Check	11/05/2013	56.05 48.23 23.11 16.58
			Total for Check Number 1339:	143.97
1340	10281 33795	Luther's Truck & Equipment Flat Repair on JD backhoe	11/05/2013	69.45
			Total for Check Number 1340:	69.45
1341	10028 833627 833674 833993	Auto Parts Pros, LLC Parts for valve machine undercoating, anti freeze for stock Parts for Valve Machine	11/05/2013	49.44 191.95 16.32
			Total for Check Number 1341:	257.71
1342	10045 R 96606	Pacific Alarm Service Inc. Sept '13 Burglar Alarm Equip Rent/services	11/05/2013	233.00
			Total for Check Number 1342:	233.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check
1343	10335 60659	Daniel Ratajczak locks for all the water tanks	11/05/2013	322.92
			Total for Check Number 1343:	322.92
1344	10276 610763 Nov 2013	Standard Insurance Company Nov 2013 Life Ins Premiums	11/05/2013	890.86
			Total for Check Number 1344:	890.86
1345	10031 8027401937	Staples Advantage office supplies	11/05/2013	235.56
			Total for Check Number 1345:	235.56
1346	10042 3500 Sep 2013	The Gas Company Gas 8/27/13-9/26/13	11/05/2013	14.79
			Total for Check Number 1346:	14.79
			Total for 11/5/2013:	29,979.72
ACH	10085	Calpers Retirement System PR Batch 00001.10.2013 CalPERS 8% EE Paid PR Batch 00001.10.2013 CalPERS Employer Paid PR Batch 00001.11.2013 CalPERS 1% ER Paid PR Batch 00001.11.2013 CalPERS 7% Deduction PR Batch 00001.11.2013 CalPERS 8% EE Paid PR Batch 00001.11.2013 CalPERS 8% ER Paid PR Batch 00001.11.2013 CalPERS Employer Paid PR Batch 00001.11.2013 CalPERS 6.9%	11/07/2013	1,065.43 4,170.89 243.85 1,838.01 2,314.55 866.82 20,090.85 129.28
			Total for this ACH Check for Vendor 10085:	30,719.68
ACH	10087	Edd State Of California PR Batch 00001.10.2013 State Income Tax PR Batch 00001.11.2013 CA SDI PR Batch 00001.11.2013 State Income Tax	11/07/2013	2,813.11 510.63 2,160.58
			Total for this ACH Check for Vendor 10087:	5,484.32
ACH	10094	U.S. Treasury PR Batch 00001.10.2013 Federal Income Tax PR Batch 00001.10.2013 FICA Employer Portion PR Batch 00001.10.2013 Medicare Employee Portion PR Batch 00001.10.2013 Medicare Employer Portion PR Batch 00001.11.2013 Federal Income Tax PR Batch 00001.11.2013 FICA Employee Portion PR Batch 00001.11.2013 FICA Employer Portion PR Batch 00001.11.2013 Medicare Employee Portion PR Batch 00001.11.2013 Medicare Employer Portion	11/07/2013	2,813.11 825.71 193.11 193.11 6,822.51 3,491.27 3,491.27 989.81 989.81
			Total for this ACH Check for Vendor 10094:	19,809.71
ACH	10203	Ing Life Insurance PR Batch 00001.11.2013 Deferred Comp	11/07/2013	435.00
			Total for this ACH Check for Vendor 10203:	435.00
ACH	10264	Calpers Supplemental Income Plans PR Batch 00001.10.2013 CalPERS 457 PR Batch 00001.11.2013 CalPERS 457	11/07/2013	1,000.00 1,323.08
			Total for this ACH Check for Vendor 10264:	2,323.08
1347	10141	Ca State Disbursement Unit PR Batch 00001.11.2013 Garnishment PR Batch 00001.11.2013 Garnishment	11/07/2013	191.53 360.57
			Total for Check Number 1347:	552.10

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check
1348	10169	PR Batch 00001.11.2013 Garnishment	11/07/2013	575.54
			Total for Check Number 1348:	575.54
1349	10205	Levying Officer 2013201274 Riverside County Sheriff PR Batch 00001.11.2013 Garnishment	11/07/2013	281.78
			Total for Check Number 1349:	281.78
			Total for 11/7/2013:	60,181.21
ACH	10030	Southern California Edison	11/12/2013	
	2-03-937-4889 10/24/13	electricity 9-17-13 to 10-18-13		127,303.79
	2-03-937-4889 10/24/13	electricity 9/20/13 - 10/22/13 12303 oak Glen Rd		260.87
	2-03-937-4889 10/24/13	Electricity 9/20/13 - 10/22/13 9781 Avenida Miravilla		31.32
	2-03-937-4889 10/24/13	electricity 9/20/13 - 10/22/13 13697 Oak Glen Rd		167.08
	2-03-937-4889 10/24/13	Electricity 9/20/13 - 10/22/13 13695 Oak Glen Rd		133.33
	2-03-937-4889 10/24/13	electricity 09/20/13 - 10/22/13 560 Magnolia Ave		1,456.80
			Total for this ACH Check for Vendor 10030:	129,353.19
1350	10216 39071727	Accountemps Tempory Accountant w/e 10/31/13	11/12/2013	790.20
			Total for Check Number 1350:	790.20
1351	10251 5995245	Accounting Principals Inc. Tempory Accountant w/e 10/27/13	11/12/2013	1,599.20
			Total for Check Number 1351:	1,599.20
1352	10001	Action True Value Hardware	11/12/2013	
	42102	meter assembly supplies		60.16
	42102	Chain bypass on Fire Services		103.32
	42102	meter change out		12.94
	42102	supplies		19.16
	42102	for JD Backhoe		5.36
	42102	NCR I Irrigation		48.56
	42102	repair Main fwd leak on well		4.84
	42144	stomper		8.46
	42144	for lower house - high temp tape & Air filters		16.37
	42144	service relocation corner of live oak & CV Blvd		30.60
	42144	Stencils for fuel tanks		3.01
	42144	Tank air gap at well		25.87
	42144	Hose Repair		5.39
	42144	saw blades		20.51
	42159	NCR II Jet Rod		56.63
	42159	tools - screw driver & chain saw		14.83
	42159	NCR I Irrigation		2.14
	42159	Valve machine		7.37
	42159	Meter room		48.59
	42159	Batteries, bulbs, screws for lower house		24.92
	42185	NCR I Irrigation		16.25
			Total for Check Number 1352:	535.28
1353	10003 16540	All Purpose Rentals LLC Rammer @ 8th & Chestnut	11/12/2013	60.50
			Total for Check Number 1353:	60.50
1354	10144 LYUM791574	Alsco Inc. mats at 560 Magnolia 11/4/13	11/12/2013	26.25
			Total for Check Number 1354:	26.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check
1355	10292 AG14	Association of California Water Agencies 2014 Agency dues	11/12/2013	14,950.00
			Total for Check Number 1355:	14,950.00
1356	10272 BJ32078-0034 BJ32079-0034 BJ32739-0034	Babcock Laboratories Inc 12 coliforms 10/21/13 1 coliforms 10/21/13 8 Coliforms 10/28/13	11/12/2013	480.00 40.00 320.00
			Total for Check Number 1356:	840.00
1357	10287 0017-0286 10/28/13 0017-0286 10/28/13 0017-0286 10/28/13 0017-0286 10/28/13 0017-0286 10/28/13 0017-0286 10/28/13 0017-0286 10/28/13 0017-0286 10/28/13	Bankcard Center 2 CFE Memberships 11/1/13-10/31/14 Blank Door hangers & book postage on package 3 yd commercial bin @ 11083 Cherry 10/1-31/13 Repair Ice Machine Replacement Eye Wash bottles 1 1/2 Silver & Deming Drill Bit Sept 2013 Utility Exchange Report	11/12/2013	332.50 72.23 8.21 240.12 228.00 147.84 101.58 467.40
			Total for Check Number 1357:	1,597.88
1358	10271 379530 380134 380178 380178 380359	Beaumont Ace Home Center supplies for well repairs Glob fixture, calk, flair cap & plug, pull chains for Lower House supplies for NCR II hammer repair leaking 1" ball valve	11/12/2013	60.20 42.56 32.96 15.59 8.25
			Total for Check Number 1358:	159.56
1359	10060 1082	Beaumont Power Equipment Inc. Valve tool repair	11/12/2013	33.42
			Total for Check Number 1359:	33.42
1360	10015 230729	Cherry Valley Nursery Rock for NCR II	11/12/2013	437.40
			Total for Check Number 1360:	437.40
1361	10323 Walmart 11/2/13	Ben DeForge Boot Allowance	11/12/2013	70.84
			Total for Check Number 1361:	70.84
1362	10336 Famous Footwear	Joe Haggin Annual boot allowance	11/12/2013	130.00
			Total for Check Number 1362:	130.00
1363	10052 6184 10/28/13 6184 10/28/13 6184 10/28/13 6184 10/28/13	Home Depot Credit Services Supplies Supplies tools NCR II Vault supplies	11/12/2013	107.19 397.71 172.52 10.67
			Total for Check Number 1363:	688.09
1364	10273 257251 257251 257252 257252 257362 257362	Inland Water Works Supply Co. Parts for NCR II Discount on parts purchased for NCR II Parts for NCR II discount on Parts for NCR II discount on Parts for NCR II Parts for NCR II	11/12/2013	230.04 -4.60 1,145.66 -22.91 -27.50 1,374.84
			Total for Check Number 1364:	2,695.53

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check
1365	10320 49534 49534	J & R Concrete Products Inc Vaults Approved by the Board of Directors on 8/14/2013 Vaults Approved by the Board of Directors on 8/14/2013	11/12/2013	9,720.00 567.00
Total for Check Number 1365:				10,287.00
1366	10014 6581 6789	Donald E. Kiker Jr. Estimate & Diagnosis of Transmission problems on # 13 Lube, Oil change & Filter, tire rotation	11/12/2013	80.00 39.81
Total for Check Number 1366:				119.81
1367	10026 426546 RI 426546 RI 426546 RI	Mccrometer Inc Prop SN 06-04611- PO112-99 SN 05-07630 B0710-80 Bearing SN 05-07630 PT105-99	11/12/2013	238.28 217.08 139.48
Total for Check Number 1367:				594.84
1368	AR-Vald	Monica Valdez AR Refund	11/12/2013	122.78
Total for Check Number 1368:				122.78
1369	10028 835049	Auto Parts Pros, LLC Oil & Filter for Cat Backhoe	11/12/2013	72.32
Total for Check Number 1369:				72.32
1370	10045 R 98117	Pacific Alarm Service Inc. Alarm equip, rent, service, monitor, access control 11/1-30/13	11/12/2013	233.00
Total for Check Number 1370:				233.00
1371	10275 we 110313	Tommy Sersaw Prestige Mobile Detail 12 vehicle washes 11/3 & 4/13	11/12/2013	192.00
Total for Check Number 1371:				192.00
1372	10290 13-00054	San Gorgonio Pass Water Agency 816 AF @ \$317 for Oct 2013	11/12/2013	258,672.00
Total for Check Number 1372:				258,672.00
1373	AR-Ihle	Terry Ihle AR Refund	11/12/2013	176.67
Total for Check Number 1373:				176.67
1374	10284 1020130045	Underground Service Alert of Southern California Oct 2013 line locate charges	11/12/2013	99.00
Total for Check Number 1374:				99.00
1375	10255 0221518-IN 0221519-IN	McPeak Corporation Monthly janitorial services 815 E 12th Nov 2013 Janitorial Services @ 560 Magnolia	11/12/2013	150.00 845.00
Total for Check Number 1375:				995.00
1376	10044 -955509 10/25/13 1126235360 10/25/13 1144739781 10/25/13	Verizon Phone Service 10/25/13-11/24/13 @ 815 E 12th Monthly fax line 10/25/13-11/24/13 @ 560 Magnolia FIOS 10/25/13 - 11/24/13 @ 560 Magnolia	11/12/2013	41.00 127.48 134.99
Total for Check Number 1376:				303.47
1377	10151 60000661381310	Verizon Business Internet & Voice Over 9/26/13 - 10/25/13 @ 560 Magnolia	11/12/2013	1,090.49
Total for Check Number 1377:				1,090.49



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check
1378	10037 1023374-2371-3 1023375-2371-0	Waste Management Of Inland Empire Nov 2013 Trash service @ 815 E 12th trash service Nov 2013 @ 560 Magnolia	11/12/2013	251.10 92.27
			Total for Check Number 1378:	343.37
1379	10057 070947623	Xerox Corporation Copier/Fax/Scanner usage 9/21/13-10/21/13	11/12/2013	1,090.41
			Total for Check Number 1379:	1,090.41
1380	UB*00495	Adewale Adu Refund Check Refund Check Refund Check Refund Check	11/12/2013	115.91 82.71 39.64 28.43
			Total for Check Number 1380:	266.69
1381	UB*00492	Deni Beltran Refund Check Refund Check Refund Check Refund Check	11/12/2013	64.70 55.15 26.42 18.96
			Total for Check Number 1381:	165.23
1382	UB*00499	Mario Gordillo Refund Check Refund Check Refund Check Refund Check	11/12/2013	15.15 14.80 7.09 5.09
			Total for Check Number 1382:	42.13
1383	UB*00491	Jeffrey Johnson Refund Check Refund Check Refund Check Refund Check	11/12/2013	37.05 92.22 44.18 31.70
			Total for Check Number 1383:	205.15
1384	UB*00489	Mas Jose Refund Check Refund Check Refund Check Refund Check	11/12/2013	81.94 96.07 46.04 25.95
			Total for Check Number 1384:	250.00
1385	UB*00500	Jessica Lamberto Refund Check Refund Check Refund Check Refund Check	11/12/2013	44.44 32.81 15.71 11.28
			Total for Check Number 1385:	104.24
1386	UB*00493	Nancy Law Refund Check Refund Check Refund Check Refund Check	11/12/2013	21.70 46.24 22.16 15.89
			Total for Check Number 1386:	105.99

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check
1387	UB*00490	Arauz Lucio	11/12/2013	
		Refund Check		39.36
		Refund Check		46.65
		Refund Check		22.35
		Refund Check		16.04
Total for Check Number 1387:				124.40
1388	UB*00497	Kareemah Mata	11/12/2013	
		Refund Check		38.80
		Refund Check		26.28
		Refund Check		12.59
		Refund Check		9.03
Total for Check Number 1388:				86.70
1389	UB*00498	Carrie Medvedeff	11/12/2013	
		Refund Check		55.53
		Refund Check		50.71
		Refund Check		24.31
		Refund Check		17.43
Total for Check Number 1389:				147.98
1390	UB*00494	Gilbert Selvera	11/12/2013	
		Refund Check		42.83
		Refund Check		73.05
		Refund Check		35.00
		Refund Check		25.11
Total for Check Number 1390:				175.99
1391	UB*00496	Leondra Thomas	11/12/2013	
		Refund Check		25.51
		Refund Check		83.95
		Refund Check		40.22
		Refund Check		28.86
Total for Check Number 1391:				178.54
Total for 11/12/2013:				430,212.54
1392	10251 6007957	Accounting Principals Inc. Temporary Accountant w/e 11/3/13	11/18/2013	
				1,089.46
Total for Check Number 1392:				1,089.46
1393	10144 LYUM793024	AlSCO Inc. mats & towels @ 815 E 12th St 11/7/13	11/18/2013	
				33.60
Total for Check Number 1393:				33.60
1394	10272 BK30062-0034 BK30202-0034 BK30614-0034 BK30615-0034	Babcock Laboratories Inc 4 Coliforms 10/29/13 3 General Mineral & Physical, 6 Nitrate, 4 504-EDB/DBCP & 10/22/13 12 Coliforms 11/5/13 3 Coliforms 11/5/13	11/18/2013	
				160.00
				4,105.00
				480.00
				120.00
Total for Check Number 1394:				4,865.00
1395	10271 379192 379193 380435 380499	Beaumont Ace Home Center Supplies for NCR I supplies for NCR I rubber pail Replace broken hose connection	11/18/2013	
				61.40
				10.79
				17.05
				3.77
Total for Check Number 1395:				93.01

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check
1396	10314 Joe Haggin D3	California Department of Public Health D3 Cert renewal for Joe Haggin	11/18/2013	90.00
			Total for Check Number 1396:	90.00
1397	10285 DC09266	California Tool & Welding Supply Compressed Oxygen & Acetylene	11/18/2013	46.80
			Total for Check Number 1397:	46.80
1398	10016 002617-01 11/1/13	City Of Beaumont Sewer 9/1/13-11/1/13 @ 560 Magnolia	11/18/2013	66.40
			Total for Check Number 1398:	66.40
1399	10019 0070957	Cr&R Inc 3 yd commercial bin 11/1/13 - 11/30/13	11/18/2013	240.12
			Total for Check Number 1399:	240.12
1400	UB*00504	Dallin LLC Refund Check Refund Check Refund Check Refund Check	11/18/2013	3.33 4.20 1.84 1.32
			Total for Check Number 1400:	10.69
1401	10273 257659 257659 257659 257659 257659 257659 257659 257659 257659 257659 257659 257659 257659 257659	Inland Water Works Supply Co. parts for inventory parts for inventory parts for inventory parts for inventory parts for inventory parts for inventory parts for inventory parts for inventory parts for inventory parts for inventory parts for inventory parts for inventory parts for inventory parts for inventory discount on parts for inventory	11/18/2013	627.10 457.54 1,671.30 779.87 141.10 2,577.42 3,231.36 4,054.99 477.90 45.58 45.57 37.59 37.58 -283.70
			Total for Check Number 1401:	13,901.20
1402	10296 SW000177070 SW000177070 SW000177070 SW000177070 SW000177070	Johnson Machinery Co. hose for loader hose for loader labor Replace TC/Trans Oil Cooler Travel time charge travel zone	11/18/2013	178.59 169.79 547.05 161.70 150.00
			Total for Check Number 1402:	1,207.13
1403	UB*00502	Tenesha Mixson Refund Check Refund Check Refund Check Refund Check	11/18/2013	192.83 18.41 8.82 6.33
			Total for Check Number 1403:	226.39
1404	10078 22786 P 22786 P 22786 P 22786 P	Northrop Grumman Commercial Information Services Versa Term CX Service Repair VT CE/CX LCD Display Board VT CE/CX Front Case with Bezel VT CE/CX Back/Bottom Case	11/18/2013	267.84 268.92 166.32 143.64
			Total for Check Number 1404:	846.72

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check
1405	UB*00501	Donna Paplia Refund Check Refund Check Refund Check Refund Check	11/18/2013	9.82 21.65 10.33 7.41
			Total for Check Number 1405:	49.21
1406	UB*00503	Jessica Smith Refund Check Refund Check Refund Check Refund Check	11/18/2013	50.93 39.61 18.98 13.62
			Total for Check Number 1406:	123.14
1407	10302 76333	So Cal Sandbags Inc. Sept & Oct Shaker plate rental for NCR II	11/18/2013	216.00
			Total for Check Number 1407:	216.00
1408	10255 0222728-IN	McPeak Corporation Carpet cleaning @ 560 Magnolia Ave	11/18/2013	650.00
			Total for Check Number 1408:	650.00
1409	10116 9714066698	Verizon Wireless Wireless service for 10/29-11/28/13	11/18/2013	122.94
			Total for Check Number 1409:	122.94
			Total for 11/18/2013:	23,877.81
ACH	10085	Calpers Retirement System PR Batch 00002.11.2013 CalPERS 7% Deduction PR Batch 00002.11.2013 CalPERS 8% EE Paid PR Batch 00002.11.2013 CalPERS 8% ER Paid PR Batch 00002.11.2013 CalPERS Employer Paid PR Batch 00002.11.2013 CalPERS 6.9% PR Batch 00002.11.2013 CalPERS 1% ER Paid	11/21/2013	2,013.46 2,368.26 866.82 21,086.07 129.28 243.85
			Total for this ACH Check for Vendor 10085:	26,707.74
ACH	10087	Edd State Of California PR Batch 00002.11.2013 CA SDI PR Batch 00002.11.2013 State Income Tax	11/21/2013	540.46 2,302.70
			Total for this ACH Check for Vendor 10087:	2,843.16
ACH	10094	U.S. Treasury PR Batch 00002.11.2013 Federal Income Tax PR Batch 00002.11.2013 FICA Employee Portion PR Batch 00002.11.2013 FICA Employer Portion PR Batch 00002.11.2013 Medicare Employee Portion PR Batch 00002.11.2013 Medicare Employer Portion	11/21/2013	7,025.66 3,576.27 3,576.27 1,043.22 1,043.22
			Total for this ACH Check for Vendor 10094:	16,264.64
ACH	10203	Ing Life Insurance PR Batch 00002.11.2013 Deferred Comp	11/21/2013	435.00
			Total for this ACH Check for Vendor 10203:	435.00
ACH	10264	Calpers Supplemental Income Plans PR Batch 00002.11.2013 CalPERS 457	11/21/2013	1,323.08
			Total for this ACH Check for Vendor 10264:	1,323.08

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check
ACH	10087 L0226561920	Edd State Of California 3rd Qtr 2013 Unemployment - Reimbursable Benefit Charge	11/21/2013	4,603.00
Total for this ACH Check for Vendor 10087:				4,603.00
1410	10141	Ca State Disbursement Unit PR Batch 00002.11.2013 Garnishment PR Batch 00002.11.2013 Garnishment	11/21/2013	191.53 360.57
Total for Check Number 1410:				552.10
1411	10169	[REDACTED] PR Batch 00002.11.2013 Garnishment	11/21/2013	575.54
Total for Check Number 1411:				575.54
1412	10205	Levying Officer 2013201274 Riverside County Sheriff PR Batch 00002.11.2013 Garnishment	11/21/2013	281.78
Total for Check Number 1412:				281.78
1413	10251 6023964	Accounting Principals Inc. Temporary Accountant week ending 11/10/13	11/21/2013	1,479.26
Total for Check Number 1413:				1,479.26
1414	10315 02-23996	Air & Hose Source, Inc. Repair air hose for air compressor	11/21/2013	5.00
Total for Check Number 1414:				5.00
1415	10003 16627	All Purpose Rentals LLC NCR II - Rammer rental	11/21/2013	721.60
Total for Check Number 1415:				721.60
1416	10144 LYUM796362	AlSCO Inc. mat rental @ 560 Magnolia 11/18/13	11/21/2013	26.25
Total for Check Number 1416:				26.25
1417	10138 HW201 11/12/13	Arco Business Solutions Fuel purchases 10/12/13-11/11/13	11/21/2013	5,704.67
Total for Check Number 1417:				5,704.67
1418	10028 836951	Auto Parts Pros, LLC Tail lamp Unit # 12	11/21/2013	4.85
Total for Check Number 1418:				4.85
1419	10038 2732835413	Avaya Inc Voice Mail 10/27/13 - 11/26/13	11/21/2013	151.15
Total for Check Number 1419:				151.15
1420	10272 BK30908-0034 BK31165-0034 BK31235-0034	Babcock Laboratories Inc 3 Gross Alpha Radioactivity 10/22/13 6 Coliforms 11/12/13 4 Coliforms 11/13/13	11/21/2013	150.00 240.00 160.00
Total for Check Number 1420:				550.00
1421	UB*00506	Balarezo Group, Inc Refund Check	11/21/2013	40.90
Total for Check Number 1421:				40.90
1422	10228 0954-434176	Ced- Consolidated Electrical Inc. replacement selector switch for a well	11/21/2013	42.41
Total for Check Number 1422:				42.41

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check
1423	UB*00505	David Corona Refund Check	11/21/2013	150.00
Total for Check Number 1423:				150.00
1424	10273 257880 257880 257880 257880 257880	Inland Water Works Supply Co. Parts for Inventory Parts for Inventory Parts for Inventory Parts for Inventory Discount on Parts for Inventory	11/21/2013	18.63 699.19 1,306.10 1,426.76 -69.01
Total for Check Number 1424:				3,381.67
1425	10296 13008633-0001 13008633-0001 13008633-0001	Johnson Machinery Co. Chipper rental 10/22/13-11/19/13 for NCR II Environmental charge-Chipper rental 10/22/13-11/19/13 for NCR II DELIVERY of Chipper rented 10/22/13-11/19/13 for NCR II	11/21/2013	4,146.56 41.47 161.55
Total for Check Number 1425:				4,349.58
1426	UB*00508	Maria Lazo Refund Check	11/21/2013	85.47
Total for Check Number 1426:				85.47
1427	UB*00313	Gene Mallari Refund Check	11/21/2013	39.69
Total for Check Number 1427:				39.69
1428	10267 227573	Merit Oil Co Fuel Oil for NCR II	11/21/2013	3,101.13
Total for Check Number 1428:				3,101.13
1429	UB*00044	Oakvalley Lp Beaumont Refund Check	11/21/2013	40.79
Total for Check Number 1429:				40.79
1430	UB*00045	Oakvalley Lp Beaumont Refund Check	11/21/2013	29.02
Total for Check Number 1430:				29.02
1431	10102 13671 13672	Pat's Pots toilets NCR I 10/22/13-11/18/13 Toilets @ NCR I 11/19-13-12/16/13	11/21/2013	310.00 310.00
Total for Check Number 1431:				620.00
1432	10300 27571	Patrick Aaron Roeder Monthly service at NCR I 10/1/13	11/21/2013	400.00
Total for Check Number 1432:				400.00
1433	10223 192429 192430	Richards Watson & Gershon General Counsel services 10/16/13 Specific case legal fees 10-16-13	11/21/2013	1,417.56 7,980.22
Total for Check Number 1433:				9,397.78
1434	10050 029313351	Safeguard Custom Laser Statements - white	11/21/2013	513.12
Total for Check Number 1434:				513.12
1435	10031 8027659817 8027659817	Staples Advantage Inv # 3214643543 Office Supplies Inv # 3214643544 Office Supplies missing	11/21/2013	335.34 -79.90
Total for Check Number 1435:				255.44

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check
1436	10341 WD-0087847	State Water Resources Control Board Annual Permit Fee 7/1/13-6/30/14 Index # 195530	11/21/2013	2,062.00
			Total for Check Number 1436:	2,062.00
1437	10265 5360018-012	Sunstate Equipment Co 2000 Gallon Water Truck for NCR II	11/21/2013	2,143.64
			Total for Check Number 1437:	2,143.64
1438	10340 TL0000010044	Transportation & Land Management Agency Admin Encroachment Permit FY14 10/1/13-9/30/14	11/21/2013	2,000.00
			Total for Check Number 1438:	2,000.00
1439	10036 W0152081K	Usa Mobility Wireless Inc. 2 way messaging for 11/15/13-12/14/13	11/21/2013	67.70
			Total for Check Number 1439:	67.70
1440	UB*00275	George & Nikki Verdugo Refund Check	11/21/2013	105.82
			Total for Check Number 1440:	105.82
1441	10044 218137 06 11/10/13	Verizon Fios @ 815 E 12th 11/10/13-12/9/13	11/21/2013	195.89
			Total for Check Number 1441:	195.89
1442	UB*00507	Marilyn Wetzel Refund Check Refund Check Refund Check Refund Check	11/21/2013	18.01 64.29 29.90 21.45
			Total for Check Number 1442:	133.65
			Total for 11/21/2013:	91,384.52
			Report Total (132 checks):	635,635.80



**Beaumont-Cherry Valley Water District  
Finance & Audit Committee Meeting  
December 5<sup>th</sup>, 2013**

**DATE:** November 27<sup>th</sup>, 2013  
**TO:** Finance & Audit Committee  
**FROM:** Dawn Jorge, Senior Finance & Administrative Analyst  
**SUBJECT:** Approval of Pending Invoices

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**Recommendation**

Staff recommends that the Board of Directors approve the pending invoices totaling \$10,738.51.

