



**BEAUMONT-CHERRY VALLEY WATER DISTRICT  
AGENDA  
REGULAR MEETING OF THE BOARD OF DIRECTORS  
560 Magnolia Avenue, Beaumont, CA 92223  
Wednesday, February 11<sup>th</sup>, 2015  
Regular Session 7:00 p.m.**

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**Call to Order, President Ross**

**Pledge of Allegiance, Director Covington**

**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. Adjustments to the Agenda**

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

- a. December 2014 Budget Variance Report Review\*\* (pages 3-7)
- b. December 31st, 2014 Cash/Investment Balance Report\*\* (page8)
- c. January 2015 Check Register Review\*\* (pages 9-25)
- d. January 2015 Invoices Pending Approval\*\* (pages 26-29)
- e. Minutes of the Special Meeting January 14<sup>th</sup>, 2015\*\* (page 30)
- f. Minutes of the Regular Meeting January 14<sup>th</sup>, 2015\*\* (pages 31-34)
- g. Minutes of the Special Meeting January 29<sup>th</sup>, 2015\*\* (page 35)
- h. Consideration of Resolution 2015-01: A Resolution of the Board of Directors of the Beaumont-Cherry Valley Water District establishing the District's Investment Policy\*\* (pages 36-44)

**3. Request for Approval of the Information Technology Department's Equipment/Software Upgrade Proposal for 2015-2016\*\* (pages 45-48)**

**4. Reports For Discussion**

- a. Ad Hoc Committees

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

## 5. Announcements

- District Offices will be closed February 16<sup>th</sup>, 2015 in observance of Presidents' Day
- Finance & Audit Committee meeting, March 5<sup>th</sup>, 2015 at 3:00 p.m.
- Regular Board meeting, March 11<sup>th</sup>, 2015 at 7:00 p.m.

## 6. Action List for Future Meetings

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

## 7. Recess to Closed Session

- a. Conference with Legal Counsel – Anticipated Litigation Significant exposure to litigation pursuant to Government Code 54956.9 (d) (2) Number of Cases: Unknown.

## 8. Adjournment

\*\* Information included in the agenda packet

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

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

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

General Ledger  
Budget Variance Revenue

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



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Period 12 - 12  
Fiscal Year 2014

Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail/ Uncollect
<b>50</b>	<b>GENERAL</b>					
01-50-510-419051	Grant Revenue	\$ 20,642.00	\$ -	\$ -	\$ 20,642.00	100.00%
	<b>Grant Rev</b>	<b>\$ 20,642.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,642.00</b>	<b>100.00%</b>
01-50-510-419061	Miscellaneous Income	\$ 250.00	\$ 483.64	\$ 256,889.84	\$ (256,639.84)	-102655.94%
01-50-510-490001	Interest Income - Bonita Vista	\$ 3,000.00	\$ 453.78	\$ 2,902.79	\$ 97.21	3.24%
01-50-510-490011	Interest Income-Fairway Canyon	\$ 51,000.00	\$ -	\$ 44,003.61	\$ 6,996.39	13.72%
01-50-510-490021	Interest Income - General	\$ 9,500.00	\$ 6,925.31	\$ 16,298.99	\$ (6,798.99)	-71.57%
	<b>Misc Income</b>	<b>\$ 63,750.00</b>	<b>\$ 7,862.73</b>	<b>\$ 320,095.23</b>	<b>\$ (256,345.23)</b>	<b>-402.11%</b>
01-50-510-481001	Fac Fees-Wells	\$ 5,000.00	\$ -	\$ 503,340.64	\$ (498,340.64)	-9966.81%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 3,300.00	\$ -	\$ 318,487.75	\$ (315,187.75)	-9551.14%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 2,400.00	\$ -	\$ 239,450.79	\$ (237,050.79)	-9877.12%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 1,200.00	\$ -	\$ 126,095.15	\$ (124,895.15)	-10407.93%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 3,700.00	\$ -	\$ 396,415.50	\$ (392,715.50)	-10613.93%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 4,000.00	\$ -	\$ 407,664.32	\$ (403,664.32)	-10091.61%
01-50-510-481036	Fac Fees-Storage	\$ 5,400.00	\$ -	\$ 522,059.92	\$ (516,659.92)	-9567.78%
01-50-510-481042	Fac Fees-Booster	\$ 300.00	\$ -	\$ 36,138.61	\$ (35,838.61)	-11946.20%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 200.00	\$ -	\$ 18,459.29	\$ (18,259.29)	-9129.65%
01-50-510-481054	Fac Fees-Misc Projects	\$ 200.00	\$ -	\$ 16,119.38	\$ (15,919.38)	-7959.69%
01-50-510-481060	Fac Fees-Financing Costs	\$ 1,000.00	\$ -	\$ 79,296.95	\$ (78,296.95)	-7829.70%
01-50-510-485001	Front Footage Fees	\$ -	\$ -	\$ 13,651.50	\$ (13,651.50)	0.00%
	<b>Non-Operating Revenue</b>	<b>\$ 26,700.00</b>	<b>\$ -</b>	<b>\$ 2,677,179.80</b>	<b>\$ (2,650,479.80)</b>	<b>-9926.89%</b>
01-50-510-410100	Sales	\$ 4,935,480.00	\$ 353,463.91	\$ 5,097,094.43	\$ (161,614.43)	-3.27%
01-50-510-410151	Agricultural Irrigation Sales	\$ 30,000.00	\$ -	\$ 28,020.36	\$ 1,979.64	6.60%
01-50-510-410171	Construction Sales	\$ 57,339.00	\$ 8,665.25	\$ 123,247.80	\$ (65,908.80)	-114.95%
01-50-510-413001	Backflow Admin Charges	\$ 24,000.00	\$ 3,273.90	\$ 29,607.06	\$ (5,607.06)	-23.36%
01-50-510-413011	Fixed Meter Charges	\$ 2,279,345.00	\$ 235,567.23	\$ 2,578,252.88	\$ (298,907.88)	-13.11%
01-50-510-413021	Meter Fees	\$ 75,000.00	\$ 7,603.00	\$ 164,038.00	\$ (89,038.00)	-118.72%
01-50-510-415001	SGPWA Importation Charges	\$ 2,176,000.00	\$ 165,331.36	\$ 2,367,996.40	\$ (191,996.40)	-8.82%
01-50-510-415011	SCE Power Charges	\$ 1,627,915.00	\$ 118,607.28	\$ 1,698,780.02	\$ (70,865.02)	-4.35%
01-50-510-417001	2nd Notice Penalties	\$ 90,000.00	\$ 6,920.00	\$ 90,520.00	\$ (520.00)	-0.58%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ 6,365.00	\$ 36,445.00	\$ (4,445.00)	-13.89%
01-50-510-417021	Account Reinstatement Fees	\$ 75,000.00	\$ 7,350.00	\$ 84,010.00	\$ (9,010.00)	-12.01%
01-50-510-417031	Lien Processing Fees	\$ 6,000.00	\$ 1,000.00	\$ 3,200.00	\$ 2,800.00	46.67%
01-50-510-417041	Credit Check Processing Fees	\$ 7,434.00	\$ 1,070.00	\$ 9,535.00	\$ (2,101.00)	-28.26%
01-50-510-417051	Returned Check Fees	\$ 2,000.00	\$ 410.00	\$ 3,315.00	\$ (1,315.00)	-65.75%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 10,500.00	\$ 1,492.59	\$ 19,270.14	\$ (8,770.14)	-83.53%
01-50-510-417071	After Hours Call Out Charges	\$ 600.00	\$ 50.00	\$ 650.00	\$ (50.00)	-8.33%
01-50-510-417081	Bench Test Fees	\$ 180.00	\$ 30.00	\$ 240.00	\$ (60.00)	-33.33%
01-50-510-417091	Credit Card Processing Fees	\$ 20,621.00	\$ 2,791.25	\$ 29,529.50	\$ (8,908.50)	-43.20%
01-50-510-419011	Development Income	\$ 30,875.00	\$ 5,415.79	\$ 132,247.49	\$ (101,372.49)	-328.33%
01-50-510-419021	Recharge Income	\$ 67,254.00	\$ 5,624.88	\$ 37,173.12	\$ 30,080.88	44.73%
	<b>Operating Revenue</b>	<b>\$ 11,547,543.00</b>	<b>\$ 931,031.44</b>	<b>\$ 12,533,172.20</b>	<b>\$ (985,629.20)</b>	<b>-8.54%</b>
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ -	\$ 2,400.00	\$ -	0.00%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ -	\$ 2,400.00	\$ -	0.00%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ -	\$ 2,400.00	\$ -	0.00%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ -	\$ 2,300.00	\$ 100.00	4.17%
01-50-510-471101	Util - 12303 Oak Glen	\$ 3,380.00	\$ 257.24	\$ 2,501.42	\$ 878.58	25.99%
01-50-510-471111	Util - 13695 Oak Glen	\$ 2,200.00	\$ 85.89	\$ 2,638.02	\$ (438.02)	-19.91%
01-50-510-471121	Util - 13697 Oak Glen	\$ 2,400.00	\$ 622.23	\$ 3,635.30	\$ (1,235.30)	-51.47%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 3,400.00	\$ 100.96	\$ 2,731.78	\$ 668.22	19.65%
	<b>Rent/Utilities</b>	<b>\$ 20,980.00</b>	<b>\$ 1,066.32</b>	<b>\$ 21,006.52</b>	<b>\$ (26.52)</b>	<b>-0.13%</b>
<b>Revenue Total</b>		<b>\$ 11,679,615.00</b>	<b>\$ 939,960.49</b>	<b>\$ 15,551,453.75</b>	<b>\$ (3,871,838.75)</b>	<b>-33.00%</b>

General Ledger  
Budget Variance Expense



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Period 12 - 12  
Fiscal Year 2014

