



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

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**Call to Order, President Ross**

**Pledge of Allegiance, Director Slawson**

**Invocation, Director Hoffman**

**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. January 2015 Budget Variance Report Review\*\* (pages 3-7)
- b. January 31st, 2015 Cash/Investment Balance Report\*\* (page 8)
- c. February 2015 Check Register Review\*\* (pages 9-19)
- d. February 2015 Invoices Pending Approval\*\* (pages 20-23)
- e. Minutes of the Special Meeting February 11<sup>th</sup>, 2015\*\* (page 24-25)
- f. Minutes of the Regular Meeting February 11<sup>th</sup>, 2015\*\* (pages 26-29)

**3. Consideration of Request for "Will Serve Letter" for Existing Commercial Building Located at 611 Luis Estrada Road (Riverside County Assessor's Parcel No. 417-030-003)\*\* (pages 30-31)**

**4. Reports For Discussion**

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

## 5. Announcements

- Watermaster meeting, April 1<sup>st</sup>, 2015 at 10:00 a.m.
- Finance & Audit Committee meeting, April 2<sup>nd</sup>, 2015 at 3:00 p.m.
- Regular Board meeting, April 8<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. Adjournment

\*\* Information included in the agenda packet

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

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

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

# General Ledger

## Budget Variance Revenue

User: yrodriguez  
 Printed: 02/26/15 11:55:40  
 Period 01 - 01  
 Fiscal Year 2015

### Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail/ Uncollect
<b>50</b>	<b>GENERAL</b>					
01-50-510-419051	Grant Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>Grant Rev</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
01-50-510-419061	Miscellaneous Income	\$ 250.00	\$ 0.10	\$ 0.10	\$ 249.90	99.96%
01-50-510-490001	Interest Income - Bonita Vista	\$ 2,800.00	\$ -	\$ -	\$ 2,800.00	100.00%
01-50-510-490011	Interest Income-Fairway Canyon	\$ 51,000.00	\$ 21,018.94	\$ 21,018.94	\$ 29,981.06	58.79%
01-50-510-490021	Interest Income - General	\$ 9,500.00	\$ -	\$ -	\$ 9,500.00	100.00%
	<b>Misc Income</b>	<b>\$ 63,550.00</b>	<b>\$ 21,019.04</b>	<b>\$ 21,019.04</b>	<b>\$ 42,530.96</b>	<b>66.93%</b>
01-50-510-481001	Fac Fees-Wells	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100.00%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 3,300.00	\$ -	\$ -	\$ 3,300.00	100.00%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	100.00%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	100.00%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 3,700.00	\$ -	\$ -	\$ 3,700.00	100.00%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	100.00%
01-50-510-481036	Fac Fees-Storage	\$ 5,400.00	\$ -	\$ -	\$ 5,400.00	100.00%
01-50-510-481042	Fac Fees-Booster	\$ 300.00	\$ -	\$ -	\$ 300.00	100.00%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 200.00	\$ -	\$ -	\$ 200.00	100.00%
01-50-510-481054	Fac Fees-Misc Projects	\$ 200.00	\$ -	\$ -	\$ 200.00	100.00%
01-50-510-481060	Fac Fees-Financing Costs	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
01-50-510-485001	Front Footage Fees	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>Non-Operating Revenue</b>	<b>\$ 26,700.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,700.00</b>	<b>100.00%</b>
01-50-510-410100	Sales	\$ 4,364,000.00	\$ 250,176.10	\$ 250,176.10	\$ 4,113,823.90	94.27%
01-50-510-410151	Agricultural Irrigation Sales	\$ 25,500.00	\$ 1,348.35	\$ 1,348.35	\$ 24,151.65	94.71%
01-50-510-410171	Construction Sales	\$ 48,738.00	\$ 3,647.80	\$ 3,647.80	\$ 45,090.20	92.52%
01-50-510-413001	Backflow Admin Charges	\$ 24,000.00	\$ 2,110.66	\$ 2,110.66	\$ 21,889.34	91.21%
01-50-510-413011	Fixed Meter Charges	\$ 2,550,000.00	\$ 206,796.36	\$ 206,796.36	\$ 2,343,203.64	91.89%
01-50-510-413021	Meter Fees	\$ 75,000.00	\$ 9,890.00	\$ 9,890.00	\$ 65,110.00	86.81%
01-50-510-415001	SGPWA Importation Charges	\$ 2,176,000.00	\$ 117,425.58	\$ 117,425.58	\$ 2,058,574.42	94.60%
01-50-510-415011	SCE Power Charges	\$ 1,764,000.00	\$ 84,240.09	\$ 84,240.09	\$ 1,679,759.91	95.22%
01-50-510-417001	2nd Notice Penalties	\$ 90,000.00	\$ 8,630.00	\$ 8,630.00	\$ 81,370.00	90.41%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ 3,405.00	\$ 3,405.00	\$ 28,595.00	89.36%
01-50-510-417021	Account Reinstatement Fees	\$ 75,000.00	\$ 6,900.00	\$ 6,900.00	\$ 68,100.00	90.80%
01-50-510-417031	Lien Processing Fees	\$ 2,800.00	\$ 1,700.00	\$ 1,700.00	\$ 1,100.00	39.29%
01-50-510-417041	Credit Check Processing Fees	\$ 7,500.00	\$ 560.00	\$ 560.00	\$ 6,940.00	92.53%
01-50-510-417051	Returned Check Fees	\$ 2,000.00	\$ 210.00	\$ 210.00	\$ 1,790.00	89.50%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 8,000.00	\$ 40.00	\$ 40.00	\$ 7,960.00	99.50%
01-50-510-417071	After Hours Call Out Charges	\$ 600.00	\$ -	\$ -	\$ 600.00	100.00%
01-50-510-417081	Bench Test Fees	\$ 180.00	\$ -	\$ -	\$ 180.00	100.00%
01-50-510-417091	Credit Card Processing Fees	\$ 24,000.00	\$ 2,959.25	\$ 2,959.25	\$ 21,040.75	87.67%
01-50-510-419011	Development Income	\$ 50,000.00	\$ 14,638.33	\$ 14,638.33	\$ 35,361.67	70.72%
01-50-510-419021	Recharge Income	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	100.00%
	<b>Operating Revenue</b>	<b>\$ 11,354,318.00</b>	<b>\$ 714,677.52</b>	<b>\$ 714,677.52</b>	<b>\$ 10,639,640.48</b>	<b>93.71%</b>
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 200.00	\$ 2,200.00	91.67%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 200.00	\$ 2,200.00	91.67%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 200.00	\$ 2,200.00	91.67%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 200.00	\$ 2,200.00	91.67%
01-50-510-471101	Util - 12303 Oak Glen	\$ 3,380.00	\$ 199.29	\$ 199.29	\$ 3,180.71	94.10%
01-50-510-471111	Util - 13695 Oak Glen	\$ 2,200.00	\$ 83.24	\$ 83.24	\$ 2,116.76	96.22%
01-50-510-471121	Util - 13697 Oak Glen	\$ 2,400.00	\$ 148.25	\$ 148.25	\$ 2,251.75	93.82%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 3,400.00	\$ 93.51	\$ 93.51	\$ 3,306.49	97.25%
	<b>Rent/Utilities</b>	<b>\$ 20,980.00</b>	<b>\$ 1,324.29</b>	<b>\$ 1,324.29</b>	<b>\$ 19,655.71</b>	<b>93.69%</b>
<b>Revenue Total</b>		<b>\$ 11,465,548.00</b>	<b>\$ 737,020.85</b>	<b>\$ 737,020.85</b>	<b>\$ 10,728,527.15</b>	<b>94.00%</b>

General Ledger  
Budget Variance Expense

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Period 01 - 01  
Fiscal Year 2015



Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
<b>10</b>	<b>BOARD OF DIRECTORS</b>						
01-10-110-500101	Board of Directors Fees	\$ 30,800.00	\$ 1,064.00	\$ 1,064.00	\$ 29,736.00	\$ -	96.55%
01-10-110-500115	Social Security	\$ 3,100.00	\$ 65.97	\$ 65.97	\$ 3,034.03	\$ -	97.87%
01-10-110-500120	Medicare	\$ 700.00	\$ 15.43	\$ 15.43	\$ 684.57	\$ -	97.80%
01-10-110-500145	Workers' Compensation	\$ 450.00	\$ 16.44	\$ 16.44	\$ 433.56	\$ -	96.35%
01-10-110-500175	Seminar & Travel Expenses	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
	<b>Board of Directors Personnel</b>	<b>\$ 45,050.00</b>	<b>\$ 1,161.84</b>	<b>\$ 1,161.84</b>	<b>\$ 43,888.16</b>	<b>\$ -</b>	<b>97.42%</b>
<b>Expense Total</b>	<b>BOARD OF DIRECTORS</b>	<b>\$ 45,050.00</b>	<b>\$ 1,161.84</b>	<b>\$ 1,161.84</b>	<b>\$ 43,888.16</b>	<b>\$ -</b>	<b>97.42%</b>
<b>20</b>	<b>ENGINEERING</b>						
01-20-210-500105	Labor	\$ 212,221.38	\$ 11,585.38	\$ 11,585.38	\$ 200,636.00	\$ -	94.54%
01-20-210-500115	Social Security	\$ 11,992.94	\$ 772.01	\$ 772.01	\$ 11,220.93	\$ -	93.56%
01-20-210-500120	Medicare	\$ 3,077.21	\$ 180.56	\$ 180.56	\$ 2,896.65	\$ -	94.13%
01-20-210-500125	Health Insurance	\$ 18,678.24	\$ 1,291.91	\$ 1,291.91	\$ 17,386.33	\$ -	93.08%
01-20-210-500140	Life Insurance	\$ 576.00	\$ 31.63	\$ 31.63	\$ 544.37	\$ -	94.51%
01-20-210-500145	Workers' Compensation	\$ 2,587.86	\$ 234.53	\$ 234.53	\$ 2,353.33	\$ -	90.94%
01-20-210-500155	Retirement/CalPERS	\$ 24,189.89	\$ 2,346.33	\$ 2,346.33	\$ 21,843.56	\$ -	90.30%
01-20-210-500165	Uniforms & Employee Benefits	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	100.00%
01-20-210-500170	Education Expenses	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
01-20-210-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-20-210-500180	Accrued Sick Leave Expenses	\$ -	\$ 8,400.98	\$ 8,400.98	\$ (8,400.98)	\$ -	0.00%
01-20-210-500185	Accrued Vacation Expenses	\$ -	\$ 5,050.37	\$ 5,050.37	\$ (5,050.37)	\$ -	0.00%
01-20-210-500195	CIP Related Labor	\$ (121,157.68)	\$ (2,416.21)	\$ (2,416.21)	\$ (118,741.47)	\$ -	98.01%
	<b>Engineering Personnel</b>	<b>\$ 155,215.84</b>	<b>\$ 27,477.49</b>	<b>\$ 27,477.49</b>	<b>\$ 127,738.35</b>	<b>\$ -</b>	<b>82.30%</b>
01-20-210-540048	Permits, Fees & Licensing	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
	<b>Engineering Materials &amp; Supplies</b>	<b>\$ 4,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000.00</b>	<b>\$ -</b>	<b>100.00%</b>
01-20-210-540012	Dev Reimbursable Engineering	\$ 43,363.84	\$ -	\$ -	\$ 43,363.84	\$ -	100.00%
01-20-210-550068	Software Maintenance	\$ 22,500.00	\$ -	\$ -	\$ 22,500.00	\$ -	100.00%
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>\$ 90,863.84</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90,863.84</b>	<b>\$ -</b>	<b>100.00%</b>
<b>Expense Total</b>	<b>ENGINEERING</b>	<b>\$ 250,079.68</b>	<b>\$ 27,477.49</b>	<b>\$ 27,477.49</b>	<b>\$ 222,602.19</b>	<b>\$ -</b>	<b>89.00%</b>
<b>30</b>	<b>FINANCE &amp; ADMIN SERVICES</b>						
01-30-310-500105	Labor	\$ 1,058,092.50	\$ 49,098.95	\$ 49,098.95	\$ 1,008,993.55	\$ -	95.36%
01-30-310-500110	Overtime	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-30-310-500115	Social Security	\$ 58,638.40	\$ 3,048.62	\$ 3,048.62	\$ 55,589.78	\$ -	94.80%
01-30-310-500120	Medicare	\$ 15,342.34	\$ 712.99	\$ 712.99	\$ 14,629.35	\$ -	95.35%
01-30-310-500125	Health Insurance	\$ 177,443.28	\$ 8,047.54	\$ 8,047.54	\$ 169,395.74	\$ -	95.46%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 123.69	\$ 123.69	\$ 1,876.31	\$ -	93.82%
01-30-310-500140	Life Insurance	\$ 4,608.00	\$ 182.36	\$ 182.36	\$ 4,425.64	\$ -	96.04%
01-30-310-500145	Workers' Compensation	\$ 16,790.93	\$ 837.94	\$ 837.94	\$ 15,952.99	\$ -	95.01%
01-30-310-500150	Unemployment Insurance	\$ 12,760.00	\$ -	\$ -	\$ 12,760.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 156,308.39	\$ 7,879.10	\$ 7,879.10	\$ 148,429.29	\$ -	94.96%
01-30-310-500160	Post-Employment Health Expenses	\$ 13,500.00	\$ 758.40	\$ 758.40	\$ 12,741.60	\$ -	94.38%
01-30-310-500165	Uniforms & Employee Benefits	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-30-310-500170	Education Expenses	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-30-310-500175	Seminar & Travel Expenses	\$ 7,500.00	\$ 50.00	\$ 50.00	\$ 7,450.00	\$ -	99.33%
01-30-310-500180	Accrued Sick Leave Expenses	\$ -	\$ (13,044.03)	\$ (13,044.03)	\$ 13,044.03	\$ -	0.00%
01-30-310-500185	Accrued Vacation Expenses	\$ -	\$ (15,018.53)	\$ (15,018.53)	\$ 15,018.53	\$ -	0.00%
01-30-310-500195	CIP Related Labor	\$ (25,000.00)	\$ -	\$ -	\$ (25,000.00)	\$ -	100.00%
01-30-310-550024	Employment Testing	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
	<b>Finance &amp; Admin Services Personnel</b>	<b>\$ 1,502,783.84</b>	<b>\$ 42,677.03</b>	<b>\$ 42,677.03</b>	<b>\$ 1,460,106.81</b>	<b>\$ -</b>	<b>97.16%</b>
01-30-310-520001	Maint & Rpr-Office Equipment	\$ 2,800.00	\$ -	\$ -	\$ 2,800.00	\$ -	100.00%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ 1.89	\$ 1.89	\$ 48.11	\$ -	96.22%
01-30-310-550018	Employee Medical/First Aid	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-550042	Office Supplies	\$ 42,250.00	\$ 988.34	\$ 988.34	\$ 41,261.66	\$ -	97.66%
01-30-310-550046	Office Equipment	\$ 82,000.00	\$ 4,182.96	\$ 4,182.96	\$ 77,817.04	\$ 8,314.14	84.76%
01-30-310-550048	Postage	\$ 58,800.00	\$ 3,888.63	\$ 3,888.63	\$ 54,911.37	\$ -	93.39%
01-30-310-550066	Subscriptions	\$ 11,000.00	\$ 388.62	\$ 388.62	\$ 10,611.38	\$ -	96.47%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-310-550084	Depreciation	\$ 2,468,440.00	\$ 205,812.06	\$ 205,812.06	\$ 2,262,627.94	\$ -	91.66%
	<b>Finance &amp; Admin Services Materials &amp; Supplie</b>	<b>\$ 2,665,840.00</b>	<b>\$ 215,262.50</b>	<b>\$ 215,262.50</b>	<b>\$ 2,450,577.50</b>	<b>\$ 8,314.14</b>	<b>91.61%</b>
01-30-310-500190	Temporary Labor	\$ 36,400.00	\$ 19,169.59	\$ 19,169.59	\$ 17,230.41	\$ -	47.34%
01-30-310-550001	Bank Charges	\$ 30,000.00	\$ 2,800.42	\$ 2,800.42	\$ 27,199.58	\$ -	90.67%
01-30-310-550030	Membership Dues	\$ 31,000.00	\$ 270.00	\$ 270.00	\$ 30,730.00	\$ -	99.13%
01-30-310-550036	Notary & Lien Fees	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 105,000.00	\$ 6,674.16	\$ 6,674.16	\$ 98,325.84	\$ -	93.64%
01-30-310-580001	Accounting & Audit	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00	\$ -	100.00%
01-30-310-580011	General Legal	\$ 150,000.00	\$ 14,483.01	\$ 14,483.01	\$ 135,516.99	\$ -	90.34%
01-30-310-580021	IT/Software Support	\$ 30,000.00	\$ 950.00	\$ 950.00	\$ 29,050.00	\$ -	96.83%
	<b>Finance &amp; Admin Services</b>	<b>\$ 405,900.00</b>	<b>\$ 44,347.18</b>	<b>\$ 44,347.18</b>	<b>\$ 361,552.82</b>	<b>\$ -</b>	<b>89.07%</b>
<b>Expense Total</b>	<b>FINANCE &amp; ADMIN SERVICES</b>	<b>\$ 4,574,523.84</b>	<b>\$ 302,286.71</b>	<b>\$ 302,286.71</b>	<b>\$ 4,272,237.13</b>	<b>\$ 8,314.14</b>	<b>93.00%</b>
<b>40</b>	<b>OPERATIONS</b>						
<b>410</b>	<b>Source of Supply Personnel</b>						
01-40-410-500105	Labor	\$ 287,784.15	\$ 11,058.53	\$ 11,058.53	\$ 276,725.62	\$ -	96.16%
01-40-410-500110	Overtime	\$ 13,476.00	\$ 850.93	\$ 850.93	\$ 12,625.07	\$ -	93.69%
01-40-410-500111	Double time	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%
01-40-410-500115	Social Security	\$ 17,842.62	\$ 746.46	\$ 746.46	\$ 17,096.16	\$ -	95.82%
01-40-410-500120	Medicare	\$ 4,172.87	\$ 174.58	\$ 174.58	\$ 3,998.29	\$ -	95.82%
01-40-410-500125	Health Insurance	\$ 84,052.08	\$ 3,875.73	\$ 3,875.73	\$ 80,176.35	\$ -	95.39%
01-40-410-500140	Life Insurance	\$ 1,272.00	\$ 39.36	\$ 39.36	\$ 1,232.64	\$ -	96.91%
01-40-410-500145	Workers' Compensation	\$ 20,623.51	\$ 968.83	\$ 968.83	\$ 19,654.68	\$ -	95.30%
01-40-410-500155	Retirement/CalPERS	\$ 55,341.84	\$ 2,689.17	\$ 2,689.17	\$ 52,652.67	\$ -	95.14%
01-40-410-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-410-500170	Education Expenses	\$ 1,500.00	\$ 90.00	\$ 90.00	\$ 1,410.00	\$ -	94.00%
01-40-410-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-410-500180	Accrued Sick Leave Expenses	\$ -	\$ (705.29)	\$ (705.29)	\$ 705.29	\$ -	0.00%
01-40-410-500185	Accrued Vacation Expenses	\$ -	\$ 448.32	\$ 448.32	\$ (448.32)	\$ -	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	\$ 477,194.49	\$ 23,401.98	\$ 23,401.98	\$ 453,792.51	\$ -	95.10%
01-40-440-500110	Overtime	\$ 10,000.00	\$ 1,637.87	\$ 1,637.87	\$ 8,362.13	\$ -	83.62%
01-40-440-500111	Double time	\$ 500.00	\$ 355.23	\$ 355.23	\$ 144.77	\$ -	28.95%
01-40-440-500115	Social Security	\$ 29,586.06	\$ 1,725.41	\$ 1,725.41	\$ 27,860.65	\$ -	94.17%
01-40-440-500120	Medicare	\$ 6,919.32	\$ 403.55	\$ 403.55	\$ 6,515.77	\$ -	94.17%
01-40-440-500125	Health Insurance	\$ 180,245.02	\$ 10,574.60	\$ 10,574.60	\$ 169,670.42	\$ -	94.13%
01-40-440-500140	Life Insurance	\$ 1,954.80	\$ 89.30	\$ 89.30	\$ 1,865.50	\$ -	95.43%
01-40-440-500145	Workers' Compensation	\$ 39,320.83	\$ 2,043.14	\$ 2,043.14	\$ 37,277.69	\$ -	94.80%
01-40-440-500155	Retirement/CalPERS	\$ 73,612.90	\$ 5,348.67	\$ 5,348.67	\$ 68,264.23	\$ -	92.73%
01-40-440-500165	Uniforms & Employee Benefits	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ -	100.00%
01-40-440-500170	Education Expenses	\$ 1,000.00	\$ 190.00	\$ 190.00	\$ 810.00	\$ -	81.00%
01-40-440-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-440-500180	Accrued Sick Leave Expenses	\$ -	\$ 7,758.21	\$ 7,758.21	\$ (7,758.21)	\$ -	0.00%
01-40-440-500185	Accrued Vacation Expenses	\$ -	\$ 2,457.30	\$ 2,457.30	\$ (2,457.30)	\$ -	0.00%
01-40-440-500195	CIP Related Labor	\$ (40,000.00)	\$ (807.12)	\$ (807.12)	\$ (39,192.88)	\$ -	97.98%
01-40-440-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
<b>450</b>	<b>Inspections Personnel</b>						
01-40-450-500105	Labor	\$ 24,077.03	\$ 913.64	\$ 913.64	\$ 23,163.39	\$ -	96.21%
01-40-450-500115	Social Security	\$ 1,492.78	\$ 56.65	\$ 56.65	\$ 1,436.13	\$ -	96.21%
01-40-450-500120	Medicare	\$ 349.12	\$ 13.24	\$ 13.24	\$ 335.88	\$ -	96.21%
01-40-450-500125	Health Insurance	\$ 6,537.38	\$ 215.48	\$ 215.48	\$ 6,321.90	\$ -	96.70%
01-40-450-500140	Life Insurance	\$ 150.00	\$ 3.42	\$ 3.42	\$ 146.58	\$ -	97.72%
01-40-450-500145	Workers' Compensation	\$ 1,983.95	\$ 68.90	\$ 68.90	\$ 1,915.05	\$ -	96.53%
01-40-450-500155	Retirement/CalPERS	\$ 1,938.20	\$ 237.73	\$ 237.73	\$ 1,700.47	\$ -	87.73%
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	\$ 141,961.81	\$ 8,703.69	\$ 8,703.69	\$ 133,258.12	\$ -	93.87%
01-40-460-500110	Overtime	\$ 3,200.00	\$ 356.81	\$ 356.81	\$ 2,843.19	\$ -	88.85%
01-40-460-500111	Double time	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%
01-40-460-500115	Social Security	\$ 8,801.63	\$ 636.43	\$ 636.43	\$ 8,165.20	\$ -	92.77%
01-40-460-500120	Medicare	\$ 2,058.45	\$ 148.85	\$ 148.85	\$ 1,909.60	\$ -	92.77%
01-40-460-500125	Health Insurance	\$ 56,034.72	\$ 4,274.84	\$ 4,274.84	\$ 51,759.88	\$ -	92.37%
01-40-460-500140	Life Insurance	\$ 624.00	\$ 46.75	\$ 46.75	\$ 577.25	\$ -	92.51%
01-40-460-500145	Workers' Compensation	\$ 11,697.65	\$ 835.88	\$ 835.88	\$ 10,861.77	\$ -	92.85%
01-40-460-500155	Retirement/CalPERS	\$ 26,269.18	\$ 2,128.27	\$ 2,128.27	\$ 24,140.91	\$ -	91.90%
01-40-460-500165	Uniforms & Employee Benefits	\$ 750.00	\$ -	\$ -	\$ 750.00	\$ -	100.00%
01-40-460-500170	Education Expenses	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ -	100.00%
01-40-460-500175	Seminar & Travel Expenses	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
01-40-460-500180	Accrued Sick Leave Expenses	\$ -	\$ 4,766.28	\$ 4,766.28	\$ (4,766.28)	\$ -	0.00%
01-40-460-500185	Accrued Vacation Expenses	\$ -	\$ 4,140.78	\$ 4,140.78	\$ (4,140.78)	\$ -	0.00%
01-40-460-550024	Employment Testing	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
<b>470</b>	<b>Maintenance &amp; General Plant Personnel</b>						
01-40-470-500105	Labor	\$ 32,000.00	\$ 1,679.00	\$ 1,679.00	\$ 30,321.00	\$ -	94.75%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-470-500115	Social Security	\$ 1,700.00	\$ 90.51	\$ 90.51	\$ 1,609.49	\$ -	94.68%
01-40-470-500120	Medicare	\$ 400.00	\$ 21.16	\$ 21.16	\$ 378.84	\$ -	94.71%
01-40-470-500125	Health Insurance	\$ 11,000.00	\$ 638.43	\$ 638.43	\$ 10,361.57	\$ -	94.20%
01-40-470-500140	Life Insurance	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-40-470-500145	Workers' Compensation	\$ 2,500.00	\$ 118.59	\$ 118.59	\$ 2,381.41	\$ -	95.26%
01-40-470-500155	Retirement/CalPERS	\$ 9,950.00	\$ 341.16	\$ 341.16	\$ 9,608.84	\$ -	96.57%
	<b>Operations Personnel</b>	<b>\$ 1,620,474.39</b>	<b>\$ 105,851.25</b>	<b>\$ 105,851.25</b>	<b>\$ 1,514,623.14</b>	<b>\$ -</b>	<b>93.47%</b>
<b>410</b>	<b>Source of Supply Materials &amp; Supplies</b>						
01-40-410-501101	Electricity - Wells	\$ 1,692,915.00	\$ 80,969.44	\$ 80,969.44	\$ 1,611,945.56	\$ -	95.22%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ 15.29	\$ 15.29	\$ 209.71	\$ -	93.20%
01-40-410-510011	Treatment & Chemicals	\$ 80,100.00	\$ 4,621.27	\$ 4,621.27	\$ 75,478.73	\$ 4,069.07	89.15%
01-40-410-510021	Lab Testing	\$ 95,000.00	\$ 3,875.00	\$ 3,875.00	\$ 91,125.00	\$ -	95.92%
01-40-410-510031	Small Tools, Parts & Maint	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-40-410-520031	Maint & Rpr-General Equipment	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%
01-40-410-520061	Maint & Rpr-Pumping Equipment	\$ 100,000.00	\$ 2,936.04	\$ 2,936.04	\$ 97,063.96	\$ 85,800.28	11.26%
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	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ -	100.00%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 55,000.00	\$ 3,865.85	\$ 3,865.85	\$ 51,134.15	\$ (23.04)	93.01%
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-40-440-540001	Backflow Devices	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	\$ -	100.00%
01-40-440-540024	Inventry Adjustments	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-440-540026	Inventry Purchase Discounts	\$ (5,000.00)	\$ -	\$ -	\$ (5,000.00)	\$ -	100.00%
01-40-440-540036	Line Locates	\$ 3,500.00	\$ 94.50	\$ 94.50	\$ 3,405.50	\$ -	97.30%
01-40-440-540042	Meters Maintenance & Services	\$ 82,000.00	\$ 2,464.40	\$ 2,464.40	\$ 79,535.60	\$ 1,599.92	95.04%
01-40-440-540078	Reservoirs Maintenance	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	\$ -	100.00%
<b>470</b>	<b>Maint &amp; General Plant Materials &amp; Supplies</b>						
01-40-470-501111	Electricity - 560 Magnolia	\$ 23,600.00	\$ 1,266.83	\$ 1,266.83	\$ 22,333.17	\$ -	94.63%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,800.00	\$ 199.29	\$ 199.29	\$ 2,600.71	\$ -	92.88%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,500.00	\$ 83.24	\$ 83.24	\$ 1,416.76	\$ -	94.45%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,725.00	\$ 148.85	\$ 148.85	\$ 2,576.15	\$ -	94.54%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 2,200.00	\$ 93.51	\$ 93.51	\$ 2,106.49	\$ -	95.75%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,000.00	\$ 354.24	\$ 354.24	\$ 5,645.76	\$ -	94.10%
01-40-470-501321	Propane - 12303 Oak Glen	\$ 120.00	\$ -	\$ -	\$ 120.00	\$ -	100.00%
01-40-470-501331	Propane - 13695 Oak Glen	\$ 1,100.00	\$ -	\$ -	\$ 1,100.00	\$ -	100.00%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	\$ -	100.00%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	\$ -	100.00%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 1,800.00	\$ 94.37	\$ 94.37	\$ 1,705.63	\$ -	94.76%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 3,600.00	\$ 257.15	\$ 257.15	\$ 3,342.85	\$ -	92.86%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 242.78	\$ 242.78	\$ 2,957.22	\$ -	92.41%
01-40-470-501511	Phones - 560 Magnolia	\$ 25,000.00	\$ 332.41	\$ 332.41	\$ 24,667.59	\$ -	98.67%
01-40-470-501561	Phones - 815 E. 12th	\$ 3,200.00	\$ 68.58	\$ 68.58	\$ 3,131.42	\$ -	97.86%
01-40-470-501600	Property Maintenance & Repair	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 16,000.00	\$ 1,552.45	\$ 1,552.45	\$ 14,447.55	\$ -	90.30%
01-40-470-501621	Maint & Repair- 12303 Oak Glen	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	\$ -	100.00%
01-40-470-501631	Maint & Repair- 13695 Oak Glen	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-470-501641	Maint & Repair- 13697 Oak Glen	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-470-501651	Maint & Rpr-9781 Ave Miravilla	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-40-470-501661	Maint & Repair- 815 E. 12th	\$ 5,000.00	\$ 83.50	\$ 83.50	\$ 4,916.50	\$ -	98.33%
01-40-470-501691	Maint & Rpr- Buidgs (General)	\$ 5,000.00	\$ 166.26	\$ 166.26	\$ 4,833.74	\$ -	96.67%
01-40-470-510001	Auto/Fuel	\$ 85,000.00	\$ 3,274.37	\$ 3,274.37	\$ 81,725.63	\$ -	96.15%
01-40-470-510002	CIP Related Fuel	\$ (15,000.00)	\$ -	\$ -	\$ (15,000.00)	\$ -	100.00%
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	\$ -	100.00%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 45,000.00	\$ 2,295.30	\$ 2,295.30	\$ 42,704.70	\$ 1,502.75	91.56%
01-40-470-520041	Maint & Rpr-Fleet	\$ 64,200.00	\$ 5,453.37	\$ 5,453.37	\$ 58,746.63	\$ -	91.51%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
<b>510</b>	<b>General Materials &amp; Supplies</b>						
01-40-510-510031	Small Tools, Parts & Maint	\$ 7,300.00	\$ 564.54	\$ 564.54	\$ 6,735.46	\$ -	92.27%
	<b>Operations Materials &amp; Supplies</b>	<b>\$ 2,444,085.00</b>	<b>\$ 115,372.83</b>	<b>\$ 115,372.83</b>	<b>\$ 2,328,712.17</b>	<b>\$ 92,948.98</b>	<b>91.48%</b>