**Background**

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

**Fiscal Impact**

There is a \$10,738.51 impact to the District.

**Attachments:**

- Richards Watson Gershon Invoice #192969
- Richards Watson Gershon Invoice #192970



**RW** RICHARDS | WATSON | GERSHON  
**SC** ATTORNEYS AT LAW – A PROFESSIONAL CORPORATION

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

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

November 15, 2013  
Invoice # 192969

Re: 12788-0001 GENERAL COUNSEL SERVICES

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Current Legal Fees .....	\$2,007.50
Current Client Costs Advanced .....	<u>\$70.06</u>
<b>TOTAL CURRENT FEES AND COSTS.....</b>	<b><u>\$2,077.56</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

November 15, 2013  
Invoice # 192970

Re: 12788-0002 [REDACTED]

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Current Legal Fees .....	\$8,477.50
Current Client Costs Advanced .....	<u>\$183.45</u>
<b>TOTAL CURRENT FEES AND COSTS.....</b>	<b><u>\$8,660.95</u></b>

TERMS: PAYMENT DUE UPON RECEIPT

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**BEAUMONT-CHERRY VALLEY WATER DISTRICT  
MINUTES OF THE  
REGULAR MEETING OF THE BOARD OF DIRECTORS  
560 Magnolia Avenue, Beaumont, CA 92223  
Wednesday, November 13<sup>th</sup>, 2013**

---

**Call to Order, President Woll**

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

**Pledge of Allegiance, Director Ross**

*Director Ross led the pledge.*

**Invocation, Director Guldseth**

*Director Guldseth led the invocation.*

**Roll Call**

*Present at the meeting were President Woll, Directors Ball, Guldseth, and Ross. Legal Counsel: James Markman. District Staff: General Manager: Eric Fraser, Director of Operations: Anthony Lara, Director of Engineering: Dan Jagers, and Senior Finance and Administrative Analyst: Dawn Jorge. Public that registered their attendance were: Minnie Birchard, Lee Birchard, Patsy Reeley, Betty Beckman, Barbara H. Brown, Karen Schjelderup Bruns, Kirsten Schjelderup Bruns, Fran Flanders, John M. Halliwill, Alan L. Davis, Ken Falls, Mary Ann Melleby, Gail Paparian, Ray Morris and Barbara Voigt.*

*Director Slawson was absent from the meeting.*

**Public Comment**

*Patsy Reeley thanked Eric Fraser for the tour of the ponds.*

*Karen Schjelderup Bruns requested restoration of fire hydrants removed and approval of a well on her property.*

**ACTION ITEMS**

**1. Adoption of the Agenda (pages 1-3)**

*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. September 2013 Budget Variance Report Review\*\* (pages 4-8)
- b. September 31<sup>st</sup>, 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 9<sup>th</sup>, 2013\*\* (pages 29-31)

*Director Guldseth motioned to approve items a through e. Director Ball seconded the motion. The motion passed 4-0, with Director Slawson absent.*

**3. Consider Approval of the San Gorgonio Pass Water Task Force MOU\*\* (page 32-34)**

*Director Ball provided an overview of the Task Force MOU. After discussion, Director Ross motioned to approve the MOU. Director Guldseth seconded the motion. The motion passed 4-0, with Director Slawson absent.*

**4. Consider Approval of the San Gorgonio Pass Water Task Force Funding in the Amount of \$1,500\*\* (pages 35-36)**

*Director Ball provided an overview of the Task Force budget and funding request. After discussion, Director Ross motioned to approve the funding. President Woll seconded the motion. The motion passed 4-0, with Director Slawson absent.*

**5. Review of Payment of Directors' Per Diem Fees\*\* (page 37)**

*General Manager Fraser provided an overview of the current Directors' Per Diem Fees. President Woll motioned to maintain the current policy. Director Ball seconded the motion. The motion passed 4-0, with Director Slawson absent.*

**6. Reports for Discussion**

- a. Ad Hoc Committees

*No reports were made.*

- b. General Manager

*General Manager Fraser updated the Board on construction projects related to the District's operations including the East Branch Extension Citrus and Crafton Reservoirs, along with the District's Noble Creek Recharge Facilities-Phase II.*

- c. Directors Reports

*Director Ball attended several of the Pass Agency meetings and advised the Board of their approval of the EIR of their proposed recharge facility and the San Gorgonio Pass Water Task Force MOU and funding; and their participation in another regional water management plan. In addition, Director Ball attended several of the San Gorgonio Pass Water Task Force meetings advising that Bruce Cash has resigned. Director Ball also took a required ethics course. Director Ball also discussed an article he read on cloud seeding.*

*Director Guldseth thanked Eric and Dan, and the other staff, for their work on saving the District money on the Nobel Creek Recharge Phase II project.*

*President Woll thanked the field and office staff for their work.*

d. Legal Counsel Report

*No report was made.*

**7. Announcements**

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

*President Woll made the announcements above.*

**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 of the use of solar panels
- Review Board personnel files to ensure the Board is in compliance with their reporting and training requirements.

**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

*The Board recessed to closed session at 7:45 p.m. No reportable action was taken.*

**10. Adjournment**

*President Woll adjourned the meeting at 8:14 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  
December 11<sup>th</sup>, 2013**

**DATE:** December 5<sup>th</sup>, 2013  
**TO:** Board of Directors  
**FROM:** Eric Fraser, General Manager  
**SUBJECT:** Consideration of Request for Will Serve Letters for Ongoing Development within K Hovnanian Homes – Four Seasons at Beaumont Development (Tracts 33096-7, Tract 33096-8, and Village Recreation Center No. 2)

**Recommendation:**

Approve will serve letter requests for ongoing development of K. Hovnanian’s – Four Seasons at Beaumont Development which include development of three (3) separate areas within the master planned development including Tentative Tract Map 33096-7, Tentative Tract Map 33097-8, and the Village Recreation Center No. 2 Facility. Refer to the attached K. Hovnanian Homes “Will Serve” Request, overall development map (Tentative Tract Map 33096), and specific development information including Tentative Tract Map 33096-7, Tentative Tract Map 33096-8, and Village Recreation Center No. 2 (Rec. Center No. 2) Revised Landscape Site Plans, attached). The Applicant will be subject to payment of all District fees and securing all approvals from the District and the City of Beaumont.

These developments constitute continued development of K. Hovnanian’s – Four Seasons at Beaumont Development (Tracts 32260 and 33096) which has been continuously developed since the District issued the original “Will Serve Letter” for Tentative Tract 32660 on August 16, 2004.

**Background:**

K. Hovnanian Homes has requested that the District issue separate “Will Serve Letters” for each of the identified tracts and Village Center No. 2 Club House within the Four Seasons at Beaumont Development due to a requirement stipulated by the City of Beaumont (City) that said “Will Serve Letters” be submitted for each area before the City will record the Final Tract Maps for each specific area.

The current areas of Tract 33096 being developed by K. Hovnanian and the associated dwelling units or estimated equivalent dwelling units for each area are set for as follows:

Tract	Dwelling Units or EDUs	Comment
33096-7	79 DU	In Fill Development within Four Seasons
33096-8	49 DU	In Fill Development within Four Seasons
Village Rec. Center No. 2	106 EDUs	5 EDUs landscaping, 5 EDUs Domestic
<b>TOTAL</b>	<b>138 DU</b>	



The requested "Will Serve" Letters includes domestic (potable) water service and non-potable (recycled) water service which was planned as part of the Development of Tract 32660 and Tract 33096. However, the Applicant will need to secure the final project approvals from the District and City of Beaumont for each specific project development area prior to construction of said specific development areas.

The impact of this development on the District's water supply system is identified in the District's 2013 Urban Water Management Plan Update and backbone domestic and non-potable water system transmission and associated support facilities have been previously installed by K. Hovnanian Homes for this development.

### **Conditions:**

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

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

### **Fiscal Impact:**

There will be no fiscal impact to the District as all the fees and deposits will be paid for by the Applicant.

Prepared by Daniel K. Jagers, Director of Engineering



November 27, 2013

Mr. Dan Jagers  
Director of Engineering  
Beaumont Cherry Valley Water District  
560 Magnolia Avenue,  
Beaumont, Ca. 92223

Re: K. Hovnanian's Four Seasons at Beaumont, Tract 33096 – 7, 33096-8, and Village Center Number 2.

Dear Mr. Jagers,

K. Hovnanian Homes is processing the Final Maps for Tracts 33096 -7 and -8 and is also preparing to build Village Center Number 2 beginning in December. The City has conditioned the Final Maps on providing a Will Serve Letter from BCVWD.

Tracts 33096-7 and 33096 -8 represent 128 lots within the approved Tentative Tract Map 33096, and is a part of the existing community of Four Seasons at Beaumont.

We respectfully request that this request be submitted to the Board for approval in December.

As always, we appreciate your support.

Sincerely,

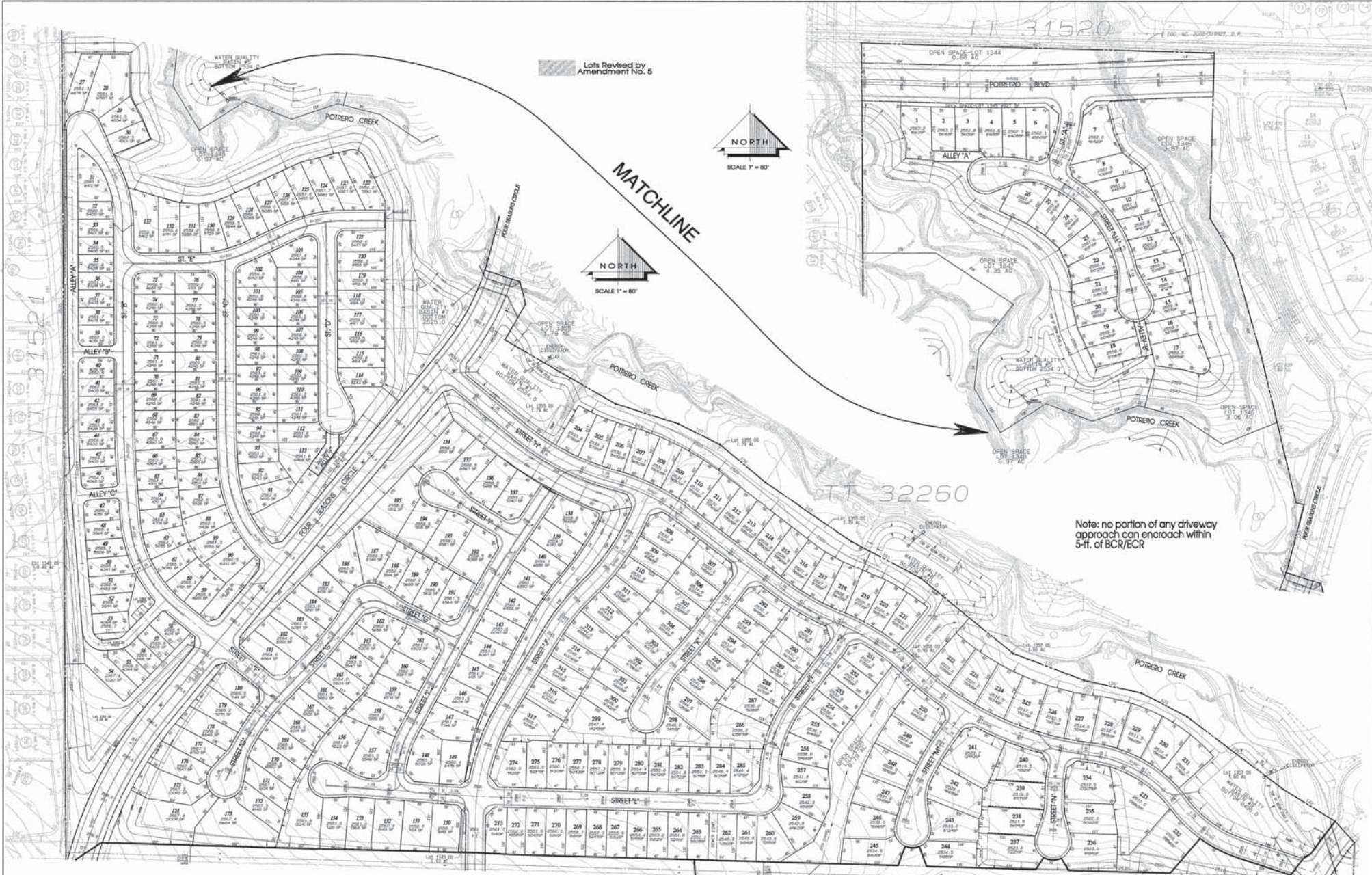
A handwritten signature in black ink, appearing to read 'Perry Devlin', is written over the word 'Sincerely'.

Perry Devlin  
Director of Land Acquisition and Development  
K. Hovnanian Homes  
2525 Campus Drive  
Irvine, California 92612

file







Lots Revised by Amendment No. 5



MATCHLINE

Note: no portion of any driveway approach can encroach within 5-ft. of BCR/ECR

MATCHLINE - SEE SHEET 3

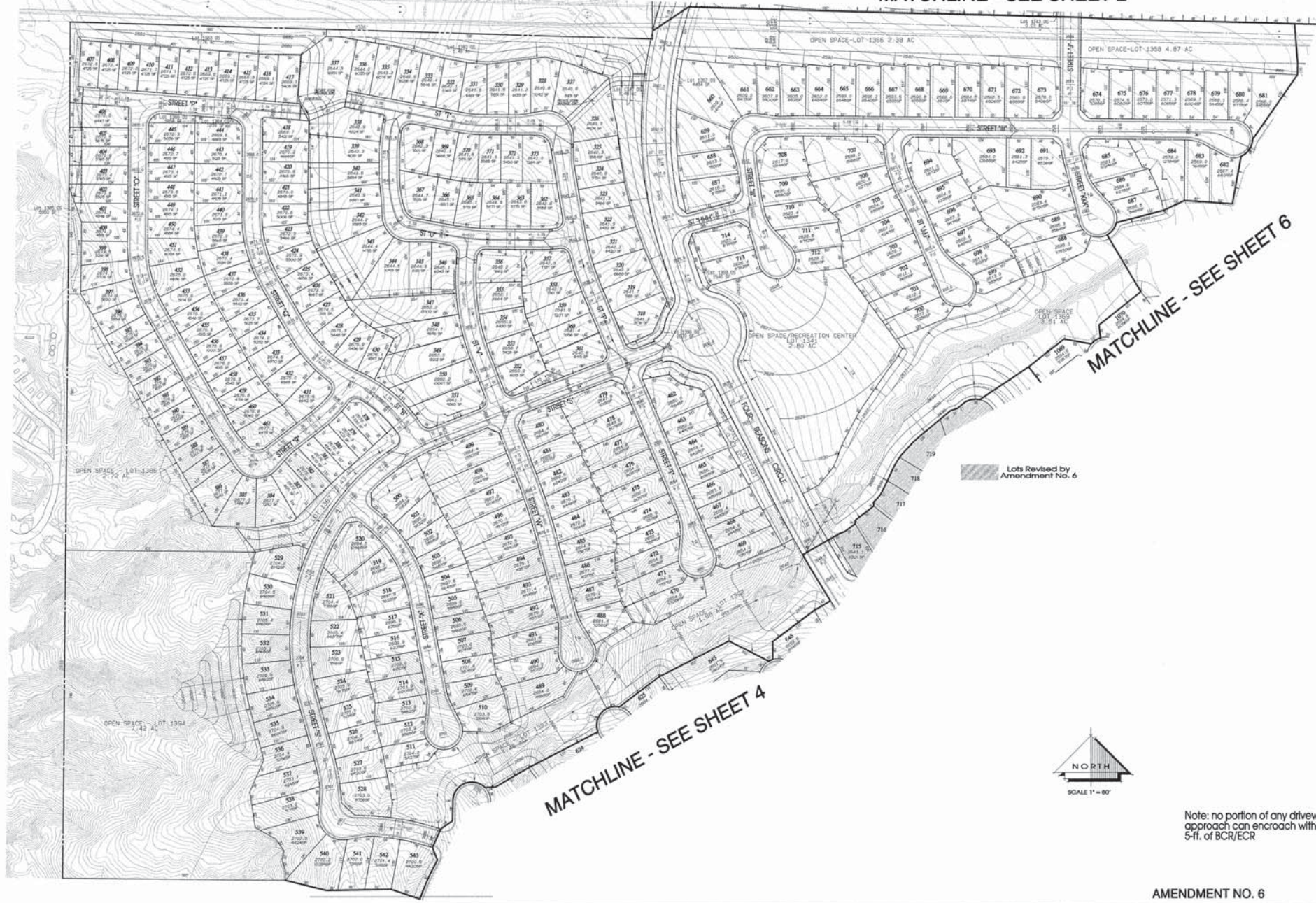
MATCHLINE - SEE SHEET 6

AMENDMENT NO. 6

	DATE: 9/29/09 BY: [Signature] REVISION: Added 4 Lots	DATE: 7/28/13 BY: [Signature] REVISION: Amendment No. 6	PREPARED BY: RBF CONSULTING PLANNING • DESIGN • CONSTRUCTION	DEVELOPER: K. HONNANIAN'S FOUR SEASONS AT BEAUMONT	SHEET 2 OF 6 FOUR SEASONS AT BEAUMONT TENTATIVE TRACT NO. 33096 City of Beaumont	
	DATE: 5/28/08 BY: [Signature] REVISION: [Signature] Lots 218 & 219 Detached	DATE: 11/20/10 BY: [Signature] REVISION: Amendment No. 4	DATE: 11/20/10 BY: [Signature] REVISION: Amendment No. 5	RBF CONSULTING 14705 ALTAIR PARKWAY DOWD, CALIFORNIA 92522 951 472-5000 FAX 951 472-5171 WWW.RBF.COM		K. HONNANIAN'S <b>FOUR SEASONS</b> AT BEAUMONT
	DATE: 11/18/05 BY: [Signature] REVISION: Added 4 Lots	DATE: 5/28/08 BY: [Signature] REVISION: [Signature] Lots 218 & 219 Detached	DATE: 11/20/10 BY: [Signature] REVISION: Amendment No. 4	RBF CONSULTING 14705 ALTAIR PARKWAY DOWD, CALIFORNIA 92522 951 472-5000 FAX 951 472-5171 WWW.RBF.COM		K. HONNANIAN'S <b>FOUR SEASONS</b> AT BEAUMONT
	DATE: 9/29/09 BY: [Signature] REVISION: Added 4 Lots	DATE: 7/28/13 BY: [Signature] REVISION: Amendment No. 6	DATE: 11/20/10 BY: [Signature] REVISION: Amendment No. 5	RBF CONSULTING 14705 ALTAIR PARKWAY DOWD, CALIFORNIA 92522 951 472-5000 FAX 951 472-5171 WWW.RBF.COM		K. HONNANIAN'S <b>FOUR SEASONS</b> AT BEAUMONT

TT 31521

MATCHLINE - SEE SHEET 2



Lots Revised by Amendment No. 6



Note: no portion of any driveway approach can encroach within 5-ft. of BCR/ECR

MATCHLINE - SEE SHEET 4

MATCHLINE - SEE SHEET 6

AMENDMENT NO. 6

	DATE	BY	REVISIONS	DATE	BY	REVISIONS	PREPARED BY	DATE	REVISIONS	DEVELOPER		<b>FOUR SEASONS AT BEAUMONT</b> TENTATIVE TRACT NO. 33096 City of Beaumont	SHEET <b>3</b> OF <b>6</b>
	9/29/09	RTS	ADDED 4 LOTS	7/08/13	RTS	AMENDMENT NO. 6	RBF CONSULTING	7/08/13	RTS	PLANNING • DESIGN • CONSTRUCTION			
	11/18/09	RTS	REVISED LOTS 680-671, STREET 3										
	5/22/08	RTS	RETRACT DRIVEWAY AND ROAD										
	1/11/11	RTS	CLIPART LOTS WITH SP DETACHED										
	11/05/10	RTS	AMENDMENT NO. 4										
			AMENDMENT NO. 5										



Note: no portion of any driveway approach can encroach within 5-ft. of BCR/ECR

Lots Revised by Amendment No. 6

MATCHLINE - SEE SHEET 3

MATCHLINE - SEE SHEET 6

MATCHLINE - SEE SHEET 5



AMENDMENT NO. 6

**FOUR SEASONS AT BEAUMONT**  
TENTATIVE TRACT NO. 33096  
City of Beaumont

SHEET **4**  
6



DATE	BY	REVISIONS	DATE	BY	REVISIONS
9/29/09	hrs	Added 4 Lots	7/08/13	hrs	Amendment No. 6
11/18/09	hrs	Revised lots 502-573, Street 15, Access Median, Street 15			
5/23/08	hrs	Revised Utilities and some Cluster Lots with 5' Detached			
11/11/11	hrs	Amendment No. 4			
11/05/12	hrs	Amendment No. 5			