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
<b>10</b>	<b>BOARD OF DIRECTORS</b>						
01-10-110-500101	Board of Directors Fees	\$ 30,800.00	\$ 2,800.00	\$ 21,650.00	\$ 9,150.00	\$ -	29.71%
01-10-110-500115	Social Security	\$ 3,100.00	\$ 173.60	\$ 1,342.30	\$ 1,757.70	\$ -	56.70%
01-10-110-500120	Medicare	\$ 700.00	\$ 40.60	\$ 313.93	\$ 386.07	\$ -	55.15%
01-10-110-500145	Workers' Compensation	\$ 450.00	\$ 43.24	\$ 414.78	\$ 35.22	\$ -	7.83%
01-10-110-500175	Seminar & Travel Expenses	\$ 10,000.00	\$ -	\$ 220.00	\$ 9,780.00	\$ -	97.80%
	<b>Board of Directors Personnel</b>	<b>\$ 45,050.00</b>	<b>\$ 3,057.44</b>	<b>\$ 23,941.01</b>	<b>\$ 21,108.99</b>	<b>\$ -</b>	<b>46.86%</b>
01-10-110-550012	Election Expenses	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	\$ -	100.00%
	<b>Board of Directors Services</b>	<b>\$ 40,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000.00</b>	<b>\$ -</b>	<b>100.00%</b>
<b>Expense Total</b>	<b>BOARD OF DIRECTORS</b>	<b>\$ 85,050.00</b>	<b>\$ 3,057.44</b>	<b>\$ 23,941.01</b>	<b>\$ 61,108.99</b>	<b>\$ -</b>	<b>72.00%</b>
<b>20</b>	<b>ENGINEERING</b>						
01-20-210-500105	Labor	\$ 225,342.00	\$ 63,343.05	\$ 197,014.40	\$ 28,327.60	\$ -	12.57%
01-20-210-500115	Social Security	\$ 12,185.00	\$ 439.25	\$ 11,421.30	\$ 763.70	\$ -	6.27%
01-20-210-500120	Medicare	\$ 2,850.00	\$ 328.83	\$ 2,858.11	\$ (8.11)	\$ -	-0.28%
01-20-210-500125	Health Insurance	\$ 20,100.00	\$ 1,412.36	\$ 16,948.30	\$ 3,151.70	\$ -	15.68%
01-20-210-500140	Life Insurance	\$ 850.00	\$ 47.93	\$ 575.65	\$ 274.35	\$ -	32.28%
01-20-210-500145	Workers' Compensation	\$ 3,500.00	\$ 427.16	\$ 4,007.89	\$ (507.89)	\$ -	-14.51%
01-20-210-500155	Retirement/CalPERS	\$ 63,790.00	\$ 7,262.32	\$ 62,384.90	\$ 1,405.10	\$ -	2.20%
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)	\$ (102,060.44)	\$ (100,856.66)	\$ (25,993.34)	\$ -	20.49%
	<b>Engineering Personnel</b>	<b>\$ 204,817.00</b>	<b>\$ (28,799.54)</b>	<b>\$ 194,602.89</b>	<b>\$ 10,214.11</b>	<b>\$ -</b>	<b>4.99%</b>
01-20-210-540048	Permits, Fees & Licensing	\$ 4,000.00	\$ -	\$ 2,270.00	\$ 1,730.00	\$ -	43.25%
	<b>Engineering Materials &amp; Supplies</b>	<b>\$ 4,000.00</b>	<b>\$ -</b>	<b>\$ 2,270.00</b>	<b>\$ 1,730.00</b>	<b>\$ -</b>	<b>43.25%</b>
01-20-210-540012	Dev Reimbursable Engineering	\$ 43,364.00	\$ -	\$ -	\$ 43,364.00	\$ -	100.00%
01-20-210-540018	Grant & Loan Procurement	\$ 41,283.00	\$ -	\$ -	\$ 41,283.00	\$ -	100.00%
01-20-210-550068	Software Maintenance	\$ 22,500.00	\$ -	\$ 10,000.00	\$ 12,500.00	\$ -	55.56%
01-20-210-580031	Outside Engineering	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	100.00%
01-20-210-580032	CIP Related Outside Engineering	\$ (25,000.00)	\$ -	\$ -	\$ (25,000.00)	\$ -	100.00%
	<b>Engineering Services</b>	<b>\$ 132,147.00</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>\$ 122,147.00</b>	<b>\$ -</b>	<b>92.43%</b>
<b>Expense Total</b>	<b>ENGINEERING</b>	<b>\$ 340,964.00</b>	<b>\$ (28,799.54)</b>	<b>\$ 206,872.89</b>	<b>\$ 134,091.11</b>	<b>\$ -</b>	<b>39.00%</b>
<b>30</b>	<b>FINANCE &amp; ADMIN SERVICES</b>						
01-30-310-500105	Labor	\$ 952,617.00	\$ 80,027.10	\$ 838,649.80	\$ 113,967.20	\$ -	11.96%
01-30-310-500110	Overtime	\$ -	\$ -	\$ 1,232.35	\$ (1,232.35)	\$ -	0.00%
01-30-310-500115	Social Security	\$ 62,162.00	\$ 2,844.80	\$ 50,710.65	\$ 11,451.35	\$ -	18.42%
01-30-310-500120	Medicare	\$ 14,538.00	\$ 1,179.72	\$ 12,357.70	\$ 2,180.30	\$ -	15.00%
01-30-310-500125	Health Insurance	\$ 350,000.00	\$ 8,672.09	\$ 107,939.48	\$ 242,060.52	\$ -	69.16%
01-30-310-500130	CalPERS Health Admin Costs	\$ 5,000.00	\$ 234.97	\$ 1,555.86	\$ 3,444.14	\$ -	68.88%
01-30-310-500140	Life Insurance	\$ 5,600.00	\$ 178.91	\$ 3,513.20	\$ 2,086.80	\$ -	37.26%
01-30-310-500145	Workers' Compensation	\$ 21,088.00	\$ 1,407.54	\$ 14,639.86	\$ 6,448.14	\$ -	30.58%
01-30-310-500150	Unemployment Insurance	\$ 12,760.00	\$ -	\$ 4,050.00	\$ 8,710.00	\$ -	68.26%
01-30-310-500155	Retirement/CalPERS	\$ 285,800.00	\$ 19,706.99	\$ 216,161.63	\$ 69,638.37	\$ -	24.37%
01-30-310-500160	Post-Employment Health Expenses	\$ 8,500.00	\$ 1,469.40	\$ 11,778.90	\$ (3,278.90)	\$ -	-38.58%
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	\$ -	\$ 597.50	\$ 402.50	\$ -	40.25%
01-30-310-500175	Seminar & Travel Expenses	\$ 15,500.00	\$ -	\$ 4,670.31	\$ 10,829.69	\$ -	69.87%
01-30-310-500180	Accrued Sick Leave Expenses	\$ -	\$ 957.45	\$ 2,549.65	\$ (2,549.65)	\$ -	0.00%
01-30-310-500185	Accrued Vacation Expenses	\$ -	\$ 272.00	\$ 589.00	\$ (589.00)	\$ -	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%
	<b>Finance &amp; Admin Services Personnel</b>	<b>\$ 1,711,865.00</b>	<b>\$ 116,950.97</b>	<b>\$ 1,263,540.84</b>	<b>\$ 448,324.16</b>	<b>\$ -</b>	<b>26.19%</b>
01-30-310-520001	Maint & Rpr-Office Equipment	\$ 2,800.00	\$ -	\$ 309.19	\$ 2,490.81	\$ -	88.96%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ (0.21)	\$ 21.73	\$ 28.27	\$ -	56.54%
01-30-310-550018	Employee Medical/First Aid	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	0.00%
01-30-310-550042	Office Supplies	\$ 26,250.00	\$ 1,448.32	\$ 13,950.18	\$ 12,299.82	\$ -	46.86%
01-30-310-550046	Office Equipment	\$ 45,000.00	\$ 2,890.99	\$ 44,101.91	\$ 898.09	\$ -	2.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-310-550048	Postage	\$ 58,800.00	\$ 4,298.14	\$ 47,581.19	\$ 11,218.81	\$ -	19.08%
01-30-310-550066	Subscriptions	\$ 11,000.00	\$ 1,153.50	\$ 9,618.24	\$ 1,381.76	\$ -	12.56%
01-30-310-550072	Misc Operating Expenses	\$ -	\$ -	\$ (6,466.02)	\$ 6,466.02	\$ -	0.00%
01-30-310-550078	Bad Debt Expenses	\$ -	\$ -	\$ 334.58	\$ (334.58)	\$ -	0.00%
01-30-310-550084	Depreciation	\$ 2,255,000.00	\$ 205,890.35	\$ 2,504,169.12	\$ (249,169.12)	\$ -	-11.05%
	<b>Finance &amp; Admin Services Materials &amp; Supplie</b>	<b>\$ 2,399,900.00</b>	<b>\$ 215,681.09</b>	<b>\$ 2,614,620.12</b>	<b>\$ (214,720.12)</b>	<b>\$ -</b>	<b>-8.95%</b>
01-30-310-500190	Temporary Labor	\$ 86,400.00	\$ 17,376.79	\$ 116,274.80	\$ (29,874.80)	\$ -	-34.58%
01-30-310-550001	Bank Charges	\$ 30,000.00	\$ 2,355.67	\$ 29,517.03	\$ 482.97	\$ -	1.61%
01-30-310-550030	Membership Dues	\$ 36,100.00	\$ 14,990.00	\$ 36,039.00	\$ 61.00	\$ -	0.17%
01-30-310-550036	Notary & Lien Fees	\$ 4,500.00	\$ 460.00	\$ 1,485.00	\$ 3,015.00	\$ -	67.00%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 105,000.00	\$ 6,674.16	\$ 80,162.45	\$ 24,837.55	\$ -	23.65%
01-30-310-580001	Accounting & Audit	\$ 22,000.00	\$ -	\$ 21,500.00	\$ 500.00	\$ -	2.27%
01-30-310-580011	General Legal	\$ 193,300.00	\$ 5,593.97	\$ 193,281.87	\$ 18.13	\$ -	0.01%
01-30-310-580021	IT/Software Support	\$ 31,919.00	\$ -	\$ 31,835.94	\$ 83.06	\$ -	0.26%
01-30-310-590001	Interest Expense	\$ -	\$ -	\$ 299.78	\$ (299.78)	\$ -	0.00%
	<b>Finance &amp; Admin Services Services</b>	<b>\$ 509,219.00</b>	<b>\$ 47,450.59</b>	<b>\$ 510,395.87</b>	<b>\$ (1,176.87)</b>	<b>\$ -</b>	<b>-0.23%</b>
<b>Expense Total</b>	<b>FINANCE &amp; ADMIN SERVICES</b>	<b>\$ 4,620,984.00</b>	<b>\$ 380,082.65</b>	<b>\$ 4,388,556.83</b>	<b>\$ 232,427.17</b>	<b>\$ -</b>	<b>5.00%</b>
<b>40</b>	<b>OPERATIONS</b>						
<b>410</b>	<b>Source of Supply Personnel</b>						
01-40-410-500105	Labor	\$ 217,086.00	\$ 29,346.09	\$ 182,174.07	\$ 34,911.93	\$ -	16.08%
01-40-410-500110	Overtime	\$ 13,590.00	\$ 475.73	\$ 13,589.94	\$ 0.06	\$ -	0.00%
01-40-410-500111	Double time	\$ 300.00	\$ -	\$ 291.16	\$ 8.84	\$ -	2.95%
01-40-410-500115	Social Security	\$ 13,476.00	\$ 1,919.46	\$ 12,415.44	\$ 1,060.56	\$ -	7.87%
01-40-410-500120	Medicare	\$ 3,200.00	\$ 448.93	\$ 2,903.68	\$ 296.32	\$ -	9.26%
01-40-410-500125	Health Insurance	\$ 69,400.00	\$ 4,759.35	\$ 53,720.94	\$ 15,679.06	\$ -	22.59%
01-40-410-500140	Life Insurance	\$ 1,300.00	\$ 70.60	\$ 904.73	\$ 395.27	\$ -	30.41%
01-40-410-500145	Workers' Compensation	\$ 15,500.00	\$ 2,537.80	\$ 17,275.66	\$ (1,775.66)	\$ -	-11.46%
01-40-410-500155	Retirement/CalPERS	\$ 87,500.00	\$ 8,223.26	\$ 64,736.42	\$ 22,763.58	\$ -	26.02%
01-40-410-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ -	\$ 367.00	\$ 633.00	\$ -	63.30%
01-40-410-500170	Education Expenses	\$ 1,500.00	\$ -	\$ 382.33	\$ 1,117.67	\$ -	74.51%
01-40-410-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-410-500180	Accrued Sick Leave Expenses	\$ -	\$ 874.44	\$ 2,897.12	\$ (2,897.12)	\$ -	0.00%
01-40-410-500185	Accrued Vacation Expenses	\$ -	\$ 260.16	\$ 972.56	\$ (972.56)	\$ -	0.00%
01-40-410-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
<b>440</b>	<b>Transmission &amp; Distribution Personnel</b>						
01-40-440-500105	Labor	\$ 521,000.00	\$ 74,422.52	\$ 344,622.54	\$ 176,377.46	\$ -	33.85%
01-40-440-500110	Overtime	\$ 10,000.00	\$ 49.43	\$ 6,389.81	\$ 3,610.19	\$ -	36.10%
01-40-440-500111	Double time	\$ 500.00	\$ -	\$ 560.94	\$ (60.94)	\$ -	-12.19%
01-40-440-500115	Social Security	\$ 32,500.00	\$ 3,124.16	\$ 23,012.07	\$ 9,487.93	\$ -	29.19%
01-40-440-500120	Medicare	\$ 7,400.00	\$ 729.49	\$ 5,380.77	\$ 2,019.23	\$ -	27.29%
01-40-440-500125	Health Insurance	\$ 193,900.00	\$ 12,128.84	\$ 142,216.94	\$ 51,683.06	\$ -	26.65%
01-40-440-500140	Life Insurance	\$ 3,500.00	\$ 154.62	\$ 2,038.83	\$ 1,461.17	\$ -	41.75%
01-40-440-500145	Workers' Compensation	\$ 46,300.00	\$ 3,550.88	\$ 29,447.83	\$ 16,852.17	\$ -	36.40%
01-40-440-500155	Retirement/CalPERS	\$ 155,600.00	\$ 11,780.10	\$ 113,922.61	\$ 41,677.39	\$ -	26.78%
01-40-440-500165	Uniforms & Employee Benefits	\$ 3,800.00	\$ 23.34	\$ 3,746.49	\$ 53.51	\$ -	1.41%
01-40-440-500170	Education Expenses	\$ 3,400.00	\$ 1,378.40	\$ 3,360.63	\$ 39.37	\$ -	1.16%
01-40-440-500175	Seminar & Travel Expenses	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%
01-40-440-500180	Accrued Sick Leave Expenses	\$ -	\$ 3,634.66	\$ 10,554.57	\$ (10,554.57)	\$ -	0.00%
01-40-440-500185	Accrued Vacation Expenses	\$ -	\$ 372.95	\$ 6,830.70	\$ (6,830.70)	\$ -	0.00%
01-40-440-500195	CIP Related Labor	\$ (40,000.00)	\$ (83,697.08)	\$ (54,229.61)	\$ 14,229.61	\$ -	-35.57%
01-40-440-550024	Employment Testing	\$ 200.00	\$ 65.00	\$ 90.00	\$ 110.00	\$ -	55.00%
<b>450</b>	<b>Inspections Personnel</b>						
01-40-450-500105	Labor	\$ 23,200.00	\$ 1,756.08	\$ 15,691.64	\$ 7,508.36	\$ -	32.36%
01-40-450-500110	Overtime	\$ 800.00	\$ 756.09	\$ 756.09	\$ 43.91	\$ -	5.49%
01-40-450-500115	Social Security	\$ 1,500.00	\$ 155.80	\$ 1,020.56	\$ 479.44	\$ -	31.96%
01-40-450-500120	Medicare	\$ 300.00	\$ 36.44	\$ 238.74	\$ 61.26	\$ -	20.42%
01-40-450-500125	Health Insurance	\$ 7,200.00	\$ 384.43	\$ 4,204.02	\$ 2,995.98	\$ -	41.61%
01-40-450-500140	Life Insurance	\$ 150.00	\$ 1.85	\$ 82.44	\$ 67.56	\$ -	45.04%
01-40-450-500145	Workers' Compensation	\$ 2,100.00	\$ 198.48	\$ 1,282.56	\$ 817.44	\$ -	38.93%
01-40-450-500155	Retirement/CalPERS	\$ 9,000.00	\$ 703.27	\$ 5,705.57	\$ 3,294.43	\$ -	36.60%
01-40-450-500165	Uniforms & Employee Benefits	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
<b>460</b>	<b>Customer Svc &amp; Meter Reading Personnel</b>						
01-40-460-500105	Labor	\$ 139,800.00	\$ 15,028.53	\$ 133,494.24	\$ 6,305.76	\$ -	4.51%
01-40-460-500110	Overtime	\$ 3,700.00	\$ (77.13)	\$ 3,016.37	\$ 683.63	\$ -	18.48%
01-40-460-500111	Double time	\$ 400.00	\$ -	\$ 323.25	\$ 76.75	\$ -	19.19%
01-40-460-500115	Social Security	\$ 8,800.00	\$ 1,096.24	\$ 8,851.70	\$ (51.70)	\$ -	-0.59%
01-40-460-500120	Medicare	\$ 2,100.00	\$ 256.37	\$ 2,070.05	\$ 29.95	\$ -	1.43%
01-40-460-500125	Health Insurance	\$ 70,000.00	\$ 5,047.15	\$ 54,645.44	\$ 15,354.56	\$ -	21.94%
01-40-460-500140	Life Insurance	\$ 1,000.00	\$ 43.84	\$ 717.10	\$ 282.90	\$ -	28.29%
01-40-460-500145	Workers' Compensation	\$ 14,000.00	\$ 1,457.04	\$ 12,431.57	\$ 1,568.43	\$ -	11.20%
01-40-460-500155	Retirement/CalPERS	\$ 50,500.00	\$ 5,569.18	\$ 47,129.25	\$ 3,370.75	\$ -	6.67%
01-40-460-500165	Uniforms & Employee Benefits	\$ 750.00	\$ 130.00	\$ 752.99	\$ (2.99)	\$ -	-0.40%
01-40-460-500170	Education Expenses	\$ 400.00	\$ 1,158.45	\$ 1,158.45	\$ (758.45)	\$ -	-189.61%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-460-500175	Seminar & Travel Expenses	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
01-40-460-500180	Accrued Sick Leave Expenses	\$ -	\$ 797.35	\$ 797.35	\$ (797.35)	\$ -	0.00%
01-40-460-500185	Accrued Vacation Expenses	\$ -	\$ 864.36	\$ 2,545.06	\$ (2,545.06)	\$ -	0.00%
01-40-460-500195	CIP Related Labor	\$ -	\$ -	\$ 1,549.80	\$ (1,549.80)	\$ -	0.00%
01-40-460-550024	Employment Testing	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
<b>470</b>	<b>Maintenance &amp; General Plant Personnel</b>						
01-40-470-500105	Labor	\$ 80,050.00	\$ 8,866.80	\$ 80,036.56	\$ 13.44	\$ -	0.02%
01-40-470-500115	Social Security	\$ 1,700.00	\$ 549.75	\$ 4,909.44	\$ (3,209.44)	\$ -	-188.79%
01-40-470-500120	Medicare	\$ 400.00	\$ 128.56	\$ 1,148.15	\$ (748.15)	\$ -	-187.04%
01-40-470-500125	Health Insurance	\$ 29,000.00	\$ 1,989.29	\$ 28,997.97	\$ 2.03	\$ -	0.01%
01-40-470-500140	Life Insurance	\$ 200.00	\$ 18.53	\$ 442.05	\$ (242.05)	\$ -	-121.03%
01-40-470-500145	Workers' Compensation	\$ 2,500.00	\$ 730.03	\$ 6,911.07	\$ (4,411.07)	\$ -	-176.44%
01-40-470-500155	Retirement/CalPERS	\$ 26,150.00	\$ 3,014.27	\$ 26,085.88	\$ 64.12	\$ -	0.25%
	<b>Operations Personnel</b>	<b>\$ 1,839,352.00</b>	<b>\$ 127,294.18</b>	<b>\$ 1,437,571.53</b>	<b>\$ 401,780.47</b>	<b>\$ -</b>	<b>21.84%</b>
<b>410</b>	<b>Source of Supply Materials &amp; Supplies</b>						
01-40-410-501101	Electricity - Wells	\$ 1,742,915.00	\$ 99,972.14	\$ 1,748,685.86	\$ (5,770.86)	\$ -	-0.33%
01-40-410-501201	Gas - Wells	\$ 200.00	\$ 16.77	\$ 180.97	\$ 19.03	\$ -	9.52%
01-40-410-510011	Treatment & Chemicals	\$ 79,970.00	\$ -	\$ 75,351.29	\$ 4,618.71	\$ -	5.78%
01-40-410-510021	Lab Testing	\$ 60,600.00	\$ 9,005.00	\$ 60,544.00	\$ 56.00	\$ -	0.09%
01-40-410-510031	Small Tools, Parts & Maint	\$ 100.00	\$ -	\$ 1,294.22	\$ (1,194.22)	\$ -	-1194.22%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 1,500.00	\$ -	\$ 5,489.88	\$ (3,989.88)	\$ -	-265.99%
01-40-410-520031	Maint & Rpr-General Equipment	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%
01-40-410-520061	Maint & Rpr-Pumping Equipment	\$ 90,650.00	\$ 2,291.64	\$ 87,796.86	\$ 2,853.14	\$ (31.79)	3.18%
01-40-410-540048	Permits, Fees & Licensing	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-40-410-550066	Subscriptions	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ -	100.00%
<b>440</b>	<b>Trans &amp; Distribution Materials &amp; Supplies</b>						
01-40-440-510031	Small Tools, Parts & Maint	\$ 100.00	\$ -	\$ 405.26	\$ (305.26)	\$ -	-305.26%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 23,900.00	\$ 1,018.72	\$ 23,832.18	\$ 67.82	\$ -	0.28%
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 4,550.00	\$ -	\$ 4,521.66	\$ 28.34	\$ -	0.62%
01-40-440-540001	Backflow Devices	\$ 1,500.00	\$ -	\$ 1,859.56	\$ (359.56)	\$ -	-23.97%
01-40-440-540024	Inventory Adjustments	\$ 3,000.00	\$ -	\$ (11,867.58)	\$ 14,867.58	\$ -	495.59%
01-40-440-540026	Inventory Purchase Discounts	\$ (5,000.00)	\$ -	\$ (5,855.31)	\$ 855.31	\$ -	-17.11%
01-40-440-540036	Line Locates	\$ 3,450.00	\$ 148.50	\$ 3,446.93	\$ 3.07	\$ -	0.09%
01-40-440-540042	Meters Maintenance & Services	\$ 55,380.00	\$ 5,887.85	\$ 55,363.46	\$ 16.54	\$ -	0.03%
01-40-440-540066	Property Damages & Theft	\$ 5,400.00	\$ -	\$ 5,998.55	\$ (598.55)	\$ -	-11.08%
01-40-440-540078	Reservoirs Maintenance	\$ 300.00	\$ -	\$ 276.04	\$ 23.96	\$ -	7.99%
<b>470</b>	<b>Maint &amp; General Plant Materials &amp; Supplies</b>						
01-40-470-501111	Electricity - 560 Magnolia	\$ 22,350.00	\$ 1,300.85	\$ 19,469.62	\$ 2,880.38	\$ -	12.89%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,050.00	\$ 500.60	\$ 2,023.92	\$ 26.08	\$ -	1.27%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,350.00	\$ 85.89	\$ 1,321.74	\$ 28.26	\$ -	2.09%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,475.00	\$ 149.73	\$ 2,302.31	\$ 172.69	\$ -	6.98%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 2,200.00	\$ 100.96	\$ 1,388.19	\$ 811.81	\$ -	36.90%
01-40-470-501161	Electricity - 815 E. 12th	\$ 4,000.00	\$ 222.00	\$ 3,956.27	\$ 43.73	\$ -	1.09%
01-40-470-501321	Propane - 12303 Oak Glen	\$ 120.00	\$ -	\$ 52.92	\$ 67.08	\$ -	55.90%
01-40-470-501331	Propane - 13695 Oak Glen	\$ 1,325.00	\$ -	\$ 1,323.19	\$ 1.81	\$ -	0.14%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 975.00	\$ 472.50	\$ 901.80	\$ 73.20	\$ -	7.51%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 1,200.00	\$ -	\$ 1,422.19	\$ (222.19)	\$ -	-18.52%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 1,800.00	\$ 163.59	\$ 1,526.70	\$ 273.30	\$ -	15.18%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 3,550.00	\$ 257.15	\$ 3,535.06	\$ 14.94	\$ -	0.42%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 2,650.00	\$ 283.70	\$ 2,452.76	\$ 197.24	\$ -	7.44%
01-40-470-501511	Phones - 560 Magnolia	\$ 19,600.00	\$ 3,219.94	\$ 19,577.37	\$ 22.63	\$ -	0.12%
01-40-470-501561	Phones - 815 E. 12th	\$ 3,000.00	\$ 156.44	\$ 2,699.74	\$ 300.26	\$ -	10.01%
01-40-470-501600	Property Maintenance & Repair	\$ 200.00	\$ -	\$ 198.91	\$ 1.09	\$ -	0.55%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 16,450.00	\$ 1,026.20	\$ 16,430.72	\$ 19.28	\$ -	0.12%
01-40-470-501621	Maint & Repair- 12303 Oak Glen	\$ 750.00	\$ 45.12	\$ 45.12	\$ 704.88	\$ -	93.98%
01-40-470-501631	Maint & Repair- 13695 Oak Glen	\$ 1,000.00	\$ -	\$ 507.59	\$ 492.41	\$ -	49.24%
01-40-470-501641	Maint & Repair- 13697 Oak Glen	\$ 500.00	\$ -	\$ 424.28	\$ 75.72	\$ -	15.14%
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	\$ 467.07	\$ 3,569.05	\$ 1,430.95	\$ -	28.62%
01-40-470-501691	Maint & Rpr- Buidlgs (General)	\$ 5,000.00	\$ 517.49	\$ 4,425.46	\$ 574.54	\$ -	11.49%
01-40-470-510001	Auto/Fuel	\$ 75,000.00	\$ 6,214.90	\$ 74,520.73	\$ 479.27	\$ -	0.64%
01-40-470-510002	CIP Related Fuel	\$ (15,000.00)	\$ -	\$ -	\$ (15,000.00)	\$ -	100.00%
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 5,400.00	\$ 4.79	\$ 3,896.82	\$ 1,503.18	\$ -	27.84%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 18,000.00	\$ 265.42	\$ 17,900.24	\$ 99.76	\$ (42.48)	0.79%
01-40-470-520041	Maint & Rpr-Fleet	\$ 53,200.00	\$ 3,057.46	\$ 53,187.02	\$ 12.98	\$ -	0.02%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 2,500.00	\$ -	\$ 21.59	\$ 2,478.41	\$ -	99.14%
<b>510</b>	<b>General Materials &amp; Supplies</b>						
01-40-510-510031	Small Tools, Parts & Maint	\$ 7,300.00	\$ 398.84	\$ 6,346.35	\$ 953.65	\$ -	13.06%
	<b>Operations Materials &amp; Supplies</b>	<b>\$ 2,314,660.00</b>	<b>\$ 137,251.26</b>	<b>\$ 2,302,915.42</b>	<b>\$ 11,744.58</b>	<b>\$ (74.27)</b>	<b>0.51%</b>
<b>410</b>	<b>Source of Supply Services</b>						
01-40-410-500501	State Project Water Purchases	\$ 2,176,000.00	\$ 111,267.00	\$ 1,396,385.00	\$ 779,615.00	\$ -	35.83%
01-40-410-500511	Ground Water Purchases	\$ -	\$ -	\$ 25.00	\$ (25.00)	\$ -	0.00%
01-40-410-540084	State Mandates & Tariffs	\$ 36,300.00	\$ 801.72	\$ 47,927.64	\$ (11,627.64)	\$ -	-32.03%
<b>470</b>	<b>Maintenance &amp; General Plant Services</b>						

