



**BEAUMONT-CHERRY VALLEY WATER DISTRICT  
AGENDA  
REGULAR MEETING OF THE BOARD OF DIRECTORS  
560 Magnolia Avenue, Beaumont, CA 92223  
Wednesday, October 8<sup>th</sup>, 2014  
Regular Session 7:00 p.m.**

---

**Call to Order, Director Ross**

**Pledge of Allegiance, Director Slawson**

**Invocation, Director Ball**

**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. August 2014 Budget Variance Report Review\*\* (pages 4-8)
  - b. August 31<sup>st</sup>, 2014 Cash/Investment Balance Report\*\* (page 9)
  - c. September 2014 Check Register Review\*\* (pages 10-26)
  - d. September 2014 Invoices Pending Approval\*\* (pages 27-30)
  - e. Minutes of the Regular Meeting September 10<sup>th</sup>, 2014\*\* (pages 31-39)
- 3. Acceptance of the resignation of Director Ryan Woll from the Board of Directors of the Beaumont-Cherry Valley Water District effective September 12, 2014 and determine whether to fill the vacancy by "Appointment" or by calling for an "Election" as provided in Government Code Section 1780\*\*** (pages 40-41)
- 4. Amendment to mandatory water restrictions as it relates to odd and even watering schedules for the months of November through April adopted under Resolution 2014-04 on August 13, 2014\*\*** (pages 42-42)

5. **Consideration of Request for Updated “Will Serve Letter” and Annexation for Sunny-Cal Specific Plan Project Tentative Tract Map 36853 (Located South of Cherry Valley Boulevard/North of Brookside Avenue/East of Hannon Road/West of Interstate 10 Freeway)\*\*** (pages 43-47)
6. **Consideration of Request for “Will Serve Letter” for Ongoing Development within K Hovnanian’s – Four Seasons at Beaumont Development (Tract 33096-5)\*\*** (pages 48-62)
7. **Consideration of Resolution 2014-05, Precluding the Issuance of Will Serve Letter Under Certain Prescribed Circumstances\*\*** (pages 63-65)
8. **Reports For Discussion**
  - a. Ad Hoc Committees
  - b. General Manager
  - c. Directors Reports
  - d. Legal Counsel Report

## 9. Announcements

- Finance & Audit Committee meeting, November 6<sup>th</sup>, 2014 at 3:00 p.m.
- Regular Board meeting, November 12<sup>th</sup>, 2014 at 7:00 p.m.
- Beaumont Basin Watermaster meeting, December 3<sup>rd</sup>, 2014 at 10:00 a.m.

## 10. Action List for Future Meetings

- Schedule a workshop to discuss the landscape for the Noble Creek Recharge Phase II Project with the public
- Update the Board on Infosend after one year
- Solar System Update
- Grand Avenue Storm Water Capture Project

## 11. Recess to Closed Session

- a. Conference with Legal Counsel on existing litigation pursuant to Government Code 54956.9 (*City of Beaumont vs. Beaumont-Cherry Valley Water District*, Superior Court of California, County of Riverside, Case No. RIC 1314072).

## 12. Adjournment

\*\* Information included in the agenda packet

**AVAILABILITY OF AGENDA MATERIALS** - Agenda exhibits and other writings that are disclosable public records distributed to all or a majority of the members of the Beaumont-Cherry Valley Water District Board of Directors in connection with a matter subject to discussion or consideration at an open meeting of the Board of Directors are available for public inspection in the District's office, at 560 Magnolia Avenue, Beaumont, California ("District Office"). If such writings are distributed to members of the Board less than 72 hours prior to the meeting, they will be available from the District 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 Office 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 District Office, at least 48 hours in advance of the meeting to ensure availability of the requested service or accommodation. The District Office may be contacted by telephone at (951) 845-9581, email at [info@bcvwd.org](mailto:info@bcvwd.org) or in writing at the Beaumont-Cherry Valley Water District, 560 Magnolia Avenue, Beaumont, California 92223.

# General Ledger

## Budget Variance Revenue

User: sylvia  
Printed: 09/25/14 15:37:51  
Period 08 - 08  
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
<b>50</b>	<b>GENERAL</b>					
01-50-510-419051	Grant Revenue	\$ 20,642.00	\$ -	\$ -	\$ 20,642.00	100.00%
	<b>Grant Rev</b>	<b>\$ 20,642.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,642.00</b>	<b>100.00%</b>
01-50-510-419061	Miscellaneous Income	\$ 250.00	\$ -	\$ 254,628.93	\$ (254,378.93)	-101751.57%
01-50-510-490001	Interest Income - Bonita Vista	\$ 3,000.00	\$ 486.37	\$ 1,988.53	\$ 1,011.47	33.72%
01-50-510-490011	Interest Income-Fairway Canyon	\$ 51,000.00	\$ -	\$ 34,223.79	\$ 16,776.21	32.89%
01-50-510-490021	Interest Income - General	\$ 9,500.00	\$ -	\$ 5,334.03	\$ 4,165.97	43.85%
	<b>Misc Income</b>	<b>\$ 63,750.00</b>	<b>\$ 486.37</b>	<b>\$ 296,175.28</b>	<b>\$ (232,425.28)</b>	<b>-364.59%</b>
01-50-510-481001	Fac Fees-Wells	\$ 5,000.00	\$ -	\$ 406,327.68	\$ (401,327.68)	-8026.55%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 3,300.00	\$ -	\$ 257,103.00	\$ (253,803.00)	-7691.00%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 2,400.00	\$ -	\$ 193,299.48	\$ (190,899.48)	-7954.15%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 1,200.00	\$ -	\$ 101,791.80	\$ (100,591.80)	-8382.65%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 3,700.00	\$ -	\$ 326,161.28	\$ (322,461.28)	-8715.17%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 4,000.00	\$ -	\$ 329,091.84	\$ (325,091.84)	-8127.30%
01-50-510-481036	Fac Fees-Storage	\$ 5,400.00	\$ -	\$ 421,439.04	\$ (416,039.04)	-7704.43%
01-50-510-481042	Fac Fees-Booster	\$ 300.00	\$ -	\$ 29,173.32	\$ (28,873.32)	-9624.44%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 200.00	\$ -	\$ 14,901.48	\$ (14,701.48)	-7350.74%
01-50-510-481054	Fac Fees-Misc Projects	\$ 200.00	\$ -	\$ 13,012.56	\$ (12,812.56)	-6406.28%
01-50-510-481060	Fac Fees-Financing Costs	\$ 1,000.00	\$ -	\$ 64,013.40	\$ (63,013.40)	-6301.34%
01-50-510-485001	Front Footage Fees	\$ -	\$ -	\$ 13,651.50	\$ (13,651.50)	0.00%
	<b>Non-Operating Revenue</b>	<b>\$ 26,700.00</b>	<b>\$ -</b>	<b>\$ 2,169,966.38</b>	<b>\$ (2,143,266.38)</b>	<b>-8027.21%</b>
01-50-510-410100	SALES	\$ 4,935,480.00	\$ 625,056.03	\$ 3,267,658.99	\$ 1,667,821.01	33.79%
01-50-510-410151	Agricultural Irrigation Sales	\$ 30,000.00	\$ -	\$ 14,187.40	\$ 15,812.60	52.71%
01-50-510-410171	Construction Sales	\$ 57,339.00	\$ 18,380.45	\$ 65,721.35	\$ (8,382.35)	-14.62%
01-50-510-413001	Backflow Admin Charges	\$ 24,000.00	\$ 2,722.08	\$ 19,250.71	\$ 4,749.29	19.79%
01-50-510-413011	Fixed Meter Charges	\$ 2,279,345.00	\$ 227,784.41	\$ 1,696,038.38	\$ 583,306.62	25.59%
01-50-510-413021	Meter Fees	\$ 75,000.00	\$ 89,849.00	\$ 115,611.00	\$ (40,611.00)	-54.15%
01-50-510-415001	SGPWA Importation Charges	\$ 2,176,000.00	\$ 286,537.22	\$ 1,509,704.08	\$ 666,295.92	30.62%
01-50-510-415011	SCE Power Charges	\$ 1,627,915.00	\$ 205,559.31	\$ 1,083,048.57	\$ 544,866.43	33.47%
01-50-510-417001	2nd Notice Penalties	\$ 90,000.00	\$ 7,160.00	\$ 60,295.00	\$ 29,705.00	33.01%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ 2,850.00	\$ 24,020.00	\$ 7,980.00	24.94%
01-50-510-417021	Account Reinstatement Fees	\$ 75,000.00	\$ 6,550.00	\$ 54,860.00	\$ 20,140.00	26.85%
01-50-510-417031	Lien Processing Fees	\$ 6,000.00	\$ -	\$ 1,900.00	\$ 4,100.00	68.33%
01-50-510-417041	Credit Check Processing Fees	\$ 7,434.00	\$ 795.00	\$ 5,885.00	\$ 1,549.00	20.84%
01-50-510-417051	Returned Check Fees	\$ 2,000.00	\$ 325.00	\$ 2,080.00	\$ (80.00)	-4.00%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 10,500.00	\$ 20.00	\$ 6,257.98	\$ 4,242.02	40.40%
01-50-510-417071	After Hours Call Out Charges	\$ 600.00	\$ -	\$ 450.00	\$ 150.00	25.00%
01-50-510-417081	Bench Test Fees	\$ 180.00	\$ 30.00	\$ 120.00	\$ 60.00	33.33%
01-50-510-417091	Credit Card Processing Fees	\$ 20,621.00	\$ 2,341.50	\$ 19,173.00	\$ 1,448.00	7.02%
01-50-510-419011	Development Income	\$ 30,875.00	\$ -	\$ 49,713.83	\$ (18,838.83)	-61.02%
01-50-510-419021	Recharge Income	\$ 67,254.00	\$ 4,585.50	\$ 19,748.22	\$ 47,505.78	70.64%
	<b>Operating Revenue</b>	<b>\$ 11,547,543.00</b>	<b>\$ 1,480,545.50</b>	<b>\$ 8,015,723.51</b>	<b>\$ 3,531,819.49</b>	<b>30.59%</b>
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,800.00	\$ 600.00	25.00%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,800.00	\$ 600.00	25.00%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,800.00	\$ 600.00	25.00%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 1,700.00	\$ 700.00	29.17%
01-50-510-471101	Util - 12303 Oak Glen	\$ 3,380.00	\$ 237.16	\$ 1,321.74	\$ 2,058.26	60.90%
01-50-510-471111	Util - 13695 Oak Glen	\$ 2,200.00	\$ 135.98	\$ 1,305.61	\$ 894.39	40.65%
01-50-510-471121	Util - 13697 Oak Glen	\$ 2,400.00	\$ 298.88	\$ 1,763.77	\$ 636.23	26.51%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 3,400.00	\$ 180.86	\$ 1,668.09	\$ 1,731.91	50.94%
	<b>Rent/Utilities</b>	<b>\$ 20,980.00</b>	<b>\$ 1,652.88</b>	<b>\$ 13,159.21</b>	<b>\$ 7,820.79</b>	<b>37.28%</b>
<b>Revenue Total</b>		<b>\$ 11,679,615.00</b>	<b>\$ 1,482,684.75</b>	<b>\$ 10,495,024.38</b>	<b>\$ 1,184,590.62</b>	<b>10.00%</b>