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
<b>410</b>	<b>Source of Supply Services</b>						
01-40-410-500501	State Project Water Purchases	\$ 2,176,000.00	\$ -	\$ -	\$ 2,176,000.00	\$ -	100.00%
01-40-410-540084	State Mandates & Tariffs	\$ 50,000.00	\$ 9,726.00	\$ 9,726.00	\$ 40,274.00	\$ -	80.55%
<b>470</b>	<b>Maintenance &amp; General Plant Services</b>						
01-40-470-540030	Landscape Maintenance	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	100.00%
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	\$ 20,000.00	\$ 710.00	\$ 710.00	\$ 19,290.00	\$ 232.00	95.29%
	<b>OperationsServices</b>	<b>\$ 2,261,000.00</b>	<b>\$ 10,436.00</b>	<b>\$ 10,436.00</b>	<b>\$ 2,250,564.00</b>	<b>\$ 232.00</b>	<b>99.53%</b>
<b>Expense Total</b>	<b>OPERATIONS</b>	<b>\$ 6,325,559.39</b>	<b>\$ 231,660.08</b>	<b>\$ 231,660.08</b>	<b>\$ 6,093,899.31</b>	<b>\$ 93,180.98</b>	<b>95.00%</b>
<b>50</b>	<b>GENERAL</b>						
01-50-510-540066	Property Damages & Theft	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-50-510-550040	General Supplies	\$ 10,000.00	\$ 364.74	\$ 364.74	\$ 9,635.26	\$ -	96.35%
01-50-510-550060	Public Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-50-510-550072	Misc Operating Expenses	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ -	100.00%
	<b>General Materials &amp; Supplies</b>	<b>\$ 21,500.00</b>	<b>\$ 364.74</b>	<b>\$ 364.74</b>	<b>\$ 21,135.26</b>	<b>\$ -</b>	<b>98.30%</b>
01-50-510-550096	Beaumont Basin Watermaster	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	\$ -	100.00%
	<b>General Services</b>	<b>\$ 35,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,000.00</b>	<b>\$ -</b>	<b>100.00%</b>
<b>Expense Total</b>	<b>GENERAL</b>	<b>\$ 56,500.00</b>	<b>\$ 364.74</b>	<b>\$ 364.74</b>	<b>\$ 56,135.26</b>	<b>\$ -</b>	<b>99.00%</b>
<b>Expense Total</b>	<b>ALL EXPENSES</b>	<b>\$ 11,251,712.91</b>	<b>\$ 562,950.86</b>	<b>\$ 562,950.86</b>	<b>\$ 10,688,762.05</b>	<b>\$ 101,495.12</b>	<b>94.00%</b>



