



**BEAUMONT-CHERRY VALLEY WATER DISTRICT
AGENDA
REGULAR MEETING OF THE BOARD OF DIRECTORS
560 Magnolia Avenue, Beaumont, CA 92223
Wednesday, March 12th, 2014
Regular Session 7:00 p.m.**

Call to Order, President Woll

Pledge of Allegiance, Director Ross

Invocation, Director Guldseth

Roll Call

Public Comment

PUBLIC COMMENT: At this time, any person may address the Board of Directors on matters within its jurisdiction which are 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. January 2014 Budget Variance Report Review** (pages 4-9)
 - b. January 31st, 2014 Cash/Investment Balance Report** (page 10)
 - c. February 2014 Check Register Review** (pages 11-30)
 - d. February 2014 Invoices Pending Approval** (pages 31-34)
 - e. Minutes of the Regular Meeting February 12th, 2014** (pages 35-38)
- 3. Oral Report- Home Depot Water Conservation Event**** (pages 39-41)
- 4. Consideration of Resolution 2014-02: A Resolution of the Board of Directors of the Beaumont-Cherry Valley Water District Establishing the District's Membership in the Emergency Response Network of the Inland Empire**** (pages 42-61)
- 5. Consideration of Request for Water Service for APN 403-060-036 (Oaktree Construction) **** (pages 62-65)

6. Consideration of Request for Update of Will Serve Letter for Previously Approved Development – Tract 32850 (pages 66-77)**

7. Reports For Discussion

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

8. Recess the Meeting to a Board Workshop

- a. Discussion and Presentation by Jeff Davis, General Manager, San Geronio Pass Water Agency (SGPWA) regarding SGPWA Issues

9. Reconvene the Regular Board Meeting

10. Announcements

- Beaumont Basin Watermaster meeting, April 2nd, 2014 at 10:00 a.m.
- Finance & Audit Committee meeting, April 3rd, 2014 at 3:00 p.m.
- Regular Board meeting, April 9th, 2014 at 7:00 p.m.

11. 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 facilities fees for new construction
- Update the Board on Infosend after one year

12. 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 City of Beaumont v. BCVWD pursuant to Government Code 54956.9.

13. Adjournment

** Information included in the agenda packet

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

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

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

General Ledger

Budget Variance Revenue

User: melissa
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 Period 01 - 01
 Fiscal Year 2014

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail/ Uncollect
50	GENERAL					
01-50-510-419051	Grant Revenue	\$ 20,642.00	\$ -	\$ -	\$ 20,642.00	100.00%
	Grant Rev	\$ 20,642.00	\$ -	\$ -	\$ 20,642.00	100.00%
01-50-510-419061	Miscellaneous Income	\$ 250.00	\$ 2,164.75	\$ 2,164.75	\$ (1,914.75)	-765.90%
01-50-510-490001	Interest Income - Bonita Vista	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	100.00%
01-50-510-490011	Interest Income-Fairway Canyon	\$ 51,000.00	\$ 14,811.81	\$ 14,811.81	\$ 36,188.19	70.96%
01-50-510-490021	Interest Income - General	\$ 9,500.00	\$ -	\$ -	\$ 9,500.00	100.00%
	Misc Income	\$ 63,750.00	\$ 16,976.56	\$ 16,976.56	\$ 46,773.44	73.37%
01-50-510-481001	Fac Fees-Wells	\$ 5,000.00	\$ 1,936.00	\$ 1,936.00	\$ 3,064.00	61.28%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 3,300.00	\$ 1,225.00	\$ 1,225.00	\$ 2,075.00	62.88%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 2,400.00	\$ 921.00	\$ 921.00	\$ 1,479.00	61.63%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 1,200.00	\$ 485.00	\$ 485.00	\$ 715.00	59.58%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 3,700.00	\$ 5,944.48	\$ 5,944.48	\$ (2,244.48)	-60.66%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 4,000.00	\$ 1,568.00	\$ 1,568.00	\$ 2,432.00	60.80%
01-50-510-481036	Fac Fees-Storage	\$ 5,400.00	\$ 2,008.00	\$ 2,008.00	\$ 3,392.00	62.81%
01-50-510-481042	Fac Fees-Booster	\$ 300.00	\$ 139.00	\$ 139.00	\$ 161.00	53.67%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 200.00	\$ 71.00	\$ 71.00	\$ 129.00	64.50%
01-50-510-481054	Fac Fees-Misc Projects	\$ 200.00	\$ 62.00	\$ 62.00	\$ 138.00	69.00%
01-50-510-481060	Fac Fees-Financing Costs	\$ 1,000.00	\$ 305.00	\$ 305.00	\$ 695.00	69.50%
	Non-Operating Revenue	\$ 26,700.00	\$ 14,664.48	\$ 14,664.48	\$ 12,035.52	45.08%
01-50-510-410100	SALES	\$ 4,935,480.00	\$ 313,348.86	\$ 313,348.86	\$ 4,622,131.14	93.65%
01-50-510-410151	Agricultural Irrigation Sales	\$ 30,000.00	\$ 1,266.25	\$ 1,266.25	\$ 28,733.75	95.78%
01-50-510-410171	Construction Sales	\$ 57,339.00	\$ 8,694.00	\$ 8,694.00	\$ 48,645.00	84.84%
01-50-510-413001	Backflow Admin Charges	\$ 24,000.00	\$ 2,101.29	\$ 2,101.29	\$ 21,898.71	91.24%
01-50-510-413011	Fixed Meter Charges	\$ 2,279,345.00	\$ 200,423.86	\$ 200,423.86	\$ 2,078,921.14	91.21%
01-50-510-413021	Meter Fees	\$ 75,000.00	\$ 860.00	\$ 860.00	\$ 74,140.00	98.85%
01-50-510-415001	SGPWA Importation Charges	\$ 2,176,000.00	\$ 146,963.10	\$ 146,963.10	\$ 2,029,036.90	93.25%
01-50-510-415011	SCE Power Charges	\$ 1,627,915.00	\$ 105,430.05	\$ 105,430.05	\$ 1,522,484.95	93.52%
01-50-510-417001	2nd Notice Penalties	\$ 90,000.00	\$ 8,280.00	\$ 8,280.00	\$ 81,720.00	90.80%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ 2,680.00	\$ 2,680.00	\$ 29,320.00	91.63%
01-50-510-417021	Account Reinstatement Fees	\$ 75,000.00	\$ 6,550.00	\$ 6,550.00	\$ 68,450.00	91.27%
01-50-510-417031	Lien Processing Fees	\$ 6,000.00	\$ 200.00	\$ 200.00	\$ 5,800.00	96.67%
01-50-510-417041	Credit Check Processing Fees	\$ 7,434.00	\$ 620.00	\$ 620.00	\$ 6,814.00	91.66%
01-50-510-417051	Returned Check Fees	\$ 2,000.00	\$ 330.00	\$ 330.00	\$ 1,670.00	83.50%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 10,500.00	\$ 3,470.00	\$ 3,470.00	\$ 7,030.00	66.95%
01-50-510-417071	After Hours Call Out Charges	\$ 600.00	\$ 100.00	\$ 100.00	\$ 500.00	83.33%
01-50-510-417081	Bench Test Fees	\$ 180.00	\$ -	\$ -	\$ 180.00	100.00%
01-50-510-417091	Credit Card Processing Fees	\$ 20,621.00	\$ 2,280.25	\$ 2,280.25	\$ 18,340.75	88.94%
01-50-510-419011	Development Income	\$ 30,875.00	\$ 2,850.48	\$ 2,850.48	\$ 28,024.52	90.77%
01-50-510-419021	Recharge Income	\$ 67,254.00	\$ 6,114.00	\$ 6,114.00	\$ 61,140.00	90.91%
	Operating Revenue	\$ 11,547,543.00	\$ 812,562.14	\$ 812,562.14	\$ 10,734,980.86	92.96%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 400.00	\$ 400.00	\$ 2,000.00	83.33%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 400.00	\$ 400.00	\$ 2,000.00	83.33%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 400.00	\$ 400.00	\$ 2,000.00	83.33%

01-50-510-471031	Rent - 9781 Avenida Miravilla	\$	2,400.00	\$	300.00	\$	300.00	\$	2,100.00	87.50%
01-50-510-471101	Util - 12303 Oak Glen	\$	3,380.00	\$	225.95	\$	225.95	\$	3,154.05	93.32%
01-50-510-471111	Util - 13695 Oak Glen	\$	2,200.00	\$	151.08	\$	151.08	\$	2,048.92	93.13%
01-50-510-471121	Util - 13697 Oak Glen	\$	2,400.00	\$	119.31	\$	119.31	\$	2,280.69	95.03%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$	3,400.00	\$	15.06	\$	15.06	\$	3,384.94	99.56%
	Rent/Utilities	\$	20,980.00	\$	2,011.40	\$	2,011.40	\$	18,968.60	90.41%
Revenue Total		\$	11,679,615.00	\$	846,214.58	\$	846,214.58	\$	10,833,400.42	93.00%
Revenue Total		\$	11,679,615.00	\$	846,214.58	\$	846,214.58	\$	10,833,400.42	93.00%

General Ledger

Budget Variance Expense

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 Period 01 - 01
 Fiscal Year 2014

Beaumont-Cherry Valley Water District

560 Magnolia Avenue
 Beaumont CA 92223
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Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
10	BOARD OF DIRECTORS						
01-10-110-500101	Board of Directors Fees	\$ 30,800.00	\$ 3,300.00	\$ 3,300.00	\$ 27,500.00	\$ -	89.29%
01-10-110-500115	Social Security	\$ 3,100.00	\$ 204.60	\$ 204.60	\$ 2,895.40	\$ -	93.40%
01-10-110-500120	Medicare	\$ 700.00	\$ 47.85	\$ 47.85	\$ 652.15	\$ -	93.18%
01-10-110-500145	Workers' Compensation	\$ 450.00	\$ 55.61	\$ 55.61	\$ 394.39	\$ -	87.64%
01-10-110-500175	Seminar & Travel Expenses	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
	Personnel	\$ 45,050.00	\$ 3,608.06	\$ 3,608.06	\$ 41,441.94	\$ -	91.99%
01-10-110-550012	Election Expenses	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	\$ -	100.00%
	Services	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	\$ -	100.00%
Expense Total		\$ 85,050.00	\$ 3,608.06	\$ 3,608.06	\$ 81,441.94	\$ -	96.00%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 225,342.00	\$ 24,985.50	\$ 24,985.50	\$ 200,356.50	\$ -	88.91%
01-20-210-500115	Social Security	\$ 12,185.00	\$ 1,549.54	\$ 1,549.54	\$ 10,635.46	\$ -	87.28%
01-20-210-500120	Medicare	\$ 2,850.00	\$ 362.44	\$ 362.44	\$ 2,487.56	\$ -	87.28%
01-20-210-500125	Health Insurance	\$ 20,100.00	\$ 1,412.35	\$ 1,412.35	\$ 18,687.65	\$ -	92.97%
01-20-210-500140	Life Insurance	\$ 850.00	\$ 56.00	\$ 56.00	\$ 794.00	\$ -	93.41%
01-20-210-500145	Workers' Compensation	\$ 3,500.00	\$ 484.36	\$ 484.36	\$ 3,015.64	\$ -	86.16%
01-20-210-500155	Retirement/CalPERS	\$ 63,790.00	\$ 7,824.96	\$ 7,824.96	\$ 55,965.04	\$ -	87.73%
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	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-20-210-500195	CIP Related Labor	\$ (126,850.00)	\$ (13,258.30)	\$ (13,258.30)	\$ (113,591.70)	\$ -	89.55%
	Engineering Personnel	\$ 204,817.00	\$ 23,416.85	\$ 23,416.85	\$ 181,400.15	\$ -	88.57%
01-20-210-540048	Permits, Fees & Licensing	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
	Engineering Materials & Supplies	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
01-20-210-540012	Dev Reimbursable Engineering	\$ 43,364.00	\$ -	\$ -	\$ 43,364.00	\$ -	100.00%
01-20-210-540018	Grant & Loan Procurement	\$ 41,283.00	\$ -	\$ -	\$ 41,283.00	\$ -	100.00%
01-20-210-550068	Software Maintenance	\$ 22,500.00	\$ 10,000.00	\$ 10,000.00	\$ 12,500.00	\$ -	55.56%
01-20-210-580031	Outside Engineering	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	100.00%
01-20-210-580032	CIP Related Outside Engineering	\$ (25,000.00)	\$ -	\$ -	\$ (25,000.00)	\$ -	100.00%
	Engineering Services	\$ 132,147.00	\$ 10,000.00	\$ 10,000.00	\$ 122,147.00	\$ -	92.43%
Expense Total		\$ 340,964.00	\$ 33,416.85	\$ 33,416.85	\$ 307,547.15	\$ -	90.00%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 1,002,617.00	\$ 102,478.59	\$ 102,478.59	\$ 900,138.41	\$ -	89.78%
01-30-310-500110	Overtime	\$ -	\$ 22.58	\$ 22.58	\$ (22.58)	\$ -	0.00%
01-30-310-500115	Social Security	\$ 62,162.00	\$ 6,463.62	\$ 6,463.62	\$ 55,698.38	\$ -	89.60%
01-30-310-500120	Medicare	\$ 14,538.00	\$ 1,511.81	\$ 1,511.81	\$ 13,026.19	\$ -	89.60%
01-30-310-500125	Health Insurance	\$ 350,000.00	\$ 10,354.44	\$ 10,354.44	\$ 339,645.56	\$ -	97.04%
01-30-310-500130	CalPERS Health Admin Costs	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-310-500140	Life Insurance	\$ 5,600.00	\$ 383.36	\$ 383.36	\$ 5,216.64	\$ -	93.15%
01-30-310-500145	Workers' Compensation	\$ 21,088.00	\$ 1,657.57	\$ 1,657.57	\$ 19,430.43	\$ -	92.14%
01-30-310-500150	Unemployment Insurance	\$ 12,760.00	\$ -	\$ -	\$ 12,760.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 285,800.00	\$ 25,771.53	\$ 25,771.53	\$ 260,028.47	\$ -	90.98%
01-30-310-500160	Post-Employment Health Expenses	\$ 8,500.00	\$ -	\$ -	\$ 8,500.00	\$ -	100.00%
01-30-310-500165	Uniforms & Employee Benefits	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-30-310-500170	Education Expenses	\$ 1,000.00	\$ 333.00	\$ 333.00	\$ 667.00	\$ -	66.70%
01-30-310-500175	Seminar & Travel Expenses	\$ 15,500.00	\$ -	\$ -	\$ 15,500.00	\$ -	100.00%
01-30-310-500195	CIP Related Labor	\$ (25,000.00)	\$ -	\$ -	\$ (25,000.00)	\$ -	100.00%
01-30-310-550024	Employment Testing	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
	Finance & Admin Personnel	\$ 1,761,865.00	\$ 148,976.50	\$ 148,976.50	\$ 1,612,888.50	\$ -	91.54%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-310-520001	Maint & Rpr-Office Equipment	\$ 2,800.00	\$ -	\$ -	\$ 2,800.00	\$ 39.99	98.57%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ 0.06	\$ 0.06	\$ 49.94	\$ -	99.88%
01-30-310-550018	Employee Medical/First Aid	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-550042	Office Supplies	\$ 42,250.00	\$ 3,178.35	\$ 3,178.35	\$ 39,071.65	\$ -	92.48%
01-30-310-550046	Office Equipment	\$ 82,000.00	\$ 905.17	\$ 905.17	\$ 81,094.83	\$ 989.00	97.69%
01-30-310-550048	Postage	\$ 58,800.00	\$ 8,000.00	\$ 8,000.00	\$ 50,800.00	\$ -	86.39%
01-30-310-550066	Subscriptions	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	\$ 720.00	93.45%
01-30-310-550078	Bad Debt Expenses	\$ -	\$ 3.60	\$ 3.60	\$ (3.60)	\$ -	0.00%
01-30-310-550084	Depreciation	\$ 2,255,000.00	\$ -	\$ -	\$ 2,255,000.00	\$ -	100.00%
	Finance & Admin Mats & Supplies	\$ 2,452,400.00	\$ 12,087.18	\$ 12,087.18	\$ 2,440,312.82	\$ 1,748.99	99.44%
01-30-310-500190	Temporary Labor	\$ 36,400.00	\$ 7,118.45	\$ 7,118.45	\$ 29,281.55	\$ -	80.44%
01-30-310-550001	Bank Charges	\$ 30,000.00	\$ 3,309.73	\$ 3,309.73	\$ 26,690.27	\$ -	88.97%
01-30-310-550030	Membership Dues	\$ 31,000.00	\$ 3,789.58	\$ 3,789.58	\$ 27,210.42	\$ -	87.78%
01-30-310-550036	Notary & Lien Fees	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ -	100.00%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 105,000.00	\$ 6,661.83	\$ 6,661.83	\$ 98,338.17	\$ -	93.66%
01-30-310-580001	Accounting & Audit	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00	\$ -	100.00%
01-30-310-580011	General Legal	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ -	100.00%
01-30-310-580021	IT/Software Support	\$ 27,819.00	\$ -	\$ -	\$ 27,819.00	\$ 829.32	97.02%
	Finance & Admin Services	\$ 406,719.00	\$ 20,879.59	\$ 20,879.59	\$ 385,839.41	\$ 829.32	94.66%
Expense Total		\$ 4,620,984.00	\$ 181,943.27	\$ 181,943.27	\$ 4,439,040.73	\$ 2,578.31	96.00%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 217,400.00	\$ 18,798.23	\$ 18,798.23	\$ 198,601.77	\$ -	91.35%
01-40-410-500110	Overtime	\$ 13,476.00	\$ 1,782.58	\$ 1,782.58	\$ 11,693.42	\$ -	86.77%
01-40-410-500111	Double time	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%
01-40-410-500115	Social Security	\$ 13,476.00	\$ 1,278.39	\$ 1,278.39	\$ 12,197.61	\$ -	90.51%
01-40-410-500120	Medicare	\$ 3,200.00	\$ 298.98	\$ 298.98	\$ 2,901.02	\$ -	90.66%
01-40-410-500125	Health Insurance	\$ 69,400.00	\$ 5,022.66	\$ 5,022.66	\$ 64,377.34	\$ -	92.76%
01-40-410-500140	Life Insurance	\$ 1,300.00	\$ 93.52	\$ 93.52	\$ 1,206.48	\$ -	92.81%
01-40-410-500145	Workers' Compensation	\$ 15,500.00	\$ 1,730.36	\$ 1,730.36	\$ 13,769.64	\$ -	88.84%
01-40-410-500155	Retirement/CalPERS	\$ 87,500.00	\$ 6,686.73	\$ 6,686.73	\$ 80,813.27	\$ -	92.36%
01-40-410-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-410-500170	Education Expenses	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-40-410-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-410-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
440	Transmission & Distribution Personnel						
01-40-440-500105	Labor	\$ 521,000.00	\$ 43,362.20	\$ 43,362.20	\$ 477,637.80	\$ -	91.68%
01-40-440-500110	Overtime	\$ 10,000.00	\$ 511.06	\$ 511.06	\$ 9,488.94	\$ -	94.89%
01-40-440-500111	Double time	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-440-500115	Social Security	\$ 32,500.00	\$ 2,848.20	\$ 2,848.20	\$ 29,651.80	\$ -	91.24%
01-40-440-500120	Medicare	\$ 7,400.00	\$ 666.10	\$ 666.10	\$ 6,733.90	\$ -	91.00%
01-40-440-500125	Health Insurance	\$ 193,900.00	\$ 13,276.82	\$ 13,276.82	\$ 180,623.18	\$ -	93.15%
01-40-440-500140	Life Insurance	\$ 3,500.00	\$ 239.83	\$ 239.83	\$ 3,260.17	\$ -	93.15%
01-40-440-500145	Workers' Compensation	\$ 46,300.00	\$ 3,538.74	\$ 3,538.74	\$ 42,761.26	\$ -	92.36%
01-40-440-500155	Retirement/CalPERS	\$ 155,600.00	\$ 15,085.52	\$ 15,085.52	\$ 140,514.48	\$ -	90.30%
01-40-440-500165	Uniforms & Employee Benefits	\$ 5,500.00	\$ 130.00	\$ 130.00	\$ 5,370.00	\$ -	97.64%
01-40-440-500170	Education Expenses	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-440-500175	Seminar & Travel Expenses	\$ 800.00	\$ -	\$ -	\$ 800.00	\$ -	100.00%
01-40-440-500195	CIP Related Labor	\$ (40,000.00)	\$ 5,582.08	\$ 5,582.08	\$ (45,582.08)	\$ -	113.96%
01-40-440-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ 24,000.00	\$ 796.06	\$ 796.06	\$ 23,203.94	\$ -	96.68%
01-40-450-500115	Social Security	\$ 1,500.00	\$ 43.29	\$ 43.29	\$ 1,456.71	\$ -	97.11%
01-40-450-500120	Medicare	\$ 300.00	\$ 10.12	\$ 10.12	\$ 289.88	\$ -	96.63%
01-40-450-500125	Health Insurance	\$ 7,200.00	\$ 43.87	\$ 43.87	\$ 7,156.13	\$ -	99.39%
01-40-450-500140	Life Insurance	\$ 150.00	\$ -	\$ -	\$ 150.00	\$ -	100.00%
01-40-450-500145	Workers' Compensation	\$ 2,100.00	\$ 58.88	\$ 58.88	\$ 2,041.12	\$ -	97.20%
01-40-450-500155	Retirement/CalPERS	\$ 9,000.00	\$ 240.97	\$ 240.97	\$ 8,759.03	\$ -	97.32%
01-40-450-500165	Uniforms & Employee Benefits	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 140,100.00	\$ 15,937.08	\$ 15,937.08	\$ 124,162.92	\$ -	88.62%
01-40-460-500110	Overtime	\$ 3,700.00	\$ 97.19	\$ 97.19	\$ 3,602.81	\$ -	97.37%
01-40-460-500111	Double time	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-460-500115	Social Security	\$ 8,800.00	\$ 936.44	\$ 936.44	\$ 7,863.56	\$ -	89.36%
01-40-460-500120	Medicare	\$ 2,100.00	\$ 218.96	\$ 218.96	\$ 1,881.04	\$ -	89.57%
01-40-460-500125	Health Insurance	\$ 70,000.00	\$ 5,176.81	\$ 5,176.81	\$ 64,823.19	\$ -	92.60%
01-40-460-500140	Life Insurance	\$ 1,000.00	\$ 70.70	\$ 70.70	\$ 929.30	\$ -	92.93%
01-40-460-500145	Workers' Compensation	\$ 14,000.00	\$ 1,284.61	\$ 1,284.61	\$ 12,715.39	\$ -	90.82%
01-40-460-500155	Retirement/CalPERS	\$ 50,500.00	\$ 5,131.89	\$ 5,131.89	\$ 45,368.11	\$ -	89.84%
01-40-460-500165	Uniforms & Employee Benefits	\$ 750.00	\$ 117.99	\$ 117.99	\$ 632.01	\$ -	84.27%
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%
01-40-460-550024	Employment Testing	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
470	Maintenance & General Plant Personnel						
01-40-470-500105	Labor	\$ 32,000.00	\$ 11,093.96	\$ 11,093.96	\$ 20,906.04	\$ -	65.33%
01-40-470-500115	Social Security	\$ 1,700.00	\$ 402.63	\$ 402.63	\$ 1,297.37	\$ -	76.32%
01-40-470-500120	Medicare	\$ 400.00	\$ 94.17	\$ 94.17	\$ 305.83	\$ -	76.46%
01-40-470-500125	Health Insurance	\$ 11,000.00	\$ 1,702.24	\$ 1,702.24	\$ 9,297.76	\$ -	84.53%
01-40-470-500140	Life Insurance	\$ 200.00	\$ 33.71	\$ 33.71	\$ 166.29	\$ -	83.15%
01-40-470-500145	Workers' Compensation	\$ 2,500.00	\$ 552.35	\$ 552.35	\$ 1,947.65	\$ -	77.91%
01-40-470-500155	Retirement/CalPERS	\$ 9,950.00	\$ 2,038.83	\$ 2,038.83	\$ 7,911.17	\$ -	79.51%
	Operations Personnel	\$ 1,757,102.00	\$ 167,014.75	\$ 167,014.75	\$ 1,590,087.25	\$ -	90.49%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 1,692,915.00	\$ 48,542.02	\$ 48,542.02	\$ 1,644,372.98	\$ -	97.13%
01-40-410-501201	Gas - Wells	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-40-410-510011	Treatment & Chemicals	\$ 80,100.00	\$ -	\$ -	\$ 80,100.00	\$ 5,862.08	92.68%
01-40-410-510021	Lab Testing	\$ 75,000.00	\$ 680.00	\$ 680.00	\$ 74,320.00	\$ -	99.09%
01-40-410-510031	Small Tools, Parts & Maint	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-40-410-520031	Maint & Rpr-General Equipment	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%
01-40-410-520061	Maint & Rpr-Pumping Equipment	\$ 100,000.00	\$ 87.90	\$ 87.90	\$ 99,912.10	\$ 712.25	99.20%
01-40-410-550066	Subscriptions	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ -	100.00%
440	Trans & Distribution Materials & Supply						
01-40-440-510031	Small Tools, Parts & Maint	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	\$ 281.00	99.57%
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-40-440-540001	Backflow Devices	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-40-440-540024	Inventry Adjustments	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-440-540026	Inventry Purchase Discounts	\$ (5,000.00)	\$ (449.61)	\$ (449.61)	\$ (4,550.39)	\$ -	91.01%
01-40-440-540036	Line Locates	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-440-540042	Meters Maintenance & Services	\$ 82,000.00	\$ 22.29	\$ 22.29	\$ 81,977.71	\$ 4,108.87	94.96%
01-40-440-540078	Reservoirs Maintenance	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ -	100.00%
470	Maint & General Plant Materials & Supply						
01-40-470-501111	Electricity - 560 Magnolia	\$ 23,600.00	\$ 848.40	\$ 848.40	\$ 22,751.60	\$ -	96.41%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 3,300.00	\$ 225.95	\$ 225.95	\$ 3,074.05	\$ -	93.15%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,100.00	\$ 151.08	\$ 151.08	\$ 948.92	\$ -	86.27%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,725.00	\$ 119.31	\$ 119.31	\$ 2,605.69	\$ -	95.62%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 2,200.00	\$ 40.74	\$ 40.74	\$ 2,159.26	\$ -	98.15%
01-40-470-501161	Electricity - 815 E. 12th	\$ 7,300.00	\$ 136.46	\$ 136.46	\$ 7,163.54	\$ -	98.13%
01-40-470-501321	Propane - 12303 Oak Glen	\$ 120.00	\$ -	\$ -	\$ 120.00	\$ -	100.00%
01-40-470-501331	Propane - 13695 Oak Glen	\$ 1,100.00	\$ -	\$ -	\$ 1,100.00	\$ -	100.00%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	\$ -	100.00%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	\$ -	100.00%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 1,800.00	\$ 92.27	\$ 92.27	\$ 1,707.73	\$ -	94.87%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 3,000.00	\$ 251.10	\$ 251.10	\$ 2,748.90	\$ -	91.63%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ -	\$ -	\$ 3,200.00	\$ -	100.00%
01-40-470-501511	Phones - 560 Magnolia	\$ 25,000.00	\$ 644.57	\$ 644.57	\$ 24,355.43	\$ -	97.42%
01-40-470-501561	Phones - 815 E. 12th	\$ 3,000.00	\$ 386.91	\$ 386.91	\$ 2,613.09	\$ -	87.10%
01-40-470-501600	PROPERTY MAINTENANCE & REPAIRS	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 16,000.00	\$ 1,104.25	\$ 1,104.25	\$ 14,895.75	\$ 650.00	89.04%
01-40-470-501621	Maint & Repair- 12303 Oak Glen	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	\$ -	100.00%
01-40-470-501631	Maint & Repair- 13695 Oak Glen	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-470-501641	Maint & Repair- 13697 Oak Glen	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-470-501651	Maint & Rpr-9781 Ave Miravilla	\$ 1,500.00	\$ 1,590.71	\$ 1,590.71	\$ (90.71)	\$ -	-6.05%
01-40-470-501661	Maint & Repair- 815 E. 12th	\$ 5,000.00	\$ 217.20	\$ 217.20	\$ 4,782.80	\$ -	95.66%
01-40-470-501691	Maint & Rpr- Bldgs (General)	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-40-470-510001	Auto/Fuel	\$ 100,000.00	\$ 2,486.63	\$ 2,486.63	\$ 97,513.37	\$ -	97.51%
01-40-470-510002	CIP Related Fuel	\$ (15,000.00)	\$ -	\$ -	\$ (15,000.00)	\$ -	100.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	\$ -	100.00%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 45,000.00	\$ 121.12	\$ 121.12	\$ 44,878.88	\$ 5,133.82	88.32%
01-40-470-520041	Maint & Rpr-Fleet	\$ 64,200.00	\$ 2,000.27	\$ 2,000.27	\$ 62,199.73	\$ -	96.88%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
510	General Materials & Supplies						
01-40-510-510031	Small Tools, Parts & Maint	\$ 7,300.00	\$ 84.53	\$ 84.53	\$ 7,215.47	\$ -	98.84%
	OPERATIONS Materials & Supplies	\$ 2,441,660.00	\$ 59,384.10	\$ 59,384.10	\$ 2,382,275.90	\$ 16,748.02	96.88%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 2,176,000.00	\$ -	\$ -	\$ 2,176,000.00	\$ -	100.00%
01-40-410-540084	State Mandates & Tariffs	\$ 33,000.00	\$ -	\$ -	\$ 33,000.00	\$ -	100.00%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	\$ -	100.00%
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	100.00%
	OPERATIONS Services	\$ 2,235,500.00	\$ -	\$ -	\$ 2,235,500.00	\$ -	100.00%
Expense Total	OPERATIONS	\$ 6,434,262.00	\$ 226,398.85	\$ 226,398.85	\$ 6,207,863.15	\$ 16,748.02	96.00%
50	GENERAL						
01-50-510-540066	Property Damages & Theft	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-50-510-550040	General Supplies	\$ 10,000.00	\$ 66.93	\$ 66.93	\$ 9,933.07	\$ 230.00	97.03%
01-50-510-550060	Public Education	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
01-50-510-550072	Misc Operating Expenses	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ -	100.00%
	General Materials & Supplies	\$ 26,500.00	\$ 66.93	\$ 66.93	\$ 26,433.07	\$ 230.00	98.88%
01-50-510-550096	Beaumont Basin Watermaster	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	\$ -	100.00%
	General Services	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	\$ -	100.00%
Expense Total		\$ 86,500.00	\$ 66.93	\$ 66.93	\$ 86,433.07	\$ 230.00	100.00%
Expense Total	ALL	\$ 11,567,760.00	\$ 445,433.96	\$ 445,433.96	\$ 11,122,326.04	\$ 19,556.33	96.00%