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-470-540030	Landscape Maintenance	\$ 6,500.00	\$ 248.69	\$ 6,649.73	\$ (149.73)	\$ -	-2.30%
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	\$ 69,200.00	\$ 10,643.54	\$ 64,721.97	\$ 4,478.03	\$ -	6.47%
	<b>OperationsServices</b>	<b>\$ 2,288,000.00</b>	<b>\$ 122,960.95</b>	<b>\$ 1,515,709.34</b>	<b>\$ 772,290.66</b>	<b>\$ -</b>	<b>18.00%</b>
<b>Expense Total</b>	<b>OPERATIONS</b>	<b>\$ 6,442,012.00</b>	<b>\$ 387,506.39</b>	<b>\$ 5,256,196.29</b>	<b>\$ 1,185,815.71</b>	<b>\$ (74.27)</b>	<b>18.00%</b>
<b>50</b>	<b>GENERAL</b>						
01-50-510-540066	Property Damages & Theft	\$ 2,000.00	\$ 135.06	\$ 4,299.64	\$ (2,299.64)	\$ -	-114.98%
01-50-510-550040	General Supplies	\$ 14,100.00	\$ 1,869.22	\$ 14,075.54	\$ 24.46	\$ -	0.17%
01-50-510-550060	Public Education	\$ 1,450.00	\$ 850.00	\$ 1,450.00	\$ -	\$ -	0.00%
01-50-510-550072	Misc Operating Expenses	\$ 1,200.00	\$ -	\$ 1,113.07	\$ 86.93	\$ -	7.24%
01-50-510-550999	Prior period adjustments	\$ -	\$ -	\$ 900.00	\$ (900.00)	\$ -	0.00%
	<b>General Materials &amp; Supplies</b>	<b>\$ 18,750.00</b>	<b>\$ 2,854.28</b>	<b>\$ 21,838.25</b>	<b>\$ (3,088.25)</b>	<b>\$ -</b>	<b>-16.47%</b>
01-50-510-550096	Beaumont Basin Watermaster	\$ 60,000.00	\$ -	\$ 44,488.94	\$ 15,511.06	\$ -	25.85%
	<b>General Services</b>	<b>\$ 60,000.00</b>	<b>\$ -</b>	<b>\$ 44,488.94</b>	<b>\$ 15,511.06</b>	<b>\$ -</b>	<b>25.85%</b>
<b>Expense Total</b>	<b>GENERAL</b>	<b>\$ 78,750.00</b>	<b>\$ 2,854.28</b>	<b>\$ 66,327.19</b>	<b>\$ 12,422.81</b>	<b>\$ -</b>	<b>16.00%</b>
<b>Expense Total</b>	<b>ALL EXPENSES</b>	<b>\$ 11,567,760.00</b>	<b>\$ 744,701.22</b>	<b>\$ 9,941,894.21</b>	<b>\$ 1,625,865.79</b>	<b>\$ (74.27)</b>	<b>14.00%</b>



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

Account Name	Wells Fargo	Account Ending #	Cash Balance Per Account	
			Balance	Prior Month Balance
General		4152	\$5,361,047.88	\$5,948,172.61
<b>Total Cash</b>			<b>\$ 5,361,047.88</b>	<b>\$ 5,948,172.61</b>

Investment Summary

Account Name	Ca. State Treasurer's Office: Local Agency Investment Fund	Market Value	Prior Month Balance	Actual % of		Policy % Limit	Maturity	Par Amount	Rate	Interest to Date
				Total	100%					
		\$ 10,807,672.62	\$ 10,807,672.62	100%	No Limit	Liquid	N/A	0.233	\$ 16,298.99	
<b>Total Investments</b>		<b>\$ 10,807,672.62</b>	<b>\$ 10,807,672.62</b>						<b>\$ 16,298.99</b>	
<b>Total Cash &amp; Investments</b>		<b>\$ 16,168,720.50</b>	<b>\$ 16,755,845.23</b>							