PREPARED BY: **RBF CONSULTING** PLANNING • DESIGN • CONSTRUCTION

11125 W. 7TH AVENUE  
DENVER, COLORADO 80202  
303.475.2000 • FAX 303.475.2073 • WWW.RBF.COM

DEVELOPER: **K. BOVANNIAN'S FOUR SEASONS AT BEAUMONT**

Lots Revised by  
Amendment No. 6

MATCHLINE - SEE SHEET 6

MATCHLINE - SEE SHEET 4



Note: no portion of any driveway approach can encroach within 5-ft. of BCR/ECR

AMENDMENT NO. 6

**FOUR SEASONS AT BEAUMONT**  
TENTATIVE TRACT NO. 33096  
City of Beaumont

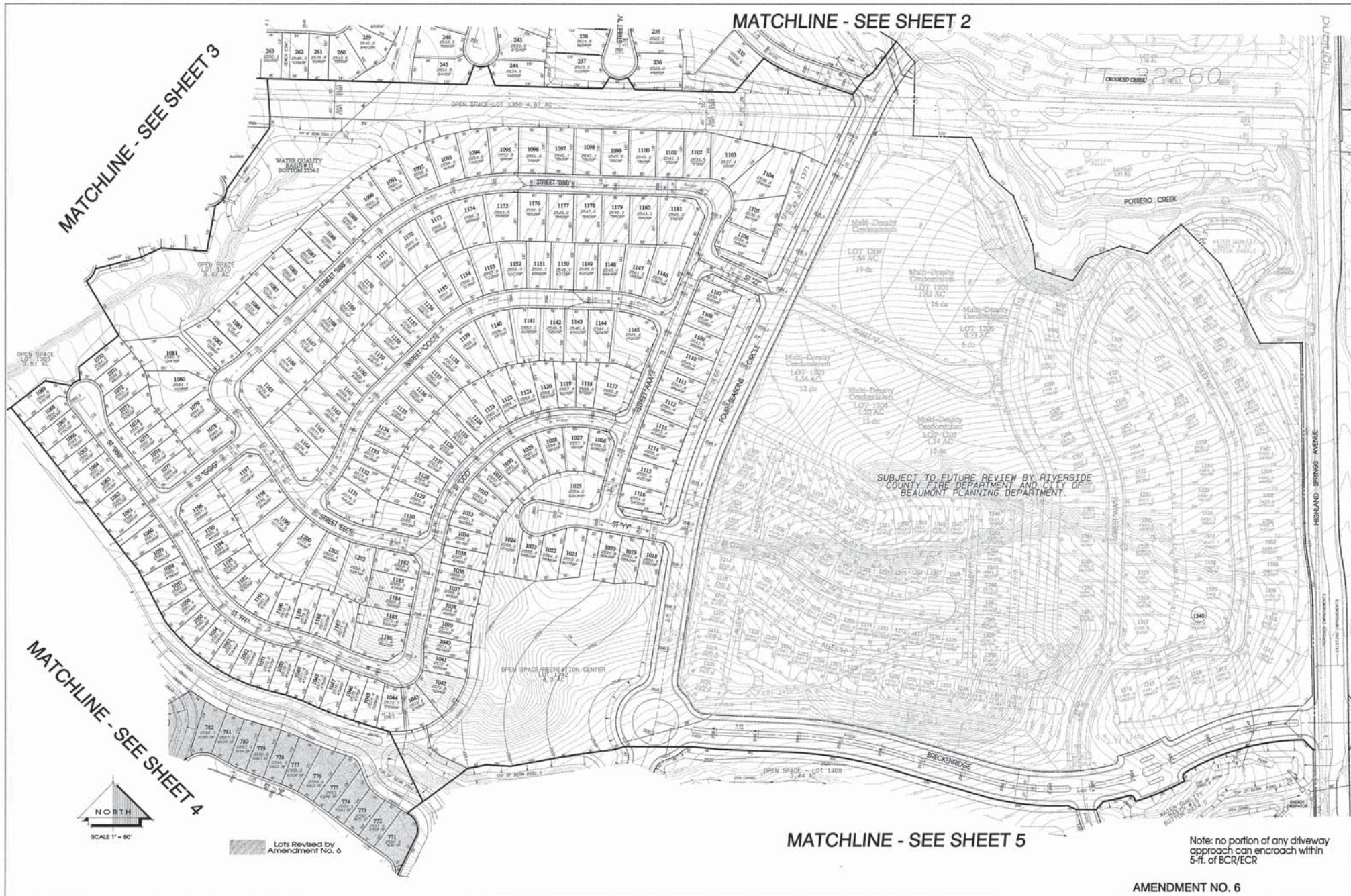
SHEET  
**5**  
OF  
6



DATE	BY	REVISION	DATE	BY	REVISION	
9/29/05	NTA	Issue # 1 & 2	7/08/13	NTA	Amendment No. 6	
11/08/06	NTA	Revised Lots 820-871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989				
5/22/08	NTA	Final Issue # 1 & 2				
1/11/11	NTA	Amendment No. 4				
11/05/13	NTA	Amendment No. 5				

PREPARED BY:  
**RBF CONSULTING**  
PLANNING • DESIGN • CONSTRUCTION  
11705 W. 11TH STREET  
DOWNEY, CALIFORNIA 90241-1007  
909.472.3000 • FAX 909.472.3378 • WWW.RBF.COM

DEVELOPER:  
**K. BOYANISIAN'S  
FOUR SEASONS  
AT BEAUMONT**



MATCHLINE - SEE SHEET 3

MATCHLINE - SEE SHEET 2

MATCHLINE - SEE SHEET 4

SUBJECT TO FUTURE REVIEW BY RIVERSIDE COUNTY FIRE DEPARTMENT AND CITY OF BEAUMONT PLANNING DEPARTMENT.



Lots Revised by Amendment No. 6

MATCHLINE - SEE SHEET 5

Note: no portion of any driveway approach can encroach within 5-ft. of BCR/ECR

AMENDMENT NO. 6



DATE	BY	REVISIONS	DATE	BY	REVISIONS
9/29/05	HTS	Added 4 Lots	3/05/13	HTS	Amendment No. 5
11/18/05	HTS	Added 118, 202-211, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000			

PREPARED BY: **RBF CONSULTING** PLANNING & DESIGN & CONSTRUCTION  
 1679 N. 17th Avenue  
 SUITE, CALIFORNIA 92668-0001  
 TEL: 415.303.7440 FAX: 415.412.4574 WWW: RBF.COM

DEVELOPER: **K. HONNANIAN'S FOUR SEASONS AT BEAUMONT**

**FOUR SEASONS AT BEAUMONT**  
 TENTATIVE TRACT NO. 33096  
 City of Beaumont

SHEET **6**

NUMBERED LOTS 79  
LETTERED LOTS 17  
20.88 ACRES

# IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA TRACT NO. 33096-7

BEING A SUBDIVISION OF A PORTION OF FRACTIONAL SECTION 14, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO MERIDIAN, MORE PARTICULARLY PORTIONS OF LOT 4 AND LOT 5 OF TRACT NO. 33096-1 AS SHOWN ON A MAP THEREOF FILED IN BOOK 412, PAGES 46 THROUGH 58 INCLUSIVE, OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID RIVERSIDE COUNTY.



SHEET 1 OF 7 SHEETS

RECORDER'S CERTIFICATE :  
FILED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2013  
AT \_\_\_\_\_ M., IN BOOK \_\_\_\_\_ OF MAPS,  
AT PAGES \_\_\_\_\_, AT THE REQUEST OF  
THE CITY CLERK OF THE CITY OF BEAUMONT.  
NO. \_\_\_\_\_  
FE \_\_\_\_\_  
LARRY W. WARD, ASSESSOR-COUNTY CLERK-RECORDER  
BY: \_\_\_\_\_, DEPUTY  
SUBDIVISION GUARANTEE  
ORANGE COAST TITLE COMPANY

### OWNERSHIP STATEMENT:

I HEREBY STATE THAT WE ARE THE OWNERS OF THE LAND INCLUDED WITHIN THE SUBDIVISION SHOWN HEREON. THAT WE ARE THE ONLY PERSONS WHOSE CONSENT IS NECESSARY TO PASS A CLEAR TITLE TO SAID LAND; THAT WE CONSENT TO THE MAKING AND RECORDING OF THIS SUBDIVISION MAP AS SHOWN WITHIN THE DISTINCTIVE BORDER LINE.

WE HEREBY RETAIN LOTS "A" THROUGH "I", INCLUSIVE FOR LANDSCAPING AND RECREATION PURPOSES AS SHOWN HEREON, FOR PRIVATE USE FOR THE SOLE BENEFIT OF OURSELVES, OUR SUCCESSORS, ASSIGNEES AND LOT OWNERS WITHIN THIS TRACT MAP.

WE HEREBY RETAIN LOTS "J" THROUGH "O", INCLUSIVE, INDICATED AS "PRIVATE STREET" AS SHOWN HEREON FOR PRIVATE USE FOR THE SOLE BENEFIT OF OURSELVES, OUR SUCCESSORS, ASSIGNEES AND LOT OWNERS WITHIN THIS TRACT MAP.

WE HEREBY DEDICATE TO THE CITY OF BEAUMONT, THE EASEMENTS FOR SEWER PURPOSES WITHIN LOT 24, LOT "E" AND LOT "I", AS SHOWN ON THIS MAP.

WE HEREBY DEDICATE TO THE CITY OF BEAUMONT, EASEMENTS FOR INGRESS AND EGRESS FOR PUBLIC SAFETY AND UTILITY MAINTENANCE VEHICLE PURPOSES OVER BELTERRA (LOT "J"); ARROYO (LOT "K"); CORONADO (LOT "L"); EDGEBROOK (LOT "M"); HERITAGE (LOT "N"); TATTLESALL (LOT "O"); HEATHERWOOD (LOT "P") AND SADDLEROCK (LOT "Q"), THE PRIVATE STREET LOTS AS SHOWN ON THIS MAP.

WE HEREBY RETAIN THE EASEMENT INDICATED FOR DRAINAGE PURPOSES ON LOT 18 AS SHOWN HEREON FOR PRIVATE USE FOR THE SOLE BENEFIT OF OURSELVES, OUR SUCCESSORS, ASSIGNEES AND LOT OWNERS WITHIN THIS TRACT MAP.

HIRAIR S. HOVNANIAN, ALSO KNOWN AS HIRAIR HOVNANIAN  
A MARRIED MAN, AS HIS SOLE AND SEPARATE PROPERTY

NAME: \_\_\_\_\_

### NOTARY ACKNOWLEDGMENT: (K. HOVNANIAN'S FOUR SEASONS AT BEAUMONT)

STATE OF \_\_\_\_\_  
COUNTY OF \_\_\_\_\_

ON \_\_\_\_\_, BEFORE ME, \_\_\_\_\_, A NOTARY PUBLIC PERSONALLY APPEARED \_\_\_\_\_ AND \_\_\_\_\_ WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE/THEY EXECUTED THE SAME IN HIS/HER/THEIR AUTHORIZED CAPACITY(IES) AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT. I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING PARAGRAPH IS TRUE AND CORRECT.

WITNESS MY HAND:

NOTARY PUBLIC IN AND FOR SAID STATE

MY PRINCIPAL PLACE OF BUSINESS IS  
IN \_\_\_\_\_ COUNTY.

(PRINT NAME)

MY COMMISSION EXPIRES: \_\_\_\_\_

### TAX BOND CERTIFICATE:

I HEREBY CERTIFY THAT A BOND IN THE SUM OF \$ \_\_\_\_\_ HAS BEEN EXECUTED AND FILED WITH THE BOARD OF SUPERVISORS OF THE COUNTY OF RIVERSIDE, CALIFORNIA, CONDITIONED UPON THE PAYMENT OF ALL TAXES, STATE, COUNTY, MUNICIPAL, OR LOCAL, AND ALL SPECIAL ASSESSMENTS COLLECTED AS TAXES, WHICH AT THE TIME OF FILING OF THIS MAP WITH THE COUNTY RECORDER ARE A LIEN AGAINST SAID PROPERTY BUT NOT YET PAYABLE AND SAID BOND HAS BEEN DULY APPROVED BY SAID BOARD OF SUPERVISORS.

CASH OR SURETY BOND

DATED: \_\_\_\_\_, 2013

DON KENT  
COUNTY TAX COLLECTOR

BY: \_\_\_\_\_, DEPUTY

### TAX COLLECTOR'S CERTIFICATE:

I HEREBY CERTIFY THAT ACCORDING TO THE RECORDS OF THIS OFFICE, AS OF THIS DATE, THERE ARE NO LIENS AGAINST THE PROPERTY SHOWN ON THE WITHIN MAP FOR UNPAID STATE, COUNTY, MUNICIPAL OR LOCAL TAXES OR SPECIAL ASSESSMENTS COLLECTED AS TAXES, NOW A LIEN BUT NOT YET PAYABLE, WHICH ARE ESTIMATED TO BE \$ \_\_\_\_\_.

DATED \_\_\_\_\_, 2013.

DON KENT, COUNTY TAX COLLECTOR

BY: \_\_\_\_\_, DEPUTY

### SOILS REPORT:

A PRELIMINARY SOILS REPORT WAS PREPARED BY LEIGHTON AND ASSOCIATES, INC., DATED 4/18/03 AS REQUIRED BY THE HEALTH AND SAFETY CODE.

### SIGNATURE OMISSIONS:

PURSUANT TO THE PROVISIONS OF SECTION 66436 OF THE SUBDIVISION MAP ACT THE FOLLOWING SIGNATURES HAVE BEEN OMITTED:

- SOUTHERN CALIFORNIA EDISON COMPANY HOLDER OF AN EASEMENT FOR PUBLIC UTILITIES AND INCIDENTAL PURPOSES PER DOCUMENT RECORDED JUNE 12, 2007, AS INSTRUMENT NO. 2007-0384934 O.R.
- SOUTHERN CALIFORNIA GAS COMPANY HOLDER OF AN EASEMENT FOR PIPELINES AND OTHER APPURTENANCES PER DOCUMENT RECORDED JUNE 21, 2007 AS INSTRUMENT NO. 2007-0406117 O.R. (BLANKET EASEMENT - NOT PLOTTABLE)

### SURVEYOR'S STATEMENT:

THIS MAP WAS PREPARED BY ME OR UNDER MY DIRECTION AND IS BASED UPON A FIELD SURVEY IN CONFORMANCE WITH THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCE AT THE REQUEST OF K.HOVNANIAN'S FOUR SEASONS AT BEAUMONT, LLC IN DECEMBER 2012. I HEREBY STATE THAT ALL MONUMENTS ARE OF THE CHARACTER AND OCCUPY THE POSITIONS INDICATED OR THAT THEY WILL BE SET IN ACCORDANCE WITH THE TERMS OF THE MONUMENT AGREEMENT FOR THE MAP AND THAT THE MONUMENTS ARE, OR WILL BE, SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED, AND THAT THIS FINAL MAP SUBSTANTIALLY CONFORMS TO THE CONDITIONALLY APPROVED TENTATIVE MAP. THIS SURVEY IS TRUE AND COMPLETE AS SHOWN.

DATED: SEPTEMBER 11, 2013.

GREGORY A. HELMER L.S. 5134



### CITY ENGINEER'S STATEMENT:

I HEREBY STATE THAT I HAVE EXAMINED THE WITHIN MAP; THAT THE SUBDIVISION AS SHOWN HEREON IS SUBSTANTIALLY THE SAME AS IT APPEARED ON THE TENTATIVE MAP OF TRACT NO. 33096 BY THE BEAUMONT CITY COUNCIL ON JULY 19, 2005 AND ANY APPROVED ALTERATIONS THEREOF; THAT ALL PROVISIONS OF THE SUBDIVISION MAP ACT AND OF TITLE 16 OF THE BEAUMONT MUNICIPAL CODE APPLICABLE AT THE TIME OF THE APPROVAL OF THE TENTATIVE MAP HAVE BEEN COMPLIED WITH; THAT I AM SATISFIED THAT THE MAP IS TECHNICALLY CORRECT; THAT THE PLANS FOR THE DRAINS, DRAINAGE WORKS AND SEWERS ARE SUFFICIENT TO PROTECT ALL LOTS IN THE SUBDIVISION FROM FLOODS HAVE BEEN APPROVED; THAT A COMPLETE SET OF PLANS FOR THE CONSTRUCTION OF ALL REQUIRED IMPROVEMENTS HAS BEEN FILED WITH THE COMMUNITY DEVELOPMENT DEPARTMENT AND THAT THE SAME HAVE BEEN CHECKED AND APPROVED; AND THAT ALL IMPROVEMENTS HAVE BEEN COMPLETED IN ACCORDANCE WITH THE APPROVED PLANS OR THAT THE SUBDIVIDER HAS ENTERED INTO AGREEMENT WITH THE CITY OF BEAUMONT COVERING COMPLETION OF ALL IMPROVEMENTS AND SPECIFYING THE TIME FOR COMPLETING THE SAME AS MAY BE REQUIRED BY THE CONDITIONS OF APPROVAL DATED JULY 19, 2005.

FOR DEEPAK MOORJANI, R.C.E. 51047,  
CITY ENGINEER, CITY OF BEAUMONT

DATED: \_\_\_\_\_, 2013.

BY: DENNIS W. JANDA, LS 6359  
(LIC. EXPIRES 12/31/2014)

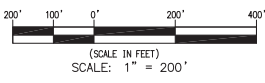
### BEAUMONT CITY COUNCIL CERTIFICATE:

I HEREBY CERTIFY THAT THIS MAP WAS APPROVED BY THE CITY COUNCIL OF THE CITY OF BEAUMONT ON THE \_\_\_\_ DAY OF \_\_\_\_\_, 2013, AND THAT THE OFFER(S) OF DEDICATION(S) DEPICTED HEREON WERE NOT ACCEPTED. THE CITY COUNCIL MAY, HOWEVER, BY RESOLUTION AT ANY LATER DATE, AND WITHOUT FURTHER ACTION BY THE SUBDIVIDER, RESCIND ITS ACTION AND ACCEPT THE FOLLOWING DEDICATION(S) AND IMPROVEMENTS FOR PUBLIC USE, WHICH ACCEPTANCE SHALL BE RECORDED IN THE RIVERSIDE COUNTY RECORDER.

THE EASEMENT(S) FOR SEWER PURPOSES WITHIN LOT 24, LOT "E" AND LOT "I", AS SHOWN ON THIS MAP.

THE EASEMENT(S) FOR INGRESS AND EGRESS FOR PUBLIC SAFETY AND UTILITY MAINTENANCE VEHICLE PURPOSES OVER BELTERRA (LOT "J"); ARROYO (LOT "K"); CORONADO (LOT "L"); EDGEBROOK (LOT "M"); HERITAGE (LOT "N"); TATTLESALL (LOT "O"); HEATHERWOOD (LOT "P") AND SADDLEROCK (LOT "Q"), THE PRIVATE STREET LOTS AS SHOWN ON THIS MAP.

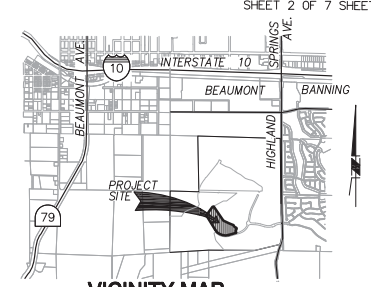
DATED: \_\_\_\_\_, 2013. BY: \_\_\_\_\_  
CITY CLERK, CITY OF BEAUMONT,  
RIVERSIDE COUNTY, CALIFORNIA



IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA  
**TRACT NO. 33096-7**

BEING A SUBDIVISION OF A PORTION OF FRACTIONAL SECTION 14, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO MERIDIAN, MORE PARTICULARLY PORTIONS OF LOT 3, LOT 4 AND LOT 5 OF TRACT NO. 32259 AS SHOWN ON A MAP THEREOF FILED IN BOOK 371, PAGES 22 THROUGH 27 INCLUSIVE, OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID RIVERSIDE COUNTY.

**RBF**  
 CONSULTING  
 SEPTEMBER, 2013



**VICINITY MAP**  
 NOT TO SCALE

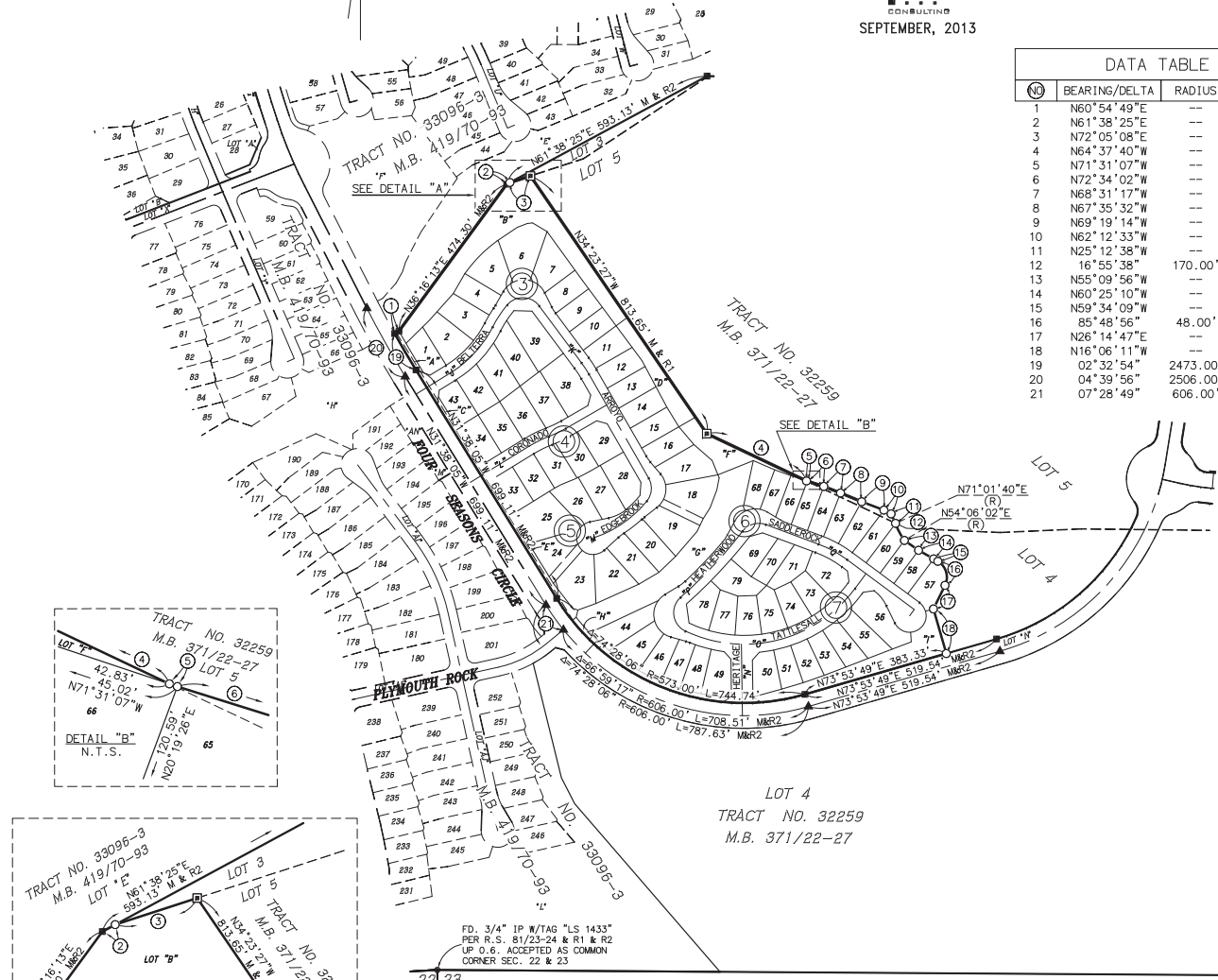
DATA TABLE			
NO	BEARINGS/DELTA	RADIUS	LENGTH
1	N60°54'49"E	---	13.00'
2	N61°38'25"E	---	9.48'
3	N72°05'08"E	---	56.15'
4	N64°37'40"W	---	287.52'
5	N71°31'07"W	---	2.20'
6	N72°34'02"W	---	45.06'
7	N68°31'17"W	---	46.94'
8	N67°35'32"W	---	59.50'
9	N69°19'14"W	---	61.87'
10	N62°12'33"W	---	21.15'
11	N25°12'38"W	---	27.34'
12	N6°55'38"	170.00'	50.22'
13	N55°09'56"W	---	45.02'
14	N60°25'10"W	---	45.34'
15	N59°34'09"W	---	12.49'
16	S85°48'56"	48.00'	71.89'
17	N26°14'47"E	---	68.46'
18	N16°06'11"W	---	121.03'
19	S02°32'54"	2473.00'	109.99'
20	S04°59'56"	2506.00'	204.06'
21	S07°28'49"	606.00'	79.12'

**BASIS OF BEARINGS:**  
 THE BEARINGS SHOWN HEREON ARE BASED ON THE CENTERLINE OF FOUR SEASONS CIRCLE AS SHOWN ON TRACT NO. 33096-3 AS SHOWN ON A MAP FILED IN BOOK 419, PAGES 70 THROUGH 93, INCLUSIVE, OF MAPS IN THE OFFICE OF THE COUNTY RECORDER OF RIVERSIDE COUNTY, CALIFORNIA, BEING NORTH 31°38'05" WEST.

