



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

Call to Order, Vice President Ross

Pledge of Allegiance, Director Guldseth

Invocation, Director Slawson

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. September 2014 Budget Variance Report Review** (pages 4-8)
 - b. September 30th, 2014 Cash/Investment Balance Report** (page 9)
 - c. October 2014 Check Register Review** (pages 10-30)
 - d. October 2014 Invoices Pending Approval** (pages 31-33)
 - e. Minutes of the Regular Meeting October 8th, 2014** (pages 34-38)
 - f. Consideration of Authorization of General Manager to Execute an Agreement with Xerox for printing Services and Supplies** (pages 39-40)
 - g. Consideration for Facilities Use Agreement for the Beaumont-Cherry Valley Recreation and Park District for December 5th and 6th, 2014** (pages 41-43)
- 3. Consider Authorization for the General Manager to enter into a Contract to Repair Well 14**** (pages 44-45)
- 4. Discussion and possible action regarding modification to the dedication plaque at the District Administration Building.**

5. Reports For Discussion

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

6. Announcements

- District Offices will be closed on November 27th, 2014 in observance of Thanksgiving Day.
- Beaumont Basin Watermaster meeting, December 3rd, 2014 at 10:00 a.m.
- Finance & Audit Committee meeting, December 4th, 2014 at 3:00 p.m.
- Regular Board meeting, December 10th, 2014 at 7:00 p.m.

7. 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

8. 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).
- b. Conference with Labor Negotiators pursuant to Government Code 54957.6:

Agency Negotiator: Eric Fraser

Represented Employees: BCVWD Employee Association

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

General Ledger

Budget Variance Revenue

User: sylvia
Printed: 10/29/14 16:49:05
Period 09 - 09
Fiscal Year 2014

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail/ Uncollect
50	GENERAL					
01-50-510-419051	Grant Revenue	\$ 20,642.00	\$ -	\$ -	\$ 20,642.00	100.00%
	Grant Rev	\$ 20,642.00	\$ -	\$ -	\$ 20,642.00	100.00%
01-50-510-419061	Miscellaneous Income	\$ 250.00	\$ 6.25	\$ 254,635.18	\$ (254,385.18)	-101754.07%
01-50-510-490001	Interest Income - Bonita Vista	\$ 3,000.00	\$ -	\$ 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%
	Misc Income	\$ 63,750.00	\$ 6.25	\$ 296,181.53	\$ (232,431.53)	-364.60%
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%
	Non-Operating Revenue	\$ 26,700.00	\$ -	\$ 2,169,966.38	\$ (2,143,266.38)	-8027.21%
01-50-510-410100	SALES	\$ 4,935,480.00	\$ 581,582.10	\$ 3,849,241.09	\$ 1,086,238.91	22.01%
01-50-510-410151	Agricultural Irrigation Sales	\$ 30,000.00	\$ 8,137.57	\$ 22,324.97	\$ 7,675.03	25.58%
01-50-510-410171	Construction Sales	\$ 57,339.00	\$ 8,745.75	\$ 74,467.10	\$ (17,128.10)	-29.87%
01-50-510-413001	Backflow Admin Charges	\$ 24,000.00	\$ 2,089.23	\$ 21,339.94	\$ 2,660.06	11.08%
01-50-510-413011	Fixed Meter Charges	\$ 2,279,345.00	\$ 206,941.69	\$ 1,902,980.07	\$ 376,364.93	16.51%
01-50-510-413021	Meter Fees	\$ 75,000.00	\$ 12,457.00	\$ 128,068.00	\$ (53,068.00)	-70.76%
01-50-510-415001	SGPWA Importation Charges	\$ 2,176,000.00	\$ 269,164.34	\$ 1,778,868.42	\$ 397,131.58	18.25%
01-50-510-415011	SCE Power Charges	\$ 1,627,915.00	\$ 193,096.16	\$ 1,276,144.73	\$ 351,770.27	21.61%
01-50-510-417001	2nd Notice Penalties	\$ 90,000.00	\$ 7,995.00	\$ 68,290.00	\$ 21,710.00	24.12%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ 3,305.00	\$ 27,325.00	\$ 4,675.00	14.61%
01-50-510-417021	Account Reinstatement Fees	\$ 75,000.00	\$ 7,550.00	\$ 62,410.00	\$ 12,590.00	16.79%
01-50-510-417031	Lien Processing Fees	\$ 6,000.00	\$ 400.00	\$ 2,300.00	\$ 3,700.00	61.67%
01-50-510-417041	Credit Check Processing Fees	\$ 7,434.00	\$ 850.00	\$ 6,735.00	\$ 699.00	9.40%
01-50-510-417051	Returned Check Fees	\$ 2,000.00	\$ 220.00	\$ 2,300.00	\$ (300.00)	-15.00%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 10,500.00	\$ 1,190.00	\$ 7,447.98	\$ 3,052.02	29.07%
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	\$ 150.00	\$ 30.00	16.67%
01-50-510-417091	Credit Card Processing Fees	\$ 20,621.00	\$ 2,639.00	\$ 21,812.00	\$ (1,191.00)	-5.78%
01-50-510-419011	Development Income	\$ 30,875.00	\$ 10,964.64	\$ 76,455.99	\$ (45,580.99)	-147.63%
01-50-510-419021	Recharge Income	\$ 67,254.00	\$ 5,196.90	\$ 24,945.12	\$ 42,308.88	62.91%
	Operating Revenue	\$ 11,547,543.00	\$ 1,322,554.38	\$ 9,354,055.41	\$ 2,193,487.59	19.00%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,000.00	\$ 400.00	16.67%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,000.00	\$ 400.00	16.67%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,000.00	\$ 400.00	16.67%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 1,900.00	\$ 500.00	20.83%
01-50-510-471101	Util - 12303 Oak Glen	\$ 3,380.00	\$ 201.58	\$ 1,523.32	\$ 1,856.68	54.93%
01-50-510-471111	Util - 13695 Oak Glen	\$ 2,200.00	\$ 132.79	\$ 1,438.40	\$ 761.60	34.62%
01-50-510-471121	Util - 13697 Oak Glen	\$ 2,400.00	\$ 240.05	\$ 2,003.82	\$ 396.18	16.51%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 3,400.00	\$ 199.70	\$ 1,867.79	\$ 1,532.21	45.07%
	Rent/Utilities	\$ 20,980.00	\$ 1,574.12	\$ 14,733.33	\$ 6,246.67	29.77%
Revenue Total		\$ 11,679,615.00	\$ 1,324,134.75	\$ 11,834,936.65	\$ (155,321.65)	-1.00%

General Ledger
Budget Variance Expense

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Period 09 - 09
Fiscal Year 2014