  


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

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



# Accounts Payable

## Checks by Date - Detail by Check Date

User: sylvia  
 Printed: 1/29/2015 8:04 AM

### Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3080	UB*01062	Jessica Atwood Refund Check Refund Check Refund Check Refund Check	01/05/2015	51.57 67.51 32.35 23.21
Total for Check Number 3080:				174.64
3081	UB*01061	Eddie Boudreaux Refund Check Refund Check Refund Check Refund Check	01/05/2015	46.47 77.17 36.97 26.53
Total for Check Number 3081:				187.14
3082	UB*01075	Steven Bryant Refund Check Refund Check Refund Check Refund Check	01/05/2015	105.31 13.53 6.48 4.65
Total for Check Number 3082:				129.97
3083	UB*01065	California Highway Patrol Refund Check	01/05/2015	2,156.81
Total for Check Number 3083:				2,156.81
3084	UB*01069	Kate Cambell Refund Check	01/05/2015	5.00
Total for Check Number 3084:				5.00
3085	UB*01067	Century 21 Osborne Realty Refund Check	01/05/2015	11.96
Total for Check Number 3085:				11.96
3086	UB*01059	Garret Djonne Refund Check Refund Check Refund Check Refund Check	01/05/2015	27.23 29.05 13.92 9.99
Total for Check Number 3086:				80.19

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3087	UB*01064	Sharon Economen	01/05/2015	
		Refund Check		23.95
		Refund Check		131.21
		Refund Check		25.11
		Refund Check		12.05
		Refund Check		8.64
Total for Check Number 3087:				200.96
3088	UB*01077	Ronda Escalera	01/05/2015	
		Refund Check		28.82
		Refund Check		122.03
		Refund Check		57.73
		Refund Check		41.42
Total for Check Number 3088:				250.00
3089	UB*01068	Jaime Figueroa	01/05/2015	
		Refund Check		109.73
Total for Check Number 3089:				109.73
3090	UB*01072	Bonnie Givens	01/05/2015	
		Refund Check		216.24
Total for Check Number 3090:				216.24
3091	UB*01078	Jordan Gonzales	01/05/2015	
		Refund Check		61.60
		Refund Check		35.35
		Refund Check		16.94
		Refund Check		12.15
Total for Check Number 3091:				126.04
3092	UB*01071	Troy Gonzales	01/05/2015	
		Refund Check		3.59
Total for Check Number 3092:				3.59
3093	UB*01066	Frederick Jones	01/05/2015	
		Refund Check		205.74
Total for Check Number 3093:				205.74
3094	UB*01080	Eduardo Lucero	01/05/2015	
		Refund Check		134.43
		Refund Check		26.89
		Refund Check		12.88
		Refund Check		9.24
Total for Check Number 3094:				183.44
3095	UB*01076	Margaret May	01/05/2015	
		Refund Check		41.27
		Refund Check		87.95
		Refund Check		42.14
		Refund Check		30.23
Total for Check Number 3095:				201.59

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3096	UB*01060	Jennifer Nerenberg Refund Check	01/05/2015	76.94
Total for Check Number 3096:				76.94
3097	UB*01073	Par Electrical Contractors Inc. Refund Check Refund Check	01/05/2015	108.31 530.20
Total for Check Number 3097:				638.51
3098	UB*01070	Nenuca Ramirez Refund Check	01/05/2015	5.00
Total for Check Number 3098:				5.00
3099	UB*01063	Michael Rees Refund Check Refund Check Refund Check Refund Check	01/05/2015	63.80 88.76 42.53 30.51
Total for Check Number 3099:				225.60
3100	UB*01079	Hiram Santisteban Refund Check Refund Check Refund Check Refund Check	01/05/2015	6.97 3.19 1.52 1.10
Total for Check Number 3100:				12.78
3101	UB*01081	Statewide Utility Const Refund Check	01/05/2015	533.78
Total for Check Number 3101:				533.78
3102	UB*01074	George & Charlene Waters Refund Check Refund Check Refund Check Refund Check	01/05/2015	15.92 95.87 45.94 32.96
Total for Check Number 3102:				190.69
Total for 1/5/2015:				5,926.34
ACH	10030	Southern California Edison	01/08/2015	
	001035 Dec 2014	Electric Charges 560 Magnolia Nov 21-Dec 23 2014		1,300.85
	076437 Dec 2014	Electric Charges 12303 Oak Glen Rd Nov 21-Dec 23 2014		257.24
	206083 Dec 2014	Electric Charges 9781 Avenida Miravilla Nov 21-Dec 23 2014		100.96
	338067 Dec 2014	Electric Charges 12695 Oak Glen Rd Nov 21-Dec 23 2014		85.89
	346958 Dec 2014	Electric Charges 815 E. 12th St Nov 21-Dec 23 2014		222.00
	374889 Dec 2014	Electric Charges for Wells Nov 21-Dec 23 2014		100,215.50
	593142 Dec 2014	Electric Charges 12697 Oak Glen Rd Nov 21-Dec 23 2014		149.73
Total for this ACH Check for Vendor 10030:				102,332.17

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3103	10216 42083849	Accountemps Temporary Customer Service Rep WE 01/02/15	01/08/2015	475.52
Total for Check Number 3103:				475.52
3104	10001 43417 43417 43417 43417 43417 43417 43417 43417 43417 43417 43417 43462 43462 43462 43462	Action True Value Hardware 1 Electrical Box for Well 12 Mixing Bucket, Paint liner and Tray for Well Buildings 1 Pk Scour Pads and 2 Qty Goof-Off for NCR II 2 24" Bungee Cords and 2 19" Bungee Cords- Dozer & #5 2 Feet Hardware Cloth 1 Pack Latex Gloves 1 Pair Safety Glasses Paint Rollers and Liners for NCR-II Benches 1 Rake Semi Gloss White Paint and Compound 3/4 Brass Valve Repairs to Well #6 CL2 Work Gloves for Unit #20 2 Simple Green for # 20 Water Pressure Tool for #15 Galv. Nipple and Cleaner for Echo Sounder - #19	01/08/2015	2.79 7.07 21.97 8.56 3.90 12.99 4.79 12.96 23.50 14.87 14.99 21.31 16.98 14.29 5.78
Total for Check Number 3104:				186.75
3105	10003 21140	All Purpose Rentals LLC 3 Jack Hammer Bits	01/08/2015	225.02
Total for Check Number 3105:				225.02
3106	10144 LYUM917728 LYUM922173 LYUM925177	AlSCO Inc. Weekly cleaning Mats and Shop towels - 815 E. 12th Street Weekly cleaning Mats and Shop towels - 815 E. 12th Street Cleaning 3 Office Floor Mats - 560 Magnolia	01/08/2015	28.55 28.55 14.85
Total for Check Number 3106:				71.95
3107	10086 142619 142619	American Family Life Assurance Company of Monthly Premium Employee Paid Insurance Dec 2014 Monthly Premium Employee Paid Insurance Dec 2014	01/08/2015	103.04 563.14
Total for Check Number 3107:				666.18
3108	10272 BL41222 BL41225 BL41228 BL41997 BL42000 BL42164 BL42165 BL42188 BL42794	Babcock Laboratories Inc. 2 Nitrates for Well 16 & 21 2 Coliforms for B-9 & H-2 2 Nitrates for Cherry Reservoir and Vineland Reservoir 12 Coliforms B-1;B-2;B-3;B-4;B-5;B-6;H-1;I-1;I-2;M-1;N-1 2 Coliforms Well #12 & #19 Raw 3 EPA_218 Well #25 3 EPA_218 Well #3 3 EPA_218 Well #26 12 Coliforms B-10;B-11;B-12;B-7;B-8;B-9;H-1;H-2;I-3;M-1;N-4	01/08/2015	30.00 80.00 30.00 480.00 80.00 300.00 300.00 300.00 480.00
Total for Check Number 3108:				2,080.00
3109	10287 10455 10128	Bank of the West Advance Refrigeration & Ice Systems, Inc. Cleaner Ice Maker Maintenance 12th Palm American Office Solution	01/08/2015	259.97

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		Bubble Wrap for Retiring Directors Gift		4.31
	10173	California Society of Municipal Finance Officers		
		Job Posting Dir. Of Finance		225.00
		Job Posting Senior Financial Analyst		225.00
	10462	Kohl's Department Store		
		Frames for Board Members Resolution		40.47
	10426	Newegg Business, Inc.		
		2 Routers Link SYS WRT54GL R		107.04
	10437	Safelite Autoglass		
		Windshield for Unit #13		212.61
	10034	Us Postal Service		
		Postage Standard Post Sent Package for IT		23.42
		Postage 1st Class Env. to Water Control Board		1.40
	10044	Verizon		
		Monthly Phone Service 11 10 12 09 2014		207.29
		Monthly Fax Line NOV 2014		129.46
		Monthly FIOS 11 25 12 24 2014		150.00
		Monthly Long Distance NOV 2014		46.85
	10151	Verizon Business		
		Monthly Phone Service 10 26 11 25 2014		1,078.09
	10463	VM Innovations.com		
		4 Security Cameras for Storage Sheds		239.99
Total for Check Number 3109:				2,950.90
3110	10271	Beaumont Ace Home Center	01/08/2015	
	398259	Repair Leaks on Well 26 Chlorinator		32.23
	398329	Repair Maint on Well 12 Chlorinator		130.20
	398681	6 5 Packs 14W Twist Bulbs Main Office		61.50
	398709	Repair Leaks on Well 26 Chlorinator		8.62
	398709	Repair Leaks on Well 26 Chlorinator		10.03
	398709	Pressure Gauge for Well 25 Chlorinator		12.95
	398983	Repair Maint on Well 12 Chlorinator		8.09
	398983	Repair Maint on Well 12 Chlorinator		10.78
	398983	For District Water Sounder		13.48
	398983	100 Pack Nitrile Black Gloves Unit 11		23.75
	399039	Repair Maint on Well 12 Chlorinator		55.18
	399069	Repair Maint on Well 12 Chlorinator		87.52
	399206	Repair Maint on Well 16		48.44
	399353	Unibit Step Drill Bit for District Drill		76.20
	399354	Repair to Potrero Bridge		1,113.48
	399557	20 inch Chrome HV Fan for Computer Room		75.15
	399557	Muriatic Acid Washing 12th & Palm Chlorinator		25.88
	399628	Repairs to Upper Edgar Canyon		12.07
	399690	Primer and Tray Liners Graffiti Removal		15.83
	399711	Repairs Maint to Well 21 Chlorinator		25.88
	399748	4 Station Sprinkler Timer		68.03
	399767	2 Blue Med Duty Tarps 8X10 to Cover Hazardous Waste 815 12th St		18.34
	399974	Service Line Back Side Repair		9.95
	400088	12 Bags Rapid Concrete 60 LB each		155.39
	400158	4 Rain Suits		120.92
Total for Check Number 3110:				2,219.89



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3116	10196 S1057300.005	National Meter & Automation, Inc. 70 5/8 X 3/4 Bronze Meters	01/08/2015	3,611.37
Total for Check Number 3116:				3,611.37
3117	10045 R108611 R108612	Pacific Alarm Service Inc. Alarm Equip Rent/Service/Monitoring 560 Magnolia Jan 2015 Alarm Equip Rent/Service/Monitoring Cherry Ave Shop Jan 2015	01/08/2015	233.00 44.50
Total for Check Number 3117:				277.50
3118	10452 9466 9466	Pacific Tek Ball valve for vac truck unit #8 seal for vac truck hatch unit #8	01/08/2015	369.58 103.90
Total for Check Number 3118:				473.48
3119	10275 12/28/2014	Prestige Mobile Detail Bi-weekly Fleet Wash: 1,3,4,5,8,10-13,15-20,22, Kenworth	01/08/2015	272.00
Total for Check Number 3119:				272.00
3120	10276 6107630001 Jan	Standard Insurance Company Monthly AD & D and Life Insurance Premiums for Jan 2015	01/08/2015	565.72
Total for Check Number 3120:				565.72
3121	10031 8032504416 8032647080	Staples Advantage 2 Boxes HP Black Toner 40X46 Waste Liners, 31-33 Gal Liners, Paper Towels, HP Black Ink	01/08/2015	328.62 232.27
Total for Check Number 3121:				560.89
3122	10255 0257570-IN 0257571-IN	Unlimited Services Building Maintenance Monthly Janitorial Services 560 Magnolia Jan 2015 Monthly Janitorial Services 815 E. 12th Street Jan 2015	01/08/2015	150.00 845.00
Total for Check Number 3122:				995.00
3123	10037 1203570-2371-8 1203571-2371-6	Waste Management Of Inland Empire Yard Dumpster 815 E. 12th Street Jan Charges Monthly Sanitation 560 Magnolia Jan Charges	01/08/2015	257.15 94.37
Total for Check Number 3123:				351.52
3124	10459 2/03/2015	Water Specialist Consultants Suprv Recycle Water Training Feb 3, 2015: T. Lara; J. Bean	01/08/2015	90.00
Total for Check Number 3124:				90.00
3125	UB*01083	Daysi Alcantar Refund Check Refund Check Refund Check Refund Check	01/08/2015	180.03 38.39 18.39 13.19
Total for Check Number 3125:				250.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3126	UB*01082	Mike & Terri Haman Refund Check	01/08/2015	971.90
Total for Check Number 3126:				971.90
Total for 1/8/2015:				139,353.52
3127	UB*01017	Brandie Jackson Refund Check Refund Check Refund Check Refund Check	01/12/2015	34.62 69.21 33.17 23.79
Total for Check Number 3127:				160.79
3128	10132 2777407 2777408 2778492	South Coast Aqmd Diesel Generator F42756 ID 129302 Diesel Generator F42778 ID 129305 Flat Fee Annual Permit FY 14-15 ID129302	01/12/2015	331.81 331.81 119.76
Total for Check Number 3128:				783.38
3129	10341 OP #8282 Treatment#36400	State Water Resources Control Board Distribution Cert. Renewal for Anthony Cove D3 Treatment Certification for Antonio J Mendoza T2	01/12/2015	90.00 60.00
Total for Check Number 3129:				150.00
3130	10044 060920 061221 081017 1144739781	Verizon Monthly Phone Service 12/10/2014-01/09/2015 Monthly Fax Line DEC 2014 Monthly Long Distance DEC 2014 Monthly FIOS - 12/25/2014 - 01/24/2015	01/12/2015	212.31 125.04 41.71 144.99
Total for Check Number 3130:				524.05
3131	10151 60000661381412	Verizon Business Monthly Phone Service for 11/25/2014-12/25/2014	01/12/2015	1,078.09
Total for Check Number 3131:				1,078.09
Total for 1/12/2015:				2,696.31
ACH	10085	CalPERS Retirement System PR Batch 00001.01.2015 CalPERS 1% ER Paid PR Batch 00001.01.2015 CalPERS 7% Deduction PR Batch 00001.01.2015 CalPERS 8% EE Paid PR Batch 00001.01.2015 CalPERS 8% ER Paid PR Batch 00001.01.2015 CalPERS Employer Paid PR Batch 00001.01.2015 CalPERS 6.9% PR Batch 00002.01.2015 CalPERS 8% EE Paid PR Batch 00002.01.2015 CalPERS Employer Paid	01/14/2015 PR Batch 00001.0 PR Batch 00001.0 PR Batch 00001.0 PR Batch 00001.0 PR Batch 00001.0 PR Batch 00001.0 PR Batch 00002.0 PR Batch 00002.0	211.08 1,939.87 1,817.79 887.51 10,357.50 455.74 296.68 699.34
Total for this ACH Check for Vendor 10085:				16,665.51