**Beaumont-Cherry Valley Water District  
Cash Balance & Investment Report  
As of January 31st, 2015**

<b>Account Name</b>	<b>Well's Fargo</b>	<b>Account Ending #</b>	<b>Cash Balance Per Account Balance</b>	<b>Prior Month Balance</b>
	General	4152	\$5,665,010.03	\$5,361,047.88
		<b>Total Cash</b>	<b>\$ 5,665,010.03</b>	<b>\$ 5,361,047.88</b>

Investment Summary

<b>Account Name</b>	<b>Market Value</b>	<b>Prior Month Balance</b>	<b>Actual % of Total</b>	<b>Policy % Limit</b>	<b>Maturity</b>	<b>Par Amount</b>	<b>Rate</b>	<b>Interest to Date</b>
Ca. State Treasurer's Office: Local Agency Investment Fund	\$ 10,814,597.93	\$ 10,807,672.62	100%	No Limit	Liquid	N/A	0.233	\$ 6,925.31
<b>Total Investments</b>	<b>\$ 10,814,597.93</b>	<b>\$ 10,807,672.62</b>						<b>\$ 6,925.31</b>

**Total Cash & Investments \$ 16,479,607.96 \$ 16,168,720.50**

*[Handwritten signature]*

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

Beaumont-Cherry Valley Water District

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



User: yrodriguez  
Printed: 2/26/2015 12:23 PM

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10085	CalPERS Retirement System	01/29/2015	
		PR Batch 00003.01.2015 CalPERS 1% ER Paid	PR Batch 00003.01.2015	212.44
		PR Batch 00003.01.2015 CalPERS 7% Deduction	PR Batch 00003.01.2015	1,952.43
		PR Batch 00003.01.2015 CalPERS 8% EE Paid	PR Batch 00003.01.2015	2,148.30
		PR Batch 00003.01.2015 CalPERS 8% ER Paid	PR Batch 00003.01.2015	892.17
		PR Batch 00003.01.2015 CalPERS Employer Paid	PR Batch 00003.01.2015	11,173.19
		PR Batch 00003.01.2015 CalPERS 6.9%	PR Batch 00003.01.2015	458.77
		PR Batch 00004.01.2015 CalPERS 7% Deduction	PR Batch 00004.01.2015	29.79
		PR Batch 00004.01.2015 CalPERS 6.9%	PR Batch 00004.01.2015	29.37
Total for this ACH Check for Vendor 10085:				16,896.46
ACH	10087	Edd State Of California	01/29/2015	
		PR Batch 00003.01.2015 CA SDI	PR Batch 00003.01.2015	615.88
		PR Batch 00003.01.2015 State Income Tax	PR Batch 00003.01.2015	2,206.03
		PR Batch 00004.01.2015 CA SDI	PR Batch 00004.01.2015	3.83
Total for this ACH Check for Vendor 10087:				2,825.74
ACH	10094	U.S. Treasury	01/29/2015	
		PR Batch 00003.01.2015 Federal Income Tax	PR Batch 00003.01.2015	7,223.70
		PR Batch 00003.01.2015 FICA Employee Portion	PR Batch 00003.01.2015	4,295.16
		PR Batch 00003.01.2015 FICA Employer Portion	PR Batch 00003.01.2015	4,295.16
		PR Batch 00003.01.2015 Medicare Employee Portion	PR Batch 00003.01.2015	1,004.56
		PR Batch 00003.01.2015 Medicare Employer Portion	PR Batch 00003.01.2015	1,004.56
		PR Batch 00004.01.2015 Federal Income Tax	PR Batch 00004.01.2015	15.35
		PR Batch 00004.01.2015 FICA Employee Portion	PR Batch 00004.01.2015	26.39
		PR Batch 00004.01.2015 FICA Employer Portion	PR Batch 00004.01.2015	26.39
		PR Batch 00004.01.2015 Medicare Employee Portion	PR Batch 00004.01.2015	6.17
		PR Batch 00004.01.2015 Medicare Employer Portion	PR Batch 00004.01.2015	6.17
Total for this ACH Check for Vendor 10094:				17,903.61
ACH	10141	Ca State Disbursement Unit	01/29/2015	
		PR Batch 00003.01.2015 Garnishment	PR Batch 00003.01.2015	191.53
		PR Batch 00003.01.2015 Garnishment	PR Batch 00003.01.2015	360.57
Total for this ACH Check for Vendor 10141:				552.10
ACH	10203	Ing Life Insurance	01/29/2015	
		PR Batch 00003.01.2015 Deferred Comp	PR Batch 00003.01.2015	460.00
Total for this ACH Check for Vendor 10203:				460.00
ACH	10264	CalPERS Supplemental Income Plans	01/29/2015	
		PR Batch 00003.01.2015 CalPERS 457	PR Batch 00003.01.2015	1,584.61
Total for this ACH Check for Vendor 10264:				1,584.61
Total for 1/29/2015:				40,222.52
ACH	10147 624668	Online Information Services	02/09/2015	
		129 Credit Reports for JAN 2015		378.30
Total for this ACH Check for Vendor 10147:				378.30