Beaumont-Cherry Valley Water District

560 Magnolia Avenue
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Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
10	BOARD OF DIRECTORS						
01-10-110-500101	Board of Directors Fees	\$ 30,800.00	\$ 1,800.00	\$ 14,650.00	\$ 16,150.00	\$ -	52.44%
01-10-110-500115	Social Security	\$ 3,100.00	\$ 111.60	\$ 908.30	\$ 2,191.70	\$ -	70.70%
01-10-110-500120	Medicare	\$ 700.00	\$ 26.10	\$ 212.43	\$ 487.57	\$ -	69.65%
01-10-110-500145	Workers' Compensation	\$ 450.00	\$ 30.33	\$ 272.13	\$ 177.87	\$ -	39.53%
01-10-110-500175	Seminar & Travel Expenses	\$ 10,000.00	\$ -	\$ 220.00	\$ 9,780.00	\$ -	97.80%
	Board of Directors Personnel	\$ 45,050.00	\$ 1,968.03	\$ 16,262.86	\$ 28,787.14	\$ -	63.90%
01-10-110-550012	Election Expenses	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	\$ -	100.00%
	Board of Directors Services	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	\$ -	100.00%
Expense Total	BOARD OF DIRECTORS	\$ 85,050.00	\$ 1,968.03	\$ 16,262.86	\$ 68,787.14	\$ -	81.00%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 225,342.00	\$ 10,384.00	\$ 110,744.70	\$ 114,597.30	\$ -	50.85%
01-20-210-500115	Social Security	\$ 12,185.00	\$ 877.60	\$ 9,803.23	\$ 2,381.77	\$ -	19.55%
01-20-210-500120	Medicare	\$ 2,850.00	\$ 205.24	\$ 2,142.00	\$ 708.00	\$ -	24.84%
01-20-210-500125	Health Insurance	\$ 20,100.00	\$ 1,412.36	\$ 11,874.11	\$ 8,225.89	\$ -	40.92%
01-20-210-500140	Life Insurance	\$ 850.00	\$ 39.86	\$ 431.86	\$ 418.14	\$ -	49.19%
01-20-210-500145	Workers' Compensation	\$ 3,500.00	\$ 273.76	\$ 2,857.64	\$ 642.36	\$ -	18.35%
01-20-210-500155	Retirement/CalPERS	\$ 63,790.00	\$ 4,630.49	\$ 46,582.41	\$ 17,207.59	\$ -	26.98%
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)	\$ 3,763.80	\$ (2,560.02)	\$ (124,289.98)	\$ -	97.98%
	Engineering Personnel	\$ 204,817.00	\$ 21,587.11	\$ 182,124.93	\$ 22,692.07	\$ -	11.08%
01-20-210-540048	Permits, Fees & Licensing	\$ 4,000.00	\$ 155.00	\$ 155.00	\$ 3,845.00	\$ -	96.13%
	Engineering Materials & Supplies	\$ 4,000.00	\$ 155.00	\$ 155.00	\$ 3,845.00	\$ -	96.13%
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%
	Engineering Services	\$ 132,147.00	\$ -	\$ 10,000.00	\$ 122,147.00	\$ -	92.43%
Expense Total	ENGINEERING	\$ 340,964.00	\$ 21,742.11	\$ 192,279.93	\$ 148,684.07	\$ -	44.00%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 1,002,617.00	\$ 60,009.85	\$ 657,747.96	\$ 344,869.04	\$ -	34.40%
01-30-310-500110	Overtime	\$ -	\$ 68.39	\$ 1,232.35	\$ (1,232.35)	\$ -	0.00%
01-30-310-500115	Social Security	\$ 62,162.00	\$ 2,841.42	\$ 40,862.04	\$ 21,299.96	\$ -	34.27%
01-30-310-500120	Medicare	\$ 14,538.00	\$ 876.57	\$ 9,620.10	\$ 4,917.90	\$ -	33.83%
01-30-310-500125	Health Insurance	\$ 350,000.00	\$ 8,183.70	\$ 78,466.46	\$ 271,533.54	\$ -	77.58%
01-30-310-500130	CalPERS Health Admin Costs	\$ 5,000.00	\$ 119.93	\$ 1,085.03	\$ 3,914.97	\$ -	78.30%
01-30-310-500140	Life Insurance	\$ 5,600.00	\$ 81.60	\$ 2,467.86	\$ 3,132.14	\$ -	55.93%
01-30-310-500145	Workers' Compensation	\$ 21,088.00	\$ 1,055.59	\$ 10,686.71	\$ 10,401.29	\$ -	49.32%
01-30-310-500150	Unemployment Insurance	\$ 12,760.00	\$ -	\$ -	\$ 12,760.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 285,800.00	\$ 13,781.05	\$ 155,176.59	\$ 130,623.41	\$ -	45.70%
01-30-310-500160	Post-Employment Health Expenses	\$ 8,500.00	\$ 1,066.50	\$ 8,887.50	\$ (387.50)	\$ -	-4.56%
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%
01-30-310-500185	Accrued Vacation Expenses	\$ -	\$ 317.00	\$ 317.00	\$ (317.00)	\$ -	0.00%
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%
	Finance & Admin Services Personnel	\$ 1,761,865.00	\$ 88,401.60	\$ 963,589.30	\$ 798,275.70	\$ -	45.31%
01-30-310-520001	Maint & Rpr-Office Equipment	\$ 2,800.00	\$ 309.19	\$ 309.19	\$ 2,490.81	\$ 39.99	87.53%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ (0.32)	\$ 21.65	\$ 28.35	\$ -	56.70%
01-30-310-550018	Employee Medical/First Aid	\$ 500.00	\$ -	\$ 1,000.00	\$ (500.00)	\$ -	-100.00%
01-30-310-550042	Office Supplies	\$ 42,250.00	\$ 742.63	\$ 10,524.83	\$ 31,725.17	\$ 888.89	72.99%
01-30-310-550046	Office Equipment	\$ 82,000.00	\$ 6,305.02	\$ 35,962.53	\$ 46,037.47	\$ 18,565.72	33.50%
01-30-310-550048	Postage	\$ 58,800.00	\$ 7,300.48	\$ 34,935.69	\$ 23,864.31	\$ -	40.59%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-310-550066	Subscriptions	\$ 11,000.00	\$ 489.00	\$ 6,419.64	\$ 4,580.36	\$ 720.00	35.09%
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	\$ 1,882,875.21	\$ 372,124.79	\$ -	16.50%
	Finance & Admin Services Materials & Supplie	\$ 2,452,400.00	\$ 222,847.78	\$ 1,972,352.93	\$ 480,047.07	\$ 20,214.60	18.75%
01-30-310-500190	Temporary Labor	\$ 36,400.00	\$ 20,786.91	\$ 52,908.36	\$ (16,508.36)	\$ -	-45.35%
01-30-310-550001	Bank Charges	\$ 30,000.00	\$ 2,336.50	\$ 20,953.08	\$ 9,046.92	\$ -	30.16%
01-30-310-550030	Membership Dues	\$ 31,000.00	\$ 3,814.40	\$ 33,884.60	\$ (2,884.60)	\$ -	-9.31%
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	\$ 6,692.41	\$ 60,139.95	\$ 44,860.05	\$ -	42.72%
01-30-310-580001	Accounting & Audit	\$ 22,000.00	\$ -	\$ 21,500.00	\$ 500.00	\$ -	2.27%
01-30-310-580011	General Legal	\$ 150,000.00	\$ 40,025.33	\$ 145,939.41	\$ 4,060.59	\$ -	2.71%
01-30-310-580021	IT/Software Support	\$ 27,819.00	\$ -	\$ 3,681.63	\$ 24,137.37	\$ 829.32	83.78%
01-30-310-590001	Interest Expense	\$ -	\$ 13.82	\$ 13.82	\$ (13.82)	\$ -	0.00%
	Finance & Admin Services Services	\$ 406,719.00	\$ 73,669.37	\$ 339,905.85	\$ 66,813.15	\$ 829.32	0.00%
Expense Total	FINANCE & ADMIN SERVICES	\$ 4,620,984.00	\$ 384,918.75	\$ 3,275,848.08	\$ 1,345,135.92	\$ 21,043.92	0.00%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 217,400.00	\$ 12,790.78	\$ 126,631.17	\$ 90,768.83	\$ -	41.75%
01-40-410-500110	Overtime	\$ 13,476.00	\$ 1,149.05	\$ 10,936.37	\$ 2,539.63	\$ -	18.85%
01-40-410-500111	Double time	\$ 100.00	\$ -	\$ 195.12	\$ (95.12)	\$ -	-95.12%
01-40-410-500115	Social Security	\$ 13,476.00	\$ 905.36	\$ 8,599.05	\$ 4,876.95	\$ -	36.19%
01-40-410-500120	Medicare	\$ 3,200.00	\$ 211.73	\$ 2,011.11	\$ 1,188.89	\$ -	37.15%
01-40-410-500125	Health Insurance	\$ 69,400.00	\$ 4,279.67	\$ 37,320.61	\$ 32,079.39	\$ -	46.22%
01-40-410-500140	Life Insurance	\$ 1,300.00	\$ 25.76	\$ 700.75	\$ 599.25	\$ -	46.10%
01-40-410-500145	Workers' Compensation	\$ 15,500.00	\$ 1,209.56	\$ 11,489.53	\$ 4,010.47	\$ -	25.87%
01-40-410-500155	Retirement/CalPERS	\$ 87,500.00	\$ 5,154.64	\$ 46,267.08	\$ 41,232.92	\$ -	47.12%
01-40-410-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ 130.00	\$ 367.00	\$ 633.00	\$ -	63.30%
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%
01-40-410-500180	Accrued Sick Leave Expenses	\$ -	\$ 661.46	\$ 661.46	\$ (661.46)	\$ -	0.00%
01-40-410-500185	Accrued Vacation Expenses	\$ -	\$ -	\$ 192.08	\$ (192.08)	\$ -	0.00%
01-40-410-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
440	Transmission & Distribution Personnel						
01-40-440-500105	Labor	\$ 521,000.00	\$ 21,361.33	\$ 222,723.42	\$ 298,276.58	\$ -	57.25%
01-40-440-500110	Overtime	\$ 10,000.00	\$ 1,698.84	\$ 5,282.82	\$ 4,717.18	\$ -	47.17%
01-40-440-500111	Double time	\$ 500.00	\$ 201.60	\$ 560.94	\$ (60.94)	\$ -	-12.19%
01-40-440-500115	Social Security	\$ 32,500.00	\$ 1,608.47	\$ 16,450.11	\$ 16,049.89	\$ -	49.38%
01-40-440-500120	Medicare	\$ 7,400.00	\$ 376.16	\$ 3,847.28	\$ 3,552.72	\$ -	48.01%
01-40-440-500125	Health Insurance	\$ 193,900.00	\$ 9,381.43	\$ 91,108.26	\$ 102,791.74	\$ -	53.01%
01-40-440-500140	Life Insurance	\$ 3,500.00	\$ 28.35	\$ 1,452.52	\$ 2,047.48	\$ -	58.50%
01-40-440-500145	Workers' Compensation	\$ 46,300.00	\$ 1,923.36	\$ 20,171.22	\$ 26,128.78	\$ -	56.43%
01-40-440-500155	Retirement/CalPERS	\$ 155,600.00	\$ 7,894.90	\$ 84,158.41	\$ 71,441.59	\$ -	45.91%
01-40-440-500165	Uniforms & Employee Benefits	\$ 5,500.00	\$ 389.89	\$ 3,643.15	\$ 1,856.85	\$ -	33.76%
01-40-440-500170	Education Expenses	\$ 1,000.00	\$ -	\$ 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	\$ -	\$ 1,196.26	\$ 3,642.88	\$ (3,642.88)	\$ -	0.00%
01-40-440-500185	Accrued Vacation Expenses	\$ -	\$ 1,270.98	\$ 4,166.24	\$ (4,166.24)	\$ -	0.00%
01-40-440-500195	CIP Related Labor	\$ (40,000.00)	\$ 180.08	\$ 28,490.99	\$ (68,490.99)	\$ -	171.23%
01-40-440-550024	Employment Testing	\$ 200.00	\$ -	\$ 25.00	\$ 175.00	\$ -	87.50%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ 24,000.00	\$ 75.43	\$ 11,413.66	\$ 12,586.34	\$ -	52.44%
01-40-450-500115	Social Security	\$ 1,500.00	\$ 4.68	\$ 708.36	\$ 791.64	\$ -	52.78%
01-40-450-500120	Medicare	\$ 300.00	\$ 1.10	\$ 165.70	\$ 134.30	\$ -	44.77%
01-40-450-500125	Health Insurance	\$ 7,200.00	\$ 29.80	\$ 3,066.32	\$ 4,133.68	\$ -	57.41%
01-40-450-500140	Life Insurance	\$ 150.00	\$ -	\$ 70.71	\$ 79.29	\$ -	52.86%
01-40-450-500145	Workers' Compensation	\$ 2,100.00	\$ 6.38	\$ 875.54	\$ 1,224.46	\$ -	58.31%
01-40-450-500155	Retirement/CalPERS	\$ 9,000.00	\$ 24.92	\$ 4,022.04	\$ 4,977.96	\$ -	55.31%
01-40-450-500165	Uniforms & Employee Benefits	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 140,100.00	\$ 9,732.24	\$ 92,725.44	\$ 47,374.56	\$ -	33.81%
01-40-460-500110	Overtime	\$ 3,700.00	\$ 1,086.06	\$ 2,309.61	\$ 1,390.39	\$ -	37.58%
01-40-460-500111	Double time	\$ 100.00	\$ 64.65	\$ 323.25	\$ (223.25)	\$ -	-223.25%
01-40-460-500115	Social Security	\$ 8,800.00	\$ 689.63	\$ 5,985.05	\$ 2,814.95	\$ -	31.99%
01-40-460-500120	Medicare	\$ 2,100.00	\$ 161.25	\$ 1,399.66	\$ 700.34	\$ -	33.35%
01-40-460-500125	Health Insurance	\$ 70,000.00	\$ 4,367.45	\$ 36,490.63	\$ 33,509.37	\$ -	47.87%
01-40-460-500140	Life Insurance	\$ 1,000.00	\$ 33.16	\$ 554.04	\$ 445.96	\$ -	44.60%
01-40-460-500145	Workers' Compensation	\$ 14,000.00	\$ 922.89	\$ 8,165.11	\$ 5,834.89	\$ -	41.68%
01-40-460-500155	Retirement/CalPERS	\$ 50,500.00	\$ 3,498.71	\$ 32,149.53	\$ 18,350.47	\$ -	36.34%
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	\$ -	\$ 240.10	\$ 1,200.50	\$ (1,200.50)	\$ -	0.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-460-550024	Employment Testing	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
470	Maintenance & General Plant Personnel						
01-40-470-500105	Labor	\$ 32,000.00	\$ 11,031.45	\$ 61,408.56	\$ (29,408.56)	\$ -	-91.90%
01-40-470-500115	Social Security	\$ 1,700.00	\$ 683.98	\$ 3,804.90	\$ (2,104.90)	\$ -	-123.82%
01-40-470-500120	Medicare	\$ 400.00	\$ 159.99	\$ 889.85	\$ (489.85)	\$ -	-122.46%
01-40-470-500125	Health Insurance	\$ 11,000.00	\$ 3,944.39	\$ 22,005.03	\$ (11,005.03)	\$ -	-100.05%
01-40-470-500140	Life Insurance	\$ 200.00	\$ 72.39	\$ 376.90	\$ (176.90)	\$ -	-88.45%
01-40-470-500145	Workers' Compensation	\$ 2,500.00	\$ 912.84	\$ 5,177.31	\$ (2,677.31)	\$ -	-107.09%
01-40-470-500155	Retirement/CalPERS	\$ 9,950.00	\$ 4,007.50	\$ 20,064.94	\$ (10,114.94)	\$ -	-101.66%
	Operations Personnel	\$ 1,757,102.00	\$ 115,780.65	\$ 1,048,357.83	\$ 708,744.17	\$ -	-101.66%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 1,692,915.00	\$ 385,743.91	\$ 1,380,029.58	\$ 312,885.42	\$ -	18.48%
01-40-410-501201	Gas - Wells	\$ 200.00	\$ 14.79	\$ 134.61	\$ 65.39	\$ -	32.70%
01-40-410-510011	Treatment & Chemicals	\$ 80,100.00	\$ 8,925.99	\$ 55,399.81	\$ 24,700.19	\$ 6,886.46	22.24%
01-40-410-510021	Lab Testing	\$ 75,000.00	\$ 1,120.00	\$ 41,930.00	\$ 33,070.00	\$ -	44.09%
01-40-410-510031	Small Tools, Parts & Maint	\$ 100.00	\$ 53.84	\$ 53.84	\$ 46.16	\$ -	46.16%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 1,500.00	\$ 2,315.00	\$ 5,609.88	\$ (4,109.88)	\$ -	-273.99%
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	\$ 39,832.09	\$ 79,767.69	\$ 20,232.31	\$ 29.80	20.20%
01-40-410-540048	Permits, Fees & Licensing	\$ -	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -	0.00%
01-40-410-550066	Subscriptions	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ -	100.00%
440	Trans & Distribution Materials & Supplies						
01-40-440-510031	Small Tools, Parts & Maint	\$ 100.00	\$ 95.36	\$ 95.36	\$ 4.64	\$ -	4.64%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 65,000.00	\$ 2,913.67	\$ 13,648.18	\$ 51,351.82	\$ 208.00	78.68%
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 5,000.00	\$ 9.71	\$ 270.59	\$ 4,729.41	\$ -	94.59%
01-40-440-540001	Backflow Devices	\$ 1,500.00	\$ -	\$ 1,486.45	\$ 13.55	\$ -	0.90%
01-40-440-540024	Inventory Adjustments	\$ 3,000.00	\$ -	\$ (927.27)	\$ 3,927.27	\$ -	130.91%
01-40-440-540026	Inventory Purchase Discounts	\$ (5,000.00)	\$ (384.57)	\$ (5,855.31)	\$ 855.31	\$ -	-17.11%
01-40-440-540036	Line Locates	\$ 3,000.00	\$ 104.52	\$ 2,678.80	\$ 321.20	\$ 328.08	-0.23%
01-40-440-540042	Meters Maintenance & Services	\$ 82,000.00	\$ 3,890.01	\$ 27,158.53	\$ 54,841.47	\$ 1,083.17	65.56%
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%
470	Maint & General Plant Materials & Supplies						
01-40-470-501111	Electricity - 560 Magnolia	\$ 23,600.00	\$ 4,908.16	\$ 15,246.73	\$ 8,353.27	\$ -	35.40%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 3,300.00	\$ 201.58	\$ 1,523.32	\$ 1,776.68	\$ -	53.84%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,100.00	\$ 264.22	\$ 1,120.29	\$ (20.29)	\$ -	-1.84%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,725.00	\$ 547.24	\$ 1,881.71	\$ 843.29	\$ -	30.95%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 2,200.00	\$ 403.65	\$ 1,100.99	\$ 1,099.01	\$ -	49.96%
01-40-470-501161	Electricity - 815 E. 12th	\$ 7,300.00	\$ 1,160.83	\$ 3,041.36	\$ 4,258.64	\$ -	58.34%
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	\$ 163.59	\$ 1,105.15	\$ 694.85	\$ -	38.60%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 3,000.00	\$ 257.15	\$ 2,520.83	\$ 479.17	\$ -	15.97%
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	\$ 329.54	\$ 11,577.22	\$ 13,422.78	\$ -	53.69%
01-40-470-501561	Phones - 815 E. 12th	\$ 3,000.00	\$ 67.70	\$ 2,159.39	\$ 840.61	\$ -	28.02%
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	\$ 1,122.55	\$ 12,450.08	\$ 3,549.92	\$ 1,913.00	10.23%
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	\$ 252.12	\$ 2,404.80	\$ 2,595.20	\$ -	51.90%
01-40-470-501691	Maint & Rpr- Buidgs (General)	\$ 5,000.00	\$ 258.38	\$ 2,318.66	\$ 2,681.34	\$ -	53.63%
01-40-470-510001	Auto/Fuel	\$ 100,000.00	\$ -	\$ 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	\$ 1,732.85	\$ 3,892.03	\$ 1,607.97	\$ 1,696.65	-1.61%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 45,000.00	\$ 5,544.28	\$ 16,528.51	\$ 28,471.49	\$ 29,538.92	-2.37%
01-40-470-520041	Maint & Rpr-Fleet	\$ 64,200.00	\$ 21,040.74	\$ 42,126.19	\$ 22,073.81	\$ -	34.38%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 2,500.00	\$ -	\$ 21.59	\$ 2,478.41	\$ -	99.14%
510	General Materials & Supplies						
01-40-510-510031	Small Tools, Parts & Maint	\$ 7,300.00	\$ 324.22	\$ 5,036.68	\$ 2,263.32	\$ 523.20	23.84%
	Operations Materials & Supplies	\$ 2,441,660.00	\$ 483,213.12	\$ 1,793,733.60	\$ 647,926.40	\$ 42,207.28	23.84%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 2,176,000.00	\$ 195,272.00	\$ 937,686.00	\$ 1,238,314.00	\$ -	56.91%
01-40-410-500511	Ground Water Purchases	\$ -	\$ -	\$ 25.00	\$ (25.00)	\$ -	0.00%
01-40-410-540084	State Mandates & Tariffs	\$ 33,000.00	\$ 10,176.76	\$ 44,454.35	\$ (11,454.35)	\$ 104.27	-35.03%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 6,500.00	\$ 71.80	\$ 5,751.06	\$ 748.94	\$ -	11.52%
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	\$ 20,000.00	\$ 15,472.44	\$ 38,224.01	\$ (18,224.01)	\$ 11,682.00	-149.53%
	OperationsServices	\$ 2,235,500.00	\$ 220,993.00	\$ 1,026,140.42	\$ 1,209,359.58	\$ 11,786.27	-149.53%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
Expense Total	OPERATIONS	\$ 6,434,262.00	\$ 819,986.77	\$ 3,868,231.85	\$ 2,566,030.15	\$ 53,993.55	0.00%
50	GENERAL						
01-50-510-540066	Property Damages & Theft	\$ 2,000.00	\$ 31.56	\$ 4,164.58	\$ (2,164.58)	\$ -	-108.23%
01-50-510-550040	General Supplies	\$ 10,000.00	\$ 1,126.93	\$ 10,200.40	\$ (200.40)	\$ 728.77	-9.29%
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	\$ 407.02	\$ 545.56	\$ 3,954.44	\$ -	87.88%
01-50-510-550999	Prior period adjustments	\$ -	\$ -	\$ 15,793.12	\$ (15,793.12)	\$ -	0.00%
	General Materials & Supplies	\$ 26,500.00	\$ 1,565.51	\$ 31,303.66	\$ (4,803.66)	\$ 728.77	0.00%
01-50-510-550096	Beaumont Basin Watermaster	\$ 60,000.00	\$ -	\$ 13,251.44	\$ 46,748.56	\$ -	77.91%
	General Services	\$ 60,000.00	\$ -	\$ 13,251.44	\$ 46,748.56	\$ -	77.91%
Expense Total	GENERAL	\$ 86,500.00	\$ 1,565.51	\$ 44,555.10	\$ 41,944.90	\$ 728.77	77.91%
Expense Total	ALL EXPENSES	\$ 11,567,760.00	\$ 1,230,181.17	\$ 7,397,177.82	\$ 4,170,582.18	\$ 75,766.24	35.00%



