



**BEAUMONT-CHERRY VALLEY WATER DISTRICT
AGENDA
REGULAR MEETING OF THE BOARD OF DIRECTORS
560 Magnolia Avenue, Beaumont, CA 92223
Wednesday, September 9th, 2015
Regular Session 7:00 p.m.**

Call to Order, Vice President Cottrell

Pledge of Allegiance, Director Hoffman

Invocation, Director Covington

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. June 2015 Budget Variance Report Review** (pages 4-8)
- b. July 2015 Budget Variance Report Review** (pages 9-13)
- c. June 30th, 2015 Cash/Investment Balance Report** (page 14)
- d. July 31st, 2015 Cash/Investment Balance Report** (page 15)
- e. July 2015 Check Register Review** (pages 16-38)
- f. August 2015 Check Register Review** (pages 39-57)
- g. July 2015 Invoices Pending Approval** (pages 58-60)
- h. August 2015 Invoices Pending Approval** (pages 61-62)
- i. Minutes of the Regular Meeting July 8th, 2015** (pages 63-68)
- j. Minutes of the Special Meeting July 15th, 2015** (pages 69-70)

3. Acceptance of the resignation of Director Kenneth Ross from the Board of Directors of the Beaumont-Cherry Valley Water District effective July 24, 2015 and determine whether to fill the vacancy by "Appointment" or by calling for an "Election" as provided in Government Code Section 1780 (pages 71-74)**

4. **Consideration of the ACWA Committee Appointment Nominations for the 2016-2017 Term****(pages 75-116)
5. **Final Report for Costs Associated with Repair Work for District Well 6 and 14****(pages 117-118)
6. **Consideration of Request for Extension of “Will Serve Letter” for Ongoing Development within Pardee Homes– Sundance Master Planned Community (Tentative Tract Maps 31469 and 31470)****(pages 119-125)
7. **Consider Implementation of AMR Read Technology****(pages 126-131)
8. **Update on State Water Conservation Efforts: Oral Report**
9. **Update & Discussion of the San Geronio Pass Water Agency Water Issues**

10. Reports For Discussion

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

11. Announcements

- Board Workshop/Joint Meeting with Yucaipa Regional Water Reclamation Facility, September 14th, 2015 at 4:00 p.m.
- Finance & Audit Committee meeting, October 1st, 2015 at 3:00 p.m.
- Watermaster meeting, October 7th, 2015 at 10:00 a.m.
- Regular Board Meeting, October 14th, 2015 at 7:00 p.m.

12. Action List for Future Meetings

- Solar System Update

13. Recess To Closed Session

- (a) Conference with Legal Counsel – Anticipated Litigation pursuant to Government Code 54956.9 (d) (4) – 1 Case BCVWD vs. San Geronio Pass Water Agency.

14. Adjournment

** Information included in the agenda packet

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

they can be made available from the District Office in the Board Room of the District's Office.

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

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

General Ledger

Budget Variance Revenue

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Period 06 - 06

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
50	GENERAL					
01-50-510-419051	Grant Revenue	\$ -	\$ -	\$ 34,306.00	\$ (34,306.00)	0.00%
	Grant Rev	\$ -	\$ -	\$ 34,306.00	\$ (34,306.00)	0.00%
01-50-510-419061	Miscellaneous Income	\$ 250.00	\$ 537.59	\$ 1,338.87	\$ (1,088.87)	-435.55%
01-50-510-490001	Interest Income - Bonita Vista	\$ 2,800.00	\$ 422.41	\$ 1,309.97	\$ 1,490.03	53.22%
01-50-510-490011	Interest Income-Fairway Canyon	\$ 51,000.00	\$ -	\$ 40,301.83	\$ 10,698.17	20.98%
01-50-510-490021	Interest Income - General	\$ 9,500.00	\$ -	\$ 6,935.51	\$ 2,564.49	26.99%
	Misc Income	\$ 63,550.00	\$ 960.00	\$ 49,886.18	\$ 13,663.82	21.50%
01-50-510-481001	Fac Fees-Wells	\$ 5,000.00	\$ 340,709.23	\$ 980,471.11	\$ (975,471.11)	-19509.42%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 3,300.00	\$ 137,200.00	\$ 542,008.01	\$ (538,708.01)	-16324.49%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 2,400.00	\$ 162,083.27	\$ 466,432.80	\$ (464,032.80)	-19334.70%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 1,200.00	\$ 54,320.00	\$ 214,390.93	\$ (213,390.93)	-17782.58%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 3,700.00	\$ 246,732.62	\$ 768,613.95	\$ (764,913.95)	-20673.35%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 4,000.00	\$ 275,946.32	\$ 794,100.57	\$ (790,100.57)	-19752.51%
01-50-510-481036	Fac Fees-Storage	\$ 5,400.00	\$ 353,380.24	\$ 1,016,934.92	\$ (1,011,534.92)	-18732.13%
01-50-510-481042	Fac Fees-Booster	\$ 300.00	\$ 24,462.08	\$ 70,395.40	\$ (70,095.40)	-23365.13%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 200.00	\$ 12,495.02	\$ 35,957.36	\$ (35,757.36)	-17878.68%
01-50-510-481054	Fac Fees-Misc Projects	\$ 200.00	\$ 10,911.14	\$ 31,399.38	\$ (31,199.38)	-15599.69%
01-50-510-481060	Fac Fees-Financing Costs	\$ 1,000.00	\$ 53,675.78	\$ 154,464.72	\$ (153,464.72)	-15346.47%
	Non-Operating Revenue	\$ 26,700.00	\$ 1,671,915.70	\$ 5,075,369.15	\$ (5,048,669.15)	-18908.87%
01-50-510-410100	Sales	\$ 4,364,000.00	\$ 296,953.56	\$ 1,670,430.78	\$ 2,693,569.22	61.72%
01-50-510-410151	Agricultural Irrigation Sales	\$ 25,500.00	\$ (76.76)	\$ 6,180.19	\$ 19,319.81	75.76%
01-50-510-410171	Construction Sales	\$ 48,738.00	\$ 4,930.05	\$ 25,831.30	\$ 22,906.70	47.00%
01-50-510-413001	Backflow Admin Charges	\$ 24,000.00	\$ 3,946.21	\$ 17,812.46	\$ 6,187.54	25.78%
01-50-510-413011	Fixed Meter Charges	\$ 2,550,000.00	\$ 242,363.02	\$ 1,339,368.76	\$ 1,210,631.24	47.48%
01-50-510-413021	Meter Fees	\$ 75,000.00	\$ 14,620.00	\$ 89,849.00	\$ (14,849.00)	-19.80%
01-50-510-415001	SGPWA Importation Charges	\$ 2,176,000.00	\$ 138,314.64	\$ 778,327.36	\$ 1,397,672.64	64.23%
01-50-510-415011	SCE Power Charges	\$ 1,764,000.00	\$ 99,225.72	\$ 558,365.28	\$ 1,205,634.72	68.35%
01-50-510-417001	2nd Notice Penalties	\$ 90,000.00	\$ 6,735.00	\$ 43,320.00	\$ 46,680.00	51.87%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ 4,550.00	\$ 15,620.00	\$ 16,380.00	51.19%
01-50-510-417021	Account Reinstatement Fees	\$ 75,000.00	\$ 5,550.00	\$ 35,950.00	\$ 39,050.00	52.07%
01-50-510-417031	Lien Processing Fees	\$ 2,800.00	\$ 1,400.00	\$ 5,200.00	\$ (2,400.00)	-85.71%
01-50-510-417041	Credit Check Processing Fees	\$ 7,500.00	\$ 790.00	\$ 4,585.00	\$ 2,915.00	38.87%
01-50-510-417051	Returned Check Fees	\$ 2,000.00	\$ 220.00	\$ 1,395.00	\$ 605.00	30.25%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 8,000.00	\$ 1,780.34	\$ 12,559.24	\$ (4,559.24)	-56.99%
01-50-510-417071	After Hours Call Out Charges	\$ 600.00	\$ 150.00	\$ 600.00	\$ -	0.00%
01-50-510-417081	Bench Test Fees	\$ 180.00	\$ -	\$ 30.00	\$ 150.00	83.33%
01-50-510-417091	Credit Card Processing Fees	\$ 24,000.00	\$ 2,821.00	\$ 16,747.50	\$ 7,252.50	30.22%
01-50-510-419011	Development Income	\$ 50,000.00	\$ 6,751.54	\$ 44,014.21	\$ 5,985.79	11.97%
01-50-510-419021	Recharge Income	\$ 35,000.00	\$ 4,646.64	\$ 18,769.98	\$ 16,230.02	46.37%
	Operating Revenue	\$ 11,354,318.00	\$ 835,670.96	\$ 4,684,956.06	\$ 6,669,361.94	58.74%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,200.00	\$ 1,200.00	50.00%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,200.00	\$ 1,200.00	50.00%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,200.00	\$ 1,200.00	50.00%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 1,200.00	\$ 1,200.00	50.00%
01-50-510-471101	Util - 12303 Oak Glen	\$ 3,380.00	\$ 209.78	\$ 902.58	\$ 2,477.42	73.30%
01-50-510-471111	Util - 13695 Oak Glen	\$ 2,200.00	\$ 84.88	\$ 908.68	\$ 1,291.32	58.70%
01-50-510-471121	Util - 13697 Oak Glen	\$ 2,400.00	\$ 159.60	\$ 1,264.45	\$ 1,135.55	47.31%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 3,400.00	\$ 156.44	\$ 936.73	\$ 2,463.27	72.45%
	Rent/Utilities	\$ 20,980.00	\$ 1,410.70	\$ 8,812.44	\$ 12,167.56	58.00%
Revenue Total		\$ 11,465,548.00	\$ 2,509,957.36	\$ 9,853,329.83	\$ 1,612,218.17	14.00%