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10087	Edd State Of California	01/14/2015	
		PR Batch 00001.01.2015 CA SDI	PR Batch 00001.0	591.57
		PR Batch 00001.01.2015 State Income Tax	PR Batch 00001.0	2,119.75
		PR Batch 00002.01.2015 CA SDI	PR Batch 00002.0	33.38
		PR Batch 00002.01.2015 State Income Tax	PR Batch 00002.0	125.13
Total for this ACH Check for Vendor 10087:				2,869.83
ACH	10094	U.S. Treasury	01/14/2015	
		PR Batch 00001.01.2015 Federal Income Tax	PR Batch 00001.0	6,871.04
		PR Batch 00001.01.2015 FICA Employee Portion	PR Batch 00001.0	4,102.78
		PR Batch 00001.01.2015 FICA Employer Portion	PR Batch 00001.0	4,102.78
		PR Batch 00001.01.2015 Medicare Employee Porti	PR Batch 00001.0	959.53
		PR Batch 00001.01.2015 Medicare Employer Portio	PR Batch 00001.0	959.53
		PR Batch 00002.01.2015 Federal Income Tax	PR Batch 00002.0	451.98
		PR Batch 00002.01.2015 FICA Employee Portion	PR Batch 00002.0	229.92
		PR Batch 00002.01.2015 FICA Employer Portion	PR Batch 00002.0	229.92
		PR Batch 00002.01.2015 Medicare Employee Porti	PR Batch 00002.0	53.77
		PR Batch 00002.01.2015 Medicare Employer Portio	PR Batch 00002.0	53.77
Total for this ACH Check for Vendor 10094:				18,015.02
ACH	10141	Ca State Disbursement Unit	01/14/2015	
		PR Batch 00001.01.2015 Garnishment	PR Batch 00001.0	191.53
		PR Batch 00001.01.2015 Garnishment	PR Batch 00001.0	360.57
Total for this ACH Check for Vendor 10141:				552.10
ACH	10203	Ing Life Insurance	01/14/2015	
		PR Batch 00002.01.2015 Deferred Comp	PR Batch 00002.0	25.00
		PR Batch 00001.01.2015 Deferred Comp	PR Batch 00001.0	435.00
Total for this ACH Check for Vendor 10203:				460.00
ACH	10264	CalPERS Supplemental Income Plans	01/14/2015	
		PR Batch 00001.01.2015 CalPERS 457	PR Batch 00001.0	1,584.61
		PR Batch 00001.01.2015 457 Percent Contribution	PR Batch 00001.0	263.78
		PR Batch 00001.01.2015 457 Percent Contribution	PR Batch 00001.0	-263.78
Total for this ACH Check for Vendor 10264:				1,584.61
ACH	10147 619263	Online Information Services 225 Credit Reports for December 2014	01/14/2015	
Total for this ACH Check for Vendor 10147:				637.50
3132	10000 208082	A C Propane Propane Nov 2014 for 13697 Oak Glen	01/14/2015	
Total for Check Number 3132:				472.50
3133	10216 42112931	Accountemps Temporary Customer Service Rep WE 01/12/15	01/14/2015	
Total for Check Number 3133:				640.84

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3134	10251	Accounting Principals Inc.	01/14/2015	
	6768176	Temporary Accountant K. D. WE 12/28/14		1,331.70
	6768176	Temporary Accountant T.L. WE 12/28/14		1,048.80
	6778544	Temporary Accountant K. D. WE 1/4/2015		1,065.37
	6778544	Temporary Accountant T.L. WE 1/4/2015		912.00
Total for Check Number 3134:				4,357.87
3135	10138	ARCO Business Solutions	01/14/2015	
	HW201 Jan	Arco Fuel Charges 12/12/14 to 1/12/15 Jan		3,274.37
Total for Check Number 3135:				3,274.37
3136	10272	Babcock Laboratories Inc.	01/14/2015	
	BL41565	EPA Testing Wells 18, 23, 24, 25, 26, 29 & H-1		6,445.00
Total for Check Number 3136:				6,445.00
3137	10406	Burgeson's Heating and Air Conditioning, Inc.	01/14/2015	
	29396	Repair and Serve for A/C System 560 Magnolia		99.00
Total for Check Number 3137:				99.00
3138	10019	C R & R Incorporated	01/14/2015	
	0075990	Monthly Charges for 3 YD Commercial Bin Jan 2015		242.78
Total for Check Number 3138:				242.78
3139	10285	C. T. W. S., LLC	01/14/2015	
	DC32482	4 Oxygen & 2 Acetylene Cylinder Rentals December		61.00
Total for Check Number 3139:				61.00
3140	10339	Centro Business Forms Inc.	01/14/2015	
	205456	Year End Processing Forms W-2s & 1099s		121.40
Total for Check Number 3140:				121.40
3141	10016	City Of Beaumont	01/14/2015	
	00261701Nov/Dec	Monthly Sewer Charges 11/1/14 to 12/31/14		69.22
Total for Check Number 3141:				69.22
3142	10098	County of Riverside Dept of Environmental Health	01/14/2015	
	IN2017327	Annual Environ Health Level II Permit Well #26		950.00
	IN2017336	Annual Environ Health Level II Permit Well #25		950.00
	IN2017337	Annual Environ Health Level I Permit Main Office		722.00
	IN2017338	Annual Environ Health Level I Permit Highland Springs Booster		722.00
	IN2017339	Annual Environ Health Level II Permit Well #24		1,039.00
	IN2017340	Annual Environ Health Level II Permit Well #16		1,039.00
	IN2017341	Annual Environ Health Level II Permit Well #23		1,039.00
	IN2017342	Annual Environ Health Level II Permit 0-10 Generator Well #1		1,393.00
	IN2017343	Annual Environ Health Level II Permit 37251 Cherry Valley Blvd		950.00
	IN2017344	Annual Environ Health Level I Permit Well #4A		722.00
Total for Check Number 3142:				9,526.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3143	10244 NSF 9188000	Fiserv Inc. Refund Fiserv for NSF Check	01/14/2015	30.00
Total for Check Number 3143:				30.00
3144	10052 0011456 6010761 6010761 8020958	Home Depot Credit Services 3"X10' Wall Pipe, Atrium Grates/Drn Cap12303 Ok Glen Upper Hous Paper Towels, Toilet Paper, Suede Leather Gloves for 815 E 12th 1 Razor Back Shovel & 2 Digging Shovels 4 Boxes Rags, 8 Boxes Trash Bags, 6 Grease Monkey Disposable Nitri	01/14/2015	33.05 96.12 84.14 222.09
Total for Check Number 3144:				435.40
3145	10398 87674 87674	Infosend, Inc. Utility Billing Postage for December 2014 Utility Billing Materials and Data Processing for December 2014	01/14/2015	4,077.32 1,448.71
Total for Check Number 3145:				5,526.03
3146	10309 414167 414167	Inland Empire Resource Conservation District Annual Program Fee for Youth Education Programs 4th Qtr. Education Prog(5) 12/1; 12/3; 12/5 @ Sundance Elem Sch	01/14/2015	250.00 600.00
Total for Check Number 3146:				850.00
3147	10408 12165025 12165133	Kenny Strickland Inc. oil for wells 4 buckets oil for wells 8 buckets	01/14/2015	202.11 404.21
Total for Check Number 3147:				606.32
3148	10281 35499	Luther's Truck and Equipment 1 Seated Front Tractor Tire	01/14/2015	30.00
Total for Check Number 3148:				30.00
3149	10102 14349	Pat's Pots Monthly Chrg1 Regular & 2 HandicappToilets w/ Service Jan 2015	01/14/2015	310.00
Total for Check Number 3149:				310.00
3150	10461 01/14/2015 wage	<span style="background-color: black; color: black;">XXXXXXXXXX</span> 1/10/2015 to 1/10/2015 , duplicate deduction refunded	01/14/2015	263.78
Total for Check Number 3150:				263.78
3151	10056 P93216	Rdo Equipment Co. Trust# 80-5800 out rigger pads set	01/14/2015	239.03
Total for Check Number 3151:				239.03
3152	10223 199309 199310 199311	Richards, Watson & Gershon Legal Services Case #12788-0001 Approved 1/8/15 Legal Services Case #12788-0004 Approved 1/8/15 Legal Services Case #12788-0005 Approved 1/8/15	01/14/2015	2,924.44 2,163.93 505.60
Total for Check Number 3152:				5,593.97

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3153	10290 15-00078	San Gorgonio Pass Water Agency 351 AF @ \$317 for Dec 2014	01/14/2015	111,267.00
Total for Check Number 3153:				111,267.00
3154	10042 3213500 Dec	Southern California Gas Company Monthly Gas Charges 11/25/14 to 12/29/14	01/14/2015	16.77
Total for Check Number 3154:				16.77
3155	10447 Grade D-2 Renew Grade T-2 Renew	State Water Resources Control Board - DWOC Renewal Grade D2 License Chris Williams Renewal Grade T2 License James Couch	01/14/2015	60.00 60.00
Total for Check Number 3155:				120.00
3156	10265 5360018-029	Sunstate Equipment Co., LLC Monthly Rental Water Truck for NCR II	01/14/2015	2,143.64
Total for Check Number 3156:				2,143.64
3157	10284 1220140044	Underground Service Alert of Southern California 47 New Ticket Charges Dec 2014	01/14/2015	70.50
Total for Check Number 3157:				70.50
3158	10116 9737985529	Verizon Wireless Services LLC Cell Phone Charges for December 2014	01/14/2015	94.67
Total for Check Number 3158:				94.67
3159	10057 077618123	Xerox Corporation Monthly Service Charges 11-21-14 to 12-21-14	01/14/2015	1,184.09
Total for Check Number 3159:				1,184.09
Total for 1/14/2015:				194,875.75
3160	10292 4th Quarter	Association of California Water Agencies 10-01-2014 - 12-31-2014 Workers Comp Premiums	01/21/2015	22,170.45
Total for Check Number 3160:				22,170.45
3161	10272 BA50154-0034 BA50154-0034 BA50224-0034	Babcock Laboratories Inc. 6 QTY 6251B-Haloacetic Acids - B-1,M-2,H-1,N-4,I-3 5 QTY 524-Total Trihalomethanes - B-1,M-2,H-1,N-4,I-3 12 Coliforms-B-1,B-9,I-1,M-3,B-6,H-1,I-2,N-1,B-7,H-2,M-2,N-3	01/21/2015	720.00 375.00 480.00
Total for Check Number 3161:				1,575.00
3163	10174 GFOA 2015	United State and Canada Government Finance Membership for S. Molina	01/21/2015	160.00
Total for Check Number 3163:				160.00
3164	10278 KM05754034 0002	MetLife - Group Benefits Monthly Employee Dental Insurance Premiums	01/21/2015	417.29
Total for Check Number 3164:				417.29

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3165	10350 890534	NAPA Auto Parts 1 Brake Light Bulb for #10	01/21/2015	3.77
Total for Check Number 3165:				3.77
3166	10095 4774631 4774690 4777804 4777949 4778382 777-440-491	Riverside County Waste Management Trash - Cherry Yard Grass Cuttings - Cherry Yard and NCR II Tree Trimmings - Vineland Tanks Tree Trimmings - Hannon Tank Tree Trimmings - Well #24 Junk Pipe - Upper Canyon Plastic Pipe	01/21/2015	40.92 25.88 87.80 67.00 24.49 56.43
Total for Check Number 3166:				302.52
3167	10036 Y0152081A	USA Mobility Wireless Inc. Standby Pager for SCADA System 01/05/2015-02/14/2015	01/21/2015	68.58
Total for Check Number 3167:				68.58
3168	10293 15437 15437	Western Dental Services Inc. Employee Dental Premiums JAN 2015 M. Morales Dental Premiums JAN 2015	01/21/2015	118.05 34.35
Total for Check Number 3168:				152.40
Total for 1/21/2015:				24,850.01
ACH	10030 001035 JAN 2015 076437 JAN 2015 206083 JAN 2015 338067 JAN 2015 346958 JAN 2015 374889 JAN 2015 593142 JAN 2015	Southern California Edison Electric Charges for 560 Magnolia Dec 23, 2014 - Jan 23, 2015 Electric Charges for 12303 Oak Glen Dec 23, 2014 - Jan 23, 2015 Electric Charges 9781 Avenida Miravilla 12/ 23/2014 - 01/23/2015 Electric Charges for 13695 Oak Glen Dec 23, 2014 - Jan 23, 2015 Electric Charges for 815 E 12th Dec 23, 2014 - Jan 23, 2015 Electric Charges for Wells Dec 23, 2014 - Jan 23, 2015 Electric Charges for 13697 Oak Glen Dec 23, 2014 - Jan 23, 2015	01/27/2015	1,266.83 199.29 93.51 83.24 354.24 80,969.44 148.85
Total for this ACH Check for Vendor 10030:				83,115.40
3169	UB*01084	Chicago Title Company Refund Check	01/27/2015	250.00
Total for Check Number 3169:				250.00
3170	UB*01087	John Dotter Refund Check Refund Check Refund Check Refund Check	01/27/2015	54.53 70.28 33.67 24.16
Total for Check Number 3170:				182.64
3171	UB*01089	Hometown Property Management Refund Check Refund Check	01/27/2015	30.72 3.07
Total for Check Number 3171:				33.79