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10288 1654 1654 1654	CalPERS Health Fiscal Services Division Active Employee Health Ins FEB 2015 Retired Employee Health Ins FEB 2015 Health Ins Admin Fee FEB 2015	02/09/2015	35,207.51 758.40 123.69
Total for this ACH Check for Vendor 10288:				36,089.60
3205	10057 078076100	Xerox Corporation Monthly Service Charges 12/21/2014 - 01/21/2015	02/09/2015	1,176.54
Total for Check Number 3205:				1,176.54
3206	10037 1216757-2371-6 1216758-2371-4	Waste Management Of Inland Empire Yard Dumpster 815 E 12th FEB Charges Monthly Sanitation 560 Magnolia FEB Charges	02/09/2015	257.15 94.37
Total for Check Number 3206:				351.52
3207	10284 120150043	Underground Service Alert of Southern California 63 New Ticket Charges JAN 2015	02/09/2015	94.50
Total for Check Number 3207:				94.50
3208	10341 SW-0096525	State Water Resources Control Board SWPPP Annual Permit Fee for Noble Creek Rechrq Facility Phase 2	02/09/2015	2,278.00
Total for Check Number 3208:				2,278.00
3209	10031 8032811466 8032811466 8032811466 8032904977 8032904977 8032904977 8032904977	Staples Advantage Refund for Bankers Box Item 081739 Desk Organizer and Paper Towels Hand Soap Sanitizer, Staples, Highlighters, Pencils Letter Tray 6 Qty Heavy Duty Binders 1 Qty 10Pk Store Boxes 4 Qty 4Pk 8 Tab Write Ons 1 Qty 4Pk 5 Tab Write Ons	02/09/2015	-8.09 44.03 228.10 102.40 17.99 36.76 11.09
Total for Check Number 3209:				432.28
3210	10276 006107630001FEB	Standard Insurance Company Monthly AD&D Life Insurance Premiums for FEB 2015	02/09/2015	631.04
Total for Check Number 3210:				631.04
3211	10042 3213500 Jan	Southern California Gas Company Monthly Gas Charges 12/29/2015 -01/29/2015	02/09/2015	15.29
Total for Check Number 3211:				15.29
3212	10277 11520 11520 11526 11526	Rio Stone Building Materials Replace concrete from a main line leak trailer Replace concrete from a main line leak for highland springs a/v trailer concrete for highland springs a/v trailer	02/09/2015	8.00 151.84 151.20 8.00
Total for Check Number 3212:				319.04

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3213	10045 R 109346 R 109347	Pacific Alarm Service Inc. Alarm Equip Rent/Service Monitor - 560 Magnolia FEB Alarm Equip Rent/Service Monitor - Cherry Ave Shop FEB	02/09/2015	233.00 44.50
Total for Check Number 3213:				277.50
3214	10078 23812	Northrop Grumman Commercial Information Services Annual Route Manager Software Maintenance & Tel Support 4/15 - 3/16	02/09/2015	950.00
Total for Check Number 3214:				950.00
3215	10350 894656 894859 894918	NAPA Auto Parts Lamp for #5 Trailer light Hydrostatic Fluid for Mower Seat Cover for #16	02/09/2015	8.63 7.69 38.33
Total for Check Number 3215:				54.65
3216	10300 31565 JAN	Mike's Gopher and Bee Control Monthly Service at NCR I rodent control JAN 2015	02/09/2015	400.00
Total for Check Number 3216:				400.00
3217	10273 270903 270903 270903 270903 270903 270903 270903 270903 270903 270903 270903	Inland Water Works Supply Co. 50 Qty 1" X 2.63" Meter Couplings 33 Qty 1" Brass Couplings 100 Qty 1" Brass Tee 73 Qty 1" Brass Nipples 77 Qty 1" Brass Pipe Fittings 53 Qty 1" FIP x FIP Dbl Ball Valve Curb Stop 52 Qty 1" Mueller FIP x FIP Ball Valve Curb Stop 170 Qty 1" Brass Check Valves 180 Qty 1" X 6" Brass Nipples 159 Qty 1" 600 WOG Ball Valves	02/09/2015	639.90 408.08 1,863.00 264.11 1,035.34 3,289.09 3,622.32 12,765.71 2,245.32 5,838.48
Total for Check Number 3217:				31,971.35
3218	10124 COLINV049361 COLINV049361 COLINV049361 COLINV049361 COLINV049361 COLINV049361 COLINV049361 COLINV049361 COLINV049361	Cutting Edge Supply Co J 250 TOOTH J 250 TOOTH 1 PLOW BOLT NUTS CENTER SEGMENT PLOW BOLT NUTS WASHERS TIGER TOOTH PINS RETAINER	02/09/2015	142.47 142.47 22.00 8.52 530.53 120.54 266.40 26.56 57.92
Total for Check Number 3218:				1,317.41
3219	10351 264116	Cherry Valley Nursery & Landscape Supply 6 Qty Sod for Highland Springs and Air Vac	02/09/2015	24.30
Total for Check Number 3219:				24.30
3220	10014 09490 09659	Cherry Valley Automotive Replaced Damaged Shifter Linkage for Unit 18 Oil Change, Brakes, Rotors, Shifter Bushings & Battery Service #18	02/09/2015	465.57 711.04
Total for Check Number 3220:				1,176.61

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3221	10272 BL41220-0034	Babcock Laboratories Inc 12 Colif B-10,B-7,I-3,N-2,B-11,B-8,M-2,B-12,I-1,M-3,Wells16 & 21	02/09/2015	480.00
Total for Check Number 3221:				480.00
3222	10086 614071 614071	American Family Life Assurance Company of Columbus Monthly Premium Employee Paid Insurance JAN 2015 Monthly Premium Employee Paid Insurance - M. Morales JAN 2015	02/09/2015	563.14 103.04
Total for Check Number 3222:				666.18
3223	10144 LYUM933687	Alsco Inc. Cleaning 3 Office Floor Mats - 560 Magnolia	02/09/2015	14.85
Total for Check Number 3223:				14.85
3224	10001 43555 43555	Action True Value Hardware Washers Maintenance for Dozer Electrical Kit, Wire & Switch for Unit #4	02/09/2015	1.74 36.13
Total for Check Number 3224:				37.87
3225	10251 6756527 6756527 6756527	Accounting Principals Inc. Temporary Accountant WE12/21/2014 CM Temporary Accountant WE12/21/2014 KD Temporary Accountant WE12/21/2014 TL	02/09/2015	1,048.80 1,697.92 912.00
Total for Check Number 3225:				3,658.72
Total for 2/9/2015:				82,795.55
3226	10466 Settlement	Masterfile Corporation Settlement Agreement and Mutual Release	02/10/2015	1,600.00
Total for Check Number 3226:				1,600.00
Total for 2/10/2015:				1,600.00
3227	UB*01099	Irma Aguilar Refund Check Refund Check Refund Check Refund Check	02/11/2015	61.65 73.94 35.43 25.42
Total for Check Number 3227:				196.44
3228	UB*01101	Gary Carr Refund Check	02/11/2015	3.63
Total for Check Number 3228:				3.63
3229	UB*01100	Kitty Chung Refund Check	02/11/2015	51.95
Total for Check Number 3229:				51.95