General Ledger

Budget Variance Expense

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Period 06 - 06

Fiscal Year 2015

Beaumont-Cherry Valley Water District

560 Magnolia Avenue
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Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
10	BOARD OF DIRECTORS						
01-10-110-500101	Board of Directors Fees	\$ 30,800.00	\$ 1,600.00	\$ 9,664.00	\$ 21,136.00	\$ -	68.62%
01-10-110-500115	Social Security	\$ 3,100.00	\$ 99.20	\$ 599.17	\$ 2,500.83	\$ -	80.67%
01-10-110-500120	Medicare	\$ 700.00	\$ 23.20	\$ 140.13	\$ 559.87	\$ -	79.98%
01-10-110-500145	Workers' Compensation	\$ 450.00	\$ 24.72	\$ 149.31	\$ 300.69	\$ -	66.82%
01-10-110-500175	Seminar & Travel Expenses	\$ 10,000.00	\$ -	\$ 314.00	\$ 9,686.00	\$ -	96.86%
	Board of Directors Personnel	\$ 45,050.00	\$ 1,747.12	\$ 10,866.61	\$ 34,183.39	\$ -	75.88%
Expense Total	BOARD OF DIRECTORS	\$ 45,050.00	\$ 1,747.12	\$ 10,866.61	\$ 34,183.39	\$ -	76.00%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 212,221.38	\$ 16,925.25	\$ 80,611.33	\$ 131,610.05	\$ -	62.02%
01-20-210-500115	Social Security	\$ 11,992.94	\$ 1,050.12	\$ 5,312.28	\$ 6,680.66	\$ -	55.70%
01-20-210-500120	Medicare	\$ 3,077.21	\$ 245.60	\$ 1,242.42	\$ 1,834.79	\$ -	59.63%
01-20-210-500125	Health Insurance	\$ 18,678.24	\$ 1,556.52	\$ 9,074.51	\$ 9,603.73	\$ -	51.42%
01-20-210-500140	Life Insurance	\$ 576.00	\$ 48.99	\$ 277.64	\$ 298.36	\$ -	51.80%
01-20-210-500145	Workers' Compensation	\$ 2,587.86	\$ 319.04	\$ 1,613.76	\$ 974.10	\$ -	37.64%
01-20-210-500155	Retirement/CalPERS	\$ 24,189.89	\$ 3,191.76	\$ 16,144.48	\$ 8,045.41	\$ -	33.26%
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	\$ -	\$ 62.70	\$ 437.30	\$ -	87.46%
01-20-210-500180	Accrued Sick Leave Expenses	\$ -	\$ 609.84	\$ 11,145.26	\$ (11,145.26)	\$ -	0.00%
01-20-210-500185	Accrued Vacation Expenses	\$ -	\$ 761.64	\$ 8,499.75	\$ (8,499.75)	\$ -	0.00%
01-20-210-500195	CIP Related Labor	\$ (121,157.68)	\$ -	\$ 406.64	\$ (121,564.32)	\$ -	100.34%
	Engineering Personnel	\$ 155,215.84	\$ 24,708.76	\$ 134,390.77	\$ 20,825.07	\$ -	13.42%
01-20-210-540048	Permits, Fees & Licensing	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
	Engineering Materials & Supplies	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
01-20-210-540012	Dev Reimbursable Engineering	\$ 43,363.84	\$ -	\$ 900.00	\$ 42,463.84	\$ -	97.92%
01-20-210-550068	Software Maintenance	\$ 22,500.00	\$ -	\$ 10,000.00	\$ 12,500.00	\$ -	55.56%
01-20-210-580031	Outside Engineering	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	100.00%
01-20-210-580032	CIP Related Outside Engineering	\$ (25,000.00)	\$ -	\$ -	\$ (25,000.00)	\$ -	100.00%
	Engineering Services	\$ 90,863.84	\$ -	\$ 10,900.00	\$ 79,963.84	\$ -	88.00%
Expense Total	ENGINEERING	\$ 250,079.68	\$ 24,708.76	\$ 145,290.77	\$ 104,788.91	\$ -	42.00%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 1,011,492.50	\$ 69,711.45	\$ 383,973.59	\$ 627,518.91	\$ -	62.04%
01-30-310-500110	Overtime	\$ 1,500.00	\$ -	\$ 7.97	\$ 1,492.03	\$ -	99.47%
01-30-310-500115	Social Security	\$ 58,638.40	\$ 4,396.43	\$ 24,359.40	\$ 34,279.00	\$ -	58.46%
01-30-310-500120	Medicare	\$ 15,342.34	\$ 1,028.22	\$ 5,697.07	\$ 9,645.27	\$ -	62.87%
01-30-310-500125	Health Insurance	\$ 177,443.28	\$ 12,650.99	\$ 67,613.36	\$ 109,829.92	\$ -	61.90%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 136.03	\$ 798.68	\$ 1,201.32	\$ -	60.07%
01-30-310-500140	Life Insurance	\$ 4,608.00	\$ 316.74	\$ 1,641.79	\$ 2,966.21	\$ -	64.37%
01-30-310-500145	Workers' Compensation	\$ 16,790.93	\$ 1,189.83	\$ 6,626.44	\$ 10,164.49	\$ -	60.54%
01-30-310-500150	Unemployment Insurance	\$ 12,760.00	\$ -	\$ 383.00	\$ 12,377.00	\$ -	97.00%
01-30-310-500155	Retirement/CalPERS	\$ 156,308.39	\$ 11,218.81	\$ 62,440.60	\$ 93,867.79	\$ -	60.05%
01-30-310-500160	Post-Employment Health Expenses	\$ 13,500.00	\$ 758.40	\$ 4,550.40	\$ 8,949.60	\$ -	66.29%
01-30-310-500165	Uniforms & Employee Benefits	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-500170	Education Expenses	\$ 2,000.00	\$ 507.00	\$ 1,491.20	\$ 508.80	\$ -	25.44%
01-30-310-500175	Seminar & Travel Expenses	\$ 8,000.00	\$ 50.00	\$ 7,936.69	\$ 63.31	\$ -	0.79%
01-30-310-500180	Accrued Sick Leave Expenses	\$ -	\$ 2,702.75	\$ 2,071.00	\$ (2,071.00)	\$ -	0.00%
01-30-310-500185	Accrued Vacation Expenses	\$ -	\$ 5,715.38	\$ 12,264.91	\$ (12,264.91)	\$ -	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	\$ 85.00	\$ 85.00	\$ 215.00	\$ -	71.67%
	Finance & Admin Services Personnel	\$ 1,456,183.84	\$ 110,467.03	\$ 581,941.10	\$ 874,242.74	\$ -	60.04%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-30-310-520001	Maint & Rpr-Office Equipment	\$ 2,800.00	\$ 72.97	\$ 72.97	\$ 2,727.03	\$ -	97.39%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ 0.05	\$ (95.50)	\$ 145.50	\$ -	291.00%
01-30-310-550018	Employee Medical/First Aid	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-550042	Office Supplies	\$ 41,250.00	\$ 528.27	\$ 4,472.38	\$ 36,777.62	\$ -	89.16%
01-30-310-550046	Office Equipment	\$ 82,000.00	\$ 6,676.36	\$ 18,194.67	\$ 63,805.33	\$ -	77.81%
01-30-310-550048	Postage	\$ 58,800.00	\$ 4,455.91	\$ 24,018.07	\$ 34,781.93	\$ -	59.15%
01-30-310-550066	Subscriptions	\$ 11,000.00	\$ 1,036.80	\$ 2,793.82	\$ 8,206.18	\$ -	74.60%
01-30-310-550072	Misc Operating Expenses	\$ -	\$ (354.89)	\$ 34,652.60	\$ (34,652.60)	\$ -	0.00%
01-30-310-550084	Depreciation	\$ 2,468,440.00	\$ 211,357.30	\$ 1,256,432.59	\$ 1,212,007.41	\$ -	49.10%
	Finance & Admin Services Materials & Supplies	\$ 2,664,840.00	\$ 223,772.77	\$ 1,340,541.60	\$ 1,324,298.40	\$ -	49.70%
01-30-310-500190	Temporary Labor	\$ 83,000.00	\$ 5,570.96	\$ 71,748.98	\$ 11,251.02	\$ -	13.56%
01-30-310-550001	Bank Charges	\$ 30,000.00	\$ 2,197.06	\$ 14,009.85	\$ 15,990.15	\$ -	53.30%
01-30-310-550030	Membership Dues	\$ 30,500.00	\$ 116.00	\$ 6,486.00	\$ 24,014.00	\$ -	78.73%
01-30-310-550036	Notary & Lien Fees	\$ 1,500.00	\$ 207.00	\$ 368.00	\$ 1,132.00	\$ -	75.47%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 105,000.00	\$ 6,511.00	\$ 41,379.40	\$ 63,620.60	\$ -	60.59%
01-30-310-580001	Accounting & Audit	\$ 31,000.00	\$ 15,535.00	\$ 19,750.00	\$ 11,250.00	\$ -	36.29%
01-30-310-580011	General Legal	\$ 150,000.00	\$ 9,185.32	\$ 67,279.77	\$ 82,720.23	\$ -	55.15%
01-30-310-580021	IT/Software Support	\$ 30,000.00	\$ -	\$ 28,440.74	\$ 1,559.26	\$ -	5.20%
	Finance & Admin Services	\$ 461,000.00	\$ 39,322.34	\$ 249,462.74	\$ 211,537.26	\$ -	45.89%
Expense Total	FINANCE & ADMIN SERVICES	\$ 4,582,023.84	\$ 373,562.14	\$ 2,171,945.44	\$ 2,410,078.40	\$ -	53.00%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 280,784.15	\$ 13,328.35	\$ 74,087.65	\$ 206,696.50	\$ -	73.61%
01-40-410-500110	Overtime	\$ 13,476.00	\$ 840.99	\$ 5,215.70	\$ 8,260.30	\$ -	61.30%
01-40-410-500111	Double time	\$ 100.00	\$ -	\$ 122.10	\$ (22.10)	\$ -	-22.10%
01-40-410-500115	Social Security	\$ 17,842.62	\$ 953.83	\$ 5,386.64	\$ 12,455.98	\$ -	69.81%
01-40-410-500120	Medicare	\$ 4,172.87	\$ 223.09	\$ 1,259.80	\$ 2,913.07	\$ -	69.81%
01-40-410-500125	Health Insurance	\$ 84,052.08	\$ 4,147.85	\$ 27,170.74	\$ 56,881.34	\$ -	67.67%
01-40-410-500140	Life Insurance	\$ 1,272.00	\$ 66.16	\$ 358.12	\$ 913.88	\$ -	71.85%
01-40-410-500145	Workers' Compensation	\$ 20,623.51	\$ 1,244.66	\$ 7,000.46	\$ 13,623.05	\$ -	66.06%
01-40-410-500155	Retirement/CalPERS	\$ 55,341.84	\$ 3,467.89	\$ 19,550.27	\$ 35,791.57	\$ -	64.67%
01-40-410-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ -	\$ 130.00	\$ 870.00	\$ -	87.00%
01-40-410-500170	Education Expenses	\$ 1,500.00	\$ 183.15	\$ 293.15	\$ 1,206.85	\$ -	80.46%
01-40-410-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ 125.60	\$ 374.40	\$ -	74.88%
01-40-410-500180	Accrued Sick Leave Expenses	\$ -	\$ 606.12	\$ 6,382.78	\$ (6,382.78)	\$ -	0.00%
01-40-410-500185	Accrued Vacation Expenses	\$ -	\$ 1,029.73	\$ 2,495.57	\$ (2,495.57)	\$ -	0.00%
01-40-410-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
440	Transmission & Distribution Personnel						
01-40-440-500105	Labor	\$ 477,194.49	\$ 25,529.89	\$ 150,332.36	\$ 326,862.13	\$ -	68.50%
01-40-440-500110	Overtime	\$ 10,000.00	\$ 372.04	\$ 6,092.36	\$ 3,907.64	\$ -	39.08%
01-40-440-500111	Double time	\$ 500.00	\$ -	\$ 687.79	\$ (187.79)	\$ -	-37.56%
01-40-440-500115	Social Security	\$ 29,586.06	\$ 1,967.45	\$ 11,552.28	\$ 18,033.78	\$ -	60.95%
01-40-440-500120	Medicare	\$ 6,919.32	\$ 460.17	\$ 2,701.96	\$ 4,217.36	\$ -	60.95%
01-40-440-500125	Health Insurance	\$ 180,245.02	\$ 12,132.63	\$ 71,886.87	\$ 108,358.15	\$ -	60.12%
01-40-440-500140	Life Insurance	\$ 1,954.80	\$ 175.48	\$ 790.83	\$ 1,163.97	\$ -	59.54%
01-40-440-500145	Workers' Compensation	\$ 39,320.83	\$ 2,253.84	\$ 13,535.55	\$ 25,785.28	\$ -	65.58%
01-40-440-500155	Retirement/CalPERS	\$ 73,612.90	\$ 6,342.32	\$ 36,622.62	\$ 36,990.28	\$ -	50.25%
01-40-440-500165	Uniforms & Employee Benefits	\$ 4,000.00	\$ -	\$ 459.00	\$ 3,541.00	\$ -	88.53%
01-40-440-500170	Education Expenses	\$ 1,000.00	\$ (45.00)	\$ 726.68	\$ 273.32	\$ -	27.33%