**Beaumont-Cherry Valley Water District
Cash Balance & Investment Report
As of September 30th, 2014**

Account Name	Account Ending #	Cash Balance Per Account	
		Balance	Prior Month Balance
Wells Fargo	4152	\$9,870,251.99	\$4,696,273.46
General		\$ 9,870,251.99	\$ 4,696,273.46
Total Cash			

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	\$ 10,803,632.97	100%	No Limit	Liquid	N/A	0.23	\$ 5,334.03
Total Investments	\$ 4,803,632.97	\$ 10,803,632.97						\$ 5,334.03
Total Cash & Investments	\$ 14,673,884.96	\$ 15,499,906.43						

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: 10/29/2014 4:05 PM

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
Invoice No	Description	Reference		
ACH	10085	CalPERS Retirement System	10/02/2014	
		PR Batch 00003.09.2014 CalPERS 7% Deduction	PR Batch 00003.09	138.52
		PR Batch 00003.09.2014 CalPERS 6.9%	PR Batch 00003.09	136.54
Total for this ACH Check for Vendor 10085:				275.06
ACH	10087	Edd State Of California	10/02/2014	
		PR Batch 00003.09.2014 CA SDI	PR Batch 00003.09	19.79
		PR Batch 00003.09.2014 State Income Tax	PR Batch 00003.09	257.18
	925-0249-1	Penalty & Interest	PR Batch 00003.09	407.02
Total for this ACH Check for Vendor 10087:				683.99
ACH	10094	U.S. Treasury	10/02/2014	
		PR Batch 00003.09.2014 Federal Income Tax	PR Batch 00003.09	672.06
		PR Batch 00003.09.2014 FICA Employee Portion	PR Batch 00003.09	238.99
		PR Batch 00003.09.2014 FICA Employer Portion	PR Batch 00003.09	238.99
		PR Batch 00003.09.2014 Medicare Employee Portion	PR Batch 00003.09	55.89
		PR Batch 00003.09.2014 Medicare Employer Portion	PR Batch 00003.09	55.89
Total for this ACH Check for Vendor 10094:				1,261.82
ACH	10288	CalPERS Health Fiscal Services Division	10/02/2014	
	1477	Health Insurance premiums Active Employees August 2014		33,165.81
	1477	Health Insurance premiums Retired Employees August 2014		1,066.50
	1477	Health Insurance Admin Fee August 2014		119.93
Total for this ACH Check for Vendor 10288:				34,352.24
2693	UB*00961	Jeffrey Aronson	10/02/2014	
		Refund Check		119.52
		Refund Check		3.67
		Refund Check		1.76
		Refund Check		1.26
Total for Check Number 2693:				126.21
2694	UB*00958	Sara Bacarella	10/02/2014	
		Refund Check		250.00
Total for Check Number 2694:				250.00
2695	UB*00963	Charles Coughlin	10/02/2014	
		Refund Check		6.59
		Refund Check		20.92
		Refund Check		9.90
		Refund Check		7.10
Total for Check Number 2695:				44.51

2696	UB*00959	David Hellinger	10/02/2014	
		Refund Check		101.92
		Refund Check		65.18
		Refund Check		31.23
		Refund Check		22.41
Total for Check Number 2696:				220.74
2698	UB*00964	Joshua Marshall	10/02/2014	
		Refund Check		21.26
		Refund Check		45.36
		Refund Check		21.74
		Refund Check		15.59
Total for Check Number 2698:				103.95
2699	UB*00962	Cristina Torres	10/02/2014	
		Refund Check		52.48
		Refund Check		47.98
		Refund Check		22.99
		Refund Check		16.49
Total for Check Number 2699:				139.94
2700	10144	Alsco Inc.	10/02/2014	
	LYUM890053	Biweekly mat rental 560 Magnolia 9/8/14		14.85
Total for Check Number 2700:				14.85
2701	10272	Babcock Laboratories Inc.	10/02/2014	
	BI40452-0034	12 Coliforms 9/2/14		480.00
	BI40454-0034	4 Raw Coliforms 9/2/14		160.00
Total for Check Number 2701:				640.00
2702	10271	Beaumont Ace Home Center	10/02/2014	
	395197	Galvanized Pipe; Cut Pipe; Safety Yellow Spray		33.86
Total for Check Number 2702:				33.86
2703	10124	Cutting Edge Supply Co	10/02/2014	
	COLINV046821	Ware plates for the loader		88.71
Total for Check Number 2703:				88.71
2704	10208	Fidelity Fire Inc.	10/02/2014	
	A0259	Annual extinguisher maintenance		1,324.29
	A0259	extinguisher maint. abc steel sold		403.39
Total for Check Number 2704:				1,727.68
2705	10022	Hemet Valley Tool & Supply	10/02/2014	
	92509	Repair dirt spade		10.26
	92509	Repair dirt spade labor		75.00
Total for Check Number 2705:				85.26
2706	10428	J.S. Cole Co.	10/02/2014	
	RI140924	Rental CAT 328 repair flood damage - term approx. 6 wks.		8,424.00
Total for Check Number 2706:				8,424.00

2707	10296 SW000184440	Johnson Machinery Co. Cat Dozer Repairs/Maintenance	10/02/2014	18,277.78
Total for Check Number 2707:				18,277.78
2708	10281 35042 35072	Luther's Truck and Equipment Unit #21 Replace Flat Tire Roadside Asst Unit # 12 Repair Flat tire	10/02/2014	756.62 25.00
Total for Check Number 2708:				781.62
2709	10026 444961 RI 444961 RI 444961 RI 444961 RI 444961 RI	Mccrometer Inc. cable drive cable drive 10/32/1/2 sltd ss 8% Sales Tax reg 12"	10/02/2014	78.80 65.00 21.60 35.95 284.00
Total for Check Number 2709:				485.35
2710	10350 877248 877388	NAPA Auto Parts 36 PC 1/4 6 pk, 3/8 1/4 Hex Signal stop lamp	10/02/2014	68.56 15.08
Total for Check Number 2710:				83.64
2711	10045 R106351	Pacific Alarm Service Inc. Alarm Equip Rental/Serv/Monitor	10/02/2014	44.50
Total for Check Number 2711:				44.50
2712	10301 82501	PVS Minibulk, Inc. Sales Tax Not Paid on Inv 82501	10/02/2014	90.15
Total for Check Number 2712:				90.15
2713	10031 8031223704	Staples Advantage forks, paper towels, binder clips, card stock, folders, envelopes, pen	10/02/2014	136.62
Total for Check Number 2713:				136.62
2714	10341 LW 1460372	State Water Resources Control Board #3310002 Large Water Sys Fee Jul 1, 2013 - Jun 30,2014	10/02/2014	9,273.62
Total for Check Number 2714:				9,273.62
2715	10434 09/10/14 8254	Verizon California Monthly Phone Serv. 09/10 to 10/09	10/02/2014	210.12
Total for Check Number 2715:				210.12
2716	10037 1164024-2371-3	Waste Management Of Inland Empire Yard Dumpster 815 12th Street Oct Charges	10/02/2014	257.15
Total for Check Number 2716:				257.15
Total for 10/2/2014:				78,113.37