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3230	UB*01098	Robert Kicker Refund Check	02/11/2015	0.27
Total for Check Number 3230:				0.27
Total for 2/11/2015:				252.29
ACH	10085	CalPERS Retirement System	02/12/2015	
		PR Batch 00001.02.2015 CalPERS 1% ER Paid	PR Batch 00001.02.2015	212.44
		PR Batch 00001.02.2015 CalPERS 7% Deduction	PR Batch 00001.02.2015	1,982.23
		PR Batch 00001.02.2015 CalPERS 8% EE Paid	PR Batch 00001.02.2015	2,139.45
		PR Batch 00001.02.2015 CalPERS 8% ER Paid	PR Batch 00001.02.2015	892.17
		PR Batch 00001.02.2015 CalPERS Employer Paid	PR Batch 00001.02.2015	11,152.31
		PR Batch 00001.02.2015 CalPERS 6.9%	PR Batch 00001.02.2015	488.14
Total for this ACH Check for Vendor 10085:				16,866.74
ACH	10087	Edd State Of California	02/12/2015	
		PR Batch 00001.02.2015 CA SDI	PR Batch 00001.02.2015	614.96
		PR Batch 00001.02.2015 State Income Tax	PR Batch 00001.02.2015	2,188.11
Total for this ACH Check for Vendor 10087:				2,803.07
ACH	10094	U.S. Treasury	02/12/2015	
		PR Batch 00001.02.2015 Federal Income Tax	PR Batch 00001.02.2015	7,213.81
		PR Batch 00001.02.2015 FICA Employee Portion	PR Batch 00001.02.2015	4,313.57
		PR Batch 00001.02.2015 FICA Employer Portion	PR Batch 00001.02.2015	4,313.57
		PR Batch 00001.02.2015 Medicare Employer Portion	PR Batch 00001.02.2015	1,008.83
		PR Batch 00001.02.2015 Medicare Employee Portion	PR Batch 00001.02.2015	1,008.83
Total for this ACH Check for Vendor 10094:				17,858.61
ACH	10141	Ca State Disbursement Unit	02/12/2015	
		PR Batch 00001.02.2015 Garnishment	PR Batch 00001.02.2015	191.53
		PR Batch 00001.02.2015 Garnishment	PR Batch 00001.02.2015	360.57
Total for this ACH Check for Vendor 10141:				552.10
ACH	10203	Ing Life Insurance	02/12/2015	
		PR Batch 00001.02.2015 Deferred Comp	PR Batch 00001.02.2015	460.00
Total for this ACH Check for Vendor 10203:				460.00
ACH	10264	CalPERS Supplemental Income Plans	02/12/2015	
		PR Batch 00001.02.2015 CalPERS 457	PR Batch 00001.02.2015	1,584.61
Total for this ACH Check for Vendor 10264:				1,584.61
ACH	10087 1453533376	Edd State Of California Unemployment Insurance Benefit Charge10/01-12/31/2014	02/12/2015	
Total for this ACH Check for Vendor 10087:				1,606.00
3231	10216 42320150	Accountemps Robert Half Finance & Accounting Temporary Customer Service Rep WE 02/06/2015	02/12/2015	
Total for Check Number 3231:				656.72
3232	10251 6818089 6818089 6818089	Accounting Principals Inc. Temporary Accountant KD WE 01/25/2015 Temporary Accountant TL WE 01/25/2015 Temporary Accountant CM WE 01/25/2015	02/12/2015	
Total for Check Number 3232:				3,850.40

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3233	10144	AlSCO Inc.	02/12/2015	
	LYUM926360	Weekly Cleaning Mats and Shop Towels 815 E 12th		28.55
	LYUM929388	Cleaning 3 Office Floor Mats 560 Magnolia		14.85
	LYUM930737	Weekly Cleaning Mats and Shop Towels 815 E 12th		28.55
	LYUM935018	Weekly Cleaning Mats and Shop Towels 815 E 12th		26.40
	LYUM938013	Cleaning 3 Office Floor Mats 560 Magnolia		14.85
Total for Check Number 3233:				113.20
3234	10272	Babcock Laboratories Inc	02/12/2015	
	BA52102-0034	2 Nitrate for Well 16 & Well 21		30.00
	BA52195-0034	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-3		480.00
	BA52196-0034	2 Coliforms for Well 16 Raw and Well 21 Raw		80.00
	BA52310-0034	2 Nitrate for Cherry & Vineland Resv.		30.00
	BA52522-0034	6 Coliforms H-1,I-3,H-2,M-3,I-1,N-4		240.00
	BB50008-0034	Well #21 Raw		40.00
	BB50180-0034	6 Coliforms B-10,B-7,B-11,B-8,B-12,B-9		240.00
Total for Check Number 3234:				1,140.00
3235	10287	Bank of the West	02/12/2015	
	10128	American Office Solution	02/25/2015	
		Business Cards Y Rodriguez (qty 500)		52.92
	10083	California Chamber Of Commerce	02/25/2015	
		2015 Required HR Employee Pamphlets		77.14
	10173	California Society of Municipal Finance Officers	02/25/2015	
		Jan CSMFO Meeting Y Rodriguez S Molina		50.00
		Job Posting Accountant III		225.00
		Annual Membership Dues Fin Director		110.00
	10457	Jon's Flags & Poles Inc	02/25/2015	
		Fed/State Flags for Main Office (qty 1 each)		191.16
	10426	Newegg Business, Inc.	02/25/2015	
		LCD Wide Screen Monitor (qty 2) and Cloud Storage (qty 1)		797.33
	10424	Top Line Material Supply	02/25/2015	
		Tools for Dozer Maintenance		180.58
	10034	Us Postal Service	02/25/2015	
		Overnight Postage to Besst Inc		19.99
		Priority Mail to K Hov		5.75
	10044	Verizon	02/25/2015	
		Monthly Phone Serv 12 10 to 1 09		208.37
	10151	Verizon Business	02/25/2015	
		Babcock Lab Team Event A Lara J Bean		70.00
	10397	Walmart	02/25/2015	
		Two Way Radios		39.87
		Security Camera Supplies		120.36
		Online Information Services	02/25/2015	
		Post Online Payment by Credit Card		637.50
		Bal Due on Nov 2014 Invoice		10.32
Total for Check Number 3235:				2,796.29
3236	10271	Beaumont Ace Home Center	02/12/2015	
	400403	Union Washers for Leak on Well 16		2.71
	400415	Glass Cleaner Simple Green Degreaser and tape		81.56
	400735	Magnetic Torpedo Level for Unit 5		12.95
	400814	Fuses and Knock out seals Well 12 Electrical Panel		51.47
	401035	Connector 12 Pop Up 90D Elbow Cir Sprinkler		21.99
	401247	9 Qty 2Pk Chlorine for Well 21		72.80
	401333	1 inch PVC and Check Valves Well 21		36.15
Total for Check Number 3236:				279.63

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3237	10060 1475 Jan 1478 Jan	Beaumont Lawn Mower Repair Carburetor and Tune up for Lawnmower Tube for small lawn mower	02/12/2015	60.00 14.03
Total for Check Number 3237:				74.03
3238	10019 0076328	C R & R Incorporated Monthly Charges for 3 YD Commercial Bin FEB 2015	02/12/2015	242.78
Total for Check Number 3238:				242.78
3239	10285 DC34060	C. T. W. S., LLC 4 Oxygen & 2 Acetylene Cylinder Rentals JAN	02/12/2015	67.00
Total for Check Number 3239:				67.00
3240	10014 09646	Cherry Valley Automotive Trim Fan Shroud, Reinstall Radiator & Coolant Fill	02/12/2015	983.91
Total for Check Number 3240:				983.91
3241	10262 14208 14309	Dick's All Auto Repair Inc Ignition Coil, Spark Plg, MTP65 Battery & Engine Oil/Fuel Filter #19 Engine Oil, Filter, Coolant, Windshield/Brake Fluid & Light Bulb #2	02/12/2015	2,546.28 739.49
Total for Check Number 3241:				3,285.77
3242	10468 EST139810	ESET North America Anti Virus Renewal 2015	02/12/2015	324.15
Total for Check Number 3242:				324.15
3243	10303 9651133283 9651133283	Grainger Inc Locks for turn offs (quantity 100) Locks for turn offs shipping	02/12/2015	791.64 16.54
Total for Check Number 3243:				808.18
3244	10052 6184 Jan 6184 Jan 6184 Jan 6184 Jan	Home Depot Credit Services 3 Qty Wood Dowels Fast Setting Concrete Mix and Quick Concrete Mix for 12th & Palm Wood Float Handle for 12th & Palm AA, AAA, C, D, & 9V Batteries for Office Stock	02/12/2015	4.59 39.82 5.75 69.77
Total for Check Number 3244:				119.93
3245	10273 271100 271100 271100 271100 271100 271100 271100 271100 271101 271101 271101	Inland Water Works Supply Co. 3 Qty Oiled filled psi gauge 50 Qty 1" Mueller Couplings 67 Qty 1" Brass Couplings 727 Qty 1" Close Brass Nipples 123 Qty 1" Brass 90 ELL 47 Qty 1" FIP Curb Valve Stop 48 Qty 1" Mue FIP Curb Valve Stop 120 Qty 1" X 6" Brass nipples 2 Qty 4X7 Romac Clamps 3 Qty 4X7 Romac Clamps OD tapes	02/12/2015	119.88 639.90 828.52 2,630.29 1,653.86 3,451.68 3,343.68 1,234.58 157.42 249.48 64.80
Total for Check Number 3245:				14,374.09