**Beaumont-Cherry Valley Water District
Cash Balance & Investment Report
As of January 31st, 2014**

Account Name	Account Ending #	Cash Balance Per Account		Interest to Date
		Balance	Prior Month Balance	
Wells Fargo	General	4152		

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

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

Accounts Payable

Checks by Date - Detail by Check

User: melissa
Printed: 2/27/2014 9:16 AM

Beaumont-Cherry Valley Water District

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



Check No	Vendor No	Vendor Name	Check Date	Check Amount
Invoice No	Description	Reference		
ACH 10030	Southern California Edison	02/06/2014		
74889 1/25/14	12303 Oak Glen Rd 12/21-31/13			108.07
74889 1/25/14	9781 Avenida Miravilla 12/21-31/13			19.49
74889 1/25/14	13697 Oak Glen Rd 12/21-31/13			57.06
74889 1/25/14	13695 Oak Glen Rd 12/21-31/13			72.25
74889 1/25/14	815 E 12th Ave 12/18-31/13			95.52
74889 1/25/14	560 Magnolia Ave 12/21-31/13			405.76
74889 1/25/14	Wells Dec portion of 1/25/14 bill			42,456.45
74889 1/25/14	Jan 2014 portion of 1/25/14 bill			50,063.96
Total for this ACH Check for Vendor 10030:				93,278.56
1728 10251	Accounting Principals Inc.	02/06/2014		
6156908	Temporary Accountant w/e 1/26/14			839.60
Total for Check Number 1728:				839.60
1729 10001	Action True Value Hardware	02/06/2014		
42402	Kehl Canyon job			12.41
42402	Tube cutter			12.41
42402	paint to mark Telemetry at upper canyon			9.05
42402	NCR I latex gloves, trash, commercial, contractor b			121.01
42402	X-O Rust			4.29
42402	Kehl Canyon job			11.42
42456	Well # 12 Repair PVC Line			14.06
42456	Red head bolts for Wilson vault lid			6.44
42456	Joint Compound - lower house			5.93
42456	Joint Compound - lower house			12.40
42456	Echo trimmer head for weed eater			31.31
42456	NCR I sprinkler heads, purple primer, expansion cou			33.12
42456	safety glasses			7.32
42488	MIRAVILLA Reg Station			10.38
42488	Vineland tank irrigation repairs, NCR box, Hannon t			37.11
42488	840 & 860, Maple & blades			61.53
42488	MIRAVILLA Reg Station			2.47
42488	washers for valve @ High & Bellflower			6.32
42488	MIRAVILLA Reg Station			8.55
Total for Check Number 1729:				407.53
1730 10315	Air & Hose Source, Inc.	02/06/2014		
02-24695	NCR II - Water truck Cam lock and Barb for quick c			22.78
Total for Check Number 1730:				22.78
1731 10144	AlSCO Inc.	02/06/2014		
LYUM820222	Biweekly mat rental 560 Magnolia 1/27/14			26.25
Total for Check Number 1731:				26.25

1732	10272	Babcock Laboratories Inc	02/06/2014	
	BA41368-0034	Coliforms 12 1/13/14		480.00
	BA41369-0034	Coliforms - 1 1/13/14		40.00
	BA42073-0034	Coliforms -12 1/21/14		480.00
	BA42612-0034	Coliforms - 5 1/27/14		200.00
	BA42623-0034	Coliforms - 7 1/28/14		280.00
	BA42627-0034	Coliforms -03 1/28/14		120.00
	BA42642-0034	Nitrate -4 1/28/14		60.00
Total for Check Number 1732:				1,660.00
1733	10271	Beaumont Ace Home Center	02/06/2014	
	383613	1/2" pvc check valve - repair Well 25 Chlorinator		25.89
	383845	red vinyl tape for meter assembly		17.26
	384066	Well # 26 Replace broken fuse		2.69
	384079	Finishing trowel & concrete finish brush		53.98
	384093	Well # 25 Chlorine leak repairs		13.45
	384293	Well # 25 & NCR Sprinklers		30.15
	384304	Primer for A/V		27.80
	384321	NCR II water truck		37.48
	384442	Well # 24 Chlorinator repairs		92.74
	384478	Well # 24 Chlorinator Repairs		4.73
Total for Check Number 1733:				306.17
1734	10060	Beaumont Lawnmower	02/06/2014	
	1159	Weed eater repairs		15.54
	1160	Weed eater cover & spring		44.25
Total for Check Number 1734:				59.79
1735	10010	Beaumont Tire	02/06/2014	
	3585	Unit # 11 Repair Flat		40.00
	3647	Unit # 17 4 new tires w/Mount & Balance		800.29
	3649	Unit # 13 2 tires w/Install & balance		227.64
Total for Check Number 1735:				1,067.93
1736	10285	C. T. W. S., LLC	02/06/2014	
	DC13929	Monthly oxygen & acetylene 1/31/14		46.80
Total for Check Number 1736:				46.80
1737	10014	Cherry Valley Automotive	02/06/2014	
	7311	Unit # 18 Front Rotors and break pads & oil change		359.10
	7317	Unit # 4 Oil change		59.49
Total for Check Number 1737:				418.59
1738	10021	FedEx	02/06/2014	
	2-538-31174	Shipment from Dan Jaggers to James Garcia (State V		42.82
Total for Check Number 1738:				42.82
1739	10052	Home Depot Credit Services	02/06/2014	
	46184 1/28/14	rags, trash bags batteries, gloves, paint brushes, simp		599.43
	46184 1/28/14	rotor hammer, bits, tarp level, 48"level, battery		772.51
	46184 1/28/14	skill saw & blade		155.49
	46184 1/28/14	NCR II Cement		238.73
	46184 1/28/14	Wilson Reg		233.50
	46184 1/28/14	Xenia Apt Retro - Concrete		27.90

46184	1/28/14	Halide light	84.21
Total for Check Number 1739:			2,111.77
1740	10273	Inland Water Works Supply Co.	02/06/2014
	259517	2% Discount on purchases	-0.33
	259517	3/4 meter gaskets 1/16 - Meters	16.52
	259518	Parts for Inventory	1,197.56
	259518	Parts for Inventory	3,454.25
	259518	Parts for Inventory	1,003.59
	259518	2% Discount on Purchases	-113.11
	259689	2 % Discount on purchases	-3.34
	259689	3/4 meter gaskets 1/16	167.08
	259690	Parts for inventory	7.02
	259690	2% Discount on purchases	-0.14
	259691	2% Discount on purchases	-21.89
	259691	NCR II 2" x 3' pipe stands	1,094.31
	259898	Parts for inventory	78.84
	259898	Parts for Inventory	762.04
	259898	Parts for Inventory	34.02
	259898	2% Discount on purchases	-17.50
	259899	2% Discount on purchases	-7.39
	259899	red tape for building meters	369.36
Total for Check Number 1740:			8,020.89
1741	10296	Johnson Machinery Co.	02/06/2014
	PC001255290	Keys	32.67
	PC001255290	Hydraulic fluid	112.28
	PC001255291	Keys	45.74
Total for Check Number 1741:			190.69
1742	10281	Luther's Truck and Equipment	02/06/2014
	34093	Reseat Tractor tire	30.00
Total for Check Number 1742:			30.00
1743	10026	Mccrometer Inc	02/06/2014
	430129 RI	Well # 26 Meter repair and certify meter	592.92
Total for Check Number 1743:			592.92
1744	10300	Mike's Gopher and Bee Control	02/06/2014
	29023	Monthly service at NCR I Jan 2014	400.00
Total for Check Number 1744:			400.00
1745	10350	NAPA Auto Parts	02/06/2014
	845424	Hose, clamps, antifreeze	97.10
	846425	NCR II Water truck - mud flap repair, headlight	59.38
	846426	NCR II - Water Truck Trailer tail lights	17.27
Total for Check Number 1745:			173.75
1746	10045	Pacific Alarm Service Inc.	02/06/2014
	R 100379	Alarm Equip. rent/service/monitoring 2/1-28/14	233.00
Total for Check Number 1746:			233.00
1747	10102	Pat's Pots	02/06/2014
	13722	Rental for 1 reg. & 2 handicap w/Weekly Service 12.	166.07

13722	Rental for 1 reg. & 2 handicap w/Weekly Service 1/1	143.93
13752	Rental for 1 reg. & 2 handicap 1/14-2/10/14	310.00
Total for Check Number 1747:		620.00
1748 10283	Petty Cash 02/06/2014	
Reimburse 2/6	Notary & lien fees	142.00
Reimburse 2/6	Late fees reimbursed in error	40.00
Reimburse 2/6	reimburse over withheld State taxes	50.00
Reimburse 2/6	Police reports	26.00
Reimburse 2/6	Postage for Hasler contract cancelation	39.90
Reimburse 2/6	Reimburse bank fees caused by bank not honoring cl	12.00
Total for Check Number 1748:		309.90
1749 UB*00590	Sarah Porter 02/06/2014	
	Refund Check	29.79
	Refund Check	54.47
	Refund Check	26.10
	Refund Check	18.73
Total for Check Number 1749:		129.09
1750 10301	PVS Minibulk, Inc. 02/06/2014	
79907	Sodium Hypochlorite	955.02
79908	Sodium Hypochlorite	1,504.08
80179	Sodium Hypochlorite	783.29
Total for Check Number 1750:		3,242.39
1751 UB*00589	Connie Pyo 02/06/2014	
	Refund Check	12.45
	Refund Check	26.57
	Refund Check	12.74
	Refund Check	9.13
Total for Check Number 1751:		60.89
1752 10042	Southern California Gas Company 02/06/2014	
35000 1/28/14	Monthly charges for gas for wells 11/25/13-12/27/13	15.78
Total for Check Number 1752:		15.78
1753 10031	Staples Advantage 02/06/2014	
8028362876	Office supplies	545.51
Total for Check Number 1753:		545.51
1754 10341	State Water Resources Control Board 02/06/2014	
SW-0073054	Annual Permit fee for NCR II (SWPPP Permit)	2,494.00
Total for Check Number 1754:		2,494.00
1755 10284	Underground Service Alert of Southern Califor 02/06/2014	
120140044	Monthly ticket charges for utilities Jan 2014	100.50
Total for Check Number 1755:		100.50
1756 10255	Unlimited Services Building Maintenance 02/06/2014	
0229461-IN	Janitorial 815 E 12th Feb 2014	150.00
0229462-IN	Janitorial 560 Magnolia Feb 2014	845.00

		Total for Check Number 1756:	995.00
1757 10037	Waste Management Of Inland Empire	02/06/2014	
0161554-2371-3	Monthly Sanitation 12th & Palm		251.10
1061555-2371-0	Monthly Sanitation 560 Magnolia Feb 2014		92.27
		Total for Check Number 1757:	343.37
1758 10057	Xerox Corporation	02/06/2014	
072420233	Monthly machine rental/usage 12/21-31/13		345.59
072420233	Monthly machine rental/usage 1/1-24/14		754.02
		Total for Check Number 1758:	1,099.61
1759 10316	Z & L Paving	02/06/2014	
1593	Asphalt repairs		4,335.75
1593	Asphalt repairs		1,547.75
		Total for Check Number 1759:	5,883.50
		Total for 2/6/2014:	125,769.38
1760 UB*00591	Johanna Ballard	02/10/2014	
	Refund Check		171.20
	Refund Check		36.50
	Refund Check		17.49
	Refund Check		12.55
		Total for Check Number 1760:	237.74
1761 UB*00592	Bedon Construction Inc.	02/10/2014	
	Refund Check		683.50
	Refund Check		317.40
	Refund Check		117.70
		Total for Check Number 1761:	1,118.60
1762 UB*00593	Pultegroup-2009	02/10/2014	
	Refund Check		11.50
		Total for Check Number 1762:	11.50
1763 UB*00594	Pultegroup-2009	02/10/2014	
	Refund Check		7.79
		Total for Check Number 1763:	7.79
1764 UB*00595	Pultegroup-2009	02/10/2014	
	Refund Check		9.19
		Total for Check Number 1764:	9.19
1765 UB*00596	Pultegroup-2009	02/10/2014	
	Refund Check		2.33
		Total for Check Number 1765:	2.33
1766 UB*00597	Pultegroup-2009	02/10/2014	
	Refund Check		7.66

		Total for Check Number 1766:	7.66
1767 UB*00598	Pultegroup-2009 Refund Check	02/10/2014	9.87
		Total for Check Number 1767:	9.87
1768 UB*00599	Pultegroup-2009 Refund Check	02/10/2014	1.64
		Total for Check Number 1768:	1.64
1769 UB*00600	Pultegroup-2009 Refund Check	02/10/2014	7.02
		Total for Check Number 1769:	7.02
1770 UB*00601	Pultegroup-2009 Refund Check	02/10/2014	7.96
		Total for Check Number 1770:	7.96
1771 UB*00602	Pultegroup-2009 Refund Check	02/10/2014	10.13
		Total for Check Number 1771:	10.13
1772 UB*00603	Pultegroup-2009 Refund Check	02/10/2014	14.00
		Total for Check Number 1772:	14.00
1773 UB*00604	Pultegroup-2009 Refund Check	02/10/2014	14.77
		Total for Check Number 1773:	14.77
1774 UB*00605	Pultegroup-2009 Refund Check	02/10/2014	0.23
		Total for Check Number 1774:	0.23
1775 UB*00606	Pultegroup-2009 Refund Check	02/10/2014	4.01
		Total for Check Number 1775:	4.01
1776 UB*00607	Pultegroup-2009 Refund Check	02/10/2014	1.17
		Total for Check Number 1776:	1.17
1777 UB*00608	Pultegroup-2009 Refund Check	02/10/2014	1.40
		Total for Check Number 1777:	1.40
1778 UB*00609	Pultegroup-2009 Refund Check	02/10/2014	2.71
		Total for Check Number 1778:	2.71