01-40-440-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-440-500180	Accrued Sick Leave Expenses	\$ -	\$ (3,748.15)	\$ 17,835.90	\$ (17,835.90)	\$ -	0.00%
01-40-440-500185	Accrued Vacation Expenses	\$ -	\$ 3,958.18	\$ 15,203.46	\$ (15,203.46)	\$ -	0.00%
01-40-440-500195	CIP Related Labor	\$ (40,000.00)	\$ -	\$ (807.12)	\$ (39,192.88)	\$ -	97.98%
01-40-440-550024	Employment Testing	\$ 200.00	\$ -	\$ 25.00	\$ 175.00	\$ -	87.50%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ 24,077.03	\$ 599.74	\$ 5,017.24	\$ 19,059.79	\$ -	79.16%
01-40-450-500110	Overtime	\$ -	\$ -	\$ 671.57	\$ (671.57)	\$ -	0.00%
01-40-450-500115	Social Security	\$ 1,492.78	\$ 37.18	\$ 352.73	\$ 1,140.05	\$ -	76.37%
01-40-450-500120	Medicare	\$ 349.12	\$ 8.70	\$ 82.47	\$ 266.65	\$ -	76.38%
01-40-450-500125	Health Insurance	\$ 6,537.38	\$ 193.03	\$ 1,597.79	\$ 4,939.59	\$ -	75.56%
01-40-450-500140	Life Insurance	\$ 150.00	\$ 1.30	\$ 26.76	\$ 123.24	\$ -	82.16%
01-40-450-500145	Workers' Compensation	\$ 1,983.95	\$ 44.80	\$ 443.02	\$ 1,540.93	\$ -	77.67%
01-40-450-500155	Retirement/CalPERS	\$ 1,938.20	\$ 148.72	\$ 1,278.41	\$ 659.79	\$ -	34.04%
01-40-450-500165	Uniforms & Employee Benefits	\$ 300.00	\$ 130.00	\$ 130.00	\$ 170.00	\$ -	56.67%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 141,961.81	\$ 11,043.03	\$ 67,641.87	\$ 74,319.94	\$ -	52.35%
01-40-460-500110	Overtime	\$ 3,200.00	\$ 301.10	\$ 1,366.71	\$ 1,833.29	\$ -	57.29%
01-40-460-500111	Double time	\$ 100.00	\$ -	\$ 54.80	\$ 45.20	\$ -	45.20%
01-40-460-500115	Social Security	\$ 8,801.63	\$ 766.92	\$ 4,486.85	\$ 4,314.78	\$ -	49.02%
01-40-460-500120	Medicare	\$ 2,058.45	\$ 179.36	\$ 1,049.40	\$ 1,009.05	\$ -	49.02%
01-40-460-500125	Health Insurance	\$ 56,034.72	\$ 5,185.96	\$ 30,894.39	\$ 25,140.33	\$ -	44.87%
01-40-460-500140	Life Insurance	\$ 624.00	\$ 36.62	\$ 322.89	\$ 301.11	\$ -	48.25%
01-40-460-500145	Workers' Compensation	\$ 11,697.65	\$ 991.15	\$ 5,905.62	\$ 5,792.03	\$ -	49.51%
01-40-460-500155	Retirement/CalPERS	\$ 26,269.18	\$ 2,574.37	\$ 15,360.73	\$ 10,908.45	\$ -	41.53%
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	\$ -	\$ 603.74	\$ 6,405.27	\$ (6,405.27)	\$ -	0.00%
01-40-460-500185	Accrued Vacation Expenses	\$ -	\$ 926.80	\$ 4,450.32	\$ (4,450.32)	\$ -	0.00%
01-40-460-500195	CIP Related Labor	\$ -	\$ (6,313.44)	\$ (6,313.44)	\$ 6,313.44	\$ -	0.00%
01-40-460-550024	Employment Testing	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
470	Maintenance & General Plant Personnel						
01-40-470-500105	Labor	\$ 32,000.00	\$ 1,718.97	\$ 23,408.97	\$ 8,591.03	\$ -	26.85%
01-40-470-500115	Social Security	\$ 1,700.00	\$ 106.56	\$ 1,437.77	\$ 262.23	\$ -	15.43%
01-40-470-500120	Medicare	\$ 400.00	\$ 24.92	\$ 336.21	\$ 63.79	\$ -	15.95%
01-40-470-500125	Health Insurance	\$ 11,000.00	\$ 922.92	\$ 10,195.96	\$ 804.04	\$ -	7.31%
01-40-470-500140	Life Insurance	\$ 200.00	\$ 14.50	\$ 120.44	\$ 79.56	\$ -	39.78%
01-40-470-500145	Workers' Compensation	\$ 2,500.00	\$ 141.65	\$ 1,903.60	\$ 596.40	\$ -	23.86%
01-40-470-500155	Retirement/CalPERS	\$ 9,950.00	\$ 257.30	\$ 4,789.22	\$ 5,160.78	\$ -	51.87%
	Operations Personnel	\$ 1,612,974.39	\$ 96,136.57	\$ 660,641.69	\$ 952,332.70	\$ -	59.04%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 1,692,915.00	\$ 119,049.77	\$ 611,841.03	\$ 1,081,073.97	\$ -	63.86%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ 15.29	\$ 89.86	\$ 135.14	\$ -	60.06%
01-40-410-510011	Treatment & Chemicals	\$ 80,100.00	\$ 22,862.00	\$ 27,725.06	\$ 52,374.94	\$ 1,058.55	64.07%
01-40-410-510021	Lab Testing	\$ 95,000.00	\$ 3,485.00	\$ 16,540.00	\$ 78,460.00	\$ -	82.59%
01-40-410-510031	Small Tools, Parts & Maint	\$ 1,000.00	\$ -	\$ 16.18	\$ 983.82	\$ -	98.38%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 1,500.00	\$ 496.24	\$ 1,992.58	\$ (492.58)	\$ -	-32.84%
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	\$ 11,787.82	\$ 34,396.54	\$ 65,603.46	\$ 5.12	65.60%
01-40-410-550066	Subscriptions	\$ 600.00	\$ 249.00	\$ 249.00	\$ 351.00	\$ -	58.50%
440	Trans & Distribution Materials & Supplies						
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	\$ 1,744.18	\$ 15,841.09	\$ 39,158.91	\$ (67.80)	71.32%
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 5,000.00	\$ 347.79	\$ 1,710.35	\$ 3,289.65	\$ -	65.79%
01-40-440-540001	Backflow Devices	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	\$ -	100.00%
01-40-440-540024	Inventory Adjustments	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-440-540026	Inventory Purchase Discounts	\$ (5,000.00)	\$ -	\$ -	\$ (5,000.00)	\$ -	100.00%
01-40-440-540036	Line Locates	\$ 3,500.00	\$ 511.36	\$ 1,055.86	\$ 2,444.14	\$ 151.74	65.50%
01-40-440-540042	Meters Maintenance & Services	\$ 82,000.00	\$ 6,883.49	\$ 39,943.67	\$ 42,056.33	\$ (65.90)	51.37%
01-40-440-540078	Reservoirs Maintenance	\$ 18,000.00	\$ 5.93	\$ 2,356.49	\$ 15,643.51	\$ -	86.91%
470	Maint & General Plant Materials & Supplies						
01-40-470-501111	Electricity - 560 Magnolia	\$ 23,600.00	\$ 2,055.43	\$ 8,352.36	\$ 15,247.64	\$ -	64.61%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,800.00	\$ 209.78	\$ 902.58	\$ 1,897.42	\$ -	67.77%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,500.00	\$ 84.88	\$ 394.26	\$ 1,105.74	\$ -	73.72%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,725.00	\$ 159.60	\$ 832.28	\$ 1,892.72	\$ -	69.46%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 2,200.00	\$ 156.44	\$ 575.62	\$ 1,624.38	\$ -	73.84%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,000.00	\$ 418.77	\$ 1,635.44	\$ 4,364.56	\$ -	72.74%
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	\$ -	\$ 514.42	\$ 585.58	\$ -	53.23%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 1,200.00	\$ -	\$ 432.17	\$ 767.83	\$ -	63.99%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 1,200.00	\$ -	\$ 361.11	\$ 838.89	\$ -	69.91%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 1,800.00	\$ 239.76	\$ 780.80	\$ 1,019.20	\$ -	56.62%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 3,600.00	\$ 257.15	\$ 1,542.90	\$ 2,057.10	\$ -	57.14%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 242.78	\$ 1,456.68	\$ 1,743.32	\$ -	54.48%
01-40-470-501511	Phones - 560 Magnolia	\$ 25,000.00	\$ 1,725.97	\$ 9,237.08	\$ 15,762.92	\$ -	63.05%
01-40-470-501561	Phones - 815 E. 12th	\$ 3,200.00	\$ 110.59	\$ 624.01	\$ 2,575.99	\$ -	80.50%
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	\$ 1,447.79	\$ 7,675.17	\$ 8,324.83	\$ -	52.03%
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	\$ 265.95	\$ 1,355.60	\$ 3,644.40	\$ -	72.89%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-470-501691	Maint & Rpr- Buidlgs (General)	\$ 5,000.00	\$ 521.50	\$ 1,673.77	\$ 3,326.23	\$ -	66.52%
01-40-470-510001	Auto/Fuel	\$ 85,000.00	\$ 5,626.33	\$ 30,817.84	\$ 54,182.16	\$ -	63.74%
01-40-470-510002	CIP Related Fuel	\$ (15,000.00)	\$ -	\$ -	\$ (15,000.00)	\$ -	100.00%
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 5,500.00	\$ -	\$ 1,281.31	\$ 4,218.69	\$ -	76.70%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 45,000.00	\$ -	\$ 7,548.01	\$ 37,451.99	\$ -	83.23%
01-40-470-520041	Maint & Rpr-Fleet	\$ 64,200.00	\$ 2,549.83	\$ 58,782.50	\$ 5,417.50	\$ -	8.44%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
510	General Materials & Supplies						
01-40-510-510031	Small Tools, Parts & Maint	\$ 7,300.00	\$ 665.27	\$ 2,346.25	\$ 4,953.75	\$ 884.78	55.74%
	Operations Materials & Supplies	\$ 2,444,085.00	\$ 184,175.69	\$ 892,879.87	\$ 1,551,205.13	\$ 1,966.49	63.39%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 2,176,000.00	\$ 97,002.00	\$ 389,618.00	\$ 1,786,382.00	\$ -	82.09%
01-40-410-540084	State Mandates & Tariffs	\$ 50,000.00	\$ -	\$ 16,113.98	\$ 33,886.02	\$ -	67.77%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 15,000.00	\$ 97.20	\$ 475.99	\$ 14,524.01	\$ -	96.83%
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	\$ 20,000.00	\$ 2,534.04	\$ 16,356.48	\$ 3,643.52	\$ -	18.22%
	OperationsServices	\$ 2,261,000.00	\$ 99,633.24	\$ 422,564.45	\$ 1,838,435.55	\$ -	81.31%
Expense Total	OPERATIONS	\$ 6,318,059.39	\$ 379,945.50	\$ 1,976,086.01	\$ 4,341,973.38	\$ 1,966.49	69.00%
50	GENERAL						
01-50-510-540066	Property Damages & Theft	\$ 2,000.00	\$ 0.07	\$ 4,379.46	\$ (2,379.46)	\$ -	-118.97%
01-50-510-550040	General Supplies	\$ 10,000.00	\$ 576.95	\$ 5,854.38	\$ 4,145.62	\$ -	41.46%
01-50-510-550060	Public Education	\$ 5,000.00	\$ 1,200.00	\$ 1,343.39	\$ 3,656.61	\$ -	73.13%
01-50-510-550072	Misc Operating Expenses	\$ 4,500.00	\$ 4,534.45	\$ 129,534.45	\$ (125,034.45)	\$ -	-2778.54%
	General Materials & Supplies	\$ 21,500.00	\$ 6,311.47	\$ 141,111.68	\$ (119,611.68)	\$ -	-556.33%
01-50-510-550096	Beaumont Basin Watermaster	\$ 35,000.00	\$ -	\$ 19,856.00	\$ 15,144.00	\$ -	43.27%
	General Services	\$ 35,000.00	\$ -	\$ 19,856.00	\$ 15,144.00	\$ -	43.27%
Expense Total	GENERAL	\$ 56,500.00	\$ 6,311.47	\$ 160,967.68	\$ (104,467.68)	\$ -	-185.00%
Expense Total	ALL EXPENSES	\$ 11,251,712.91	\$ 786,274.99	\$ 4,465,156.51	\$ 6,786,556.40	\$ 1,966.49	60.00%