ACH	10030	Southern California Edison	10/08/2014	
	02-03-937-4889	9781 Avenida Miravilla 8/22-9/23/2014		203.95
	02-03-937-4889	13697 Oak Glen Rd 8/22-9/23/2014		307.19
	02-03-937-4889	13695 Oak Glen Rd 8/22-9/23/2014		131.43
	02-03-937-4889	560 Magnolia Ave 8/22-9/23/2014		2,457.05
	02-03-937-4889	815 E 12th Ave 8/19-9/18/2014		612.43
	02-03-937-4889	Wells 8/22-9/23/2014		174,639.61
Total for this ACH Check for Vendor 10030:				178,351.66
2718	10251	Accounting Principals Inc.	10/08/2014	
	6572750	Temporary Accountant W/E 9/11/2014		1,775.00
	6572750	Temporary Accountant W/E 9/11/2014		1,459.20
Total for Check Number 2718:				3,234.20
2719	10001	Action True Value Hardware	10/08/2014	
	43145	3 Bungee Cords		6.48
	43145	Box of Chlorine		8.62
	43145	Nuts, Bolts, Washers for Unit #21		5.36
	43145	7" X 5/8 bore pulley		11.37
	43145	Electrical Tape, Bolt Splice, Flex Tubing		10.55
	43145	Scraper for Unit #8		7.01
	43145	Nuts, Bolts, Washers & Wrench Unit #5		21.63
Total for Check Number 2719:				71.02
2720	10086	American Family Life Assurance Company of Columbus	10/08/2014	
	843771	Premiums for Employee Paid Ins Sept 2014		696.74
Total for Check Number 2720:				696.74
2721	10272	Babcock Laboratories Inc.	10/08/2014	
	BI41164-0034	12 Coliforms 9/8/2014		480.00
Total for Check Number 2721:				480.00
2722	10271	Beaumont Ace Home Center	10/08/2014	
	395440	Well #24 Repair Sprinklers		4.85
	395458	2"X10" PVC Sleeves & 2" PVC Couplings		101.99
	395458	Brush		15.11
	395462	5 Gallon Water Jug and Gloves		38.78
	395462	12" Pliers; 7" Pliers; Tubing Cutters; Hacksaw and Blades		93.22
	395503	Adhesive Remover to scape decals off Trucks for Auction		10.03
	395503	Utility Scrapper to scape decals off Trucks for Auction		4.64
	395522	Well #12 Check Valve Replacement		33.03
Total for Check Number 2722:				301.65
2723	10010	Beaumont Tire	10/08/2014	
	4520	Replace Flat Tire Unit #22		108.42
Total for Check Number 2723:				108.42
2724	10300	Mike's Gopher and Bee Control	10/08/2014	
	30746	Monthly service at NCR I rodent control Sept 2014		400.00
Total for Check Number 2724:				400.00
2726	10275	Prestige Mobile Detail	10/08/2014	
	09/28/14	16 Detail services for fleet 1,3-5,8,10-13,15-20,22		256.00
Total for Check Number 2726:				256.00

2727	10301	PVS Minibulk, Inc.	10/08/2014	
	85532 to 85534	Well # 24,29,26,25 Chlorine		3,998.06
	85532 to 85534	Variance in amount of Chlorine ordered vs required.		49.39
	85532 to 85534	Fuel Surcharge 50.00 per shipment		150.00
Total for Check Number 2727:				4,197.45
2728	10223	Richards, Watson & Gershon	10/08/2014	
	197839	General Legal Services 8/16/14		1,228.22
	197839	General Legal Services Case #12788-0004 8/16/14		2,371.48
	197839	General Legal Services 9/16/14		3,700.84
	197839	General Legal Services Case #12788-0004 9/16/14		15,755.39
Total for Check Number 2728:				23,055.93
Total for 10/8/2014:				211,153.07
ACH	10085	CalPERS Retirement System	10/09/2014	
		PR Batch 00001.10.2014 CalPERS 1% ER Paid	PR Batch 00001.10	208.82
		PR Batch 00001.10.2014 CalPERS 7% Deduction	PR Batch 00001.10	1,918.99
		PR Batch 00001.10.2014 CalPERS 8% ER Paid	PR Batch 00001.10	878.14
		PR Batch 00001.10.2014 CalPERS Employer Paid	PR Batch 00001.10	17,420.33
		PR Batch 00001.10.2014 CalPERS 6.9%	PR Batch 00001.10	450.68
		PR Batch 00001.10.2014 CalPERS 8% EE Paid	PR Batch 00001.10	1,799.82
Total for this ACH Check for Vendor 10085:				22,676.78
ACH	10087	Edd State Of California	10/09/2014	
		PR Batch 00001.10.2014 CA SDI	PR Batch 00001.10	519.07
		PR Batch 00001.10.2014 State Income Tax	PR Batch 00001.10	2,069.27
Total for this ACH Check for Vendor 10087:				2,588.34
ACH	10094	U.S. Treasury	10/09/2014	
		PR Batch 00001.10.2014 Federal Income Tax	PR Batch 00001.10	6,598.18
		PR Batch 00001.10.2014 FICA Employee Portion	PR Batch 00001.10	3,615.77
		PR Batch 00001.10.2014 FICA Employer Portion	PR Batch 00001.10	3,615.77
		PR Batch 00001.10.2014 Medicare Employee Portion	PR Batch 00001.10	951.62
		PR Batch 00001.10.2014 Medicare Employer Portion	PR Batch 00001.10	951.62
Total for this ACH Check for Vendor 10094:				15,732.96
ACH	10141	Ca State Disbursement Unit	10/09/2014	
		PR Batch 00001.10.2014 Garnishment	PR Batch 00001.10	191.53
		PR Batch 00001.10.2014 Garnishment	PR Batch 00001.10	360.57
Total for this ACH Check for Vendor 10141:				552.10
ACH	10203	Ing Life Insurance	10/09/2014	
		PR Batch 00001.10.2014 Deferred Comp	PR Batch 00001.10	435.00
Total for this ACH Check for Vendor 10203:				435.00
ACH	10264	CalPERS Supplemental Income Plans	10/09/2014	
		PR Batch 00001.10.2014 CalPERS 457	PR Batch 00001.10	898.08
		PR Batch 00001.10.2014 457 Percent Contribution	PR Batch 00001.10	261.60
Total for this ACH Check for Vendor 10264:				1,159.68

ACH	10288	CalPERS Health Fiscal Services Division	10/09/2014	
	1530	Health Premiums Active Employees Oct 2014		33,491.74
	1530	Health Premiums Retired Employees Oct 2014		711.00
	1530	Health Prem Administrative Fees Oct 2014		117.93
Total for this ACH Check for Vendor 10288:				34,320.67
2717	10169	<div style="background-color: black; width: 400px; height: 1.2em;"></div>	10/09/2014	
		PR Batch 00001.10.2014 Garnishment	PR Batch 00001.10	575.54
Total for Check Number 2717:				575.54
Total for 10/9/2014:				78,041.07
2729	10216	Accountemps	10/16/2014	
	41095044	Temporary Customer Service Rep WE 8/22/2014		473.36
	41160629	Temporary Customer Service Rep WE 8/29/2014		613.39
	41188691	Temporary Customer Service Rep WE 9/5/2014		476.36
	41238981	Temporary Customer Service Rep WE 9/12/2014		633.03
	41289828	Temporary Customer Service Rep WE 9/19/2014		634.70
	41340679	Temporary Customer Service Rep WE 9/26/2014		632.87
	41392703	Temporary Customer Service Rep WE 10/3/2014		634.86
Total for Check Number 2729:				4,098.57
2730	10251	Accounting Principals Inc.	10/16/2014	
	6603961	3 Temporary Accountants week ending 9/28/14		4,511.60
Total for Check Number 2730:				4,511.60
2731	10001	Action True Value Hardware	10/16/2014	
	43174	Rain or Shine window glue		8.63
	43174	Expansion Coupling		22.30
	43174	Tarp for Unit #12		10.77
	43174	Tarp for Unit #12		48.59
	43174	Replace Broken Ball Valve Well #29		4.85
	43174	Christy's Glue; Purple Primer; Paint Markers		14.55
	43174	6 Male Adaptors		3.82
	43174	3 Hacksaw Blades		4.18
	43174	1 Putty Knife		1.07
	43174	2 Gorilla Epoxy for line valve replacement		10.06
Total for Check Number 2731:				128.82
2732	10144	AlSCO Inc.	10/16/2014	
	LYUM898597	3 Office Floor Mats		14.85
Total for Check Number 2732:				14.85
2733	10138	ARCO Business Solutions	10/16/2014	
	HW201	Fuel for 9/12 - 10/11/2014		7,900.75
Total for Check Number 2733:				7,900.75

2734	10038 2733219493	Avaya Inc. Bal of Aug Monthly Hardware Serv Agreement	10/16/2014	69.77
Total for Check Number 2734:				69.77
2735	10272	Babcock Laboratories Inc.	10/16/2014	
	BH43021-0034	10 Coliforms 8/25/14		400.00
	BH43033-0034	3 Coliforms P/A by MMO/MUG & HPC		120.00
	BI41892-0034	12 Coliforms 9/16/14		480.00
	BI41964-0034	4 Nitrate 9/17/14		60.00
	BI42030-0034	7 Coliforms 9/17/14		280.00
	BI42511-0034	5 56251B-Haloacetic Acids		600.00
	BI42511-0034	5 524-Total Trihalomethanes		375.00
Total for Check Number 2735:				2,315.00
2736	10287	Bank of the West	10/16/2014	
	10272	Babcock Laboratories Inc.	10/14/2014	
		Babcock Labs Team Event J. Bean		35.00
		Babcock Labs Team Event T. Lara		35.00
	10019	C R & R Incorporated	10/14/2014	
		Commercial Yard Ben 8/1-8/31/2014		242.78
	10442	CareerTrack	10/14/2014	
		Training-Payroll D. Steinbrink Cr Pending 10/31		348.00
	10422	Desert Diamond Industries	10/14/2014	
		Laser Weld Monster Blade		117.00
	10441	Eno Scientific LLC	10/14/2014	
		1 week Rental Well Sounder 2010 Pro		174.99
		2010 Wellsounder PRO Meter and Kit		1,024.17
	10303	Grainger Inc.	10/14/2014	
		1/2 HP Dayton Pump Well #6		620.34
	10162	In Gear Technology	10/14/2014	
		Annual Serv and Repairs Unit #8		874.96
		Repair & Serv Honda Motor Trash Pump		208.58
	10426	Newegg Business, Inc.	10/14/2014	
		Serial & Parallel Port PCI Cards		73.29
	10147	Online Information Services	10/14/2014	
		374 Credit Reports for June-July 2014		1,069.80
		159 Credit Reports for Aug 2014		459.30
	10405	Public Treasury Institute, LLC	10/14/2014	
		Cashiering Training S. Molina		105.00
		Cashiering Training B. Hollstein		105.00
	10265	Sunstate Equipment Co., LLC	10/14/2014	
		NCR II Water Truck		2,143.64
	10425	The UPS Store	10/14/2014	
		Shipping returned rented equip Eno Sci		42.88
	10424	Top Line Material Supply	10/14/2014	
		1 male GHT adapter & 1 GHT NPTF Brass		37.70
		Steel Adaptor for Cat Dozer		3.19
	10034	Us Postal Service	10/14/2014	
		Priority Mail to Caldwell Land Solutions		16.95
		Postage		196.00

	10044	Verizon	10/14/2014	
		Monthly Phone Serv 8/3-09/03/14		206.83
		Monthly Fax Line 08/25-09/24/14		127.99
		Monthly Phone Serv 8/25-9/25/14		41.32
		Monthly FIOS 08/25-09/24/14		144.99
		Replace Broken Phone Holder		16.19
		Wireless Serv 8/29-9/28/14		140.73
	10421	Vulcan Materials Company	10/14/2014	
		"Cold Mix 3/8"" SC8 "		540.54
		"Cold Mix 3/8"" SC8 "		540.54
	10141	Ca State Disbursement Unit	10/14/2014	
	Garnish 09/11/1			552.10
	Garnish 8/28			552.10
	Garnish 9/25/14			552.10
		Finance charge reversal		-138.54
Total for Check Number 2736:				11,210.46
2737	10014	Cherry Valley Automotive	10/16/2014	
	09307	Check oil leak Unit #5 Referred to Dealer Warranty		85.00
	09309	Repair brakes and Maintenance Unit #13		283.91
	09321	Repl Brakes and Maintenance unit #20		707.15
Total for Check Number 2737:				1,076.06
2738	10052	Home Depot Credit Services	10/16/2014	
	3011856	Repairs to Well #20		160.78
	3011856	Repairs to Well #20		33.26
	3011856	Door handle Well #12		14.23
	3011856	Keyed door lock & dead bolt Well #6		66.50
	46184 9/28/14	Finance Charges		13.82
	8570673	Twist lock photo cell and 2 halogen bulbs		20.34
	9022709	5 3' Hand Pumps with 6' Hose		153.64
Total for Check Number 2738:				462.57
2739	10428	J.S. Cole Co.	10/16/2014	
	RI140985	Rental CAT 328 repair flood damage Final Payment		2,134.80
Total for Check Number 2739:				2,134.80
2740	10350	NAPA Auto Parts	10/16/2014	
	877865	4 Piece Dry Bur Set & 10 Foot Tie Down Set Unit #16		39.14
	877865	4 Piece Dry Bur Set unit #2		16.46
	878713	Replace light bulb Unit #4		9.70
Total for Check Number 2740:				65.30
2741	10301	PVS Minibulk, Inc.	10/16/2014	
	86690	Well # 25 Sodium Hypochlorite fuel surcharge		50.00
	86690	Well # 25 Sodium Hypochlorite 10291 Gal		1,358.50
	86691	Well # 29 Sodium Hypochlorite 7434 gal		982.49
	86691	Well # 26 Sodium Hypochlorite fuel surcharge		50.00
	86692	Well # 23 Sodium Hypochlorite fuel surcharge		50.00
	86692	Well # 23 Sodium Hypochlorite 6662 gal		880.90
	86692	Well # 26 Sodium Hypochlorite 9389 gal		1,239.79
	86693	Well # 23 Sodium Hypochlorite 6662 gal		50.00
	Aug Statement	Balance due Aug invoice paid short		10.00
Total for Check Number 2741:				4,671.68