General Ledger  
Budget Variance Expense

User: sylvia  
Printed: 09/25/14 15:37:59  
Period 08 - 08  
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	Encumbered	% Avail/ Uncollect
<b>10</b>	<b>BOARD OF DIRECTORS</b>						
01-10-110-500101	Board of Directors Fees	\$ 30,800.00	\$ 1,800.00	\$ 12,850.00	\$ 17,950.00	\$ -	58.28%
01-10-110-500115	Social Security	\$ 3,100.00	\$ 111.60	\$ 796.70	\$ 2,303.30	\$ -	74.30%
01-10-110-500120	Medicare	\$ 700.00	\$ 26.10	\$ 186.33	\$ 513.67	\$ -	73.38%
01-10-110-500145	Workers' Compensation	\$ 450.00	\$ 30.33	\$ 241.80	\$ 208.20	\$ -	46.27%
01-10-110-500175	Seminar & Travel Expenses	\$ 10,000.00	\$ -	\$ 220.00	\$ 9,780.00	\$ -	97.80%
	<b>Board of Directors Personnel</b>	<b>\$ 45,050.00</b>	<b>\$ 1,968.03</b>	<b>\$ 14,294.83</b>	<b>\$ 30,755.17</b>	<b>\$ -</b>	<b>68.27%</b>
01-10-110-550012	Election Expenses	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	\$ -	100.00%
	<b>Board of Directors Services</b>	<b>\$ 40,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000.00</b>	<b>\$ -</b>	<b>100.00%</b>
<b>Expense Total</b>	<b>BOARD OF DIRECTORS</b>	<b>\$ 85,050.00</b>	<b>\$ 1,968.03</b>	<b>\$ 14,294.83</b>	<b>\$ 70,755.17</b>	<b>\$ -</b>	<b>83.00%</b>
<b>20</b>	<b>ENGINEERING</b>						
01-20-210-500105	Labor	\$ 225,342.00	\$ 10,882.15	\$ 100,360.70	\$ 124,981.30	\$ -	55.46%
01-20-210-500115	Social Security	\$ 12,185.00	\$ 1,491.41	\$ 8,925.63	\$ 3,259.37	\$ -	26.75%
01-20-210-500120	Medicare	\$ 2,850.00	\$ 273.45	\$ 1,936.76	\$ 913.24	\$ -	32.04%
01-20-210-500125	Health Insurance	\$ 20,100.00	\$ 1,412.36	\$ 10,461.75	\$ 9,638.25	\$ -	47.95%
01-20-210-500140	Life Insurance	\$ 850.00	\$ 56.00	\$ 392.00	\$ 458.00	\$ -	53.88%
01-20-210-500145	Workers' Compensation	\$ 3,500.00	\$ 364.80	\$ 2,583.88	\$ 916.12	\$ -	26.17%
01-20-210-500155	Retirement/CalPERS	\$ 63,790.00	\$ 6,041.86	\$ 41,951.92	\$ 21,838.08	\$ -	34.23%
01-20-210-500165	Uniforms & Employee Benefits	\$ 50.00	\$ -	\$ 24.00	\$ 26.00	\$ -	52.00%
01-20-210-500170	Education Expenses	\$ 2,500.00	\$ -	\$ 90.00	\$ 2,410.00	\$ -	96.40%
01-20-210-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ 135.00	\$ 365.00	\$ -	73.00%
01-20-210-500195	CIP Related Labor	\$ (126,850.00)	\$ 7,970.40	\$ (6,323.82)	\$ (120,526.18)	\$ -	95.01%
	<b>Engineering Personnel</b>	<b>\$ 204,817.00</b>	<b>\$ 28,492.43</b>	<b>\$ 160,537.82</b>	<b>\$ 44,279.18</b>	<b>\$ -</b>	<b>21.62%</b>
01-20-210-540048	Permits, Fees & Licensing	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
	<b>Engineering Materials &amp; Supplies</b>	<b>\$ 4,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000.00</b>	<b>\$ -</b>	<b>100.00%</b>
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	\$ 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%
	<b>Engineering Services</b>	<b>\$ 132,147.00</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>\$ 122,147.00</b>	<b>\$ -</b>	<b>92.43%</b>
<b>Expense Total</b>	<b>ENGINEERING</b>	<b>\$ 340,964.00</b>	<b>\$ 28,492.43</b>	<b>\$ 170,537.82</b>	<b>\$ 170,426.18</b>	<b>\$ -</b>	<b>50.00%</b>
<b>30</b>	<b>FINANCE &amp; ADMIN SERVICES</b>						
01-30-310-500105	Labor	\$ 1,002,617.00	\$ 57,769.80	\$ 597,738.11	\$ 404,878.89	\$ -	40.38%
01-30-310-500110	Overtime	\$ -	\$ 35.67	\$ 1,163.96	\$ (1,163.96)	\$ -	0.00%
01-30-310-500115	Social Security	\$ 62,162.00	\$ 3,503.76	\$ 38,020.62	\$ 24,141.38	\$ -	38.84%
01-30-310-500120	Medicare	\$ 14,538.00	\$ 838.98	\$ 8,743.53	\$ 5,794.47	\$ -	39.86%
01-30-310-500125	Health Insurance	\$ 350,000.00	\$ 8,346.68	\$ 70,282.76	\$ 279,717.24	\$ -	79.92%
01-30-310-500130	CalPERS Health Admin Costs	\$ 5,000.00	\$ 119.04	\$ 965.10	\$ 4,034.90	\$ -	80.70%
01-30-310-500140	Life Insurance	\$ 5,600.00	\$ 311.10	\$ 2,386.26	\$ 3,213.74	\$ -	57.39%
01-30-310-500145	Workers' Compensation	\$ 21,088.00	\$ 1,043.71	\$ 9,631.12	\$ 11,456.88	\$ -	54.33%
01-30-310-500150	Unemployment Insurance	\$ 12,760.00	\$ -	\$ -	\$ 12,760.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 285,800.00	\$ 13,328.56	\$ 141,395.54	\$ 144,404.46	\$ -	50.53%
01-30-310-500160	Post-Employment Health Expenses	\$ 8,500.00	\$ 711.00	\$ 7,821.00	\$ 679.00	\$ -	7.99%
01-30-310-500165	Uniforms & Employee Benefits	\$ 2,000.00	\$ -	\$ 482.76	\$ 1,517.24	\$ -	75.86%
01-30-310-500170	Education Expenses	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-30-310-500175	Seminar & Travel Expenses	\$ 15,500.00	\$ -	\$ 4,494.75	\$ 11,005.25	\$ -	71.00%
01-30-310-500195	CIP Related Labor	\$ (25,000.00)	\$ -	\$ (7,937.81)	\$ (17,062.19)	\$ -	68.25%
01-30-310-550024	Employment Testing	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
	<b>Finance &amp; Admin Services Personnel</b>	<b>\$ 1,761,865.00</b>	<b>\$ 86,008.30</b>	<b>\$ 875,187.70</b>	<b>\$ 886,677.30</b>	<b>\$ -</b>	<b>50.33%</b>
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	\$ 9.81	\$ 21.97	\$ 28.03	\$ -	56.06%
01-30-310-550018	Employee Medical/First Aid	\$ 500.00	\$ 80.00	\$ 1,000.00	\$ (500.00)	\$ -	-100.00%
01-30-310-550042	Office Supplies	\$ 42,250.00	\$ 492.36	\$ 9,782.20	\$ 32,467.80	\$ 888.89	74.74%
01-30-310-550046	Office Equipment	\$ 82,000.00	\$ 3,487.91	\$ 21,665.97	\$ 60,334.03	\$ 19,893.41	49.32%
01-30-310-550048	Postage	\$ 58,800.00	\$ 3,969.98	\$ 33,515.76	\$ 25,284.24	\$ -	43.00%
01-30-310-550066	Subscriptions	\$ 11,000.00	\$ -	\$ 5,930.64	\$ 5,069.36	\$ 720.00	39.54%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-310-550072	Misc Operating Expenses	\$ -	\$ -	\$ (30.39)	\$ 30.39	\$ -	0.00%
01-30-310-550078	Bad Debt Expenses	\$ -	\$ -	\$ 334.58	\$ (334.58)	\$ -	0.00%
01-30-310-550084	Depreciation	\$ 2,255,000.00	\$ 207,701.78	\$ 1,675,173.43	\$ 579,826.57	\$ -	25.71%
	<b>Finance &amp; Admin Services Materials &amp; Supplie</b>	<b>\$ 2,452,400.00</b>	<b>\$ 215,741.84</b>	<b>\$ 1,747,394.16</b>	<b>\$ 705,005.84</b>	<b>\$ 21,542.29</b>	<b>27.87%</b>
01-30-310-500190	Temporary Labor	\$ 36,400.00	\$ 5,163.54	\$ 32,121.45	\$ 4,278.55	\$ -	11.75%
01-30-310-550001	Bank Charges	\$ 30,000.00	\$ 2,381.06	\$ 18,691.64	\$ 11,308.36	\$ -	37.69%
01-30-310-550030	Membership Dues	\$ 31,000.00	\$ 7,428.80	\$ 30,015.20	\$ 984.80	\$ -	3.18%
01-30-310-550036	Notary & Lien Fees	\$ 4,500.00	\$ -	\$ 885.00	\$ 3,615.00	\$ -	80.33%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 105,000.00	\$ 13,384.82	\$ 53,447.54	\$ 51,552.46	\$ -	49.10%
01-30-310-580001	Accounting & Audit	\$ 22,000.00	\$ 1,500.00	\$ 21,500.00	\$ 500.00	\$ -	2.27%
01-30-310-580011	General Legal	\$ 150,000.00	\$ 14,138.97	\$ 105,914.08	\$ 44,085.92	\$ -	29.39%
01-30-310-580021	IT/Software Support	\$ 27,819.00	\$ -	\$ 3,506.05	\$ 24,312.95	\$ 829.32	84.42%
	<b>Finance &amp; Admin Services Services</b>	<b>\$ 406,719.00</b>	<b>\$ 43,997.19</b>	<b>\$ 266,080.96</b>	<b>\$ 140,638.04</b>	<b>\$ 829.32</b>	<b>34.37%</b>
<b>Expense Total</b>	<b>FINANCE &amp; ADMIN SERVICES</b>	<b>\$ 4,620,984.00</b>	<b>\$ 345,747.33</b>	<b>\$ 2,888,662.82</b>	<b>\$ 1,732,321.18</b>	<b>\$ 22,371.61</b>	<b>37.00%</b>
<b>40</b>	<b>OPERATIONS</b>						
<b>410</b>	<b>Source of Supply Personnel</b>						
01-40-410-500105	Labor	\$ 217,400.00	\$ 14,134.40	\$ 113,840.39	\$ 103,559.61	\$ -	47.64%
01-40-410-500110	Overtime	\$ 13,476.00	\$ 807.50	\$ 9,787.32	\$ 3,688.68	\$ -	27.37%
01-40-410-500111	Double time	\$ 100.00	\$ -	\$ 195.12	\$ (95.12)	\$ -	-95.12%
01-40-410-500115	Social Security	\$ 13,476.00	\$ 937.93	\$ 7,693.69	\$ 5,782.31	\$ -	42.91%
01-40-410-500120	Medicare	\$ 3,200.00	\$ 219.37	\$ 1,799.38	\$ 1,400.62	\$ -	43.77%
01-40-410-500125	Health Insurance	\$ 69,400.00	\$ 4,633.73	\$ 33,040.94	\$ 36,359.06	\$ -	52.39%
01-40-410-500140	Life Insurance	\$ 1,300.00	\$ 94.44	\$ 674.99	\$ 625.01	\$ -	48.08%
01-40-410-500145	Workers' Compensation	\$ 15,500.00	\$ 1,264.45	\$ 10,279.97	\$ 5,220.03	\$ -	33.68%
01-40-410-500155	Retirement/CalPERS	\$ 87,500.00	\$ 5,243.16	\$ 41,112.44	\$ 46,387.56	\$ -	53.01%
01-40-410-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ -	\$ 237.00	\$ 763.00	\$ -	76.30%
01-40-410-500170	Education Expenses	\$ 1,500.00	\$ -	\$ 72.03	\$ 1,427.97	\$ -	95.20%
01-40-410-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-410-500185	Accrued Vacation Expenses	\$ -	\$ 192.08	\$ 192.08	\$ (192.08)	\$ -	0.00%
01-40-410-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
<b>440</b>	<b>Transmission &amp; Distribution Personnel</b>						
01-40-440-500105	Labor	\$ 521,000.00	\$ 19,997.81	\$ 201,362.09	\$ 319,637.91	\$ -	61.35%
01-40-440-500110	Overtime	\$ 10,000.00	\$ 429.26	\$ 3,583.98	\$ 6,416.02	\$ -	64.16%
01-40-440-500111	Double time	\$ 500.00	\$ -	\$ 359.34	\$ 140.66	\$ -	28.13%
01-40-440-500115	Social Security	\$ 32,500.00	\$ 1,429.54	\$ 14,841.64	\$ 17,658.36	\$ -	54.33%
01-40-440-500120	Medicare	\$ 7,400.00	\$ 334.32	\$ 3,471.12	\$ 3,928.88	\$ -	53.09%
01-40-440-500125	Health Insurance	\$ 193,900.00	\$ 9,197.51	\$ 81,726.83	\$ 112,173.17	\$ -	57.85%
01-40-440-500140	Life Insurance	\$ 3,500.00	\$ 159.68	\$ 1,424.17	\$ 2,075.83	\$ -	59.31%
01-40-440-500145	Workers' Compensation	\$ 46,300.00	\$ 1,708.64	\$ 18,247.86	\$ 28,052.14	\$ -	60.59%
01-40-440-500155	Retirement/CalPERS	\$ 155,600.00	\$ 7,142.50	\$ 76,263.51	\$ 79,336.49	\$ -	50.99%
01-40-440-500165	Uniforms & Employee Benefits	\$ 5,500.00	\$ 130.00	\$ 3,253.26	\$ 2,246.74	\$ -	40.85%
01-40-440-500170	Education Expenses	\$ 1,000.00	\$ 55.00	\$ 1,215.60	\$ (215.60)	\$ -	-21.56%
01-40-440-500175	Seminar & Travel Expenses	\$ 800.00	\$ -	\$ -	\$ 800.00	\$ -	100.00%
01-40-440-500180	Accrued Sick Leave Expenses	\$ -	\$ 1,180.71	\$ 2,446.62	\$ (2,446.62)	\$ -	0.00%
01-40-440-500185	Accrued Vacation Expenses	\$ -	\$ 1,927.46	\$ 2,895.26	\$ (2,895.26)	\$ -	0.00%
01-40-440-500195	CIP Related Labor	\$ (40,000.00)	\$ -	\$ 28,310.91	\$ (68,310.91)	\$ -	170.78%
01-40-440-550024	Employment Testing	\$ 200.00	\$ -	\$ 25.00	\$ 175.00	\$ -	87.50%
<b>450</b>	<b>Inspections Personnel</b>						
01-40-450-500105	Labor	\$ 24,000.00	\$ 1,197.32	\$ 11,338.23	\$ 12,661.77	\$ -	52.76%
01-40-450-500115	Social Security	\$ 1,500.00	\$ 74.18	\$ 703.68	\$ 796.32	\$ -	53.09%
01-40-450-500120	Medicare	\$ 300.00	\$ 17.36	\$ 164.60	\$ 135.40	\$ -	45.13%
01-40-450-500125	Health Insurance	\$ 7,200.00	\$ 416.95	\$ 3,036.52	\$ 4,163.48	\$ -	57.83%
01-40-450-500140	Life Insurance	\$ 150.00	\$ 11.76	\$ 70.71	\$ 79.29	\$ -	52.86%
01-40-450-500145	Workers' Compensation	\$ 2,100.00	\$ 98.99	\$ 869.16	\$ 1,230.84	\$ -	58.61%
01-40-450-500155	Retirement/CalPERS	\$ 9,000.00	\$ 431.83	\$ 3,997.12	\$ 5,002.88	\$ -	55.59%
01-40-450-500165	Uniforms & Employee Benefits	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
<b>460</b>	<b>Customer Svc &amp; Meter Reading Personnel</b>						
01-40-460-500105	Labor	\$ 140,100.00	\$ 10,834.09	\$ 82,993.20	\$ 57,106.80	\$ -	40.76%
01-40-460-500110	Overtime	\$ 3,700.00	\$ 210.11	\$ 1,223.55	\$ 2,476.45	\$ -	66.93%
01-40-460-500111	Double time	\$ 100.00	\$ -	\$ 258.60	\$ (158.60)	\$ -	-158.60%
01-40-460-500115	Social Security	\$ 8,800.00	\$ 683.08	\$ 5,295.42	\$ 3,504.58	\$ -	39.82%
01-40-460-500120	Medicare	\$ 2,100.00	\$ 159.77	\$ 1,238.41	\$ 861.59	\$ -	41.03%
01-40-460-500125	Health Insurance	\$ 70,000.00	\$ 4,604.04	\$ 32,123.18	\$ 37,876.82	\$ -	54.11%
01-40-460-500140	Life Insurance	\$ 1,000.00	\$ 108.28	\$ 520.88	\$ 479.12	\$ -	47.91%
01-40-460-500145	Workers' Compensation	\$ 14,000.00	\$ 934.05	\$ 7,242.22	\$ 6,757.78	\$ -	48.27%
01-40-460-500155	Retirement/CalPERS	\$ 50,500.00	\$ 3,759.50	\$ 28,650.82	\$ 21,849.18	\$ -	43.27%
01-40-460-500165	Uniforms & Employee Benefits	\$ 750.00	\$ -	\$ 622.99	\$ 127.01	\$ -	16.93%
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%
01-40-460-500185	Accrued Vacation Expenses	\$ -	\$ -	\$ 960.40	\$ (960.40)	\$ -	0.00%
01-40-460-550024	Employment Testing	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
<b>470</b>	<b>Maintenance &amp; General Plant Personnel</b>						
01-40-470-500105	Labor	\$ 32,000.00	\$ 8,221.72	\$ 50,377.11	\$ (18,377.11)	\$ -	-57.43%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-470-500115	Social Security	\$ 1,700.00	\$ 503.24	\$ 3,120.92	\$ (1,420.92)	\$ -	-83.58%
01-40-470-500120	Medicare	\$ 400.00	\$ 117.69	\$ 729.86	\$ (329.86)	\$ -	-82.47%
01-40-470-500125	Health Insurance	\$ 11,000.00	\$ 3,167.81	\$ 18,060.64	\$ (7,060.64)	\$ -	-64.19%
01-40-470-500140	Life Insurance	\$ 200.00	\$ 41.74	\$ 304.51	\$ (104.51)	\$ -	-52.26%
01-40-470-500145	Workers' Compensation	\$ 2,500.00	\$ 687.55	\$ 4,264.47	\$ (1,764.47)	\$ -	-70.58%
01-40-470-500155	Retirement/CalPERS	\$ 9,950.00	\$ 2,952.79	\$ 16,057.44	\$ (6,107.44)	\$ -	-61.38%
	<b>Operations Personnel</b>	<b>\$ 1,757,102.00</b>	<b>\$ 110,453.34</b>	<b>\$ 932,577.18</b>	<b>\$ 824,524.82</b>	<b>\$ -</b>	<b>46.93%</b>
<b>410</b>	<b>Source of Supply Materials &amp; Supplies</b>						
01-40-410-501101	Electricity - Wells	\$ 1,692,915.00	\$ 237,123.63	\$ 994,285.67	\$ 698,629.33	\$ -	41.27%
01-40-410-501201	Gas - Wells	\$ 200.00	\$ 30.08	\$ 119.82	\$ 80.18	\$ -	40.09%
01-40-410-510011	Treatment & Chemicals	\$ 80,100.00	\$ -	\$ 46,473.82	\$ 33,626.18	\$ 6,886.46	33.38%
01-40-410-510021	Lab Testing	\$ 75,000.00	\$ 20,490.00	\$ 40,810.00	\$ 34,190.00	\$ (17.27)	45.61%
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	\$ 441.24	\$ 3,294.88	\$ (1,794.88)	\$ -	-119.66%
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	\$ 12,893.88	\$ 39,935.60	\$ 60,064.40	\$ 29.80	60.03%
01-40-410-540048	Permits, Fees & Licensing	\$ -	\$ 2,000.00	\$ 2,000.00	\$ (2,000.00)	\$ -	0.00%
01-40-410-550066	Subscriptions	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ -	100.00%
<b>440</b>	<b>Trans &amp; Distribution Materials &amp; Supplies</b>						
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	\$ 170.30	\$ 10,734.51	\$ 54,265.49	\$ 208.00	83.17%
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 5,000.00	\$ -	\$ 260.88	\$ 4,739.12	\$ -	94.78%
01-40-440-540001	Backflow Devices	\$ 1,500.00	\$ 574.53	\$ 1,486.45	\$ 13.55	\$ 1,533.00	-101.30%
01-40-440-540024	Inventory Adjustments	\$ 3,000.00	\$ (927.00)	\$ (927.00)	\$ 3,927.00	\$ -	130.90%
01-40-440-540026	Inventory Purchase Discounts	\$ (5,000.00)	\$ (1,009.64)	\$ (5,470.74)	\$ 470.74	\$ -	-9.41%
01-40-440-540036	Line Locates	\$ 3,000.00	\$ 910.55	\$ 2,574.28	\$ 425.72	\$ -	14.19%
01-40-440-540042	Meters Maintenance & Services	\$ 82,000.00	\$ 2,342.21	\$ 23,268.52	\$ 58,731.48	\$ 1,049.89	70.34%
01-40-440-540066	Property Damages & Theft	\$ -	\$ -	\$ 5,998.55	\$ (5,998.55)	\$ -	0.00%
01-40-440-540078	Reservoirs Maintenance	\$ 12,000.00	\$ -	\$ 276.04	\$ 11,723.96	\$ -	97.70%
<b>470</b>	<b>Maint &amp; General Plant Materials &amp; Supplies</b>						
01-40-470-501111	Electricity - 560 Magnolia	\$ 23,600.00	\$ 2,510.75	\$ 10,338.57	\$ 13,261.43	\$ -	56.19%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 3,300.00	\$ 237.16	\$ 1,321.74	\$ 1,978.26	\$ -	59.95%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,100.00	\$ 135.98	\$ 856.07	\$ 243.93	\$ -	22.18%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,725.00	\$ 298.88	\$ 1,334.47	\$ 1,390.53	\$ -	51.03%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 2,200.00	\$ 180.86	\$ 697.34	\$ 1,502.66	\$ -	68.30%
01-40-470-501161	Electricity - 815 E. 12th	\$ 7,300.00	\$ 566.58	\$ 1,880.53	\$ 5,419.47	\$ -	74.24%
01-40-470-501321	Propane - 12303 Oak Glen	\$ 120.00	\$ -	\$ 52.92	\$ 67.08	\$ -	55.90%
01-40-470-501331	Propane - 13695 Oak Glen	\$ 1,100.00	\$ -	\$ 449.54	\$ 650.46	\$ -	59.13%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 1,200.00	\$ -	\$ 429.30	\$ 770.70	\$ -	64.23%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 1,200.00	\$ -	\$ 1,049.35	\$ 150.65	\$ -	12.55%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 1,800.00	\$ 94.37	\$ 941.56	\$ 858.44	\$ -	47.69%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 3,000.00	\$ 257.15	\$ 2,020.90	\$ 979.10	\$ -	32.64%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ -	\$ 1,440.72	\$ 1,759.28	\$ -	54.98%
01-40-470-501511	Phones - 560 Magnolia	\$ 25,000.00	\$ -	\$ 9,520.04	\$ 15,479.96	\$ -	61.92%
01-40-470-501561	Phones - 815 E. 12th	\$ 3,000.00	\$ 67.70	\$ 2,091.69	\$ 908.31	\$ -	30.28%
01-40-470-501600	PROPERTY MAINTENANCE & REPAIRS	\$ 5,000.00	\$ -	\$ 198.91	\$ 4,801.09	\$ -	96.02%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 16,000.00	\$ 1,092.85	\$ 11,327.53	\$ 4,672.47	\$ 1,913.00	17.25%
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	\$ -	\$ 163.93	\$ 1,336.07	\$ -	89.07%
01-40-470-501661	Maint & Repair- 815 E. 12th	\$ 5,000.00	\$ 195.54	\$ 2,152.68	\$ 2,847.32	\$ -	56.95%
01-40-470-501691	Maint & Rpr- Bldgs (General)	\$ 5,000.00	\$ 44.50	\$ 1,985.22	\$ 3,014.78	\$ -	60.30%
01-40-470-510001	Auto/Fuel	\$ 100,000.00	\$ 17,141.81	\$ 54,138.07	\$ 45,861.93	\$ -	45.86%
01-40-470-510002	CIP Related Fuel	\$ (15,000.00)	\$ -	\$ -	\$ (15,000.00)	\$ -	100.00%
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 5,500.00	\$ 3.88	\$ 1,407.68	\$ 4,092.32	\$ -	74.41%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 45,000.00	\$ 1,650.65	\$ 10,960.05	\$ 34,039.95	\$ 29,497.68	10.09%
01-40-470-520041	Maint & Rpr-Fleet	\$ 64,200.00	\$ 3,087.80	\$ 20,599.07	\$ 43,600.93	\$ -	67.91%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 2,500.00	\$ -	\$ 21.59	\$ 2,478.41	\$ -	99.14%
<b>510</b>	<b>General Materials &amp; Supplies</b>						
01-40-510-510031	Small Tools, Parts & Maint	\$ 7,300.00	\$ 227.38	\$ 4,712.46	\$ 2,587.54	\$ 319.59	31.07%
	<b>Operations Materials &amp; Supplies</b>	<b>\$ 2,441,660.00</b>	<b>\$ 302,833.62</b>	<b>\$ 1,307,213.21</b>	<b>\$ 1,134,446.79</b>	<b>\$ 41,420.15</b>	<b>44.77%</b>
<b>410</b>	<b>Source of Supply Services</b>						
01-40-410-500501	State Project Water Purchases	\$ 2,176,000.00	\$ 171,814.00	\$ 742,414.00	\$ 1,433,586.00	\$ -	65.88%
01-40-410-500511	Ground Water Purchases	\$ -	\$ -	\$ 25.00	\$ (25.00)	\$ -	0.00%
01-40-410-540084	State Mandates & Tariffs	\$ 33,000.00	\$ -	\$ 34,277.59	\$ (1,277.59)	\$ 104.27	-4.19%
<b>470</b>	<b>Maintenance &amp; General Plant Services</b>						
01-40-470-540030	Landscape Maintenance	\$ 6,500.00	\$ 728.28	\$ 5,679.26	\$ 820.74	\$ -	12.63%
01-40-470-540072	Rechrg Facs, Cynns&Ponds Maint	\$ 20,000.00	\$ 5,650.00	\$ 22,751.57	\$ (2,751.57)	\$ -	-13.76%
	<b>OperationsServices</b>	<b>\$ 2,235,500.00</b>	<b>\$ 178,192.28</b>	<b>\$ 805,147.42</b>	<b>\$ 1,430,352.58</b>	<b>\$ 104.27</b>	<b>63.98%</b>
<b>Expense Total</b>	<b>OPERATIONS</b>	<b>\$ 6,434,262.00</b>	<b>\$ 591,479.24</b>	<b>\$ 3,044,937.81</b>	<b>\$ 3,389,324.19</b>	<b>\$ 41,524.42</b>	<b>52.00%</b>
<b>50</b>	<b>GENERAL</b>						