General Ledger

Budget Variance Revenue

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Period 07 - 07

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
50	GENERAL					
01-50-510-419051	Grant Revenue	\$ -	\$ -	\$ 34,306.00	\$ (34,306.00)	0.00%
	Grant Rev	\$ -	\$ -	\$ 34,306.00	\$ (34,306.00)	0.00%
01-50-510-419061	Miscellaneous Income	\$ 250.00	\$ 1.50	\$ 1,340.37	\$ (1,090.37)	-436.15%
01-50-510-490001	Interest Income - Bonita Vista	\$ 2,800.00	\$ -	\$ 1,309.79	\$ 1,490.21	53.22%
01-50-510-490011	Interest Income-Fairway Canyon	\$ 51,000.00	\$ -	\$ 40,301.83	\$ 10,698.17	20.98%
01-50-510-490021	Interest Income - General	\$ 9,500.00	\$ 7,649.60	\$ 14,585.11	\$ (5,085.11)	-53.53%
	Misc Income	\$ 63,550.00	\$ 7,651.10	\$ 57,537.10	\$ 6,012.90	9.46%
01-50-510-481001	Fac Fees-Wells	\$ 5,000.00	\$ -	\$ 980,471.11	\$ (975,471.11)	-19509.42%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 3,300.00	\$ -	\$ 542,008.01	\$ (538,708.01)	-16324.49%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 2,400.00	\$ -	\$ 466,432.80	\$ (464,032.80)	-19334.70%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 1,200.00	\$ -	\$ 214,390.93	\$ (213,390.93)	-17782.58%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 3,700.00	\$ -	\$ 768,613.95	\$ (764,913.95)	-20673.35%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 4,000.00	\$ -	\$ 794,100.57	\$ (790,100.57)	-19752.51%
01-50-510-481036	Fac Fees-Storage	\$ 5,400.00	\$ -	\$ 1,016,934.92	\$ (1,011,534.92)	-18732.13%
01-50-510-481042	Fac Fees-Booster	\$ 300.00	\$ -	\$ 70,395.40	\$ (70,095.40)	-23365.13%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 200.00	\$ -	\$ 35,957.36	\$ (35,757.36)	-17878.68%
01-50-510-481054	Fac Fees-Misc Projects	\$ 200.00	\$ -	\$ 31,399.38	\$ (31,199.38)	-15599.69%
01-50-510-481060	Fac Fees-Financing Costs	\$ 1,000.00	\$ -	\$ 154,464.72	\$ (153,464.72)	-15346.47%
	Non-Operating Revenue	\$ 26,700.00	\$ -	\$ 5,075,369.15	\$ (5,048,669.15)	-18908.87%
01-50-510-410100	Sales	\$ 4,364,000.00	\$ 390,502.59	\$ 2,060,933.37	\$ 2,303,066.63	52.77%
01-50-510-410151	Agricultural Irrigation Sales	\$ 25,500.00	\$ 4,607.62	\$ 10,787.81	\$ 14,712.19	57.69%
01-50-510-410171	Construction Sales	\$ 48,738.00	\$ 6,230.70	\$ 32,062.00	\$ 16,676.00	34.22%
01-50-510-413001	Backflow Admin Charges	\$ 24,000.00	\$ 2,158.01	\$ 19,970.47	\$ 4,029.53	16.79%
01-50-510-413011	Fixed Meter Charges	\$ 2,550,000.00	\$ 210,838.68	\$ 1,550,207.44	\$ 999,792.56	39.21%
01-50-510-413021	Meter Fees	\$ 75,000.00	\$ 19,350.00	\$ 109,199.00	\$ (34,199.00)	-45.60%
01-50-510-415001	SGPWA Importation Charges	\$ 2,176,000.00	\$ 180,587.72	\$ 958,915.08	\$ 1,217,084.92	55.93%
01-50-510-415011	SCE Power Charges	\$ 1,764,000.00	\$ 129,552.06	\$ 687,917.34	\$ 1,076,082.66	61.00%
01-50-510-417001	2nd Notice Penalties	\$ 90,000.00	\$ 7,885.00	\$ 51,205.00	\$ 38,795.00	43.11%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ 3,035.00	\$ 18,655.00	\$ 13,345.00	41.70%
01-50-510-417021	Account Reinstatement Fees	\$ 75,000.00	\$ 6,100.00	\$ 42,050.00	\$ 32,950.00	43.93%
01-50-510-417031	Lien Processing Fees	\$ 2,800.00	\$ (100.00)	\$ 5,100.00	\$ (2,300.00)	-82.14%
01-50-510-417041	Credit Check Processing Fees	\$ 7,500.00	\$ 1,280.00	\$ 5,865.00	\$ 1,635.00	21.80%
01-50-510-417051	Returned Check Fees	\$ 2,000.00	\$ 275.00	\$ 1,670.00	\$ 330.00	16.50%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 8,000.00	\$ -	\$ 12,559.24	\$ (4,559.24)	-56.99%
01-50-510-417071	After Hours Call Out Charges	\$ 600.00	\$ -	\$ 600.00	\$ -	0.00%
01-50-510-417081	Bench Test Fees	\$ 180.00	\$ 30.00	\$ 60.00	\$ 120.00	66.67%
01-50-510-417091	Credit Card Processing Fees	\$ 24,000.00	\$ 3,129.00	\$ 19,876.50	\$ 4,123.50	17.18%
01-50-510-419011	Development Income	\$ 50,000.00	\$ -	\$ 44,014.21	\$ 5,985.79	11.97%
01-50-510-419021	Recharge Income	\$ 35,000.00	\$ 4,035.24	\$ 22,805.22	\$ 12,194.78	34.84%
	Operating Revenue	\$ 11,354,318.00	\$ 969,496.62	\$ 5,654,452.68	\$ 5,699,865.32	50.20%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,400.00	\$ 1,000.00	41.67%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,400.00	\$ 1,000.00	41.67%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,400.00	\$ 1,000.00	41.67%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 1,400.00	\$ 1,000.00	41.67%
01-50-510-471101	Util - 12303 Oak Glen	\$ 3,380.00	\$ 197.52	\$ 1,100.10	\$ 2,279.90	67.45%
01-50-510-471111	Util - 13695 Oak Glen	\$ 2,200.00	\$ 108.11	\$ 1,016.79	\$ 1,183.21	53.78%
01-50-510-471121	Util - 13697 Oak Glen	\$ 2,400.00	\$ 211.41	\$ 1,475.86	\$ 924.14	38.51%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 3,400.00	\$ 176.56	\$ 1,113.29	\$ 2,286.71	67.26%
	Rent/Utilities	\$ 20,980.00	\$ 1,493.60	\$ 10,306.04	\$ 10,673.96	50.88%
Revenue Total		\$ 11,465,548.00	\$ 978,641.32	\$ 10,831,970.97	\$ 633,577.03	6.00%