2742	10290 14-00072	San Gorgonio Pass Water Agency 463 AF @ \$317 for Sep 2014	10/16/2014	146,771.00
Total for Check Number 2742:				146,771.00
2743	10193 140703 Well 26	South West Pump & Drilling Inc. Well #26 Pumping Unit Repair	10/16/2014	107,254.00
Total for Check Number 2743:				107,254.00
2744	10042 071 321 3500 0	Southern California Gas Company Monthly charges for gas for wells	10/16/2014	14.79
Total for Check Number 2744:				14.79
2745	10265 5360018-023	Sunstate Equipment Co., LLC Water Truck for NCR II Monthly Rental	10/16/2014	2,143.64
Total for Check Number 2745:				2,143.64
2746	10284 920140045	Underground Service Alert of Southern California Monthly ticket charges for utility locates Sept 2014	10/16/2014	124.50
Total for Check Number 2746:				124.50
2747	10293 14229	Western Dental Services Inc. Dental Premiums Oct 2014	10/16/2014	152.40
Total for Check Number 2747:				152.40
2748	UB*00967	Michele Alcala Refund Check	10/16/2014	250.00
Total for Check Number 2748:				250.00
2749	UB*00965	Carla Casetta Refund Check	10/16/2014	22.72
Total for Check Number 2749:				22.72
2750	UB*00966	Tammra Garcia Refund Check	10/16/2014	150.00
Total for Check Number 2750:				150.00
2751	UB*00728	Araceli Martinez Refund Check Refund Check Refund Check Refund Check	10/16/2014	24.09 36.34 17.42 12.49
Total for Check Number 2751:				90.34
Total for 10/16/2014:				295,633.62

ACH	10085	CalPERS Retirement System	10/21/2014	
		PR Batch 00002.10.2014 CalPERS Employer Paid	PR Batch 00002.10	17,384.63
		PR Batch 00002.10.2014 CalPERS 6.9%	PR Batch 00002.10	450.68
		PR Batch 00002.10.2014 CalPERS 1% ER Paid	PR Batch 00002.10	208.82
		PR Batch 00002.10.2014 CalPERS 7% Deduction	PR Batch 00002.10	1,918.99
		PR Batch 00002.10.2014 CalPERS 8% EE Paid	PR Batch 00002.10	1,783.10
		PR Batch 00002.10.2014 CalPERS 8% ER Paid	PR Batch 00002.10	885.94
Total for this ACH Check for Vendor 10085:				22,632.16
ACH	10087	Edd State Of California	10/21/2014	
		PR Batch 00002.10.2014 CA SDI	PR Batch 00002.10	452.76
		PR Batch 00002.10.2014 State Income Tax	PR Batch 00002.10	1,999.92
Total for this ACH Check for Vendor 10087:				2,452.68
ACH	10094	U.S. Treasury	10/21/2014	
		PR Batch 00002.10.2014 Federal Income Tax	PR Batch 00002.10	6,302.76
		PR Batch 00002.10.2014 FICA Employee Portion	PR Batch 00002.10	3,467.06
		PR Batch 00002.10.2014 FICA Employer Portion	PR Batch 00002.10	3,467.06
		PR Batch 00002.10.2014 Medicare Employee Portion	PR Batch 00002.10	916.85
		PR Batch 00002.10.2014 Medicare Employer Portion	PR Batch 00002.10	916.85
Total for this ACH Check for Vendor 10094:				15,070.58
ACH	10141	Ca State Disbursement Unit	10/21/2014	
		PR Batch 00002.10.2014 Garnishment	PR Batch 00002.10	191.53
		PR Batch 00002.10.2014 Garnishment	PR Batch 00002.10	360.57
Total for this ACH Check for Vendor 10141:				552.10
ACH	10203	Ing Life Insurance	10/21/2014	
		PR Batch 00002.10.2014 Deferred Comp	PR Batch 00002.10	460.00
Total for this ACH Check for Vendor 10203:				460.00
ACH	10264	CalPERS Supplemental Income Plans	10/21/2014	
		PR Batch 00002.10.2014 CalPERS 457	PR Batch 00002.10	873.08
		PR Batch 00002.10.2014 457 Percent Contribution	PR Batch 00002.10	261.60
Total for this ACH Check for Vendor 10264:				1,134.68
2752	10169		10/21/2014	
		PR Batch 00002.10.2014 Garnishment	PR Batch 00002.10	575.54
Total for Check Number 2752:				575.54
Total for 10/21/2014:				42,877.74
2753	10001	Action True Value Hardware	10/22/2014	
	43182	1 Blue PVC Cement		8.62
	43182	Coupler, 3/4 PVC Pipe		4.77
	43182	1 Funnel & 1 Pair Welding Gloves		13.80
	43182	3/8" Ball Valve		9.71
	43182	Bolts, Washers & Nuts		1.21
	43182	Door Hole Saw		28.08
	43182	2 Door Pulls		9.91
Total for Check Number 2753:				76.10

2754	10144	AlSCO Inc.	10/22/2014	
	LYUM891322	5 Field Office Mats & Shop Towels and Maint		28.55
	LYUM894291	3 Office Mats		14.85
Total for Check Number 2754:				43.40
2755	10272	Babcock Laboratories Inc.	10/22/2014	
	BI42875-0034	12 Coliforms 9/22 & 9/30/2014		480.00
Total for Check Number 2755:				480.00
2756	10285	C. T. W. S., LLC	10/22/2014	
	DC27649	4 Monthly Oxygen & Acetylene Sept 2014		51.00
Total for Check Number 2756:				51.00
2757	10124	Cutting Edge Supply Co	10/22/2014	
	COLINV047114	2 dozer center blade		267.49
	COLINV047114	1 dozer right end bit		72.46
	COLINV047114	1 dozer left end bit		72.46
	COLINV047114	22 3/4 x 2 1/2 plow bolt nut washer		100.27
	COLINV047114	12 5/8 x 2 1/2 plow bolt nut washer		39.40
Total for Check Number 2757:				552.08
2758	10398	Infosend, Inc.	10/22/2014	
	84504	Postage Sept 2014		2,395.47
	84504	Bill Printing Sept 2014		3,560.35
Total for Check Number 2758:				5,955.82
2759	10273	Inland Water Works Supply Co.	10/22/2014	
	267576	40 Stake Whiskers purple bundle		12.96
	267576	40 Stake Whisker blue bundle		12.96
	267576	10 Flush Cover Green "Water"		120.13
	267576	10 Body Only Green 12" Deep		183.60
	267576	6 Pipe Removal Tool (poly shoe horn)		34.02
	CM 267698	Returned 40 Stake Whiskers purple bundle		-13.20
	CM 267698	Returned 40 Stake Whiskers blue bundle		-13.20
Total for Check Number 2759:				337.27
2760	10350	NAPA Auto Parts	10/22/2014	
	879615	Battery for Unit #10		112.31
Total for Check Number 2760:				112.31
2761	10147	Online Information Services	10/22/2014	
	602361	170 Credit Reports for Sept 2014		489.00
Total for Check Number 2761:				489.00
2762	10095	Riverside County Waste Management	10/22/2014	
	201409000339	Monthly dump fees incurred 9/11-9/17/14		24.00
Total for Check Number 2762:				24.00

2763	10132	South Coast Aqmd	10/22/2014	
	2760831	Diesel Generator Annual Permit FY 14-15 Fac ID 140810		331.81
	2760910	Diesel Generator FY 14-15 Annual Permit Fac ID 148118		331.81
	2762103	Flat Fee Annual Permit FY 14-15 Fac ID 140810		119.76
	2762181	Flat Fee FY 14-15 Annual Permit Fac ID 148118		119.76
Total for Check Number 2763:				903.14
2764	10193	South West Pump & Drilling Inc.	10/22/2014	
	1409-019	Remove and Repair Pump Well #24		5,807.50
Total for Check Number 2764:				5,807.50
2765	10031	Staples Advantage	10/22/2014	
	8031381503	Tamper Evid Dep Bags, Copy Paper, Printer Ink & Supplies		269.02
	8031513556	Electric Sharpener and File Folders		158.79
Total for Check Number 2765:				427.81
2766	10116	Verizon Wireless Services LLC	10/22/2014	
	9732859067	Wireless Phone Charges Sept 2014		119.42
Total for Check Number 2766:				119.42
2767	10057	Xerox Corporation	10/22/2014	
	076225214	8/21-9/21/2014 Monthly Statement		1,216.17
Total for Check Number 2767:				1,216.17
Total for 10/22/2014:				16,595.02
2768	10251	Accounting Principals Inc.	10/23/2014	
	6609583	Temporary Accountant WE 10/5/14 KD		1,775.60
	6609583	Temporary Accountant WE 10/5/14 CM		1,379.40
	6617547	Temporary Accountant WE 10/5/14 TL		1,276.80
Total for Check Number 2768:				4,431.80
2769	10292	Association of California Water Agencies	10/23/2014	
	3rd Quarter	Jul 1 to Sept 30 2014 Workers Comp Premiums		20,440.80
Total for Check Number 2769:				20,440.80
2770	10271	Beaumont Ace Home Center	10/23/2014	
	395701	No Hunting signs for canyon area		24.00
	395702	Red 0 Deg Spray Tip for Unit #8		22.66
	395837	One 2 Pack Gal Liquid Chlorine		8.09
	395847	2 36" Field Rake		129.58
	395901	6 3/4" SX FIP Adapter for Unit #4"		4.47
	396055	1 X25 Yellow/Black Tape Unit #8		11.65
Total for Check Number 2770:				200.45
2771	10010	Beaumont Tire	10/23/2014	
	4457	Mount & Balance 2 Tires Unit #13		193.08
Total for Check Number 2771:				193.08

2772	10048	Brithinee Electric	10/23/2014	
	WI001999	Well #13 repair bearing 6206 ZZ C3 GXM KOYO		12.03
	WI001999	Well #13 repair 7306 BECBM SKF		107.21
	WI001999	Well #13 repair MACHINE LABOR		404.00
	WI001999	Well #13 repair Balancing labor		202.00
	WI001999	Well #13 repair shop labor		712.00
	WI001999	Well #13 repair hardware		32.40
	WI001999	Well #13 repair rewind stator labor		890.00
	WI001999	Well #13 repair rewind stator materials		162.00
Total for Check Number 2772:				2,521.64
2773	10019	C R & R Incorporated	10/23/2014	
	0074878	3 YD Commercial Bin 10-1 to 10-31-2014		242.78
Total for Check Number 2773:				242.78
2774	10014	Cherry Valley Automotive	10/23/2014	
	08471	Repair & Maintenance Unit #2		270.16
	9234	Repair and Maintenance on Unit #16		239.98
Total for Check Number 2774:				510.14
2775	10244	Fiserv Inc.	10/23/2014	
	300504	Returned UB Collection Check Acct #016645000		40.76
Total for Check Number 2775:				40.76
2776	10273	Inland Water Works Supply Co.	10/23/2014	
	265672	18" Domestic FLG Tee Cherry Valley Blvd & Union		5,022.00
	267907	5 1015 Flush Cover Green "Water"		60.15
	267907	15 Solid Cover Green "Water"		349.80
	267907	10 Body Only Green 12" Deep		307.40
	267908	3 6X7.5 Romac CLFC Clamp		298.92
	267908	240 Feet 1" K Soft Copper Tube 60' Coils		1,495.87
	267908	7 2" Meter Nut and Bolt Sets		23.37
Total for Check Number 2776:				7,557.51
2777	10224	Legal Shield	10/23/2014	
	0101129 OCT	Monthly Employee Prepaid Legal Oct 2014		227.15
Total for Check Number 2777:				227.15
2778	10027	Mst Backflow	10/23/2014	
		Test & Certify District Backflow Device		40.00
Total for Check Number 2778:				40.00
2779	10275	Prestige Mobile Detail	10/23/2014	
		Biweekly Fleet Wash1-4,8,10-13,15,17-19,22, Kenworth		240.00
Total for Check Number 2779:				240.00
2780	10031	Staples Advantage	10/23/2014	
	8031609403	Copy Paper, File Folders, Post Its		134.40
Total for Check Number 2780:				134.40