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3246	10350 894991	NAPA Auto Parts 1 Strobe for Unit 17	02/12/2015	137.69
Total for Check Number 3246:				137.69
3247	10143 13472	Nobel Systems Inc Updates to Districts GIS Data for Master Plan	02/12/2015	8,061.00
Total for Check Number 3247:				8,061.00
3248	10223 199755 199756 199757	Richards, Watson & Gershon Legal Service Case #12788-0001 Approved 02/05/2015 Legal Service Case #12788-0004 Approved 02/05/2015 Legal Service Case #12788-0005 Approved 02/05/2015	02/12/2015	4,776.12 6,778.92 2,927.97
Total for Check Number 3248:				14,483.01
3249	10467	Riverside County Fire Dept. Incident Report for Accident on 9/23/2014 Involving Fire Hydrant	02/12/2015	15.00
Total for Check Number 3249:				15.00
3250	10356 3300313 3300315 3300316 3300320 3301643 3302050 3302675 3303101 3303102 3303114 3303115 3600390 3600394 3600395 3600396 3600398 3602376 3602377	San Bernardino Valley Municipal Water District Annual Notice of Groundwater Extraction & Diversion 2014 Well 3 Annual Notice of Groundwater Extraction & Diversion 2014 Well 4A Annual Notice of Groundwater Extraction & Diversion 2014 Well 5 Annual Notice of Groundwater Extraction & Diversion 2014 Well 22 Annual Notice of Groundwater Extraction & Diversion 2014 Well 16 Annual Notice of Groundwater Extraction & Diversion 2014 Well 21 Annual Notice of Groundwater Extraction & Diversion 2014 Well 29 Annual Notice of Groundwater Extraction & Diversion 2014 Well 23 Annual Notice of Groundwater Extraction & Diversion 2014 Well 24 Annual Notice of Groundwater Extraction & Diversion 2014 Well 25 Annual Notice of Groundwater Extraction & Diversion 2014 Well 26 Annual Notice of Groundwater Extraction & Diversion 2014 Well 6 Annual Notice of Groundwater Extraction & Diversion 2014 Well 10 Annual Notice of Groundwater Extraction & Diversion 2014 Well 11 Annual Notice of Groundwater Extraction & Diversion 2014 Well 12 Annual Notice of Groundwater Extraction & Diversion 2014 Well 14 Annual Notice of Groundwater Extraction & Diversion 2014 Well 18 Annual Notice of Groundwater Extraction & Diversion 2014 Well 19	02/12/2015	50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00
Total for Check Number 3250:				900.00
3251	10031 8032993578 8033103247 8033103247	Staples Advantage 10 Qty Yellow Door Hanger Tags Clipboards, Receipt Books, Message Books, Staples & Folders HP Black Ink, Batteries & Frames	02/12/2015	242.89 141.03 95.00
Total for Check Number 3251:				478.92
3252	10265 5360018-030 FEB	Sunstate Equipment Co., LLC Monthly Rental Water Truck for NCR II FEB	02/12/2015	2,143.64
Total for Check Number 3252:				2,143.64
3253	10255 0259805-IN 0259806-IN	Unlimited Services Building Maintenance Monthly Janitorial Services FEB 2015 Monthly Janitorial Services FEB 2015	02/12/2015	150.00 845.00
Total for Check Number 3253:				995.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3254	10116 9739684461	Verizon Wireless Services LLC Cell Phone Charges for JAN 2015	02/12/2015	124.04
Total for Check Number 3254:				124.04
3255	10293 15865 Feb	Western Dental Services Inc. Dental Premiums FEB 2015	02/12/2015	152.40
Total for Check Number 3255:				152.40
3256	UB*01102	April Gallup Refund Check Refund Check Refund Check Refund Check	02/12/2015	4.93 495.81 2.36 1.69
Total for Check Number 3256:				504.79
3257	UB*01103	Charles Calcote II Refund Check	02/12/2015	250.00
Total for Check Number 3257:				250.00
Total for 2/12/2015:				99,092.70
3258	10216 42365231	Accountemps Robert Half Finance & Accounting Temporary Customer Service Rep. WE 02/13/2015	02/24/2015	641.18
Total for Check Number 3258:				641.18
3259	10251 6811614 6811614 6811614 6837171 6837171 6837171 6844145 6844145 6844145	Accounting Principals Inc. Temporary Accountant KD WE 01/18/2015 Temporary Accountant TL WE 01/18/2015 Temporary Accountant CM WE 01/18/2015 Temporary Accountant KD WE 02/01/2015 Temporary Accountant TL WE 02/01/2015 Temporary Accountant CM WE 02/01/2015 Temporary Accountant KD WE 02/08/2015 Temporary Accountant TL WE 02/08/2015 Temporary Accountant CM WE 02/08/2015	02/24/2015	1,775.60 1,094.40 1,459.20 1,731.21 1,368.00 1,527.60 1,775.60 912.00 1,504.80
Total for Check Number 3259:				13,148.41
3260	10001 43511 43511 43511 43511 43511 43511 43511 43511 43511 43511 43511	Action True Value Hardware Lynch, Clevis and Cotter Pins for Unit #5 Rain Coat and Gloves for Well #12 Gojo Hand Cleaner for Unit #3 1 Pk AA Batteries for hand held radios 3/8X1/4 Nipple for Well #19 Lube Line 3/8 Washers and 3/8 screws for Cherry Yard Goof Off - Graffiti Removal for NCR II Screws for Well 4A Spray Paint for Well #23 LockTites Bolts and Nuts for Dozer	02/24/2015	23.78 38.80 3.79 12.99 3.49 1.40 18.98 4.47 4.69 16.98 16.80
Total for Check Number 3260:				146.17

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3261	10003 21527	All Purpose Rentals LLC Air Chipping Gun, BIT and Damage Waiver for Well #3	02/24/2015	44.00
Total for Check Number 3261:				44.00
3262	10138 HW201 FEB	ARCO Business Solutions Arco Fuel Charges 01/12/2015 - 02/11/2015 FEB	02/24/2015	4,600.34
Total for Check Number 3262:				4,600.34
3263	10272 BA51455-0034 BA51456-0034 BB50563-0034 BB50564-0034	Babcock Laboratories Inc 2 Coliforms Well #12 - #24 Raw 3 Coliforms B-10, B-11 & H-2 2 Coliforms Well #4A & Well #5 Raw 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	02/24/2015	80.00 120.00 80.00 480.00
Total for Check Number 3263:				760.00
3264	10014 09568	Cherry Valley Automotive Oil Change, Oil Filter and Tire Rotation for Unit #3	02/24/2015	53.46
Total for Check Number 3264:				53.46
3265	10124 COLINV049375 COLINV049375 COLINV049375	Cutting Edge Supply Co plow bolts (qty 12) beveled nuts (qty 12) B/O adapt 2 bolt (qty 6)	02/24/2015	60.96 34.08 746.46
Total for Check Number 3265:				841.50
3266	10273 271309 271309	Inland Water Works Supply Co. 30 Qty 1" Mil Brass Check Valves 41 Qty 1" Mil Ball Valves	02/24/2015	2,183.17 1,505.52
Total for Check Number 3266:				3,688.69
3267	10296 SW000187689 SW000187689 SW000187689 SW030129013 SW030129013 SW030129013 SW030129013	Johnson Machinery Co. loader repairs labor loader repairs travel loader repairs parts Generator at main office environmental Generator at main office labor Generator at main office travel Generator at main office parts	02/24/2015	829.11 133.66 516.33 20.00 597.96 100.00 129.54
Total for Check Number 3267:				2,326.60
3268	10102 14398	Pat's Pots Monthly Charges 1 Reg. & 2 Handicap toilets w/weekly service FEB	02/24/2015	310.00
Total for Check Number 3268:				310.00
3269	10275 02/08/2015	Prestige Mobile Detail Bi Wk Wash 12,10,19,13,22,4,17,5,20,15,11,19,16,13 & 8 Kenworth	02/24/2015	272.00
Total for Check Number 3269:				272.00
3270	10341 Op. # 27716	State Water Resources Control Board Treatment Operator Certification Renewal for Jonathan Medina T1	02/24/2015	55.00
Total for Check Number 3270:				55.00
3271	10238 53158	Weldors Supply And Steel Co. 8' 3X3 X1/4 Tubing for Potrero Bridge/ Replaced Stolen Hangers	02/24/2015	241.16
Total for Check Number 3271:				241.16

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3272	10341 Op. # 30470	State Water Resources Control Board Certification Renewal for Jonathan Medina D2	02/24/2015	60.00
Total for Check Number 3272:				60.00
Total for 2/24/2015:				27,188.51
ACH	10288 1676 1676 1676	CalPERS Health Fiscal Services Division Active Employee Health Insurance MARCH 2015 Retired Employee Health Insurance MARCH 2015 Admin Fee Health Insurance MARCH 2015	02/25/2015	38,087.29 758.40 133.48
Total for this ACH Check for Vendor 10288:				38,979.17
3273	10216 42175768-4000	Accountemps Robert Half Finance & Accounting Consulting Svc for Hiring Director Of Finance & Admin Svc	02/25/2015	25,000.00
Total for Check Number 3273:				25,000.00
3274	UB*01104	Assad Chaudhry Refund Check Refund Check Refund Check Refund Check	02/25/2015	88.77 994.58 444.27 318.71
Total for Check Number 3274:				1,846.33
3275	10398 88713. 88713.	Infosend, Inc. January Postage Charges for Utility Billing January Billing Charges for Utility Billing	02/25/2015	3,862.89 1,356.09
Total for Check Number 3275:				5,218.98
Total for 2/25/2015:				71,044.48
Report Total (87 checks):				322,196.05



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

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

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**Recommendation**

Staff recommends that the Board of Directors approve the pending invoices totaling \$23,799.53.

**Background**

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

**Fiscal Impact**

There is a \$23,799.53 impact to the District which will be paid from the 2015 budget.