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3172	UB*01085	David Jacquez	01/27/2015	
		Refund Check		23.70
		Refund Check		12.62
		Refund Check		6.05
		Refund Check		4.34
Total for Check Number 3172:				46.71
3173	UB*01091	Laprecious Johnson	01/27/2015	
		Refund Check		89.08
Total for Check Number 3173:				89.08
3174	UB*01092	Preston & Dorothy Osborne	01/27/2015	
		Refund Check		115.52
Total for Check Number 3174:				115.52
3175	UB*01086	Jose Ruiz	01/27/2015	
		Refund Check		37.62
		Refund Check		45.52
		Refund Check		21.80
		Refund Check		15.65
Total for Check Number 3175:				120.59
3176	UB*01090	Brian Tuttle	01/27/2015	
		Refund Check		15.21
		Refund Check		18.47
		Refund Check		8.86
		Refund Check		6.35
Total for Check Number 3176:				48.89
3177	UB*01088	Kenneth Woods	01/27/2015	
		Refund Check		1.68
		Refund Check		11.98
		Refund Check		5.74
		Refund Check		4.12
Total for Check Number 3177:				23.52
3178	10216	Accountemps	01/27/2015	
	42162250	Temporary Customer Service Rep WE 01/16/2015		640.17
	42212080	Temporary Customer Service Rep WE 01/23/2015		479.37
Total for Check Number 3178:				1,119.54
3179	10251	Accounting Principals Inc.	01/27/2015	
	6792027	Temporary Accountant KD WE 01/11/2015		1,775.60
	6792027	Temporary Accountant TL WE 01/11/2015		1,368.00
	6792027	Temporary Accountant CM WE 01/11/2015		1,459.20
Total for Check Number 3179:				4,602.80
3180	UB*01096	Kathy Adams	01/27/2015	
		Refund Check		4.47
Total for Check Number 3180:				4.47

<b>Check No</b>	<b>Vendor No Invoice No</b>	<b>Vendor Name Description</b>	<b>Check Date Reference</b>	<b>Check Amount</b>
3181	10038 2733353071	Avaya Inc. Monthly Service Agreement 12-27-2014 - 01-26-2015	01/27/2015	151.15
Total for Check Number 3181:				151.15
3182	10272 BA50447-0034	Babcock Laboratories Inc. 12 Coliforms - B-1,B-3,B-6,I-2,B-10,B-4,H-1,M-1,B-2,B-5,I-1,N-1	01/27/2015	480.00
Total for Check Number 3182:				480.00
3183	10338 2015 Membership	California Special Districts Association 2015 Regular Membership Dues	01/27/2015	5,691.00
Total for Check Number 3183:				5,691.00
3184	UB*01093	Cassie Birnie- Remax Refund Check	01/27/2015	14.69
Total for Check Number 3184:				14.69
3185	10351 263737	Cherry Valley Nursery & Landscape Supply 3 Qty 5 sqft Sod - Oak View Blow Off + Air Vac	01/27/2015	12.15
Total for Check Number 3185:				12.15
3186	10112 655332	Cla-Val Repair & Maintenance for Booster # 1 # 2 at highland springs	01/27/2015	2,021.46
Total for Check Number 3186:				2,021.46
3187	10273 270458	Inland Water Works Supply Co. 30 Qty 3/8x3" BNW for clamps	01/27/2015	63.81
Total for Check Number 3187:				63.81
3188	UB*01094	K Hovnanian Homes Refund Check	01/27/2015	1.23
Total for Check Number 3188:				1.23
3189	UB*01095	K Hovnanian Homes Refund Check Refund Check Refund Check Refund Check	01/27/2015	2.81 1.20 0.58 0.41
Total for Check Number 3189:				5.00
3190	10224 0101129 0101129	Legal Shield Employee Prepaid Legal JAN 2015 Employee Prepaid Legal M. Morales JAN 2015	01/27/2015	201.25 25.90
Total for Check Number 3190:				227.15
3191	10026 450417 RI	Mccrometer Inc. 4" fire hyd meter and 4 swivel kits	01/27/2015	743.92
Total for Check Number 3191:				743.92

<b>Check No</b>	<b>Vendor No Invoice No</b>	<b>Vendor Name Description</b>	<b>Check Date Reference</b>	<b>Check Amount</b>
3192	10283 Petty Cash DEC	Petty Cash Petty Cash - Reimbursement	01/27/2015	196.00
Total for Check Number 3192:				196.00
3193	10275 01/18/2015	Prestige Mobile Detail Bi-Wk Wash:12,10,19,13,22,4,17,5,20,15,11,19,16,1,3,8 Kenworth	01/27/2015	288.00
Total for Check Number 3193:				288.00
3194	10301 89379 89380 89381 89382	PVS Minibulk, Inc. WELL # 29 WELL # 26 WELL # 25 WELL # 23	01/27/2015	738.61 1,197.93 1,467.59 1,217.14
Total for Check Number 3194:				4,621.27
3195	10171 December 2014 November 2014	Riverside County Recorder December 2014 Lien Releases November 2014 Lien Releases	01/27/2015	46.00 414.00
Total for Check Number 3195:				460.00
3196	10132 Check #3070	South Coast Aqmd Returned Check Fee (Positive pay issue corrected)	01/27/2015	25.00
Total for Check Number 3196:				25.00
3197	10341 Check #3071	State Water Resources Control Board Returned Check Fee (Positive pay issue corrected)	01/27/2015	25.00
Total for Check Number 3197:				25.00
3198	10424 359856	Top Line Material Supply 1 1/2 Open Combo Wrench,1 1/2 Striking Wrench,1 1/2 Impact Socket	01/27/2015	180.58
Total for Check Number 3198:				180.58
3199	UB*01097	Westminster Investments Refund Check	01/27/2015	13.40
Total for Check Number 3199:				13.40
3200	UB*00916	Ryan Dominguez Refund Check Refund Check Refund Check Refund Check	01/27/2015	99.58 50.31 24.11 17.29
Total for Check Number 3200:				191.29
3201	UB*00957	Dawn Dumont Refund Check Refund Check Refund Check Refund Check	01/27/2015	11.95 8.65 4.14 2.97
Total for Check Number 3201:				27.71



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3202	UB*00959	David Hellinger	01/27/2015	
		Refund Check		101.92
		Refund Check		65.18
		Refund Check		31.23
		Refund Check		22.41
Total for Check Number 3202:				220.74
3203	10430	Via Veneto Corporation	01/27/2015	
	Meter fee refund	Refund diff between 2" meter requested and 1 1/2" installed Farmer Boy		109.00
Total for Check Number 3203:				109.00
Total for 1/27/2015:				105,522.50
3204	10465	Image Source	01/29/2015	
	98217	Xerox BW Phaser Printer 3610DN Replace Xerox Phaser 8560		701.85
	98217	Xerox Color Cube 9303 Multifunction Printer to Replace old Xerox		39,404.88
Total for Check Number 3204:				40,106.73
Total for 1/29/2015:				40,106.73
Report Total (133 checks):				513,331.16



**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
February 11th, 2015**

**DATE:** February 5<sup>th</sup>, 2015  
**TO:** Board of Directors  
**FROM:** General Manager, Eric Fraser  
**SUBJECT:** Approval of Pending Invoices

---

**Recommendation**

Staff recommends that the Board of Directors approve the pending invoices totaling \$14,483.01.

**Background**

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

**Fiscal Impact**

There is a \$14,483.01 impact to the District which will be paid from the 2015 budget.

**Attachments:**

- Richards Watson Gershon Invoice #199755
- Richards Watson Gershon Invoice #199756
- Richards Watson Gershon Invoice #199757



**RICHARDS | WATSON | GERSON**

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

January 13, 2015  
Invoice # 199755

Re: 12788-0001 GENERAL COUNSEL SERVICES

---

Current Legal Fees.....	\$4,635.00
Current Client Costs Advanced .....	<u>\$141.12</u>
<b>TOTAL CURRENT FEES AND COSTS .....</b>	<b><u>\$4,776.12</u></b>
Balance Due From Previous Statement .....	\$2,924.44
<b>TOTAL BALANCE DUE FOR THIS MATTER .....</b>	<b><u>\$7,700.56</u></b>

**TERMS: PAYMENT DUE UPON RECEIPT**

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

January 13, 2015  
Invoice # 199756

Re: 12788-0004 [REDACTED]

---

Current Legal Fees.....	\$3,665.60
Current Client Costs Advanced .....	<u>\$3,113.32</u>
<b>TOTAL CURRENT FEES AND COSTS .....</b>	<b><u>\$6,778.92</u></b>
Balance Due From Previous Statement .....	\$2,163.93
<b>TOTAL BALANCE DUE FOR THIS MATTER .....</b>	<b><u>\$8,942.85</u></b>

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Fed. I.D. No. 95-3292015

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

January 13, 2015  
Invoice # 199757

Re: 12788-0005 [REDACTED]

---

Current Legal Fees.....	\$2,918.40
Current Client Costs Advanced .....	\$9.57
<b>TOTAL CURRENT FEES AND COSTS .....</b>	<b><u>\$2,927.97</u></b>
Balance Due From Previous Statement .....	\$505.60
<b>TOTAL BALANCE DUE FOR THIS MATTER .....</b>	<b><u>\$3,433.57</u></b>

**TERMS: PAYMENT DUE UPON RECEIPT**

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**BEAUMONT-CHERRY VALLEY WATER DISTRICT  
AGENDA  
BOARD OF DIRECTORS SPECIAL MEETING  
560 Magnolia Avenue, Beaumont, CA 92223  
Wednesday, January 14<sup>th</sup>, 2015  
6:00 P.M.**

---

**Call to Order, President Ross**

*President Ross began the meeting at 6:00 p.m.*

**Roll Call**

*Present at the meeting were President Ross, Directors Cottrell, Slawson, and Covington. Legal Counsel: James Markman. District Staff: General Manager: Eric Fraser.*

**Public Input**

*No public comment*

**ACTION ITEMS**

**1. Recess to Closed Session**

- a. Conference with Legal Counsel – Existing Litigation: Pursuant to Government Code 54956.9 (d) (1) City of Beaumont vs. Beaumont-Cherry Valley Water District, Superior Court of California, County of Riverside, Case No. RIC 1314072.
- b. Conference with Legal Counsel – Anticipated Litigation Significant exposure to litigation pursuant to Government Code 54956.9 (d) (2) Number of Cases: Unknown.

*Conference with legal counsel regarding existing and anticipating litigation, pursuant to Government Code 54956.9 (d).*

**ADJOURNMENT**

*President Ross transitioned the meeting to open session at 7:08 p.m.*

Attest:

---

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

---

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

\*\* Information included in the agenda packet



**BEAUMONT-CHERRY VALLEY WATER DISTRICT  
AGENDA  
REGULAR MEETING OF THE BOARD OF DIRECTORS  
560 Magnolia Avenue, Beaumont, CA 92223  
Wednesday, January 14<sup>th</sup>, 2015  
Regular Session 7:00 p.m.**

---

**Call to Order, President Ross**

*President Ross began the meeting at 7:08 p.m.*

**Pledge of Allegiance, Director Cottrell**

*Director Cottrell led the pledge*

**Invocation, Director Covington**

*Director Covington led the invocation*

**Roll Call**

*Present at the meeting were President Ross, Directors Cottrell, Slawson and Covington. Director Hoffman was absent. Legal Counsel: James Markman. District Staff: General Manager: Eric Fraser, Director of Operations: Anthony Lara, Director of Engineering: Dan Jagers and Director of Finance and Administrative Services: Yolanda Rodriguez. Public that registered their attendance were Nancy Carroll, Barbara Brown, Patsy Reeley, Fran Flanders, MaryAnn Melleby and Lloyd White.*

**Public Comment**

*No public comment was received at this time.*

**ACTION ITEMS**

**1. Adjustments to the Agenda**

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

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

- a. November 2014 Budget Variance Report Review\*\* (pages 4-8)
- b. November 30th, 2014 Cash/Investment Balance Report\*\* (page 9)
- c. December 2014 Check Register Review\*\* (pages 10-27)
- d. December 2014 Invoices Pending Approval\*\* (pages 28-31)
- e. Minutes of the Regular Meeting December 10<sup>th</sup>, 2014\*\* (pages 32-36)

- f. Consideration of Authorization of General Manager to Execute a Purchase Agreement with Xerox and a Printing Services and Supplies Agreement with ImageSource USA\*\* (pages 37-38)

*Director Covington motion to approve all items on the Consent Calendar. The motion was seconded by Director Slawson and passed 4-0, with Director Hoffman absent.*

**3. Appointment of District representative to the Collaborative Agency Committee\*\* (pages 39)**

*General Manager Fraser explained the function and listed the members of the Collaborative Agency Committee. Director Covington volunteered to join the Committee after clarifying that none of the Morongo Band members have been in attendance. President Ross appointed Director Covington to the Collaborative Agency Committee as authorized by the District's rules and regulations.*

**4. Consideration of a Proposal to Perform Dynamic Profiling on Wells that have Tested in Excess of the Recently Adopted Maximum Contaminant Level for Hexavalent Chromium (Cr-6).\*\* (pages 40-60)**