General Ledger

Budget Variance Expense

User: wclayton

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Period 07 - 07

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	Encumbered	% Avail/
10	BOARD OF DIRECTORS						
01-10-110-500101	Board of Directors Fees	\$ 30,800.00	\$ 2,400.00	\$ 12,064.00	\$ 18,736.00	\$ -	60.83%
01-10-110-500115	Social Security	\$ 3,100.00	\$ 148.80	\$ 747.97	\$ 2,352.03	\$ -	75.87%
01-10-110-500120	Medicare	\$ 700.00	\$ 34.80	\$ 174.93	\$ 525.07	\$ -	75.01%
01-10-110-500145	Workers' Compensation	\$ 450.00	\$ 26.40	\$ 175.71	\$ 274.29	\$ -	60.95%
01-10-110-500175	Seminar & Travel Expenses	\$ 10,000.00	\$ -	\$ 314.00	\$ 9,686.00	\$ -	96.86%
	Board of Directors Personnel	\$ 45,050.00	\$ 2,610.00	\$ 13,476.61	\$ 31,573.39	\$ -	70.09%
Expense Total	BOARD OF DIRECTORS	\$ 45,050.00	\$ 2,610.00	\$ 13,476.61	\$ 31,573.39	\$ -	70.00%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 212,221.38	\$ 25,087.65	\$ 105,698.98	\$ 106,522.40	\$ -	50.19%
01-20-210-500115	Social Security	\$ 11,992.94	\$ 1,597.49	\$ 6,909.77	\$ 5,083.17	\$ -	42.38%
01-20-210-500120	Medicare	\$ 3,077.21	\$ 373.61	\$ 1,616.03	\$ 1,461.18	\$ -	47.48%
01-20-210-500125	Health Insurance	\$ 18,678.24	\$ 1,556.52	\$ 10,631.03	\$ 8,047.21	\$ -	43.08%
01-20-210-500140	Life Insurance	\$ 576.00	\$ 48.99	\$ 326.63	\$ 249.37	\$ -	43.29%
01-20-210-500145	Workers' Compensation	\$ 2,587.86	\$ 394.08	\$ 2,007.84	\$ 580.02	\$ -	22.41%
01-20-210-500155	Retirement/CalPERS	\$ 24,189.89	\$ 4,375.50	\$ 20,519.98	\$ 3,669.91	\$ -	15.17%
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	\$ -	\$ 62.70	\$ 437.30	\$ -	87.46%
01-20-210-500180	Accrued Sick Leave Expenses	\$ -	\$ 1,124.57	\$ 12,269.83	\$ (12,269.83)	\$ -	0.00%
01-20-210-500185	Accrued Vacation Expenses	\$ -	\$ 2,462.46	\$ 10,962.21	\$ (10,962.21)	\$ -	0.00%
01-20-210-500195	CIP Related Labor	\$ (121,157.68)	\$ -	\$ 406.64	\$ (121,564.32)	\$ -	100.34%
	Engineering Personnel	\$ 155,215.84	\$ 37,020.87	\$ 171,411.64	\$ (16,195.80)	\$ -	-10.43%
01-20-210-540048	Permits, Fees & Licensing	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
	Engineering Materials & Supplies	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
01-20-210-540012	Dev Reimbursable Engineering	\$ 43,363.84	\$ -	\$ 900.00	\$ 42,463.84	\$ -	97.92%
01-20-210-550068	Software Maintenance	\$ 22,500.00	\$ -	\$ 10,000.00	\$ 12,500.00	\$ -	55.56%
01-20-210-580031	Outside Engineering	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	100.00%
01-20-210-580032	CIP Related Outside Engineering	\$ (25,000.00)	\$ -	\$ -	\$ (25,000.00)	\$ -	100.00%
	Engineering Services	\$ 90,863.84	\$ -	\$ 10,900.00	\$ 79,963.84	\$ -	88.00%
Expense Total	ENGINEERING	\$ 250,079.68	\$ 37,020.87	\$ 182,311.64	\$ 67,768.04	\$ -	27.00%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 1,011,492.50	\$ 110,618.10	\$ 494,591.69	\$ 516,900.81	\$ -	51.10%
01-30-310-500110	Overtime	\$ 1,500.00	\$ -	\$ 7.97	\$ 1,492.03	\$ -	99.47%
01-30-310-500115	Social Security	\$ 58,638.40	\$ 7,056.56	\$ 31,415.96	\$ 27,222.44	\$ -	46.42%
01-30-310-500120	Medicare	\$ 15,342.34	\$ 1,650.36	\$ 7,347.43	\$ 7,994.91	\$ -	52.11%
01-30-310-500125	Health Insurance	\$ 177,443.28	\$ 13,739.98	\$ 81,353.34	\$ 96,089.94	\$ -	54.15%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 117.87	\$ 916.55	\$ 1,083.45	\$ -	54.17%
01-30-310-500140	Life Insurance	\$ 4,608.00	\$ 343.72	\$ 1,985.51	\$ 2,622.49	\$ -	56.91%
01-30-310-500145	Workers' Compensation	\$ 16,790.93	\$ 1,527.47	\$ 8,153.91	\$ 8,637.02	\$ -	51.44%
01-30-310-500150	Unemployment Insurance	\$ 12,760.00	\$ 341.61	\$ 724.61	\$ 12,035.39	\$ -	94.32%
01-30-310-500155	Retirement/CalPERS	\$ 156,308.39	\$ 16,064.54	\$ 78,505.14	\$ 77,803.25	\$ -	49.78%
01-30-310-500160	Post-Employment Health Expenses	\$ 13,500.00	\$ -	\$ 4,550.40	\$ 8,949.60	\$ -	66.29%
01-30-310-500165	Uniforms & Employee Benefits	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-500170	Education Expenses	\$ 2,000.00	\$ 205.91	\$ 1,697.11	\$ 302.89	\$ -	15.14%
01-30-310-500175	Seminar & Travel Expenses	\$ 8,000.00	\$ -	\$ 7,936.69	\$ 63.31	\$ -	0.79%
01-30-310-500180	Accrued Sick Leave Expenses	\$ -	\$ 5,178.93	\$ 7,249.93	\$ (7,249.93)	\$ -	0.00%
01-30-310-500185	Accrued Vacation Expenses	\$ -	\$ 13,303.70	\$ 25,568.61	\$ (25,568.61)	\$ -	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	\$ -	\$ 85.00	\$ 215.00	\$ -	71.67%
	Finance & Admin Services Personnel	\$ 1,456,183.84	\$ 170,148.75	\$ 752,089.85	\$ 704,093.99	\$ -	48.35%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-30-310-520001	Maint & Rpr-Office Equipment	\$ 2,800.00	\$ 454.60	\$ 527.57	\$ 2,272.43	\$ -	81.16%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ 6.89	\$ (88.61)	\$ 138.61	\$ -	277.22%
01-30-310-550018	Employee Medical/First Aid	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-550042	Office Supplies	\$ 41,250.00	\$ 1,149.80	\$ 5,622.18	\$ 35,627.82	\$ -	86.37%
01-30-310-550046	Office Equipment	\$ 82,000.00	\$ 1,602.99	\$ 19,797.66	\$ 62,202.34	\$ -	75.86%
01-30-310-550048	Postage	\$ 58,800.00	\$ 4,294.34	\$ 28,312.41	\$ 30,487.59	\$ -	51.85%
01-30-310-550066	Subscriptions	\$ 11,000.00	\$ 599.70	\$ 3,393.52	\$ 7,606.48	\$ -	69.15%
01-30-310-550072	Misc Operating Expenses	\$ -	\$ 23.02	\$ 34,675.62	\$ (34,675.62)	\$ -	0.00%
01-30-310-550084	Depreciation	\$ 2,468,440.00	\$ 211,357.30	\$ 1,467,789.89	\$ 1,000,650.11	\$ -	40.54%
	Finance & Admin Services Materials & Supplies	\$ 2,664,840.00	\$ 219,488.64	\$ 1,560,030.24	\$ 1,104,809.76	\$ -	41.46%
01-30-310-500190	Temporary Labor	\$ 83,000.00	\$ 5,238.02	\$ 76,987.00	\$ 6,013.00	\$ -	7.24%
01-30-310-550001	Bank Charges	\$ 30,000.00	\$ 2,289.74	\$ 16,299.59	\$ 13,700.41	\$ -	45.67%
01-30-310-550030	Membership Dues	\$ 30,500.00	\$ 14,299.00	\$ 20,785.00	\$ 9,715.00	\$ -	31.85%
01-30-310-550036	Notary & Lien Fees	\$ 1,500.00	\$ 230.00	\$ 598.00	\$ 902.00	\$ -	60.13%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 105,000.00	\$ 6,511.00	\$ 47,890.40	\$ 57,109.60	\$ -	54.39%
01-30-310-580001	Accounting & Audit	\$ 31,000.00	\$ 9,000.00	\$ 28,750.00	\$ 2,250.00	\$ -	7.26%
01-30-310-580011	General Legal	\$ 150,000.00	\$ 6,963.82	\$ 74,243.59	\$ 75,756.41	\$ -	50.50%
01-30-310-580021	IT/Software Support	\$ 30,000.00	\$ -	\$ 28,440.74	\$ 1,559.26	\$ -	5.20%
	Finance & Admin Services	\$ 461,000.00	\$ 44,531.58	\$ 293,994.32	\$ 167,005.68	\$ -	36.23%
Expense Total	FINANCE & ADMIN SERVICES	\$ 4,582,023.84	\$ 434,168.97	\$ 2,606,114.41	\$ 1,975,909.43	\$ -	43.00%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 280,784.15	\$ 18,180.02	\$ 92,267.67	\$ 188,516.48	\$ -	67.14%
01-40-410-500110	Overtime	\$ 13,476.00	\$ 2,190.21	\$ 7,405.91	\$ 6,070.09	\$ -	45.04%
01-40-410-500111	Double time	\$ 100.00	\$ -	\$ 122.10	\$ (22.10)	\$ -	-22.10%
01-40-410-500115	Social Security	\$ 17,842.62	\$ 1,484.05	\$ 6,870.69	\$ 10,971.93	\$ -	61.49%
01-40-410-500120	Medicare	\$ 4,172.87	\$ 347.05	\$ 1,606.85	\$ 2,566.02	\$ -	61.49%
01-40-410-500125	Health Insurance	\$ 84,052.08	\$ 4,230.10	\$ 31,400.84	\$ 52,651.24	\$ -	62.64%
01-40-410-500140	Life Insurance	\$ 1,272.00	\$ 72.43	\$ 430.55	\$ 841.45	\$ -	66.15%
01-40-410-500145	Workers' Compensation	\$ 20,623.51	\$ 1,566.09	\$ 8,566.55	\$ 12,056.96	\$ -	58.46%
01-40-410-500155	Retirement/CalPERS	\$ 55,341.84	\$ 5,071.79	\$ 24,622.06	\$ 30,719.78	\$ -	55.51%
01-40-410-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ -	\$ 130.00	\$ 870.00	\$ -	87.00%
01-40-410-500170	Education Expenses	\$ 1,500.00	\$ -	\$ 293.15	\$ 1,206.85	\$ -	80.46%
01-40-410-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ 125.60	\$ 374.40	\$ -	74.88%
01-40-410-500180	Accrued Sick Leave Expenses	\$ -	\$ 1,153.38	\$ 7,536.16	\$ (7,536.16)	\$ -	0.00%
01-40-410-500185	Accrued Vacation Expenses	\$ -	\$ 4,023.24	\$ 6,518.81	\$ (6,518.81)	\$ -	0.00%
01-40-410-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
440	Transmission & Distribution Personnel						
01-40-440-500105	Labor	\$ 477,194.49	\$ 31,724.70	\$ 182,057.06	\$ 295,137.43	\$ -	61.85%
01-40-440-500110	Overtime	\$ 10,000.00	\$ 4,489.11	\$ 10,581.47	\$ (581.47)	\$ -	-5.81%
01-40-440-500111	Double time	\$ 500.00	\$ 127.26	\$ 815.05	\$ (315.05)	\$ -	-63.01%
01-40-440-500115	Social Security	\$ 29,586.06	\$ 2,772.29	\$ 14,324.57	\$ 15,261.49	\$ -	51.58%
01-40-440-500120	Medicare	\$ 6,919.32	\$ 648.40	\$ 3,350.36	\$ 3,568.96	\$ -	51.58%
01-40-440-500125	Health Insurance	\$ 180,245.02	\$ 12,000.72	\$ 83,887.59	\$ 96,357.43	\$ -	53.46%
01-40-440-500140	Life Insurance	\$ 1,954.80	\$ 157.73	\$ 948.56	\$ 1,006.24	\$ -	51.48%
01-40-440-500145	Workers' Compensation	\$ 39,320.83	\$ 2,640.82	\$ 16,176.37	\$ 23,144.46	\$ -	58.86%
01-40-440-500155	Retirement/CalPERS	\$ 73,612.90	\$ 8,201.55	\$ 44,824.17	\$ 28,788.73	\$ -	39.11%
01-40-440-500165	Uniforms & Employee Benefits	\$ 4,000.00	\$ 613.84	\$ 1,072.84	\$ 2,927.16	\$ -	73.18%
01-40-440-500170	Education Expenses	\$ 1,000.00	\$ 45.00	\$ 771.68	\$ 228.32	\$ -	22.83%
01-40-440-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-440-500180	Accrued Sick Leave Expenses	\$ -	\$ 5,160.69	\$ 22,996.59	\$ (22,996.59)	\$ -	0.00%
01-40-440-500185	Accrued Vacation Expenses	\$ -	\$ 7,398.14	\$ 22,601.60	\$ (22,601.60)	\$ -	0.00%
01-40-440-500195	CIP Related Labor	\$ (40,000.00)	\$ (4,764.51)	\$ (5,571.63)	\$ (34,428.37)	\$ -	86.07%
01-40-440-550024	Employment Testing	\$ 200.00	\$ -	\$ 25.00	\$ 175.00	\$ -	87.50%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ 24,077.03	\$ 2,644.09	\$ 7,661.33	\$ 16,415.70	\$ -	68.18%
01-40-450-500110	Overtime	\$ -	\$ -	\$ 671.57	\$ (671.57)	\$ -	0.00%
01-40-450-500115	Social Security	\$ 1,492.78	\$ 163.93	\$ 516.66	\$ 976.12	\$ -	65.39%
01-40-450-500120	Medicare	\$ 349.12	\$ 38.36	\$ 120.83	\$ 228.29	\$ -	65.39%
01-40-450-500125	Health Insurance	\$ 6,537.38	\$ 393.67	\$ 1,991.46	\$ 4,545.92	\$ -	69.54%
01-40-450-500140	Life Insurance	\$ 150.00	\$ 5.39	\$ 32.15	\$ 117.85	\$ -	78.57%
01-40-450-500145	Workers' Compensation	\$ 1,983.95	\$ 160.27	\$ 603.29	\$ 1,380.66	\$ -	69.59%
01-40-450-500155	Retirement/CalPERS	\$ 1,938.20	\$ 505.90	\$ 1,784.31	\$ 153.89	\$ -	7.94%
01-40-450-500165	Uniforms & Employee Benefits	\$ 300.00	\$ -	\$ 130.00	\$ 170.00	\$ -	56.67%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 141,961.81	\$ 14,479.11	\$ 82,120.98	\$ 59,840.83	\$ -	42.15%
01-40-460-500110	Overtime	\$ 3,200.00	\$ 993.90	\$ 2,360.61	\$ 839.39	\$ -	26.23%
01-40-460-500111	Double time	\$ 100.00	\$ -	\$ 54.80	\$ 45.20	\$ -	45.20%
01-40-460-500115	Social Security	\$ 8,801.63	\$ 959.34	\$ 5,446.19	\$ 3,355.44	\$ -	38.12%
01-40-460-500120	Medicare	\$ 2,058.45	\$ 224.38	\$ 1,273.78	\$ 784.67	\$ -	38.12%
01-40-460-500125	Health Insurance	\$ 56,034.72	\$ 4,148.44	\$ 35,042.83	\$ 20,991.89	\$ -	37.46%
01-40-460-500140	Life Insurance	\$ 624.00	\$ 22.39	\$ 345.28	\$ 278.72	\$ -	44.67%
01-40-460-500145	Workers' Compensation	\$ 11,697.65	\$ 953.38	\$ 6,859.00	\$ 4,838.65	\$ -	41.36%
01-40-460-500155	Retirement/CalPERS	\$ 26,269.18	\$ 2,947.14	\$ 18,307.87	\$ 7,961.31	\$ -	30.31%
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	\$ -	\$ 757.65	\$ 7,162.92	\$ (7,162.92)	\$ -	0.00%
01-40-460-500185	Accrued Vacation Expenses	\$ -	\$ 682.60	\$ 5,132.92	\$ (5,132.92)	\$ -	0.00%
01-40-460-500195	CIP Related Labor	\$ -	\$ (161.04)	\$ (6,474.48)	\$ 6,474.48	\$ -	0.00%
01-40-460-550024	Employment Testing	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
470	Maintenance & General Plant Personnel						
01-40-470-500105	Labor	\$ 32,000.00	\$ 454.98	\$ 23,863.95	\$ 8,136.05	\$ -	25.43%
01-40-470-500115	Social Security	\$ 1,700.00	\$ 28.20	\$ 1,465.97	\$ 234.03	\$ -	13.77%
01-40-470-500120	Medicare	\$ 400.00	\$ 6.59	\$ 342.80	\$ 57.20	\$ -	14.30%
01-40-470-500125	Health Insurance	\$ 11,000.00	\$ 252.93	\$ 10,448.89	\$ 551.11	\$ -	5.01%
01-40-470-500140	Life Insurance	\$ 200.00	\$ 4.17	\$ 124.61	\$ 75.39	\$ -	37.70%
01-40-470-500145	Workers' Compensation	\$ 2,500.00	\$ 37.49	\$ 1,941.09	\$ 558.91	\$ -	22.36%
01-40-470-500155	Retirement/CalPERS	\$ 9,950.00	\$ 207.67	\$ 4,996.89	\$ 4,953.11	\$ -	49.78%
	Operations Personnel	\$ 1,612,974.39	\$ 140,445.03	\$ 801,086.72	\$ 811,887.67	\$ -	50.33%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 1,692,915.00	\$ 125,527.92	\$ 737,368.95	\$ 955,546.05	\$ -	56.44%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ 14.79	\$ 104.65	\$ 120.35	\$ -	53.49%
01-40-410-510011	Treatment & Chemicals	\$ 80,100.00	\$ 2,316.16	\$ 30,041.22	\$ 50,058.78	\$ -	62.50%
01-40-410-510021	Lab Testing	\$ 95,000.00	\$ 2,705.00	\$ 19,245.00	\$ 75,755.00	\$ -	79.74%
01-40-410-510031	Small Tools, Parts & Maint	\$ 1,000.00	\$ -	\$ 16.18	\$ 983.82	\$ -	98.38%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 1,500.00	\$ 1,138.03	\$ 3,130.61	\$ (1,630.61)	\$ -	-108.71%
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	\$ 170.27	\$ 34,566.81	\$ 65,433.19	\$ -	65.43%
01-40-410-550066	Subscriptions	\$ 600.00	\$ -	\$ 249.00	\$ 351.00	\$ -	58.50%
440	Trans & Distribution Materials & Supplies						
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	\$ 739.24	\$ 16,580.33	\$ 38,419.67	\$ -	69.85%
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 5,000.00	\$ -	\$ 1,710.35	\$ 3,289.65	\$ -	65.79%
01-40-440-540001	Backflow Devices	\$ 1,800.00	\$ 986.37	\$ 986.37	\$ 813.63	\$ -	45.20%
01-40-440-540024	Inventory Adjustments	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-440-540026	Inventory Purchase Discounts	\$ (5,000.00)	\$ -	\$ -	\$ (5,000.00)	\$ -	100.00%
01-40-440-540036	Line Locates	\$ 3,500.00	\$ 308.68	\$ 1,364.54	\$ 2,135.46	\$ -	61.01%
01-40-440-540042	Meters Maintenance & Services	\$ 82,000.00	\$ 2,209.44	\$ 42,153.11	\$ 39,846.89	\$ 2,747.91	45.24%
01-40-440-540078	Reservoirs Maintenance	\$ 18,000.00	\$ -	\$ 2,356.49	\$ 15,643.51	\$ -	86.91%
470	Maint & General Plant Materials & Supplies						
01-40-470-501111	Electricity - 560 Magnolia	\$ 23,600.00	\$ 2,306.23	\$ 10,658.59	\$ 12,941.41	\$ -	54.84%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,800.00	\$ 197.52	\$ 1,100.10	\$ 1,699.90	\$ -	60.71%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,500.00	\$ 108.11	\$ 502.37	\$ 997.63	\$ -	66.51%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,725.00	\$ 211.41	\$ 1,043.69	\$ 1,681.31	\$ -	61.70%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 2,200.00	\$ 176.56	\$ 752.18	\$ 1,447.82	\$ -	65.81%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,000.00	\$ 562.55	\$ 2,197.99	\$ 3,802.01	\$ -	63.37%
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	\$ -	\$ 514.42	\$ 585.58	\$ -	53.23%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 1,200.00	\$ -	\$ 432.17	\$ 767.83	\$ -	63.99%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 1,200.00	\$ -	\$ 361.11	\$ 838.89	\$ -	69.91%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 1,800.00	\$ 94.37	\$ 875.17	\$ 924.83	\$ -	51.38%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 3,600.00	\$ 257.15	\$ 1,800.05	\$ 1,799.95	\$ -	50.00%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 244.50	\$ 1,701.18	\$ 1,498.82	\$ -	46.84%
01-40-470-501511	Phones - 560 Magnolia	\$ 25,000.00	\$ 1,539.05	\$ 10,776.13	\$ 14,223.87	\$ -	56.90%
01-40-470-501561	Phones - 815 E. 12th	\$ 3,200.00	\$ 111.70	\$ 735.71	\$ 2,464.29	\$ -	77.01%
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	\$ 3,828.11	\$ 11,503.28	\$ 4,496.72	\$ -	28.10%
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	\$ 500.85	\$ 1,856.45	\$ 3,143.55	\$ -	62.87%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-470-501691	Maint & Rpr- Buidlgs (General)	\$ 5,000.00	\$ -	\$ 1,673.77	\$ 3,326.23	\$ -	66.52%
01-40-470-510001	Auto/Fuel	\$ 85,000.00	\$ 5,272.39	\$ 36,090.23	\$ 48,909.77	\$ -	57.54%
01-40-470-510002	CIP Related Fuel	\$ (15,000.00)	\$ -	\$ -	\$ (15,000.00)	\$ -	100.00%
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 5,500.00	\$ -	\$ 1,281.31	\$ 4,218.69	\$ -	76.70%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 45,000.00	\$ -	\$ 7,548.01	\$ 37,451.99	\$ -	83.23%
01-40-470-520041	Maint & Rpr-Fleet	\$ 64,200.00	\$ 4,565.88	\$ 63,348.38	\$ 851.62	\$ -	1.33%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
510	General Materials & Supplies						
01-40-510-510031	Small Tools, Parts & Maint	\$ 7,300.00	\$ 2,073.43	\$ 4,419.68	\$ 2,880.32	\$ 451.20	33.28%
	Operations Materials & Supplies	\$ 2,444,085.00	\$ 158,165.71	\$ 1,051,045.58	\$ 1,393,039.42	\$ 3,199.11	56.87%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 2,176,000.00	\$ 84,322.00	\$ 473,940.00	\$ 1,702,060.00	\$ -	78.22%
01-40-410-540084	State Mandates & Tariffs	\$ 50,000.00	\$ 5,408.51	\$ 21,522.49	\$ 28,477.51	\$ -	56.96%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 15,000.00	\$ -	\$ 475.99	\$ 14,524.01	\$ -	96.83%
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	\$ 20,000.00	\$ 736.14	\$ 17,092.62	\$ 2,907.38	\$ -	14.54%
	OperationsServices	\$ 2,261,000.00	\$ 90,466.65	\$ 513,031.10	\$ 1,747,968.90	\$ -	77.31%
Expense Total	OPERATIONS	\$ 6,318,059.39	\$ 389,077.39	\$ 2,365,163.40	\$ 3,952,895.99	\$ 3,199.11	63.00%
50	GENERAL						
01-50-510-540066	Property Damages & Theft	\$ 2,000.00	\$ 1,323.91	\$ 5,703.37	\$ (3,703.37)	\$ -	-185.17%
01-50-510-550040	General Supplies	\$ 10,000.00	\$ 1,210.00	\$ 7,064.38	\$ 2,935.62	\$ -	29.36%
01-50-510-550060	Public Education	\$ 5,000.00	\$ -	\$ 1,343.39	\$ 3,656.61	\$ -	73.13%
01-50-510-550072	Misc Operating Expenses	\$ 4,500.00	\$ 8,202.75	\$ 137,737.20	\$ (133,237.20)	\$ -	-2960.83%
	General Materials & Supplies	\$ 21,500.00	\$ 10,736.66	\$ 151,848.34	\$ (130,348.34)	\$ -	-606.27%
01-50-510-550096	Beaumont Basin Watermaster	\$ 35,000.00	\$ -	\$ 19,856.00	\$ 15,144.00	\$ -	43.27%
	General Services	\$ 35,000.00	\$ -	\$ 19,856.00	\$ 15,144.00	\$ -	43.27%
Expense Total	GENERAL	\$ 56,500.00	\$ 10,736.66	\$ 171,704.34	\$ (115,204.34)	\$ -	-204.00%
Expense Total	ALL EXPENSES	\$ 11,251,712.91	\$ 873,613.89	\$ 5,338,770.40	\$ 5,912,942.51	\$ 3,199.11	53.00%