**DATUM STATEMENT:**  
 COORDINATES SHOWN HEREON ARE BASED ON THE CALIFORNIA COORDINATE SYSTEM (CCS83), ZONE 6, 1983 NAD (EPOCH 1995.50). ALL DISTANCES SHOWN ARE GROUND UNLESS OTHERWISE NOTED. TO OBTAIN HORIZONTAL DISTANCE MULTIPLY THE GROUND DISTANCE SHOWN BY 0.9998872.

- SURVEYOR'S NOTES:**
- M - MEASURED
  - C.F. - CALCULATED FROM
  - O/S - OFFSET
  - ( ) - RECORD DATA
  - R1 - TRACT NO. 32259, M.B. 371/22-27
  - R2 - TRACT NO. 33096-3, M.B. 419/70-93
  - (R) - DENOTES RADIAL BEARING

- ALL MONUMENTS SHOWN AS SET WILL BE SET WITHIN ONE YEAR AFTER THE ACCEPTANCE OF IMPROVEMENTS BY THE CITY COUNCIL.
- SET 1" IRON PIPE TAGGED "L.S. 5134", FLUSH, OR LEAD, TACK AND TAG "L.S. 5134", FLUSH, IN CONCRETE OR A SPIKE W/BRASS WASHER STAMPED "L.S. 5134", FLUSH, IN ASPHALT PAVEMENT HAVING A THICKNESS OF 2" OR MORE AT ALL LOT CORNERS, EXCEPT LOT CORNERS WHICH ABUT A PRIVATE STREET WHICH WILL BE MARKED ON A 4.75' OFFSET INSIDE THE STREET RIGHT-OF-WAY IN CONCRETE BY A LEAD, TACK AND TAG "L.S. 5134" ON SIDELINES PRODUCED, UNLESS OTHERWISE NOTED (NO MONUMENTS WILL BE SET FOR ANGLE POINTS, CORNER OUTFITS, B.C.'S, E.C.'S, P.C.C.'S OR P.R.C.'S THAT ABUT A STREET, UNLESS OTHERWISE NOTED.)
- SET 2" IRON PIPE TAGGED "L.S. 5134", FLUSH, OR LEAD, TACK AND TAG "L.S. 5134", FLUSH, IN CONCRETE OR A SPIKE W/BRASS WASHER STAMPED "L.S. 5134", FLUSH, IN ASPHALT PAVEMENT HAVING A THICKNESS OF 2" OR MORE AT ALL TRACT BOUNDARY CORNERS, UNLESS OTHERWISE NOTED.
- SET 1" IRON PIPE TAGGED "L.S. 5134", FLUSH.
- DENOTES FOUND MONUMENT AS NOTED AND REFERENCED HEREON.
- DENOTES 2" IRON PIPE TAGGED "L.S. 5134" OR SPIKE AND WASHER STAMPED "L.S. 5134" OR LEAD, TACK AND TAG "L.S. 5134" PER TRACT NO. 33096-3, M.B. 419/70-93.
- DENOTES 2" IRON PIPE TAGGED "L.S. 5134" OR SPIKE AND WASHER STAMPED "L.S. 5134" OR LEAD, TACK AND TAG "L.S. 5134" PER TRACT NO. 32289, M.B. 371/22-27.
- DENOTES FOUND 1 1/2" BRASS CAP STAMPED "L.S. 5134", FLUSH, PER TRACT NO. 33096-3, M.B. 419/70-93.
- DENOTES SET LEAD, TACK AND TAG "L.S. 5134", FLUSH IN CONCRETE ON OFFSET (O/S) AS NOTED INSIDE STREET RIGHT-OF-WAY ON SIDE LINES PRODUCED.
- NO MONUMENTS WILL BE SET FOR LOT LINES DIVIDING PRIVATE STREETS.

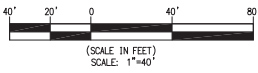


**BOUNDARY CONTROL AND SHEET INDEX MAP**

(3) INDICATES SHEET NUMBER

FD. 3/4" IP W/TAG "L.S. 1433"  
 PER R.S. 81/23-24 & R1 & R2  
 UP D.6, ACCEPTED AS COMMON  
 CORNER SEC. 22 & 23





IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA  
**TRACT NO. 33096-7**

BEING A SUBDIVISION OF A PORTION OF FRACTIONAL SECTION 14, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO MERIDIAN, MORE PARTICULARLY LOT 4 AND LOT 5 OF TRACT NO. 32259 AS SHOWN ON A MAP THEREOF FILED IN BOOK 371, PAGES 22 THROUGH 27 INCLUSIVE, OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID RIVERSIDE COUNTY.

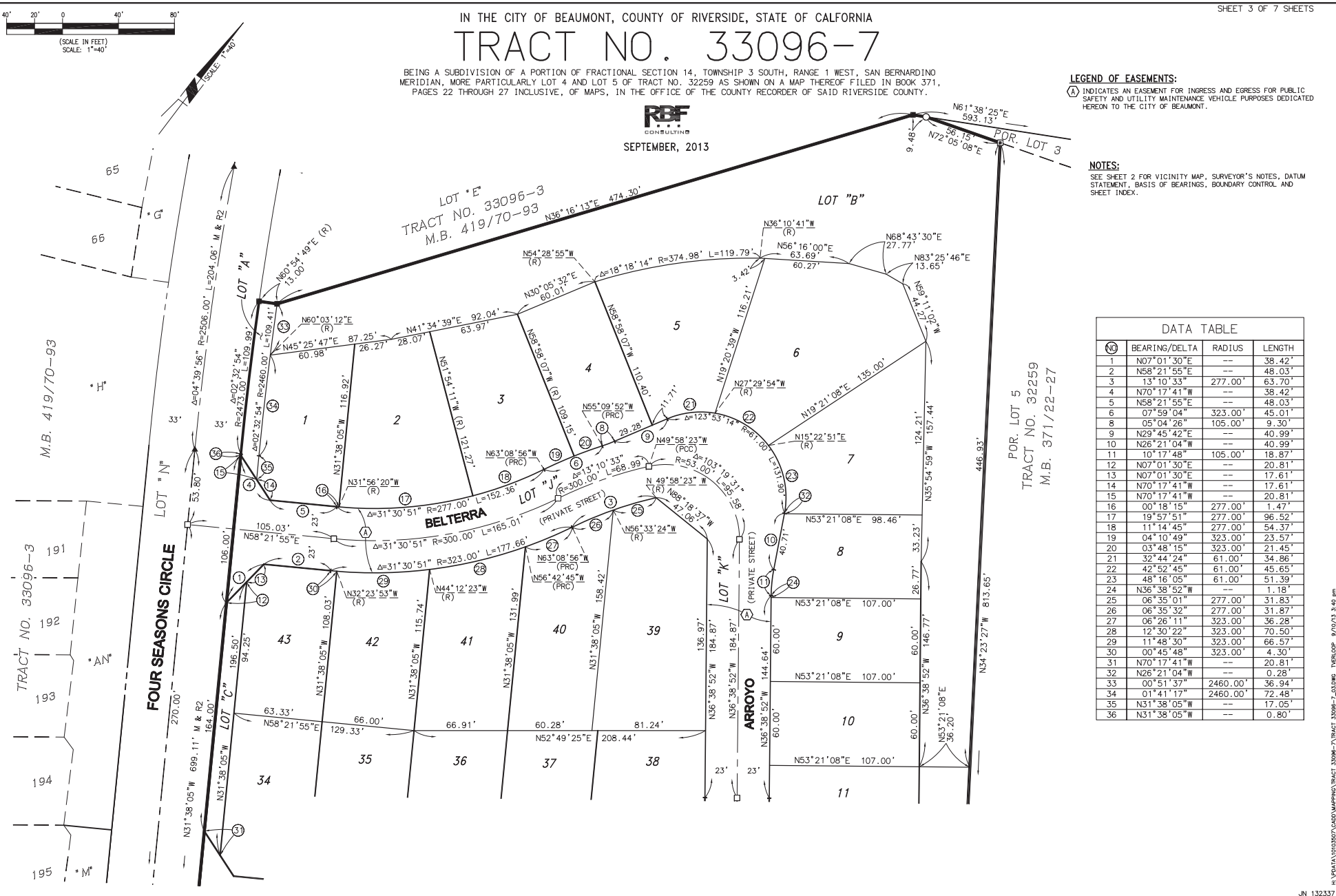
**RBF**  
 CONSULTING  
 SEPTEMBER, 2013

**LEGEND OF EASEMENTS:**

(A) INDICATES AN EASEMENT FOR INGRESS AND EGRESS FOR PUBLIC SAFETY AND UTILITY MAINTENANCE VEHICLE PURPOSES DEDICATED HEREON TO THE CITY OF BEAUMONT.

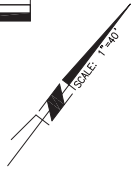
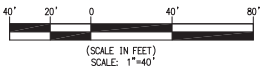
**NOTES:**

SEE SHEET 2 FOR VICINITY MAP, SURVEYOR'S NOTES, DATUM STATEMENT, BASIS OF BEARINGS, BOUNDARY CONTROL AND SHEET INDEX.



DATA TABLE			
(#)	BEARING/DELTA	RADIUS	LENGTH
1	N07°01'30"E	---	38.42'
2	N58°21'55"E	---	48.03'
3	13°10'33"	277.00'	63.70'
4	N70°17'41"W	---	38.42'
5	N58°21'55"E	---	48.03'
6	07°59'04"	323.00'	45.01'
8	05°04'26"	105.00'	9.30'
9	N29°45'42"E	---	40.99'
10	N26°21'04"W	---	40.99'
11	10°17'48"	105.00'	18.87'
12	N07°01'30"E	---	20.81'
13	N07°01'30"E	---	17.61'
14	N70°17'41"W	---	17.61'
15	N70°17'41"W	---	20.81'
16	00°18'15"	277.00'	1.47'
17	19°57'51"	277.00'	96.52'
18	11°14'45"	277.00'	54.37'
19	04°10'49"	323.00'	23.57'
20	03°48'15"	323.00'	21.45'
21	32°44'24"	61.00'	34.86'
22	42°52'45"	61.00'	45.65'
23	48°16'05"	61.00'	51.39'
24	N36°38'52"W	---	1.18'
25	06°35'01"	277.00'	31.83'
26	06°35'32"	277.00'	31.87'
27	06°26'11"	323.00'	36.28'
28	12°30'22"	323.00'	70.50'
29	11°48'30"	323.00'	66.57'
30	00°45'48"	323.00'	4.30'
31	N70°17'41"W	---	20.81'
32	N26°21'04"W	---	0.28'
33	00°51'37"	2460.00'	36.94'
34	01°41'17"	2460.00'	72.48'
35	N31°38'05"W	---	17.05'
36	N31°38'05"W	---	0.80'

POR. LOT 5  
 TRACT NO. 32259  
 M.B. 371/22-27



IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA  
**TRACT NO. 33096-7**

BEING A SUBDIVISION OF A PORTION OF FRACTIONAL SECTION 14, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO MERIDIAN, MORE PARTICULARLY LOT 4 AND LOT 5 OF TRACT NO. 32259 AS SHOWN ON A MAP THEREOF FILED IN BOOK 371, PAGES 22 THROUGH 27 INCLUSIVE, OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID RIVERSIDE COUNTY.



SEPTEMBER, 2013

**LEGEND OF EASEMENTS:**

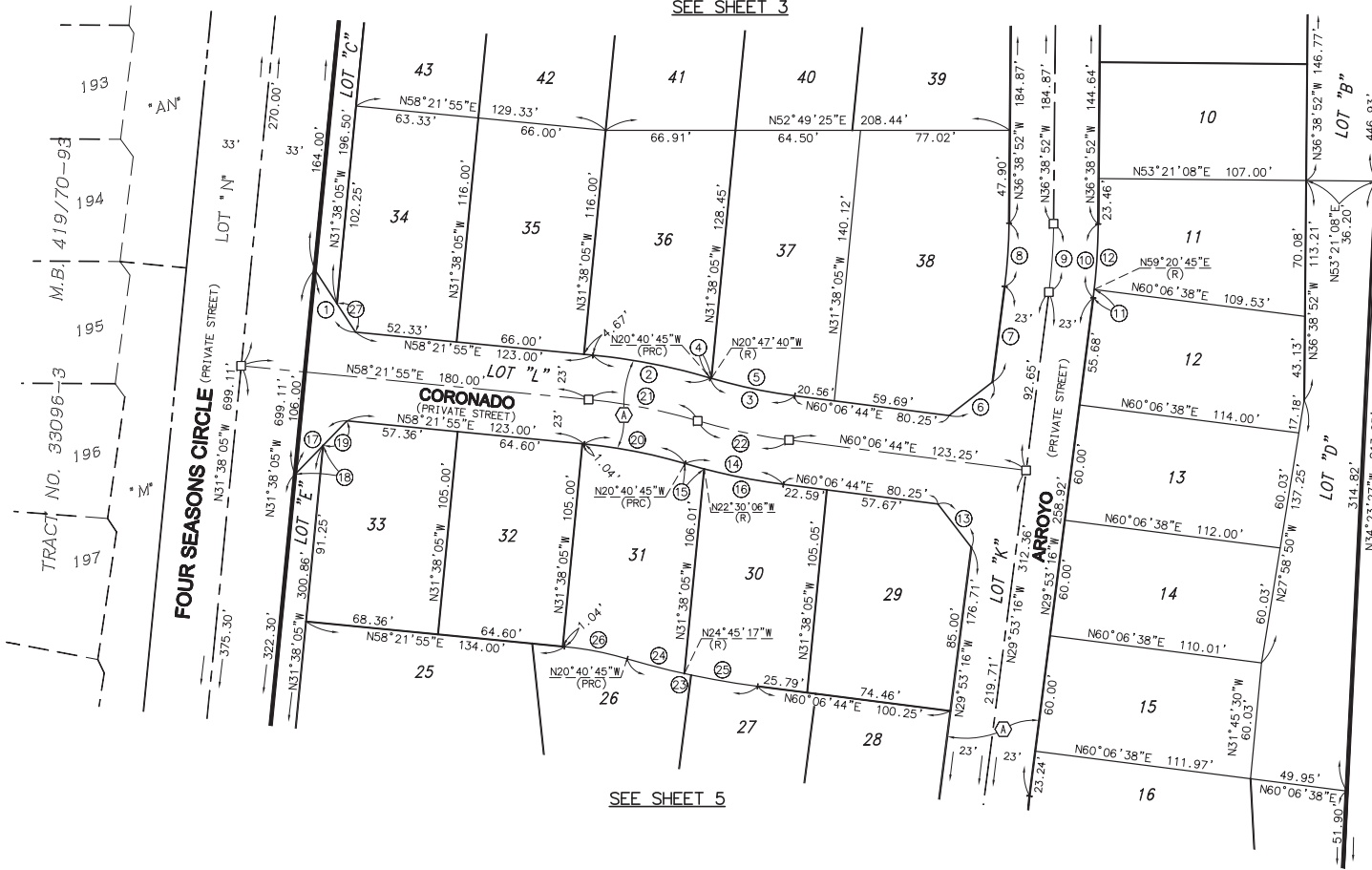
(A) INDICATES AN EASEMENT FOR INGRESS AND EGRESS FOR PUBLIC SAFETY AND UTILITY MAINTENANCE VEHICLE PURPOSES DEDICATED HERETO TO THE CITY OF BEAUMONT.

**NOTES:**

SEE SHEET 2 FOR VICINITY MAP, SURVEYOR'S NOTES, DATUM STATEMENT, BASIS OF BEARINGS, BOUNDARY CONTROL AND SHEET INDEX.

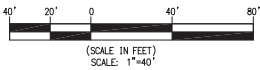
SEE SHEET 3

SEE SHEET 5



DATA TABLE			
NO	BEARING/DELTA	RADIUS	LENGTH
1	N70°17'41"W	---	38.42'
2	10°57'20"	---	61.76'
3	09°12'31"	277.00'	44.52'
4	00°06'55"	277.00'	0.56'
5	09°05'36"	277.00'	43.96'
6	N15°06'44"E	---	28.28'
7	N29°53'16"W	---	49.65'
8	06°45'36"	277.00'	32.68'
9	06°45'36"	300.00'	35.40'
10	06°45'36"	323.00'	38.11'
11	00°45'59"	323.00'	4.32'
12	05°59'37"	323.00'	33.79'
13	N74°53'16"W	---	28.28'
14	09°12'31"	323.00'	51.91'
15	01°49'21"	323.00'	10.27'
16	07°23'10"	323.00'	41.64'
17	N07°01'30"E	---	38.42'
18	N07°01'30"E	---	20.81'
19	N07°01'30"E	---	17.61'
20	10°57'20"	277.00'	52.97'
21	10°57'20"	300.00'	57.36'
22	09°12'31"	300.00'	48.22'
23	09°12'31"	428.00'	68.79'
24	04°04'32"	428.00'	30.44'
25	05°07'59"	428.00'	38.34'
26	10°57'20"	172.00'	32.89'
27	N70°17'41"W	---	17.61'

POR. LOT 5  
 TRACT NO. 32259  
 M.B. 371/22-27



# IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

## TRACT NO. 33096-7

BEING A SUBDIVISION OF A PORTION OF FRACTIONAL SECTION 14, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO MERIDIAN, MORE PARTICULARLY LOT 4 AND LOT 5 OF TRACT NO. 32259 AS SHOWN ON A MAP THEREOF FILED IN BOOK 371, PAGES 22 THROUGH 27 INCLUSIVE, OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID RIVERSIDE COUNTY.



SEPTEMBER, 2013

**LEGEND OF EASEMENTS:**

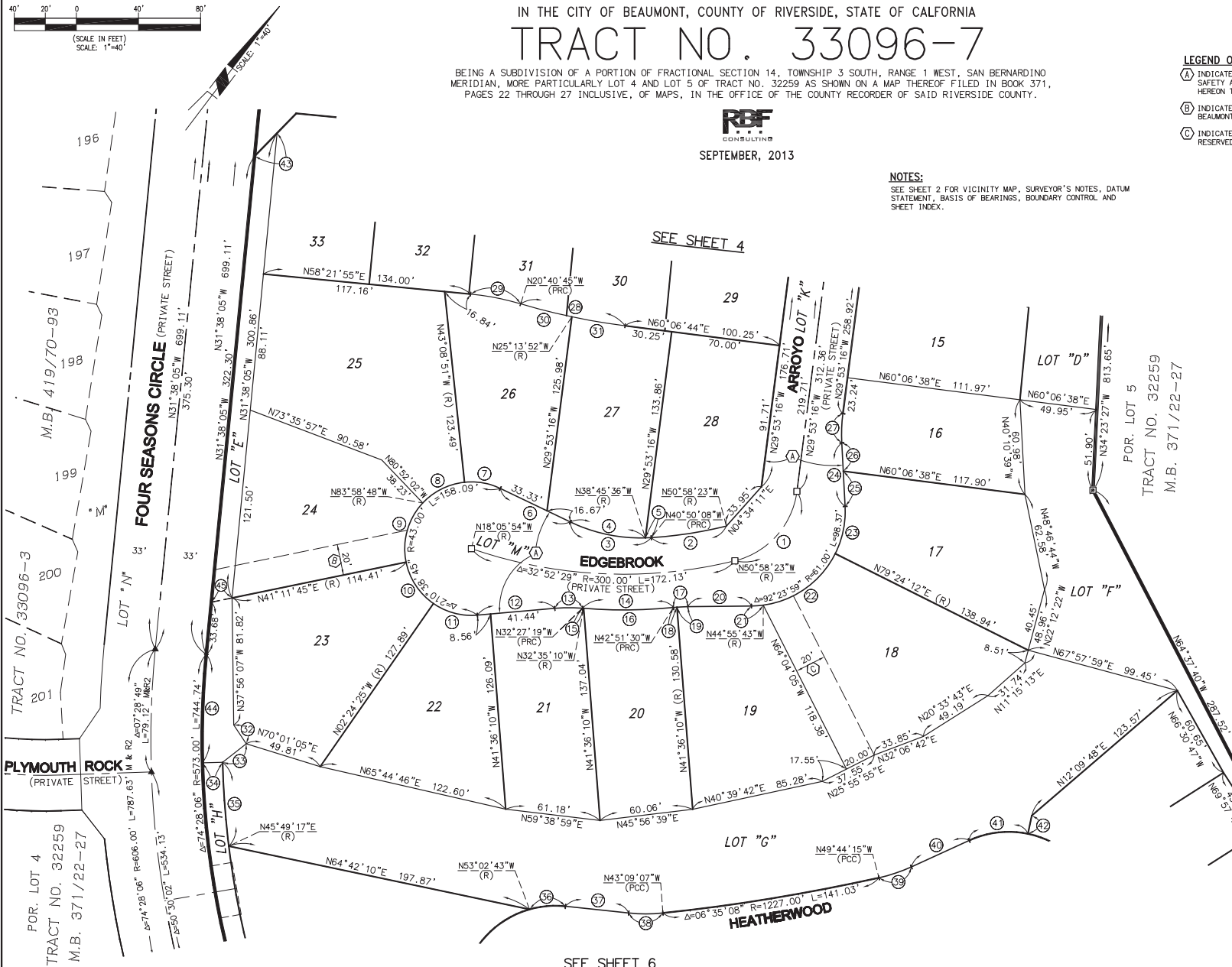
- (A) INDICATES AN EASEMENT FOR INGRESS AND EGRESS FOR PUBLIC SAFETY AND UTILITY MAINTENANCE VEHICLE PURPOSES DEDICATED HEREON TO THE CITY OF BEAUMONT.
- (B) INDICATES A SEWER EASEMENT DEDICATED HEREON TO THE CITY OF BEAUMONT.
- (C) INDICATES A PRIVATE EASEMENT FOR DRAINAGE PURPOSES RESERVED HEREON.

**NOTES:**

SEE SHEET 2 FOR VICINITY MAP, SURVEYOR'S NOTES, DATUM STATEMENT, BASIS OF BEARINGS, BOUNDARY CONTROL AND SHEET INDEX.