2781	10265 5360018-024	Sunstate Equipment Co., LLC Monthly Rental NCR II Water Truck Oct 2014	10/23/2014	2,143.64
Total for Check Number 2781:				2,143.64
2782	10443 5211	Superior Gate Services Repl stolen key pads and solar, panel move panel, secure motor	10/23/2014	2,250.00
Total for Check Number 2782:				2,250.00
2783	10255 0250611-IN 0250612-IN	Unlimited Services Building Maintenance Field Office Janitorial Services October 2014 Janitorial Services Oct 2014	10/23/2014	150.00 845.00
Total for Check Number 2783:				995.00
2784	10037 1164025-2371-0	Waste Management Of Inland Empire Monthly Sanitation 560 Magnolia October 2014	10/23/2014	94.37
Total for Check Number 2784:				94.37
2785	UB*00978	Nathan Anderson Refund Check Refund Check Refund Check Refund Check	10/23/2014	78.32 112.45 53.88 38.65
Total for Check Number 2785:				283.30
2786	UB*00976	Razmik Arkoian Refund Check	10/23/2014	22.37
Total for Check Number 2786:				22.37
2787	UB*00984	Timothy Bird Refund Check Refund Check Refund Check Refund Check	10/23/2014	43.81 84.77 40.62 29.14
Total for Check Number 2787:				198.34
2788	UB*00979	CDN Premier Realty Refund Check	10/23/2014	39.11
Total for Check Number 2788:				39.11
2789	UB*00985	Stephen Davidson Refund Check Refund Check Refund Check Refund Check	10/23/2014	8.35 13.36 6.41 4.59
Total for Check Number 2789:				32.71
2790	UB*00981	Ryan Erlendson Refund Check Refund Check Refund Check Refund Check	10/23/2014	13.98 68.50 32.14 23.05
Total for Check Number 2790:				137.67

2791	UB*00969	Nicole Evans	10/23/2014	
		Refund Check		20.81
		Refund Check		63.19
		Refund Check		29.73
		Refund Check		21.32
Total for Check Number 2791:				135.05
2792	UB*00972	Luis Garay	10/23/2014	
		Refund Check		43.62
		Refund Check		70.83
		Refund Check		33.94
		Refund Check		24.35
Total for Check Number 2792:				172.74
2793	UB*00988	Dale James	10/23/2014	
		Refund Check		10.19
		Refund Check		30.32
		Refund Check		14.53
		Refund Check		10.42
Total for Check Number 2793:				65.46
2794	UB*00973	Carol Jones	10/23/2014	
		Refund Check		55.52
		Refund Check		71.02
		Refund Check		34.04
		Refund Check		24.41
Total for Check Number 2794:				184.99
2795	UB*00974	Antonio Kirby	10/23/2014	
		Refund Check		169.85
		Refund Check		13.37
		Refund Check		6.40
		Refund Check		4.60
Total for Check Number 2795:				194.22
2796	UB*00968	Flavio Magana	10/23/2014	
		Refund Check		15.78
		Refund Check		17.53
		Refund Check		8.34
		Refund Check		5.98
Total for Check Number 2796:				47.63
2797	UB*00970	K. P. Mazur	10/23/2014	
		Refund Check		10.88
Total for Check Number 2797:				10.88
2798	UB*00980	Mcm Poultry Farm	10/23/2014	
		Refund Check		289.49
		Refund Check		23.66
		Refund Check		115.80
		Refund Check		83.07
Total for Check Number 2798:				512.02

2799	UB*00982	Juan Nieto Refund Check	10/23/2014	68.34
Total for Check Number 2799:				68.34
2800	UB*00983	NSP LA Trust Refund Check Refund Check Refund Check Refund Check	10/23/2014	6.48 60.22 26.36 18.92
Total for Check Number 2800:				111.98
2801	UB*00977	Ronald Nugroho Refund Check Refund Check Refund Check Refund Check	10/23/2014	30.80 72.95 34.96 25.08
Total for Check Number 2801:				163.79
2802	UB*00971	Allen Parker Refund Check Refund Check Refund Check Refund Check	10/23/2014	88.88 75.76 36.31 26.04
Total for Check Number 2802:				226.99
2803	UB*00987	Joseph Ridder Refund Check Refund Check Refund Check Refund Check	10/23/2014	8.01 66.17 31.71 22.75
Total for Check Number 2803:				128.64
2804	UB*00986	Amponsah Rita Refund Check Refund Check Refund Check Refund Check	10/23/2014	103.08 15.70 7.52 5.40
Total for Check Number 2804:				131.70
2805	UB*00975	Xingda Zhang Refund Check Refund Check Refund Check Refund Check	10/23/2014	15.21 55.15 26.43 18.96
Total for Check Number 2805:				115.75
Total for 10/23/2014:				45,247.20
ACH	10087	Edd State Of California PR Batch 00002.10.2014 CA SDI	10/27/2014 PR Batch 00002.10	1.90
Total for this ACH Check for Vendor 10087:				1.90

ACH	10094	U.S. Treasury	10/27/2014	
		PR Batch 00002.10.2014 FICA Employee Portion	PR Batch 00002.10	11.81
		PR Batch 00002.10.2014 FICA Employer Portion	PR Batch 00002.10	11.81
		PR Batch 00002.10.2014 Medicare Employee Portion	PR Batch 00002.10	2.76
		PR Batch 00002.10.2014 Medicare Employer Portion	PR Batch 00002.10	2.76
Total for this ACH Check for Vendor 10094:				29.14
2806	10442	CareerTrack	10/27/2014	
	16403957	Customer Service Training D. Balchack		179.00
Total for Check Number 2806:				179.00
2807	10445	Deborah Steinbrink	10/27/2014	
		Final Pay		173.82
Total for Check Number 2807:				173.82
Total for 10/27/2014:				383.86
2808	10447	State Water Resources Control Board - DWOCB	10/29/2014	
	OP #27630	Grade 2 Certificate Renewal Jason Craighead		80.00
Total for Check Number 2808:				80.00
Total for 10/29/2014:				80.00
2810	10000	Ac Propane	10/30/2014	
	1573	Propane for 13695 Oak Glen Road		438.10
	1573	Propane for 13697 Oak Glen Road		424.28
Total for Check Number 2810:				862.38
2811	10251	Accounting Principals Inc.	10/30/2014	
	6623902	Temporary Accountant WE 10/12/14 K. Dobschutz		1,775.60
	6623902	Temporary Accountant WE 10/12/14 C. Montag		1,459.20
	6631025	Temporary Accountant WE 10/12/14 T. Lovato		1,276.80
Total for Check Number 2811:				4,511.60
2812	10086	American Family Life Assurance Company of Columbus	10/30/2014	
	274634	Premiums for Employee Paid Insurance Oct 2014		666.18
Total for Check Number 2812:				666.18
2813	10038	Avaya Inc.	10/30/2014	
	2733270858	Monthly Service Agreement October		151.15
Total for Check Number 2813:				151.15
2814	10272	Babcock Laboratories Inc.	10/30/2014	
	BJ40686-0034	8 Coliforms P/A		320.00
	BJ40687-0034	3 Coliforms P/A		120.00
	BJ40893-0034	5 Coliforms P/A		200.00
	BJ40895-0034	4 Coliforms P/A		160.00
	BJ41298-0034	12 Coliforms P/A		480.00
Total for Check Number 2814:				1,280.00

2815	10271	Beaumont Ace Home Center	10/30/2014	
	396231	Parts for Echo Sounder Kit		71.51
	396359	"Wood Stakes 1""X2""X36""		28.33
	396398	"1 8"" Hedge Shear & 28"" Bypass Lopper"		52.36
	396481	8 Fluor Tubes Repl Lights Main Off		28.43
	396521	1 2.5lb Pick Mattock		32.39
	396784	Parts for Well #12 Chlorinator		55.23
	396784	Parts for Well #12 Chlorinator		15.74
	396784	Parts for Well #12 Chlorinator		111.77
	396793	Parts for Well #12 Chlorinator		45.17
	396841	6 60# Cement Bags & Deluxe Drivers		36.75
	396858	4 2 oz. Water Weld Well #6		38.84
	397043	Parts for Well #13 Steel Plate		50.45
	397043	Parts for Well #13 Steel Plate		63.99
	397060	Parts for Motor Install Well #13		4.55
	397060	Parts for Motor Install Well #13		58.38
	397060	Parts for New Chlorinator Well #12		19.14
	397112	For Stock on Unit #20		24.94
	397113	125' Fish Tape & Plastic Tube Cutter Unit #4		84.76
	397123	1 Pistol Nozzle Unit #4		8.95
	397213	40 Gal Water Heater 13695 Oak Glen		507.59
	397293	Bldg. Cleaning Equip for Unit #20		31.84
Total for Check Number 2815:				1,371.11
2816	10305	Beaumont Basin Watermaster	10/30/2014	
	B-158	Annual Member Contribution Jul 2014 to June 2015		31,237.50
Total for Check Number 2816:				31,237.50
2817	10335	Beaumont Safe & Lock	10/30/2014	
	61699	Purchase & Installation of Strike Guard Well #6		80.15
Total for Check Number 2817:				80.15
2818	10010	Beaumont Tire	10/30/2014	
	4470	Repair Flat Tire Unit #22		20.00
Total for Check Number 2818:				20.00
2819	10279	C&B Crushing Inc.	10/30/2014	
	4878	Dumping Fees		75.00
	4878	Dumping Fees		75.00
Total for Check Number 2819:				150.00
2820	10173	California Society of Municipal Finance Officers	10/30/2014	
	158071	CSMFO Annual GASB Updates B. Kincaid & S. Molina		50.00
Total for Check Number 2820:				50.00
2821	10112	Cla-Val	10/30/2014	
	649985	6" CLA-VAL Maintenance & Repair Pressure Regulators		3,261.61
	649985	6" CLA-VAL T & F Brett Carne		405.00
	649985	6" CLA-VAL T & F Brett Carne labor		194.00
Total for Check Number 2821:				3,860.61

2822	10273	Inland Water Works Supply Co.	10/30/2014	
	267649	3 6X7.5 Romac CLFC Clamp		298.92
	267649	20 1 1/2" Meter Bolt and Nut Set		42.40
	267649	13 2" Meter Bolt and Nut Set		43.41
	267649	1 1" Soft Copper Tube 60' Coils & 2 100' Coils		1,620.53
	267649	3 4X7.5 Romac CLFC Clamp		222.60
	268133	blue marking whiskers 1000		233.20
	268133	purple marking whiskers 1000		116.60
Total for Check Number 2822:				2,577.66
2823	10281	Luther's Truck and Equipment	10/30/2014	
	35221	90 Day Bit 06 Econoline & Trailer Service		129.00
	35222	90 Day Bit 08 Kenworth		95.00
Total for Check Number 2823:				224.00
2824	10376	Anthony Mendoza	10/30/2014	
	348110	Reimbursement for Dist Required Medical Exam A. Mendoza		45.00
Total for Check Number 2824:				45.00
2825	10278	MetLife - Group Benefits	10/30/2014	
	KM05754034	Monthly Employee Dental Insurance Premiums		566.11
Total for Check Number 2825:				566.11
2826	10444	MISAC	10/30/2014	
	300000926	Annual Membership Dues for R. Rasha		240.00
Total for Check Number 2826:				240.00
2827	10350	NAPA Auto Parts	10/30/2014	
	881455	Battery for Unit #17		123.11
	881748	SAS Glove Unit #17		21.59
	881748	Parts for Unit #17		49.11
	881800	Refund for Returned SAS Gloves for Unit #17		-21.59
	882407	24" Adjustable Wrench and Offset Ratchet Unit #17		230.56
	884190	Jumper Cables Unit #11		39.95
Total for Check Number 2827:				442.73
2828	10283	Petty Cash	10/30/2014	
	10/23/2014	Notary Fees 14 Documents for Liens		140.00
	10/23/2014	New Rules for Business Writing Reference Book		24.89
	10/23/2014	Postage and Stamps		257.38
	10/23/2014	2 Riverside County Sheriff Police Reports		26.00
Total for Check Number 2828:				448.27
2829	10223	Richards, Watson & Gershon	10/30/2014	
	196883	Case #12788-0002 Legal Service Due Jun Invoice		60.90
Total for Check Number 2829:				60.90
2830	10276	Standard Insurance Company	10/30/2014	
	00 610763	Monthly AD&D and Life Insurance Premiums for Nov 2014		683.94
Total for Check Number 2830:				683.94