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-50-510-540066	Property Damages & Theft	\$ 2,000.00	\$ -	\$ 4,133.02	\$ (2,133.02)	\$ -	-106.65%
01-50-510-550040	General Supplies	\$ 10,000.00	\$ 1,866.08	\$ 9,034.62	\$ 965.38	\$ 728.77	2.37%
01-50-510-550060	Public Education	\$ 10,000.00	\$ -	\$ 600.00	\$ 9,400.00	\$ -	94.00%
01-50-510-550072	Misc Operating Expenses	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ -	100.00%
01-50-510-550999	Prior period adjustments	\$ -	\$ -	\$ 15,793.12	\$ (15,793.12)	\$ -	0.00%
	<b>General Materials &amp; Supplies</b>	<b>\$ 26,500.00</b>	<b>\$ 1,866.08</b>	<b>\$ 29,560.76</b>	<b>\$ (3,060.76)</b>	<b>\$ 728.77</b>	<b>-14.30%</b>
01-50-510-550096	Beaumont Basin Watermaster	\$ 60,000.00	\$ -	\$ 13,251.44	\$ 46,748.56	\$ -	77.91%
	<b>General Services</b>	<b>\$ 60,000.00</b>	<b>\$ -</b>	<b>\$ 13,251.44</b>	<b>\$ 46,748.56</b>	<b>\$ -</b>	<b>77.91%</b>
<b>Expense Total</b>	<b>GENERAL</b>	<b>\$ 86,500.00</b>	<b>\$ 1,866.08</b>	<b>\$ 42,812.20</b>	<b>\$ 43,687.80</b>	<b>\$ 728.77</b>	<b>50.00%</b>
<b>Expense Total</b>	<b>ALL EXPENSES</b>	<b>\$ 11,567,760.00</b>	<b>\$ 969,553.11</b>	<b>\$ 6,161,245.48</b>	<b>\$ 5,406,514.52</b>	<b>\$ 64,624.80</b>	<b>46.00%</b>



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

Account Name	Account Ending #	Cash Balance Per Account	
		Balance	Prior Month Balance
Wells Fargo	4152	\$10,088,016.49	\$9,870,251.99
General		\$ 10,088,016.49	\$ 9,870,251.99
<b>Total Cash</b>		<b>\$ 10,088,016.49</b>	<b>\$ 9,870,251.99</b>

Investment Summary

Account Name	Market Value	Prior Month Balance	Actual % of Total	Policy % Limit	Maturity	Par Amount	Rate	Interest to Date
Ca. State Treasurer's Office: Local Agency Investment Fund	\$ 4,803,632.97	\$ 4,803,632.97	100%	No Limit	Liquid	N/A	0.23	\$ 5,334.03
<b>Total Investments</b>	<b>\$ 4,803,632.97</b>	<b>\$ 4,803,632.97</b>						<b>\$ 5,334.03</b>
<b>Total Cash &amp; Investments</b>	<b>\$ 14,891,649.46</b>	<b>\$ 14,673,884.96</b>						

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

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

# Accounts Payable

## Checks by Date - Detail by Check Date

User: sylvia  
Printed: 9/25/2014 8:25 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 10288		CalPERS Health Fiscal Services Division	09/04/2014	
1502	Active Employees Health Ins Sept 2014			33,817.67
1502	Retired Employees Health Ins Sept 2014			711.00
1502	Health Ins Admin Fee Sept 2014			119.04
Total for this ACH Check for Vendor 10288:				34,647.71
2552 10251	Accounting Principals Inc.	09/04/2014		
6496053	Temporary Accountant w/e 8/5/14			1,742.17
6508877	Temporary Accountant w/e 8/10/14			1,679.20
6521176	Temporary Accountant w/e 8/17/14			1,679.20
6533338	Temporary Accountant w/e 8/24/14			1,679.20
Total for Check Number 2552:				6,779.77
2553 10144	AlSCO Inc.	09/04/2014		
LYUM885833	Biweekly mat rental 560 Magnolia 8/25/14			14.85
Total for Check Number 2553:				14.85
2554 10086	American Family Life Assurance Company of (09/04/2014			
408385	Premiums for employee paid Ins August 2014			696.74
Total for Check Number 2554:				696.74
2555 10272	Babcock Laboratories Inc.	09/04/2014		
BH40994-0034	12 Coliforms B-1-6,10, H-1, I-1-2, M-1, N-1 8/12/14			480.00
BH41009-0034	1 Coliform Well # 12			45.00
BH41478-0034	2 Coliforms 8/11/14 Well # 23, 25 Raw			80.00
BH41479-0034	8 Coliforms 8/11/14 B-10,B-11,B-12, I-1,I-3,M-2,M			320.00
Total for Check Number 2555:				925.00
2556 10271	Beaumont Ace Home Center	09/04/2014		
393720	Well # 12 - liquid chlorine			8.09
394031	Well # 26 - liquid chlorine			24.27
Total for Check Number 2556:				32.36
2557 10124	Cutting Edge Supply Co	09/04/2014		
COLINV46324	Loader teeth			287.70
COLINV46324	Loader teeth pins			28.69
COLINV46324	Loader teeth retainer			62.55
Total for Check Number 2557:				378.94
2558 10207	Eric Fraser	09/04/2014		
22364 T5 2014	Renew E Fraser Water Treatment Operator Level 5			155.00
Total for Check Number 2558:				155.00
2559 10273	Inland Water Works Supply Co.	09/04/2014		
266744	2% Discount on Parts for Inventory			-2.31
266744	8 x 7.5 Romac CLFC Clamp 900-940			115.56

266745	4" Clow Flg Swing Check valve S & L Valve is 11.5	1,465.19
266745	Discount on Parts for repair of Well # 12	-33.11
266745	well #12 4"x1" Thick spacer Flange	137.23
266745	well #12 4" Full Face Non ASB gasket 1/8"	21.61
266745	well #12 4" bolts & nuts se	5.19
266745	well # 12 5/8" x 5" Plated Bolt Nut	14.26
266745	well # 12 5/8" Plated nut	2.16
266745	well #124" Full Face Non ASB Gasket 1/4"	10.00
266806	1" x 2.63" Mue NI Mtr Cplg	307.15
266806	1" NL Brass CPLG	692.50
266806	1" NI Brass Tee	838.35
266806	1" Close brass Nipple	2,615.81
266806	1" Mil NI UP509 Brass Check Vlv	3,529.34
266806	1" x 6" Brass Nipple	2,169.67
266806	Discount of Parts for Inventory	-203.06
Total for Check Number 2559:		11,685.54
2560 10296	Johnson Machinery Co. 09/04/2014	
SW030126186	gen maint well # 16 Vineland	748.63
SW030126187	Gen Maint well 21	1,346.99
SW030126188	Gen maint well#23	1,698.99
SW030126189	gen maint well 21 meter 6	523.95
SW030126190	Gen Maint main office meter read 307	761.88
SW030126191	Gen maint main office	520.57
SW030126192	well #24 gen maint	966.81
SW030126193	Gen maint highland spring booster	368.20
Total for Check Number 2560:		6,936.02
2561 10026	Micrometer Inc. 09/04/2014	
443481 RI	Well #16 meter bearing	301.32
Total for Check Number 2561:		301.32
2562 10350	NAPA Auto Parts 09/04/2014	
873117	Unit # 5 Battery, core charge, connectors	298.06
873529	Unit # 5 battery core refund	-32.40
Total for Check Number 2562:		265.66
2563 10196	National Meter & Automation, Inc. 09/04/2014	
S1055313.001	1" x 10 3/4" Bronze meter body	13,500.00
S1055313.001	2" x 17" Bronze meter body	1,101.60
Total for Check Number 2563:		14,601.60
2564 10045	Pacific Alarm Service Inc. 09/04/2014	
R 105586	Alarm Equip. rent/service/monitoring Sept 2014	233.00
R 105587	Monthly service @ 11083 Cherry Sept 2014	44.50
Total for Check Number 2564:		277.50
2565 10275	Prestige Mobile Detail 09/04/2014	
9/2/14	WE 6/2/14 13 detailing for 1,2,3,4,5,10,11,13,15,16,	224.00
Total for Check Number 2565:		224.00
2566 10282	Rancho Paseo Medical Group 09/04/2014	
1992723803	J Munoz injury 2/11/14	80.00
Total for Check Number 2566:		80.00

2567 10431 15341	Southern California West Coast Electric Ran dedicated circuit to computer room	09/04/2014	309.19
Total for Check Number 2567:			309.19
2568 10340 TL0000010769	Transportation & Land Management Agency A Encroachment Permit Billing 7/23/14-7-/23/15 Perm	09/04/2014	2,000.00
Total for Check Number 2568:			2,000.00
2569 10284 820140043	Underground Service Alert of Southern Californi Monthly ticket charges for utility locates August 201	09/04/2014	105.00
Total for Check Number 2569:			105.00
2570 10383 14-0829	Weaver Grading Inc. rent dozer with operator for 5 hours in lower Edgar c	09/04/2014	1,350.00
Total for Check Number 2570:			1,350.00
Total for 9/4/2014:			81,766.20
ACH 10030 74889 8/26/14 74889 8/26/14 74889 8/26/14 74889 8/26/14 74889 8/26/14 74889 8/26/14 74889 8/26/14	Southern California Edison 12303 Oak Glen Rd 7-/24/14-8/22/14 9781 Avenida Miravilla 7-/24/14-8/22/14 13697 Oak Glen Rd 7-/24/14-8/22/14 13695 Oak Glen Rd 7-/24/14-8/22/14 815 E 12th Ave 7-/21/14-8/19/14 560 Magnolia Ave 7-/24/14-8/22/14 Wells 7-/24/14-8/22/14	09/11/2014	201.58 199.70 240.05 132.79 548.40 2,451.11 211,104.30
Total for this ACH Check for Vendor 10030:			214,877.93
ACH 10085	CalPERS Retirement System PR Batch 00001.09.2014 CalPERS 1% ER Paid PR Batch 00001.09.2014 CalPERS 7% Deduction PR Batch 00001.09.2014 CalPERS 8% EE Paid PR Batch 00001.09.2014 CalPERS 8% ER Paid PR Batch 00001.09.2014 CalPERS Employer Paid PR Batch 00001.09.2014 CalPERS 6.9%	09/11/2014 PR Batch 00001.09.2014 CalPE PR Batch 00001.09.2014 CalPE PR Batch 00001.09.2014 CalPE PR Batch 00001.09.2014 CalPE PR Batch 00001.09.2014 CalPE PR Batch 00001.09.2014 CalPE	207.68 2,095.73 1,770.82 878.14 17,267.73 632.73
Total for this ACH Check for Vendor 10085:			22,852.83
ACH 10087	Edd State Of California PR Batch 00001.09.2014 CA SDI PR Batch 00001.09.2014 State Income Tax	09/11/2014 PR Batch 00001.09.2014 CA SI PR Batch 00001.09.2014 State	603.81 2,228.75
Total for this ACH Check for Vendor 10087:			2,832.56
ACH 10094	U.S. Treasury PR Batch 00001.09.2014 Federal Income Tax PR Batch 00001.09.2014 FICA Employee Portion PR Batch 00001.09.2014 FICA Employer Portion PR Batch 00001.09.2014 Medicare Employee Portio PR Batch 00001.09.2014 Medicare Employer Portio	09/11/2014 PR Batch 00001.09.2014 Feder PR Batch 00001.09.2014 FICA PR Batch 00001.09.2014 FICA PR Batch 00001.09.2014 Medic PR Batch 00001.09.2014 Medic	6,815.45 3,794.62 3,794.62 993.45 993.45
Total for this ACH Check for Vendor 10094:			16,391.59
ACH 10203	Ing Life Insurance PR Batch 00001.09.2014 Deferred Comp	09/11/2014 PR Batch 00001.09.2014 Defer	435.00
Total for this ACH Check for Vendor 10203:			435.00



ACH 10264	CalPERS Supplemental Income Plans	09/11/2014	
	PR Batch 00001.09.2014 CalPERS 457	PR Batch 00001.09.2014 CalPE	898.08
	PR Batch 00001.09.2014 457 Percent Contribution	PR Batch 00001.09.2014 457 P	261.60
	Total for this ACH Check for Vendor 10264:		1,159.68
2571 UB*00897	Ryan Blackmon	09/11/2014	
	Refund Check		26.67
	Refund Check		67.22
	Refund Check		32.01
	Refund Check		22.97
	Total for Check Number 2571:		148.87
2572 UB*00903	Joseph Brazfield	09/11/2014	
	Refund Check		12.42
	Refund Check		12.41
	Refund Check		5.94
	Refund Check		4.27
	Total for Check Number 2572:		35.04
2573 UB*00901	James Burton	09/11/2014	
	Refund Check		34.72
	Refund Check		73.35
	Refund Check		35.15
	Refund Check		25.22
	Total for Check Number 2573:		168.44
2574 UB*00910	Joseph & Alison Capote	09/11/2014	
	Refund Check		28.93
	Total for Check Number 2574:		28.93
2575 UB*00905	Steve Crutchfield	09/11/2014	
	Refund Check		44.18
	Refund Check		33.11
	Refund Check		15.87
	Refund Check		11.38
	Total for Check Number 2575:		104.54
2576 UB*00909	Rafael Delgado	09/11/2014	
	Refund Check		21.17
	Refund Check		20.99
	Total for Check Number 2576:		42.16
2577 UB*00916	Ryan Dominguez	09/11/2014	
	Refund Check		99.58
	Refund Check		50.31
	Refund Check		24.11
	Refund Check		17.29
	Total for Check Number 2577:		191.29
2578 UB*00915	Marty Harkins	09/11/2014	
	Refund Check		47.63
	Refund Check		77.66
	Refund Check		37.21
	Refund Check		26.69
	Total for Check Number 2578:		189.19