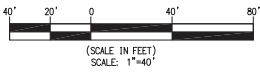
**DATA TABLE**

NO	BEARING/DELTA	RADIUS	LENGTH
1	68°54'53"	53.00'	63.75'
2	10°08'15"	277.00'	49.01'
3	29°15'22"	105.00'	53.61'
4	27°10'50"	105.00'	49.81'
5	02°04'32"	105.00'	3.80'
6	N78°25'14"E	---	50.00'
7	31°34'05"	43.00'	23.69'
8	40°49'57"	43.00'	30.64'
9	54°49'27"	43.00'	41.15'
10	43°36'10"	43.00'	32.72'
11	39°49'06"	43.00'	29.88'
12	N47°46'29"E	---	50.00'
13	09°46'12"	105.00'	17.90'
14	10°24'11"	323.00'	58.65'
15	00°07'51"	323.00'	0.74'
16	10°16'20"	323.00'	57.91'
17	05°04'25"	105.00'	9.30'
18	01°15'20"	105.00'	2.30'
19	03°49'05"	105.00'	7.00'
20	N52°12'55"E	---	40.99'
21	07°08'38"	61.00'	7.61'
22	55°40'05"	61.00'	59.27'
23	29°35'16"	61.00'	31.50'
24	N40°11'04"W	---	40.99'
25	N40°11'04"W	---	22.70'
26	N40°11'04"W	---	18.29'
27	10°17'48"	105.00'	18.87'
28	09°12'31"	428.00'	68.79'
29	10°57'20"	172.00'	32.89'
30	04°33'07"	428.00'	34.00'
31	04°39'24"	428.00'	34.79'
32	N70°47'33"W	---	14.55'
33	N14°37'34"E	---	19.36'
34	N51°21'35"E	(R)	13.00'
35	05°32'18"	560.00'	54.13'
36	21°55'09"	61.00'	23.34'
37	N58°52'26"E	---	40.99'
38	12°01'33"	105.00'	22.04'
39	12°01'34"	105.00'	22.04'
40	N28°14'11"E	---	40.99'
41	36°20'25"	61.00'	38.69'
42	N25°25'24"W	(R)	12.00'
43	N07°01'30"E	---	20.81'
44	07°00'20"	573.00'	70.06'
45	N41°11'45"E	---	13.61'



SEE SHEET 6

SEE DETAIL "B" SHEET 2

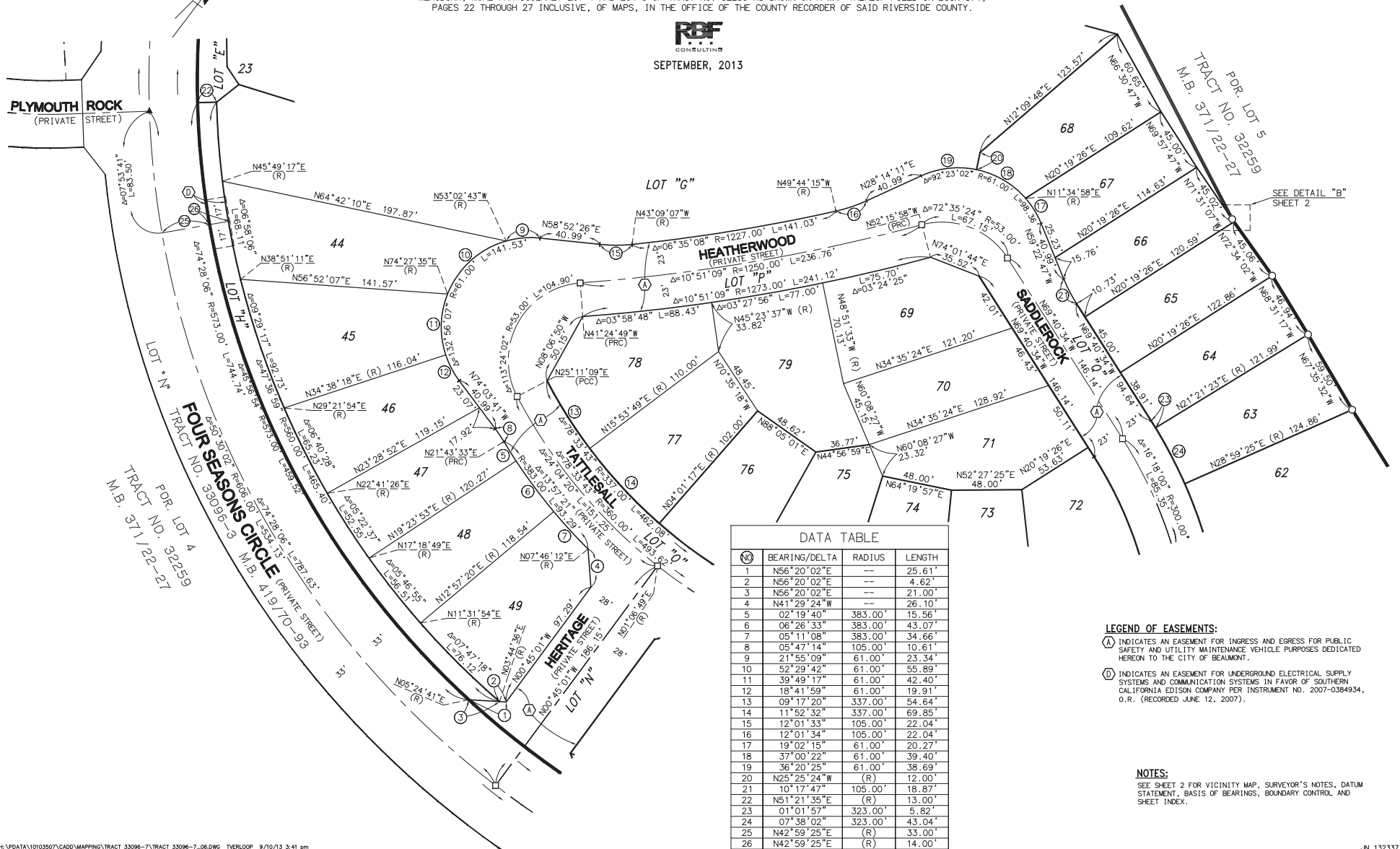


# IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

## TRACT NO. 33096-7

BEING A SUBDIVISION OF A PORTION OF FRACTIONAL SECTION 14, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO MERIDIAN, MORE PARTICULARLY LOT 4 AND LOT 5 OF TRACT NO. 32259 AS SHOWN ON A MAP THEREOF FILED IN BOOK 371, PAGES 22 THROUGH 27 INCLUSIVE, OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID RIVERSIDE COUNTY.

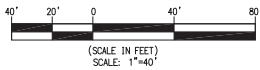
**RBF**  
CONSULTING  
SEPTEMBER, 2013



DATA TABLE			
NO.	BEARING/Delta	RADIUS	LENGTH
1	N56°20'02"E	--	25.61'
2	N56°20'02"E	--	4.62'
3	N56°20'02"E	--	21.00'
4	N41°29'24"W	--	26.10'
5	02°19'40"	383.00'	15.56'
6	06°26'33"	383.00'	43.07'
7	05°11'08"	383.00'	34.66'
8	05°47'14"	105.00'	10.61'
9	21°55'09"	61.00'	23.34'
10	52°29'42"	61.00'	55.89'
11	39°49'17"	61.00'	42.40'
12	18°41'59"	61.00'	19.91'
13	09°17'20"	337.00'	54.64'
14	11°52'32"	337.00'	69.85'
15	12°01'33"	105.00'	22.04'
16	12°01'34"	105.00'	22.04'
17	19°02'15"	61.00'	20.27'
18	37°00'22"	61.00'	39.40'
19	36°20'25"	61.00'	38.69'
20	N25°25'24"W (R)		12.00'
21	10°17'47"	105.00'	18.87'
22	N51°21'35"E (R)		13.00'
23	01°01'57"	323.00'	5.82'
24	07°38'02"	323.00'	43.04'
25	N42°59'25"E (R)		33.00'
26	N42°59'25"E (R)		14.00'

**LEGEND OF EASEMENTS:**  
**(A)** INDICATES AN EASEMENT FOR INGRESS AND EGRESS FOR PUBLIC SAFETY AND UTILITY MAINTENANCE VEHICLE PURPOSES DEDICATED HEREON TO THE CITY OF BEAUMONT.  
**(D)** INDICATES AN EASEMENT FOR UNDERGROUND ELECTRICAL SUPPLY SYSTEMS AND COMMUNICATION SYSTEMS IN FAVOR OF SOUTHERN CALIFORNIA EDISON COMPANY PER INSTRUMENT NO. 2007-0384934, O.R. (RECORDED JUNE 12, 2007).

**NOTES:**  
 SEE SHEET 2 FOR VICINITY MAP, SURVEYOR'S NOTES, DATUM STATEMENT, BASIS OF BEARINGS, BOUNDARY CONTROL AND SHEET INDEX.



IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA  
**TRACT NO. 33096-7**

BEING A SUBDIVISION OF A PORTION OF FRACTIONAL SECTION 14, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO MERIDIAN, MORE PARTICULARLY LOT 4 AND LOT 5 OF TRACT NO. 32259 AS SHOWN ON A MAP THEREOF FILED IN BOOK 371, PAGES 22 THROUGH 27 INCLUSIVE, OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID RIVERSIDE COUNTY.



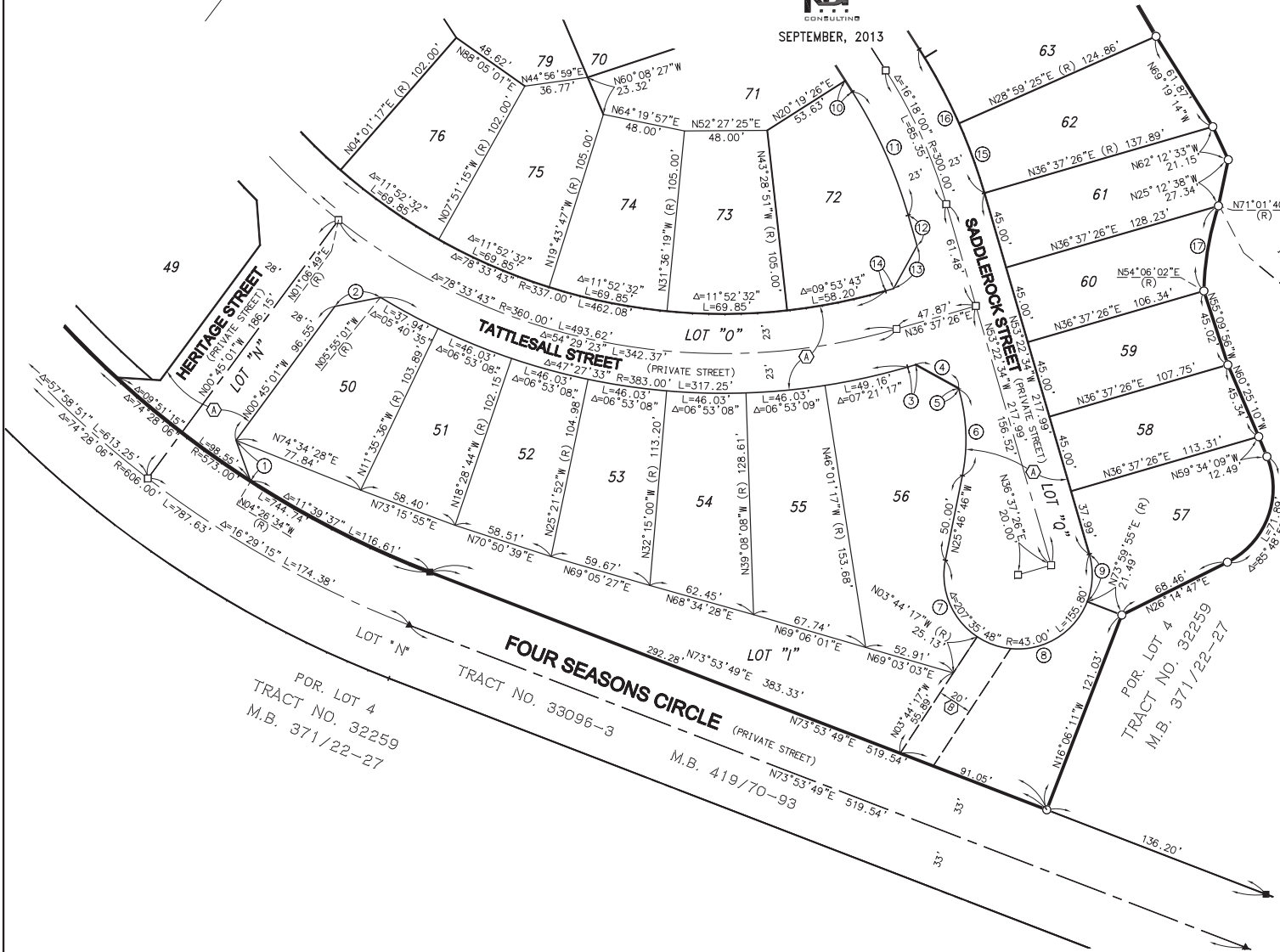
SEPTEMBER, 2013

**LEGEND OF EASEMENTS:**

- (A) INDICATES AN EASEMENT FOR INGRESS AND EGRESS FOR PUBLIC SAFETY AND UTILITY MAINTENANCE VEHICLE PURPOSES DEDICATED HEREON TO THE CITY OF BEAUMONT.
- (B) INDICATES A SEWER EASEMENT DEDICATED HEREON TO THE CITY OF BEAUMONT.

**NOTES:**

SEE SHEET 2 FOR VICINITY MAP, SURVEYOR'S NOTES, DATUM STATEMENT, BASIS OF BEARINGS, BOUNDARY CONTROL AND SHEET INDEX.



POR. LOT 5  
 TRACT NO. 32259  
 M.B. 371/22-27

POR. LOT 4  
 TRACT NO. 32259  
 M.B. 371/22-27

POR. LOT 4  
 TRACT NO. 32259  
 M.B. 371/22-27

DATA TABLE			
(A)	BEARING/Delta	RADIUS	LENGTH
1	N56°59'27"W	---	25.14'
2	N41°39'59"E	---	26.98'
3	N36°37'26"E	---	4.87'
4	N81°37'26"E	---	28.28'
5	N53°22'34"W	---	0.65'
6	27°35'48"	105.00'	50.57'
7	67°57'31"	43.00'	51.00'
8	102°15'48"	43.00'	76.75'
9	37°22'29"	43.00'	28.05'
10	N69°40'34"W	---	7.59'
11	16°18'00"	277.00'	78.80'
12	N53°22'34"W	---	18.48'
13	N08°22'34"W	---	28.28'
14	N36°37'26"E	---	4.87'
15	07°38'01"	323.00'	43.03'
16	16°18'00"	323.00'	91.89'
17	16°55'38"	170.00'	50.22'

NUMBERED LOTS 49  
LETTERED LOTS 11  
13.15 ACRES

# IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA TRACT NO. 33096-8

BEING A SUBDIVISION OF A PORTION OF FRACTIONAL SECTION 14, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO MERIDIAN, MORE PARTICULARLY A PORTION OF LOT 4 OF TRACT NO. 32259 AS SHOWN ON A MAP THEREOF FILED IN BOOK 371, PAGES 22 THROUGH 27, INCLUSIVE, OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID RIVERSIDE COUNTY.



SHEET 1 OF 5 SHEETS

RECORDER'S CERTIFICATE :  
FILED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2013  
AT \_\_\_\_\_ M., IN BOOK \_\_\_\_\_ OF MAPS,  
AT PAGES \_\_\_\_\_, AT THE REQUEST OF  
THE CITY CLERK OF THE CITY OF BEAUMONT.  
NO. \_\_\_\_\_  
FEE \_\_\_\_\_  
LARRY W. WARD, ASSESSOR-COUNTY CLERK-RECORDER  
BY: \_\_\_\_\_, DEPUTY  
SUBDIVISION GUARANTEE  
ORANGE COAST TITLE COMPANY

### OWNERSHIP STATEMENT:

I HEREBY STATE THAT WE ARE THE OWNERS OF THE LAND INCLUDED WITHIN THE SUBDIVISION SHOWN HEREON THAT WE ARE THE ONLY PERSONS WHOSE CONSENT IS NECESSARY TO PASS A CLEAR TITLE TO SAID LAND; THAT WE CONSENT TO THE MAKING AND RECORDING OF THIS SUBDIVISION MAP AS SHOWN WITHIN THE DISTINCTIVE BORDER LINE.

WE HEREBY RETAIN LOTS "A" THROUGH "G", INCLUSIVE FOR LANDSCAPING AND RECREATION PURPOSES AS SHOWN HEREON, FOR PRIVATE USE FOR THE SOLE BENEFIT OF OURSELVES, OUR SUCCESSORS, ASSIGNEES AND LOT OWNERS WITHIN THIS TRACT MAP.

WE HEREBY RETAIN LOTS "H" THROUGH "K", INCLUSIVE, INDICATED AS "PRIVATE STREET" AS SHOWN HEREON FOR PRIVATE USE FOR THE SOLE BENEFIT OF OURSELVES, OUR SUCCESSORS, ASSIGNEES AND LOT OWNERS WITHIN THIS TRACT MAP.

WE HEREBY DEDICATE TO THE CITY OF BEAUMONT, EASEMENTS FOR INGRESS AND EGRESS FOR PUBLIC SAFETY AND UTILITY MAINTENANCE VEHICLE PURPOSES OVER MADERA CREEK (LOT "H"); SAVANNAH CREEK (LOT "I"); BIG HORN (LOT "J"); AND LANTERN BRIDGE (LOT "K") THE PRIVATE STREET LOTS AS SHOWN ON THIS MAP.

WE HEREBY RETAIN THE EASEMENTS INDICATED FOR DRAINAGE PURPOSES AS SHOWN HEREON FOR PRIVATE USE FOR THE SOLE BENEFIT OF OURSELVES, OUR SUCCESSORS, ASSIGNEES AND LOT OWNERS WITHIN THIS TRACT MAP.

HIRAIR S. HOVNIANIAN  
A MARRIED MAN, AS HIS SOLE AND SEPARATE PROPERTY

HIRAIR S. HOVNIANIAN

### NOTARY ACKNOWLEDGMENT: (K. HOVNIANIAN'S FOUR SEASONS AT BEAUMONT)

STATE OF \_\_\_\_\_  
COUNTY OF \_\_\_\_\_

ON \_\_\_\_\_, BEFORE ME, \_\_\_\_\_, A NOTARY PUBLIC PERSONALLY APPEARED \_\_\_\_\_ AND \_\_\_\_\_ WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE/THEY EXECUTED THE SAME IN HIS/HER/THEIR AUTHORIZED CAPACITY(IES) AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT. I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING PARAGRAPH IS TRUE AND CORRECT.

WITNESS MY HAND:

NOTARY PUBLIC IN AND FOR SAID STATE

MY PRINCIPAL PLACE OF BUSINESS IS  
IN \_\_\_\_\_ COUNTY.

(PRINT NAME)

MY COMMISSION EXPIRES: \_\_\_\_\_

### TAX BOND CERTIFICATE:

I HEREBY CERTIFY THAT A BOND IN THE SUM OF \$ \_\_\_\_\_ HAS BEEN EXECUTED AND FILED WITH THE BOARD OF SUPERVISORS OF THE COUNTY OF RIVERSIDE, CALIFORNIA, CONDITIONED UPON THE PAYMENT OF ALL TAXES, STATE, COUNTY, MUNICIPAL, OR LOCAL, AND ALL SPECIAL ASSESSMENTS COLLECTED AS TAXES, WHICH AT THE TIME OF FILING OF THIS MAP WITH THE COUNTY RECORDER ARE A LIEN AGAINST SAID PROPERTY BUT NOT YET PAYABLE AND SAID BOND HAS BEEN DULY APPROVED BY SAID BOARD OF SUPERVISORS.

CASH OR SURETY BOND

DATED: \_\_\_\_\_, 2013

DON KENT  
COUNTY TAX COLLECTOR

BY: \_\_\_\_\_, DEPUTY

### TAX COLLECTOR'S CERTIFICATE:

I HEREBY CERTIFY THAT ACCORDING TO THE RECORDS OF THIS OFFICE, AS OF THIS DATE, THERE ARE NO LIENS AGAINST THE PROPERTY SHOWN ON THE WITHIN MAP FOR UNPAID STATE, COUNTY, MUNICIPAL OR LOCAL TAXES OR SPECIAL ASSESSMENTS COLLECTED AS TAXES, NOW A LIEN BUT NOT YET PAYABLE, WHICH ARE ESTIMATED TO BE \$ \_\_\_\_\_.

DATED \_\_\_\_\_, 2013.

DON KENT, COUNTY TAX COLLECTOR

BY: \_\_\_\_\_, DEPUTY

### SOILS REPORT:

A PRELIMINARY SOILS REPORT WAS PREPARED BY LEIGHTON AND ASSOCIATES, INC., DATED 4/18/03 AS REQUIRED BY THE HEALTH AND SAFETY CODE.

### SIGNATURE OMISSIONS:

PURSUANT TO THE PROVISIONS OF SECTION 66436 OF THE SUBDIVISION MAP ACT THE FOLLOWING SIGNATURES HAVE BEEN OMITTED:

- SOUTHERN CALIFORNIA EDISON COMPANY HOLDER OF AN EASEMENT FOR PUBLIC UTILITIES AND INCIDENTAL PURPOSES PER DOCUMENT RECORDED JUNE 12, 2007, AS INSTRUMENT NO. 2007-0384934 O.R. SAID EASEMENT CAN NOT BE LOCATED FROM THE RECORD.
- SOUTHERN CALIFORNIA GAS COMPANY HOLDER OF AN EASEMENT FOR PIPELINES AND OTHER APPURTENANCES PER DOCUMENT RECORDED JUNE 21, 2007 AS INSTRUMENT NO. 2007-0406117 O.R. (NOT PLOTTABLE)

### SURVEYOR'S STATEMENT:

THIS MAP WAS PREPARED BY ME OR UNDER MY DIRECTION AND IS BASED UPON A FIELD SURVEY IN CONFORMANCE WITH THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCE AT THE REQUEST OF K.HOVNIANIAN'S FOUR SEASONS AT BEAUMONT, LLC IN DECEMBER 2012. I HEREBY STATE THAT ALL MONUMENTS ARE OF THE CHARACTER AND OCCUPY THE POSITIONS INDICATED OR THAT THEY WILL BE SET IN ACCORDANCE WITH THE TERMS OF THE MONUMENT AGREEMENT FOR THE MAP AND THAT THE MONUMENTS ARE, OR WILL BE, SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED, AND THAT THIS FINAL MAP SUBSTANTIALLY CONFORMS TO THE CONDITIONALLY APPROVED TENTATIVE MAP. THIS SURVEY IS TRUE AND COMPLETE AS SHOWN.

DATED: SEPTEMBER 25, 2013.

GREGORY A. HELMER L.S. 5134



### CITY ENGINEER'S STATEMENT:

I HEREBY STATE THAT I HAVE EXAMINED THE WITHIN MAP; THAT THE SUBDIVISION AS SHOWN HEREON IS SUBSTANTIALLY THE SAME AS IT APPEARED ON THE TENTATIVE MAP OF TRACT NO. 33096 BY THE BEAUMONT CITY COUNCIL ON JULY 19, 2005 AND ANY APPROVED ALTERATIONS THEREOF; THAT ALL PROVISIONS OF THE SUBDIVISION MAP ACT AND OF TITLE 16 OF THE BEAUMONT MUNICIPAL CODE APPLICABLE AT THE TIME OF THE APPROVAL OF THE TENTATIVE MAP HAVE BEEN COMPLIED WITH; THAT I AM SATISFIED THAT THE MAP IS TECHNICALLY CORRECT; THAT THE PLANS FOR THE DRAINS, DRAINAGE WORKS AND SEWERS SUFFICIENT TO PROTECT ALL LOTS IN THE SUBDIVISION FROM FLOODS HAVE BEEN APPROVED; THAT A COMPLETE SET OF PLANS FOR THE CONSTRUCTION OF ALL REQUIRED IMPROVEMENTS HAS BEEN FILED WITH THE COMMUNITY DEVELOPMENT DEPARTMENT AND THAT THE SAME HAVE BEEN CHECKED AND APPROVED; AND THAT ALL IMPROVEMENTS HAVE BEEN COMPLETED IN ACCORDANCE WITH THE APPROVED PLANS OR THAT THE SUBDIVIDER HAS ENTERED INTO AGREEMENT WITH THE CITY OF BEAUMONT COVERING COMPLETION OF ALL IMPROVEMENTS AND SPECIFYING THE TIME FOR COMPLETING THE SAME AS MAY BE REQUIRED BY THE CONDITIONS OF APPROVAL DATED JULY 19, 2005.

FOR DEEPAK MOORJANI, R.C.E. 51047,  
CITY ENGINEER, CITY OF BEAUMONT

DATED: \_\_\_\_\_, 2013.

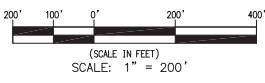
BY: DENNIS W. JANDA, LS 6359  
(LIC. EXPIRES 12/31/2014)

### BEAUMONT CITY COUNCIL CERTIFICATE:

I HEREBY CERTIFY THAT THIS MAP WAS APPROVED BY THE CITY COUNCIL OF THE CITY OF BEAUMONT ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2013, AND THAT THE OFFER(S) OF DEDICATION(S) DEPICTED HEREON WERE NOT ACCEPTED. THE CITY COUNCIL MAY, HOWEVER, BY RESOLUTION AT ANY LATER DATE, AND WITHOUT FURTHER ACTION BY THE SUBDIVIDER, REScind ITS ACTION AND ACCEPT THE FOLLOWING DEDICATION(S) AND IMPROVEMENTS FOR PUBLIC USE, WHICH ACCEPTANCE SHALL BE RECORDED IN THE RIVERSIDE COUNTY RECORDER.

THE EASEMENT(S) FOR INGRESS AND EGRESS FOR PUBLIC SAFETY AND UTILITY MAINTENANCE VEHICLE PURPOSES OVER MADERA CREEK (LOT "H"); SAVANNAH CREEK (LOT "I"); BIG HORN (LOT "J"); AND LANTERN BRIDGE (LOT "K") THE PRIVATE STREET LOTS AS SHOWN ON THIS MAP.