2831	10031 8031706293	Staples Advantage 100 Pk DVD-R, 100Pk CD-R, 1 Label Cartridge 12MM, Misc.	10/30/2014	189.55
Total for Check Number 2831:				189.55
2832	10447 35870	State Water Resources Control Board - DWOCB Grade 2 Certification for Antonio Mendoza	10/30/2014	60.00
Total for Check Number 2832:				60.00
2833	10036 X0152081J	USA Mobility Wireless Inc. Standby Pager for SCADA System 10/15-11/14/14	10/30/2014	67.88
Total for Check Number 2833:				67.88
2834	10057 132824897	Xerox Corporation Color Ink Refills for Xerox Machine	10/30/2014	561.56
Total for Check Number 2834:				561.56
2835	UB*00992	Trent Levinson & Barbara Gaffe Refund Check Refund Check Refund Check Refund Check	10/30/2014	170.49 43.62 20.90 14.99
Total for Check Number 2835:				250.00
2836	UB*00991	Jordan Curry Refund Check Refund Check Refund Check Refund Check	10/30/2014	47.39 111.15 53.25 38.21
Total for Check Number 2836:				250.00
2837	UB*00990	Nicole Evans Refund Check Refund Check Refund Check Refund Check	10/30/2014	17.71 53.79 25.30 18.15
Total for Check Number 2837:				114.95
2838	UB*00989	Dayna Gilbert Refund Check Refund Check Refund Check Refund Check	10/30/2014	48.27 33.45 16.02 11.50
Total for Check Number 2838:				109.24
2839	UB*00993	Karenn Moreno Refund Check Refund Check Refund Check Refund Check	10/30/2014	77.28 94.75 45.40 32.57
Total for Check Number 2839:				250.00
Total for 10/30/2014:				51,382.47

2809	10448	Ruben Rodriguez	10/31/2014	
	Reupholster	Reupholster Driver Seat Unit #2		130.00
Total for Check Number 2809:				130.00
Total for 10/31/2014:				130.00
Report Total (166 checks):				819,775.96



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

DATE: November 6th, 2014
TO: Board of Directors
FROM: Eric Fraser, General Manager
SUBJECT: Approval of Pending Invoices

Recommendation

Staff recommends that the Board of Directors approve the pending invoices totaling \$32,680.42.

Background

Staff has reviewed the pending invoices with the Finance and Audit Committee and found the services rendered were acceptable to the District.

Fiscal Impact

There is a \$32,680.42 impact to the District which will be paid from the 2014 budget.

Attachments:

- Richards Watson Gershon Invoice #198329
- Richards Watson Gershon Invoice #198330



RICHARDS | WATSON | GERSHON

ATTORNEYS AT LAW – A PROFESSIONAL CORPORATION

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

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

October 17, 2014
Invoice # 198329

Re: 12788-0001 GENERAL COUNSEL SERVICES

Current Legal Fees	\$17,175.00
Current Client Costs Advanced	<u>\$264.77</u>
TOTAL CURRENT FEES AND COSTS.....	<u>\$17,439.77</u>

TERMS: PAYMENT DUE UPON RECEIPT

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

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

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

October 17, 2014
Invoice # 198330

Re: 12788-0004 [REDACTED]

Current Legal Fees	\$12,006.40
Current Client Costs Advanced	<u>\$3,234.25</u>
TOTAL CURRENT FEES AND COSTS.....	<u>\$15,240.65</u>
TOTAL BALANCE DUE FOR THIS MATTER.....	<u>\$14,965.65</u>

TERMS: PAYMENT DUE UPON RECEIPT

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

Call to Order, Director Ross

Vice President Ross began the meeting at 7:02 p.m.

Pledge of Allegiance, Director Slawson

Director Slawson led the pledge.

Invocation, Director Ball

Director Ball led the invocation.

Roll Call

Present at the meeting were Vice President Ross, Directors Ball, Guldseth and Slawson. Legal Counsel: James Markman. District Staff: General Manager: Eric Fraser, Director of Operations: Anthony Lara and Director of Engineering: Dan Jagers. Public that registered their attendance were: Fran Flanders, Minnie Birchard, Lee Birchard, Bill Dickson, David Castaldo, John M Halliwill, Mike White, Lloyd White, Barbara Brown, Patsy Reeley, and Mary Ann Melleby.

Public Comment

John Halliwill commented on his recent attendance to a City of Beaumont meeting. Part of the meeting was in regards to a letter submitted by the City to the Board with respect to the lawsuit, but the dialogue with the City was brief. Mr. Halliwill wanted to acknowledge that he was glad to hear the direct comments and proposals by Director Ball who was also in attendance.

ACTION ITEMS

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

General Manager Fraser advised the Board that there were no changes to the Agenda. Director Guldseth motioned to adopt the agenda. The motion was seconded by Director Slawson and passed 4-0.

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. August 2014 Budget Variance Report Review** (pages 4-8)
- b. August 31st, 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 10th, 2014** (pages 31-39)

Director Slawson motioned to approve the Consent Calendar as presented. The motion was seconded by Director Guldseth and passed 4-0.

- 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)**

Director Ball reminded the Board that vacancies had been filled in the past by appointment due to high election cost. Director Ball therefore motioned to fill the vacancy by appointment. The motion was seconded by Director Guldseth and passed 4-0.

- 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)**

Public Comments on Item:

John Halliwill expressed concern that staff took action updating the resolution before the Board could approve the change. He also requested information on what implementation policy the District has for the restrictions in place.

General Manager Fraser explained staff actions on ratifying the schedule as there was a deadline to ensure that bills going out with the flyers would have accurate information for the November effective date. He also explained enforcement through education as well as following the established actions defined by the rules and regulations for properties that resist compliance. Director of Operations Lara further commented on the public response that initiated the amendment, working with large users such as HOAs, and the increased volume of residents reporting potential water use violations.

Director Guldseth motioned to amend Resolution 2014-04. The motion was seconded by Director Slawson and passed 4-0.

- 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)**

Director Slawson mentioned that he would abstain from voting on item 5 as CV Communities is a client of his engineering firm and exited the room.

Public Comments on Item:

Mike White with CV Communities notified the Board that he was available for comments or questions after the meeting but looks forward to eventual annexation into the District.

Judy Bingham acknowledged that the developer bought water rights with the land but wanted to advise them that there could be hurdles with LAFCO, the City's infrastructure and the City's inability to establish additional bond debt.

Patsy Reeley questioned the items referencing recycled and non-potable water as there is currently none available. She asked for clarification during the review of the request.

Director Ball acknowledged the overlying water right of CV Communities but expressed concern with the replacement of depleted water after hearing recent City suggestions to move recycled water to the local golf course. Director of Engineering Jagers explained that the intended source of the non-potable water referenced in the conditions of the request was from the Yucaipa Valley Water District as stated in the District planning study. General Manager Fraser asked the Board to consider the opportunity to build a significant portion of the Master planned facilities as a portion of this project without a financial impact to existing rate payers.

Director Ball motioned to review the request after the City Manager requests a meeting to be held at BCVWD exclusively between the City Manager and the General Manager to discuss the future destination for the water treated through the City's waste water treatment facility. The motion was seconded by Director Guldseth and passed 3-0 with Director Slawson abstaining. Director Slawson returned to the room following the vote.

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)**

Public Comments on Item:

Mike White again asked for clarification on the reason for the delay in the approval for the "Will Serve Letter" as he feels the recycled water issue with the City is not related to the overlying rights that he and this developer have. Mr. White voiced his frustration with the differences between the City and the District, but hopes that the matter will be resolved quickly so that the project can move forward.

Judy Bingham provided a brief history to clarify the issues regarding the recycled water. She expressed concerns with the costs the City has passed on to the residents of Beaumont previously as well as the volume of approvals for "Will Serve Letters" in the past.

Legal Counsel Markman clarified that one of the conditions of the "Will Serve Letter" was to maximize the usage of the reclaimed water system. That condition was based on the premise that the water would be provided by the City's water treatment facilities. As there has recently been discussion by the City to provide the treated water to somewhere else, there is concern that the non-potable water will not be available and the developers will have fulfilled construction requirements that will become stranded investments for their projects.

After discussion, Director Ball motioned to review the request after the City Manager requests to meet with the General Manager to discuss the future destination for the water treated through the City's waste water treatment facility.

The motion was seconded by Director Guldseth and passed 3-1 with Director Slawson voting no.

7. Consideration of Resolution 2014-05, Precluding the Issuance of Will Serve Letter Under Certain Prescribed Circumstances (pages 63-65)**

Public Comments on Item:

Lloyd White applauded the Board for the resolution saying that it was time to address the issues with water. He also asked if there was a way to verify the City's claims on their conservation efforts.

Patsy Reeley commented that she liked the resolution but would like to have seen an added provision that denied renewals of "Will Serve Letters" for developers who have not been active for at least one year.

Judy Bingham thanked Director Ball for his efforts on this matter and encouraged other Board members to support the resolution.

Legal Counsel Markman briefly reviewed the resolution and discussed the considerations that were taken in creating the document. Director Slawson expressed concerns on the litigation potential of the resolution as well as the negative effects it could have on the economy. He also questioned the difference between allowing multiple single family homes being constructed on an individual basis versus a tract with the same total number of homes. Director Ball cited the risks that were considered with the resolution, including the drought, the public's call for managed growth and the lack of Title 22 compliance for the City. Director Guldseth commented that the drought and the ratepayer's comments need to be considered major factors moving forward, especially when seeing examples like Australia where a drought has exceeded 10 years and the comment was made that, in hindsight, they wished they would have instilled more stringent conservation efforts in their third year.

Vice President Ross motioned to approve the resolution. The motion was seconded by Director Guldseth and passed 3-1 with Director Slawson voting no.

8. Reports For Discussion

a. Ad Hoc Committees

On behalf of the Committee, Director Ball attended the Alliance meeting where the topic of discussion was lawn irrigation, specifically referencing issues with subsurface irrigation. He noted that an expert from the City of Banning could speak to the Alliance again in the future for a fee, but that they were very informative and helpful.

b. General Manager

General Manager Fraser thanked staff and Director of Operations Lara and Field Superintendent Dahlstrom for their swift efforts to clear the damage from the flash flood and reconstruction of the District's recharge facilities.

c. Directors Reports

Director Slawson had nothing to report.

Director Ball attended the City council meeting asking the City to halt the lawsuit as it is counterproductive. The City referenced a counter offer given to the District that will be discussed in the closed session.

Director Guldseth reiterated his support for the resolution that passed as it was in direct response to the public forum and the repeated requests and comments from the ratepayers.

Vice President Ross had nothing to report.

d. Legal Counsel Report

Mr. Markman had nothing to report.

9. Announcements

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

Vice President Ross made the announcements above.

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

Vice President Ross made the announcements above.

Director Ball motioned to establish a Special Meeting for November 5th, 2014 at 7 p.m. The motion was seconded by Vice President Ross and passed 4-0.

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).

Vice President Ross recessed the meeting to closed session at 8:25 p.m. There was no reportable action.

12. Adjournment

Vice President Ross adjourned the meeting at 9:08 p.m.

Attest:

Director Ken Ross, Vice President
of the Board of Directors of the
Beaumont-Cherry Valley Water District

** Information included in the agenda packet

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

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

DATE: October 29th, 2014

TO: Board of Directors

FROM: Eric Fraser, General Manager

SUBJECT: Consideration of Authorization of General Manager to Execute an Agreement with Xerox for Printing Services and Supplies

Recommendation:

Staff recommends the Board of Directors authorize the General Manager to execute a new lease agreement with Xerox for printing equipment and supplies. The new lease agreement will replace an existing lease agreement due to expire on April 1st 2015. This new lease agreement would provide a savings to the District of roughly \$10,500 over the (60) month term of the new lease.

Background:

The District is currently (54) months into a (60) month lease agreement with Xerox, which supplies printing equipment and toner supplies to the District. On average, the District prints 14,462 items per month, costing an average of \$1,233.77 per month. Currently the cost of maintenance is included in the lease agreement, and supplies are provided at a discounted rate.

The current (60) month lease agreement provides for the following modifications after the (60) month term expires:

- The District will switch to a month to month rate for equipment rental
- All equipment service will be at the Districts expense
- Cost for toner supplies will increase by approximately 10%
- An equipment removal fee will be charged when the District terminates the agreement

Staff has been in communication with our service provider (ImageSource USA), and an updated lease agreement has been drafted for review. By entering into a new lease agreement, the District will have the opportunity to negotiate a better rate than those offered by the current lease. District staff anticipates the new lease agreement will save the District \$10,500 over the term of the new lease.

In lieu of soliciting bids, staff recommends that the District piggyback on WSCA (Western States Contracting Alliance) and NASPO (National Association of State Procurement Officials), which uses a competitive, lead-state procurement model to capture the best value for common government requirements, including computers / printing devices. This means that the District will not require the solicitation of bids to move forward.