1779 UB*00610	Pultegroup-2009 Refund Check	02/10/2014	5.69
		Total for Check Number 1779:	5.69
1780 UB*00611	Pultegroup-2009 Refund Check	02/10/2014	1.00
		Total for Check Number 1780:	1.00
1781 UB*00612	Pultegroup-2009 Refund Check	02/10/2014	4.90
		Total for Check Number 1781:	4.90
1782 UB*00613	Pultegroup-2009 Refund Check	02/10/2014	1.87
		Total for Check Number 1782:	1.87
1783 UB*00614	Pultegroup-2009 Refund Check	02/10/2014	14.63
		Total for Check Number 1783:	14.63
1784 UB*00615	Pultegroup-2009 Refund Check	02/10/2014	2.71
		Total for Check Number 1784:	2.71
1785 UB*00616	Pultegroup-2009 Refund Check	02/10/2014	4.48
		Total for Check Number 1785:	4.48
1786 UB*00617	Pultegroup-2009 Refund Check	02/10/2014	6.07
		Total for Check Number 1786:	6.07
1787 UB*00618	Pultegroup-2009 Refund Check	02/10/2014	6.07
		Total for Check Number 1787:	6.07
1788 UB*00619	Pultegroup-2009 Refund Check	02/10/2014	0.70
		Total for Check Number 1788:	0.70
1789 UB*00620	Pultegroup-2009 Refund Check	02/10/2014	0.23
		Total for Check Number 1789:	0.23
1790 UB*00621	Pultegroup-2009 Refund Check	02/10/2014	9.94
		Total for Check Number 1790:	9.94
1791 UB*00622	Pultegroup-2009 Refund Check	02/10/2014	1.02

		Total for Check Number 1791:	1.02
1792 UB*00623	Pultegroup-2009 Refund Check	02/10/2014	1.87
		Total for Check Number 1792:	1.87
1793 UB*00624	Pultegroup-2009 Refund Check	02/10/2014	12.02
		Total for Check Number 1793:	12.02
1794 UB*00625	Pultegroup-2009 Refund Check	02/10/2014	2.80
		Total for Check Number 1794:	2.80
1795 UB*00626	Pultegroup-2009 Refund Check	02/10/2014	14.28
		Total for Check Number 1795:	14.28
1796 UB*00627	Pultegroup-2009 Refund Check	02/10/2014	0.70
		Total for Check Number 1796:	0.70
1797 UB*00628	Pultegroup-2009 Refund Check	02/10/2014	0.79
		Total for Check Number 1797:	0.79
1798 UB*00629	Pultegroup-2009 Refund Check	02/10/2014	3.27
		Total for Check Number 1798:	3.27
1799 UB*00630	Pultegroup-2009 Refund Check	02/10/2014	12.65
		Total for Check Number 1799:	12.65
1800 UB*00631	Pultegroup-2009 Refund Check	02/10/2014	3.83
		Total for Check Number 1800:	3.83
1801 UB*00632	Pultegroup-2009 Refund Check	02/10/2014	0.79
		Total for Check Number 1801:	0.79
1802 UB*00633	Pultegroup-2009 Refund Check	02/10/2014	1.87
		Total for Check Number 1802:	1.87
1803 UB*00634	Pultegroup-2009 Refund Check	02/10/2014	1.87
		Total for Check Number 1803:	1.87

1804 UB*00635	Pultegroup-2009 Refund Check	02/10/2014	1.87
		Total for Check Number 1804:	1.87
1805 UB*00636	Pultegroup-2009 Refund Check	02/10/2014	14.36
		Total for Check Number 1805:	14.36
1806 UB*00637	Pultegroup-2009 Refund Check	02/10/2014	11.99
		Total for Check Number 1806:	11.99
1807 UB*00638	Pultegroup-2009 Refund Check	02/10/2014	14.36
		Total for Check Number 1807:	14.36
1808 UB*00639	Pultegroup-2009 Refund Check	02/10/2014	0.93
		Total for Check Number 1808:	0.93
1809 UB*00640	Pultegroup-2009 Refund Check	02/10/2014	14.36
		Total for Check Number 1809:	14.36
1810 UB*00641	Pultegroup-2009 Refund Check	02/10/2014	11.09
		Total for Check Number 1810:	11.09
1811 UB*00642	Pultegroup-2009 Refund Check	02/10/2014	2.10
		Total for Check Number 1811:	2.10
1812 UB*00643	Pultegroup-2009 Refund Check	02/10/2014	14.00
		Total for Check Number 1812:	14.00
1813 UB*00644	Pultegroup-2009 Refund Check	02/10/2014	10.73
		Total for Check Number 1813:	10.73
1814 UB*00645	Pultegroup-2009 Refund Check	02/10/2014	2.87
		Total for Check Number 1814:	2.87
1815 UB*00646	Pultegroup-2009 Refund Check	02/10/2014	13.21
		Total for Check Number 1815:	13.21
1816 UB*00647	Pultegroup-2009 Refund Check	02/10/2014	0.79

		Total for Check Number 1816:	0.79
1817 UB*00648	Pultegroup-2009 Refund Check	02/10/2014	2.71
		Total for Check Number 1817:	2.71
1818 UB*00649	Pultegroup-2009 Refund Check	02/10/2014	14.68
		Total for Check Number 1818:	14.68
1819 UB*00650	Pultegroup-2009 Refund Check	02/10/2014	13.89
		Total for Check Number 1819:	13.89
1820 UB*00651	Pultegroup-2009 Refund Check	02/10/2014	9.93
		Total for Check Number 1820:	9.93
1821 UB*00652	Pultegroup-2009 Refund Check	02/10/2014	13.09
		Total for Check Number 1821:	13.09
1822 UB*00653	Pultegroup-2009 Refund Check	02/10/2014	8.35
		Total for Check Number 1822:	8.35
1823 UB*00654	Pultegroup-2009 Refund Check	02/10/2014	9.93
		Total for Check Number 1823:	9.93
1824 UB*00655	Pultegroup-2009 Refund Check	02/10/2014	14.20
		Total for Check Number 1824:	14.20
1825 UB*00656	Pultegroup-2009 Refund Check	02/10/2014	8.35
		Total for Check Number 1825:	8.35
1826 UB*00657	Pultegroup-2009 Refund Check	02/10/2014	13.10
		Total for Check Number 1826:	13.10
1827 UB*00658	Pultegroup-2009 Refund Check	02/10/2014	13.10
		Total for Check Number 1827:	13.10
1828 UB*00659	Pultegroup-2009 Refund Check	02/10/2014	14.68
		Total for Check Number 1828:	14.68


1829 UB*00660	Pultegroup-2009 Refund Check	02/10/2014	13.10
		Total for Check Number 1829:	13.10
1830 UB*00661	Pultegroup-2009 Refund Check	02/10/2014	14.68
		Total for Check Number 1830:	14.68
1831 UB*00662	Pultegroup-2009 Refund Check	02/10/2014	13.10
		Total for Check Number 1831:	13.10
1832 UB*00663	Pultegroup-2009 Refund Check	02/10/2014	1.77
		Total for Check Number 1832:	1.77
1833 UB*00664	Pultegroup-2009 Refund Check	02/10/2014	11.57
		Total for Check Number 1833:	11.57
1834 UB*00665	Pultegroup-2009 Refund Check	02/10/2014	14.93
		Total for Check Number 1834:	14.93
1835 UB*00666	Pultegroup-2009 Refund Check	02/10/2014	13.21
		Total for Check Number 1835:	13.21
1836 UB*00667	Pultegroup-2009 Refund Check	02/10/2014	14.22
		Total for Check Number 1836:	14.22
1837 UB*00668	Pultegroup-2009 Refund Check	02/10/2014	14.00
		Total for Check Number 1837:	14.00
1838 UB*00669	Pultegroup-2009 Refund Check	02/10/2014	14.00
		Total for Check Number 1838:	14.00
1839 UB*00670	Pultegroup-2009 Refund Check	02/10/2014	10.19
		Total for Check Number 1839:	10.19
1840 UB*00671	Pultegroup-2009 Refund Check	02/10/2014	12.46
		Total for Check Number 1840:	12.46
		Total for 2/10/2014:	1,981.67

1841	10216	Accountemps	02/12/2014	
	39721150	Customer Service Assistant w/e 1/31/14		666.00
		Total for Check Number 1841:		666.00
1842	10251	Accounting Principals Inc.	02/12/2014	
	6168468	Temporary Accountant w/e 2/2/14		1,532.27
		Total for Check Number 1842:		1,532.27
1843	10003	All Purpose Rentals LLC	02/12/2014	
	17429	Well # 24 Repair Chlorinator line - Core Drill Rental		72.60
		Total for Check Number 1843:		72.60
1844	10144	Alsco Inc.	02/12/2014	
	LYUM824923	Biweekly mat rental 560 Magnolia 2/10/14		26.25
		Total for Check Number 1844:		26.25
1845	10086	American Family Life Assurance Company of	02/12/2014	
	422580	Premiums for employee paid Ins Feb		743.88
		Total for Check Number 1845:		743.88
1846	10272	Babcock Laboratories Inc	02/12/2014	
	BB40439-0034	Coliforms 10 2/4/14		400.00
		Total for Check Number 1846:		400.00
1847	10287	Bank of the West	02/12/2014	
	70286 1/28/14	Waterline Technologies Calcium Hypochlorite Tabs		14,701.82
	70286 1/28/14	McMaster Carr Parts for NCR II		591.03
	70286 1/28/14	Online Utility Exchange Reports in December Inv #		445.80
	70286 1/28/14	Beaumont Garden Center - Sod for Golf & Oak View		8.62
	70286 1/28/14	Home Depot NCR II for church key & silicone II		122.20
	70286 1/28/14	Home Depot for NCR II Baffles - Self leveling		7.54
	70286 1/28/14	Home Depot for NCR II Baffles - Self leveling		-98.00
	70286 1/28/14	McMaster-Carr for NCR II parts		55.45
	70286 1/28/14	C R & R 3yd commercial bin for 1/1-31/14		240.12
	70286 1/28/14	Home Depot for NCR II self leveler,respirator,caulk		119.66
	70286 1/28/14	Finance Charge		104.81
		Total for Check Number 1847:		16,299.05
1848	10271	Beaumont Ace Home Center	02/12/2014	
	384527	2"x21" Gal Pipe, cut pipe 1/4 to 2' - Vineland & Tay		25.12
	384527	Pipe Cutters Vineland & Taylor Wharf leak		35.63
	384593	Well # 24 2" pipe clamp, 1/2 PVC cap, Read heads		29.92
	384662	12th & Palm Maint 4" red plunger, Liquid drain oper		8.73
		Total for Check Number 1848:		99.40
1849	10010	Beaumont Tire	02/12/2014	
	3625	2 tires on the right side of Unit # 23 Zieman Trailer		254.18
		Total for Check Number 1849:		254.18
1850	10308	Byrd Industrial Electronics	02/12/2014	
	119-14	well # 26 repair SCADA System		890.73

		Total for Check Number 1850:	890.73
1851 10014	Cherry Valley Automotive	02/12/2014	
7089	Unit # 16 replace Passenger door handle and driver s		232.10
		Total for Check Number 1851:	232.10
1852 10371	Mark Escamilla	02/12/2014	
Boots	Boot allowance		70.18
		Total for Check Number 1852:	70.18
1853 10273	Inland Water Works Supply Co.	02/12/2014	
259302	2% Discount on purchases		-37.58
259302	1" meter gaskets 1/8		907.20
259302	1" meter gaskets 1/16		356.40
259302	3/4 meter gaskets 1/8		432.00
259302	3/4 meter gaskets 1/16		183.60
260121	2% Discount on parts for inventory		-7.60
260121	Parts for inventory		146.88
260121	Parts for Inventory		233.28
260149	1.5" CTS 90 WELL# 24		475.20
260149	1.5" CTS FIP X CTS ADAPT		184.68
260149	1.5" CTS MIP X CTS 90		233.28
260149	1.5" CTS COPPER		387.07
260149	2% Discount on Purchases		-25.60
		Total for Check Number 1853:	3,468.81
1854 10202	KABOO LEASING CO.	02/12/2014	
779493	Pipeline repair Vineland & Taylor cut out and weld c		420.00
		Total for Check Number 1854:	420.00
1855 UB*00174	Nancy & Gareth Chang	02/12/2014	
	Refund Check		428.73
		Total for Check Number 1855:	428.73
1856 10078	Northrop Grumman Commercial Information S	02/12/2014	
22907 M	Annual route Manager Software Maintenance & Tel		700.00
		Total for Check Number 1856:	700.00
1857 10275	Prestige Mobile Detail	02/12/2014	
2/4/14 bill	Weekly detail services for fleet 2 washes 2/4/14		32.00
		Total for Check Number 1857:	32.00
1858 10282	Rancho Paseo Medical Group	02/12/2014	
JM 1/30/14	First Aid J Munoz 1/30/14		240.00
JM 2/7/14	First Aid J Munoz 2/7/14		105.00
Preemploy DS	Preemployment screening D Steinbrink		25.00
		Total for Check Number 1858:	370.00
1859 10095	Riverside County Waste Management	02/12/2014	
201401000339	Monthly Dump Fees Incurred Jan 2014 Ivy Trimmin		685.69
		Total for Check Number 1859:	685.69

1860 10302 77634	So Cal. Sandbags, Inc. NCR II Jan Shaker Plate rental	02/12/2014	108.00
Total for Check Number 1860:			108.00
1861 10031 8028613307	Staples Advantage Copy paper, self laminating sheets, file pockets	02/12/2014	247.22
Total for Check Number 1861:			247.22
1862 10096 26966 26966	Talley Metal Fabrication Key pad for lower gate entrance gate clickers	02/12/2014	80.00 150.00
Total for Check Number 1862:			230.00
1863 10035 243920	Usa Blue Book / Customer #911392 750' sounding cable	02/12/2014	792.48
Total for Check Number 1863:			792.48
1864 10293 10793	Western Dental Services Inc. Dental Premiums Feb	02/12/2014	152.40
Total for Check Number 1864:			152.40
1865 UB*00675	Ramon Flores Refund Check Refund Check Refund Check Refund Check	02/12/2014	96.89 77.52 37.14 26.65
Total for Check Number 1865:			238.20
1866 UB*00676	John Hernandez Refund Check Refund Check Refund Check Refund Check	02/12/2014	26.35 65.14 22.18 30.92
Total for Check Number 1866:			144.59
1867 UB*00674	Brittany Huston Refund Check Refund Check Refund Check Refund Check	02/12/2014	16.38 5.39 2.58 1.85
Total for Check Number 1867:			26.20
1868 UB*00673	Austin James Refund Check Refund Check Refund Check Refund Check	02/12/2014	70.02 19.76 9.46 6.79
Total for Check Number 1868:			106.03
1869 UB*00672	Osment Grading & Excavating Refund Check	02/12/2014	615.13

		Total for Check Number 1869:	615.13
		Total for 2/12/2014:	30,052.12
ACH 10085	CALPERS Retirement System	02/13/2014	
	PR Batch 00001.02.2014 CalPERS 1% ER Paid	PR Batch 00001.02.2	225.57
	PR Batch 00001.02.2014 CalPERS 7% Deduction	PR Batch 00001.02.2	1,971.15
	PR Batch 00001.02.2014 CalPERS 8% EE Paid	PR Batch 00001.02.2	2,462.46
	PR Batch 00001.02.2014 CalPERS 8% ER Paid	PR Batch 00001.02.2	875.46
	PR Batch 00001.02.2014 CalPERS Employer Paid	PR Batch 00001.02.2	20,131.48
	PR Batch 00001.02.2014 CalPERS 6.9%	PR Batch 00001.02.2	386.57
	Total for this ACH Check for Vendor 10085:		26,052.69
ACH 10087	Edd State Of California	02/13/2014	
	PR Batch 00001.02.2014 CA SDI	PR Batch 00001.02.2	726.25
	PR Batch 00001.02.2014 State Income Tax	PR Batch 00001.02.2	2,420.79
	Total for this ACH Check for Vendor 10087:		3,147.04
ACH 10094	U.S. Treasury	02/13/2014	
	PR Batch 00001.02.2014 FICA Employee Portion	PR Batch 00001.02.2	4,529.17
	PR Batch 00001.02.2014 FICA Employer Portion	PR Batch 00001.02.2	4,529.17
	PR Batch 00001.02.2014 Medicare Employee Portio	PR Batch 00001.02.2	1,059.25
	PR Batch 00001.02.2014 Medicare Employer Portio	PR Batch 00001.02.2	1,059.25
	PR Batch 00001.02.2014 Federal Income Tax	PR Batch 00001.02.2	7,456.48
	Total for this ACH Check for Vendor 10094:		18,633.32
ACH 10141	Ca State Disbursement Unit	02/13/2014	
	PR Batch 00001.02.2014 Garnishment	PR Batch 00001.02.2	191.53
	PR Batch 00001.02.2014 Garnishment	PR Batch 00001.02.2	360.57
	Total for this ACH Check for Vendor 10141:		552.10
ACH 10203	Ing Life Insurance	02/13/2014	
	PR Batch 00001.02.2014 Deferred Comp	PR Batch 00001.02.2	435.00
	Total for this ACH Check for Vendor 10203:		435.00
ACH 10264	CALPERS Supplemental Income Plans	02/13/2014	
	PR Batch 00001.02.2014 CalPERS 457	PR Batch 00001.02.2	1,683.08
	Total for this ACH Check for Vendor 10264:		1,683.08
ACH 10288 1296	CalPERS Health Fiscal Services Division	02/13/2014	
			35,820.56
	Total for this ACH Check for Vendor 10288:		35,820.56
1049 10169	XXXXXXXXXX	02/13/2014	
	PR Batch 00001.02.2014 Garnishment	PR Batch 00001.02.2	575.54
	Total for Check Number 1049:		575.54
	Total for 2/13/2014:		86,899.33
ACH 10085	CALPERS Retirement System	02/27/2014	

	PR Batch 00002.02.2014 CalPERS 1% ER Paid	PR Batch 00002.02.2014	225.57
	PR Batch 00002.02.2014 CalPERS 7% Deduction	PR Batch 00002.02.2014	1,971.15
	PR Batch 00002.02.2014 CalPERS 8% EE Paid	PR Batch 00002.02.2014	2,458.03
	PR Batch 00002.02.2014 CalPERS 8% ER Paid	PR Batch 00002.02.2014	875.46
	PR Batch 00002.02.2014 CalPERS Employer Paid	PR Batch 00002.02.2014	20,114.17
	PR Batch 00002.02.2014 CalPERS 6.9%	PR Batch 00002.02.2014	386.57
	Total for this ACH Check for Vendor 10085:		26,030.95
ACH 10087	Edd State Of California	02/27/2014	
	PR Batch 00002.02.2014 CA SDI	PR Batch 00002.02.2014	718.27
	PR Batch 00002.02.2014 State Income Tax	PR Batch 00002.02.2014	2,328.71
	Total for this ACH Check for Vendor 10087:		3,046.98
ACH 10094	U.S. Treasury	02/27/2014	
	PR Batch 00002.02.2014 Federal Income Tax	PR Batch 00002.02.2014	7,291.65
	PR Batch 00002.02.2014 FICA Employee Portion	PR Batch 00002.02.2014	4,563.38
	PR Batch 00002.02.2014 FICA Employer Portion	PR Batch 00002.02.2014	4,563.38
	PR Batch 00002.02.2014 Medicare Employee Portio	PR Batch 00002.02.2014	1,067.23
	PR Batch 00002.02.2014 Medicare Employer Portio	PR Batch 00002.02.2014	1,067.23
	Total for this ACH Check for Vendor 10094:		18,552.87
ACH 10141	Ca State Disbursement Unit	02/27/2014	
	PR Batch 00002.02.2014 Garnishment	PR Batch 00002.02.2014	191.53
	PR Batch 00002.02.2014 Garnishment	PR Batch 00002.02.2014	360.57
	Total for this ACH Check for Vendor 10141:		552.10
ACH 10203	Ing Life Insurance	02/27/2014	
	PR Batch 00002.02.2014 Deferred Comp	PR Batch 00002.02.2014	435.00
	Total for this ACH Check for Vendor 10203:		435.00
ACH 10264	CALPERS Supplemental Income Plans	02/27/2014	
	PR Batch 00002.02.2014 CalPERS 457	PR Batch 00002.02.2014	1,683.08
	Total for this ACH Check for Vendor 10264:		1,683.08
ACH 10288 1344	CalPERS Health Fiscal Services Division	02/27/2014	
			36,365.00
	Total for this ACH Check for Vendor 10288:		36,365.00
1053 10169		02/27/2014	
	PR Batch 00002.02.2014 Garnishment	PR Batch 00002.02.2014	575.54
	Total for Check Number 1053:		575.54
1054 10387	Franchise Tax Board	02/27/2014	
	PR Batch 00002.02.2014 Garnishment FTB	PR Batch 00002.02.2014	300.88
	Total for Check Number 1054:		300.88
1870 UB*00678	Eleven Western Builders	02/27/2014	
	Refund Check		217.60
	Refund Check		128.74
	Refund Check		87.04
	Refund Check		62.44
	Total for Check Number 1870:		495.82