2579 UB*00908	Michelle Ho Refund Check	09/11/2014	33.69
		Total for Check Number 2579:	33.69
2580 UB*00898	Ryan Houssein Refund Check	09/11/2014	142.50
		Total for Check Number 2580:	142.50
2581 UB*00918	Charles Hoy Refund Check Refund Check Refund Check Refund Check	09/11/2014	11.83 28.17 13.50 9.69
		Total for Check Number 2581:	63.19
2582 UB*00900	Paul Jay Refund Check	09/11/2014	103.01
		Total for Check Number 2582:	103.01
2583 UB*00902	Marisa Johnson Refund Check Refund Check Refund Check Refund Check	09/11/2014	58.08 73.65 35.29 25.32
		Total for Check Number 2583:	192.34
2584 UB*00906	Dora Juarez Refund Check Refund Check Refund Check Refund Check	09/11/2014	6.00 30.42 13.88 9.95
		Total for Check Number 2584:	60.25
2585 UB*00913	Quixotes Keese Refund Check Refund Check Refund Check Refund Check	09/11/2014	17.22 35.64 17.07 12.25
		Total for Check Number 2585:	82.18
2586 UB*00899	Mae Hayes Refund Check Refund Check Refund Check Refund Check	09/11/2014	95.77 47.33 22.68 16.27
		Total for Check Number 2586:	182.05
2587 UB*00911	Jorge Moreno Refund Check Refund Check Refund Check Refund Check	09/11/2014	51.26 81.94 39.27 28.17
		Total for Check Number 2587:	200.64

2588 UB*00914	Alfred Necochea	09/11/2014	
	Refund Check		24.90
		Total for Check Number 2588:	24.90
2589 UB*00912	Spancer Pan	09/11/2014	
	Refund Check		21.63
	Refund Check		65.38
	Refund Check		31.33
	Refund Check		22.47
		Total for Check Number 2589:	140.81
2590 UB*00904	John Renna	09/11/2014	
	Refund Check		39.48
	Refund Check		55.21
	Refund Check		26.46
	Refund Check		18.98
		Total for Check Number 2590:	140.13
2591 UB*00917	Erica Texeira	09/11/2014	
	Refund Check		116.29
	Refund Check		6.47
	Refund Check		3.10
	Refund Check		2.22
		Total for Check Number 2591:	128.08
2592 UB*00907	Amie Woo	09/11/2014	
	Refund Check		19.13
	Refund Check		62.49
	Refund Check		29.32
	Refund Check		21.03
		Total for Check Number 2592:	131.97
2593 10001	Action True Value Hardware	09/11/2014	
43059	6 in 1 Screwdriver		8.63
43059	3/8" copper tubing, Primer, PVC Glue, Shop Towels		116.43
43059	Safety Glasses		5.17
43059	Chlorine		25.89
43059	2"Male Adapters,2"Cap,1"cap,3/4cap,1/2cap,expansi		43.85
43059	Sch 80 Male Adapter		8.62
43125	25" Heavy duty hose Well # 4A Tank		46.43
43125	1/2" Sleeves - Unit # 21		1.61
43125	5" 1" PVC Pipe, Unions, Nipple, Reducers, 1 1/4" c		22.85
43125	Liquid Chlorizer Well # 12		8.63
43125	PVC Glue, Gloves		56.12
43125	Bow Rake, Leaf Rake, PVC Cutters, Weedeater Filte		61.18
		Total for Check Number 2593:	405.41
2594 10144	AlSCO Inc.	09/11/2014	
LYUM878821	Biweekly mat rental 815 E 12th 8/1/14		23.07
LYUM881689	Biweekly mat rental 560 Magnolia 8/11/14		14.85
LYUM882952	Biweekly mat rental 815 E 12th 8/14/14		25.25
LYUM887178	Biweekly mat rental 815 E 12th 8/28/14		25.25
		Total for Check Number 2594:	88.42
2595 10128	American Office Solution	09/11/2014	
9-9-14	Business Cards for 3 People		178.20
		Total for Check Number 2595:	178.20

2596 10272	Babcock Laboratories Inc.	09/11/2014	
BF41366-0034	15 Coliforms 6/9/14 B-7-12/H-2/I-1/I-2/M-2/M-3/N-		600.00
BF41370-0034	4 Nitrates 6-9-14 Cherry & Vineland reservoirs, Wel		60.00
BF41770-0034	14 Coliforms 6/20/14 B-1-6,10,H-1,I-1-2,M-1,N-3, v		560.00
BG42209-0034	3 Coliforms 7/21/14 Well # 12, 14, 19 Raw		120.00
BG42210-0034	6 Coliforms 7/21/14 B-9,H-2,I-1,I-3,M-3,N-4		240.00
BG42658-0034	4 Nitrates 7/22/14 Cherry & Vineland reservoirs, We		60.00
BH40004-0034	12 Coliforms 7/28/14 B-1,5,6,7,8,11,H-1,2,I-1,3,M-1		480.00
BH41513-0034	4 Coliforms 8/12/14 B-7, B-8, B-9, H-2		160.00
BH41515-0034	4 Coliforms 8/12/14 Well # 4A. # 5, # 16. # 21 all ra		160.00
BH41523-0034	4 Nitrates 8/12/14 Well # 16. # 21, Cherry & Vinelar		60.00
BH42018-0034	12 Coliforms B-1 - 6, B-10, H-1, I-1 - 2, M-1, N-3 8/		480.00
BH42020-0034	1 Raw Coliform 8/18/14		45.00
Total for Check Number 2596:			3,025.00
2597 10287	Bank of the West	09/11/2014	
05015 8/28/14	SafetyGlassesUSA.com		
590141	Hardhats		275.73
	Enviro Safety Products		
5534347	Cal Arc Flash Jackey & bib kit		475.77
	Highding Technology		
11465	CD DVD Drive		44.09
	USPS		
1000203786826	Postage		196.00
	Verizon		
13706 7/10/14	Monthly FIOS 07/10-08/09/14		206.78
	CR & R Inc. Haul away		
73751	Monthly Sanitation @ 11083 Cherry		242.78
	CA State Disbursement Unit		
Garnish 07/31/14			552.10
	Verizon		
39781 7/25/14	Monthly FIOS 07/25-08/24/14		144.99
	Verizon		
35360 7/25/14	Monthly Fax Line 07/25-08/24/14		138.57
	Verizon		
55509 7/25/14	Monthly Long Distance 07/25-08/24/14		41.51
	Sunstate Equipment		
5360018-021	NCR II Water Truck		2,143.64
	CA State Disbursement Unit		
Garnish 08/14/14			552.10
	Newegg		
207804397	Computer parts		141.54
	Newegg		
207804417	Computer parts		6,491.78
	1and1.com		
14796438	e-mail hosting 8/16/14-11/16/14		35.97
	Brown and Caldwell		
	Job posting-Dir. of Finance		200.00
	Brown and Caldwell		
	Job posting-Senior Financial Analyst		200.00
	Hostgator.com		
	Annual Web Hosting		95.52
	CA Society of Municipal Finance Officers		
	Annual Membership		55.00
	CA Society of Municipal Finance Officers		
	Job posting-Dir. of Finance		225.00
	CA Society of Municipal Finance Officers		
	Job posting-Senior Financial Analyst		225.00
	Verizon Wireless		
9729464861	Wireless Serv 7/29-8/28/14		117.12
	Verizon Business		
60000661381407	Monthly Phone Serv 6/26-7/25/14		1,078.67

165229419	Newegg Computer parts		1,009.59
26508132	Newegg Computer parts		9.12
165063669	Newegg Computer parts		15.35
212396124	Newegg Computer parts		324.16
01841_850188	Safelite Auto Glass Unit # 5 - Windshield		283.89
23 903490084	US Postal Service mail packages		23.45
F667565	Inland Kenworth Unit # 21 - Hood Hold Down		98.43
F668050	Inland Kenworth Unit # 21 - Shock Absorber		104.06
355390	Top Line Parts for Dump Truck-cable ties		38.85
355390	Top Line Parts for Dump Truck-air brake quick connect union		24.18
	finance charges deducted from payment & then credi		138.54
	Total for Check Number 2597:		15,949.28
2598 10330	James Bean	09/11/2014	
BootBarn 9-8-14	Boot Reimbursement		130.00
	Total for Check Number 2598:		130.00
2599 10271	Beaumont Ace Home Center	09/11/2014	
394080	MAPP Pro Fuel for water samples		21.58
394142	Well # 16 repair chlorinator leak CVC Cement & pu		13.09
394142	Wel16chlor1"PVC Union,1"Sch80Male Adpt,#8 5/1		20.17
394279	NCR 1 - Gloves, cable ties, mirror		12.77
394515	Goof plugs (cap off piping not being used @ NCR I)		16.83
	Total for Check Number 2599:		84.44
2600 10010	Beaumont Tire	09/11/2014	
4397	Unit # 17 Repair flat left rear outer tire		20.00
	Total for Check Number 2600:		20.00
2601 UB*00920	Kevin Bush	09/11/2014	
	Refund Check		150.00
	Total for Check Number 2601:		150.00
2602 10169		09/11/2014	
	PR Batch 00001.09.2014 Garnishment	PR Batch 00001.09.2014 Garni	575.54
	Total for Check Number 2602:		575.54
2603 UB*00926	David Gomez	09/11/2014	
	Refund Check		83.00
	Total for Check Number 2603:		83.00
2604 UB*00923	Judy Gutierrez	09/11/2014	
	Refund Check		48.76
	Total for Check Number 2604:		48.76

2605 UB*00924	Jenny Hall	09/11/2014	
	Refund Check		250.00
		Total for Check Number 2605:	250.00
2606 10052	Home Depot Credit Services	09/11/2014	
46184 08/28/14	2GalJug,Gloves,PTowels,TP,bags,Noise Muffler&Fi		472.42
46184 08/28/14	Finance Charges		103.85
46184 08/28/14	Paint, Paint brushes, Spray Paint, Paint care fee		275.52
46184 08/28/14	Lumber&Fees,Kilz&Paint Sply,Security Door,TI-11		627.75
46184 08/28/14	3/4" Plywood, Lumber Fees		31.66
		Total for Check Number 2606:	1,511.20
2607 10273	Inland Water Works Supply Co.	09/11/2014	
266988	2% Discount on Parts for Inventory		-104.55
266988	1"MUE NL FIP X FIP B CURB LW		3,134.70
266988	1" MIL NL BALL VLV 600 WOG		2,093.04
		Total for Check Number 2607:	5,123.19
2608 UB*00288	Joshua Altopp	09/11/2014	
Ck Replacement	Replace stale dated refund check # 1774		57.50
		Total for Check Number 2608:	57.50
2609 10202	KABOO LEASING CO.	09/11/2014	
849810	Weld 938 Loader Buckets		315.00
849810	Weld Well # 26 Gate		105.00
		Total for Check Number 2609:	420.00
2610 UB*00925	Terry Lundwall	09/11/2014	
	Refund Check		59.00
		Total for Check Number 2610:	59.00
2611 10281	Luther's Truck and Equipment	09/11/2014	
34979	Repair front tire on John Deere Back Hoe		40.00
		Total for Check Number 2611:	40.00
2612 10322	Jonathan Medina	09/11/2014	
Bootbarn 9/7/14	Boot Allowance		130.00
		Total for Check Number 2612:	130.00
2613 UB*00927	Martha Mejia	09/11/2014	
	Refund Check		4.51
	Refund Check		6.24
	Refund Check		2.99
	Refund Check		2.14
		Total for Check Number 2613:	15.88
2614 10300	Mike's Gopher and Bee Control	09/11/2014	
30558	Monthly service at NCR I August 2014		400.00
		Total for Check Number 2614:	400.00
2615 UB*00919	Kenneth Munoz	09/11/2014	
	Refund Check		84.00
		Total for Check Number 2615:	84.00

2616 UB*00921	Marisa Munoz	09/11/2014	
	Refund Check		250.00
		Total for Check Number 2616:	250.00
2617 10350	NAPA Auto Parts	09/11/2014	
874334	Unit # 5 Filter Kit		68.99
874334	Unit # 17 Filter Kit		68.99
874334	Kenworth Unit # 21 - mud flaps		46.66
874534	Unit # 22 Toggle Switch		7.87
874616	Metric Socket Set		37.79
		Total for Check Number 2617:	230.30
2618 10045	Pacific Alarm Service Inc.	09/11/2014	
P 96614	Service Call-low battery on burglar alarm panel		41.98
		Total for Check Number 2618:	41.98
2619 10223	Richards, Watson & Gershon	09/11/2014	
197459	General Counsel services 12788-0001 8/19/14		3,891.94
197460	Case # 12788-0002		247.50
197461	Case # 12788-0004 8/19/14		12,829.96
		Total for Check Number 2619:	16,969.40
2620 UB*00922	Peter Ricker	09/11/2014	
	Refund Check		81.01
		Total for Check Number 2620:	81.01
2621 10290	San Geronio Pass Water Agency	09/11/2014	
14-00070	616 AF @ \$317 for August 2014		142,333.00
		Total for Check Number 2621:	142,333.00
2622 UB*00928	Christene Trevino	09/11/2014	
	Refund Check		47.95
	Refund Check		23.59
	Refund Check		11.31
	Refund Check		8.11
		Total for Check Number 2622:	90.96
		Total for 9/11/2014:	449,909.26
2623 UB*00939	Angela Almendarez	09/18/2014	
	Refund Check		10.23
		Total for Check Number 2623:	10.23
2624 UB*00929	Aragon Carlos	09/18/2014	
	Refund Check		150.00
		Total for Check Number 2624:	150.00
2625 UB*00931	Christina Casey	09/18/2014	
	Refund Check		47.80
		Total for Check Number 2625:	47.80
2626 UB*00935	Rufina Charles	09/18/2014	
	Refund Check		150.00
		Total for Check Number 2626:	150.00

2627 UB*00936	Vicky R. Chavez Refund Check	09/18/2014	83.00
		Total for Check Number 2627:	83.00
2628 UB*00930	Ruben Clingerman Refund Check	09/18/2014	146.48
		Total for Check Number 2628:	146.48
2629 UB*00934	Express Property Management Refund Check	09/18/2014	28.69
		Total for Check Number 2629:	28.69
2630 UB*00943	Barron Gonzales Refund Check	09/18/2014	61.36
		Total for Check Number 2630:	61.36
2631 UB*00940	Alba Granados Refund Check	09/18/2014	21.31
	Refund Check		33.56
	Refund Check		16.08
	Refund Check		11.53
		Total for Check Number 2631:	82.48
2632 UB*00946	Tiffany Hanvey Refund Check	09/18/2014	221.31
		Total for Check Number 2632:	221.31
2633 UB*00933	William Linton Refund Check	09/18/2014	250.00
		Total for Check Number 2633:	250.00
2634 UB*00932	Matt Perkins Refund Check	09/18/2014	10.97
		Total for Check Number 2634:	10.97
2635 UB*00947	Margarita Salmeron Refund Check	09/18/2014	12.95
		Total for Check Number 2635:	12.95
2636 UB*00944	Alejandro Sanchez Refund Check	09/18/2014	21.88
	Refund Check		127.36
	Refund Check		58.67
	Refund Check		42.09
		Total for Check Number 2636:	250.00
2637 UB*00938	Scott Sangster Refund Check	09/18/2014	45.00
		Total for Check Number 2637:	45.00
2638 UB*00945	Sharonda Brown Refund Check	09/18/2014	63.03
		Total for Check Number 2638:	63.03



2639 UB*00942	Wendell Turner	09/18/2014	
	Refund Check		50.00
		Total for Check Number 2639:	50.00
2640 UB*00937	Sarah Valdivia	09/18/2014	
	Refund Check		10.87
	Refund Check		9.84
	Refund Check		39.53
	Refund Check		18.14
	Refund Check		13.02
		Total for Check Number 2640:	91.40
2641 UB*00941	Edward E. Viramontes	09/18/2014	
	Refund Check		42.77
		Total for Check Number 2641:	42.77
2642 10138	ARCO Business Solutions	09/18/2014	
HW201 9/12/14	Fuel for 8/18-9/11/14		5,322.42
		Total for Check Number 2642:	5,322.42
2643 10271	Beaumont Ace Home Center	09/18/2014	
394475	9" liners,4" foam covers,4' foam cover & roller-paint		17.34
		Total for Check Number 2643:	17.34
2644 10010	Beaumont Tire	09/18/2014	
4382	2 Tires w/mound & balance Unit # 17		264.36
4580	Unit # 5 Tire, Mount & Balance (right rear outer)		185.22
		Total for Check Number 2644:	449.58
2645 10048	Brithinee Electric	09/18/2014	
WI001893	Well #24 Motor Repair/Rehab		31,977.68
WI001893	Well #24 2% Discount on Motor Repair/Rehab		-639.55
		Total for Check Number 2645:	31,338.13
2646 10321	Julian Herrera Jr.	09/18/2014	
Boot Barn 9/17	Boot Allowance		130.00
		Total for Check Number 2646:	130.00
2647 10273	Inland Water Works Supply Co.	09/18/2014	
266969	2% Discount on Parts for Inventory		-20.30
266969	6x7.5 Romac Clfc Clamp 595-635		1,015.20
		Total for Check Number 2647:	994.90
2648 10227	Jobs Available	09/18/2014	
1418003	post Sr Admin & Financial Analyst, DOF & Admin :		624.00
		Total for Check Number 2648:	624.00
2649 10224	Legal Shield	09/18/2014	
01129 9/15/14	Monthly Prepaid Legal for Employees Sept 2014		227.15
		Total for Check Number 2649:	227.15
2650 10026	Micrometer Inc.	09/18/2014	
444318 RI	MSPO4 McCrometer service		449.28
		Total for Check Number 2650:	449.28