**Attachments:**

- Richards Watson Gershon Invoice #200258
- Richards Watson Gershon Invoice #200259
- Richards Watson Gershon Invoice #200260



**RICHARDS | WATSON | GERSHON**

ATTORNEYS AT LAW – A PROFESSIONAL CORPORATION

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

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

February 13, 2015  
Invoice # 200258

Re: 12788-0001 GENERAL COUNSEL SERVICES

---

Current Legal Fees.....	\$10,348.20
Current Client Costs Advanced .....	\$2.46
<b>TOTAL CURRENT FEES AND COSTS .....</b>	<b><u>\$10,350.66</u></b>
Balance Due From Previous Statement.....	\$4,776.12
<b>TOTAL BALANCE DUE FOR THIS MATTER .....</b>	<b><u>\$15,126.78</u></b>

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**RICHARDS | WATSON | GERSHON**

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

February 13, 2015  
Invoice # 200259

Re: 12788-0004 [REDACTED]

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Current Legal Fees.....	\$12,494.00
Current Client Costs Advanced .....	<u>\$154.97</u>
<b>TOTAL CURRENT FEES AND COSTS .....</b>	<b><u>\$12,648.97</u></b>
Balance Due From Previous Statement.....	\$6,778.92
<b>TOTAL BALANCE DUE FOR THIS MATTER .....</b>	<b><u>\$19,427.89</u></b>

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

February 13, 2015  
Invoice # 200260

Re: 12788-0005 [REDACTED]

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Current Legal Fees.....	\$694.00
Current Client Costs Advanced .....	<u>\$105.90</u>
<b>TOTAL CURRENT FEES AND COSTS .....</b>	<b><u>\$799.90</u></b>
Balance Due From Previous Statement.....	\$2,927.97
<b>TOTAL BALANCE DUE FOR THIS MATTER .....</b>	<b><u>\$3,727.87</u></b>

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**BEAUMONT-CHERRY VALLEY WATER DISTRICT  
MINUTES OF BOARD OF DIRECTORS SPECIAL MEETING  
560 Magnolia Avenue, Beaumont, CA 92223  
Wednesday, February 11<sup>th</sup>, 2015  
6:00 P.M.**

---

**Call to Order, President Ross**

*President Ross began the meeting at 6:03 p.m.*

**Roll Call**

*Present at the meeting were President Ross, Slawson, Hoffman and Cottrell. Director Covington was present via teleconference. Legal Counsel: James Markman. District Staff: General Manager: Eric Fraser.*

**Public Input**

*Trisha Silvey requested the Board consider her request to waive the disconnection fee assessed to her account. She is disputing the payment arrangement due date for the unpaid October bill and wanted to make sure that service would be reconnected without interruption.*

*President Ross explained that, with matters of billing, members of the public need to work with staff directly. If the issue is to be brought to the Board, a request needs to be made at least 3 days in advance of the public meeting, and that billing and payment history will be part of the staff report.*

*General Manager Eric Fraser recommended putting the request in a letter so that a discussion item can be added to the next agenda. He also advised that he was aware of the circumstances of the past due account and that the Director of Finance and office staff have been in discussion regarding the unfollowed payment arrangements.*

**ACTION ITEMS**

**1. Recess to Closed Session**

*The Board recessed to closed session at 6:08 p.m.*

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

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

Agency Negotiator: Eric Fraser  
Represented Employees: BCVWD Employee Association

*There was no reportable action.*

**ADJOURNMENT**

*President Ross adjourned the closed session meeting at 7:15 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  
MINUTES OF 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.**

---

**Call to Order, President Ross**

*President Ross began the meeting at 7:16 p.m.*

**Pledge of Allegiance, Director Covington**

*Director Ross led the pledge as Director Covington was absent.*

**Invocation, Director Slawson**

*Director Slawson led the invocation*

**Roll Call**

*Present at the meeting were President Ross, Directors Cottrell, Slawson and Hoffman. Director Covington 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 Fran Flanders, Minnie Birchard, Lee Birchard 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. 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)

*President Ross requested item 2h be pulled for discussion.*

*President Ross motioned to approve items 2a through 2g of the consent calendar. The motion was seconded by Director Slawson and passed 4-0 with Director Covington absent.*

*President Ross requested item 2h be pulled to verify that there were no changes from the previous year and to notify the Director of Finance of a few spelling corrections to be made. After a brief discussion, Director Cottrell motioned to approve item 2h. The motion was seconded by Director Slawson and passed 4-0 with Director Covington absent.*

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

*General Manager Fraser explained the need to replace the outdated components of the existing infrastructure to encourage system reliability. As the district has invested in a robust software package, reliability and security are of top priority. To meet the needs of current and future projects, the infrastructure needs to be updated for expandability, reliability, and security.*

*Questions from the Board included a comparison of previous annual fees, hardware disposal as income and if the old software will continue to be available. IT Manager Robert Rasha explained that most of the current hardware does not have annual fees because they are either no longer supported or have exceeded their warranties, with the cost of expansion ineffective in comparison to replacement costs. General Manager Fraser discussed the normal surplus channels to recover on the initial investment on the current technologies, but advised the board that the issue of vulnerability with reuse will be taken into account and that the outdated equipment may not generate proceeds. IT Manager Rasha explained how the existing software will be migrated but will be kept online while the updated software is tested. General Manager Fraser explained the effect on disaster recovery with redundant backup on and off site.*

*Director Cottrell motioned to approve the request for the equipment/software upgrade. The motion was seconded by Director Slawson and passed 4-0 with Director Covington absent.*

**4. Reports For Discussion**

- a. Ad Hoc Committees

*No reports were made.*

- b. General Manager

*General Manager Fraser expressed his appreciation to the Board for their participation on the facilities tour the prior month and thanked Director of Engineering Jagers for his preparation of the handouts*

*and Director of Operations Lara for providing transportation and his input.*

*General Manager Fraser also discussed the potential adoption of a new safe yield by the Watermaster Committee with the component of recognizing the return flow to the basin. If adopted, it would acknowledge customers of the District as contributors to the water returning to the basin and recognize the resulting credits to the District's storage account.*

c. Directors Reports

*Director Slawson expressed that he enjoyed the District tour and was impressed by the conscious effort to incorporate the wells with the surrounding areas. President Ross also commented on the tour and how he was impressed with the system that is being maintained.*

d. Legal Counsel Report

*No reports were made.*

## **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.

*President Ross made the announcements above.*

## **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

*President Ross made the announcements above. Director Cottrell asked for affirmative dates on the action items.*

*General Manager Fraser explained that the action items will be presented to the Board once staff has the information available to compile. The information for each action item (in order) includes:*

- *Pending installation on the conduits as well as gravel on the roadway in order to have a presentable example before additional landscape is considered*
- *Waiting for the one year benchmark to expire in April*
- *Director of Engineering Jagers has been researching opportunities, but the process has been slowed by the higher priority Master Plan and revised Facility Fees study*
- *An ongoing project with Riverside County Flood Control*

**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.

*Item 7 was pulled as the matter was discussed as part of the closed session.*

**8. Adjournment**

*President Ross adjourned the meeting at 7:41 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  
Regular Board Meeting  
March 11, 2015**

**DATE:** March 5, 2015  
**TO:** Board of Directors  
**FROM:** Eric Fraser, General Manager  
**SUBJECT:** Consideration of Request for “Will Serve Letter” for Existing Commercial Building Located at 611 Luis Estrada Road (Riverside County Assessor’s Parcel No. 417-030-003)

**Recommendation:**

Consider the request for a “Will Serve Letter” for an existing 2,800 square foot commercial building located at 611 Luis Estrada Road (Riverside County Assessor’s Parcel No. 417-030-003).

**Background:**

The Applicant, Joseph McClure, provided a request for a “Will Serve Letter” to the District requesting water service and installation of a new water meter for an existing commercial building located at 611 Luis Estrada Road which the Applicant is in the process of purchasing. The existing building at 611 Luis Estrada is currently provided water service from the adjacent easterly property located at 609 Luis Estrada Road.

The existing property configuration is shown in Figure 1, below.

**FIGURE 1  
611 LUIS ESTRADA ROAD**





The District has an existing 4" potable water pipeline located within Luis Estrada Road along the existing building's frontage. It is anticipated that the requested water service will consist of a 1" domestic (potable) water service which will be installed on the existing 4" potable water pipeline to provide water service to the existing building land parcel. The new meter installation will provide water service for the new owner (Applicant McClure) at the existing building. The Applicant will be responsible for installation of any on site plumbing required to connect the new water service meter installation to the existing building plumbing.

The District also identified to the Applicant that the closest fire hydrant to the property is located at the south west corner of the intersection of Luis Estrada Road and Viele Avenue, approximately 630' west of 611 Luis Estrada Road's northeast property corner and that a new fire hydrant installation and/or fire service may be required by the City of Beaumont's Fire Department. In the event a new fire hydrant or commercial fire service to the building are required by the City of Beaumont for fire protection, the Applicant will be required by the District to install an 8" replacement pipeline within Luis Estrada Road from Viele Avenue to the west property line of 611 Luis Estrada Road to support any new hydrant installation or fire service.

District Staff understands that the Applicant subsequently reviewed the existing building's intended usage with the City of Beaumont Staff and has indicated to District Staff that no new fire hydrant(s) or commercial fire service will be required by the City at this time.

The impact of this development on the District's water supply system is minimal since the building is existing and currently provided service through the adjacent property. Based upon information provided by the Applicant the expected water use of this facility will be to provide service to a small machine shop and will be equal to or less than one equivalent Dwelling Unit (580 gallons per day) for the domestic water service.

#### **Conditions:**

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

1. The Applicant shall enter into a water facilities extension agreement (if required by final project development conditions required by the City of Beaumont and as described above) and pay all fees associated with the domestic water services for the project.
2. In the event a new fire hydrant and/or commercial fire service is required by the City, the Applicant shall prepare separate water improvement plans (as necessary) for the project as well as any required water main pipeline extensions in accordance with current District Standards showing all required domestic water system water system improvements. Said plans shall be approved by the District prior to construction.
3. In the event a new fire hydrant and/or commercial fire service and associated water main extensions are required by the City, the Applicant shall pay all fees and deposits related to new facilities including construction of any improvements that may be necessary to meet fire flow requirements.
4. The Applicant shall conform to all District requirements and all City of Beaumont requirements.

#### **Fiscal Impact:**

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