1871 UB*00683	Paul Holley	02/27/2014	
	Refund Check		60.23
	Refund Check		96.37
	Refund Check		46.17
	Refund Check		33.13
	Total for Check Number 1871:		235.90
1872 UB*00686	Ih2 Property West Lp	02/27/2014	
	Refund Check		51.07
	Refund Check		20.64
	Total for Check Number 1872:		71.71
1873 UB*00682	Rubeli Jimenez	02/27/2014	
	Refund Check		172.69
	Total for Check Number 1873:		172.69
1874 UB*00685	Kise Newton	02/27/2014	
	Refund Check		30.14
	Refund Check		43.28
	Refund Check		20.73
	Refund Check		14.88
	Total for Check Number 1874:		109.03
1875 UB*00679	Oltman's Construction	02/27/2014	
	Refund Check		643.67
	Total for Check Number 1875:		643.67
1876 UB*00681	Christina Ryan	02/27/2014	
	Refund Check		65.00
	Refund Check		46.75
	Refund Check		22.41
	Refund Check		16.07
	Total for Check Number 1876:		150.23
1877 UB*00684	So Cal Sandbags Inc	02/27/2014	
	Refund Check		343.39
	Refund Check		82.12
	Refund Check		137.35
	Refund Check		98.54
	Total for Check Number 1877:		661.40
1878 UB*00680	Weaver Grading	02/27/2014	
	Refund Check		28.58
	Refund Check		705.45
	Refund Check		11.44
	Refund Check		8.20
	Total for Check Number 1878:		753.67
1879 UB*00677	Mario Westbrook	02/27/2014	
	Refund Check		194.29
	Total for Check Number 1879:		194.29
1880 10251	Accounting Principals Inc.	02/27/2014	

6181689	Temporary Accountant w/e 2/9/14		1,395.84
6195072	Temporary Accountant w/e 2/16/14		1,679.20
Total for Check Number 1880:			3,075.04
1881 10144	AlSCO Inc.	02/27/2014	
LYUM821678	Biweekly mat rental 815 E 12th 1/30/14		26.00
LYUM821678	Biweekly Towel rental 815 E 12th 1/30/14		7.60
LYUM826432	Biweekly Towel rental 815 E 12th 2/13/14		7.60
LYUM826432	Biweekly mat rental 815 E 12th 2/13/14		26.00
LYUM829662	Biweekly mat rental 560 Magnolia Ave 2/24/14		26.25
Total for Check Number 1881:			93.45
1882 10138	ARCO Business Solutions	02/27/2014	
HW201 2/12/14	Fuel Purchases 1/12-2/12/14		3,782.21
Total for Check Number 1882:			3,782.21
1883 10038	Avaya Inc	02/27/2014	
2732971778	Voice Mail 1/27-2/26/14		151.15
Total for Check Number 1883:			151.15
1884 10272	Babcock Laboratories Inc	02/27/2014	
BB40607-0034	6 Coliforms 2/5/14		240.00
BB40608-0034	2 Coliforms 2/5/14		80.00
BB40962-0034	12 Coliforms 2/10/14		480.00
Total for Check Number 1884:			800.00
1885 10271	Beaumont Ace Home Center	02/27/2014	
384803	Bolts & washers for Mr. Fender repair		9.07
384908	Yellow Paint		107.44
384934	Shop Drywall repairs		37.31
Total for Check Number 1885:			153.82
1886 10010	Beaumont Tire	02/27/2014	
3494	Purchase, Mount & Balance 4 tires on Unit # 19		805.19
3496	Purchase, Mount & Balance 2 tires Trailer		254.18
Total for Check Number 1886:			1,059.37
1887 10246	Economic Development Agency / Riverside Cc	02/27/2014	
SG Pass RWTF	San Gorgonio Pass Regional Water Task Force Accc		1,500.00
Total for Check Number 1887:			1,500.00
1888 10273	Inland Water Works Supply Co.	02/27/2014	
260196	2% Discount on purchases		-30.83
260196	Parts for Inventory		54.43
260196	Meter hooks		138.24
260196	Parts for Inventory		59.94
260196	Parts for Inventory		25.38
260196	Parts for Inventory		594.00
260196	Parts for Inventory		118.80
260196	Parts for Inventory		550.80
260197	Parts for Inventory		315.36
260197	Parts for Inventory		315.36
260197	Parts for Inventory		345.60
260197	Parts for Inventory		345.60

	260197	Parts for Inventory		488.16
	260197	Parts for Inventory		488.16
	260197	Parts for Inventory		401.76
	260197	2% Discount on Purchases		-62.04
	260197	66 flush meter box lid		401.76
	260421	Parts for Inventory		13.61
	260421	2% Discount on Purchases		-0.27
		Total for Check Number 1888:		4,563.82
1889	10202	KABOO LEASING CO.	02/27/2014	
	779494	Cut off and weld on replacement locks on JD		525.00
		Total for Check Number 1889:		525.00
1890	10224	Legal Shield	02/27/2014	
	01129 2/15/14	Monthly Prepaid Legal for Employees		227.15
		Total for Check Number 1890:		227.15
1891	10281	Luther's Truck and Equipment	02/27/2014	
	34158	Replace Tractor tire on CAT Backhoe		310.99
		Total for Check Number 1891:		310.99
1892	10026	Mccrometer Inc	02/27/2014	
	430944 RI	Well #6 meter bearing		301.32
		Total for Check Number 1892:		301.32
1893	10278	MetLife - Group Benefits	02/27/2014	
	40002 2/16/14	Monthly Dental Premiums Hollstein added in Feb x2		357.53
		Total for Check Number 1893:		357.53
1894	10350	NAPA Auto Parts	02/27/2014	
	847793	Cat Backhoe tire repair supplies		25.35
	848134	Parts for lower canyon gate		93.93
		Total for Check Number 1894:		119.28
1895	10078	Northrop Grumman Commercial Information S	02/27/2014	
	22979 P	Upgrade Route Manager Software to Windows &		2,797.20
		Total for Check Number 1895:		2,797.20
1896	10275	Prestige Mobile Detail	02/27/2014	
	we 2/17/14	Weekly detail services for fleet 2/17/14		240.00
		Total for Check Number 1896:		240.00
1897	10356	San Bernardino Valley Municipal Water District	02/27/2014	
	3300311	2013 Annual Notice of Ground water Extraction & I		50.00
	3300313	2013 Annual Notice of Ground water Extraction & I		50.00
	3300315	2013 Annual Notice of Ground water Extraction & I		50.00
	3300316	2013 Annual Notice of Ground water Extraction & I		50.00
	3300320	2013 Annual Notice of Ground water Extraction & I		50.00
	3301643	2013 Annual Notice of Ground water Extraction & I		50.00
	3302050	2013 Annual Notice of Ground water Extraction & I		50.00
	3302675	2013 Annual Notice of Ground water Extraction & I		50.00
	3303101	2013 Annual Notice of Ground water Extraction & I		50.00
	3303102	2013 Annual Notice of Ground water Extraction & I		50.00

3303114	2013 Annual Notice of Ground water Extraction & I	50.00
3303115	2013 Annual Notice of Ground water Extraction & I	50.00
3600390	2013 Annual Notice of Ground water Extraction & I	50.00
3600394	2013 Annual Notice of Ground water Extraction & I	50.00
3600395	2013 Annual Notice of Ground water Extraction & I	50.00
3600396	2013 Annual Notice of Ground water Extraction & I	50.00
3600398	2013 Annual Notice of Ground water Extraction & I	50.00
3602376	2013 Annual Notice of Ground water Extraction & I	50.00
3602377	2013 Annual Notice of Ground water Extraction & I	50.00
Total for Check Number 1897:		950.00
1898 10276	Standard Insurance Company 02/27/2014	
30001 2/18/14	Monthly invoice for policy 30001 2/18/14	960.86
Total for Check Number 1898:		960.86
1899 10036	USA Mobility Wireless Inc. 02/27/2014	
X0152081B	Stand-by pager for SCADA system 2/15-3/14/14	67.60
Total for Check Number 1899:		67.60
Total for 2/27/2014:		113,066.60
Report Total (190 checks):		357,769.10



**Beaumont-Cherry Valley Water District
Finance & Audit Committee Meeting
March 12th, 2014**

DATE: March 6th, 2014
TO: Board of Directors
FROM: Melissa Bender, Director of Finance & Administrative Services
SUBJECT: Approval of Pending Invoices

Recommendation

Staff recommends that the Board of Directors approve the pending invoices totaling \$5,892.48.

Background

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

Fiscal Impact

There is a \$5,892.48 impact to the District.

Attachments:

- Richards Watson Gershon Invoice #194560
- Richards Watson Gershon Invoice #194561
- Richards Watson Gershon Invoice #194562



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

February 14, 2014
Invoice # 194560

Re: 12788-0001 GENERAL COUNSEL SERVICES

Current Legal Fees	\$2,282.50
Current Client Costs Advanced	<u>\$0.00</u>
TOTAL CURRENT FEES AND COSTS.....	<u>\$2,282.50</u>

TERMS: PAYMENT DUE UPON RECEIPT

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RICHARDS | WATSON | GERSHON

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

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

February 14, 2014
Invoice # 194561

Re: [REDACTED]

Current Legal Fees	\$2,640.00
Current Client Costs Advanced	<u>\$7.00</u>
TOTAL CURRENT FEES AND COSTS.....	<u>\$2,647.00</u>

TERMS: PAYMENT DUE UPON RECEIPT

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Fed. I.D. No. 95-3292015

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

February 14, 2014
Invoice # 194562

Re: [REDACTED]

Current Legal Fees	\$962.50
Current Client Costs Advanced	<u>\$0.48</u>
TOTAL CURRENT FEES AND COSTS.....	<u>\$962.98</u>

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE

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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, February 12th, 2014**

Call to Order, President Woll

President Woll began the meeting at 7:01 p.m.

Pledge of Allegiance, President Woll

President Woll led the pledge.

Invocation, Director Slawson

Director Slawson led the invocation.

Roll Call

Present at the meeting were President Woll, Directors Ball, Guldseth, Ross and Slawson. Legal Counsel: James Markman. District Staff: General Manager: Eric Fraser, Director of Operations: Anthony Lara, Director of Engineering: Dan Jagggers, Director of Finance and Administrative Services: Melissa Bender, and Senior Finance and Administrative Analyst: Dawn Jorge. Public that registered their attendance were: Lee Birchard, Minnie Birchard, Barbara H. Brown, Fran Flanders, Patsy Reeley, Joe Zoba, Bruce Granlund, Lonni Granlund, B Voigt, Ken Falls, Mary Ann Melleby, Rhea Weber, Duane Burk and Ted Haring.

Public Comment

No public comment was received at this time.

ACTION ITEMS

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

General Manager Fraser advised the Board 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. December 2013 Budget Variance Report Review** (pages 3-8)
- b. December 31st, 2013 Cash/Investment Balance Report** (pages 9-10)
- c. January 2014 Check Register Review** (pages 11-27)
- d. January 2014 Invoices Pending Approval** (pages 28-31)
- e. Minutes of the Regular Meeting January 8th, 2014** (pages 32-35)

Director Ross motioned to approve the items of the consent calendar. The motion was seconded by Director Guldseth and passed 5-0.

3. Oral Report-Update on Solar Power Opportunities

Director of Engineering Jagers presented to the Board research conducted on solar power opportunities which may be available to the District.

Public Comment on Item:

Duane Burk, Public Works Director for the City of Banning, advised the Board that the City of Banning is currently doing in-line generators with hydros and that may be also be something that the Board may wish to consider.

After discussion, Director Ball motioned for Staff to conduct further investigation on the use of solar power. Director Guldseth seconded the motion and it passed 5-0.

4. Discussion & Possible Action to Adopt a Resolution Supporting Regional Water Conservation Efforts in Conjunction with the San Gorgonio Pass Regional Water Resource Alliance

Director Ball discussed his participation on the committee with the Alliance and possible joint conservation efforts the District may be able to participate in, and perhaps be the lead agency on. However, due to the declaration of a drought by the State, Director Ball would like to postpone the discussion while he gets additional information.

After discussion, Director Slawson motioned for Director Ball to continue his work with the Alliance and conservation research. Director Ross seconded the motion and it passed 5-0.

5. Discussion Regarding State Project Water Availability and San Gorgonio Pass Water Agency Projects & Activities (pages 36-38)**

Public Comment on Item:

Jeff Davis, General Manager of the San Gorgonio Pass Water Agency (SGPWA), wished to advise the Board of corrections to statements included in the Agenda package. Per Mr. Davis, there are two corrections on page 36 of the Agenda package. In regards to the final paragraph under "Background", Mr. Davis advised the Board that for over a year SGPWA has been in negotiations for some of this water with verbal updates provided to the SGPWA Board at their public meetings, and a portion of this water will probably be received in 2015, assuming there is water available during that year. The negotiation of the final terms on this deal are on hold, pending external issues that impact all such deals around the State. The second correction is to the final statement under "Fiscal Impact". Mr. Davis stated that no costs exceeding the approved water rate have been passed on to the BCVWD District customers or any other customers. The rate was adopted in 2009 and has not changed since. The BCVWD District Staff actively participated in this rate structure and even reflected preferences which were made by the Staff.

General Manager Fraser updated the Board that the "Zero Percent Allocation" was learned about via a news press release rather than communications of

this information by the SGPWA to the District, nor any of the other agencies which purchase water from the SGPWA.

In addition, General Manager Fraser stated that Mr. Davis has informed him that the SGPWA is planning on retaining some carry over water for its own use and potential exchange deals with others. However, the District is out of the loop on such deals and hasn't been able to participate in the decision-making involved in them, which may create some severe impacts on the District as the demand for State Project Water increases. In addition, there has been some news that the Governor may exercise emergency powers to reallocate the carryover water which may then make the carryover water not available.

In response to Mr. Davis' public comments, General Manager Fraser indicated to the Board that he has not seen formally agendaized discussion items nor discussion on the deal points of the purchase of surplus water during any of the SGPWA's meetings that he has attended.

General Manager Fraser then discussed the following items of concern:

- The SGPWA continuing to move ahead with their new recharge facility without demonstrating a need or a plan on the usage of the water to be put into the facility*
- A component of the rate being charged for new water but no new state water has been purchased*
- The surcharge for the Cherry Valley Pump Station which has been demonstrated to not be necessary in all conditions*
- Draft policies giving priority to use of available water for SGPWA recharge activities rather than retailer needs*
- Priority of deliver policies impacts during shortage years without considering catch up on recharge in following years*
- Prior year adjustments for excess charges*
- Rate structure adopted and in use expected low sales, which is not actually occurring*
- San Bernardino Valley Municipal Water District allocation in excess of their usage that is being sold, but not on the SGPWA Agendas as a discussion to purchase the water*

After discussion, Director Ross motioned for General Manager Fraser to continue to pursue logical answers to the questions raised and make sure that the stewardship of the rate payers' money has been dually followed. Director Guldseth seconded the motion and it passed 5-0.

6. Reports for Discussion

a. Ad Hoc Committees

No reports were made.

b. General Manager

General Manager Fraser updated the Board on the Noble Creek Recharge Facilities-Phase II Project and the need for all agencies to work in cooperation to conserve water.

c. Directors Reports

Director Ball attended a number of Pass Agency meetings in which they discussed funding their retirement program and decided to fully fund it now. Director Ball also attended an Alliance meeting in which they discussed a program called ERNIE where agencies would support one another during emergencies.

d. Legal Counsel Report

No report was made.

7. Announcements

- District Offices will be closed February 17th, 2014 in observance of President's Day
- Finance & Audit Committee meeting, March 6th, 2014 at 3:00 p.m.
- Regular Board meeting, March 12th, 2014 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 facilities fees for new construction
- Update the Board on Infosend after one year
- Update the Board on solar project possibilities
- Report by the General Manager in closed session on contamination detection

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

General Manager Fraser advised the Board that this item was not necessary this evening.

10. Adjournment

President Woll adjourned the meeting at 8:37 p.m.

Attest:

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

Director Daniel Slawson, 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
March 12th, 2014**

DATE: March 6th, 2014
TO: Board of Directors
FROM: Eric Fraser, General Manager
SUBJECT: Home Depot Water Conservation Event

Recommendation

This item is for informational purposes only.

Background

As part of the District's ongoing public outreach efforts related to water conservation, the District will be co-sponsoring a Low Water Use Plant Sale at the Beaumont Home Depot on April 12th, 2014. The event will take place between the hours of 8:00 am to 12:00 pm. District staff will be in attendance to provide water saving tips to the customers.

The attached flyer will be mailed to District customers along with the March water bills.

Financial Impact

There is no fiscal impact to the District.

Report prepared by: Tony Lara, Director of Operations



Save Money. Save Water.

BEAUMONT, APRIL 12TH
1480 EAST 2ND ST., BEAUMONT, CA 92223

8:00AM - 12:00PM



Great discounts on select varieties of low water use plants. The Home Depot and their vendors have partnered to offer special deals on select varieties of low water use plants at each of their parking lot events throughout the Inland Empire.

For more information on these plant fairs, visit www.iegardenfriendly.com

Free Kid's Workshops designed for children, ages 5 - 12, between 9:00-noon.

3 FOR \$10

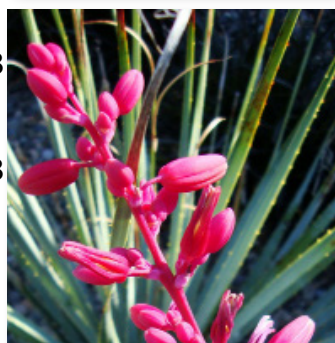
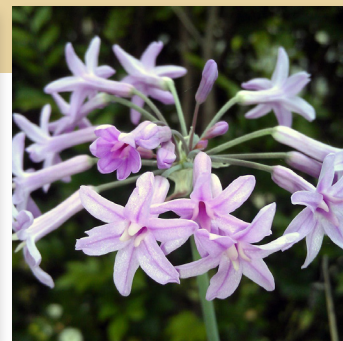
ENJOY SPECIAL SAVINGS DURING THE SATURDAY EVENTS, WHILE SUPPLIES LAST.

1 GALLON LAVENDER
WAS \$4.98 SKU 419-727

1 GALLON TULBAGHIA
WAS \$5.98 SKU 1000-008-863

1 GALLON HESPERALOE
WAS \$6.48 SKU 412-794

1 GALLON ROSEMARY
WAS \$5.98 SKU 1000-008-863



CALENDAR OF EVENTS

Join us at any of our Home Depot water conservation events.
All events take place from 8:00 to 12:00 pm

SATURDAY, MARCH 22 32020 TEMECULA PKWY. | TEMECULA, CA 92592

SATURDAY, MARCH 29 250 S. MOUNTAIN AVE. | UPLAND, CA 91786

SATURDAY, MARCH 29 6140 HAMNER AVE. | MIRA LOMA, CA 91752

SATURDAY, APRIL 12 1480 EAST 2ND ST. | BEAUMONT, CA 92223

SATURDAY, APRIL 12 25100 MADISON AVE | MURRIETA, CA 92562

Sunset

Western Garden COLLECTION®

Sunset Western Garden Collection™ is the first plant collection designed specifically for the Western gardener. Sunset® brings these superior plant introductions to Home Depot garden centers throughout the Western states.



SKU1000-004-273
SKU1000-004-263
SKU1000-004-254
SKU1000-004-272

Everyday Low Price
\$13.48

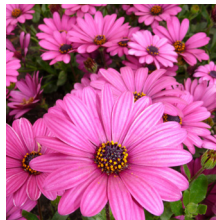


Ground Cover
Jumbo Pack

Was: \$3.48

Now: \$1.88

SKU1000-002-930|1000-002-780



Osteospermum
1 Gallon

Was: \$4.98

Now: 3 for \$10.00

SKU 419-727



Ptilotus
1 Gallon

Was: \$4.98

Now: 3 for \$10.00

SKU 419-727



Photinia
1 Gallon

Was: \$5.98

Now: 3 for \$10.00

SKU412-974



Frantoio Olive
5 Gallon

Was: \$19.98

Now: \$12.88

SKU 1000-038-840



Mexican Sycamore
5 Gallon

Was: \$19.98

Now: \$12.88

SKU 1000-038-830



Purple Robe Robinia
5 Gallon

Was: \$19.98

Now: \$12.88

SKU 1000-038-831



Purple Robe Robinia
15 Gallon

Was: \$39.98

Now: \$18.88

SKU 1000-038-838



Miracle-Gro Moisture Control Potting Mix
64 quarts

Everyday Low Price

\$14.97

SKU 625-604



Miracle-Gro Moisture Control Garden Soil
1.5 cubic feet

Everyday Low Price

\$7.57

SKU 917-845



Scotts NatureScapes Advanced Brown Mulch
2 cubic feet

Everyday Low Price

\$4.97

SKU 246-246



Scotts NatureScapes Advanced Red Mulch
2 cubic feet

Everyday Low Price

\$4.97

SKU 917-977



SMART PLANET™

SmartPlanet Plants are the best drought tolerant plants for colorful California gardens & landscapes.

Assorted 1-gallon: \$4.00

SKU 174-448 WAS \$5.98

Assorted 2-gallon: \$12.98

SKU 974-962

Event Sponsors.

Altman Specialty Plants
Colorama Nursery
Color Spot Nurseries
Continental Tropicals
DIG Corporation
DLT Growers

Hines Growers, LLC.
Martinez Farms
Rain Bird
Scotts Miracle-Gro
Village Nurseries

Water Districts.

Beaumont Cherry Valley Water District
Eastern Municipal Water District
Inland Empire Utilities Agency, A MWD
Western Municipal Water District
San Bernardino Valley MWD





**Beaumont-Cherry Valley Water District
Regular Board Meeting
March 12th, 2014**

DATE: March 12, 2014

TO: Board of Directors

FROM: Eric Fraser, General Manager

SUBJECT: Consideration of Resolution 2014-02: A Resolution of the Board of Directors of the Beaumont-Cherry Valley Water District Establishing the District's Membership in the Emergency Response Network of the Inland Empire

Recommendation

It is recommended the Board of Directors consider and approve the attached Resolution and authorize the General Manager to execute the attached agreement on behalf of the District to become a member of the Emergency Response Network of the Inland Empire (ERNIE).

Background

The Emergency Response Network of the Inland Empire (ERNIE) facilitates public agency response to local and regional disasters through member agency collaboration and the development of Mutual Aid Agreements. The purpose of ERNIE is to provide communications, personnel, equipment, materials and supplies and compliance with State and Federal emergency standards to its members. Member agencies participate in monthly meetings, training and annual multi-jurisdictional emergency response exercises.

The District maintains opened lines of communication with neighboring agencies (during extended power failures, water outages, fires, etc.) for the purpose of providing or receiving support in the event of an emergency. However, the District does not have a written mutual aid agreement at this time.