2651	10027 8/4/14	Mst Backflow 6" Wilkins Complete Check Module, Labor, Test & i	09/18/2014	574.53
			Total for Check Number 2651:	574.53
2652	10055 206043	Nino's August 2014 Fuel purchases	09/18/2014	4,431.47
			Total for Check Number 2652:	4,431.47
2653	10102 14153	Pat's Pots Rental 1 reg. & 2 handicap toilets w/weekly service i	09/18/2014	310.00
			Total for Check Number 2653:	310.00
2654	10275 9/14/14	Prestige Mobile Detail biweekly fleet wash1,2,3,4,5,8,10,11,12,13,15,16,17,	09/18/2014	272.06
			Total for Check Number 2654:	272.06
2655	10042 35000 9/3/14	Southern California Gas Company Monthly charges for gas for wells 7/29-8/27/14	09/18/2014	14.30
			Total for Check Number 2655:	14.30
2656	10031 8031039414	Staples Advantage Door Hangers	09/18/2014	132.78
			Total for Check Number 2656:	132.78
2657	10035 434031 434031	Usa Blue Book / Customer #911392 dpd test kit - DPD 1 Dispenser 10 mL Sample 1000 replacement glass sample tubes pk of 6	09/18/2014	189.84 43.35
			Total for Check Number 2657:	233.19
2658	10293 13820	Western Dental Services Inc. Dental Premiums Sept 2014	09/18/2014	152.40
			Total for Check Number 2658:	152.40
			Total for 9/18/2014:	47,471.00
ACH	10085	CalPERS Retirement System PR Batch 00002.09.2014 CalPERS 1% ER Paid PR Batch 00002.09.2014 CalPERS 7% Deduction PR Batch 00002.09.2014 CalPERS 8% EE Paid PR Batch 00002.09.2014 CalPERS 8% ER Paid PR Batch 00002.09.2014 CalPERS Employer Paid PR Batch 00002.09.2014 CalPERS 6.9%	09/24/2014 PR Batch 00002.09.2014 CalPE PR Batch 00002.09.2014 CalPE PR Batch 00002.09.2014 CalPE PR Batch 00002.09.2014 CalPE PR Batch 00002.09.2014 CalPE PR Batch 00002.09.2014 CalPE	207.68 2,095.73 1,770.82 878.14 17,267.73 632.73
			Total for this ACH Check for Vendor 10085:	22,852.83
ACH	10087	Edd State Of California PR Batch 00002.09.2014 CA SDI PR Batch 00002.09.2014 State Income Tax	09/24/2014 PR Batch 00002.09.2014 CA SI PR Batch 00002.09.2014 State	562.77 2,132.91
			Total for this ACH Check for Vendor 10087:	2,695.68
ACH	10094	U.S. Treasury PR Batch 00002.09.2014 Federal Income Tax PR Batch 00002.09.2014 FICA Employee Portion PR Batch 00002.09.2014 FICA Employer Portion	09/24/2014 PR Batch 00002.09.2014 Feder PR Batch 00002.09.2014 FICA PR Batch 00002.09.2014 FICA	6,726.04 3,689.13 3,689.13

	PR Batch 00002.09.2014 Medicare Employee Portion	PR Batch 00002.09.2014 Medicare Employee Portion	968.80
	PR Batch 00002.09.2014 Medicare Employer Portion	PR Batch 00002.09.2014 Medicare Employer Portion	968.80
	Total for this ACH Check for Vendor 10094:		16,041.90
ACH 10203	Ing Life Insurance	09/24/2014	
	PR Batch 00002.09.2014 Deferred Compensation	PR Batch 00002.09.2014 Deferred Compensation	435.00
	Total for this ACH Check for Vendor 10203:		435.00
ACH 10264	CalPERS Supplemental Income Plans	09/24/2014	
	PR Batch 00002.09.2014 CalPERS 457	PR Batch 00002.09.2014 CalPERS 457	898.08
	PR Batch 00002.09.2014 457 Percent Contribution	PR Batch 00002.09.2014 457 Percent Contribution	261.60
	Total for this ACH Check for Vendor 10264:		1,159.68
2659 UB*00957	Dawn Dumont	09/24/2014	
	Refund Check		11.95
	Refund Check		8.65
	Refund Check		4.14
	Refund Check		2.97
	Total for Check Number 2659:		27.71
2660 UB*00949	Jorge Hernandez	09/24/2014	
	Refund Check		250.00
	Total for Check Number 2660:		250.00
2661 UB*00956	Henry Lee	09/24/2014	
	Refund Check		8.64
	Refund Check		4.14
	Refund Check		0.27
	Total for Check Number 2661:		13.05
2662 UB*00950	Robert Moore	09/24/2014	
	Refund Check		250.00
	Total for Check Number 2662:		250.00
2663 UB*00952	Lisa Morris	09/24/2014	
	Refund Check		45.44
	Refund Check		83.55
	Refund Check		40.03
	Refund Check		28.72
	Total for Check Number 2663:		197.74
2664 UB*00953	Tonya Moss	09/24/2014	
	Refund Check		73.97
	Refund Check		53.22
	Refund Check		25.50
	Refund Check		18.29
	Total for Check Number 2664:		170.98
2665 UB*00948	Michael Occhiato	09/24/2014	
	Refund Check		21.91
	Refund Check		54.84
	Refund Check		25.76
	Refund Check		14.58
	Total for Check Number 2665:		117.09

2666 UB*00951	Shu Qin	09/24/2014	
	Refund Check		16.78
	Refund Check		41.40
	Refund Check		19.83
	Refund Check		14.23
	Total for Check Number 2666:		92.24
2667 UB*00955	Paul Salgado	09/24/2014	
	Refund Check		78.75
	Refund Check		67.19
	Refund Check		32.20
	Refund Check		23.10
	Total for Check Number 2667:		201.24
2668 UB*00954	Karina Toscanini	09/24/2014	
	Refund Check		15.73
	Refund Check		66.53
	Refund Check		31.22
	Refund Check		22.39
	Total for Check Number 2668:		135.87
2669 10251	Accounting Principals Inc.	09/24/2014	
6545530	Temporary Accountant w/e 8/31/14 KD & CM		2,113.70
6558441	Temporary Accountant w/e 9/7/14 KD		1,331.70
6566168	Temporary Accountant w/e 9/7/14 CM		1,094.40
	Total for Check Number 2669:		4,539.80
2670 10319	ACWA Joint Powers Insurance Authority	09/24/2014	
Auto/Liab Ins15	10/1/14-9/30/14 Auto & General Liability Ins 10/1/1		56,245.00
	Total for Check Number 2670:		56,245.00
2671 10038	Avaya Inc.	09/24/2014	
2733242125	Voice Mail 8/27/14 - 9/26/14		151.15
	Total for Check Number 2671:		151.15
2672 10271	Beaumont Ace Home Center	09/24/2014	
394958	1/8' - 1 1/8" Tube Cutter		6.79
	Total for Check Number 2672:		6.79
2673 10285	C. T. W. S., LLC	09/24/2014	
DC25985	Monthly oxygen & acetylene Sept 2014		51.00
	Total for Check Number 2673:		51.00
2674 10169	<span style="background-color: black; color: black;">[REDACTED]</span>	09/24/2014	
	PR Batch 00002.09.2014 Garnishment	PR Batch 00002.09.2014 Garni	575.54
	Total for Check Number 2674:		575.54
2675 10014	Cherry Valley Automotive	09/24/2014	
08228	Unit # 22 Replace Catalytic Converter		564.91
	Total for Check Number 2675:		564.91
2676 10016	City Of Beaumont	09/24/2014	
61701 9/2/14	Monthly sewer for 560 Magnolia 7/1 - 9/1/14		69.22
	Total for Check Number 2676:		69.22

2677	10286	Jason Craghead	09/24/2014	
	Boot Barn270823	Boots		129.89
			Total for Check Number 2677:	129.89
2678	10398	Infosend, Inc.	09/24/2014	
	83522	Monthly Postage for Billing August 2014		3,740.13
	83522	Bill Printing & mailing August 2014		1,327.69
			Total for Check Number 2678:	5,067.82
2679	10273	Inland Water Works Supply Co.	09/24/2014	
	267412	2 % Discount on Parts for Inventory		-54.35
	267412	1" AYM NL FIP X FIP B CURB DBL/LW		2,717.28
			Total for Check Number 2679:	2,662.93
2680	10278	MetLife - Group Benefits	09/24/2014	
	54034 9/15/14	Employee Paid Dental - October 2014		387.67
			Total for Check Number 2680:	387.67
2681	10196	National Meter & Automation, Inc.	09/24/2014	
	S1055314.001	1" x 10 3/4" Bronze Meter Body		13,500.00
			Total for Check Number 2681:	13,500.00
2682	10102	Pat's Pots	09/24/2014	
	14154	Rental for 1 reg. & 2 handicap 9/23-10/20/14		310.00
			Total for Check Number 2682:	310.00
2683	10219	Pump Solutions Inc.	09/24/2014	
	225469	Pump base-Alum Inlet Housing Footed for trash pun		506.60
			Total for Check Number 2683:	506.60
2684	10056	Rdo Equipment Co. Trust# 80-5800	09/24/2014	
	W26760	500 hour service and repairs labor John Deere Back l		2,549.06
	W26760	500 hour service and repairs parts - John Deere Back		1,337.46
	W26760	500 hour service and repairs John Deere Back Hoe		25.00
	W26760	500 hour service and repairs John Deere Back Hoe		103.38
			Total for Check Number 2684:	4,014.90
2685	10290	San Gorgonio Pass Water Agency	09/24/2014	
	14-00070A	unpaid balance for August 2014		52,939.00
			Total for Check Number 2685:	52,939.00
2686	10325	Springbrook National Users Group	09/24/2014	
	809	10/1/14 - 9/30/15 Membership renewal		100.00
			Total for Check Number 2686:	100.00
2687	10276	Standard Insurance Company	09/24/2014	
	30001 9/18/14	Monthly A D&D & Life Premiums for policy 0763 C		557.56
			Total for Check Number 2687:	557.56
2688	10043	Trench Shoring	09/24/2014	
	1014314-0001	Shoring for a service line leak at sun durst and starlig		109.00
			Total for Check Number 2688:	109.00

2689	10255	Unlimited Services Building Maintenance	09/24/2014	
	0248301-IN	Janitorial 815 E 12th Sept 2014		150.00
	0248302-IN	Janitorial 560 Magnolia Sept 2014		845.00
		Total for Check Number 2689:		995.00
2690	10036	USA Mobility Wireless Inc.	09/24/2014	
	X0152081I	Stand-by pager for SCADA system 9/15/14-10/14/14		67.70
		Total for Check Number 2690:		67.70
2691	10037	Waste Management Of Inland Empire	09/24/2014	
	1151059-2371-4	Monthly Sanitation 12th & Palm 1 3yd dumpster 2x/		257.15
	1151060-2371-2	Monthly Sanitation 560 Magnolia 2yd dumpster wee		94.37
		Total for Check Number 2691:		351.52
2692	10057	Xerox Corporation	09/24/2014	
	075761445	Monthly machine rental/usage August 2014		1,144.77
		Total for Check Number 2692:		1,144.77
		Total for 9/24/2014:		189,688.78
		Report Total (153 checks):		768,835.24



**Beaumont-Cherry Valley Water District  
Finance & Audit Committee Meeting  
October 2<sup>nd</sup>, 2014**

**DATE:** October 2<sup>nd</sup>, 2014  
**TO:** Finance & Audit Committee  
**FROM:** Finance & Administrative Services  
**SUBJECT:** Approval of Pending Invoices

---

**Recommendation**

Staff recommends that the Board of Directors approve the pending invoices totaling \$29,456.23.

**Background**

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

**Fiscal Impact**

There is a \$29,456.23 impact to the District which will be paid from the 2014 budget.

**Attachments:**

- Nobel Systems Invoice #13375
- Richards Watson Gershon Invoice #197839
- Richards Watson Gershon Invoice #197840



436 E. Vanderbilt Way  
San Bernardino, CA 92408  
Phone: (909) 890-5611  
Fax: (909) 890-5612  
TAX ID: 77-0323606

# INVOICE

DATE	INVOICE #
8/29/2014	13375

BILL TO
Baumont Cherry Valley Water District Attn: Accounts Payable 560 Magnolia Avenue Baumont, CA 92223-2258

P.O. No.

DESCRIPTION	QUANTITY	RATE	AMOUNT
GIS Annual Subscription (Hosting of Data)		10,000.00	10,000.00
		<b>Total</b>	USD 10,000.00





**RICHARDS | WATSON | GERSHON**

ATTORNEYS AT LAW – A PROFESSIONAL CORPORATION

355 South Grand Avenue, 40th Floor, Los Angeles, California 90071-3101

Telephone 213.626.8484 Facsimile 213.626.0078

Fed. I.D. No. 95-3292015

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

September 16, 2014  
Invoice # 197839

Re: 12788-0001 GENERAL COUNSEL SERVICES

---

---

Current Legal Fees .....	\$3,627.50
Current Client Costs Advanced .....	<u>\$73.34</u>
<b>TOTAL CURRENT FEES AND COSTS.....</b>	<b><u>\$3,700.84</u></b>
Balance Due From Previous Statement.....	\$1,228.22
<b>TOTAL BALANCE DUE FOR THIS MATTER.....</b>	<b><u>\$4,929.06</u></b>

**TERMS: PAYMENT DUE UPON RECEIPT**

**PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE**



**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

September 16, 2014  
Invoice # 197840

Re: 12788-0004 [REDACTED]

---

---

Current Legal Fees .....	\$13,378.80
Current Client Costs Advanced .....	<u>\$2,376.59</u>
<b>TOTAL CURRENT FEES AND COSTS.....</b>	<b><u>\$15,755.39</u></b>
Balance Due From Previous Statement.....	\$2,371.48
<b>TOTAL BALANCE DUE FOR THIS MATTER.....</b>	<b><u>\$18,126.87</u></b>

**TERMS: PAYMENT DUE UPON RECEIPT**

**PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE**



**BEAUMONT-CHERRY VALLEY WATER DISTRICT  
AGENDA  
REGULAR MEETING OF THE BOARD OF DIRECTORS  
560 Magnolia Avenue, Beaumont, CA 92223  
Wednesday, September 10th<sup>th</sup>, 2014  
Regular Session 7:00 p.m.**

---

**Call to Order, President Woll**

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

**Pledge of Allegiance, Director Ross**

*Director Ross led the pledge.*

**Invocation, Director Guldseth**

*Director Guldseth led the invocation.*

**Roll Call**

*Present at the meeting were President Woll, Directors Ball, Guldseth, Ross and Slawson. Legal Counsel: James Markman. District Staff: General Manager: Eric Fraser, Director of Engineering: Dan Jagers, Accountant III: Sylvia Molina and Deborah Steinbrink and Customer Service III: Brandi Hollstein. Public that registered their attendance were: Susan Wilson, Geoffrey Wilson, Pat Haynie, Nancy Carroll, John Hull, Baffrey Bently, Andrew Gardner, Charles Flanagan, Avi Greene, Jeffrey Espinoza, Brenda Knight, Joe Warren, Lance Adams, Marc Sanders, Frank Barrickman, Sharon Hamilton, John Jeter, Sheila James, and Nathan Miller.*

**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 item 5 was pulled from the agenda to be reviewed at a later time. President Woll also motioned to move item 9 to precede the Consent Calendar. Director Guldseth seconded the motion and it passed 5-0.*

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

- a. July 2014 Budget Variance Report Review\*\* (pages 4-8)
- b. July 31<sup>st</sup>, 2014 Cash/Investment Balance Report\*\* (page 9)

- c. August 2014 Check Register Review\*\* (pages 10-23)
- d. August 2014 Invoices Pending Approval\*\* (pages 24-27)
- e. Minutes of the Regular Meeting August 13<sup>th</sup>, 2014\*\* (pages 28-32)

*Director Ross requested item 2e be pulled for discussion.*

*Director Ross motioned to approve items 2a through 2d of the consent calendar. The motion was seconded by Director Ball and passed 5-0.*

*Director Ball requested that for item 2e, on page 31 on the last paragraph that clarification be made on the proposing party being the Beaumont Cherry Valley Rec & Parks and not the Department of Recreation and Parks. Director Ross mentioned he would abstain from voting on 2e since he was not present. Director Ball motioned to approve 2e as amended. The motion was seconded by Director Guldseth and passed 4-0, with Director Ross abstaining as he was not present at the meeting.*

**3. Consideration by the Board to support the ACWA/JPIA Commitment to Excellence program to reduce the frequency and severity of liability, workers' compensation, and property losses.\*\* (pages 33-43)**

*General Manager Fraser provided an overview of the Commitment to Excellence program. After discussion, President Woll motioned to approve the request. The motion was seconded by Director Guldseth and passed 5-0.*

**4. Consider Authorization of the General Manager to Develop an Agreement with Yucaipa Valley Water District for Recycled Water Supply and Facilities Construction Funding\*\* (pages 44-47)**

*General Manager Fraser presented the opportunities to a regional approach utilizing recycled water supplies available from the Yucaipa Valley Water District as the City is not Title 22 compliant, does not have recycled water that meets the basin management plan's standards, and does not have the facilities to meet the plan requirements. He provided water quality data, showed how Yucaipa can avoid putting constituents back into the aquifer, and requested approval to formalize an agreement with Yucaipa Valley Water District.*

**Public Comments on item:**

*Barbara Voigt expressed her concern with getting capacity with the facilities and the pipeline to continue getting water from Yucaipa Valley Water District.*

*After discussion, Director Slawson motioned to approve the request. The motion was seconded by Director Guldseth and passed 5-0.*

**5. Consideration of Annexation of Assessor Parcel No. 400-020-025 and Approval of Water Service "Will Serve Letter" for Tentative Tract Map 36307\*\* (pages 48-55)**