**Public Comment:**

*Patsy Reeley had questions regarding the wells which are over the state's maximum contamination level and their effects on the aquifer. Director of Operations Lara discussed the consistency of the water over the previous five years, while General Manager Fraser explained how Chromium 6 is a naturally occurring chemical in the aquifer.*

*Director of Operations Lara made a presentation regarding the history, current status, and future plans in dealing with Chromium 6. He explained each of the options available to the District; the short term goal of staying in compliance with the state and proposed the idea of evaluating other local agencies for inspiration on a long term plan. Additionally, he discussed the City of Banning's agreement to contribute a portion of the cost for the Dynamic Profiling.*

*After discussion, Director Slawson motioned to approve the proposal. The motion was seconded by Director Cottrell and passed 4-0 with Director Hoffman absent.*

**5. Consideration of Request for Updated Will-Serve Letter for Ongoing Development within K Hovnanian Homes – Four Seasons at Beaumont Development (Tract 33096-5) \*\* (pages 61-105)**

**Public Comment:**

*Patsy Reeley expressed her concerns regarding Will Serve letters stating she feels the state is putting the burden on the public to solve the drought and Will Serve letters should be on hold until the drought is over.*

*Joe Deverian, a representative of K Hovnanian, offered to answer any questions regarding the matter of the Will Serve letter and reminded the board that the request is for an established project.*



*President Ross acknowledge the obligation to honor past decisions and the extensive infrastructure investment made by the developer. President Ross motioned to approve the request for an updated Will Serve letter. The motion was seconded by Director Slawson, passed 4-0 with Director Hoffman absent.*

**6. Consideration of Request for Updated Will-Serve Letter and Annexation for Sunny-Cal Specific Plan Project Tentative Tract Map 36583 (Located South of Cherry Valley Blvd./North of Brookside Ave./West of Hannon Rd./East of Interstate 10 Freeway) \*\* (pages 106-115)**

**Public Comment:**

*Before discussion on the matter, Director Slawson recused himself and exited the Board room.*

*Nicholas Shanter, attorney at law representing Sunny-Cal, reminded the Board of the developer's overlying water rights and informed the Board of the decrease in the number of houses to be served.*

*Judy Bingham vocalized her concerns regarding an updated Will Serve letter and spoke about the general issues within the City of Beaumont in dealing with an increase in population.*

*President Ross agreed with the public comments, but also expressed this is a unique case where overlying rights are available to meet all the water demands of the project. Director Covington motioned to approve the request for an updated Will Serve letter and annexation. The motion was seconded by Director Cottrell and passed 3-0 with Director Hoffman absent and Director Slawson recusing himself.*

*Following the vote Director Slawson then returned to the Board room.*

**7. Reports For Discussion**

a. Ad Hoc Committees

*No reports were made.*

b. General Manager

*General Fraser discussed staff's Chromium 6 strategies and their continued improvements to capture water during future rain events. He also introduced and welcomed the new Director of Finance and Administrative Services: Yolanda Rodriguez.*

c. Directors Reports

*President Ross spoke about the tour of the City's waste water plant, which he attended.*

d. Legal Counsel Report

*No reports were made.*

**8. Announcements**

- Special Board Workshop Facility Tour - Date To Be Determined

- District Offices will be closed January 19<sup>th</sup>, 2015 in observance of Martin Luther King Jr. Day
- Special Board Workshop- Ethics Training as Required by AB1234 hosted by Yucaipa Valley Water District, Thursday January 29<sup>th</sup>, 2015 from 6:00 to 8:00 p.m.
- Watermaster meeting, February 4<sup>th</sup>, 2015 at 10 a.m.
- Finance & Audit Committee meeting, February 5<sup>th</sup>, 2015 at 3:00 p.m.
- Regular Board meeting, February 11<sup>th</sup>, 2015 at 7:00 p.m.

*After discussion the Board consensus was to schedule the Special Board Workshop Facility Tour for Thursday, January 29, 2015. President Ross made the remaining announcements above.*

## **9. Action List for Future Meetings**

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

*President Ross made the announcements above.*

## **10. Adjournment**

*President Ross adjourned the meeting at 8:00 p.m.*

Attest:

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

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

\*\* Information included in the agenda packet



**BEAUMONT-CHERRY VALLEY WATER DISTRICT  
AGENDA  
BOARD OF DIRECTORS SPECIAL MEETING  
560 Magnolia Avenue, Beaumont, CA 92223  
Thursday, January 29<sup>th</sup>, 2015  
9:00 A.M.**

---

**Call to Order, President Ross**

*President Ross began the meeting at 9:00 a.m.*

**Roll Call**

*Present at the meeting were President Ross, Directors Cottrell, Slawson and Hoffman. District Staff: General Manager: Eric Fraser, Director of Engineering: Dan Jagers and Director of Operations: Tony Lara.*

*Public who registered their attendance: Bill Brown and Ken Falls.*

**Public Input**

*No public comment*

**ACTION ITEMS**

**1. Tour of District's Facilities**

*District staff conducted a tour of all facilities and answered all questions related to the different sites visited.*

**ADJOURNMENT**

*President Ross adjourned the meeting at 3:30 p.m.*

Attest:

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

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



**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
February 11<sup>th</sup>, 2015**

**DATE:** February 5, 2015  
**TO:** Board of Directors  
**FROM:** Eric Fraser, General Manager  
**SUBJECT:** Consideration of Resolution 2015-01: A Resolution of the Board of Directors of the Beaumont-Cherry Valley Water District establishing the District's Investment Policy

---

**Recommendation**

It is recommended the Board of Directors consider and approve the attached Investment Policy and Resolution as presented.

**Background**

In order to best safeguard cash on hand, the District must develop and implement an Investment Policy. State law requires that an investment policy and any material changes in the policy be approved by the Board of Directors annually at a public meeting. Section 53606 of the State of California Government Code limits the authorization of the legislative body to delegate investment authority to a one-year period, renewable annually.

The current investment policy was approved on January 8<sup>th</sup>, 2014 by Resolution 2014-01. There are no revisions being made to the policy as it continues to be in compliance with all applicable sections of the Government Code.

The primary objectives, in priority order, of investment activities shall be safety, liquidity and return.

**Safety:** It is the primary duty and responsibility of the General Manager to protect, preserve and maintain cash and investments of the District. **Liquidity:** Investments should be maintained in liquid short-term securities which can be converted to cash if necessary to meet disbursement requirements. **Return:** Should become a consideration only after the basic requirements of safety and liquidity are met.

**Fiscal Impact**

There is no fiscal impact at this time. The attached policy is in full compliance with all applicable government codes.

**RESOLUTION 2015-01**

**A RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT  
ACKNOWLEDGING THE REVIEW, RECEIPT AND ACCEPTANCE OF THE  
DISTRICT'S INVESTMENT POLICY**

**WHEREAS**, the Legislature of the State of California has declared that the deposit and investment of public funds by local officials and local agencies is an issue of statewide concern (California Government Code sections 53600.6 and 53630.1); and

**WHEREAS**, the legislative body of a local agency may invest surplus monies not required by the immediate necessities of the local agency in accordance with the provisions of California Government Code Sections 5920 et seq. and 53601 et seq., and

**WHEREAS**, the General Manager of the Beaumont-Cherry Valley Water District shall annually prepare and submit a statement of investment policy and such policy shall be considered by the Board of Directors at a public meeting (California Government Code 53646(a)), and

**WHEREAS**, the last investment policy was last reviewed and approved by Resolution 2014-01 on January 8<sup>th</sup>, 2014, and

**WHEREAS**, the Board of Director declares the Investment Policy approved and adopted as attached.

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Directors of the Beaumont-Cherry Valley Water District accepts by this Resolution the District's Investment Policy.

**ADOPTED**, This 11th day of February, 2015.

ATTEST:

\_\_\_\_\_  
Kenneth Ross, President of the  
Board of Directors of the  
Beaumont-Cherry Valley Water District

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



PPM NUMBER	TITLE	ISSUE DATE	REVISION DATE
III-9	INVESTMENT POLICY	April 28, 2011	December 20, 2012

## PURPOSE

This Investment Policy is set forth by Beaumont-Cherry Valley Water District (hereinafter referred to as "District") for the following purposes:

- a. To establish a clear understanding for the governing Board, management, responsible employees, citizens and third parties of the objectives, policies and guidelines for the investment of the District's idle and surplus funds;
- b. To offer guidance to investment staff and any external investment advisers on the investment of District funds; and
- c. To establish a basis for evaluating investment results.

The District establishes investment policies that meet its current investment goals. The District shall review this policy annually and may change its policies as its investment objectives change.

## SCOPE

This investment policy applies to all financial assets and investment activities of the District with the following exceptions:

- a. The Deferred Compensation Plan is excluded because it is managed by a third party administrator and invested by individual plan participants; and
- b. Proceeds of debt issuance shall be invested in accordance with the general investment philosophy of the District as set forth in this policy; however, such proceeds are invested in accordance with permitted investment provisions of their specific bond indentures.

## DELEGATION OF AUTHORITY

Section 53600 et seq. of the Government Code provides legal authorization for the investment or deposit of funds of local agencies. All investments of Beaumont-Cherry Valley Water District shall conform to the restrictions of those laws. In addition, further requirements shall be established taking into consideration prudent investment standards.

Management responsibility for the investment program is hereby delegated to the General Manager, who shall establish written procedures for the operation of the investment program consistent with this investment policy. Procedures should include references to: safekeeping, PSA repurchase agreements, wire transfer agreements, collateral/depository agreements and banking services contracts, as appropriate. Such procedures shall include explicit delegation of authority to persons responsible for investment transactions. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the General Manager. The General Manager shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials. Under the provision of California



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Government Code 53600.3, the General Manager is a trustee and a fiduciary subject to the prudent investor standard.

The District may engage the services of an external investment manager to assist in the management of the District's investment portfolio in a manner consistent with the District's objectives. Such external manager may be granted discretion to purchase and sell investment securities in accordance with this Investment Policy. Such manager must be registered under the Investment Advisers Act of 1940.

### **PRUDENT INVESTOR STANDARD**

The Prudent Investor Standard shall be used by investment officials, and shall be applied in the context of managing an overall portfolio. Investment staff acting in accordance with written procedures and the investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported within 30 days and appropriate action is taken to control adverse developments.

The **Prudent Investor Standard**: When investing, reinvesting, purchasing, acquiring, exchanging, selling, and managing public funds, a trustee shall act with care, skill, prudence, and diligence under the circumstances then prevailing, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the agency. Within the limitations of this section and considering individual investments as part of an overall strategy, a trustee is authorized to acquire investments as authorized by law.

### **ETHICS AND CONFLICTS OF INTEREST**

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions.

### **OBJECTIVES**

The primary objectives, in priority order, of investment activities shall be safety, liquidity and return.

### **SAFETY**

Safety of principal is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio.

### **LIQUIDITY**

The investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated. This is accomplished by structuring the portfolio so that securities mature concurrent with cash needs to meet anticipated demands (static liquidity). Furthermore, since all possible cash demands



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cannot be anticipated, the portfolio should consist largely of securities with active secondary or resale markets (dynamic liquidity). A portion of the portfolio also may be placed in money market mutual funds or local government investment pools which offer same-day liquidity for short-term funds.

## RETURN

The investment portfolio shall be designed with the objective of attaining a market rate of return through budgetary and economic cycles, taking into account the District's investment risk constraints, the cash flow characteristics of the portfolio and state law.

## AUTHORIZED AND SUITABLE INVESTMENTS

The Beaumont-Cherry Valley Water District is empowered by California Government Code 53601 et seq. to invest in the following:

- A. Bonds issued by the Beaumont-Cherry Valley Water District.
- B. United States Treasury Bills, Notes & Bonds.
- C. Registered state warrants or treasury notes or bonds issued by the State of California.
- D. Bonds, notes, warrants or other evidence of debt issued by a local agency within the State of California, including pooled investment accounts sponsored by the State of California, County Treasurers, other local agencies or Joint Powers Agencies.
- E. Obligations issued by Agencies or Instrumentality of the U.S. Government
- F. Bankers Acceptances with a term not to exceed 270 days. Not more than 40% of surplus funds can be invested in Bankers Acceptances and no more than 30% of surplus funds can be invested in the Bankers Acceptances of any single commercial bank.
- G. Prime Commercial Paper of U.S. Corporations with assets greater than \$500 million with a term not to exceed 180 days and the highest ranking issued by Moody's Investors Service or Standard & Poor's Corp. Commercial Paper cannot exceed 15% of total surplus funds, provided that if the average maturity of all Commercial Paper does not exceed 31 days, up to 30% of surplus funds can be invested in Commercial Paper.
- H. Negotiable Certificates of Deposit issued by Federal or State Chartered banks or associations. Not more than 30% of surplus funds can be invested in certificates of deposit.
- I. Repurchase/Reverse Repurchase Agreements of any securities authorized by this Section. Securities purchased under these agreements shall be no less than 102% of market value (See special limits in CGC 53601.i)





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J. Medium term notes (not to exceed 5 years) of U.S. corporations rated "A" or better by Moody's or S&P. Not more than 30% of surplus funds can be invested in medium term notes.

K. Shares of beneficial interest issued by diversified management companies (Money Market Mutual funds) investing in the securities and obligations authorized by this Section. Such Funds must carry the highest rating of at least two of the three largest national rating agencies. Not more than 15% of surplus funds can be invested in Money Market Mutual Funds.

L. Funds held under the terms of a Trust Indenture or other contract or agreement may be invested according to the provisions of those indentures or agreements.

M. Collateralized bank deposits with a perfected security interest in accordance with the Uniform Commercial Code (VCC) or applicable federal security regulations.

N. Any mortgage pass-through security, collateralized mortgage obligation, mortgage backed or other pay-through bond, equipment lease-backed certificate, consumer receivable pass-through certificate or consumer receivable backed bond of a maximum maturity of five years. Securities in this category must be rated AA or better by a nationally recognized rating service. Not more than 30% of surplus funds may be invested in this category of securities.