DATED: \_\_\_\_\_, 2013. BY: \_\_\_\_\_  
CITY CLERK, CITY OF BEAUMONT,  
RIVERSIDE COUNTY, CALIFORNIA

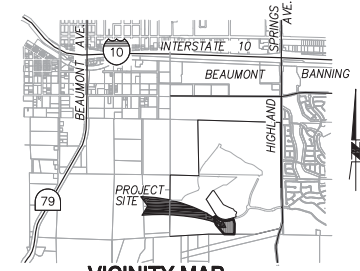


IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA  
**TRACT NO. 33096-8**

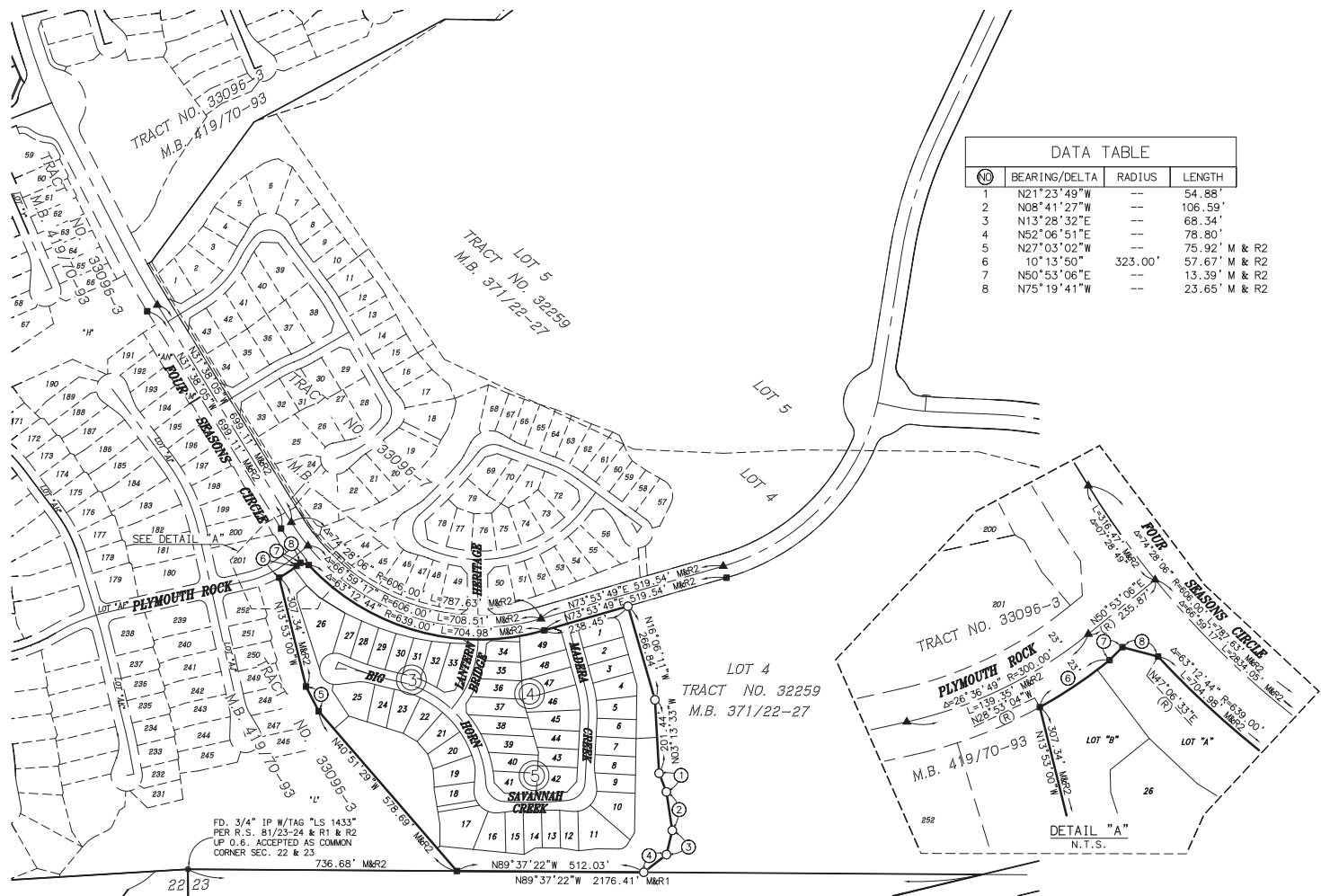
BEING A SUBDIVISION OF A PORTION OF FRACTIONAL SECTION 14, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO MERIDIAN, MORE PARTICULARLY A PORTION OF LOT 4 OF TRACT NO. 32259 AS SHOWN ON A MAP THEREOF FILED IN BOOK 371, PAGES 22 THROUGH 27, INCLUSIVE, OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID RIVERSIDE COUNTY.



SEPTEMBER, 2013



**VICINITY MAP**  
NOT TO SCALE



DATA TABLE			
NO	BEARING/DELTA	RADIUS	LENGTH
1	N21°23'49"W	--	54.88'
2	N08°41'27"W	--	106.59'
3	N13°28'32"E	--	68.34'
4	N52°06'51"E	--	78.80'
5	N27°03'02"W	--	75.92' M & R2
6	10°13'50"	323.00'	57.67' M & R2
7	N50°53'06"E	--	13.39' M & R2
8	N75°19'41"W	--	23.65' M & R2

- BASIS OF BEARINGS:**  
 THE BEARINGS SHOWN HEREON ARE BASED ON THE LINE BETWEEN STATIONS "TRAK" AND "MATH" (POSITIONS PER NATIONAL GEODETIC SURVEY, NAD83, EPOCH 1995.5) AS SHOWN ON A MAP FILED IN BOOK 102, PAGES 50 THROUGH 65 OF RECORDS OF SURVEYS, IN THE OFFICE OF THE COUNTY RECORDER OF RIVERSIDE COUNTY, CALIFORNIA, BEING NORTH 52°49'03" EAST.
- DATUM STATEMENT:**  
 COORDINATES SHOWN HEREON ARE BASED ON THE CALIFORNIA COORDINATE SYSTEM (CCS83), ZONE 6, 1983 NAD (EPOCH 1995.50). ALL DISTANCES SHOWN ARE GROUND UNLESS OTHERWISE NOTED. TO OBTAIN GRID DISTANCE MULTIPLY THE GROUND DISTANCE SHOWN BY 0.9998872.
- SURVEYOR'S NOTES:**
- M - MEASURED
  - C.F. - CALCULATED FROM
  - O/S - OFFSET
  - ( ) - RECORD DATA
  - R1 - TRACT NO. 32259, M.B. 371/22-27
  - R2 - TRACT NO. 33096-3, M.B. 419/70-93
  - R3 - TRACT NO. 33096-7, M.B. /
  - (RAD) - DENOTES RADIAL BEARING
  - ALL MONUMENTS SHOWN AS SET WILL BE SET WITHIN ONE YEAR AFTER THE ACCEPTANCE OF IMPROVEMENTS BY THE CITY COUNCIL.
  - SET 1" IRON PIPE TAGGED "L.S. 5134", FLUSH OR LEAD, TACK AND TAG "L.S. 5134", FLUSH, IN CONCRETE OR SPIKE W/BRASS WASHER STAMPED "L.S. 5134", FLUSH, IN ASPHALT PAVEMENT HAVING A THICKNESS OF 2" OR MORE AT ALL LOT CORNERS, EXCEPT LOT CORNERS WHICH ABUT A PRIVATE STREET WHICH WILL BE MARKED ON A 4.75' OFFSET INSIDE THE STREET RIGHT-OF-WAY IN CONCRETE BY A LEAD, TACK AND TAG "L.S. 5134" ON SIDELINES PRODUCED, UNLESS OTHERWISE NOTED (NO MONUMENTS WILL BE SET FOR ANGLE POINTS, CORNER CUTOFFS, B.C.'S, E.C.'S, P.C.C.'S OR P.R.C.'S THAT ABUT A STREET, UNLESS OTHERWISE NOTED.)
  - SET 2" IRON PIPE TAGGED "L.S. 5134", FLUSH OR LEAD, TACK AND TAG "L.S. 5134", FLUSH, IN CONCRETE OR A SPIKE W/BRASS WASHER STAMPED "L.S. 5134", FLUSH, IN ASPHALT PAVEMENT HAVING A THICKNESS OF 2" OR MORE AT ALL TRACT BOUNDARY CORNERS, UNLESS OTHERWISE NOTED.
  - SET 1" IRON PIPE TAGGED "L.S. 5134", FLUSH.
  - DENOTES FOUND MONUMENT AS NOTED AND REFERENCED HEREON
  - DENOTES 2" IRON PIPE TAGGED "L.S. 5134" OR SPIKE AND WASHER STAMPED "L.S. 5134" OR LEAD, TACK AND TAG "L.S. 5134" PER TRACT NO. 33096-3, M.B. 419/70-93.
  - DENOTES FOUND 1 1/2" BRASS CAP STAMPED "L.S. 5134", PER TRACT NO. 33096-3, M.B. 419/70-93.
  - DENOTES FOUND 1 1/2" BRASS CAP STAMPED "L.S. 5134", FLUSH, PER TRACT NO. 33096-3, M.B. 419/70-93.
  - DENOTES SET LEAD, TACK AND TAG "L.S. 5134", FLUSH IN CONCRETE ON OFFSET (O/S) AS NOTED INSIDE STREET RIGHT-OF-WAY ON SIDE LINES PRODUCED.
  - NO MONUMENTS WILL BE SET FOR LOT LINES DIVIDING PRIVATE STREETS.

**BOUNDARY CONTROL AND SHEET INDEX MAP**

(3) INDICATES SHEET NUMBER

IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA  
**TRACT NO. 33096-8**

BEING A SUBDIVISION OF A PORTION OF FRACTIONAL SECTION 14, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO MERIDIAN, MORE PARTICULARLY A PORTION OF LOT 4 OF TRACT NO. 32259 AS SHOWN ON A MAP THEREOF FILED IN BOOK 371, PAGES 22 THROUGH 27 INCLUSIVE, OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID RIVERSIDE COUNTY.

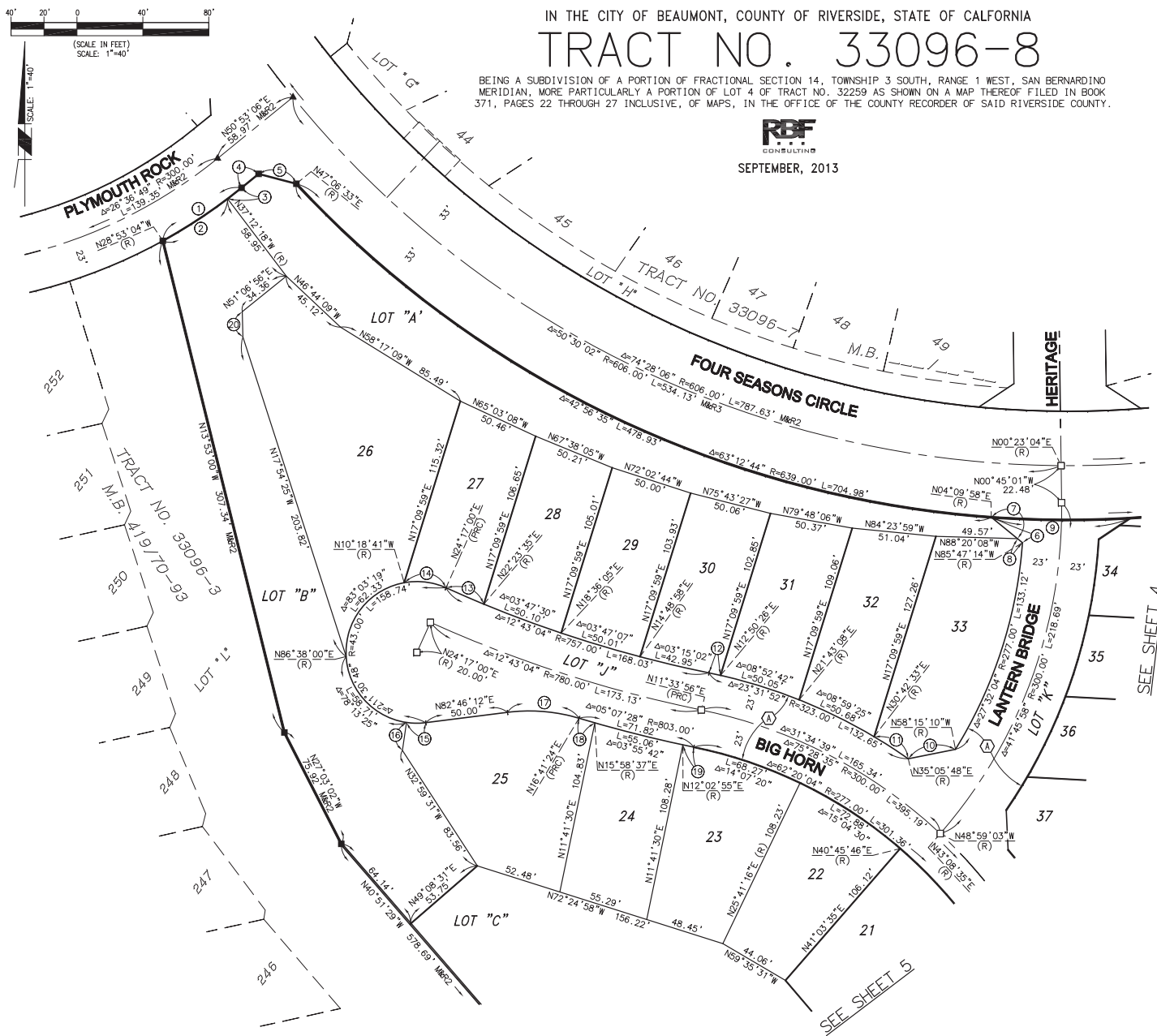
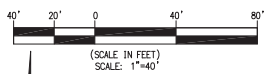
**RBF**  
 CONSULTING  
 SEPTEMBER, 2013

**LEGEND OF EASEMENTS:**

(A) INDICATES AN EASEMENT FOR INGRESS AND EGRESS FOR PUBLIC SAFETY AND UTILITY MAINTENANCE VEHICLE PURPOSES DEDICATED HERETO TO THE CITY OF BEAUMONT.

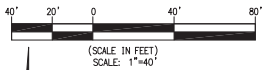
**NOTES:**

SEE SHEET 2 FOR VICINITY MAP, SURVEYOR'S NOTES, DATUM STATEMENT, BASIS OF BEARINGS, BOUNDARY CONTROL AND SHEET INDEX.



DATA TABLE			
NO	BEARING/DELTA	RADIUS	LENGTH
1	10°13'50"	323.00'	57.67'
2	08°19'14"	323.00'	46.91'
3	01°54'36"	323.00'	10.77'
4	N50°53'06"E	---	13.39'
5	N75°19'41"W	---	23.65'
6	N50°48'38"W	---	24.42'
7	N50°48'38"W	---	20.58'
8	N50°48'38"W	---	3.84'
9	07°33'50"	639.00'	84.36'
10	N78°38'23"E	---	29.20'
11	04°23'15"	323.00'	24.73'
12	01°16'30"	323.00'	7.19'
13	01°53'25"	757.00'	24.97'
14	34°35'42"	43.00'	25.96'
15	15°38'23"	43.00'	11.74'
16	N08°24'35"E	(R)	17.13'
17	23°55'12"	105.00'	43.84'
18	00°42'47"	803.00'	9.99'
19	00°28'59"	803.00'	6.77'
20	N01°28'21"W	---	15.36'





IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA  
**TRACT NO. 33096-8**

BEING A SUBDIVISION OF A PORTION OF FRACTIONAL SECTION 14, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO MERIDIAN, MORE PARTICULARLY A PORTION OF LOT 4 OF TRACT NO. 32259 AS SHOWN ON A MAP THEREOF FILED IN BOOK 371, PAGES 22 THROUGH 27 INCLUSIVE, OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID RIVERSIDE COUNTY.



SEPTEMBER, 2013

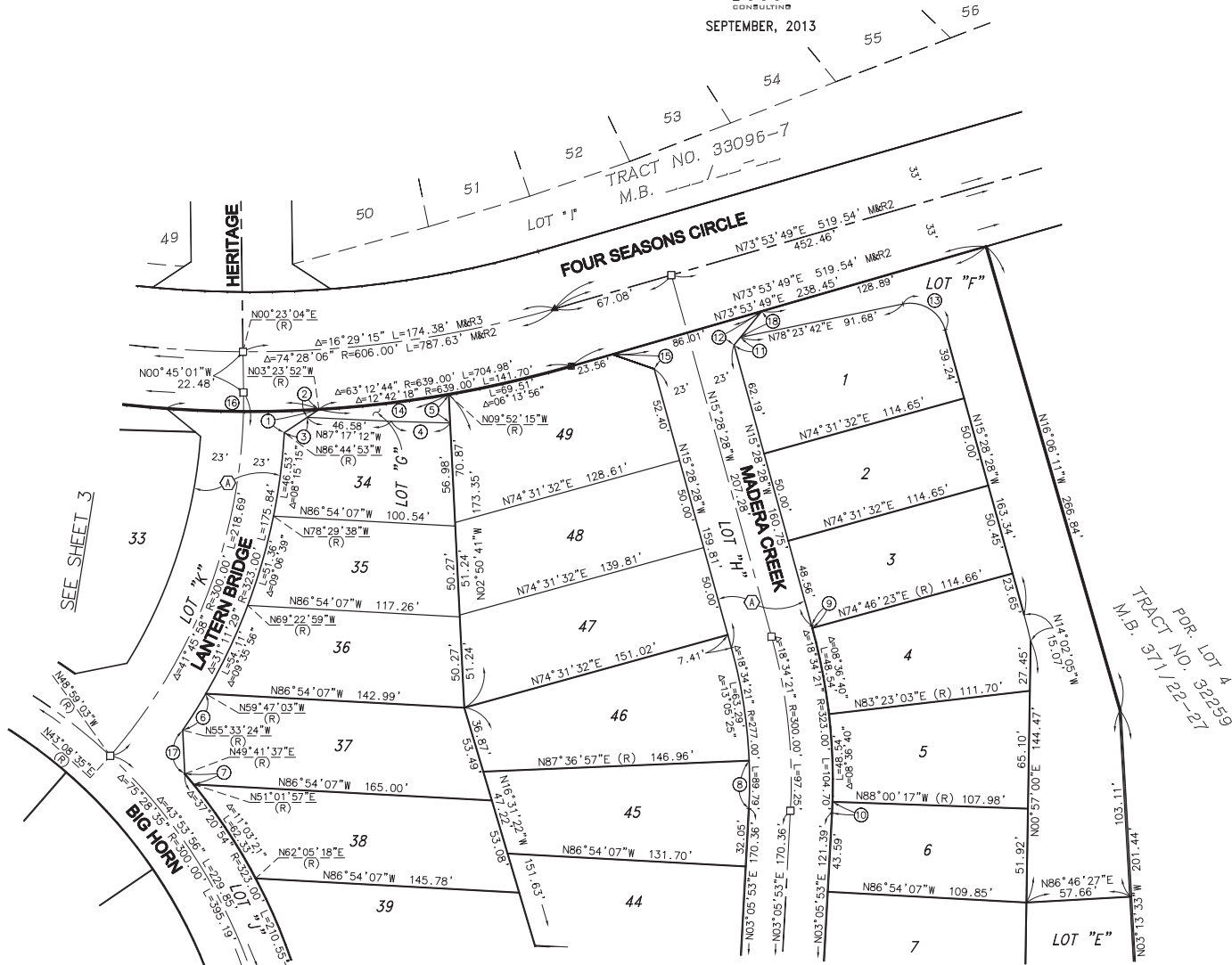
**LEGEND OF EASEMENTS:**

Ⓐ INDICATES AN EASEMENT FOR INGRESS AND EGRESS FOR PUBLIC SAFETY AND UTILITY MAINTENANCE VEHICLE PURPOSES DEDICATED HEREON TO THE CITY OF BEAUMONT.

**NOTES:**

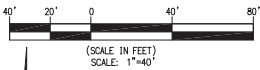
SEE SHEET 2 FOR VICINITY MAP, SURVEYOR'S NOTES, DATUM STATEMENT, BASIS OF BEARINGS, BOUNDARY CONTROL AND SHEET INDEX.

DATA TABLE			
NO.	BEARING/DELTA	RADIUS	LENGTH
1	N56°08'24"E	--	23.05'
2	N56°08'24"E	--	7.77'
3	N56°08'24"E	--	15.27'
4	N88°20'36"W	--	32.40'
5	N02°50'41"W	--	15.83'
6	04°13'39"	323.00'	23.83'
7	01°20'20"	323.00'	7.55'
8	05°28'56"	277.00'	26.50'
9	00°14'51"	323.00'	1.40'
10	01°06'10"	323.00'	6.22'
11	N39°19'39"E	--	5.54'
12	N39°19'39"E	--	24.29'
13	86°07'50"	20.00'	30.07'
14	06°28'23"	639.00'	72.19'
15	N70°41'23"W	--	24.54'
16	07°33'50"	639.00'	84.36'
17	N02°44'32"W	--	24.18'
18	N39°19'39"E	--	18.74'



SEE SHEET 3

SEE SHEET 5



IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA  
**TRACT NO. 33096-8**

BEING A SUBDIVISION OF A PORTION OF FRACTIONAL SECTION 14, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO MERIDIAN, MORE PARTICULARLY A PORTION OF LOT 4 OF TRACT NO. 32259 AS SHOWN ON A MAP THEREOF FILED IN BOOK 371, PAGES 22 THROUGH 27 INCLUSIVE, OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID RIVERSIDE COUNTY.