The Director of Operations is responsible for the implementation of the District's Emergency Response Plan and serves as Director of the District's Emergency Operations Center in the event of an emergency or natural disaster. The Director of Operations and/or the Field Superintendent shall represent the District at ERNIE meetings, training and exercises.

Financial Impact

The fiscal impact to the District will be \$400.00 per year.

Report prepared by: Tony Lara, Director of Operations

RESOLUTION 2014-02

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT Establishing the District's Membership in the Emergency Response Network of the Inland Empire

WHEREAS, the President of the United States in Homeland Security Directive (HSPD)-5, directed the Secretary of the Department of Homeland Security to develop and administer a National Incident Management System (NIMS), which would provide a consistent nationwide approach for Federal, State, local, and tribal governments to work together more effectively and efficiently to prevent, prepare for, respond to and recover from domestic incidents, regardless of cause, size or complexity; and

WHEREAS, the collective input and guidance from all Federal, State, local, and tribal homeland security partners has been, and will continue to be, vital to the development, effective implementation and utilization of a comprehensive NIMS; and

WHEREAS, it is necessary and desirable that all Federal, State, local and tribal emergency agencies and personnel coordinate their efforts to effectively and efficiently provide the highest levels of incident management; and

WHEREAS, to facilitate the most efficient and effective incident management it is critical that Federal, State, local, and tribal organizations utilize standardized terminology, standardized organizational structures, interoperable communications, consolidated action plans, unified command structures, uniform standards for planning, training, and exercising, comprehensive resource management, and designated incident facilities during emergencies or disasters; and

WHEREAS, the NIMS standardized procedures for managing personnel, communications, facilities and resources will improve the Utility's ability to utilize federal funding to enhance agency readiness, and streamline incident management processes; and

WHEREAS, the Incident Command System (ICS) components of NIMS are already an integral part of various incident management activities at Beaumont-Cherry Valley Water District, including current emergency management training and exercise programs; and

WHEREAS, in (California _____) the Beaumont-Cherry Valley Water District adopted the statewide Standardized Emergency Management System (SEMS), and participates in an emergency management program involving all local water utilities through the Emergency Response Network of the Inland Empire; and

WHEREAS, the California Standardized Emergency Management System substantially meets the objectives of the National Incident Management System; and

WHEREAS, the Director of Operations, the Emergency Management Manager, appointed by the General Manager, will ensure that Utility personnel who are part of the emergency organization, and who are designated as California Disaster Service Workers (according to California Government Code 3100-3109), are trained and prepared to respond; and

WHEREAS, the National Commission on Terrorist Attacks (9-11 Commission) recommended adoption of a standardized Incident Command System;

WHEREAS, pursuant to the President's Executive Order, Homeland Security Directive (HSPD) 5, local governments are required to establish the National Incident Management System (NIMS) as the standard for incident management.

NOW, THEREFORE, BE IT RESOLVED that the Beaumont-Cherry Valley Water District Board of Directors does hereby approve and adopt the National Incident Management System as the Utility's standard for incident management, and further more directs staff to implement the NIMS, including the delivery of an employee training program.

ADOPTED, This ____ day of _____, 2014

ATTEST:

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

Daniel Slawson, Secretary to the
Board of Directors of the
Beaumont-Cherry Valley Water District

Emergency Response Network of the Inland Empire (ERNIE) 2006 Omnibus Mutual Assistance Agreement

WHEREAS, the California Department of Public Health (DPH) has expressed an interest in the establishment of a plan to facilitate and encourage water agency mutual assistance agreements between water agencies, cities, and county jurisdictions; and

WHEREAS, the Emergency Response Network of the Inland Empire (ERNIE) was originally created to provide a forum for the development of mutual assistance agreements between agencies in the Inland Empire of California; and

WHEREAS, the EMERGENCY RESONSE NETWORK (ERNIE) 2006 OMNIBUS MUTUAL ASSISTANCE AGREEMENT attached hereto and incorporated herein sets forth the mutual covenants and agreements for agencies to provide mutual assistance to one another in times of emergency; and

WHEREAS, State of California Office of Emergency Services (OES) regulates the SEMS/NIMS program, and this agreement is consistent with Standardized Emergency Management System (SEMS) National Incident Management System (NIMS) and that it is necessary to have a mutual assistance agreement in place to support requests to the Federal Emergency Management Agency (FEMA) for costs of using assistance during an emergency, and

WHEREAS, the agencies hereto have determined that it would be in their best interests to enter into an agreement that implements that plan and sets forth procedures and the responsibilities of the agencies whenever emergency personnel, equipment and facility assistance are provided from one agency to the other; and

WHEREAS, no agency should be in a position of unreasonably using its own resources, facilities, or services providing such mutual assistance; and

WHEREAS, it is the intent of ERNIE to revise this agreement as necessary and to annually publish a list of all agencies participating in this agreement, as posted on the East Valley Water District's Web-site; www.eastvalley.org

WHEREAS, such an agreement is in accord with the California Emergency Services Act set forth in Title 2, Division 1, Chapter 7 (Section 8550 et seq.) of the Government Code and specifically with Articles 14 and 17 (Section 8630 et seq.) of the Act.

NOW, THEREFORE, in accordance of the conditions and covenants contained therein, the **Beaumont Cherry Valley Water District** agrees to become a party to the ERNIE, 2006 Omnibus Mutual Assistance Agreement.

Date: _____

By: _____

Title _____

Please return a signed copy of this page, plus the Articles of Agreement to:

East Valley Water District

P.O. Box 3427

San Bernardino, CA 92413

(909)888-8986

**ERNIE Member List
As of January 19, 2010**

Governmental Organizations:

California Department of Public Health
City of Big Bear, Department of Water and Power
City of Corona, Department of Water and Power
City of Redlands Municipal Utilities Department
City of San Bernardino Water Department
City of San Bernardino Municipal Water Department
City of Riverside Public Works
East Valley Water District
Eastern Municipal Water
Elsinore Valley Municipal Water District
Jurupa Community Services District
Riverside Highland Water Company
San Bernardino County Sheriff's Department
San Bernardino Valley Municipal Water District
San Manuel Band of Mission Indians
Western Municipal Water District
Yucaipa Valley Water District

Non-Governmental Organizations (NGOs):

Risk Management Professionals
SRM Associates, Inc.

**Articles of Agreement
Emergency Response Network of the Inland Empire
(ERNIE) 2006 Omnibus Mutual Assistance Agreement**

THIS AGREEMENT is made and entered into by those agencies who have adopted and signed this agreement to provide mutual assistance in times of emergency in accordance with the California Emergency Services Act and the California Disaster and Civil Defense Master Mutual Aid Agreement; and to provide reimbursement for equipment, supplies and personnel made available on an emergency basis.

All of said agencies being herein referred to collectively as "the parties."

In consideration of the mutual covenants and agreements hereinafter set forth, the parties agree to provide mutual assistance to one another in times of emergency as follows:

Article I - *APPLICABILITY.* This agreement is available to all agencies, public and private, in the Inland Empire, State of California.

Article II - *ADMINISTRATION.* The administration of the Emergency Response Network of the Inland Empire (ERNIE) will be through The East Valley Water District and The City of San Bernardino Municipal Water Department.

The ERNIE will be established by representatives from the signatory agencies in the region. A chair and co-chair will be elected and act as administrators. ERNIE will sponsor a monthly meeting for signatory agencies, maintain a database of all agencies who have signed this agreement, and meet as a committee to address concerns and procedures for requesting mutual assistance within the region.

Article III - *DEFINITION OF EMERGENCY.* "Emergency" means a condition of disaster or calamity arising within the area of operation of the parties, caused by fire, flood, storm, earthquake, civil disturbance, or other condition which is or is likely to be beyond the control of the services, personnel, equipment, and facilities of a party hereto and requires mutual assistance.

Article IV - *REQUESTS FOR ASSISTANCE.* Requests for emergency assistance under this Agreement shall be directed to the appropriate designated official(s) from the list of participating agencies.

When more than one agency is impacted by a disaster, requests for mutual assistance under this Agreement may be channeled through the CUEA Utility Operation Center to ensure maximum effectiveness in allocating resources to

the highest priority needs.

The party rendering assistance under this Agreement is referred to as LENDER; the party receiving assistance is referred to as BORROWER.

Article V - *GENERAL NATURE OF ASSISTANCE.* Assistance will generally be in the form of resources, such as equipment, supplies, and personnel. Assistance shall be given only when LENDER determines that its own needs can be met while rendering assistance. The execution of this Agreement shall not create any duty to respond on the part of any party hereto. A potential LENDER shall not be held liable for failing to provide assistance. A potential LENDER has the absolute discretion to decline to provide any requested assistance. Resources are to be made available on a loan basis with reimbursement terms varying with the type of resource.

Article VI - *LOANS OF EQUIPMENT.* Use of equipment, such as construction equipment, vehicles, tools, pumps and generators, shall be at LENDER'S current equipment rate and subject to the following conditions:

- (a) At the option of LENDER, loaned equipment may be loaned with an operator.
- (b) Loaned equipment shall be returned to LENDER within 24 hours after receipt of an oral or written request.
- (c) BORROWER shall, at its own expense, supply all fuel, lubrication and maintenance for loaned equipment.
- (d) LENDER'S cost related to the transportation, handling and loading/unloading of equipment shall be chargeable to BORROWER.
- (e) In the event loaned equipment is damaged while being dispatched to BORROWER, or while in the custody and use of BORROWER, BORROWER shall reimburse LENDER for the reasonable cost of repairing said damaged equipment. If the equipment cannot be repaired, then BORROWER shall reimburse LENDER for the cost of replacing such equipment with equipment that is of at least equal capability. If LENDER must lease a piece of equipment while LENDER'S equipment is being repaired or replaced, BORROWER shall reimburse LENDER for such lease costs.

Article VII - *EXCHANGE OF SUPPLIES.* BORROWER shall reimburse LENDER in kind or at actual replacement cost, plus handling charges, for use of expendable or non-returnable supplies. Other supplies and reusable items that are returned to LENDER in a clean, damage-free condition shall not be charged to the BORROWER and no rental fee will be charged; otherwise, they shall be treated as expendable supplies.

Article VIII - *PERSONNEL.* LENDER will make such employees as are willing to participate available to BORROWER at BORROWER'S expense equal to

LENDER's full cost, i.e., equal to the employee's applicable salary or hourly wage plus fringe benefits and overhead, and consistent with LENDER's personnel union contracts or other conditions of employment. Employees so loaned will be under the supervision and control of the BORROWER. BORROWER shall be responsible for all direct and indirect costs associated with workers compensation claims. Costs to feed and house loaned personnel, if necessary, shall be chargeable to and paid by BORROWER. LENDER will not be responsible for cessation or slowdown of work if LENDER's employees decline or are reluctant to perform any assigned tasks.

Article IX - REIMBURSEMENT. The BORROWER agrees to reimburse the LENDER within 60 days from receipt of an invoice for assistance provided under this Agreement.

Article X - LIABILITY AND HOLD HARMLESS. Pursuant to Government Code Section 895.4, and subject to the conditions set forth in Article XI, BORROWER shall assume the defense of, fully indemnify and hold harmless LENDER, its Directors, Council Members or Supervisors, its officers and employees, from all claims, loss, damage, injury and liability of every kind, nature and description, directly or indirectly arising from the BORROWER's work hereunder, including, but not limited to, negligent or wrongful use of equipment, supplies or personnel on loan to BORROWER, or faulty workmanship or other negligent acts, errors or omissions by BORROWER or by personnel on loan to BORROWER from the time assistance is requested and rendered until the assistance is returned to LENDER's control, portal to portal.

Each party hereto shall give to the others prompt and timely written notice of any claim made or any suit instituted coming to its knowledge, which in any way, directly or indirectly, contingently or otherwise, affects or might affect them, and each shall have the right to participate in the defense of the same to the extent of its own interest.

Article XI - SIGNATORY INDEMNIFICATION. In the event of a liability, claim, demand, action or proceeding, or whatever kind or nature arising out of the rendering of assistance through this agreement, the parties involved in rendering or receiving assistance agree to indemnify and hold harmless each signatory to this mutual assistance agreement, whose only involvement is the execution and approval of this Agreement, in the transaction or occurrence which is the subject of such claim, action, demand or other proceeding. Such indemnification shall include indemnity for all claims, demands, liability, damages and costs, including reasonable attorneys' fees and other costs of defense, for injury, property damage and workers compensation.

Article XII - WORKER'S COMPENSATION AND EMPLOYEE CLAIMS. LENDER's employees, officers or agents, made available to BORROWER shall, except as otherwise provided under Labor Code sections 3600.2 through 3600.6 be the

special employees of BORROWER and the general employees of LENDER (as defined in Insurance Code 11663) while engaged in carrying out duties, functions, or activities pursuant to this Agreement. BORROWER will reimburse

LENDER for all costs, benefits, and expenses associated with workers compensation and other claims. LENDER is responsible for providing workers compensation benefits and administering workers compensation claims subject to the reimbursement terms of this agreement. BORROWER will reimburse LENDER for workers compensation costs, benefits and expenses on a quarterly basis or on other terms mutually agreed upon by LENDER and BORROWER.

Article XIII - MODIFICATIONS. No provision of this Agreement may be modified, altered or rescinded by individual parties to the Agreement. Modifications to this Agreement require a simple majority vote of signatory agencies to the Agreement. The ERNIE will notify all parties of modifications to this Agreement in writing and those modifications shall be effective upon 60 days written notice to the parties.

Article XIV - TERMINATION. This Agreement is not transferable or assignable, in whole or in part, and any party may terminate their participation in this Agreement at any time upon 60 days' written notice delivered or mailed to the East Valley Water District.

Article XV - EFFECT. Agreement shall take effect for a new party immediately upon its execution by said party.

Article XVI - PRIOR AGREEMENTS. Deleted 06/28/06

Article XVII - ARBITRATION. Any controversy or claim arising out of or relating to this Agreement or the breach thereof, shall be settled by arbitration in accordance with the Rules of the American Arbitration Association and judgment on the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof.

Article XVIII - TORT CLAIMS. This Agreement in no way acts to abrogate or waive any immunity or defense available under California Law.

(end)

ERNIE

Emergency Response Network of the Inland Empire

The Emergency Response Network of the Inland Empire facilitates public agency preparedness for, response to and recovery from local and regional disasters to ensure the delivery of critical public services through mutual aid, communications and compliance with state and federal emergency standards.

- ❖ The activities of the ERNIE Steering Committee and involvement of the Member Agencies to organize activities, plans, and resources to ensure the success of the ERNIE group and Mutual Aid Agreement during a disaster.
- ❖ Represent the Member Agencies for the purpose of integrating ERNIE in emergency planning and response to the State of California Emergency Management Agency (Cal EMA), Counties of Riverside and San Bernardino.

Operational Plan

November 10, 2010

Revised August 2013

Definitions

Associate Member - Any Organization (Government or Non-Government) that is not a Water or Wastewater Purveyor who participates in ERNIE.

AWWA - American Water Works Association

CAHAN - California Health Alert Network

Cal EMA - California Emergency Management Agency

Cal WARN-California Water/Wastewater Agency Response Network

EOC - Emergency Operations Center

EPA - Environmental Protection Agency

ERP- Emergency Response Plan

ERNIE - Emergency Response Network of the Inland Empire

FEMA - Federal Emergency Management Agency

ICS - Incident Command System

IC – Incident Commander

Member Agency - A Member Agency may be any water/wastewater public or private agency that signs the ERNIE Mutual Aid Agreement. The Member Agency will identify an Authorized Official and alternates to manage its participation in ERNIE and response to possible requests. Member Agencies are encouraged to participate in meetings, trainings, exercises and other activities. Member Agencies are eligible to participate in committee activities to support ERNIE. Each Member Agency has one (1) vote on all ERNIE related matters.

NIMS - National Incident Management System

PIO – Public Information Officer

Requesting Agency- Any Member Agency who requests assistance under the ERNIE Mutual Aid Agreement.

Responding Agency- Any Member Agency that responds to a request for assistance under the ERNIE Mutual Aid Agreement.

SEMS - Standardized Emergency Management System

Operational Plan

SECTION ONE: ORGANIZATION

Member Agency

A Member Agency may be any water/wastewater public or private agency that signs the ERNIE Mutual Aid Agreement. The Member Agency will identify an Authorized Official and alternates to manage its participation in ERNIE and response to possible requests. Member Agencies are encouraged to participate in meetings, trainings, exercises and other activities. Member Agencies are eligible to participate in committee activities to support ERNIE. Each Member Agency has one (1) vote on all ERNIE related matters.

Member Agency responsibilities:

- Volunteer to support the pre-emergency organization of ERNIE, as available (mutual aid).
- Identify an Authorized Official and alternate(s) to be responsible for:
 - Requesting Assistance
 - Offering Assistance
 - Refusing Assistance
 - Withdrawing Assistance
- Provide ERNIE with contact information for their Authorized Official and their alternates, including 24-hour access.
- Maintain current resource information made available by the agency for mutual aid and assistance response, as allowed by agency policy.
- Print a hard copy of the ERNIE resources from the ERNIE Database on a periodic basis (e.g. every six months) to ensure the information is available when a power loss disrupts computer access.
- Update the contact and other database information annually or as changes occur.
- Attend ERNIE trainings, exercises, and general meetings.
- Clarify and train Agency staff on reporting, communications and coordination procedures with the ERNIE Chair or the ERNIE On Call Person.
- Designate persons for training and service in the San Bernardino and Riverside County Operational Areas EOC Water/Wastewater Desk.
- Identify internal policy and procedures for how or when the Authorized Official (or alternate) may request or send mutual aid/assistance.
- Review the ERNIE Operational and Communications Plan and incorporate appropriate portions into the Agency's Emergency Response Plan (ERP).

Associate Member

Any Organization (Government or Non-Government) that is not a Water or Wastewater Purveyor who participates in ERNIE and can be voted in as an Associate Member. All Associate Members will not be considered a voting member.

An Associate Member is encouraged to identify a representative and alternates to participate in ERNIE and respond to possible requests. Associate agencies are encouraged to participate in meetings, trainings, exercises and other activities. Associate Agencies are eligible to participate in Subcommittee activities to support the ERNIE group but will not have a voting interest.

ERNIE Steering Committee

The ERNIE Steering Committee is composed of six (6) standing members, five of which must be voting members from the Member Agencies.

- ERNIE Chair
- Vice Chair
- Secretary
- Member Agency (2)
- Representative from California Department of Public Health (non-voting member)

Under the leadership of the ERNIE Steering Committee, they are responsible for the following actions:

- Organize and coordinate emergency planning and response activities.
- Encourage the active participation of Member Agencies.
- Establish regular meeting schedules to maintain continuity of Member Agencies.
- Establish general meeting agenda
- Establish the policy and procedures for ERNIE
- Establish a budget for ERNIE
- Establish a Training and Exercise Plan Schedule
- Maintain the Operational Plan for implementing the ERNIE Agreement.

Subcommittees may be appointed to address such issues as Operational Plan, Training, Exercises and other activities. ERNIE Member Agencies are encouraged to volunteer to serve on one or more subcommittees and should contact the Chair to inform them of an interest to participate. The ERNIE Steering Committee approves the creation of and membership in the subcommittees.

Any changes to the function or ERNIE Agreement will be taken to the membership of ERNIE by the Steering Committee.

SECTION TWO: TRAINING AND EXERCISES

ERNIE recommends ongoing training to ensure a common knowledge base of how agencies will work together to request or provide resources in an emergency. Each Member Agency is responsible to ensure designated employees:

- Understand the ERNIE Mutual Assistance Agreement and the Articles of the Agreement
- Review the ERNIE Operational Plan
- Understand the Website, I-INFO Database, CAHAN and the ERNIE Communication Plan
- Understand the AWWA Resource Typing Manual
- Review the utility's safety procedures and ERP

Some of the training concerning Incident Command System (ICS) and National Incident Management System (NIMS) is available online through the FEMA Emergency Management Institute, EPA, and American Public Works Association websites. Training on the Standardized Emergency Management System (SEMS) must follow the Approved Course of Instruction and

may be found on the California Emergency Management Agency (Cal EMA) website at www.calema.ca.gov under the training tab.

Each Member Agency should implement the NIMS and SEMS training requirements in accordance with State and Federal Regulations.

Exercises

The purpose of the ERNIE exercise program is threefold:

- Test the ERNIE Operational Plan and communication protocols
- Train Members to use the ERNIE Operational Plan, forms, checklists, and communication protocols in order to request or provide mutual assistance when needed
- To comply with State and Federal regulations.

For ERNIE exercises, the emphasis focuses on interagency cooperation. ERNIE can also participate in county, regional, or state exercises, either as a utility requesting resources or as a lending utility.

Ideally, the exercises should increase in complexity. The annual exercise could tie in with a multi-jurisdiction exercise or with an exercise that a Member Agency conducts; it does not have to be one that is purely developed by ERNIE.

Similar to a real event, ERNIE may conduct and participate in exercises via teleconferences, e-mail, or web conferencing that enables sharing documents and maps in real time as well as telephone participation.

SECTION THREE: ERNIE COMMUNICATIONS

In the event of an emergency, ERNIE Member Agencies and Associate Members will attempt to use all normal channels of communications to include landline, cell phone, emails, business band radio and CAHAN. However, in the event of a disaster, where all normal lines of communication are rendered useless and there is *absolutely* no other means of communications, Member Agencies and Associate Members will use the ERNIE Communication Plan (Appendix B). The ERNIE Communication Plan establishes an Amateur (HAM) Radio Communications Plan for the Member Agencies and Associate Members of ERNIE to be implemented in the event of a disaster.

SECTION FOUR: NOTIFICATION OF ERNIE

A pre-established notification policy can complement and enhance local capabilities to prepare and respond to a broad range of threats, both natural and man made. Communicating information with ERNIE will enhance the flow of information to the Member Agencies, Associate Members, and the emergency management authorities to assist in the flow of resources to the Agencies in need.