**Beaumont-Cherry Valley Water District
Cash Balance & Investment Report
As of June 30th, 2015**

Account Name	Account Ending #	Cash Balance Per Account	
		Balance	Prior Month Balance
Wells Fargo	4152	\$12,171,666.10	\$11,320,785.26
General		<u>\$ 12,171,666.10</u>	<u>\$ 11,320,785.26</u>
Total Cash			

Investment Summary

Account Name	Market Value	Prior Month Balance	Actual % of		Maturity	Par Amount	Rate	2015 Interest to Date
			Total	Policy % Limit				
Ca. State Treasurer's Office: Local Agency Investment Fund	\$ 10,821,533.44	\$ 10,821,533.44	100%	No Limit	Liquid	N/A	0.233	\$ 6,935.51
Total Investments	<u>\$ 10,821,533.44</u>	<u>\$ 10,821,533.44</u>						<u>\$ 6,935.51</u>

Total Cash & Investments \$ 22,993,199.54 \$ 22,142,318.70

[Handwritten signatures]

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.



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

Account Name	Wells Fargo	Account Ending #	Cash Balance Per Account	
			Balance	Prior Month Balance
	General	4152	\$12,415,228.64	\$12,171,666.10
		Total Cash	\$ 12,415,228.64	\$ 12,171,666.10

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	2015 Interest to Date
				Total						
		\$ 10,829,183.04	\$ 10,821,533.44	100%		No Limit	Liquid	N/A	0.233	\$ 14,585.11
	Total Investments	\$ 10,829,183.04	\$ 10,821,533.44							\$ 14,585.11
	Total Cash & Investments	\$ 23,244,411.68	\$ 22,993,199.54							




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: wclayton
Printed: 7/29/2015 7:36 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
ACH	10030	Southern California Edison	07/02/2015	
	001035 Jun 2015	Electric Charges May 26-Jun 24 560 Magnolia Ave		2,055.43
	076437 Jun 2015	Electric Charges May 26-Jun 24 12303 Oak Glen Rd		209.78
	206083 Jun 2015	Electric Charges May 26-Jun 24 9781 Avenida Miravilla Shop		156.44
	338067 Jun 2015	Electric Charges May 26-Jun 24 13695 Oak Glen Rd		84.88
	346958 Jun 2015	Electric Charges May 26-Jun 24 815 E 12th St		418.77
	374889 Jun 2015	Electric Charges May 26-Jun 24 25 Wells		119,049.77
	593142 Jun 2015	Electric Charges May 26-Jun 24 13697 Oak Glen Rd		159.60
Total for this ACH Check for Vendor 10030:				122,134.67
ACH	10288	CalPERS Health Fiscal Services Division	07/02/2015	
	1770	Retired Employees Health Insurance July 2015		758.70
	1770	Admin Fee for Health Insurance July 2015		117.87
	1770	Active Employees Health Insurance July 2015		31,989.76
	1770	M Morales Health Insurance July 2015		1,507.48
Total for this ACH Check for Vendor 10288:				34,373.81
ACH	10085	Calpers Retirement System	07/02/2015	
		PR Batch 00001.07.2015 CalPERS 1% ER Paid	PR Batch 00001.	168.52
		PR Batch 00001.07.2015 CalPERS 7% Deduction	PR Batch 00001.	1,761.80
		PR Batch 00001.07.2015 CalPERS 8% EE Paid	PR Batch 00001.	2,774.53
		PR Batch 00001.07.2015 CalPERS 8% ER Paid	PR Batch 00001.	902.75
		PR Batch 00001.07.2015 CalPERS Employer Paid	PR Batch 00001.	11,846.05
		PR Batch 00001.07.2015 CalPERS 6.9%	PR Batch 00001.	573.90
Total for this ACH Check for Vendor 10085:				18,027.55
ACH	10087	Edd State Of California	07/02/2015	
		PR Batch 00001.07.2015 CA SDI	PR Batch 00001.	683.52
		PR Batch 00001.07.2015 State Income Tax	PR Batch 00001.	2,264.85
Total for this ACH Check for Vendor 10087:				2,948.37
ACH	10094	U.S. Treasury	07/02/2015	
		PR Batch 00001.07.2015 Federal Income Tax	PR Batch 00001.	7,019.07
		PR Batch 00001.07.2015 FICA Employee Portion	PR Batch 00001.	4,711.52
		PR Batch 00001.07.2015 FICA Employer Portion	PR Batch 00001.	4,711.52
		PR Batch 00001.07.2015 Medicare Employee Portion	PR Batch 00001.	1,101.92
		PR Batch 00001.07.2015 Medicare Employer Portion	PR Batch 00001.	1,101.92
Total for this ACH Check for Vendor 10094:				18,645.95
ACH	10141	Ca State Disbursement Unit	07/02/2015	
		PR Batch 00001.07.2015 Garnishment	PR Batch 00001.	191.53
		PR Batch 00001.07.2015 Garnishment	PR Batch 00001.	360.57
Total for this ACH Check for Vendor 10141:				552.10
ACH	10203	Ing Life Insurance	07/02/2015	
		PR Batch 00001.07.2015 Deferred Comp	PR Batch 00001.	460.00
Total for this ACH Check for Vendor 10203:				460.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10264	Calpers Supplemental Income Plans PR Batch 00001.07.2015 CalPERS 457	07/02/2015 PR Batch 00001.	1,584.61
Total for this ACH Check for Vendor 10264:				1,584.61
3868	10144 LYUM971890 LYUM971904 LYUM975747 LYUM975759 LYUM979556 LYUM979557	AlSCO Weekly Cleaning Mats & Shop Towels 815 E 12th Weekly Cleaning 3 Office Floor Mats 560 Magnolia Ave Weekly Cleaning Mats & Shop Towels 815 E 12th Weekly Cleaning 3 Office Floor Mats 560 Magnolia Ave Weekly Cleaning Mats & Shop Towels 815 E 12th Weekly Cleaning 3 Office Floor Mats 560 Magnolia Ave	07/02/2015	28.55 14.85 28.55 14.85 28.75 14.95
Total for Check Number 3868:				130.50
3869	10086 720520 720520	American Family Life Assurance Company of Columbus Chris Williams Termination Date April 30, No Premium Due. AFLAC Employee Insurance June 2015	07/02/2015	-97.52 885.62
Total for Check Number 3869:				788.10
3871	10494 063015 DB	Dani Balchak AFLAC Premium Deduction Start Date 06/01/15 for May Coverage	07/02/2015	6.42
Total for Check Number 3871:				6.42
3872	10010 5857	Beaumont Tire Repair Right Rear Flat Tire Unit 10	07/02/2015	20.00
Total for Check Number 3872:				20.00
3873	10014 10013 10045 10045 10045 10047 10061	Cherry Valley Automotive Check and Replace Radiator Unit 13 Oil Change Unit 22 Odometer Read 146,003 Check and Replace Shift on the Steering Column Unit 22 Replace Air Filter Unit 22 Replace Rear Shocks Unit 16 Replace Upper Control Arms Unit 22	07/02/2015	366.41 37.27 295.00 10.87 290.18 383.32
Total for Check Number 3873:				1,383.05
3874	10112 667810	Cla-Val Emergency Repair 10" Valve on Recharge Tank	07/02/2015	347.79
Total for Check Number 3874:				347.79
3875	10283 062515	Custodian of Petty Cash, Tony Cove Livescan Fee 05/20/15 B Clayton	07/02/2015	50.00
Total for Check Number 3875:				50.00
3876	10493 063015 AF	Alma Frausto AFLAC Premium Deduction Start Date 06/01/15 for May Coverage	07/02/2015	130.92
Total for Check Number 3876:				130.92
3877	10321 063015 JH	Julian Herrera Jr. AFLAC Premium Deduction Start Date 05/01 for Apr Add'l Coverage	07/02/2015	60.34
Total for Check Number 3877:				60.34

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3878	10273	Inland Water Works Supply Co.	07/02/2015	
	274703	(10) Meter Box Concrete Reading Lid # 66 & 38 - Inventory		74.09
	274703	(4) Meter Box Concrete S-Imposed Lid - Inventory		825.55
	274703	(40) Feet Copper Tubing 2 - Inventory		645.62
	274703	(3) Full Circle 400 - 425 X 07 - Inventory		225.44
	274703	(2) Full Circle 346 - 370 X 12 - Inventory		125.95
	274703	(3) Full Circle 297 - 325 X 07 - Inventory		301.64
	274703	(3) Full Circle 345 - 370 X 07 - Inventory		301.64
	274703	(10) Meter Box Concrete 2 PC Cover #36		381.02
	274703	(10) Meter Box Concrete 2 PC Cover #36 - Inventory		127.01
	274703	(10) Meter Box Concrete 2 PC Cover #37 - Inventory		105.84
	274703	(10) Meter Box Concrete 2 PC Cover #38 - Inventory		175.17
	274703	(20) Meter Box Concrete Reading Lid # 36 & 37 - Inventory		84.67
	274703	(10) Meter Box Concrete Reading Lid # 66 & 38 - Inventory		63.50
	274703	(10) Meter Box Concrete 2 PC Cover #36		216.97
	274904	(6) ELBOW GALV ST 3 - 90 - Inventory		19.80
	274904	(6) ELBOW GALV 2 - 90 - Inventory		14.50
	274904	(6) NIPPLE GALV 2 X 02-1/2 - Inventory		20.01
	274904	(20) METER BOLTS 2 - Inventory		6.66
	274905	(50) METER COUPLING 1 X 2-1/2 - Inventory		263.38
	274905	(50) COUPLING BRASS 1" - Inventory		605.93
	274905	(50) TEE BRASS 1" - Inventory		912.87
	274905	(200) NIPPLE BRASS 1 X CLOSE - Inventory		262.37
	274905	(100) ELBOW BRASS 1 - 90 - Inventory		1,317.71
	274905	(50) CURB STOP LOCKWING FIP X FIP (LOCK ON) - Inventory		3,598.56
	274905	(50) CURB STOP LOCKWING FIP X FIP 1 STYLE - Inventory		2,525.87
	274905	(100) 1 MIL. UP509 BRASS SWING CHECK VALVE - Inventory		7,359.06
	274905	(150) NIPPLE BRASS 1 X 06 - Inventory		596.41
	274905	(100) 1" BRASS Ball Valves - Inventory		3,598.56
	274906	(2) Full Circle 346 - 370 X 12 - Inventory		125.95
	275075	(50) Meter Couplings - Inventory		627.10
	275075	(50) 1" Brass Couplings - Inventory		605.93
	275075	(50) 1" Brass Tees - Inventory		912.87
	275075	(100) 1" Brass 90 Ell - Inventory		1,317.71
	275075	(100) 1" Curbstop Lockwings - Inventory		3,598.56
	275075	(100) 1" Brass Check Valves - Inventory		7,359.06
	275075	(150) 1" x 6" Brass Nipples - Inventory		1,825.74
	275075	(100) 1" Brass Ball Valves - Inventory		3,598.56
	275076	(400) Nipple Brass 1 X Close - Inventory		1,418.26
	275078	(50) Meter Coupling 1 X 2-1/2 - Inventory		363.72
	275078	(150) Nipple Brass 1 X 06 - Inventory		365.15
Total for Check Number 3878:				46,874.41
3879	10492	Lisa Kreeft	07/02/2015	
	063015 LK	AFLAC Premium Deduction Start Date 06/01/15 for May Coverage		6.54
Total for Check Number 3879:				6.54
3880	10224	Legal Shield	07/02/2015	
	0101129 Jun	Employee Pre-paid Legal June 2015		200.25
Total for Check Number 3880:				200.25
3881	10322	Jonathan Medina	07/02/2015	
	063015JM	AFLAC Premium Deduction Start Date 05/01 for Apr Add'l Coverage		13.92
Total for Check Number 3881:				13.92