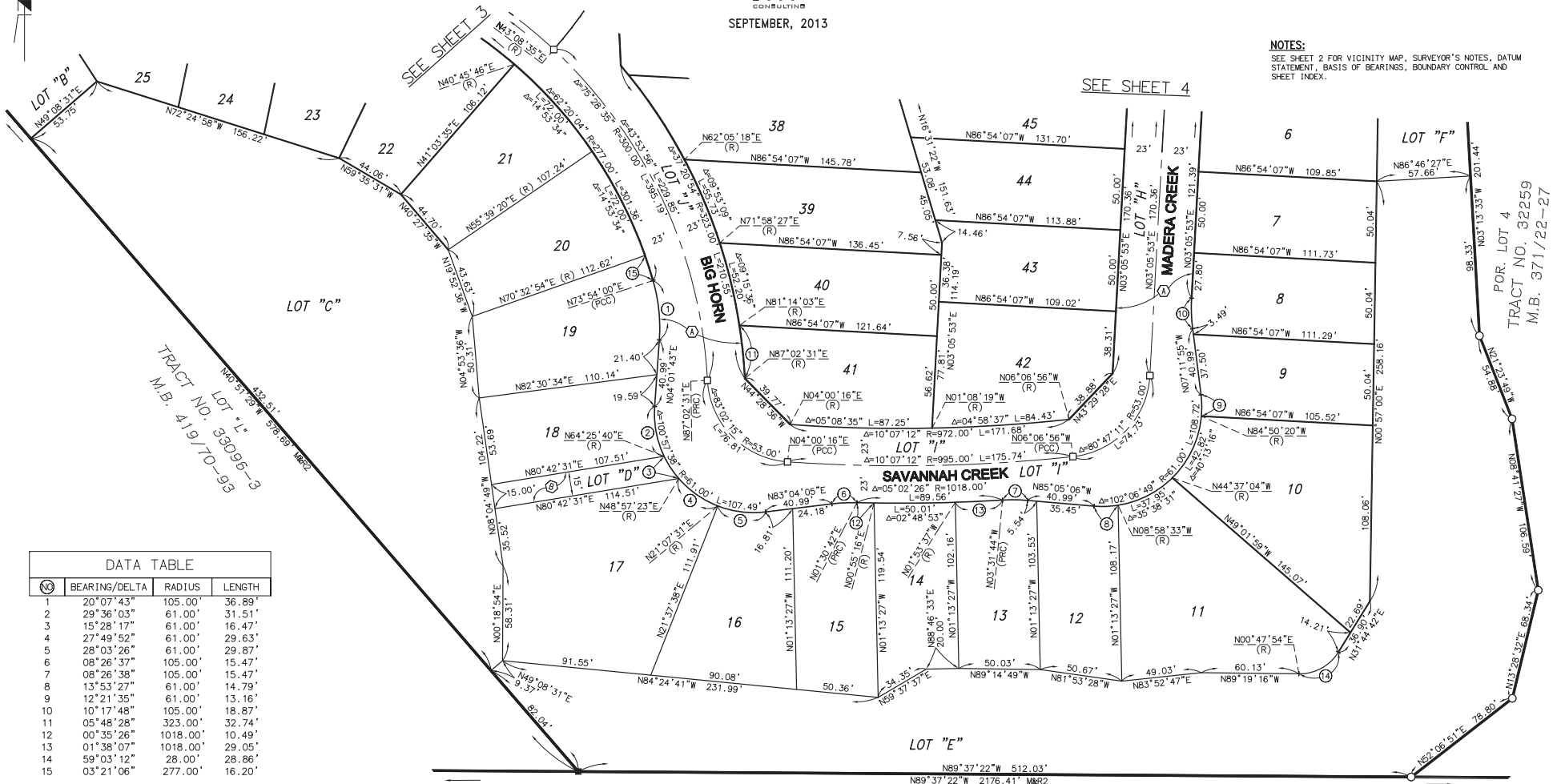
SEPTEMBER, 2013

**LEGEND OF EASEMENTS:**

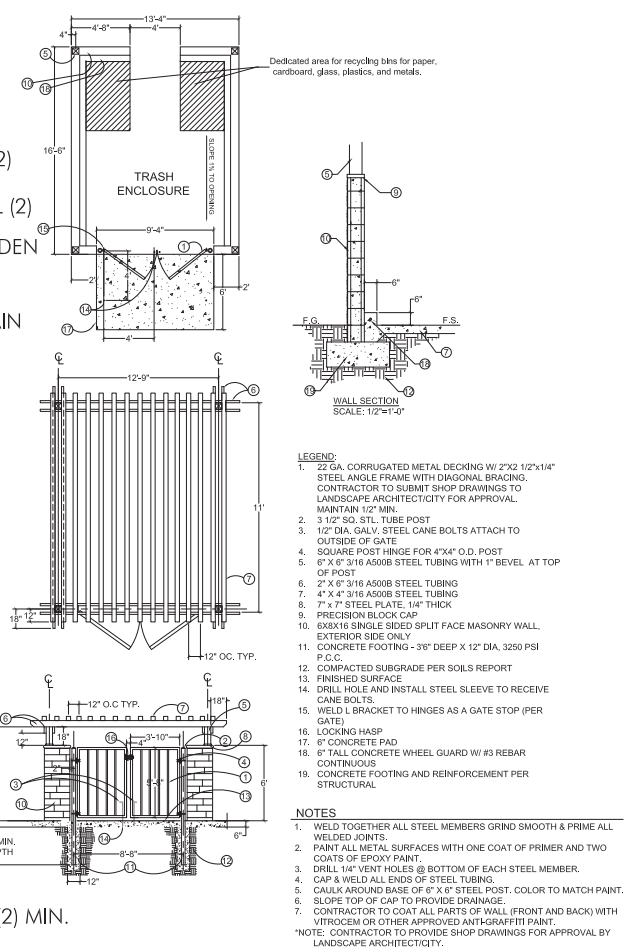
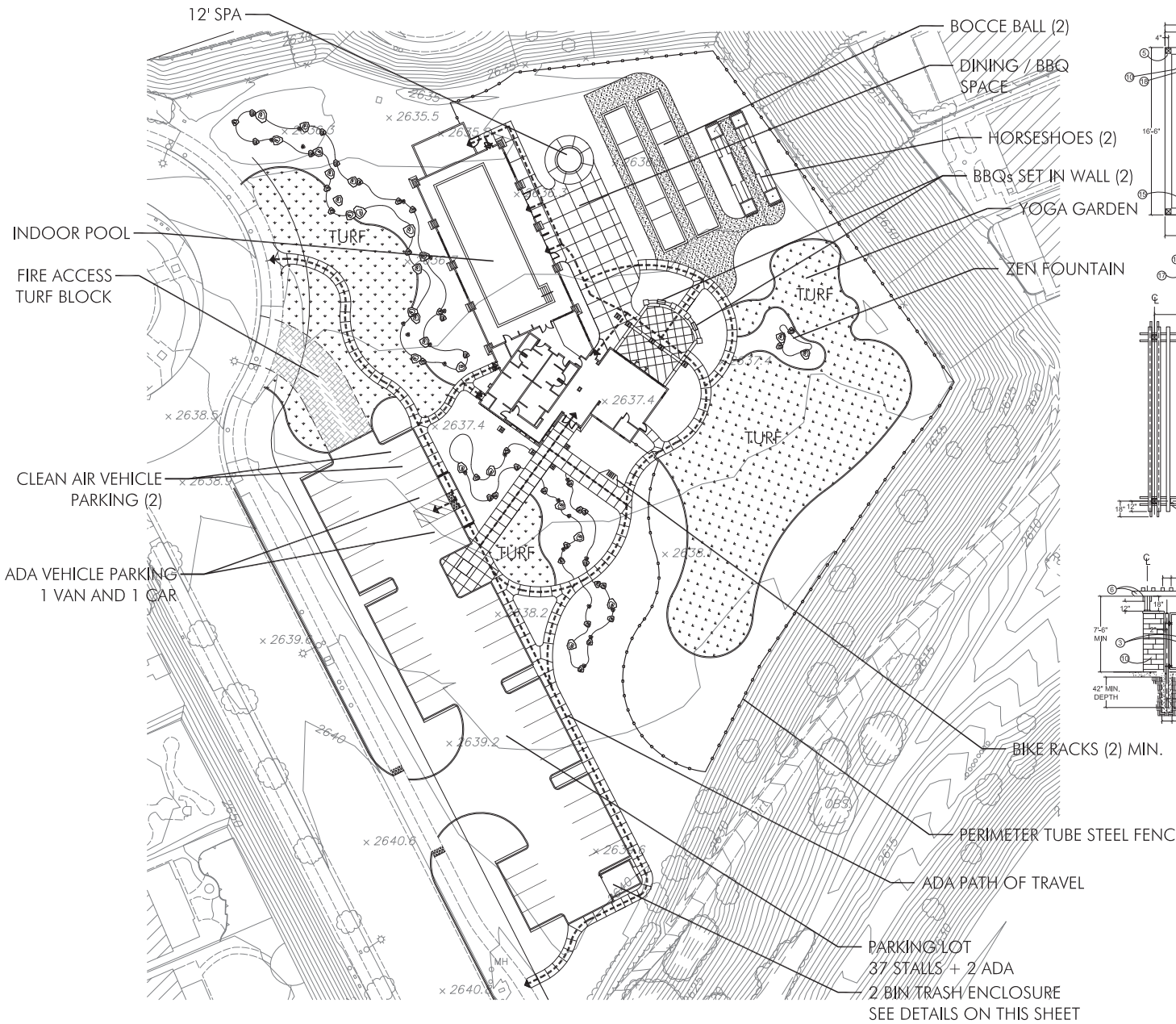
- ① INDICATES AN EASEMENT FOR INGRESS AND EGRESS FOR PUBLIC SAFETY AND UTILITY MAINTENANCE VEHICLE PURPOSES DEDICATED HEREON TO THE CITY OF BEAUMONT.
- ② INDICATES A PRIVATE EASEMENT FOR DRAINAGE PURPOSES RESERVED HEREON.

**NOTES:**

SEE SHEET 2 FOR VICINITY MAP, SURVEYOR'S NOTES, DATUM STATEMENT, BASIS OF BEARINGS, BOUNDARY CONTROL AND SHEET INDEX.



DATA TABLE			
NO	BEARING/DELTA	RADIUS	LENGTH
1	20°07'43"	105.00'	36.89'
2	29°36'03"	61.00'	31.51'
3	15°28'17"	61.00'	16.47'
4	27°49'52"	61.00'	29.63'
5	28°03'26"	61.00'	29.87'
6	08°26'37"	105.00'	15.47'
7	08°26'38"	105.00'	15.47'
8	13°53'27"	61.00'	14.79'
9	12°21'35"	61.00'	13.16'
10	10°17'48"	105.00'	18.87'
11	05°48'28"	323.00'	32.74'
12	00°35'26"	1018.00'	10.49'
13	01°38'07"	1018.00'	29.05'
14	59°03'12"	28.00'	28.86'
15	03°21'06"	277.00'	16.20'



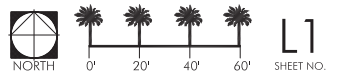
- LEGEND:**
- 22 GA. CORRUGATED METAL DECKING W/ 2"x2 1/2"x14" STEEL ANGLE FRAME WITH DIAGONAL BRACING. CONTRACTOR TO SUBMIT SHOP DRAWINGS TO LANDSCAPE ARCHITECTURE FOR APPROVAL. MAINTAIN 1/2" MIN.
  - 3 1/2" SQ. STL. TUBE POST
  - 1/2" DIA. GALV. STEEL CANE BOLTS ATTACH TO OUTSIDE OF GATE
  - SQUARE POST HINGE FOR 4"x4" O.D. POST
  - 4" x 8" 3/16 A500B STEEL TUBING WITH 1" BEVEL AT TOP OF POST
  - 2" x 8" 3/16 A500B STEEL TUBING
  - 4" x 4" 3/16 A500B STEEL TUBING
  - 7" x 7" STEEL PLATE, 1/4" THICK
  - PRECISION BLOCK CAP
  - 6X6X16 SINGLE SIDED SPLIT FACE MASONRY WALL, EXTERIOR SIDE ONLY
  - CONCRETE FOOTING - 3" DEEP X 12" DIA, 3250 PSI F.C.C.
  - COMPACTED SUBGRADE PER SOILS REPORT
  - FINISHED SURFACE
  - DRILL HOLE AND INSTALL STEEL SLEEVE TO RECEIVE CANE BOLTS.
  - WELD L BRACKET TO HINGES AS A GATE STOP (PER GATE).
  - LOCKING HASP
  - 8" CONCRETE PAD
  - 8" TALL CONCRETE WHEEL GUARD W/ #3 REBAR CONTINUOUS
  - CONCRETE FOOTING AND REINFORCEMENT PER STRUCTURAL
- NOTES**
- WELD TOGETHER ALL STEEL MEMBERS GRIND SMOOTH & PRIME ALL WELDED JOINTS
  - PAINT ALL METAL SURFACES WITH ONE COAT OF PRIMER AND TWO COATS OF EPOXY PAINT.
  - DRILL 1/4" VENT HOLES @ BOTTOM OF EACH STEEL MEMBER.
  - CAP & WELD ALL ENDS OF STEEL TUBING.
  - CAULK AROUND BASE OF 8" x 8" STEEL POST. COLOR TO MATCH PAINT.
  - SLOPE TOP OF CAP TO PROVIDE DRAINAGE.
  - CONTRACTOR TO COAT ALL PARTS OF WALL (FRONT AND BACK) WITH VITROCEM OR OTHER APPROVED ANTI-GRAFFITI PAINT.
  - NOTE: CONTRACTOR TO PROVIDE SHOP DRAWINGS FOR APPROVAL BY LANDSCAPE ARCHITECTURE.

# TRACT 33096 - BEAUMONT REC CENTER #2



310 NORTH JOY STREET | CORONA, CA 92879  
 T: 951.737.1124 | F: 951.737.6551

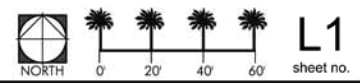
PARKING LOT  
 37 STALLS + 2 ADA  
 2 BIN TRASH ENCLOSURE  
 SEE DETAILS ON THIS SHEET



REVISED LANDSCAPE SITE PLAN  
 PREPARED FOR K. HOVNYANIAN HOMES  
 2525 CAMPUS DRIVE IRVINE, CA 92612  
 OCTOBER 8, 2013



TRACT 33096 - BEAUMONT REC CENTER #2



**bmla**  
 LANDSCAPE ARCHITECTURE  
 310 NORTH JOY STREET | CORONA, CA 92879  
 T: 951.737.1124 | F: 951.737.6551

REVISED LANDSCAPE SITE PLAN  
 PREPARED FOR K. HOVNANIAN HOMES  
 2525 CAMPUS DRIVE IRVINE, CA 92612  
 SEPTEMBER 26, 2013



**Beaumont Cherry Valley Water District  
Regular Board Meeting  
December 11<sup>th</sup>, 2013**

**DATE:** December 5<sup>th</sup>, 2013

**TO:** Board of Directors

**FROM:** Eric Fraser, General Manager

**SUBJECT:** Consideration of Request for Will Serve Letters for Ongoing Development within Argent Management (formerly developed by SunCal Companies-Oak Valley Champions) – Fairway Canyons Development (Tracts 36558, Tract 31462-7, and Tract 31462-8)

---

**Recommendation:**

Approve will serve letter requests for ongoing development of Argent Management property– Fairway Canyons Development which was formerly a SunCal Companies property which entitled Oak Valley Champions. This ongoing development includes three (3) separate areas and associated water and non-potable water transmission pipeline facilities improvements identified within the original master planned development including Tentative Tract Map 36558 (Planning Area 14 of overall master plan), Tentative Tract Map 31462-7 (Planning Area 16), Tentative Tract Map 31462-8, and associated domestic and non-potable water transmission facilities associated with Tracts 31462-7 and 31462-8).

Refer to the attached Argent Management “Will Serve” Request, original SunCal Companies – Oak Valley Phasing Exhibit, and specific development information including Tentative Tract Map 36558, Tentative Tract Map 31462-7, and Tentative Tract Map 31462-8, attached. The Applicant will be subject to payment of all District fees and securing all approvals from the District and the City of Beaumont.

These developments constitute continued development of Argent Management’s – Fairway Canyons Development (Tract 31462, multiple tracts) which has been continuously developed since the District issued the original “Will Serve Letter” for Fairway Canyons Development (originally a portion of the Oak Valley Champions Specific Plan).

**Background:**

Argent Management has requested that the District issue separate “Will Serve Letters” for each of the identified tracts within the Fairway Canyon Development due to a requirement stipulated by the City of Beaumont (City) that said “Will Serve Letters” be submitted for each area before the City will record the Final Tract Maps for each specific area.

The current areas of the Fairway Canyon Development being developed by Argent Management and the associated dwelling units or estimated equivalent dwelling units for each area are set for as follows:



Tract	Dwelling Units or EDUs	Comment
36558	148 DU	Infill within Fairway Canyons
31462-7	130 DU	Infill within Fairway Canyons
31462-8	94 DU	Infill within Fairway Canyons
<b>TOTAL</b>	<b>372 DU</b>	

The requested “Will Serve” Letters includes domestic water service and non-potable water service which was planned as part of the Fairway Canyons Development. However, the Applicant will need to secure the final project approvals from the District and City of Beaumont for each specific project development area prior to construction of said specific development areas.

Finally, the District previously reviewed and approved (signed and dated) water and non-potable water line improvement drawings for Tract 31462-7 and Tract 31462-8 in 2006 and received some deposits for water main facilities extensions for these two Tracts in 2006.

The impact of this development on the District’s water supply system is identified in the District’s 2013 Urban Water Management Plan Update and backbone domestic and non-potable water system transmission and associated support facilities have been previously installed by SunCal Companies for this development.

**Conditions:**

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

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



**Fiscal Impact:**

There will be no fiscal impact to the District as all the fees and deposits will be paid for by the Applicant.

Prepared by Daniel K. Jagers, Director of Engineering

# Argent|Management

November 6, 2013

Mr. Dan Jagers  
Director of Engineering  
Beaumont Cherry Valley Water District  
560 Magnolia Avenue  
Beaumont, CA 92223

Re: Fairway Canyon – BCVWD Will Serve Letters for TTM 36558 (PA 14), Tract 31462-7 (PA 16) and Tract 31462-8 (PA 19)

Dear Dan:

As you are aware, we have been proceeding with the processing of Tentative Tract Map 36558, Final Tract Map 31462-7 and Final Tract Map 31462-8 with the City of Beaumont. All three of these maps are tentatively scheduled for the City Staff approval by the end of the year. We (SDC Fairway Canyon, LLC) will be signing and recording TTM 36558, and our selected merchant builders will be signing and recording both Tract Maps 31462-7 and 31462-8. We will be going out to market in January to solicit a purchase agreement for these two Tracts with a merchant builder. Once these merchant builders are selected they will enter into Water Main Extension and Facilities Construction Agreements with BCVWD. These are the same development areas that I previously discussed with you and Eric Fraser a few months ago.

The City is requesting a will serve letter from BCVWD so that they can continue to process these three maps for approval. The property that comprises TTM 36558 has existing BCVWD potable and non-potable waterlines within Cherry Valley Blvd. (Tukwet Canyon) that will service this development which is planned for 94 single family residential lots (minimum 4,500 SF lots).

The properties that comprise Final Tract Maps 31462-7 and 31462-8 will be serviced from future BCVWD potable and non-potable waterlines that we will be installing in the section of Cherry Valley Blvd. that we will be completing with this phase of Fairway Canyon. You have already approved the waterline plans for these two Tracts. Tract 31462-7 consists of 148 single family lots (6,000's) and Tract 31462-8 consists of 130 single family lots (7,000's).

I am requesting that you provide three separate will serve letters: one for TTM 36558, one for Tract 31462-7 and one for Tract 31462-8.

Thank you,

**Argent Management LLC**



Mike Turner, P.E.  
Corporate Vice President  
Director of Land Development

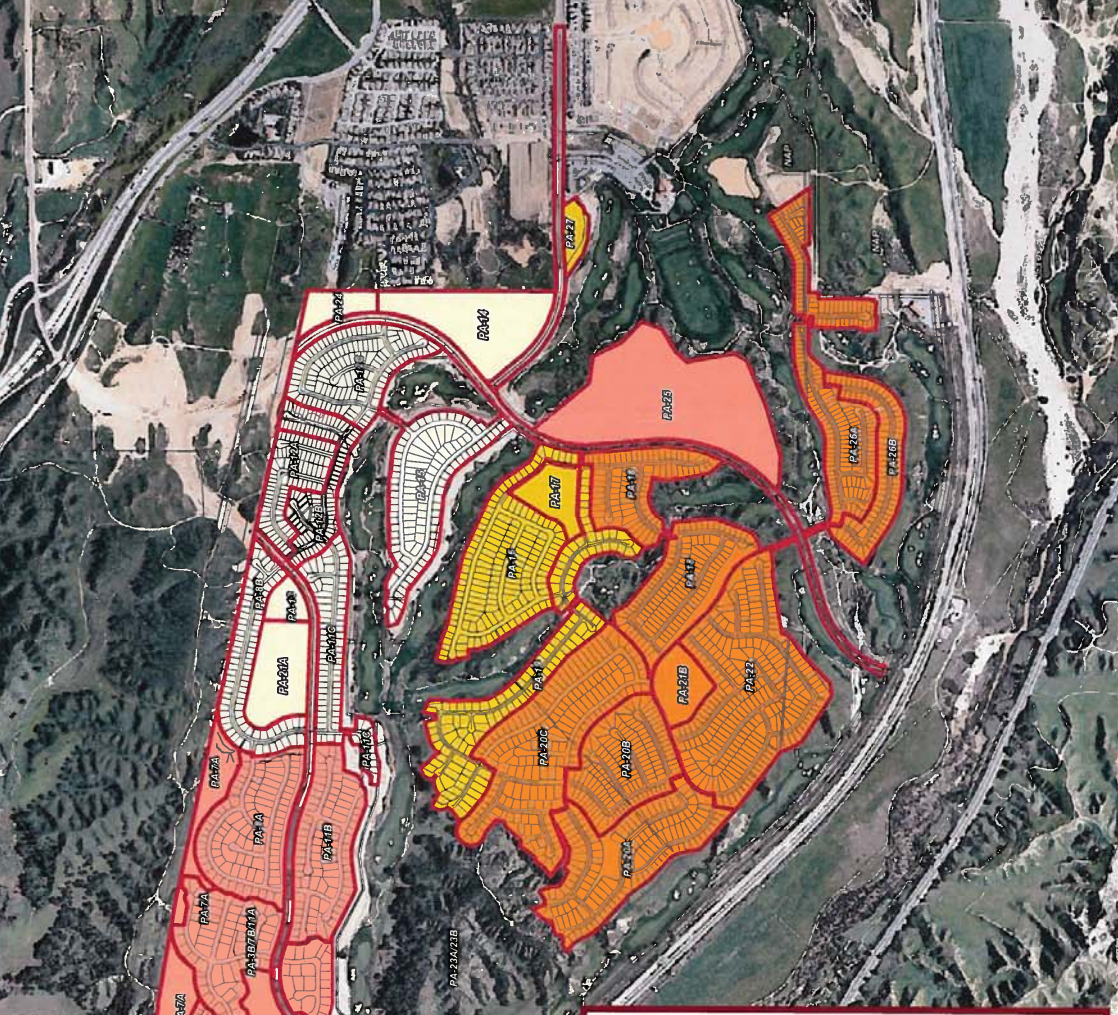


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**SUNCAL OAK VALLEY PLANNING AREA BOUNDARY PROPOSED PLAN**

Phase	Improvement Area	Planning Area	Tract No.	Average Area	Avg. Lot Size	Dwell. Units	Land Use	Min. Plot Dimensions
1	PA-1	PA-1A	314623	13.26	7,706	79	Medium Density Residential	60 x 100
1	PA-1	PA-1B	314624	19.83	6,810	79	Medium Density Residential	60 x 100
1	PA-1	PA-1C	314625	12.00	5,940	79	Medium Density Residential	45 x 100
1	PA-1	PA-1D	314626	25.00	9,240	118	Medium Density Residential	60 x 100
1	PA-1	PA-1E	314627	27.73	8,803	107	Medium Density Residential	60 x 100
1	PA-1	PA-1F	314628	14.46	6,647	79	Medium Density Residential	60 x 100
1	PA-1	PA-1G	314629	24.24	7,877	118	Medium Density Residential	60 x 100
1	PA-1	PA-1H	314630	7.53	3,671	79	Medium Density Residential	70 x 100
2	PA-2	PA-2A	314631	5.67	2,567	21	Commercial	Commercial
3	PA-3	PA-3A	314632	24.39	6,845	133	Medium Density Residential	42 x 100
3	PA-3	PA-3B	314633	35.42	7,130	137	Medium Density Residential	50 x 100
3	PA-3	PA-3C	314634	22.80	5,217	65	Park	28 x 100
3	PA-3	PA-3D	314635	18.39	6,137	74	Medium Density Residential	60 x 100
3	PA-3	PA-3E	314636	27.76	7,031	85	Medium Density Residential	60 x 100
3	PA-3	PA-3F	314637	31.72	10,196	87	Medium Density Residential	70 x 100
3	PA-3	PA-3G	314638	32.99	8,249	87	Open Space	Open Space
3	PA-3	PA-3H	314639	51.10	519	118	High	High
4	PA-4	PA-4A	314640	39.54	8,363	177	Medium Density Residential	60 x 100
4	PA-4	PA-4B	314641	24.46	6,624	125	Medium Density Residential	42 x 100
4	PA-4	PA-4C	314642	47.39	9,659	189	Medium Density Residential	60 x 100
4	PA-4	PA-4D	314643	8.03	3,599	109	Park	28 x 100
4	PA-4	PA-4E	314644	55.29	7,884	239	Medium Density Residential	55 x 100
4	PA-4	PA-4F	314645	18.51	6,137	81	Medium Density Residential	60 x 100
4	PA-4	PA-4G	314646	9.03	4,015	81	Commercial	Commercial
4	PA-4	PA-4H	314647	308.88	Sub Total	3,113	Streets	Streets
	Sub Total			9.92				
	Total			997.54	Total D.U.'s	5308		

Total Average from Parcel Data, includes Planning Area Average sample accuracy from parcel boundaries and not included as parcel area in this project.