*Item 5 was pulled from the agenda per General Manager Fraser.*

**6. Reports For Discussion**

- a. Ad Hoc Committees

*No reports were made.*

b. General Manager

*General Manager Fraser provided updates on wells put back into service as well as updates to the website from our new IT manager Robert Rasha. He also addressed concerns from the workshop pointing out an insert that will be mailed with the next bill cycle to help educate the public, the difficulties with denying water service to new services, and land use directly related to density.*

c. Directors Reports

*Director Slawson did not have any reports but read comments from the public that were unable to speak during the workshop. Bill Brown asked if aquifer levels could be reported on at monthly meetings and asked if there will be discussions with the Watermaster before issuing more restrictions. Barbara Brown asked if the State can stop the issuance of will serve letters if the cities continue to give developers permits. Georgia Conrad sent an e-mail expressing her concern with consideration to more new homes being built. Lastly, a quote from an article from State Water Board Chairman, Felicia Marcus about conservation was read.*

*Director Ball made no reports as the information pulled from the meetings were included in his comments during the workshop.*

*Director Ross has nothing to report.*

*Director Guldseth had nothing to report but thanked the public for their input at the Regular and Finance & Audit meetings.*

*President Woll announced his resignation effective Friday, September 12<sup>th</sup>, 2014 at 5pm due to his relocation with his family. He thanked the ratepayers for allowing him to represent them and is encouraged by the leadership and Board that are in place.*

d. Legal Counsel Report

*Mr. Markman had nothing to report.*

**7. Announcements**

- Beaumont Basin Watermaster meeting, October 1<sup>st</sup>, 2014 at 10:00 a.m.
- Finance & Audit Committee meeting, October 2<sup>nd</sup>, 2014 at 3:00 p.m.
- Regular Board meeting, October 8<sup>th</sup>, 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
- Update the Board on Infosend after one year
- Solar System Update

- Grand Avenue Storm Water Capture Project

*President Woll made the announcements above.*

## **9. Recess to Board Workshop**

- a. Public Forum to Discuss Water Supply, Drought Restrictions, and Long Term Planning Issues

*After announcing the format for the discussion, President Woll adjourned to the workshop at 7:05 p.m. The issues facing the District with the drought include the potential for increased restrictions as well as addressing the concern of providing water to current rate payers in addition to future rate payers through annexation and will serve letters. The purpose of the workshop is to hear the will of the people within the District service area to assist the Board in making decisions in regards to those matters.*

### **Public Comments on item:**

*Patsy Reeley requested the Board require large consumption accounts stop or drastically reduce their water consumption before asking the general public.*

*Charles Flanagan requested a moratorium on permits from the City as well as will serve letters from the District. He provided statistics on the drought and acknowledged the salinity issue that the area has.*

*John M Halliwell requested collaboration with the City of Beaumont to resolve the reclaimed water issues. His greatest concern is with national and state legislation potentially issuing controls regarding ground water and the need for reservoirs to assist in rain capture.*

*Fran Flanders requested a limit to large scale growth after presenting information from a recent meeting where a Cal Fire Chief reported there is not water available in the Banning bench or Idyllwild for helicopters to scoop up. She believes an educated public, including developers, will accept severe water conservation guidelines.*

*Avi Greene requested politics be ignored in times of emergency and the District and the City come together to address the purple pipes that should be used for reclaimed water.*

*Joe Warren expressed his concern with the drought and provided pictures of California's dam to reiterate the severe to conserve.*

*Lance Adams expressed concern over the planning commission continuing to approve projects leaving potential building restrictions to the District and City Counsel. He requested that the District stop issuing will serve letters because it is inappropriate under these circumstances and that more education is needed for the public.*

*Baffrey Bently requested a moratorium on building until we are out of drought conditions, especially since reclaimed water is not available for dust control.*

*Sharon Hamilton thanked the Board for giving the public an opportunity to speak and listed a series of regional issues regarding the drought. She doesn't believe it is reasonable to continue building at this time and requested*

*that there should be a baseline before rate payers are required to reduce their consumption.*

*Elizabeth Wertz presented questions on behalf of her community, including a separate notice for water restrictions, the buying and selling of the Feather River Water Project resources, why the water reclamation stopped, the validity of an article for new water systems in 2015, and increased mello-roos.*

*Nathan Miller, on behalf of the building industry association, thanked the Board for the workshop and asked that the Board and the public keep in mind the media “hype” around the drought and to remember that the allocation is different than before. He also asked that the Board keep in mind that new development does not increase as much as commercial and industrial services, and can also decrease consumption significantly when replacing older development.*

*Susan Wilson requested the District members educate the public through town hall meetings and made suggestions including advertising conservation tips in the newspaper that are already posted to the website, adding tips to the statement, and asking communities that require plans for changes to cut back on red tape for desert landscape.*

*Mark Sanders acknowledged that there is an implied contract that you will have water when you purchase a home and requested a cut back or stoppage in issuing will serve letters. He believes it is not right to ask established residents to cut back their water while allowing growth to continue.*

*Andrew Gardner is a business person who has a professional and personal vested interest in the City. His request is to manage growth and for the City to listen to the people’s concerns.*

*Nancy Carroll spoke about potentially creating an Ad Hoc Committee to address the drought and to gather research on best practice programs that other cities have. She believes an alliance of community leaders can educate the public and presented several ideas to continue growth while reducing consumption.*

*Judy Bingham thanked Director Ball for the workshop and asked the Board to step in for the City to manage responsible growth as there is no benefit to existing residents. Some of her concerns include the basin being over drafted and the City’s waste treatment plant not being title 22 compliant.*

*Pat Doherty requested that the Board lead by example and as the Board has every right to deny services to developers that have been approved by the planning commission, they exercise that right and stop issuing will serve letters.*

*Josh Galberth questioned why the District wasn’t prepared for the drought and requested the District look at the small steps as well as the large ones as growth in the City will continue.*

*Jeff Espinoza cautioned the Board with an example with Tulare County where water rations are being enforced. He requested a moratorium against building despite threats of legal recourse.*

*Patsy Reeley thanked the Board for the Workshop.*

**City comments on the item:**

*Mayor Brenda Knight read an official statement from the City, provided to the Board, thanking the Board for the workshop and to clarify the responsible parties for water and new development. Mayor Knight also presented information regarding the recycled water and the City's conservation efforts with the hope of moving forward with cooperation between the two organizations.*

*Councilman David Castaldo called for cooperation between the City and the District and for a slow growth initiative similar to Redlands as eliminating growth is not the final answer. He would like to see responsible growth, acknowledging mistakes of the past from several parties. Mr. Castaldo presented his history with the planning commission to clarify that they deal with land use, and are not legally allowed to take water into consideration.*

*Candidate Mike Lara spoke about the importance between communication between the City and the District and provided suggestions in dealing with the drought including a drought tolerance ordinance, rain barrels for businesses and leaflets to educate the local community.*

*Candidate Lloyd White thanked the District for holding a forum allowing the public to be heard and expressed concern regarding unrestrained growth. Mr. Lloyd acknowledge the legal repercussions for denying water to new development but would like the District to continue its responsible stewardship by approving the recycled water project with Yucaipa Water District while the City should work on a managed growth ordinance similar to Redlands. He advocates responsible growth and cooperation between the City and the District.*

**Board comments on the item:**

*Director Ross expressed his frustration with the City for the blame placed on the District in regards to recycled water and his concern with the quality of the water that that the City is putting in the basin as they are not Title 22 compliant. He also defended the recently approved retirement project as he sees it as the best development project and will not only be an asset to the community but will also create more jobs in the area.*

*Director Guldseth agreed with the general tone of the public echoing the call for collaboration with the City, but acknowledged that they are not Title 22 compliant and their water quality for the aquifer is unacceptable. He is looking forward to progress with Yucaipa Water District for recycled water and a managed growth approach that takes into consideration the infrastructure and legal issues.*

*Director Slawson acknowledge Director Guldseth's comments on water reserves but reminded the Board the importance of focusing on water issues. He suggested that, if the direction of the Board is for a moratorium, he supports it being explored with legal counsel.*

*Director Ball thanked the public in attendance as well as Mr. Castaldo for his history of cooperation with the Board and Mr. White for his research and comments. He spoke about the unpredictability of the future with climate change, the shared allocation of water from the Pass Agency, and that managed growth should be considered. He also discussed the history with the*



*City in regards to recycled water and the need for changes to move forward with cooperation.*

*President Woll acknowledged the positive changes within the District as well as the need for a solution to supplying water to the current and future residents during a drought. He pointed to the project with the Yucaipa Water District as well as the Storm Waste Water Reclamation project with Flood Control as positive steps forward. President Woll appointed Directors Ball and Guldseth to an Ad Hoc Committee with the purpose of exploring what other water agencies are doing and to work collaboratively with other agencies to bring solutions to their respective boards.*

#### **10. Reconvene Regular Meeting**

*The regular meeting reconvened at 9:20 p.m. continuing to agenda item 2.*

#### **11. 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 pursuant to Government Code 54957 potential litigation; two cases.
- c. Conference with Legal Counsel on existing litigation pursuant to Government Code 54956.9 (*City of Beaumont vs. Beaumont-Cherry Valley Water District*, Superior Court of California, County of Riverside, Case No. RIC 1314072).

*President Woll recessed the meeting to closed session at 10:20 p.m. There was no reportable action.*

#### **12. Adjournment**

*President Woll adjourned the meeting at 11:14 p.m.*

Attest:

\_\_\_\_\_  
Director Ken Ross, Vice 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

Good evening, President Woll, & Directors

Thank you for your invitation to attend tonight.

As the Mayor of the City of Beaumont, I am here to provide an official statement from the City.

**The City recognizes treated water as our most valuable community resource.**

Now...There are two issues that continually confuse our community, and I'd like to clarify them up front for our audience.

**FIRST: Who is ultimately responsible for the water supply?** It is the Beaumont Cherry Valley Water Districts Duty to manage the water supply. The City is NOT the purveyor of water. I want to **thank the Water District for the water we have right now**, and the Water District has done a good job at managing the water supply. As a statewide member of the Environmental Committee for League of CA Cities, I've witnessed many other cities that are less fortunate in this water crisis.

**SECOND: Who is responsible for new development?** When new development wants to build in the City, the Water District supplies a "will serve letter" if the water is available. ***Only then***, will the development be approved by the City of Beaumont's Planning Commission.

**How can the City help in the crisis?**

Since 1993, the City and the Water District have been working together to construct waterlines and recycled water purple pipes and adopted a new water fee to purchase water for new development. The City also is getting ready to provide recycled water for landscaping.

The city has also offered its recycled water to the District since 1993. Maybe, now's the perfect time to hook up the pipes, but it might be a common misconception that this water will be “cheaper” as it's not. The city is currently in the process of reapplying for its Title 22 certification, although, and **very importantly**, the current water from the Sewer Plant meets the States Quality standards and is being put into the ground at 2.5 million gallons per day. 1.8 goes into Coopers Creek for Habitat and 700,000 gal/day goes into the ground for storage with the Regional Water Board's permission.

---

At the City, we've started conserving water on all City owned facilities. Our projected savings is about 20 million gal/month. Along with our recharging, the City is returning more than 3 Million gallon a day for others to use. This is a continuing effort to “do better.”

As a public servant, and the Mayor of the City of Beaumont, I thank you for you work on our water issues and extend to you a spirit of cooperation.



**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
October 8<sup>th</sup>, 2014**

**DATE:** October 1, 2014

**TO:** Board of Directors

**FROM:** Eric Fraser, General Manager

**SUBJECT:** Acceptance of the resignation of Director Ryan Woll from the Board of Directors of the Beaumont-Cherry Valley Water District effective September 12, 2014 and determine whether to fill the vacancy by "Appointment" or by calling for an "Election" as provided in Government Code Section 1780.

---

**Recommendation**

Consider the options for filling the recent vacancy on the Board of Directors created by the resignation of Director Woll.

**Background**

During the regular board meeting on September 10, 2014, President Woll announced that he would be moving out of the District and tendered his resignation effective September 12, 2014.

The required actions to appoint a Director to fill the vacancy or call a special election for directors elected by divisions are covered in Water Code 20573. The following summarizes the applicable sections and steps necessary to fill the vacancy:

- Each director must be a voter within the District and have his or her place of residence within the District.
- If a director's place of residence is moved outside the boundaries of the District, and if within 180 days from the date of the move the director does not reestablish a place of residence within the District, it shall be presumed that a permanent change of residence has occurred and that a vacancy exists on the Board pursuant to Government Code Section 1770.
- An office becomes vacant if, before the expiration of the term, a director ceases to be an inhabitant of the District if local residence is required by law (Government Code Section 1770).
- All vacancies of the Board will be filled pursuant to Government Code Section 1780 (Water Code Section 21551).
- The District must notify the county elections official of the vacancy no later than 15 days after either the date the Board is notified of the vacancy or the effective date of vacancy, whichever is later.



- The Board has 60 days after the date the Board is notified of the vacancy or the effective date of the vacancy, whichever is later to (1) appoint a successor; or (2) call an election to fill the vacancy.
- If the Board decides to appoint a successor, the District must post a notice of the vacancy in three or more conspicuous places in the District at least 15 days before the Board makes the appointment.
- The Board has a significant amount of flexibility in determining how it wants to select a successor. For example, the Board may request and evaluate applications and qualification statements from applicants, with whatever level of detail the Board desires to obtain from the applicants, and base the selection on those documents alone. The Board also could conduct interviews with some or all of the applicants, either in a panel interview with all candidates participating at the same time or individual, sequential interviews. Once an appointment is made, the District must notify the county elections official of the appointment within 15 days from the date of the appointment.
- The length of the appointed director's term under Government Code 1780 depends on the remaining length of service for the vacant director's seat. Because Mr. Woll resigned during the first half of his term of office, but less than 130 days prior to the next general election, any person appointed to fill the vacancy shall fill the balance of the unexpired term of office (Government Code 1780(d)(3)). Thus, any appointed director will serve, presumably, until November 2016.
- If the remaining members of the Board chose to call for an election, the election must take place 130 or more days from the date the Board called for the election. The costs associated with that special election would be borne by the District.
- If the Board elects not to appoint a director and does not call for a special election by November 11, 2014, the County of Riverside Board of Supervisors has until December 11, 2014 to call an election to fill the vacancy. (Government Code 1790(f)(1)).

In summary, the District has until November 11, 2014 to either appoint a director or call for a special election. If the District takes no action, the County of Riverside Board of Supervisors has until December 11, 2014 to appoint a director or to order the District to call for a special election.

### **Fiscal Impact**

There is minimal cost to the District if the Board elects to appoint an individual to fill the vacant position. Should the Board choose to call for a special election, an estimated cost for that election would be several thousand dollars.



**Beaumont Cherry Valley Water District  
Regular Board Meeting  
October 8, 2014**

**DATE:** October 8, 2014

**TO:** Board of Directors

**FROM:** Eric Fraser, General Manager

**SUBJECT:** Amendment to mandatory water restrictions as it relates to odd and even watering schedules for the months of November through April adopted under Resolution 2014-04 on August 13, 2014.

---

**Recommendation**

Consider and approve amendment to odd and even watering schedule for the months of November through April.

**Background**

The watering schedule approved by the Board at the regular meeting on August 13, 2014 restricts watering of lawns, parks, schools, and street median landscapes to two (2) designated days per week depending on the last number of the service address. Odd numbered addresses are allowed to water on Monday and Friday, while even numbered addresses are allowed to water on Tuesday and Sunday.

Since customers were notified and the restrictions were posted on the District website, staff has fielded several calls from customers concerned with the inconsistent number of days between watering during the November through April schedule.

In an effort to reduce the number of concerns and inquiries from our customers related to this restriction, staff has amended the watering schedule for the even numbered addresses to allow watering on Tuesday and Saturday during the fall and winter schedule.

**Financial Impact**

There is no fiscal impact to the District.

Report prepared by: Tony Lara, Director of Operations



**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
October 8<sup>th</sup>, 2014**

**DATE:** October 1<sup>st</sup>, 2014

**TO:** Board of Directors

**FROM:** Eric Fraser, General Manager

**SUBJECT:** Consideration of Request for Updated "Will Serve Letter" and Annexation for Sunny-Cal Specific Plan Project Tentative Tract Map 36853  
(Located South of Cherry Valley Boulevard/North of Brookside Avenue/East of Hannon Road/West of Interstate 10 Freeway)

---

**Recommendation**

Consideration of request to provide an updated "Will Serve Letter" for the proposed Sunny-Cal Specific Plan Project, Tentative Tract Map (TTM) 36853 and approval for annexation for the property associated with TTM 36853 with the Local Agency Formation Commission (LAFCO).

**Background:**

The Applicant (CV Communities, LLC) has requested the District provide an updated "Will Serve Letter" for the Sunny-Cal Specific Plan Project, TTM 36853. The most recent "Will Serve Letter" issued by the District for this project was on December 3, 2012 subsequent to District Board approval at the November 14, 2012 Board Meeting. This project currently consists of approximately 497 residential units on a 192.61 acre site which is generally located south of Cherry Valley Boulevard, north of Brookside Avenue, west of Hannon Road, and east of the interstate 10 Freeway and encompasses the properties originally occupied by the Sunny-Cal Egg & Poultry Company Facilities which ceased operation in 2005.

CV Communities, LLC has purchased the property and associated water rights from the Sunny-Cal Egg & Poultry Company. The Sunny-Cal Egg & Poultry Company was one of several private parties identified as an "overlying Party" in the 2004 stipulated judgment (2004 adjudication) regarding the Beaumont Groundwater Basin (Basin). These private parties were defined as owners of land overlying the Basin who had previously exercised "overlying water rights" to pump water from the basin, and their successors and assigns.