O. Any other investment security authorized under the provision of CGC 5921 and 53601.

Also, see CGC 53601 for detailed summary of the limitations and special conditions that apply to each of the above listed investment securities.

## **COLLATERALIZATION**

All certificates of deposits must be collateralized by U.S. Treasury Obligations. Collateral must be held by a third party trustee and valued on a monthly basis. The percentage of collateralization on repurchase and reverse repurchase agreements will adhere to the amount required under CGC 53601(iX2).

## **PROHIBITED INVESTMENT VEHICLES AND PRACTICES**

State law notwithstanding, any investments not specifically described herein are prohibited, including, but not limited to, mutual funds (other than government money market funds), unregulated and/or unrated investment pools or trusts, and futures and options.

In accordance with Government Code Section 53601.6, investment in inverse floaters, range notes, or mortgage derived interest-only strips is prohibited.

Investment in any other security that could result in a zero interest accrual if held to maturity is prohibited.

Trading securities for the sole purpose of speculating on the future direction of interest rates is prohibited.



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Purchasing or selling securities on margin is prohibited.

The use of reverse repurchase agreements, securities lending or any other form of borrowing or leverage is prohibited.

The District pursues prudent active management strategies in order to enhance return and reduce risk as market conditions change over time.

### MITIGATING CREDIT RISK IN THE PORTFOLIO

Credit risk is the risk that a security or a portfolio will lose some or all of its value due to a real or perceived change in the ability of the issuer to repay its debt. The District shall mitigate credit risk by adopting the following strategies:

No more than 5% of the total portfolio may be invested in securities of any single bank, bank holding company, or other non-governmental issuer.

The District may elect to sell a security prior to its maturity and record a capital gain or loss in order to improve the quality, liquidity or yield of the portfolio in response to market conditions or the District's risk preferences.

If securities owned by the District are downgraded by either Moody's or S&P to a level below the quality required by this Investment Policy, it shall be the District's policy to review the credit situation and make a determination as to whether to sell or retain such securities in the portfolio. If a decision is made to retain a downgraded security in the portfolio, its presence in the portfolio will be monitored and reported quarterly to the governing Board.

The diversification requirements described herein, and in the Table on Page 6 are designed to mitigate credit risk in the portfolio.

### MITIGATING MARKET RISK IN THE PORTFOLIO

Market risk is the risk that the portfolio will decline in value (or will not optimize its value) due to changes in the general level of interest rates. The District recognizes that, over time, longer-term portfolios achieve higher returns. On the other hand, longer-term portfolios have higher volatility of return. The District shall mitigate market risk by providing adequate liquidity for short-term cash needs, and by marking some longer-term investments only with funds that are not needed for current cash flow purposes. The District further recognizes that certain types of securities, including variable rate securities, securities with principal pay downs prior to maturity, and securities with embedded options, will affect the market risk profile of the portfolio differently in different interest rate environments. The District, therefore, adopts the following strategies to control and mitigate its exposure to market risk.

The Board of Directors has approved the purchase of securities with maturities in excess of five years for the Operating Reserve portfolio. Purchases of such securities shall not exceed 30 percent of surplus funds unless prior approval is given by the Board of Directors.



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The maximum stated final maturity of individual securities in the portfolio shall be thirty (30) years, as defined more specifically in this policy;  
The duration of each portfolio shall typically be equal to the duration of its market benchmark, plus or minus 10%.

**REPORTING**

- a. **Monthly.** The Director of Finance-Treasurer and/or Investment officer shall prepare a monthly investment report for review and approval by the governing Board, including a management summary that provides an analysis of the status of the current investment portfolio and transactions made over the last quarter. This management summary will be prepared in a manner, which will allow the governing Board to ascertain whether investment activities during the reporting period have conformed to the investment policy. The report will include the following.
  - 1. Listing of individual securities held at the end of the reporting period;
  - 2. Cost and market value of all securities, including realized and unrealized market value gains or losses in accordance with GASB requirements;
  - 3. Average weighted yield to maturity of portfolio;
  - 4. Listing of investment by maturity date;
  - 5. Percentage of the total portfolio, which each type of investment represents;
  - 2. Statement of compliance with Investment Policy, including an explanation of any compliance exceptions (CGC Section 53646); and
  - 2. Certification of sufficient liquidity to meet budgeted expenditures over the ensuing six months (CGC Section 53646).
- b. **Quarterly.** On a quarterly basis, the District's investment adviser shall report the total rate of return on each of the District's portfolios to the governing Board.
- c. **Annually.** On an annual basis, the Director of Finance-Treasurer shall present the Investment Policy, together with any proposed amendments, to the Governing Body for its consideration.

As specified in CGC 53646(e), if funds are placed in LAIF, FDIC insured accounts and/or in a county investment pool, the foregoing report elements may be replaced by copies of the latest statements from such institutions. The report must also include a certification that (1) all investment actions executed since the last report have been made in full compliance with the Investment Policy and, (2) the Beaumont Cherry Valley Water District will meet its expenditure obligations for the next six months as required by CGC 53646(b)(2) and (3) respectively. The General Manager shall maintain a complete and timely record of all investment transactions.

**INVESTMENT LIMITATIONS**

SUMMARY OF INVESTMENT LIMITATIONS						
Type of Security	% Limit Per Issuer	% Limit Per Type Security	of	Minimum Quality	Maturity Limit	



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U.S. Treasuries	n/a	100%	n/a	30 years
Federal Agencies:		100%	n/a	30 years
GNMA	50			
Farm Credit	30			
FHLB	30			
FHLMC	30			
FNMA	30			
FDIC - Guaranteed	30			
TVA	30			
Other Agencies	30% each			
<i>State of California, LAIF</i>		Allowable Maximum		
California State and Local Agencies obligations	5%*	Allowable Maximum 20%	A/A	30 years
Bankers' Acceptances	5	40	AI/P1	180 days
Commercial Paper	5	25	AI /P1	270 days
Negotiable Certificates of Deposits	5	30	AI /P1	5 years
Corporate Medium Term Notes	5	30	A/A	5 years
Time Certificates of Deposit	5	40	AI /P1	5 years
Government Money Market Mutual Funds (Shares of beneficial interest in money market funds)	5	20	AAA	5 years
Repurchase Agreements	5	10	n/a	1 year
Collateralized Mortgage Obligations (CMOs) and Mortgage-Backed Securities (MBS)	5	20% combined CMOs, MBS' and ABS'	AAA	5 years
Asset-Backed Securities (ABS)	5		AAA	5 years



**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
February 11<sup>th</sup>, 2015**

**DATE:** February 3rd, 2015  
**TO:** Board of Directors  
**FROM:** Eric Fraser, General Manager  
**SUBJECT:** Request for Approval of the Information Technology Department's Equipment / Software Upgrade Proposal for 2015-2016

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**Recommendation:**

Staff recommends the Board of Directors approve the Information Technology Department's Equipment/Software Upgrade Proposal. The funds will be used to purchase replacement hardware and necessary infrastructure software for BCVWD to continue to operate efficiently. The equipment being replaced was initially purchased in 2006 and has been fully depreciated.

**Background:**

The District maintains several servers and network appliances that enable us to provide a secure and reliable computer environment for District staff and customers. Unfortunately, this environment has not been updated since 2006, and the majority of the servers and network appliances are out of date. While this equipment has served the District well for nearly a decade, these systems cannot keep up with current District operations for much longer and should be considered for replacement.

In 2006/2007, the District spent the following for Network and Server related equipment:

Date	Equipment	Cost
7/2006	Computer / Network Equipment	\$10,459.96
9/2006	Servers and Network Equipment	\$67,361.93
7/2007	Computer Equipment	\$6,804.91
	Total	<b>\$84,626.80</b>

The equipment cost at that time was purchased with a 60 month depreciation expectation. The District has managed to maintain this equipment for nearly 4 years beyond its projected life expectancy of 60 months.

It is important that the District maintains an up-to-date Network/Computer infrastructure in order to continue to provide a secure and reliable system for our staff and customers, as well as provide the ability to move forward with projected projects.



The current system is preventing the District from moving forward with several necessary upgrade projects. The chart below provides a list of projects that are currently on hold due to insufficient Computer/Network resources:

Project	Issue with moving forward
Springbrook 7.16 Upgrade Project	Springbrook is the District's main Financial, Payroll, and Utility Billing system. This system allows the District to service our customers and maintain a transparent and reliable accounting of all transactions that take place at the District. This software requires periodic upgrades that ensure that issues are resolved and security related patches are addressed.
Remit 5.x Upgrade Project	Remit is an application that is used by the District to process utility payments. The version of the program that we are running is nearly obsolete and requires a major upgrade in order to continue to use the application past October 2015. It will be essential that we upgrade this application in the very near future.
Remote App Server Upgrade Project - Server 2003 RDS to Server 2012 RDS	Remote Apps are utilized by the District primarily from our 12 <sup>th</sup> and Palm location. It allows our remote staff to conduct business in a secure and reliable fashion. The Remote Apps servers need to be upgraded to the latest version and replace failing hardware.
Domain Controller Upgrade Project - Server 2008 to Server 2012	Domain Controllers are the foundation of the District's Enterprise Network. The District's Domain Controllers require software and hardware upgrades that need to be conducted in the very near future to stay current with evolving threats that target out of date software and hardware.
File and Printer Server Upgrade Project – Windows Server 2008 to Windows Server 2012 and Shared Storage	The vast majority of the District's raw data is stored on our File Servers. These systems are out of storage capacity and also require upgrades to the operating systems.
Microsoft Exchange 2013 Server Implementation	The District is currently utilizing hosted pop3 email for the vast majority of our communications. The District should consider the deployment of a Microsoft Exchange environment. This will increase productivity and minimize redundant tasks with District staff.
L2/L3 Network Switch Implementation to secure network environment	The L2/L3 Network Infrastructure is the foundation of the District's network. A fast, secure, and robust system is required in order to roll out any future servers, or infrastructure in the District, and is therefore essential.
P2P VPN between Magnolia and Field Office	Replacement hardware is required for the Point to Point VPN solutions that exist between the 12 <sup>th</sup> and Palm location and the District's main office. This critical VPN allows the District to operate two locations seamlessly, almost appearing as if employees are in the same office. This is essential for our field staff to operate.
Full Disaster Recovery Plan in the event of a system failure	Our current system does not have any built in redundancy, or scheduled backups that would allow for a viable Disaster Recovery Plan. New virtual technology allows for full redundancy and the ability to back-up 100% of the operating system and the associated files. This will allow the District to create a Full Disaster Recovery Plan in the event of a system failure.
Full Daily Backup of EVERY system on a daily basis	Lack of sufficient storage capacity and software necessary to do regular scheduled backups.



If the District approves the Equipment/Software Upgrade proposal, the Information Technology Department will be conducting the installation and implementation of all systems. The fiscal impact to the District is outlined below:

**Fiscal Impact:**

Item	Amount	
Shared Storage	\$23,380.00	No Annual Maintenance Cost until year 4
Dell Server Hardware	\$23,450.00	No Annual Maintenance Cost until year 4
Network Switch / Router Equipment	\$12,970.00	No Annual Maintenance
Virtual Software Initial Purchase	\$4,870.98	\$1,070.06 Annual Maintenance
Backup Software Initial Purchase	\$3,160.86	\$143.18 Annual Maintenance
External Backup System	\$1,138.10	No Annual Maintenance Cost
12th / Palm Computers / Printers / Net	\$4,000.00	Custom Built. Not to exceed 4k
Microsoft Licensing	\$3,000.00	Option for Annual or Pay As You Need
<b>Total</b>	<b>\$75,969.94</b>	
Competitive bidding has been done in order to obtain quotes for servers, network hardware, and storage. See Attached.		

Funds for the replacement equipment would come from the District equipment replacement fund.

If the proposed costs are approved, the District will implement a fully redundant virtualized network, resulting in a fast, reliable, and redundant system. This will also allow the District more flexibility when it comes to upgrades and system outages. Recovery times are greatly minimized and a full Disaster Recovery Plan can finally be implemented.



Product Name	Vendor	Cost	Comments
Shared Storage 14.4TB	DotHill	\$40,784	
Shared Storage 14.4TB	PacData	\$32,195	
Shared Storage 14.4TB	WTC	<b>\$23,380</b>	
Backup Software	Insight	\$5,216.48	
Backup Software	CDW-G	<b>\$3,160.86</b>	
Servers	Dell Direct	<b>\$23,450.00</b>	(Using WSCA/NASPO*)
Virtualization Software	VMWare	\$5,439.00	
Virtualization Software	Insight	<b>\$4,870.98</b>	
Network Equipment	CDW-G	\$16,800.00	
Network Equipment	Dexon	\$14,970.00	
Network Equipment	ITBargainCenter	<b>\$12,970.00</b>	
External Backup System	TigerDirect	\$1,300.00	
External Backup System	Corporate Amor	<b>\$1,138.10</b>	
Microsoft Licensing	CDW-G	\$3,290.22	
Microsoft Licensing	Insight	<b>\$2,710.66</b>	
12 <sup>th</sup> and Palm Computers / Printer / Networking	NewEgg	<b>\$4,000.00</b>	Not to exceed \$4,000

\*WSCA/NASPO - Western States Contracting Alliance creates multi-state contracts in order to achieve cost-effective and efficient acquisition of quality products and services. WSCA contracts minimize cost avoidance, reduce individual state administrative costs, and encourage market competition and product availability through standard specifications and consolidated requirements. WSCA contracts are available for use by public agencies.

\*NASPO - The National Association of State Procurement Officials - is a non-profit association dedicated to strengthening the procurement community through education, research, and communication. It is made up of the directors of the central purchasing offices in each of the 50 states, the District of Columbia, and the territories of the United States. NASPO is an organization through which the member purchasing officials provide leadership in professional public purchasing, improve the quality of purchasing and procurement, exchange information, and cooperate to attain greater efficiency and economy.

Report Prepared By: Robert Rasha – Information Systems Manager