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3882	10278 KM05754034 Jul	Metlife - Group Benefits Monthly MetLife Dental Jul 2015	07/02/2015	482.99
Total for Check Number 3882:				482.99
3883	10400 063015 SM	Sylvia Molina AFLAC Premium Deduction Start Date 06/01/15 for May Coverage	07/02/2015	40.96
Total for Check Number 3883:				40.96
3884	10077 06161514	Michael Morales Boot Allowance M Morales	07/02/2015	130.00
Total for Check Number 3884:				130.00
3885	10196 S1061619.001 S1061619.001 S1061619.001 S1061619.001 S1061619.001	National Meter & Automation, Inc. (20) METER 5/8 BADGER - Inventory (10) METER 3/4 BADGER - Inventory (32) METER 1 BADGER - Inventory (4) 1-1/2 METER BADGER - Inventory (4) METER 2 BADGER - Inventory	07/02/2015	1,058.40 982.80 4,700.17 1,681.56 2,514.24
Total for Check Number 3885:				10,937.17
3886	10045 P 97565 P 97565	Pacific Alarm Service Inc. 06/03/15 Service Call for Panel Repair (25) Access Cards for Employees	07/02/2015	62.25 163.89
Total for Check Number 3886:				226.14
3887	10102 14628	Pat's Pots 1 Reg & 2 Hdcp Toilets w/Weekly Service 06/02-06/29/2015	07/02/2015	310.00
Total for Check Number 3887:				310.00
3888	10301 92810 92810 92811 92811 92812 92812	PVS Minibulk, Inc. (288) Gallons Liquid Chlorine-Well 24 Fuel Charge for (288) Gallons Liquid Chlorine-Well 24 (1001) Gallons Liquid Chlorine-Well 23 Fuel Charge for (1001) Gallons Liquid Chlorine-Well 23 (900) Gallons Liquid Chlorine-Well 29 Fuel Charge for (900) Gallons Liquid Chlorine-Well 29	07/02/2015	394.48 50.00 1,358.63 50.00 1,223.07 50.00
Total for Check Number 3888:				3,126.18
3889	10480 063015 YR	Yolanda Rodriguez AFLAC Premium Deduction Start Date 06/01/15 for May Coverage	07/02/2015	40.44
Total for Check Number 3889:				40.44
3890	10276 00 610763 Jul 00 610763 Jul	Standard Insurance Company Monthly Life and AD & D Insurance July 2015 Monthly Life and AD & D Insurance (Morales) July 2015	07/02/2015	629.96 18.46
Total for Check Number 3890:				648.42

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3891	10031	Staples Advantage	07/02/2015	
	3268957565	(1) Dozen Red Pencils - Main Office Stock		5.17
	3268957565	(1) Dozen Micro Point Black Pens - Main Office Stock		11.98
	3268957565	(2) Boxes 50CT Manila Folders - Main Office Stock		36.91
	3268957565	(1) Dozen Adding Machine Rolls - Main Office Stock		5.39
	3268957565	(1) Dozen Gel Ink Black Pens - Main Office Stock		8.63
	3268957565	(2) Dozen Fine Point Black Pens - Main Office Stock		15.85
	3268957565	(3) Anchor Black Pens - Customer Service Counter		18.44
Total for Check Number 3891:				102.37
3892	10036	USA Mobility Wireless Inc.	07/02/2015	
	Y0152081F	Standby Pager for SCADA System 06/15-07/14/2015		68.28
Total for Check Number 3892:				68.28
3893	10304	Vavrinek, Trine, Day & Co., LLP	07/02/2015	
	0115897-IN	May 2015 Professional Services for 2014 Audit		11,500.00
Total for Check Number 3893:				11,500.00
3894	UB*01372	Peter Almeyda	07/02/2015	
		Refund Check		111.61
		Refund Check		55.78
		Refund Check		26.73
		Refund Check		19.17
Total for Check Number 3894:				213.29
3895	UB*01379	Esley Aragon	07/02/2015	
		Refund Check		24.15
		Refund Check		96.60
		Refund Check		46.29
		Refund Check		33.21
Total for Check Number 3895:				200.25
3896	UB*01381	Norma Boyle	07/02/2015	
		Refund Check		1.66
		Refund Check		1.22
		Refund Check		0.58
		Refund Check		0.42
Total for Check Number 3896:				3.88
3897	UB*01370	Deirdre Collier	07/02/2015	
		Refund Check		56.31
		Refund Check		96.10
		Refund Check		46.05
		Refund Check		33.04
Total for Check Number 3897:				231.50
3898	UB*01386	Tommie Cunningham	07/02/2015	
		Refund Check		33.35
		Refund Check		31.84
		Refund Check		97.02
		Refund Check		46.49
Total for Check Number 3898:				208.70
3899	UB*01389	Rebecca DeLange	07/02/2015	
		Refund Check		72.04
Total for Check Number 3899:				72.04

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3900	UB*01382	Vernon Dinkel Refund Check Refund Check Refund Check Refund Check	07/02/2015	80.88 75.01 35.94 25.79
Total for Check Number 3900:				217.62
3901	UB*01388	Joshawa Frates Refund Check Refund Check Refund Check Refund Check	07/02/2015	17.09 33.63 16.11 11.56
Total for Check Number 3901:				78.39
3902	UB*01387	Richelle Hirst Refund Check Refund Check Refund Check Refund Check	07/02/2015	85.35 52.03 24.93 17.88
Total for Check Number 3902:				180.19
3903	UB*01384	Jessica Leon Refund Check Refund Check Refund Check Refund Check	07/02/2015	38.21 42.75 20.49 14.70
Total for Check Number 3903:				116.15
3904	UB*01378	Arlene Lundy Refund Check Refund Check Refund Check Refund Check	07/02/2015	1.76 5.34 2.56 1.84
Total for Check Number 3904:				11.50
3905	10376 348110	Anthony Mendoza Reimbursement for Dist Required Medical Exam A. Mendoza	07/02/2015	45.00
Total for Check Number 3905:				45.00
3906	UB*01377	Neighborhood Partnership Housing Services Inc. Refund Check	07/02/2015	49.06
Total for Check Number 3906:				49.06
3907	UB*01385	Kenneth Oliver Refund Check Refund Check Refund Check Refund Check	07/02/2015	13.68 107.04 51.29 36.79
Total for Check Number 3907:				208.80

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3908	UB*01205	Stephen or Andrea Pendleton	07/02/2015	
		Refund Check		98.09
		Refund Check		6.51
		Refund Check		3.12
		Refund Check		2.24
Total for Check Number 3908:				109.96
3909	UB*01383	Robert & Yvette Pope	07/02/2015	
		Refund Check		23.46
Total for Check Number 3909:				23.46
3910	UB*01380	Pamela Powell	07/02/2015	
		Refund Check		142.04
Total for Check Number 3910:				142.04
3911	UB*01371	Terance Robinson	07/02/2015	
		Refund Check		57.07
		Refund Check		71.30
		Refund Check		34.16
		Refund Check		24.51
Total for Check Number 3911:				187.04
3912	UB*01373	Damian Schuetze	07/02/2015	
		Refund Check		42.83
		Refund Check		32.23
		Refund Check		15.45
		Refund Check		11.08
Total for Check Number 3912:				101.59
3913	UB*01374	Luz Silva	07/02/2015	
		Refund Check		119.11
		Refund Check		9.07
		Refund Check		4.34
		Refund Check		3.12
Total for Check Number 3913:				135.64
3914	UB*01375	Catherine Vida	07/02/2015	
		Refund Check		241.60
Total for Check Number 3914:				241.60
3915	UB*01390	Mary Jo Weldon	07/02/2015	
		Refund Check		250.00
Total for Check Number 3915:				250.00
3916	UB*01391	Angela Willhite	07/02/2015	
		Refund Check		93.21
		Refund Check		44.99
		Refund Check		21.56
		Refund Check		15.46
Total for Check Number 3916:				175.22
3917	UB*01376	Janice Wilson	07/02/2015	
		Refund Check		35.81
		Refund Check		84.36
		Refund Check		40.42
		Refund Check		29.00
Total for Check Number 3917:				189.59

Check No	Vendor No	Vendor Name	Check Date	Check Amount
	Invoice No	Description	Reference	
Total for 7/2/2015:				279,744.76
ACH	10263	Department Of Treasury Internal Rev Serv	07/08/2015	
	CP161	Penalty on 3rd Quarter Payroll Taxes 2014		4,532.63
Total for this ACH Check for Vendor 10263:				4,532.63
Total for 7/8/2015:				4,532.63
3918	10251	Accounting Principals Inc.	07/09/2015	
	7096740	Temporary Accountant KD W/E 06/07/15		1,620.24
	7113494	Temporary Accountant KD W/E 06/14/15		1,531.46
	7128606	Temporary Accountant KD W/E 06/21/15		954.39
	7143576	Temporary Accountant KD W/E 06/28/15		1,464.87
Total for Check Number 3918:				5,570.96
3919	10001	Action True Value Hardware	07/09/2015	
	43973	(1) Tube of Silicone for Maintenance at Recycle Tank		5.93
	43973	(1) 3/4" Brass Valve for Well 6 Chlorinator		16.19
	43973	(2) 1/4" Comp Adapter for Well 29 Swamp Cooler		6.24
	43973	(1) 3/8" Brass Apater for Well 29 Swamp Cooler		3.01
	43973	(1) Ice Maker Supply for Well 29 Swamp Cooler		8.52
	43973	(1) Brass Bushing for Well 29 Swamp Cooler		4.20
	43973	(1) 3/8" F Comp x 1/4" Comp for Well 29 Swamp Cooler		0.43
	43973	(2) Butterfly Achors for Unit 4		0.86
	43973	(1) Ratchet Driver for Retro Meter Installs		18.35
	43973	(4) Torx Bits for Retro Meter Installs		12.96
	43973	(1) Cresent Wrench for Retro Meter Installs		10.79
	43973	(2) Bungee Cords for Tie Downs on the Trucks		3.22
	43973	(2) Bungee Cords for Tie Downs on the Trucks		3.87
	43973	(1) Roll of Caution Tape Stock for Unit 17		11.87
	43973	(12) FT Rope for Pole Saw		6.35
	43973	(2) Toggle Bolts for Unit 4		0.86
	44028	(2) 3/4" Ball Valves for Well 14 & 19 Samples		32.37
	44028	(1) 1/2" Ball Valve for Well 14 & 19 Samples		11.87
	44028	(1) 3/4" x 1/2" Galv Bushing for Well 14 & 19 Samples		6.47
	44028	(1) 3/4" x 3/8" Galv Bushing for Well 14 & 19 Samples		7.01
	44028	(3) 3/8" Comp Adapters for Well 14 & 19 Samples		14.22
	44028	(1) Snap Razor for NCR I Maintenance		3.55
	44028	(1) Can PVC Cement for NCR I Maintenance		8.09
	44028	(1) Can Primer for NCR I Maintenance		7.55
	44028	(2) Comp Sleeves for Well 14 H-1 Sample		2.57
	44028	(1) Comp Nut 1/4" for Well 14 H-1 Sample		1.50
	44028	(2) 3/8" Comp Packs for Well 14 H-1 Sample		3.65
	44028	(1) Pipe Scraper - Tool for Unit 5		7.01
	44028	(1) 1" x 10' PVC Pipe for Service Relocation		3.99
	44028	(1) Copper Line - Replace Broken Lube Line at Well 4A		13.38
	44028	(1) Liquid Shock for Well 14 Disinfection		4.31
	44028	(2) Gallons of Chlorine for Well 19 Disinfection		8.62
	44028	(1) Gallon of Chlorine for Well 19 Disinfection		4.31
	44046	(1) Sprinkler Tool Kit for NCR I Maintenance		18.34
	44046	(2) Bags of Pressure Compensating Drippers for NCR I Maintenance		97.20
Total for Check Number 3919:				369.66

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3920	10319 063015 BCVWD	ACWA Joint Powers Insurance Authority 2nd Qtr WC Expense 04/01-06/30/2015	07/09/2015	22,170.79
Total for Check Number 3920:				22,170.79
3921	10272 BF50430-0034 BF50431-0034 BF51145-0034 BF51146-0034 BF51147-0034 BF51149-0034 BF51360-0034 BF52065-0034 BF52325-0034 BF52565-0034 BF52579-0034 BF52824-0034 BF52824-0034 BF52864-0034 BF52865-0034	Babcock Laboratories Inc. (12) Coliforms B1-B6,B10,H1,I1,I2,M1,N1 (2) Coliforms Well #4A Raw & Well #5 Raw (2) Nitrate Well #16 & Well #21 (2) Nitrate Cherry Resv & Vineland Resv (2) Coliforms Routine Samples Well #16 Raw & Well #21 Raw (12) Coliforms B7-B12,H2,I1,I3,M2,M3,N2 (1) Coliforms Well #21 Raw (12) Coliforms B1-B6,B10,H1,I1,I2,M1,N3 (1) Coliforms Well #14 Rehab (11) Coliforms B7,B8,B10-B12,H2,I1,I3,M3,N4 (2) Coliforms Well #14 Raw & Well #19 Raw (6) 625 1B Haloacetic Acids (Disinfection) B1,Hi,I3,M2,N4 (5) 524 Total Trihalomethanes (Disinfection) B1,H1,I3,M2,N4 (2) Coliforms Quanti-Tray 2000MMC Well #14 Raw & Well #19 Raw (1) Coliforms B2	07/09/2015	480.00 80.00 30.00 30.00 80.00 480.00 40.00 480.00 40.00 440.00 80.00 720.00 375.00 90.00 40.00
Total for Check Number 3921:				3,485.00
3922	10287 10034 10037 10044 10128 10147 10151 10162 10197 10206 10250 10253 10298 10349 10420 10442 10495	Bank of the West US Postal Service PO Box 2037 Annual Fee 07/01-06/30/2016 Certified Mail M Morales (400) Postage Stamps Waste Management Of Inland Empire Yard Dumpsters 815 E 12th Jun 2015 Monthly Sanitation 560 Magnolia Ave Jun 2015 Verizon Monthly Phone Service 05/25-06/24/2015 Monthly FAX line 05/25-06/24/2015 Monthly Long Distance 05/25-06/24/2015 Monthly FIOS 05/25-06/24/2015 American Office Solution Business Cards for D Jagers Online Information Services 184 Credit Reports for May 2015 Verizon Business Monthly Phone Service 05/25-06/24/2015 In Gear Technology Build a Stand for Chlorinator at Well 12 Scelzi Enterprises Inc Replace Broken Handles Unit 5 Institute Of Business Publications Cal OSHA Compliance News Annual Subscription Day & Nite Doors Inc. Repair Roll Up Door @ Equipment Storage Room Redlands Auto Electric Oil Change Unit 11 Shift Indicator Assembly Unit 11 State of California Department of Consumer Affairs Civil Engineer License Renewal E Fraser Redlands-Yucaipa Rentals, Inc. Light Tower & Arrow Board Rental for Night Highland Springs Job Amazon.com (2) Fire Alarm Batteries CareerTrack Communication Course 07/14/15 D Balchak Exceptional Customer Service Course 07/15/15 A Frausto Exceptional Customer Service Course 07/15/15 L Kreeft Best Buy Router for Main Office	07/09/2015	510.00 7.89 196.00 257.15 94.40 233.62 118.40 42.31 169.99 70.20 526.80 1,089.51 93.60 68.98 249.00 477.00 19.00 137.75 116.00 137.50 72.97 149.00 179.00 179.00 107.99
Total for Check Number 3922:				5,303.06