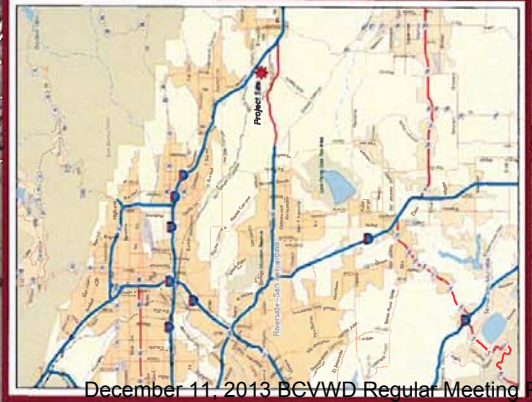
**Legend**

- Planning Area Boundaries
- Phase 1
- Phase 2
- Phase 3
- Phase 4

Geographic Information Systems | 2880 Garcia Ave., Suite 600, Milpitas, CA 95035 | Phone 651.657.6300 | Fax 651.653.6288 | www.stantec.com

# SunCal - Oak Valley Phasing Exhibit

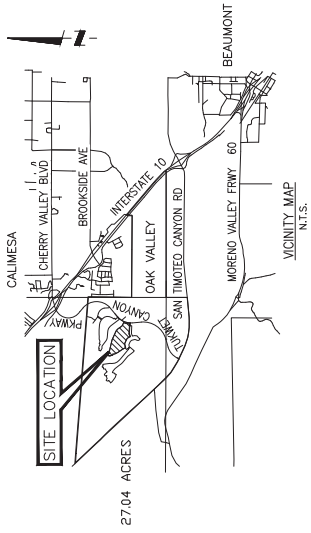
City of Beaumont - California





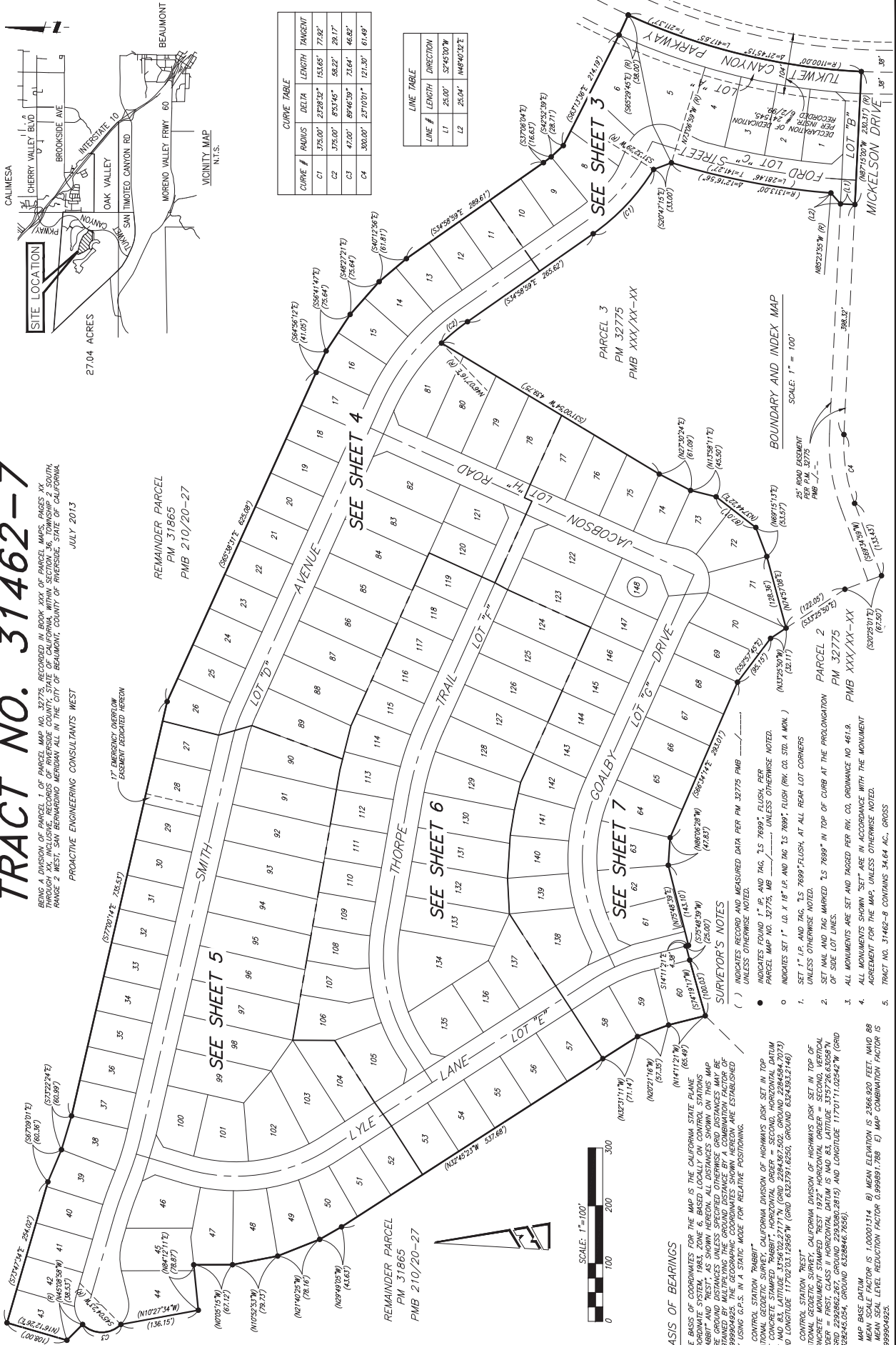
# TRACT NO. 31462-7

IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA  
 BEING A DIVISION OF PARCEL 1 OF PARCEL MAP NO. 32775, RECORDED IN BOOK XXX OF PARCEL MAPS, PAGES XX, THROUGH XX, INCLUSIVE, RECORDS OF RIVERSIDE COUNTY, STATE OF CALIFORNIA, WITHIN SECTION 36, TOWNSHIP 3 SOUTH, RANGE 2 WEST, SAN BERNARDINO MERIDIAN ALL IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.  
 JULY 2013  
 PROACTIVE ENGINEERING CONSULTANTS WEST



CURVE #	RADIUS	DELTA	LENGTH	TANGENT
C1	375.00'	232°32'	153.66'	77.92'
C2	375.00'	85°45'	56.23'	29.17'
C3	47.00'	89°42'39"	7.64'	46.82'
C4	300.00'	237°00'	121.50'	61.49'

LINE #	LENGTH	DIRECTION
L1	25.00'	S24°30'27"W
L2	25.00'	N49°00'12"E



### BASIS OF BEARINGS

THE BASIS OF COORDINATES FOR THE MAP IS THE CALIFORNIA STATE PLANE (68-84) COORDINATE SYSTEM, 1983, ZONE 6, BASED LOCALLY ON CONTROL STATIONS...  
 1) CONTROL STATION "RABBIT"  
 2) CONTROL STATION "WEST"  
 3) MAP BASE DATUM  
 4) MEAN SEAL LEVEL REDUCTION FACTOR 0.989881768 E) MAP COMBINATION FACTOR IS 0.99959425.

### SURVEYOR'S NOTES

- INDICATES RECORD AND MEASURED DATA PER PM 32775 PMB UNLESS OTHERWISE NOTED.
- INDICATES FOUND 1" I.P. AND TAG, "S 7899", FLUSH PER PARCEL MAP NO. 32775, MB... UNLESS OTHERWISE NOTED.
- INDICATES SET 1" I.D. X 18" I.P. AND TAG "S 7899" FLUSH (RIV. CO. STD. A MON.) UNLESS OTHERWISE NOTED.
- SET 1" I.P. AND TAG, "S 7899" FLUSH, AT ALL REAR LOT CORNERS UNLESS OTHERWISE NOTED.
- SET MAIL AND TAG MARKED "S 7899" IN TOP OF CURB AT THE PROLONGATION PARCEL 2 P.M.B. XXX/XX-XX.
- ALL MONUMENTS ARE SET AND TAGGED PER RIV. CO. ORDINANCE NO. 461.9. AGREEMENT FOR THE MAP, UNLESS OTHERWISE NOTED.
- TRACT NO. 31462-8 CONTAINS 34.64 AC., GROSS.

# TRACT NO. 31462-8

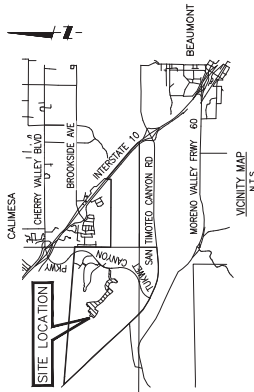
IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

SHEET 2 OF 9 SHEETS

BEING A DIVISION OF PARCEL 2 OF PARCEL MAP NO. 32775, RECORDED IN BOOK XXX OF PARCEL MAPS, PAGES XX, THROUGH XX, INCLUDING RECORDS OF RIVERSIDE COUNTY, STATE OF CALIFORNIA, WITHIN SECTION 36, TOWNSHIP 7 SOUTH, RANGE 2 WEST, SAN BERNARDINO MERIDIAN ALL IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

PROACTIVE ENGINEERING CONSULTANTS WEST

JULY 2013



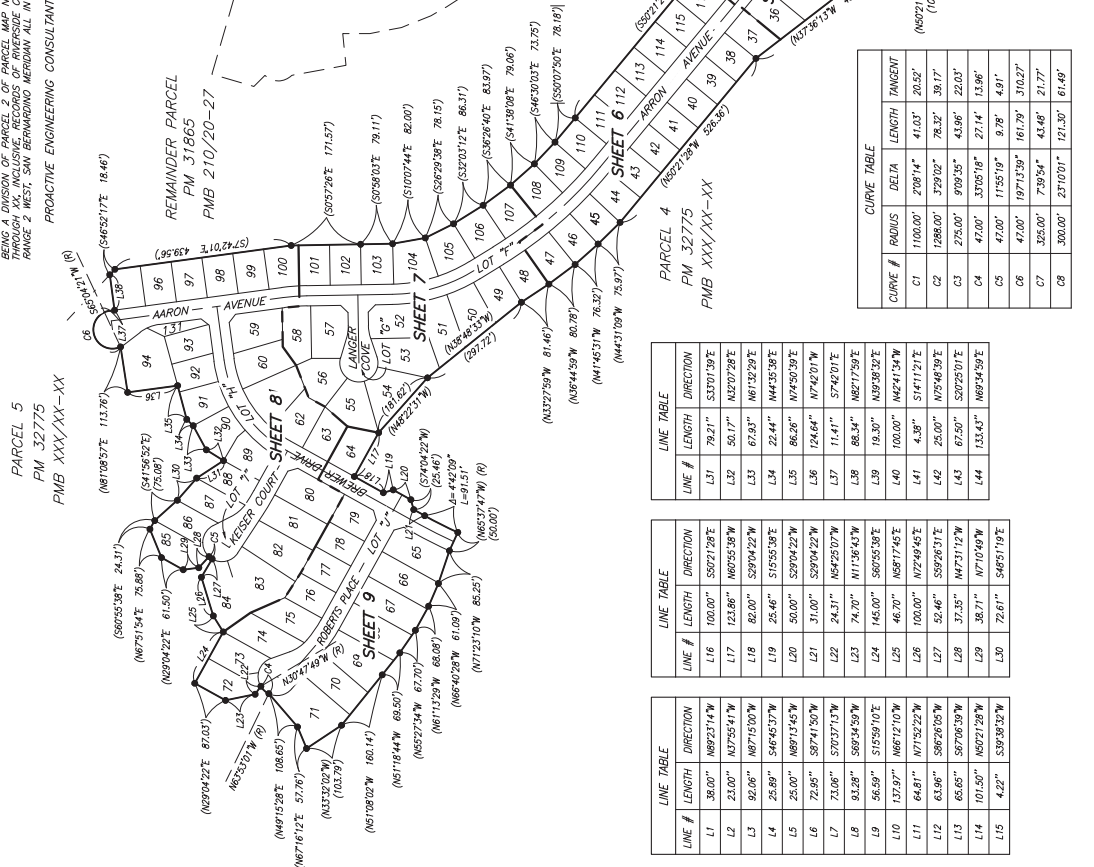
### BASIS OF BEARINGS

THE BASIS OF COORDINATES FOR THE MAP IS THE CALIFORNIA STATE PLANE "NAD83" DATUM. ALL DISTANCES SHOWN ON THIS MAP ARE GROUND DISTANCES UNLESS OTHERWISE SPECIFIED. DISTANCES MAY BE OBTAINED BY MULTIPLYING THE GROUND DISTANCE BY A COMBINATION FACTOR OF 0.999994925. ALL DISTANCES ARE MEASURED TO THE CENTER OF THE PINS BY USING G.P.S. IN A STATIC MODE FOR RELATIVE POSITIONING.

- CONTROL STATION "98888"
- NATIONAL GEODETIC SURVEY, CALIFORNIA DIVISION OF HIGHWAYS DISK SET IN TOP OF CONCRETE STAMPED "98888", HORIZONTAL ORDER = SECOND, HORIZONTAL DATUM = NAD83, MEAN SCALE FACTOR = 0.999994925, MEAN ELEVATION = 2366.920 FEET, NAID 88 AND LONGITUDE (1170203.12568 W) (GRID 6323791.6250, GROUND 6324333.2148)
- CONTROL STATION "98887"
- NATIONAL GEODETIC SURVEY, CALIFORNIA DIVISION OF HIGHWAYS DISK SET IN TOP OF CONCRETE STAMPED "98887", HORIZONTAL ORDER = SECOND, HORIZONTAL DATUM = NAD83, MEAN SCALE FACTOR = 0.999994925, MEAN ELEVATION = 2366.920 FEET, NAID 88 AND LONGITUDE (1170203.12568 W) (GRID 6323791.6250, GROUND 6324333.2148)
- CONTROL STATION "98886"
- NATIONAL GEODETIC SURVEY, CALIFORNIA DIVISION OF HIGHWAYS DISK SET IN TOP OF CONCRETE STAMPED "98886", HORIZONTAL ORDER = SECOND, HORIZONTAL DATUM = NAD83, MEAN SCALE FACTOR = 0.999994925, MEAN ELEVATION = 2366.920 FEET, NAID 88 AND LONGITUDE (1170203.12568 W) (GRID 6323791.6250, GROUND 6324333.2148)
- CONTROL STATION "98885"
- NATIONAL GEODETIC SURVEY, CALIFORNIA DIVISION OF HIGHWAYS DISK SET IN TOP OF CONCRETE STAMPED "98885", HORIZONTAL ORDER = SECOND, HORIZONTAL DATUM = NAD83, MEAN SCALE FACTOR = 0.999994925, MEAN ELEVATION = 2366.920 FEET, NAID 88 AND LONGITUDE (1170203.12568 W) (GRID 6323791.6250, GROUND 6324333.2148)
- CONTROL STATION "98884"
- NATIONAL GEODETIC SURVEY, CALIFORNIA DIVISION OF HIGHWAYS DISK SET IN TOP OF CONCRETE STAMPED "98884", HORIZONTAL ORDER = SECOND, HORIZONTAL DATUM = NAD83, MEAN SCALE FACTOR = 0.999994925, MEAN ELEVATION = 2366.920 FEET, NAID 88 AND LONGITUDE (1170203.12568 W) (GRID 6323791.6250, GROUND 6324333.2148)
- CONTROL STATION "98883"
- NATIONAL GEODETIC SURVEY, CALIFORNIA DIVISION OF HIGHWAYS DISK SET IN TOP OF CONCRETE STAMPED "98883", HORIZONTAL ORDER = SECOND, HORIZONTAL DATUM = NAD83, MEAN SCALE FACTOR = 0.999994925, MEAN ELEVATION = 2366.920 FEET, NAID 88 AND LONGITUDE (1170203.12568 W) (GRID 6323791.6250, GROUND 6324333.2148)
- CONTROL STATION "98882"
- NATIONAL GEODETIC SURVEY, CALIFORNIA DIVISION OF HIGHWAYS DISK SET IN TOP OF CONCRETE STAMPED "98882", HORIZONTAL ORDER = SECOND, HORIZONTAL DATUM = NAD83, MEAN SCALE FACTOR = 0.999994925, MEAN ELEVATION = 2366.920 FEET, NAID 88 AND LONGITUDE (1170203.12568 W) (GRID 6323791.6250, GROUND 6324333.2148)
- CONTROL STATION "98881"
- NATIONAL GEODETIC SURVEY, CALIFORNIA DIVISION OF HIGHWAYS DISK SET IN TOP OF CONCRETE STAMPED "98881", HORIZONTAL ORDER = SECOND, HORIZONTAL DATUM = NAD83, MEAN SCALE FACTOR = 0.999994925, MEAN ELEVATION = 2366.920 FEET, NAID 88 AND LONGITUDE (1170203.12568 W) (GRID 6323791.6250, GROUND 6324333.2148)

### SURVEYOR'S NOTES

- ( ) INDICATES RECORD AND MEASURED DATA PER PM 32775 P.M.B. UNLESS OTHERWISE NOTED.
- INDICATES FOUND 1" IR. AND TAG, "S 7699", FLUSH, PER PARCEL MAP NO. 32775, MB UNLESS OTHERWISE NOTED.
- INDICATES SET 1" 10 X 18" I.P. AND TAG "S 7699", FLUSH (REV. CO. STD. A MON.) UNLESS OTHERWISE NOTED.
- SET 1" I.P. AND TAG, "S 7699", FLUSH, AT ALL REAR LOT CORNERS UNLESS OTHERWISE NOTED.
- SET NAIL AND TAG MARKED "S 7699" IN TOP OF CURB AT THE PROLONGATION OF SIDE LOT LINES.
- ALL MONUMENTS ARE SET AND TAGGED PER RIV. CO. ORDINANCE NO. 461.9.
- ALL MONUMENTS SHOWN "SET" ARE IN ACCORDANCE WITH THE MONUMENT AGREEMENT FOR THE MAP, UNLESS OTHERWISE NOTED.
- TRACT NO. 31462-8 CONTAINS 34.89 AC. GROSS



CURVE #	RADIUS	DELTA	LENGTH	TANGENT
C1	1100.00'	2709.14'	41.03'	20.32'
C2	1088.00'	3790.27'	78.32'	39.17'
C3	275.00'	979.35'	43.56'	22.03'
C4	47.00'	3705.19'	27.14'	13.86'
C5	47.00'	1155.19'	9.78'	4.91'
C6	47.00'	1971.29'	161.79'	310.27'
C7	325.00'	739.54'	43.49'	21.77'
C8	300.00'	2310.01'	121.30'	61.49'

LINE #	LENGTH	DIRECTION
L31	79.21'	S3701.39°E
L32	50.17'	N3207.28°E
L33	67.93'	N1732.29°E
L34	22.44'	N4435.38°E
L35	86.26'	N4450.39°E
L36	124.64'	N7420.71°W
L37	11.41'	S7420.71°E
L38	88.34'	N8217.59°E
L39	19.30'	N8938.32°E
L40	100.00'	N4241.54°W
L41	4.38'	S1411.21°E
L42	25.00'	N9548.39°E
L43	67.50'	S0725.01°E
L44	133.43'	N8924.39°E

LINE #	LENGTH	DIRECTION
L16	100.00'	S5021.28°E
L17	123.86'	N6955.98°W
L18	82.00'	S3904.22°W
L19	25.46'	S1535.38°E
L20	50.00'	S3904.22°W
L21	31.00'	S3904.22°W
L22	24.31'	N5425.07°W
L23	74.70'	N1136.43°W
L24	145.00'	S8935.38°E
L25	46.70'	N5917.45°E
L26	100.00'	N17249.45°E
L27	52.46'	S5926.51°E
L28	37.35'	N4731.12°W
L29	38.71'	N7101.49°W
L30	72.61'	S4931.19°E

LINE #	LENGTH	DIRECTION
L1	38.00'	N8923.74°W
L2	23.00'	N3725.01°W
L3	92.06'	N8715.00°W
L4	25.89'	S4645.37°W
L5	25.00'	N8913.56°W
L6	72.05'	S8741.50°W
L7	73.06'	S7037.13°W
L8	83.38'	S8934.59°W
L9	56.89'	S1529.01°E
L10	137.89'	N8712.10°W
L11	64.81'	N7152.22°W
L12	63.96'	S8626.05°W
L13	65.05'	S8706.59°W
L14	101.50'	N6021.28°W
L15	4.22'	S3938.52°W



SCALE: 1" = 200'

### INDEX MAP



**Beaumont Cherry Valley Water District  
Regular Board Meeting  
December 11<sup>th</sup>, 2013**

**DATE:** December 5, 2013

**TO:** Board of Directors

**FROM:** Eric Fraser, General Manager

**SUBJECT:** Consider Authorizing the General Manager to Execute Materials, Equipment, and Services Contracts for the Noble Creek Recharge Facility-Phase II Miscellaneous Project Components

**Recommendation**

Staff recommends authorization for General Manager to execute multiple contracts for acquisition of miscellaneous materials, equipment, and appurtenances necessary to continue the construction of the District's Noble Creek Recharge Facilities-Phase II.

Staff has or will shortly solicited quotes from miscellaneous materials and equipment vendors for miscellaneous materials, equipment, and appurtenances necessary for continued construction of the Noble Creek Recharge Facilities-Phase II. Staff is requesting Board Authorization to purchase miscellaneous materials on an as needed basis upon solicitation of quotes in accordance with District policy.

District staff has prepared an engineer's estimate related to the specified materials, equipment, and appurtenances that are anticipated to be required for continued construction of the project. The engineers estimate and specific materials, equipment, and appurtenances are set forth as follows:

<b>Item</b>	<b>Description</b>	<b>Engineers Estimate (1)</b>	<b>Contingencies (10%)</b>	<b>Total Not To Exceed Amount</b>
1	Pond Overflow Weirs Materials and Fabrication	\$5,500	\$550	\$6,050
2	Equipment Guard Post and Miscellaneous Metals	\$3,000	\$300	\$3,300
3	Miscellaneous Corrugated Pipe Products (Grates/Risers/Etc.)	\$3,500	\$350	\$3,850
4	Pond Level Transducer Equipment (5 Transducers)	\$15,000	\$1,500	\$16,500
5	Pond and Vault Level Switch Equipment (13 Switches)	\$12,000	\$1,200	\$13,200
6	Pond Circulation Piping Materials	\$2,500	\$250	\$2,750
7	Crushed Rock Road Surfacing Materials	\$160,000	\$16,000	\$176,000



<b>Item</b>	<b>Description</b>	<b>Engineers Estimate (1)</b>	<b>Contingencies (10%)</b>	<b>Total Not To Exceed Amount</b>
8	Electrical Conduit, Conductors, etc. (approximately 46,000 feet of Conduit and 115,000 feet of Misc. Conductors)	\$60,000	\$6,000	\$66,000
9	Electrical Fittings, boxes, and Appurtenances	\$15,000	\$1,500	\$16,500
10	Electrical Concrete Pull Boxes	\$10,000	\$1,000	\$11,000
11	Electrical Control (SCADA) Panel	\$25,000	\$2,500	\$27,500
12	18" Reinforced Concrete Pipe Materials and Appurtenances (Emergency Overflow)	\$6,000	\$600	\$6,600
13	Miscellaneous Concrete, rebar, and Concrete Cutting Services for Project Slabs, Footings, etc.	\$15,000	\$1500	\$16,500
<b>Total:</b>				<b>\$365,750</b>

(1) Price includes estimated freight charge and sales tax, where applicable

Based upon these estimates, District Staff recommends authorization for the General Manager to execute multiple contracts for acquisition of the Phase II miscellaneous materials, equipment, and appurtenances for a cost not to exceed \$365,750.00. Actual contracts to be executed will be based upon the lowest responsible quotation for the specific equipment, materials, services, and appurtenances.

### **Background**

Construction of the grading, project perimeter fencing, inner-pond overflow pond piping, influent State Project Water piping/valves/appurtenances, inner pond overflow vaults, and Pond 4 and Pond 6 emergency overflow vaults for the Noble Creek Recharge Facilities-Phase II is now substantially complete.

The acquisition of the materials, equipment, services, and appurtenances identified in this Staff Report must be acquired and items related to these facilities must be constructed before the Phase II Recharge Facilities can be considered fully operational. Landscaping, irrigation, and other aesthetic project components will result in additional costs depending on final board direction.

The current Phase II Recharge Facility major project component status is as follows:

<b>Item</b>	<b>Project Component</b>	<b>Status</b>
1.	Recharge Facilities Pond Grading	95% Complete
2.	Perimeter Fence	Completed
3.	Inner-Pond Transfer Piping	Completed
4.	Inner-Pond Monitoring Manholes (Precast Concrete Vaults)	Completed



<b>Item</b>	<b>Project Component</b>	<b>Status</b>
5.	Recharge Pond 4 and 6 Emergency Overflow Structures and Piping to Noble Creek	85% Complete
6.	Ductile Iron Inlet Piping, Valves, and Appurtenances	Completed
7.	24" Flanged Flow meter and Appurtenances	Completed
8.	Project Miscellaneous Electrical Equipment and Materials (Level Transducers, Level Switches, SCADA Panel, etc.)	To Be Constructed (see this Staff Report)
9.	Site and Equipment Electrical Conduit and Wiring	To Be Constructed (see this Staff Report)
10.	Roadway Surfacing (Crushed Aggregate Material)	To Be Constructed (see this Staff Report)
11.	Landscaping Materials and Equipment	To Be Constructed
12.	Irrigation System Materials and Equipment	To Be Constructed

### **Financial Impact**

The fiscal impact to the District for the items identified in this Staff Report will be an amount not to exceed \$365,750. The cost will include materials, freight, and sales tax, where applicable.

Report Prepared by Daniel K. Jagers, Director of Engineering