Who Notifies

All Member Agencies will notify the ERNIE Chair or the ERNIE On Call Designee immediately following any event in their general region that may have a consequence or likely cause damage. The ERNIE Chair or the ERNIE On Call Designee will collect the information from the effected agencies and act as a liaison between the Member Agencies and the State of California Emergency Management Agency (Cal EMA), California Department of Public Health Drinking Water Division, California Department of Water Resources, California Environmental Protection Agency, State Water Resources Control Board, and Cal WARN.

The notification can be facilitated by using “Appendix A” ERNIE Emergency Notification Form.

Events may include but are not limited to the following:

- Earthquake
- Flood /Storm
- Wildfire
- Power failure
- Dam failure
- Major Sewer issues
- Major Water Systems failures
- Any Boil Water Notice/Do Not Drink Notice is issued
- Acts of Terrorism

SECTION FIVE: ERNIE ACTIVATION

Activation occurs when a Member Agency calls the ERNIE Chair or the ERNIE On Call Designee to request Mutual Aid and discuss the exchange of resources. Once the resource needs are identified and it is determined that the best option is to utilize resources through ERNIE, the following protocol should be considered.

Who Activates ERNIE

Any Member Agency to the ERNIE Agreement can determine that they require assistance of another Member Agency and request activation of the ERNIE Agreement.

What is activated?

A Member Agency utilizes the ERNIE Agreement and is referred to thereafter as the Requesting Agency. The Agreement provides the terms of reimbursement to the Responding Agencies and release of liabilities for services provided.

Once a Member Agency has recognized the need to activate the ERNIE Agreement, verbal notification should be confirmed with a written communication utilizing the ERNIE Emergency Notification form. (Complete Appendix A: ERNIE Emergency Notification Form)

SECTION SIX: RESPONSE CONSIDERATIONS

Upon agreement of two or more Member Agencies to share their resources both the Requesting Agency and the Responding Agency have responsibility for ensuring the safe and effective use of their resources. This section provides basic considerations for response based on lessons learned from previous disasters.

Requesting Agency

Following ICS practices, the Requesting Agency is responsible to:

- Assign a Mutual Aid Coordinator to address care, feeding, and other support for incoming mutual aid if needed.
- Notify local emergency management coordinating partners, all law enforcement agencies coordinating checkpoints, and the Operational Area of the incoming mutual aid.
- Identify a Staging Area and assign a Staging Area Manager for incoming mutual aid.
- Indentify work assignments for the incoming mutual aid.
- Consider how to integrate incoming mutual aid resources with existing workforce.

Demobilization:

- Develop a demobilization plan that includes protocols that identify release priorities and procedures. This should include internal resources, mutual aid resources, and any contracted resources.
- Capture personnel evaluations and identify future tactical resource needs. This should be conducted by both the Requesting Agency prior to releasing the personnel, as well as by the Responding Agency once their personnel have returned.

Responding Agency

Following ICS practices, the Responding Agency is responsible to:

- Identify supervisors and staff to respond to the Requesting Agency. Consider which employees can adapt to the environment of the event, including physical and mental health impacts.
- Determine the Communications Plan between supervisor of the responding teams and the Responding Agency.
- Conduct a deployment briefing with all staff on the responding crews. Include the following concepts:
 - ICS refresher courses and command structure of incident if known.
 - Pre-deployment health and safety considerations, including but not limited to immunizations, special tools or clothing.
 - Environmental conditions onsite.
 - Care and shelter arrangements.
 - Rules of conduct during deployment, including but not limited to activities allowed after work hours.
- Inform Requesting Agency of the responding team's deployment and estimated time of arrival.

Demobilization:

- Write a demobilization plan on how to coordinate the return of resources.
- Capture personnel evaluations and identify future tactical resource needs. This should be conducted by both the Requesting Agency prior to releasing the personnel, as well as by the Responding Agency once their personnel have returned.

While preparing to demobilize and prior to leaving, the Responding Agency's team is responsible to:

- Deliver documentation collected during response to the Requesting Agency.
- Return any sensitive or confidential information to the Requesting Agency.
- Collect all information on costs and process it through the Requesting Agency Finance and Administration Function. Keep copy of all cost documentation for Responding Agency. Information includes:
 - Injury reports
 - Timesheets
 - Material purchased
 - Equipment used

The Responding Agency will prepare appropriate invoices according to the ERNIE Agreement.

Appendix A: ERNIE Emergency Notification Form

Purpose: Provide information regarding emergency, sense of urgency and conditions.

Used By: Authorized Official of a Member Agency that needs mutual aid.

Instructions: Complete form by checking boxes or circling where appropriate. Provide level of detail available and to the local emergency management authority and the ERNIE Steering Committee.

Incident Name:

Date/Time:

Member Agency Name:

City and County:

Member Utility Phone Number:

Authorized Official Name:

Title:

Cell Number:

Office Phone Number:

Satellite Phone Number:

Ham Radio Call Numbers:

E-mail:

Fax Number:

General Location of Emergency:

Agencies Responding:

Declaration of Emergency: Yes or No

If Yes, when and by whom:

Type of Incident (check all that apply)

- | | | |
|---|--|---------------------------------------|
| <input type="checkbox"/> Contamination | <input type="checkbox"/> Earthquake | <input type="checkbox"/> Fire |
| <input type="checkbox"/> Flood/Storm | <input type="checkbox"/> Power failure | <input type="checkbox"/> Sewer issues |
| <input type="checkbox"/> Major System Failure | <input type="checkbox"/> Other | |

Damage (check all that apply)

- | | | |
|--|--|--|
| <input type="checkbox"/> Storage | <input type="checkbox"/> Treatment (potable or wastewater) | <input type="checkbox"/> Waste Collection |
| <input type="checkbox"/> Water Aqueduct System | <input type="checkbox"/> Water Supply | <input type="checkbox"/> Water Distribution System |
| <input type="checkbox"/> Other | | |

Describe Damage:

of Customers Affected:

Operational Status:

- Boil Water Notice/Advisory
- Do Not Use Notice/Advisory
- Do Not Drink/Advisory

Resources Requested (Following the AWWA Resource Typing Manual):

Single Resource	Team	Kind	Type
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Estimated Time Teams are Needed for Repairs:

Staging Area Reporting Location (address):

Contact at Reporting Site Staging Area:

Name:

Title:

Cell Phone:

Other Communications:

Form Completed By Requesting Agency

Authorized Official:

Name:

Title:

Phone Number:

Cell Phone:

Signature:



**Beaumont-Cherry Valley Water District
Regular Board Meeting
March 12th, 2014**

DATE: March 5, 2014
TO: Board of Directors
FROM: Eric Fraser, General Manager
SUBJECT: Consideration of Request for Water Service for APN 403-060-036 (Oaktree Construction)

Recommendation:

Approve domestic water service to Riverside County Assessor's Parcel Number (APN) 403-060-036) subject to payment of all fees to the District and securing all approvals from the County of Riverside.

Background:

The Applicant, Corydon Johnson of Oaktree Construction, has requested water service from the District for a proposed residence on the property identified as County of Riverside APN No. 406-060-036. Said property is located at the Northwest corner of the intersection of Cherry Valley Boulevard and Noble Street within the Community of Cherry Valley, California (see Figure No. 1 below). This parcel is currently within the District Boundary. The Applicant plans to construct a new residence (approximately 2,800 square feet) on the parcel identified on Figure No. 1. Applicant will need to secure the necessary approvals from the County of Riverside.

FIGURE 1 – APN 403-060-036





The impact of this residence on the District's water supply system is minimal. The Applicant will be expected to pay applicable Facilities Fees for a single residential unit (currently at \$10,122 per EDU), non-tract water service installation charge (currently at \$2,692 for a 1" meter). Applicant shall pay actual fees in effect at the time of application for service installation.

Final meter size to be determined by the Applicant and the Applicant may be subject by the County of Riverside to provide residential fire sprinklers for the property.

Conditions:

The Applicant shall conform to all District requirements for water service and all City of Beaumont requirements.

1. The Applicant will be required to pay front footage fees along all property frontages where facilities are currently installed.
2. The Applicant shall conform to all District requirements and all County of Riverside requirements.
3. To minimize the use of potable water, the District requires the applicant conform to the County of Riverside Landscaping Ordinances 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. 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 similar to that at the District's demonstration garden at the Groundwater Recharge site. Irrigation systems for these areas should be drip or bubbler type.

Fiscal Impact:

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



To Eric Fraser, General Manager
Beaumont Cherry Valley Water District
560 Magnolia Ave
Beaumont, CA 92223

Oaktree Design and Build request for approval of a permeant water meter 1" to be installed at the north west corner of Cherry Valley Blvd and Nobel St Cherry Valley CA 92220 apn# 403060036. Lot Size 1.01 acres. Our plans are to construct a single family home 2 story approximately 2800sq ft with 4 bedrooms and 2.5 baths.

Thank you,
Corydon Johnson
Oaktree design and Build
870 n Murray st
Banning CA 92220
ph 951-315-5565
cory@oaktreednb.com
CA LIC#983238



BEAUMONT CHERRY VALLEY WATER DISTRICT

560 Magnolia Avenue • PO Box 2037

Beaumont, CA 92223-2258

Phone (951) 845-9581

www.bcvwd.org

☐ Will Serve Request ☐ Water Supply Assessment (SB210)

Applicant Name: OAKTREE Design and Build		Contact Phone: 951-315-5565
Mailing Address: 870 W. Murray St		Fax:
City: BANNING		E-mail:
State & Zip: CA 92220		
Service Address:		
Assessor's Parcel Number (APN), Tract Map No. Parcel Map No.: 403060036		
Project Type: <input checked="" type="checkbox"/> Single-Family <input type="checkbox"/> Multi-Family <input type="checkbox"/> Commercial/Industrial <input type="checkbox"/> Minor Subdivision (5 lots or less)		
<input type="checkbox"/> Major Subdivision (6+ lots) <input type="checkbox"/> Other		
Site Map Attached: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		

The letter should be delivered to:

Recipient: _____

PLEASE CHOOSE ONE:

- ☐ Mail (above address) ☐ E-mail
☐ Fax ☐ Will pick up

The District reserves the right to impose terms and conditions in Will Serve Letters and/or Water Supply Assessment Reports that take into account water availability issues, conservation issues and the District's existing facilities, all of which impact the District's ability to provide service to the subject property and maintain the District's ability to meet existing water demands.


Applicant's Signature

3-5-14
Date



**Beaumont-Cherry Valley Water District
Regular Board Meeting
March 12th, 2014**

DATE: March 5, 2014
TO: Board of Directors
FROM: Eric Fraser, General Manager
SUBJECT: Consideration of Request for Update of Will Serve Letter for Previously Approved Development – Tract 32850

Recommendation:

Approve request for update of “Will Serve Letter” for Tract Map 32850 (Assessor’s Parcel Number (APN) 421-110-014). Refer to the attached Thatcher Engineering & Associates, Inc. “Will Serve” request letter as well as the attached Beaumont-Cherry Valley Water District (BCVWD) June 20, 2005, letter identifying subject project was approved for annexation and water service by the BCVWD Board of Directors.

This request relates to Tract 32850 project which was previously approved by the BCVWD Board of Directors and subsequently annexed into the District’s Service Area Boundary on August 18, 2006 under LAFCO Annexation 2005-105-2. Subsequent to the project annexation into the District’s Service Area, the District reviewed project construction drawings for this project and approved said drawings on September 9, 2007. Said Tract 32850 is identified in the District’s 2013 Urban Water Management Plan Update.

Upon Board approval of update to said “Will Serve Letter”, the Applicant will be subject to payment of all District fees and securing all approvals from the District and the City of Beaumont.

Background:

Thatcher Engineering & Associates has requested that the District provide an updated “Will Serve Letters” for this development due to the fact that the project developer is currently proceeding with project development and due to a requirement stipulated by the City of Beaumont (City) requiring that an updated “Water Will Serve Letter” be submitted for this project before the City will record the Final Tract Map for the project.

Tract 32850 associated dwelling units are set forth as follows:

Tract	Dwelling Units or EDUs
32850	95 DU



The requested "Will Serve Letter" includes domestic (potable) water service and non-potable (recycled) water service as part of the Development of Tract 32850. However, the Applicant will need to secure the final project approvals from the District and City of Beaumont for the project development area prior to construction.

As stated previously, the impact of this development on the District's water supply system is identified in the District's 2013 Urban Water Management Plan Update.

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 pay front footage fees along all property frontages where facilities are currently installed
3. 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.
4. The Applicant shall prepare revised plans (as determined by District Staff) in accordance with current District Standards showing all required domestic water system and non-potable water system improvements. Said revised plans shall be approved by the District prior to construction.
5. The Applicant shall conform to all District requirements and all City of Beaumont requirements.

Fiscal Impact:

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

Prepared by Daniel K. Jagers, Director of Engineering



Beaumont Cherry Valley Water District
560 Magnolia Avenue
Beaumont, CA 92223

March 5, 2014
Job No. 102813

ATTN: Mr. Dan Jagers, Director of Engineering

RE: BCVWD Will Serve Letter for Tentative Tract 32850 (APN 421-110-014), City of Beaumont

Dear Mr. Jagers:

Pursuant to your recent conversation with our Engineering Staff, we understand that the City of Beaumont will require an updated Will-Serve letter from BCVWD prior to recordation of the Final Map for Tract 32850.

On behalf of the developer, please allow this letter to act as a formal request to process and issue an updated Will-Serve letter for this project. The property that comprises TTM 32850 has existing potable and non-potable waterlines within Manzanita Road that will service this development which is planned for 95 single-family residential lots (minimum 7,200 SF lots). Your office previously approved the waterline plans for this Tract on September 9, 2007.

Thank you for your assistance in this regard. If you should have any questions, or need anything else to process this request, please do not hesitate to contact the undersigned at 909.748.7777, ext. 30.

Respectfully Submitted,
THATCHER ENGINEERING & ASSOC., INC.

Vicky Valenzuela, Project Manager

BEAUMONT - CHERRY VALLEY WATER DISTRICT

DIRECTORS

Gerald H. Brey

President

William Lash

Vice President

Dr. Blair Ball

Albert Chatigny

Stella Parks

560 Magnolia Avenue

Beaumont, California 92223-2258

Telephone 951-845-9581

Fax 951-845-0159

OFFICERS

C.J. Butcher

Secretary/Treasurer

J.C. Reichenberger

Parsons Engineering Science

Engineer

Gerald Shoaf

General Counsel

June 20, 2005

**Ms. Connie Bagley, Project Manager
Pacific Scene Homes
2025 Chicago Ave, Ste A-26
Riverside, CA 92507**

Re: APN 421-110-014

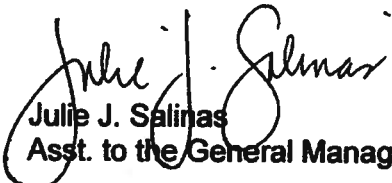
Dear Ms. Bagley:

At the Regular Meeting of the Board of Directors held on June 8, the above referenced property was approved for annexation. Upon completion of the annexation process, the Beaumont Cherry Valley Water District will service the property assuming all obligations to provide service are met including, but not limited to, the Rules and Regulations Governing Water Service as amended by the Board of Directors from time to time.

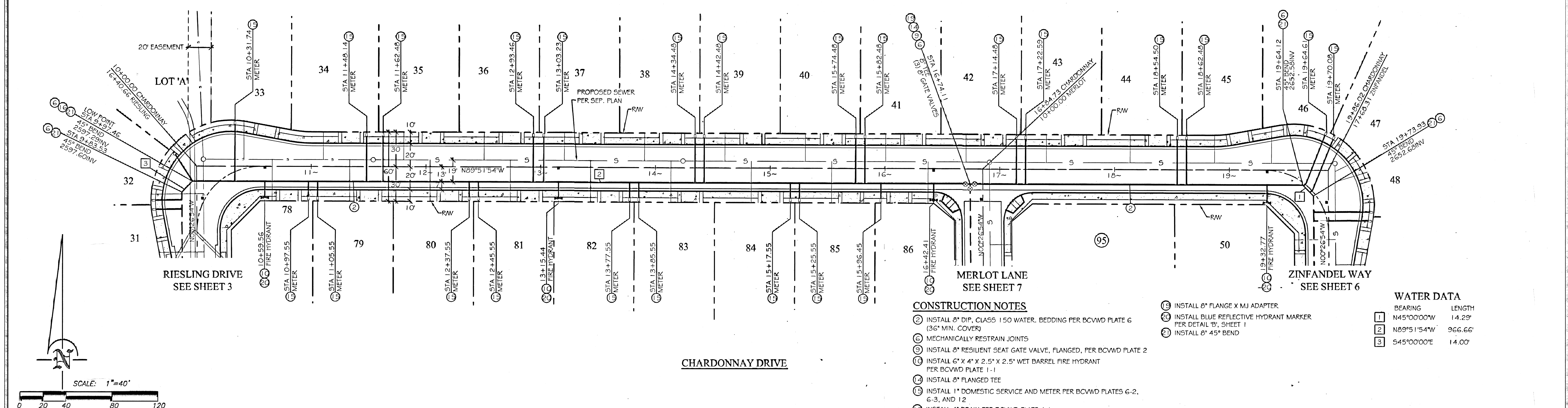
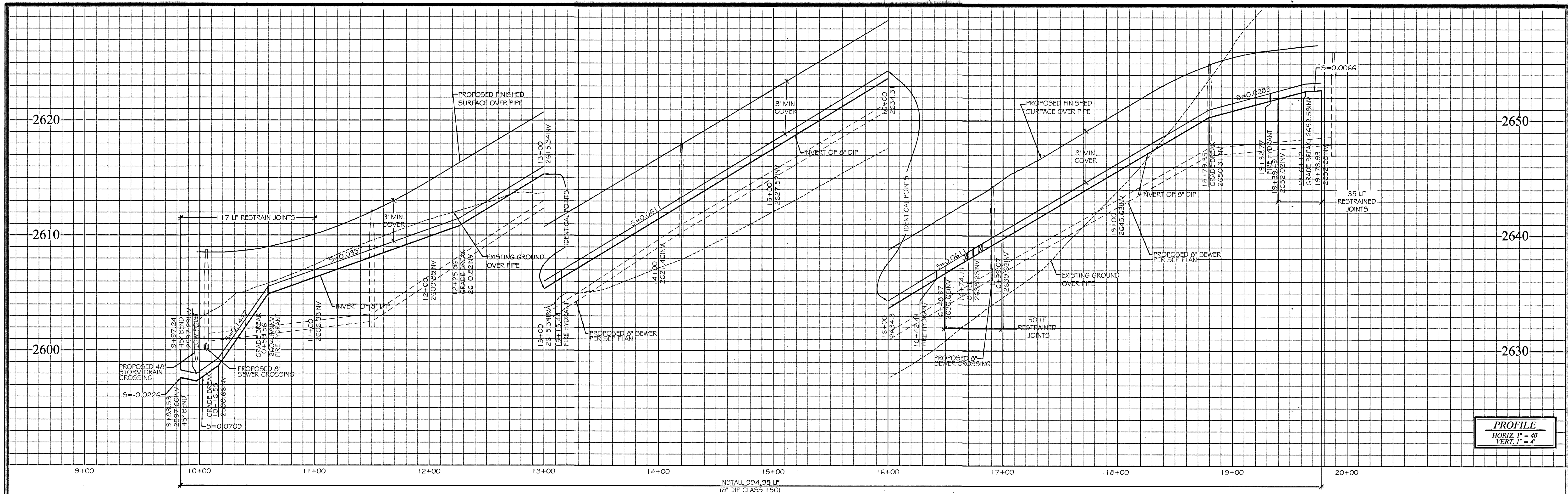
We look forward to working with you in the coming months and please feel free to contact the office should you have any questions.

This letter will expire 12 months from the date of issue.

Sincerely,


Julie J. Salinas
Asst. to the General Manager

CC: File



CONSTRUCTION NOTES

- ② INSTALL 8" DIP, CLASS 150 WATER. BEDDING PER BCWD PLATE 6 (36" MIN. COVER)
- ⑥ MECHANICALLY RESTRAIN JOINTS
- ⑨ INSTALL 8" RESILIENT SEAT GATE VALVE, FLANGED, PER BCWD PLATE 2
- ⑩ INSTALL 6" X 4" X 2.5" X 2.5" WET BARREL FIRE HYDRANT PER BCWD PLATE 1-1
- ⑭ INSTALL 8" FLANGED TEE
- ⑮ INSTALL 1" DOMESTIC SERVICE AND METER PER BCWD PLATES G-2, G-3, AND 12
- ⑯ INSTALL 4" DRAIN PER BCWD PLATE 4-1

- ⑬ INSTALL 6" FLANGE X MJ ADAPTER
- ⑰ INSTALL BLUE REFLECTIVE HYDRANT MARKER PER DETAIL 'B', SHEET 1
- ⑲ INSTALL 8" 45° BEND

WATER DATA

BEARING	LENGTH
① N45°00'00"W	14.29'
② N89°51'54"W	966.66'
③ S45°00'00"E	14.00'

UNDERGROUND SERVICE ALERT

Call: Toll FREE 1-800-227-2600
TWO WORKING DAYS BEFORE YOU DIG
"CAUTION": Remember that the USA Center notifies only those utilities belonging to the center. There could be other utilities present at the work site. The center will inform you of whom they will notify.

**BEAUMONT CHERRY VALLEY WATER DISTRICT
RIVERSIDE COUNTY, CALIFORNIA**

J.C. Archambault 9/17/07
DISTRICT ENGINEER
J.C. ARCHAMBAULT, RCE NO. 18034

BASIS OF BEARINGS:

BEING THE CENTER SECTION LINE OF SECTION 15, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO BASE MERIDIAN, PER RECORD OF SURVEY 1430, BEING 500°24'30"E
BENCHMARK: NGS BENCH MARK NO. 400 ELEV. 2573.37 DATUM: NAVD 83 IN BANNING, AT THE NORTHWEST BRIDGE ABUTMENT FOR SOUTHERN PACIFIC RAILROAD OVER HIGHLAND SPRINGS AVE., 60 FEET WEST OF THE CENTERLINE OF HIGHLAND SPRINGS AVE., 20 FEET NORTH OF THE NORTH RAIL OF RAILROAD, FOUND 3 1/4 INCH MWD STANDARD ALUMINUM DISK SET FLUSH IN CONCRETE BRIDGE ABUTMENT.