At the time of the 2004 stipulated judgment, Sunny-Cal was awarded an entitlement up to 1,784 acre feet per annum (afa) of water from the Basin based on the then determined safe yield for the Basin of 8,650 afa. Sunny-Cal subsequently assigned a portion of its entitlement from the Basin to multiple other land parcels including 300 afa to a project identified as "Sunny-Cal North" and 44.5 afa to five other land parcels in 2006 (344.5 afa total), leaving up to 1,439.5 afa of the residual entitlement available for the Sunny-Cal Specific Plan Project (based on 2004's total safe yield of 8,650 afa entitlement to all overlying parties), which is subject to revision by 2014 & every 10 years thereafter.



In the event the safe yield for the Beaumont Groundwater Basin is determined to be less than 8,650 afa, Sunny-Cal's entitlement would most likely be reduced. However, even if the Beaumont Groundwater Basin safe yield is determined to be as low as 5,000 afa, the proportioned share allocated to Sunny-Cal will most probably be at least 1,031 afa of entitlement. This entitlement would result in approximately 656.5 afa remaining after deducting the 344.5 afa assigned to the other land parcels previously identified.

The original Sunny Cal Specific Plan proposed 560 dwelling units, the current project proposes 497 dwelling units (down 63 dwelling units). The original 560 dwelling unit project anticipated project supply requirement of 531 afa. With the reduction in dwelling units it is anticipated that the proportionate current project requirements should be in the range of 472 afa.

District Staff identifies that the reduction in proposed project dwelling units together with the possible entitlement reduction due to the safe yield recalculation should still provide more Sunny-Cal entitlement rights or available project water supply (somewhere in the range of 155.5 afa to 214.5 afa) to the District than will be required to supply the project. Sunny Cal will be required to annually transfer that portion of their entitlement to BCVWD necessary to offset the actual project requirement in accordance with the Beaumont Basin Watermaster rules and requirements set forth in the 2004 stipulated judgment. Finally, the Applicant will be required to provide a complete water supply report to the District that fully assesses the total water supply impact the project will have on the area (i.e. school demands, restaurant demands, local community demands, etc.) to the District so that the appropriate transfer of overlying water rights associated with these demands can be requested by the District to the Water Master.

Finally, this project's Environmental Impact Report (EIR) certified by the City was challenged in Riverside Superior Court. The Court upheld the EIR (as certified by the City) and found that Sunny-Cal was entitled to the water supply entitlements identified in the EIR (based upon the 2004 stipulated judgment).

District Staff identifies that the Applicant appears to have sufficient overlying water supply entitlement which will be transferred to the District in order for the District to subsequently provide the needed project water supply.

Based upon these facts, District Staff recommends that the Board approve the Applicants request for an updated "Will Serve Letter" based on the a water supply need estimated to be no greater than 531 afa to service the proposed 497 residences and also not to exceed the allocation of safe yield as overlier right assigned to Sunny Cal per the Stipulated Judgment.

The Applicant will be required to prepare annexation and plan of service documents which upon Board approval of the annexation will require the District's General Manager's review, approval, and signature and submission to LAFCO.

In order to minimize the impact of the project on the local water supplies as part of District's project development agreement, the applicant shall be required to credit the District for all potential "new" storm water captured or otherwise developed as part of the applicant's project which subsequently recharges the groundwater or is otherwise beneficially used.





## **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 the development. 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 extend existing facilities along all property frontages where facilities are planned but not currently installed.
4. 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.
5. The Applicant shall prepare separate water improvement plans and non-potable water improvement plans for the project as well as required water main and non-potable water main pipeline extensions in accordance with current District Standards showing all required domestic water system and non-potable water system improvements. Said plans shall be approved by the District prior to construction.
6. The Applicant shall conform to all District requirements and all City of Beaumont requirements.

## **Fiscal Impact:**

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

Prepared by Daniel K. Jagers, Director of Engineering



September 25, 2014

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

**Re: Intent to Service and Annexation Request for the Sunny-Cal Specific Plan/  
Tentative Tract 36583**

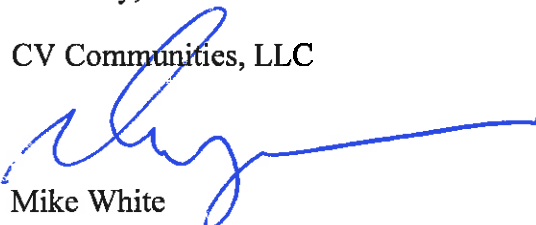
Dear Eric:

CV Communities is the owner of the above mentioned property located in the City of Beaumont. Water service to the property will ultimately be provided by the Beaumont Cherry Valley Water District (District) and currently lies within the sphere of influence boundary of the District. Additionally the property has overlying water rights provided for by the 2004 adjudication of the Beaumont Basin.

At this time, we are requesting that our request for an Intent to Serve be placed on the October meeting for the District Board of Directors.

Sincerely,

CV Communities, LLC



Mike White  
Vice President

Cc/Dan Jagers









**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
October 8<sup>th</sup>, 2014**

**DATE:** October 1<sup>st</sup>, 2014

**TO:** Board of Directors

**FROM:** Eric Fraser, General Manager

**SUBJECT:** Consideration of Request for "Will Serve Letter" for Ongoing Development within K Hovnanian Homes – Four Seasons at Beaumont Development (Tract 33096-5)

---

**Recommendation:**

Consideration of request for "Will Serve Letter" for ongoing development of K. Hovnanian's – Four Seasons at Beaumont Development for Tentative Tract Map 33096-5.

**Background:**

Refer to the attached K. Hovnanian Homes "Will Serve" Request, overall development map (Tentative Tract Map 33096), and specific development information including Tentative Tract Map 33096-5. The Applicant will be subject to payment of all District fees and securing all approvals from the District and the City of Beaumont.

Water system Improvement Drawings for Tract 33096-5's development area were previously plan checked and approved by the District on May 15, 2007. This development area constitutes continued development of K. Hovnanian's – Four Seasons at Beaumont Development which has been continuously developed since the District issued the original "Will Serve Letter" for Tentative Tract 32660 on August 16, 2004.

K. Hovnanian Homes has requested that the District issue a "Will Serve Letter" for Tract 33096-5 within the Four Seasons at Beaumont Development due to a requirement stipulated by the City of Beaumont (City) that said "Will Serve Letters" be submitted before the City will record the Final Tract Map for this project.

Tract 33096-5 being developed by K. Hovnanian and the associated dwelling units are set for as follows:

Tract	Dwelling Units or EDUs	Comment
33096-5	172 DU	In Fill Development within Four Seasons



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

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

The applicant's project will impose additional water demands on the District's existing system which will be required to be supplied from imported water obtained from the San Geronio Pass Water Agency and non-potable (recycled) water obtained from YVWD, the City of Beaumont, or other sources.

In recognition of this, as part of District's project development agreement, the applicant shall be required to credit the District for all potential "new" storm water captured or otherwise developed as part of the applicant's project which subsequently recharges the groundwater or is otherwise beneficially used.

In the event the requested updated "Will Serve Letter" is approved, said "Will Serve Letter" will also stipulate the proposed water supply for Tract 33096-5 not exceed that required for 172 dwelling units and will have an expiration date of one year.

### **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 extend existing facilities along all property frontages where facilities are planned but not 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 separate water improvement plans and non-potable water improvement plans (as necessary) for the project as well as required water main and non-potable water main pipeline extensions in accordance with current District Standards showing all required domestic water system and non-potable water system improvements. Said plans shall be approved by the District prior to construction.
5. The Applicant shall conform to all District requirements and all City of Beaumont requirements.

**Fiscal Impact:**

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

Prepared by Daniel K. Jagers, Director of Engineering



October 1, 2014

Mr. Eric Fraser

General Manager

Beaumont Cherry Valley Water District

560 Magnolia Avenue,

Beaumont, Ca. 92223

Re: K. Hovnanian's Four Season at Beaumont, Tract 33096-5

Dear Mr. Fraser,

K. Hovnanian Homes is proceeding with the Final Maps and Improvement plans for Tract 33096-5. The City has conditioned the Final Maps on providing a Will Serve Letter for BCVWD.

We respectfully request that this request be submitted to the Board for approval in October 2014.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Joe Deverian', is placed below the word 'Sincerely,'.

Joe Deverian

Land Planning Manager

K. Hovnanian Homes

2525 Campus Drive

Irvine, Ca. 92612





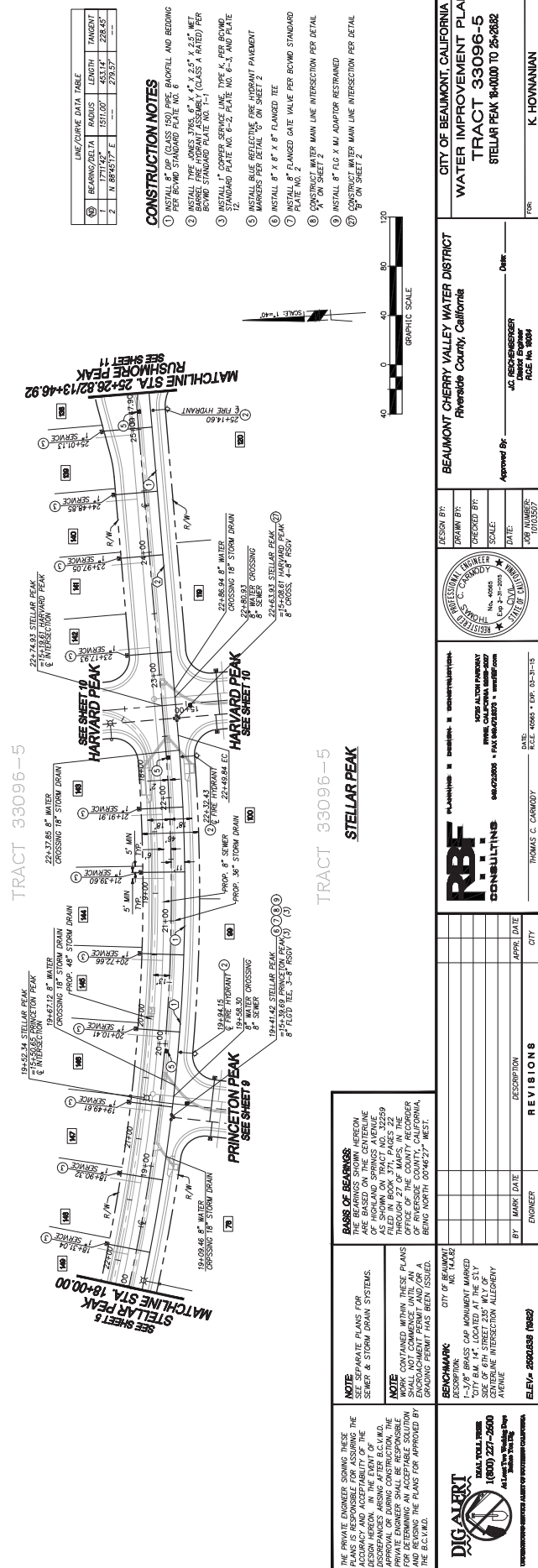
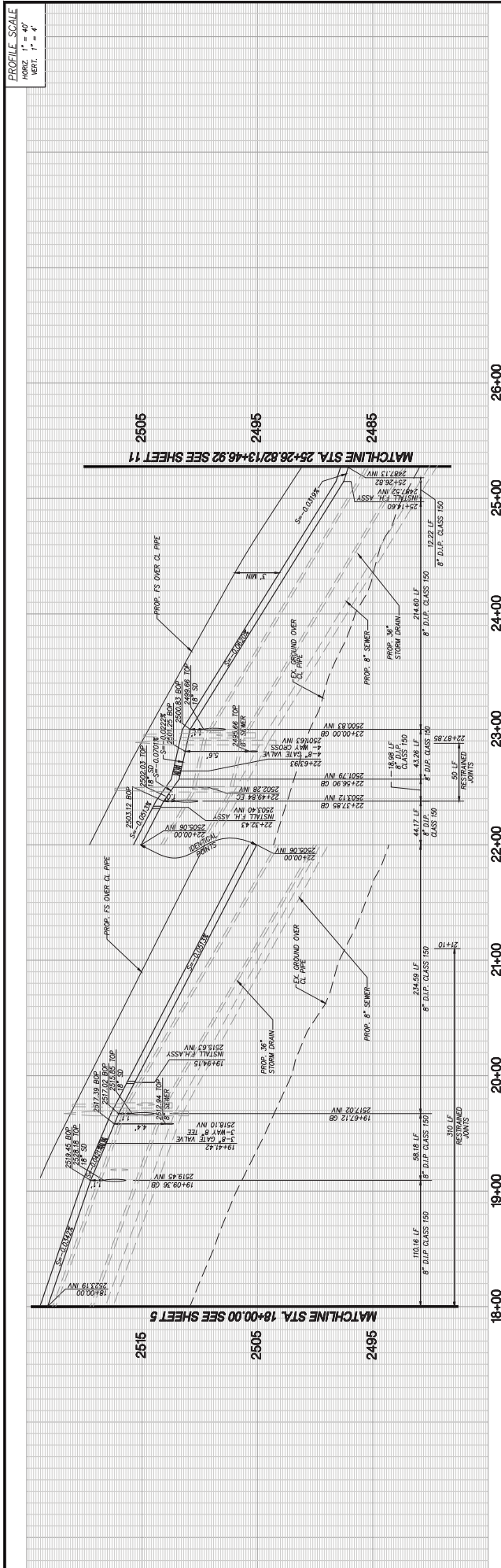








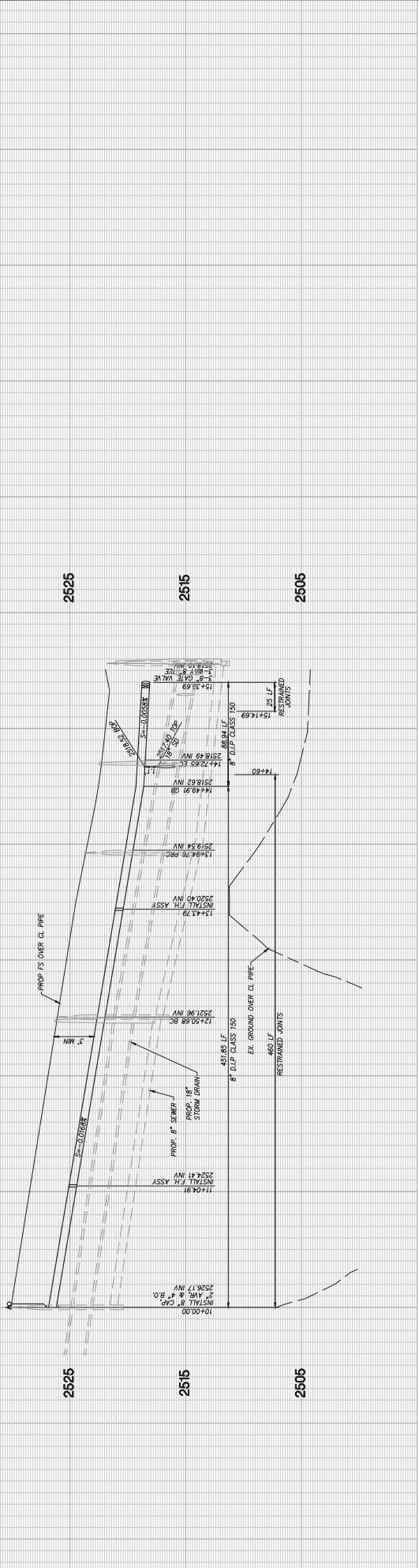








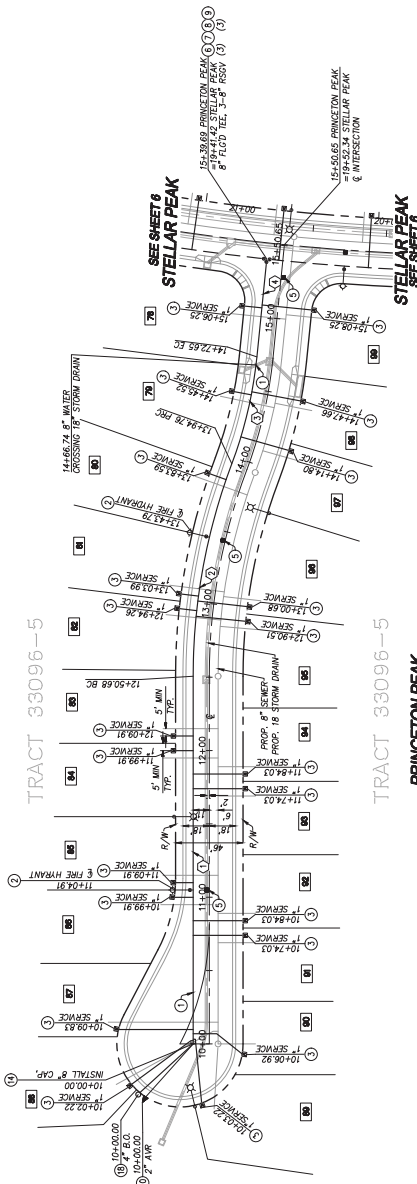
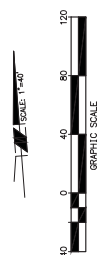
PROFILE SCALE  
HORIZ. 1" = 40'  
VERT. 1" = 4'



LINE/CURVE DATA TABLE			
NO.	BEARING/Delta	RADIUS	LENGTH
1	N04°17'22"E	---	250.68'
2	S89°00'00"W	---	15.00'
3	S14°33'14"E	200.00'	15.00'
4	N10°07'08"E	---	67.34'