Fiscal Impact:

The new lease agreement would eliminate the remaining (6) months on the existing agreement, and start a new (60) month lease agreement. Additionally, the provider would remove the old printing equipment at no cost to the District. All new equipment would be installed at no cost to the District.

The District expects to save roughly \$10,500 over the term of the lease compared to previous years, while still providing the District with the newest printing equipment available from Xerox. The table below provides a breakdown of the current and proposed lease agreement terms, detailing the cost savings over the term of the lease.

Current Lease Agreement Terms

Monthly Base Cost	Monthly Printing / Toner Cost	Monthly Base + Printing
\$ 809.74	\$ 424.03	\$ 1,233.77

Proposed Lease Agreement Terms

Monthly Base Cost	Monthly Printing / Toner Cost	Monthly Base + Printing
\$ 679.86	\$ 379.17	\$ 1,059.03

Monthly Savings	\$ 174.74
Annual Savings	\$ 2,096.92
Term Savings	\$ 10,484.59

If the District decides not to renegotiate the existing lease agreement and switch to a month to month cost, the table below provides a breakdown of the terms:

Estimated Month to Month Terms (If lease were to expire)

Monthly Base Cost	Monthly Printing / Toner Cost	Monthly Base + Printing
\$ 1009.74	\$ 466.43	\$ 1,476.17

BEAUMONT CHERRY VALLEY WATER DISTRICT FACILITIES USE AGREEMENT

1. Applicant: Beaumont-Cherry Valley Recreation & Park Dist.
2. Address: 390 W. Oak Valley Parkway, Beaumont, CA 92223
3. Applicant hereby requests approval to use the following described facilities belonging to Beaumont Cherry Valley Water District (BCVWD):
Parking lot located at the corner of Beaumont Ave and
Cherry Valley Blvd. The Water District's Recharge Facility
4. Purpose: 22nd Annual WinterFest activities - parking
5. Date(s) of Use: Friday Dec. 5 From 4pm-9pm & Saturday Dec. 6 2pm-8pm
6. Fee: 0
7. To the fullest extent permitted by law, Applicant agrees to be solely responsible for any and all injuries, damages, and claims to persons or property arising out of its use of the BCVWD facilities, except for any such claims arising out of the sole negligence or willful misconduct of the BCVWD or its directors, officers, employees, or authorized volunteers. Applicant agrees to defend, hold harmless, and indemnify the BCVWD, its directors, officers, employees, or authorized volunteers against any and all such injuries, damages, and claims. This indemnification agreement shall not be restricted to any insurance proceeds.
8. Applicant shall provide and maintain general liability insurance with limits of at least one million dollars (\$1,000,000) per occurrence (\$2,000,000 general aggregate, if used) for bodily injury, personal injury and property damage arising out of the activities and properties as described herein. Coverage shall include contractual liability covering the Applicant's obligations in provision 7. Coverage shall not be limited in any way with respect to host liquor liability coverage. The general liability coverage shall give the BCVWD, its directors, officers, employees, and authorized volunteers insured status using ISO endorsement CG2026 or equivalent. Applicant shall provide the BCVWD with a certificate of insurance and additional insured endorsement before scheduled use. Such insurance shall be primary and any insurance, self-insurance or other coverage maintained by the BCVWD, its directors, officers, employees, or authorized volunteers shall not contribute to it. Coverage is to be placed with a carrier with an A.M. Best rating of no less than A-:VII, or equivalent, or as otherwise approved by the BCVWD.
9. Applicant shall insure, or be a qualified self-insured, with respect to the applicable laws relating to workers' compensation coverage (California Labor Code Section 3700), all of Applicant's employees working on or about the BCVWD facilities. Applicant shall provide the BCVWD with a certificate of Workers' Compensation and Employer's Liability insurance coverage to be placed with a carrier with an A.M. Best rating of no less than A-:VII, or equivalent, or as otherwise approved by the BCVWD. The employer's liability limit shall be no less than \$1,000,000 each accident or disease.
10. If any of the above coverages expire during the term of this agreement, the Applicant shall deliver the renewal certificate(s) including the general liability additional insured endorsement to the BCVWD at least ten (10) days prior to the expiration date.

By: _____
(BCVWD Authorized Representative)

(Title)

Date: _____

By: Diego Gonzalez
(Applicant Authorized Representative)

Activities Specialist
(Title)

Date: 10-22-14

GL1-2497	AI	CERTIFICATE OF COVERAGE	06/27/2014		
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CSAC Excess Insurance Authority
C/O ALLIANT INSURANCE SERVICES, INC.
PO BOX 6450
NEWPORT BEACH, CA 92658-6450
 PHONE (949) 756-0271 / FAX (619) 699-0901
 LICENSE #0C36861

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BELOW. THIS CERTIFICATE OF COVERAGE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED and/or requesting a WAIVER OF SUBROGATION, the Memorandums of Coverage must be endorsed. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

Member: CALIFORNIA ASSOCIATION FOR PARK AND RECREATION INDEMNITY/(CAPRI) ATTN: PAT CABULAGAN 6341 AUBURN BLVD, SUITE A CITRUS HEIGHTS, CA 95621-5203	<table style="width: 100%;"> <tr> <td style="width: 15%;">COVERAGE AFFORDED</td> <td>A - CSAC Excess Insurance Authority</td> </tr> <tr> <td>COVERAGE AFFORDED</td> <td>B</td> </tr> <tr> <td>COVERAGE AFFORDED</td> <td>C</td> </tr> <tr> <td>COVERAGE AFFORDED</td> <td>D</td> </tr> </table>	COVERAGE AFFORDED	A - CSAC Excess Insurance Authority	COVERAGE AFFORDED	B	COVERAGE AFFORDED	C	COVERAGE AFFORDED	D
COVERAGE AFFORDED	A - CSAC Excess Insurance Authority								
COVERAGE AFFORDED	B								
COVERAGE AFFORDED	C								
COVERAGE AFFORDED	D								

Coverages
 THIS IS TO CERTIFY THAT THE MEMORANDUMS OF COVERAGE LISTED BELOW HAVE BEEN ISSUED TO THE MEMBER NAMED ABOVE FOR THE PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN. THE COVERAGE AFFORDED BY THE MEMORANDUMS DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS, AND CONDITIONS OF SUCH MEMORANDUMS. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.


CO LTR	TYPE OF COVERAGE	MEMORANDUM NUMBER	COVERAGE EFFECTIVE DATE (MM/DD/YYYY)	COVERAGE EXPIRATION DATE (MM/DD/YYYY)	LIABILITY LIMITS
A	<input type="checkbox"/> <input checked="" type="checkbox"/> Excess General Liability <input checked="" type="checkbox"/> Excess Auto Liability <input checked="" type="checkbox"/> Excess Errors & Omissions	EIA-PE 14 EL-79	07/01/2014	07/01/2015	Difference between \$1,000,000 and the Member's Self-Insured Retention of \$1,000,000 Completed Operations Aggregate Applies

Description of Operations/Locations/Vehicles/Special Items:

AS RESPECTS AGREEMENT BETWEEN BEAUMONT-CHERRY VALLEY RECREATION AND PARK DISTRICT AND BEAUMONT CHERRY VALLEY WATER DISTRICT FOR USE OF REAL PROPERTY LOCATED ON THE SOUTHEAST CORNER OF CHERRY VALLEY BLVD., CHERRY VALLEY, CA, FOR PARK DISTRICT'S HAYRIDE ENTRANCE AND PARKING DURING THE WINTERFEST BEING HELD ON DECEMBER 5 AND 6, 2014.

BEAUMONT CHERRY VALLEY WATER DISTRICT IS INCLUDED AS AN ADDITIONAL COVERED PARTY, BUT ONLY INsofar AS THE OPERATIONS UNDER THIS CONTRACT ARE CONCERNED.

BEAUMONT-CHERRY VALLEY RECREATION AND PARK DISTRICT IS A MEMBER OF CALIFORNIA ASSOCIATION FOR PARK AND RECREATION INDEMNITY/(CAPRI)

Certificate Holder BEAUMONT CHERRY VALLEY WATER DISTRICT 560 MAGNOLIA AVENUE BEAUMONT, CA 92223	Cancellation SHOULD ANY OF THE ABOVE DESCRIBED MEMORANDUMS OF COVERAGES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE MEMORANDUMS OF COVERAGE PROVISIONS. AUTHORIZED REPRESENTATIVE  CSAC EXCESS INSURANCE AUTHORITY
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ENDORSEMENT NO. U-1
CSAC EXCESS INSURANCE AUTHORITY
GENERAL LIABILITY I
ADDITIONAL COVERED PARTY AMENDATORY ENDORSEMENT

It is agreed that the "**Covered Party**, Covered Persons or Entities" section of the Memorandum is amended to include the person or organization named on the Certificate of Coverage, but only with respect to liability arising out of premises owned by or rented to the Member, or operations performed by or on behalf of the Member or such person or organization so designated.

Coverage provided under this endorsement is limited to the lesser of the limits stated on the Certificate of Coverage or the minimum limits required by contract.

ADDITIONAL COVERED PARTY:

NAME OF PERSON OR ORGANIZATION SCHEDULED PER ATTACHED CERTIFICATE OF COVERAGE

AS RESPECTS:

PER ATTACHED CERTIFICATE OF COVERAGE

It is further agreed that nothing herein shall act to increase the Authority's limit of liability.

This endorsement is part of the Memorandum and takes effect on the effective date of the Memorandum unless another effective date is shown below. All other terms and conditions remain unchanged.

Effective Date: _____

Memorandum No.: PER ATTACHED CERTIFICATE OF COVERAGE

Issue Date: June 27, 2014



Authorized Representative
CSAC Excess Insurance Authority



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

DATE: November 6th, 2014

TO: Board of Directors

FROM: Eric Fraser, General Manager

SUBJECT: Consider Authorization for the General Manager to enter into a Contract to Repair Well 14

Recommendation:

Authorize staff to solicit quotes from a minimum of three (3) qualified pump and well repair vendors, select the lowest responsive vendor, and authorize the General Manager to enter into a contract for an amount not to exceed \$45,300 with the selected vendor to perform the work necessary to remove, inspect and repair the District's existing Well 14 submersible pumping unit.

Background:

Well 14 is located in the County of San Bernardino approximately 7,700 feet north of the Riverside/San Bernardino County line within Edgar Canyon near the District's northern most diversion and well structures. Well 14 was constructed (drilled) in 1950 to a depth of 711 feet and is equipped with a 50 horsepower motor with a pumping capacity that ranges between 100 gallons per minute and 300 gallons per minute, depending on local ground water levels. This well supplies potable water to the District's 3640 "Upper Mesa" pressure zone together with Wells 6, 10, 11, 12, 13, 18, 19, and 20.

Staff has identified the need to remove and inspect the Well 14 pumping unit due to the lack of production from said well which occurred in September 2014. At this time Well 14's pumping unit is not operating and will not start. Specifically, Staff noted that the pumping unit is tripping the circuit breaker to the pumping unit which is indicative of an overload condition of the pumping unit. This may be the result of something as simple as a short in the power feed conductors (wires) to the submersible pumping unit or a more substantial issue such as a failed pumping unit or motor.

This scope of work will require removal, inspection, and possibly repair or replacement of the pumping unit bowl assembly, column, and/or power feed conductors. Staff also proposes to video inspect, bail clean the well, and possibly mechanically develop the well while the pumping unit is removed as well as have the motor inspected.



Fiscal Impact:

The fiscal impact to the District is anticipated not to exceed \$45,300.00 as set forth in Table 1-Engineers Estimate of Possible Work Components for specific items of work which will be performed or may be required based upon inspection of pumping unit and well video.

Table 1 - Engineer's Estimate of Possible Work Components

Description of Work	Estimate
1. Pump removal and re-installation (required work)	\$8,000
2. Well Video (required work)	\$2,500
3. Submersible pump and motor replacement (if required)	\$16,000
4. Power Cable Replacement (400') (if required)	\$2,300
5. Column Replacement (400' @ 4" Diameter) (if required)	\$5,500
6. Mechanical Well Development (if required based on video inspection)	\$11,000

Total Estimated Maximum Work (Items 1-6): \$45,300

Funds are available from the current fiscal year budgeted depreciation expense for completion of this work.

As stated previously, the actual expenditure will be based upon a final scope of repair work identified subsequent to removal and inspection of the pumping unit and completion of the well video inspection.

In the event inspection of the well indicates the need to perform additional work to rehabilitate the well in excess of the \$45,300 identified in the Engineers Estimate, staff will seek additional direction from the Board of Directors before proceeding.

Prepared by Daniel K. Jagers, Director of Engineering