**SCALE
AS SHOWN**

DESIGNED BY: JK

DRAWN BY: DL

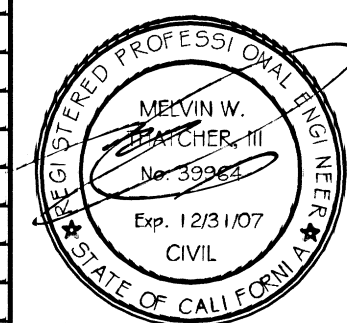
CHECKED: MWT

APPROVED BY:

DATE BY MARK

REVISIONS

APPR. DATE



thatcher engineering & associates, inc.
• land planning
• civil engineering
phone 909.748.7777
fax 909.748.7776
345 5TH street, suite 10 redlands, ca 92374
8-707
Melvin W. Thatcher, III R.C.E. 39964 Exp. Dec 31, 2007

PRELIMINARY-FOR PLAN CHECK ONLY

CITY OF BEAUMONT

WATER IMPROVEMENT PLANS

TRACT 32850
CHARDONNAY DRIVE
STA 9+83.53 TO STA 19+73.93

FOR: BEAUMONT PROPERTIES March 12, 2014 BCWD Regular Meeting

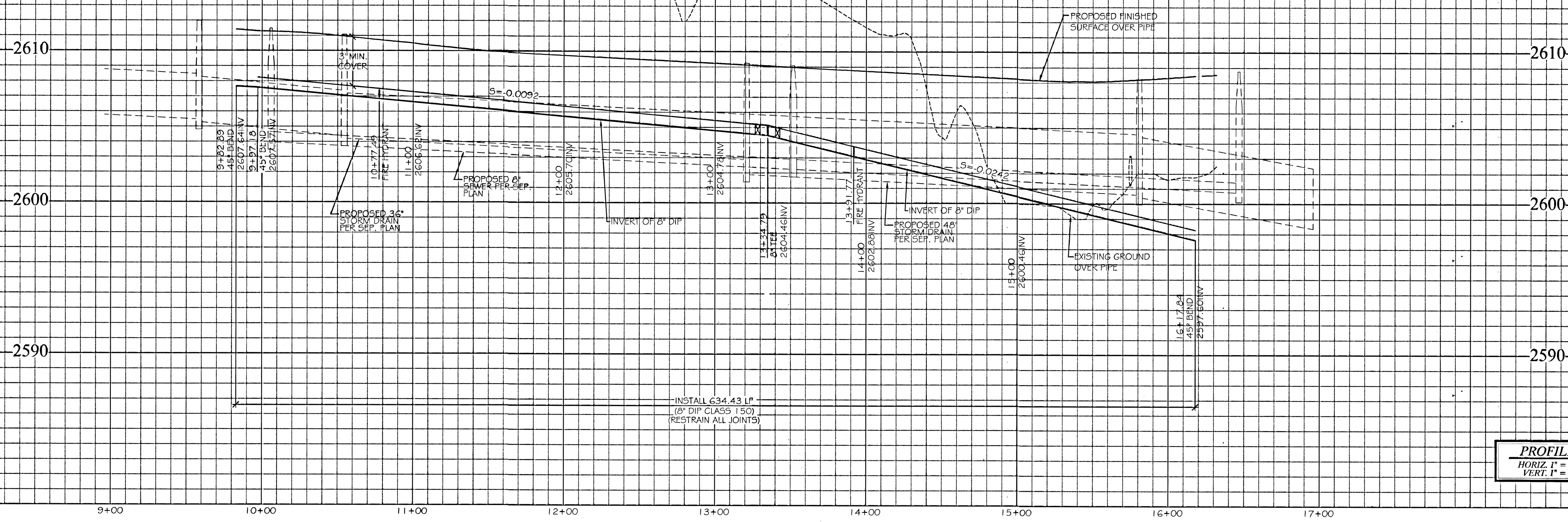
SHEET NO.

2

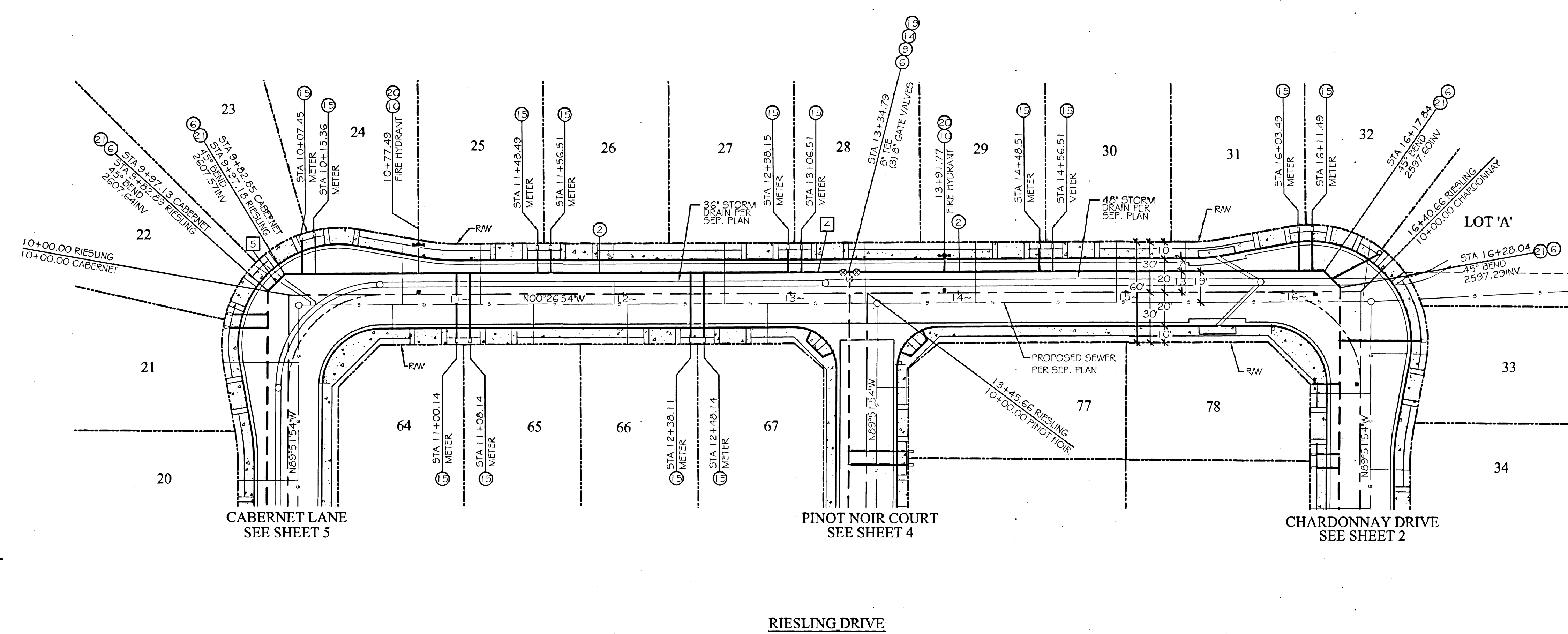
OF 8 SHTS

FILE NO.

Page 71 of 77



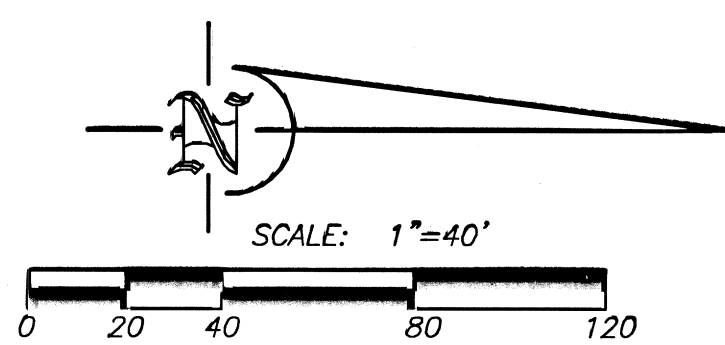
PROFILE
HORIZ. 1" = 40'
VERT. 1" = 4'



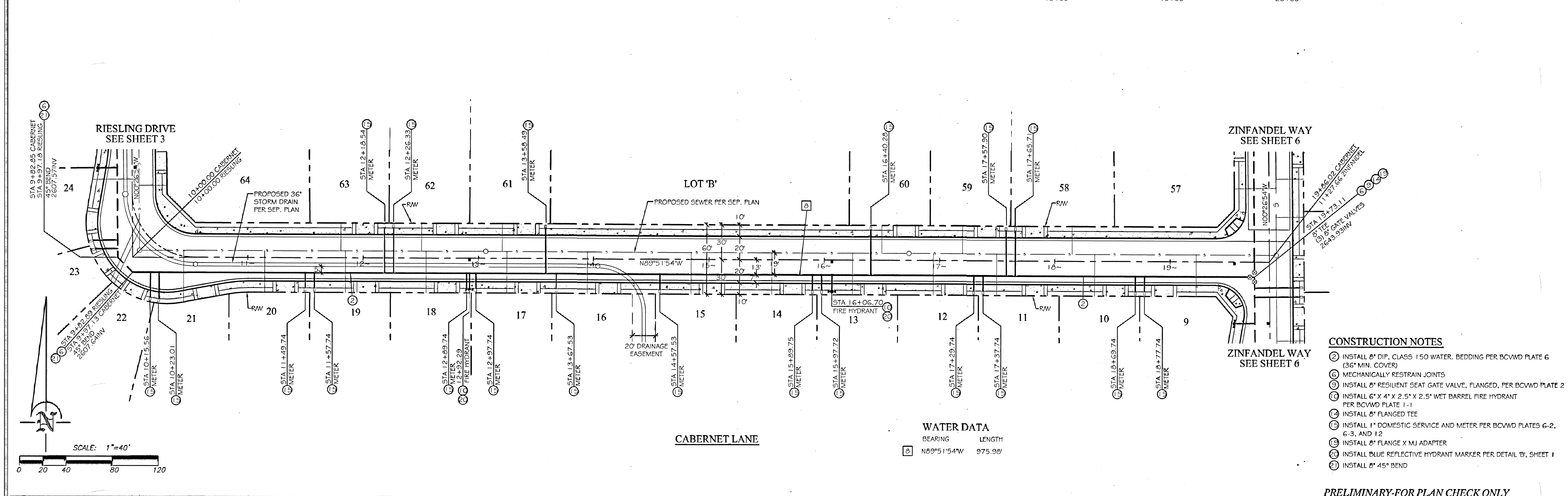
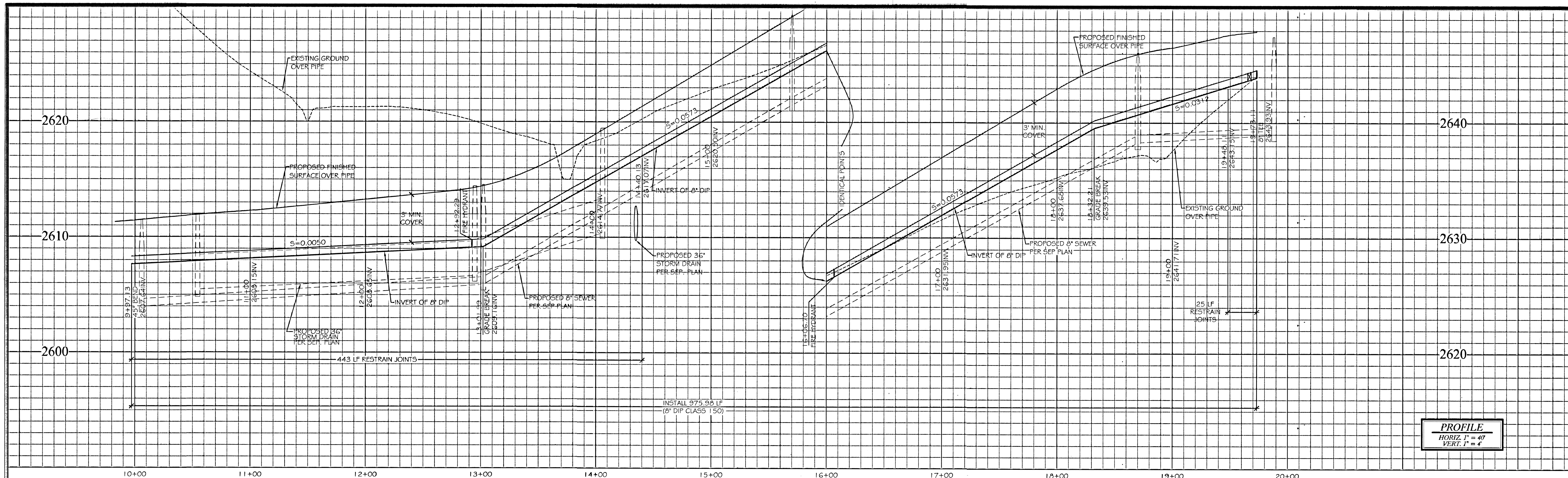
- CONSTRUCTION NOTES**
- ② INSTALL 8" DIP, CLASS 150 WATER. BEDDING PER BCWVD PLATE 6 (36" MIN. COVER)
 - ③ MECHANICALLY RESTRAIN JOINTS
 - ④ INSTALL 8" RESILIENT SEAT GATE VALVE, FLG'D, PER BCWVD PLATE 2
 - ⑤ INSTALL 6" X 4" X 2.5" X 2.5" WET BARREL FIRE HYDRANT PER BCWVD PLATE 1-1
 - ⑥ INSTALL 8" FLG'D TEE
 - ⑦ INSTALL 1" DOMESTIC SERVICE AND METER PER BCWVD PLATES 6-2, 6-3, AND 12
 - ⑧ INSTALL 4" DRAIN PER BCWVD PLATE 4-1
 - ⑨ INSTALL 8" FLG X MJ ADAPTER
 - ⑩ INSTALL BLUE REFLECTIVE HYDRANT MARKER PER DETAIL 'A', SHEET 1
 - ⑪ INSTALL 8" 45° BEND
 - ⑫ INSTALL 4" DRAIN PER BCWVD PLATE 4-1

WATER DATA

	BEARING	LENGTH
④	N00°26'54"W	620.66'
⑤	N45°00'00"W	13.77'



<p>UNDERGROUND SERVICE ALERT</p> <p>Call-Toll FREE 1-800-227-2600</p> <p>TWO WORKING DAYS BEFORE YOU DIG</p> <p><small>"CAUTION": Remember that the USA Center notifies only those utilities belonging to the center. There could be other utilities present at the work site. The center will inform you of whom they will notify.</small></p>	<p>BEAUMONT CHERRY VALLEY WATER DISTRICT RIVERSIDE COUNTY, CALIFORNIA</p> <p><i>[Signature]</i> J.C. REICHENBARGER, RCE NO. 18034 DISTRICT ENGINEER</p> <p>DATE: 7/1/07</p>	<p>BASIS OF BEARINGS: BEING THE CENTER SECTION LINE OF SECTION 15, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO BASE MERIDIAN, PER RECORD OF SURVEY 14/30, BEING 500°24'30"E</p> <p>BENCHMARK: NGS BENCH MARK NO. 400 ELEV. 2573.37 DATUM: NAVD 88 IN BANNING, AT THE NORTHWEST BRIDGE ABUTMENT FOR SOUTHERN PACIFIC RAILROAD OVER HIGHLAND SPRINGS AVE., 60 FEET WEST OF THE CENTERLINE OF HIGHLAND SPRINGS AVE., 20 FEET NORTH OF THE NORTH RAIL OF RAILROAD, FOUND 3 1/4 INCH MWD STANDARD ALUMINUM DISK SET FLUSH IN CONCRETE BRIDGE ABUTMENT.</p>	<p>SCALE AS SHOWN</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>DESIGNED BY: JK</td> <td>DRAWN BY: SB</td> </tr> <tr> <td>CHECKED: MWT</td> <td>APPROVED BY:</td> </tr> </table>	DESIGNED BY: JK	DRAWN BY: SB	CHECKED: MWT	APPROVED BY:	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th>DATE</th> <th>BY</th> <th>MARK</th> <th>REVISIONS</th> <th>APPR.</th> <th>DATE</th> </tr> <tr> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </table>	DATE	BY	MARK	REVISIONS	APPR.	DATE							<p>thatcher engineering & associates, inc. 345 5TH street, suite 'b' redlands, ca 92374 phone 909.748.7777 fax 909.748.7776</p> <p>• land planning • civil engineering</p> <p>March 12, 2014 BCWVD Regular Meeting Page 72 of 77</p>	<p>PRELIMINARY-FOR PLAN CHECK ONLY</p> <p>CITY OF BEAUMONT</p> <p>WATER IMPROVEMENT PLANS TRACT 32850 RIESLING DRIVE STA 9+82.89 TO STA 16+17.84</p> <p>SHEET NO. 3 OF 8 SHTS FILE NO.</p>
DESIGNED BY: JK	DRAWN BY: SB																						
CHECKED: MWT	APPROVED BY:																						
DATE	BY	MARK	REVISIONS	APPR.	DATE																		



- CONSTRUCTION NOTES**
- ② INSTALL 8" DIP, CLASS 150 WATER. BEDDING PER BCVD PLATE 6 (36" MIN. COVER)
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 - ⑧ INSTALL 8" FLANGE X MJ ADAPTER
 - ⑨ INSTALL BLUE REFLECTIVE HYDRANT MARKER PER DETAIL 'B', SHEET 1
 - ⑩ INSTALL 8" 45° BEND

WATER DATA

BEARING	LENGTH
⑧ N89°51'54"W	975.98'

UNDERGROUND SERVICE ALERT

Call/Toll FREE
1-800
227-2600

TWO WORKING DAYS BEFORE YOU DIG

CAUTION: Remember that the USA Center notifies only those utilities belonging to the center. There could be other utilities present at the work site. The center will inform you of whom they will notify.

BEAUMONT CHERRY VALLEY WATER DISTRICT
RIVERSIDE COUNTY, CALIFORNIA

[Signature]
DISTRICT ENGINEER

DATE 7/9/17

BASIS OF BEARINGS:
BEING THE CENTER SECTION LINE OF SECTION 15, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO BASE MERIDIAN, PER RECORD OF SURVEY 14/30, BEING 500°24'30"E

BENCHMARK:
NGS BENCH MARK NO. 400 ELEV. 2573.37 DATUM: NAVD 83 IN BANNING, AT THE NORTHWEST BRIDGE ABUTMENT FOR SOUTHERN PACIFIC RAILROAD OVER HIGHLAND SPRINGS AVE., 60 FEET WEST OF THE CENTERLINE OF HIGHLAND SPRINGS AVE., 20 FEET NORTH OF THE NORTH RAIL OF RAILROAD, FOUND 3 1/4 INCH MWD STANDARD ALUMINUM DISK SET FLUSH IN CONCRETE BRIDGE ABUTMENT.

SCALE AS SHOWN

DESIGNED BY: JK	DRAWN BY: SB
CHECKED BY: MWT	APPROVED BY:

REVISIONS

DATE	BY	MARK	REVISIONS

thatcher engineering & associates, inc.
345 5th Street, Suite 10 Redlands, CA 92374
phone 909.748.7777 fax 909.748.7776
Melvin W. Thatcher, III R.C.E. 39964 Exp. Dec 31, 2007

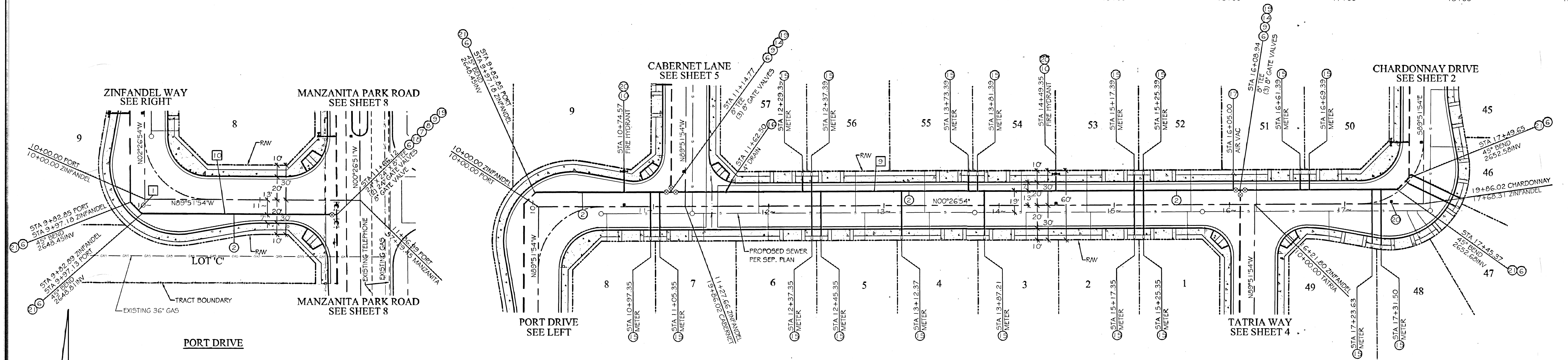
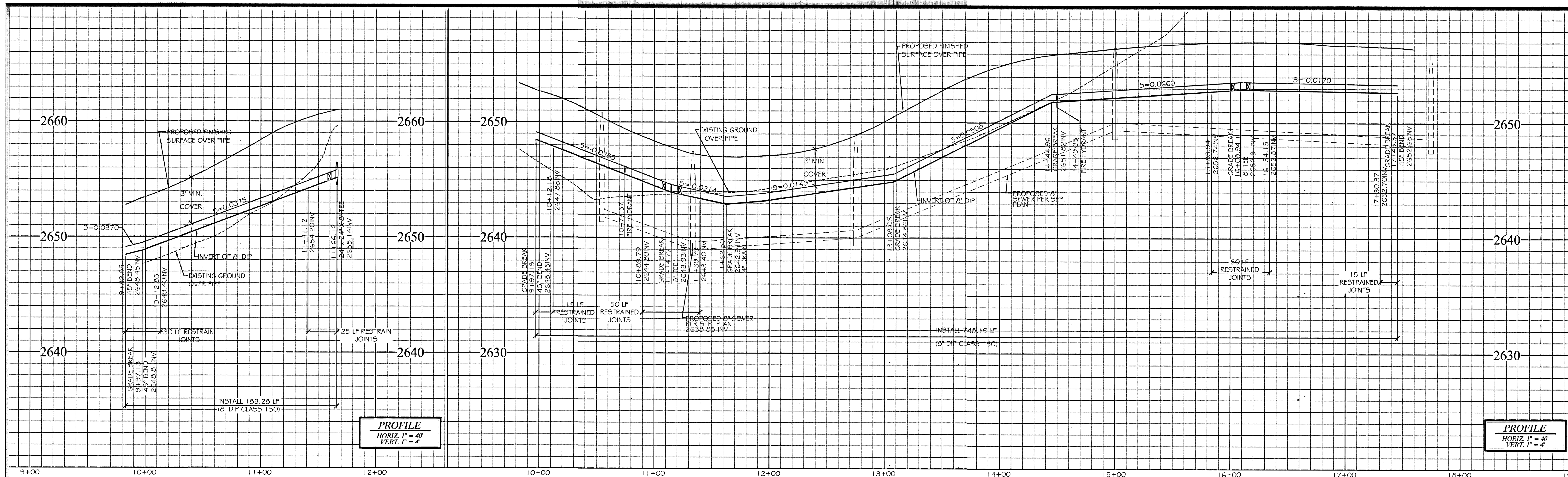
CITY OF BEAUMONT

WATER IMPROVEMENT PLANS
TRACT 32850
CABERNET LANE
STA 9+97.13 TO STA 19+73.11

FOR: BEAUMONT PROPERTIES

SHEET NO.
5
OF 8 SHTS

FILE NO.