CONSTRUCTION NOTES

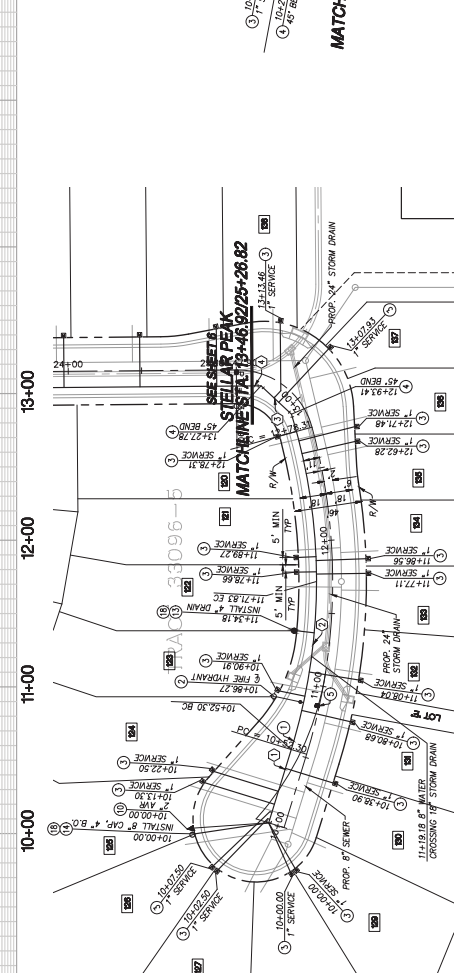
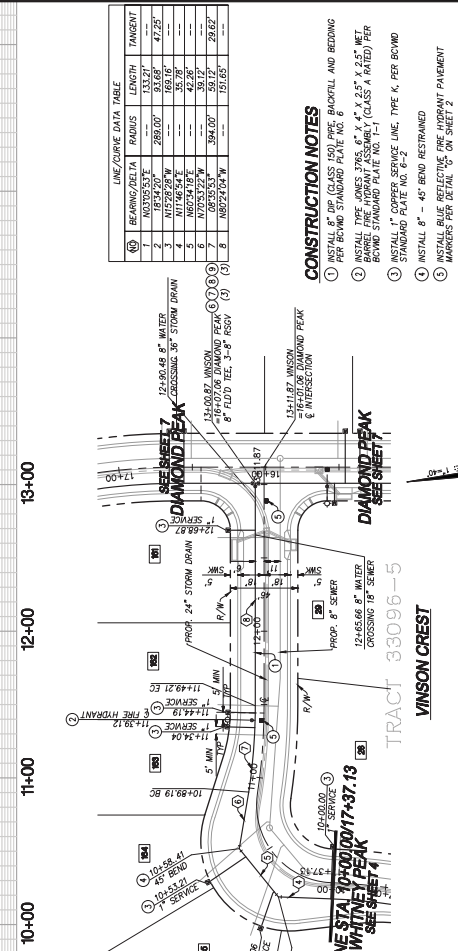
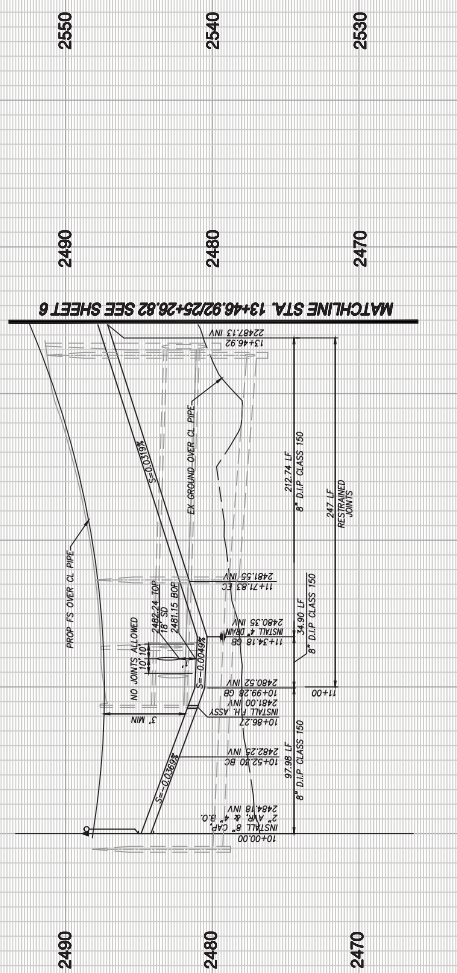
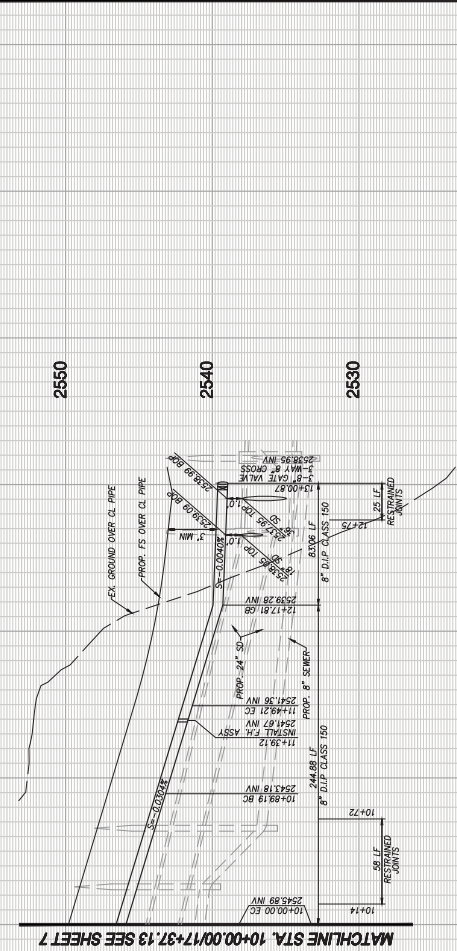
1. INSTALL 8" PIPE (CLASS 150) PIPE, BACKFILL AND BEDDING PER BOWD STANDARD PLATE NO. 6
2. INSTALL TYPE JONES 3705, 6" X 4" X 2.5" NET BARREL FRIE HYDRANT ASSEMBLY (CLASS A RATED) PER BOWD STANDARD PLATE NO. 6-2
3. INSTALL 1" COPPER SERVICE LINE, TYPE K, PER BOWD STANDARD PLATE NO. 6-2
4. INSTALL BLUE REFLECTIVE FRIE HYDRANT PAINT MARKERS PER DETAIL "A" ON SHEET 2
5. INSTALL 8" X 8" X 8" FLANGED TEE
6. INSTALL 8" FLANGED GATE VALVE PER BOWD STANDARD PLATE NO. 2
7. CONSTRUCT WATER MAIN LINE INTERSECTION PER DETAIL "A" ON SHEET 2
8. INSTALL 8" FIC X MJ ADAPTOR RESTRAINED
9. INSTALL 8" AIR AND VACUUM RELEASE VALVE ASSEMBLY PER BOWD STANDARD PLATE NO. 5
10. INSTALL 8" CAP
11. INSTALL 4" BLOWOFF ASSEMBLY PER BOWD STANDARD PLATE NO. 3



<b>DIGIART</b> DIGITAL ART 1800 227-2600 As Low As The Working Price We Guarantee Lowest Bidder or Best Value		<b>REVISIONS</b> BY: MARK DATE: DESCRIPTION: ENGINEER: QTY:		<b>REVISIONS</b> BY: MARK DATE: DESCRIPTION: ENGINEER: QTY:	
<b>NOTE</b> THE PRIVATE ENGINEER SIGNING THESE PLANS IS RESPONSIBLE FOR ASSURING THE PLANS COMPLY WITH ALL CITY, COUNTY, AND STATE REQUIREMENTS. IN THE EVENT OF DISCREPANCIES ARISING AFTER B.C.V.M.D. REVIEW, THE PRIVATE ENGINEER SHALL BE RESPONSIBLE FOR DETERMINING AN ACCEPTABLE SOLUTION AND PROVIDING THE PLANS FOR APPROVAL BY THE B.C.V.M.D.		<b>NOTE</b> SEE SEPARATE PLANS FOR WATER MAIN, HYDRANT, AND STORM DRAIN SYSTEMS. AS SHOWN ON TRACT NO. 33259 THROUGH 27 OF MAPS IN THE OFFICE OF THE COUNTY RECORDER BEING NORTH 02°42'27" WEST.		<b>NOTE</b> THE BEARINGS SHOWN HEREON ARE BASED ON THE SURVEY OF HIGHLAND SPRINGS AVENUE AS SHOWN ON TRACT NO. 33259 THROUGH 27 OF MAPS IN THE OFFICE OF THE COUNTY RECORDER BEING NORTH 02°42'27" WEST.	
<b>BENCHMARK</b> CITY OF BEAUMONT 1-3/8" BRASS CAP MONUMENT MARKED "CITY B.M. 14" LOCATED AT THE SLY CENTERLINE INTERSECTION ALLEGHENY AVENUE ELEV. 2500.68' (NAD83)		<b>REVISIONS</b> BY: MARK DATE: DESCRIPTION: ENGINEER: QTY:		<b>REVISIONS</b> BY: MARK DATE: DESCRIPTION: ENGINEER: QTY:	
<b>DESIGN BY:</b> DRAWN BY: CHECKED BY: SCALE: DATE: JOB NUMBER: APPROVED BY: _____ DATE: _____ J.C. BOWDEN Professional Engineer RCE No. 18004		<b>DESIGN BY:</b> DRAWN BY: CHECKED BY: SCALE: DATE: JOB NUMBER: APPROVED BY: _____ DATE: _____ J.C. BOWDEN Professional Engineer RCE No. 18004		<b>DESIGN BY:</b> DRAWN BY: CHECKED BY: SCALE: DATE: JOB NUMBER: APPROVED BY: _____ DATE: _____ J.C. BOWDEN Professional Engineer RCE No. 18004	
<b>CITY OF BEAUMONT, CALIFORNIA</b> <b>WATER IMPROVEMENT PLANS</b> <b>TRACT 33096-5</b> <b>PRINCETON PEAK 04-000 TO 5-3869</b>		<b>BEAUMONT CHERRY VALLEY WATER DISTRICT</b> <b>Riverside County, California</b>		<b>SHEET</b> <b>9</b> OF 11 SHEETS DRAWING NAME FILE NO.	

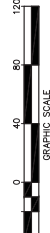


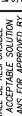




LINE/CURVE DATA TABLE				
STATION	BEARING/DELTA	RADIUS	LENGTH	TANGENT
1	N13°20'53.3"E	---	133.21'	---
2	18°35'20.2"	289.00'	93.68'	47.25'
3	N15°28'28"W	---	169.16'	---
4	N17°16'54"E	---	35.78'	---
5	N67°04'18"E	---	42.26'	---
6	N67°55'22"W	---	39.12'	---
7	08°10'50.53"	394.00'	59.12'	29.62'
8	N80°25'24"E	---	151.65'	---

1. INSTALL 8" DIA. (CLASS 150) PIPE, BACKSILL AND BONDING BAND PER BONDING STANDARD PLATE NO. 6
2. INSTALL TYPE JONES 3795, 6" x 4" x 2.5" x 2.5" MET. BARREL FIRE HYDRANT ASSEMBLY (CLASS A RATED) PER BONDING STANDARD PLATE NO. 1-1
3. INSTALL 1" COPPER SERVICE LINE, TYPE K, PER BONDING STANDARD PLATE NO. 6-2
4. INSTALL 8" - 45° BEND RESTRAINED
5. INSTALL BLUE REFLECTIVE FIRE HYDRANT PAINT MARKERS PER DETAIL "G" ON SHEET 2
6. INSTALL 2" AIR AND VACUUM RELIEF VALVE ASSEMBLY PER BONDING STANDARD PLATE NO. 5
7. INSTALL 4" DRAIN ASSEMBLY PER BONDING PLATE NO. 4-1
8. INSTALL 6" CAP
9. INSTALL 4" BLOWOFF ASSEMBLY PER BONDING STANDARD



<p>THE PRIVATE ENGINEER SIGNED THESE PLANS IS RESPONSIBLE FOR ASSURING THE ACCURACY OF THE INFORMATION HEREON. IN THE EVENT OF DISCREPANCIES ARISING AFTER B.C.V.W.D. APPROVAL, THE PRIVATE ENGINEER SHALL BE RESPONSIBLE FOR DETERMINING AN ACCEPTABLE SOLUTION TO THE PROBLEM. THE PLANS FOR APPROVED BY THE B.C.V.W.D.</p>	<p><b>NOTE</b> SEE SEPARATE PLANS FOR SIZE AND STORM DRAIN SYSTEMS.</p> <p><b>NOTE</b> NOT CONTAINED WITHIN THESE PLANS SHALL NOT COMMENCE UNTIL AN ADEQUATE PERMIT HAS BEEN ISSUED.</p>	<p><b>BASS OF BEARINGS</b> THE BEARINGS SHOWN HEREON ARE BASED ON THE CENTRINE OF THE BEARING SHOWN HEREON AS SHOWN ON TRACT NO. 32249 AS SHOWN ON MAPS IN THE OFFICE OF THE COUNTY RECORDER THROUGH 27 OF MAPS, IN THE COUNTY OF LOS ANGELES, BEING NORTH 00°42'27" WEST.</p>	<p>BY _____ MARK _____ DATE _____</p>	<p><b>BENCHMARK</b> CITY OF BEAUMONT NO. 14,432 1-1/2" BRASS CAP MONUMENT MARKED "CITY B.M. 14" LOCATED AT THE SWLY CORNER OF THE INTERSECTION OF CENTRINE INTERSECTION ALLEVEY AVENUE</p> <p><b>ELEV. 2500.438 (1982)</b></p>	<p><b>DIG ALERT</b> CALL TOLL FREE 1-800-227-2500 At Any Time, Any Day Before Digging, Call Dig Alert For Protection of Underground Assets</p> 	<p>2500.438 REV 1</p>
-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	---------------------------------------	--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	---------------------------

[illegible]



**Beaumont Cherry Valley Water District  
Regular Board Meeting  
October 8, 2014**

**DATE:** October 1, 2014  
**TO:** Board of Directors  
**FROM:** Eric Fraser, General Manager  
**SUBJECT:** Consideration of Resolution 2014-05, Precluding the Issuance of Will Serve Letter Under Certain Prescribed Circumstances.

---

**Recommendation**

Consider the draft Resolution as recommended by the Ad-Hoc Committee.

**Background**

During the regular board meeting on September 10, 2014, President Woll formed an ad-hoc committee tasked with developing draft policy that reflected the desire to limit will-serve letter issuance in times of water shortages. The committee was to explore how the District should manage new growth without creating impacts to the existing customer base, especially during times of drought and water use restrictions mandated by the State of California.

The committee explored various options and requested legal counsel and staff to develop a draft resolution based on their findings. The attached draft Resolution was prepared at their request with the concept of a policy that would suspend the Board's approval of a request for the issuance of a will serve letter under certain circumstances with some articulated exceptions.

**Financial Impact**

The fiscal impact of the proposed policy is unknown. Should there be challenges to the policy, litigation costs could be borne by the existing ratepayers.

## **RESOLUTION 2014-05**

### **A RESOLUTION OF THE BOARD OF DIRECTORS OF BEAUMONT-CHERRY VALLEY WATER DISTRICT PRECLUDING THE APPROVAL OF A REQUEST FOR THE ISSUANCE OF ANY WILL SERVE LETTER UNDER THE CIRCUMSTANCES STATED HEREIN SUBJECT TO THE EXCEPTIONS STATED HEREIN**

**WHEREAS,** This Board has discussed and desires to adopt a policy which will suspend the issuance of will serve letters which will add demand to the District's water supplies not previously considered and approved by this Board during conditions specified herein.

**WHEREAS,** This policy is intended to avoid requiring conservation by presently served ratepayers in order to protect available supplies while simultaneously creating new demand on those supplies and to preserve the rights of persons who have relied on the issuance of a will serve letter by annexing to the District or paying fees or constructing infrastructure in consideration of the issuance of a will serve letter.

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Directors of Beaumont-Cherry Valley Water District declares the following:

1. Subject to the exceptions stated in Paragraph 2 below, this Board shall not issue a will serve letter when:
  - (a) A condition of drought exists in the State of California as declared by the Governor of the State of California,
  - (b) There is in effect mandatory conservation measures applicable to the District's ratepayers imposed directly by the State of California, or imposed by implementation of District conservation measures in accordance with the District's Urban Water Management Plan and
  - (c) The quantity of the District's ready to deliver water supplies is less than a projected demand of five years based on the District's then current annual demand.
2. The following applications shall be excepted from the prohibition of the issuance of will serve letters stated in Paragraph 1 of this Resolution:
  - (a) An application for residential or commercial water use reasonably estimated to constitute an annual demand equal to or less than 2 (two) EDU's;
  - (b) An application for service to property as to which a will serve letter previously has been issued and the recipient of that letter or his or her successor in interest has relied on the letter in paying fees to the District, annexing the subject property to the District or constructing District infrastructure in order to provide service to the subject property.
3. The District Secretary shall certify the adoption of this Resolution.

**ADOPTED AND APPROVED** this 8th day of October, 2014

---

Chairman

I, \_\_\_\_\_, Secretary of the Beaumont-Cherry Valley Water District Board of Directors, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the Beaumont-Cherry Valley Water District Board of Directors, held on the 8<sup>th</sup> day of October, 2013, by the following vote:

AYES: BOARDMEMBERS:

NOES: BOARDMEMBERS:

ABSENT: BOARDMEMBERS:

ABSTAINED: BOARDMEMBERS:

ATTEST: \_\_\_\_\_, Secretary