WATER DATA

LINE	BEARING	LENGTH
1	N45°00'00"W	14.29'
2	N02°26'54"W	748.19'
3	N89°51'54"W	168.99'

CONSTRUCTION NOTES

- INSTALL 8" DIP, CLASS 150 WATER. BEDDING PER BCWD PLATE 6 (36" MIN. COVER)
- MECHANICALLY RESTRAIN JOINTS
- INSTALL 24" CLASS 150 BUTTERFLY VALVE, FLANGED
- INSTALL 24" X 24" X 8" FLANGED TEE
- INSTALL 8" RESILIENT SEAT GATE VALVE, FLANGED, PER BCWD PLATE 2
- INSTALL 6" X 4" X 2.5" X 2.5" WET BARREL FIRE HYDRANT PER BCWD PLATE 1-1
- INSTALL 1" DOMESTIC SERVICE AND METER PER BCWD PLATES G-2, G-3, AND 12
- INSTALL 4" DRAIN PER BCWD PLATE 4-1
- INSTALL 2" AIR-VAC PER BCWD PLATE 5-1 AND 5-2
- INSTALL 24" FLANGE X MJ ADAPTER
- INSTALL 8" FLANGE X MJ ADAPTER
- INSTALL BLUE REFLECTIVE HYDRANT MARKER PER DETAIL 'B', SHEET 1
- INSTALL 8" 45° BEND

PRELIMINARY FOR PLAN CHECK ONLY

CITY OF BEAUMONT

WATER IMPROVEMENT PLANS

TRACT 32850

PORT DRIVE STA 9+82.85 TO STA 11+66.12

ZINFANDEL WAY STA 9+97.18 TO STA 17+45.37

FOR: BEAUMONT PROPERTIES

UNDERGROUND SERVICE ALERT

Call: TOLL FREE 1-800-227-2600

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BEAUMONT CHERRY VALLEY WATER DISTRICT

RIVERSIDE COUNTY, CALIFORNIA

[Signature] 9/9/07

J. RICHENBERGER, RCE NO. 18034

DISTRICT ENGINEER

BASIS OF BEARINGS:

BEING THE CENTER SECTION LINE OF SECTION 15, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO BASE MERIDIAN, PER RECORD OF SURVEY 14/30, BEING S00°24'30"E

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SCALE AS SHOWN

DESIGNED BY: JK

DRAWN BY: DL

CHECKED BY: MWT

APPROVED BY: [Signature]

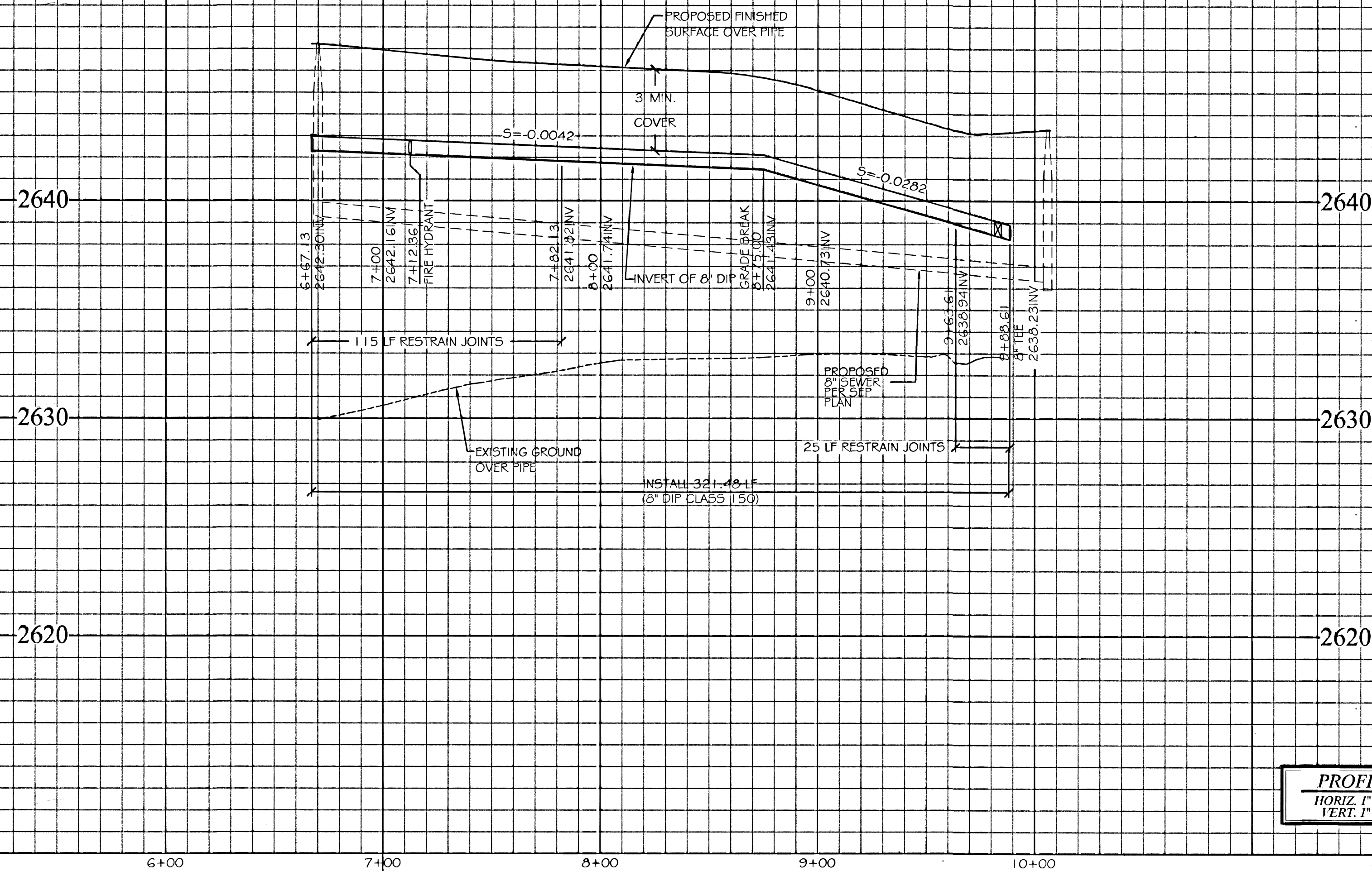
THATCHER ENGINEERING & ASSOCIATES, INC.

345 5th Street, Suite 10 Redlands, CA 92374

phone 909.748.7777 fax 909.748.7778

EXP. 12/31/07

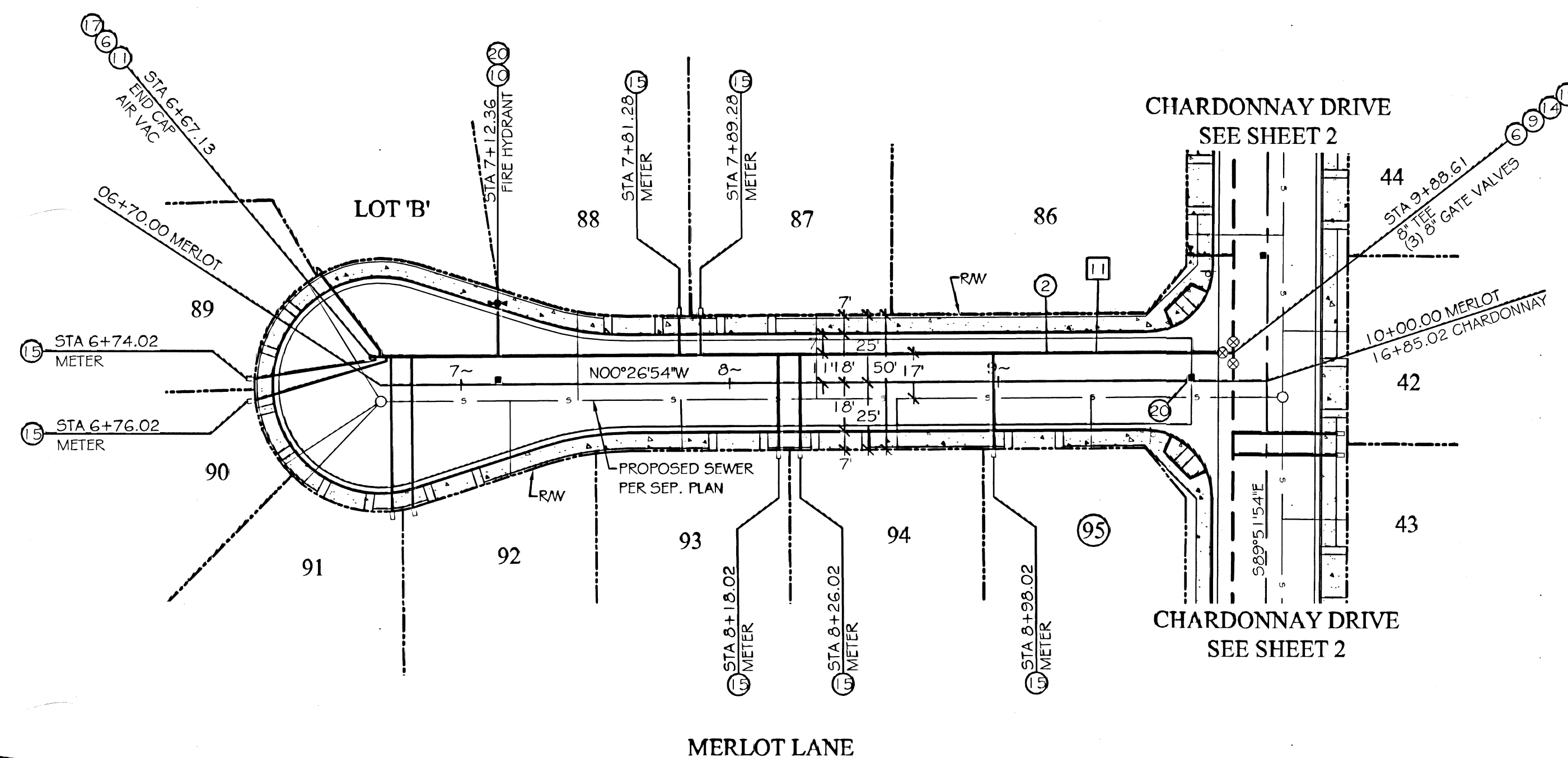
MEVIN W. THATCHER, III R.C.E. 39964 Exp. Dec 31, 2007



PROFILE

HORIZ. 1" = 40'

VERT. 1" = 4'



CONSTRUCTION NOTES

2. INSTALL 8" DIP, CLASS 150 WATER, BEDDING PER BCWD PLATE 6 (36" MIN. COVER)
3. MECHANICALLY RESTRAIN JOINTS
4. INSTALL 8" RESILIENT SEAT GATE VALVE, FLANGED, PER BCWD PLATE 2
5. INSTALL 6" X 4" X 2.5" WET BARREL FIRE HYDRANT PER BCWD PLATE 1-1
6. INSTALL END CAP AND THRUST BLOCK PER BCWD PLATE 11-2
7. INSTALL 8" FLANGED TEE
8. INSTALL 1" DOMESTIC SERVICE AND METER PER BCWD PLATES 6-2, 6-3, AND 12
9. INSTALL 2" AIR-VAC PER BCWD PLATE 5-1 AND 5-2
10. INSTALL 8" FLANGE X MJ ADAPTER
11. INSTALL BLUE REFLECTIVE HYDRANT MARKER PER DETAIL 'B', SHEET 1

WATER DATA

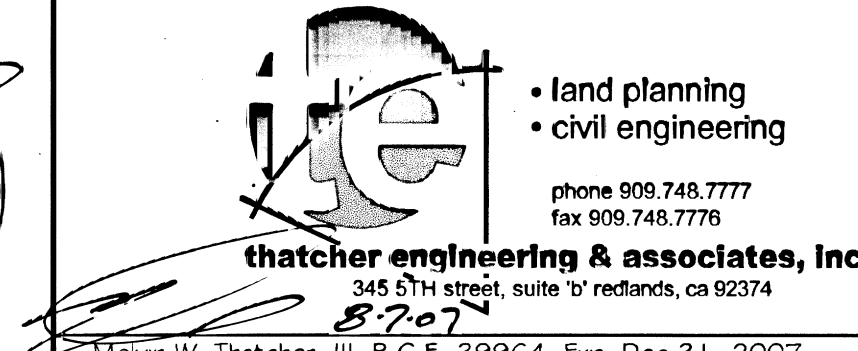
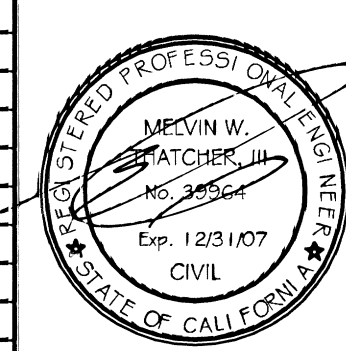
BEARING	LENGTH
11. NOC°26'54"E	321.48'

SCALE AS SHOWN

DESIGNED BY: JK
CHECKED: MWT

DRAWN BY: DL
APPROVED BY:

DATE: BY: MARK: REVISIONS: APPR. DATE: CITY:



PRELIMINARY-FOR PLAN CHECK ONLY

CITY OF BEAUMONT

WATER IMPROVEMENT PLANS

TRACT 32850

MERLOT LANE

STA 6+67.13 TO STA 9+88.61

FOR: BEAUMONT PROPERTIES

SHEET NO.

7

OF 8 SHTS

FILE NO.

UNDERGROUND SERVICE ALERT

Call: Toll FREE
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227-2600

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BEAUMONT CHERRY VALLEY WATER DISTRICT
RIVERSIDE COUNTY, CALIFORNIA

J.C. RECHENBERGER, RCE NO. 18034
DISTRICT ENGINEER

DATE

BASIS OF BEARINGS:

BEING THE CENTER SECTION LINE OF SECTION 15, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO BASE MERIDIAN, PER RECORD OF SURVEY 14/30, BEING 500°24'30"E

BENCHMARK:
NGS BENCH MARK NO. 400 ELEV. 2573.37 DATUM: NAVD 88 IN BANNING, AT THE NORTHWEST BRIDGE ABUTMENT FOR SOUTHERN PACIFIC RAILROAD OVER HIGHLAND SPRINGS AVE., 60 FEET WEST OF THE CENTERLINE OF HIGHLAND SPRINGS AVE., 20 FEET NORTH OF THE NORTH RAIL OF RAILROAD, FOUND 3 1/4 INCH MWD STANDARD ALUMINUM DISK SET FLUSH IN CONCRETE BRIDGE ABUTMENT.

2670

2670

2660

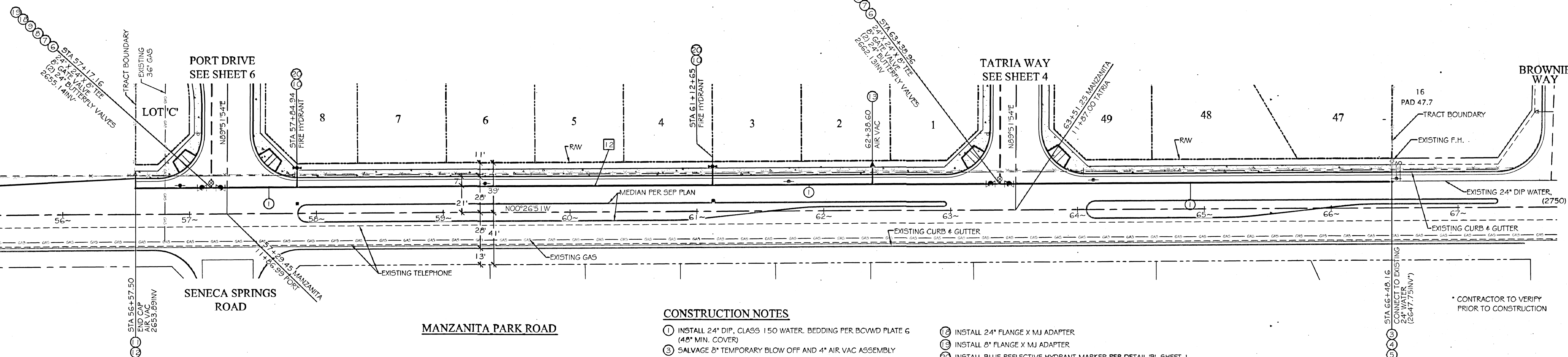
2660

2650

2650

CONTRACTOR TO VERIFY
PRIOR TO CONSTRUCTIONPROFILE
HORIZ. 1" = 40'
VERT. 1" = 4'

56+00 57+00 58+00 59+00 60+00 61+00 62+00 63+00 64+00 65+00 66+00 67+00



CONSTRUCTION NOTES

- ① INSTALL 24" DIP, CLASS 150 WATER. BEDDING PER BCWD PLATE 6 (48" MIN. COVER)
- ② SALVAGE 8" TEMPORARY BLOW OFF AND 4" AIR VAC ASSEMBLY
- ③ REMOVE EXISTING END CAP
- ④ CONNECT NEW 24" MAIN TO EXISTING 24" MAIN
- ⑤ MECHANICALLY RESTRAIN JOINTS
- ⑥ INSTALL 24" CLASS 150 BUTTERFLY VALVE, FLANGED
- ⑦ INSTALL 24" X 24" X 8" FLANGED TEE
- ⑧ INSTALL 8" RESILIENT SEAT GATE VALVE, FLANGED, PER BCWD PLATE 2
- ⑨ INSTALL 6" X 4" X 2.5" X 2.5" WET BARREL FIRE HYDRANT PER BCWD PLATE 1-1
- ⑩ INSTALL END CAP AND THRUST BLOCK PER BCWD PLATE 11-2
- ⑪ INSTALL 8" TEMPORARY BLOW OFF (SALVAGED)
- ⑫ INSTALL 4" AIR VAC ASSEMBLY (SALVAGED)
- ⑬ INSTALL 24" FLANGE X MJ ADAPTER
- ⑭ INSTALL 8" FLANGE X MJ ADAPTER
- ⑮ INSTALL BLUE REFLECTIVE HYDRANT MARKER PER DETAIL 'B', SHEET 1

WATER DATA

BEARING	LENGTH
⑫ N00°26'51"W	990.66'

MANZANITA PARK ROAD

SCALE
AS SHOWN

DESIGNED BY: JK

DRAWN BY: DL

CHECKED: MWT

APPROVED BY:

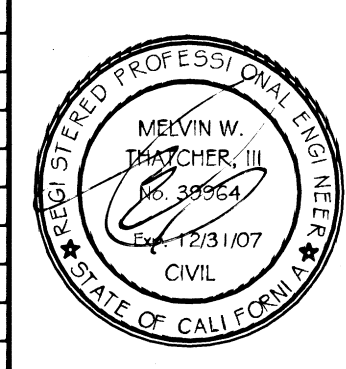
DATE BY MARK

REVISIONS

APPR

DATE

CITY

PRELIMINARY-FOR PLAN CHECK ONLY
CITY OF BEAUMONTWATER IMPROVEMENT PLANS
TRACT 32850
MANZANITA PARK ROAD
STA 56+57.50 TO STA 66+48.16

FOR: BEAUMONT PROPERTIES

SHEET NO.

8

OF 8 SHTS

FILE NO.

UNDERGROUND SERVICE ALERT

Call: TOLL FREE
1-800-227-2600

TWO WORKING DAYS
BEFORE YOU DIG

*CAUTION: Remember that the USA Center notifies only those utilities belonging to the center. There could be other utilities present at the work site. The center will inform you of whom they will notify.

BEAUMONT CHERRY VALLEY WATER DISTRICT
RIVERSIDE COUNTY, CALIFORNIA

[Signature]
REICHENBERGER, RCE NO. 18034
DISTRICT ENGINEER

DATE

3/16/07

BASIS OF BEARINGS:

BEING THE CENTER SECTION LINE OF SECTION 15, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO BASE MERIDIAN, PER RECORD OF SURVEY 14130, BEING 500°24'30"E

BENCHMARK:
NGS BENCH MARK NO. 400 ELEV. 2573.37 DATUM: NAVD 83
IN BANNING, AT THE NORTHWEST BRIDGE ABUTMENT FOR SOUTHERN PACIFIC RAILROAD OVER HIGHLAND SPRINGS AVE., 60 FEET WEST OF THE CENTERLINE OF HIGHLAND SPRINGS AVE., 20 FEET NORTH OF THE NORTH RAIL OF RAILROAD, FOUND 3 1/4 INCH MWD STANDARD ALUMINUM DISK SET FLUSH IN CONCRETE BRIDGE ABUTMENT.