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3923	10271	Beaumont Ace Home Center	07/09/2015	
	407115	(1) Copper Coil for Repairs at Well 12		23.75
	407115	(3) Tubes of Silicone for Repairs at Well 12		18.76
	407115	(1) 10" Wrench Used for Repairs at Well 12		10.79
	407115	(1) 8" Wrench Used for Repairs at Well 12		8.63
	407115	(1) Bin Box Compound for Repair at Well 12		2.47
	407115	(1) 10oz Cradle Caulk Gun Used for Repair at Well 12		4.09
	407115	(1) 1/4" Compound Union Used for Repair at Well 12		5.81
	407195	(7) Grind Wheels for the Welding Trailer		29.03
	407229	(1) Shovel Tool for Unit 5		27.53
	407453	(1) Utility Pump Tool for Unit 22		38.87
	407608	(1) 12oz WD40 Lubricant for Swamp Cooler Repair Well 23		7.33
	407608	(1) Hose for Swamp Cooler Repair Well 23		9.71
	407608	(1) Comp x MIP for Swamp Cooler Repair Well 23		3.77
	407608	(1) Hose for Swamp Cooler Repair Well 24		9.71
	407608	(1) Comp x MIP for Swamp Cooler Repair Well 24		3.77
	407614	(3) Hand Pumps for Yard Stock		116.61
	407614	(2) Ice Maker Filters @ 12th and Palm		21.58
	407622	(5) Rolls of Caution Tape - Yard Stock		39.37
	407935	(7) Cans Gray Primer - Painting Hydrants & Air Vacs		22.61
	407935	(1) 4" Bristle Brush - Painting Hydrants & Air Vacs		3.55
	408023	(1) 8" Duster - Painting Hydrants & Air Vacs		5.71
	408023	(4) Cans Gray Primer - Painting Hydrants & Air Vacs		20.70
	408157	(5) 3" Flat Poly Brushes - Painting Various Locations		9.67
	408191	(2) 4x50 Orange Snow Fences for District-Wide Jobs		61.54
	408345	(7) Clamps Repair for Well 22 City Pressure Line		9.75
	408345	(1) Ice Maker Connector Repair for Well 22 City Pressure Line		3.23
	408345	(1) Comp x FIP Repair for Well 22 City Pressure Line		2.15
	408345	(1) Comp x MIP Repair for Well 22 City Pressure Line		2.69
	408345	(1) Ice Maker Connector for Well 22 City Pressure Line		6.25
	408345	(1) Air Fitting Repair for Well 22 City Pressure Line		1.61
	408345	(1) Hose Barb Tee Repair for Well 22 City Pressure Line		7.87
	408345	(1) MPT Valve Repair for Well 22 City Pressure Line		20.51
	408345	(1) Air Fitting Repair for Well 22 City Pressure Line		1.61
	408345	(45) Braid Tubes Repair for Well 22 City Pressure Line		48.12
	408364	(1) Nut Driver Repair for Well 22 City Pressure Line		8.63
	408364	(1) Comp x FIP Repair for Well 22 City Pressure Line		2.15
	408485	(2) PK Gallons of Liquid Chlorine for Well 14 Disinfection		16.61
	408595	(2) PK Gallons of Liquid Chlorine for Well 14 Disinfection		16.61
	408604	(1) Pair of Deluxe Drivers Gloves		38.64
Total for Check Number 3923:				691.79
3924	10485	Shane Bender	07/09/2015	
	070115 Bender	Dental Coverage Eff 03.01.14 Refund Due for Feb 2014 Deduction		56.24
Total for Check Number 3924:				56.24
3925	10179	Brian's Live Bee Removal	07/09/2015	
	615-188	Live Removal of Bee Hive from Irrigation Box Valve		100.00
Total for Check Number 3925:				100.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3926	10308 626-15	Byrd Industrial Electronics Check and Correct Logic in SCADA System	07/09/2015	496.24
Total for Check Number 3926:				496.24
3927	10019 0078138	C R & R Incorporated Monthly Charges for 3YD Commercial Bin July 2015	07/09/2015	244.50
Total for Check Number 3927:				244.50
3928	10016 261701 May-June	City Of Beaumont Monthly Sewer Charges 05/01-07/01/2015	07/09/2015	69.22
Total for Check Number 3928:				69.22
3929	10500 070115 Clayton	William Clayton Refund for PERS Excess Deductions	07/09/2015	43.18
Total for Check Number 3929:				43.18
3930	10499 C# 38285	Carol Cymerint Refund UB Acct 38285 Balance	07/09/2015	32.48
Total for Check Number 3930:				32.48
3931	10052 2020509 2020509 3021593 3021593 3021593 3021593 3021593 3021598 3021598 3021598 3021598 3052159 3052159 3052159 7142866 7142866 7142866 7142866 7142866	Home Depot Credit Services (5) Ratchet Sets for Retro Meter Installs (2) 20-PC 1/4" Socket Wrench Sets for Retro Meter Installs (1) 2-PK Measuring Tapes - Yard Stock (1) 18" Tool Bag - Yard Stock (3) 6-PK Paper Towels - Yard Stock (3) 200CT Rags in a Box - Yard Stock (3) 18-Pk Toilet Paper Rolls - Yard Stock (1) 24" Spider Snake for Well 21 Swamp Cooler Repair (1) Plastic Poly Tubing for Well 21 Swamp Cooler Repair (1) Evaporator Cooler Pump Hose for Well 21 Swamp Cooler Repair (2) Drive Belts for Well 21 Swamp Cooler Repair (1) 115V Maxcool Pump for Well 21 Swamp Cooler Repair (1) 50Pk Box Latex Disp Gloves for Well 21 Swamp Cooler Repair (3) Pre-Cut Cooler Pads for Well 21 Swamp Cooler Repair (5) Paintcare Fee for Air Vacs & Hydrants (1) Paintcare Fee for Air Vacs & Hydrants (5) Gallons of Paint for Air Vacs & Hydrants (2) Paint Tray Sets for Air Vacs & Hydrants (1) 2Pk Paint Rollers for Air Vacs & Hydrants (1) 4.69 Gallons of Paint for Air Vacs & Hydrants	07/09/2015	80.84 43.13 25.53 41.00 43.01 33.79 36.85 6.12 4.86 4.08 11.30 38.32 6.12 24.57 4.05 1.73 205.09 11.02 5.09 184.69
Total for Check Number 3931:				811.19
3932	10398 93953 93953 94033 94033	Infosend, Inc. (898) Postage for Backflow Devices (898) Letters for Backflow Devices June 2015 Postage Charges for Utility Billing June 2015 Billing Charges for Utility Billing	07/09/2015	371.62 643.54 3,880.40 2,357.44
Total for Check Number 3932:				7,253.00
3933	10225 070115 Jorge	Dawn Jorge Refund Employee Deduction for Dental Insurance April 2014	07/09/2015	38.34
Total for Check Number 3933:				38.34

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3934	10492 070115 Kreeft	Lisa Kreeft Refund for January 2015 Duplicate Deduction	07/09/2015	10.64
Total for Check Number 3934:				10.64
3935	10289 160908 160908 160908 160908	Matich Corporation (12.50) Tons Cold Mix Asphalt for Temporary Repairs - Yard Stock (12.15) Tons Cold Mix Asphalt for Temporary Repairs - Yard Stock Delivery Fee of Cold Mix Asphalt for Temporary Repairs Environmental Fee for Cold Mix Asphalt	07/09/2015	915.30 889.67 153.32 2.00
Total for Check Number 3935:				1,960.29
3936	10300 32734	Mike's Gopher and Bee Control Monthly Service at NCR 1 Rodent Control Jun 2015	07/09/2015	400.00
Total for Check Number 3936:				400.00
3937	10350 913999	NAPA Auto Parts (1) Impact Wrench - Tool for Unit 5	07/09/2015	24.29
Total for Check Number 3937:				24.29
3938	10045 R112953 R112954	Pacific Alarm Service Inc. Alarm Equip Rent/Service/Monitor Jul 2015 Alarm Equip Rent/Service/Monitor Jul 2015	07/09/2015	233.00 44.50
Total for Check Number 3938:				277.50
3939	10102 14629	Pat's Pots 1 Reg & 2 Hdcp Toilets w/Weekly Service Month Charge 06/30-07/27	07/09/2015	310.00
Total for Check Number 3939:				310.00
3940	10275 070515	Prestige Mobile Detail Bi Wk Wash Units 16,15,1,19,10,20,11,8,5,17,4,22,13,18,12,3, Ken	07/09/2015	288.00
Total for Check Number 3940:				288.00
3941	10223 202023 202024 202025	Richards, Watson & Gershon Legal Service Case# 12788-0001 Approved 07/09/2015 Legal Service Case# 12788-0004 Approved 07/09/2015 Legal Service Case# 12788-0005 Approved 07/09/2015	07/09/2015	4,618.80 399.52 4,167.00
Total for Check Number 3941:				9,185.32
3942	10171 April 2015 March 2015	Riverside County Recorder April 2015 Lien Fees March 2015 Lien Fees	07/09/2015	92.00 115.00
Total for Check Number 3942:				207.00
3943	10480 070115 Rodrigue	Yolanda Rodriguez Refund for Overcharged Dental Premium 01/15-02/26/15	07/09/2015	53.20
Total for Check Number 3943:				53.20
3944	10290 15-00091	San Gorgonio Pass Water Agency 306 AF @ \$317.00 for June 2015	07/09/2015	97,002.00
Total for Check Number 3944:				97,002.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3945	10042 07132135000 Jun	Southern California Gas Company Monthly Gas Charges 05/29-06/29/2015	07/09/2015	15.29
Total for Check Number 3945:				15.29
3946	10284 620150043	Underground Service Alert of Southern California 101 New Ticket Charges Jun 2015	07/09/2015	151.50
Total for Check Number 3946:				151.50
3947	10255 0273161-IN 0273162-IN	Unlimited Services Building Maintenance Monthly Janitorial Supplies 815 E 12th July 2015 Monthly Janitorial Supplies 560 Magnolia July 2015	07/09/2015	150.00 845.00
Total for Check Number 3947:				995.00
3948	10501 C# 31479	Keith Volk Refund UB Acct 31479 Balance	07/09/2015	42.40
Total for Check Number 3948:				42.40
3949	10497 C# 33619	Nicholas Walker Refund UB Acct 33619 Balance	07/09/2015	122.88
Total for Check Number 3949:				122.88
3950	AR-Wood C# 49173	Donna Wood Reissue CK 2861 Fire Flow Deposit Balance	07/09/2015	22.11
Total for Check Number 3950:				22.11
3951	UB*01432	Henry Alyounan Refund Check Refund Check Refund Check Refund Check	07/09/2015	22.81 16.37 148.95 47.61
Total for Check Number 3951:				235.74
3952	UB*01402	Blake Attaway Refund Check Refund Check Refund Check Refund Check	07/09/2015	16.58 13.26 6.36 4.56
Total for Check Number 3952:				40.76
3953	UB*01403	Patria Balaoing Refund Check	07/09/2015	28.51
Total for Check Number 3953:				28.51
3954	UB*01424	Michael Bengtzen Refund Check Refund Check Refund Check Refund Check	07/09/2015	16.68 46.72 22.38 16.06
Total for Check Number 3954:				101.84
3955	UB*01427	Gordon Bloemsma Refund Check Refund Check Refund Check Refund Check	07/09/2015	12.72 52.32 25.07 17.98
Total for Check Number 3955:				108.09

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3956	UB*01411	Laura Breen Refund Check	07/09/2015	28.26
Total for Check Number 3956:				28.26
3957	UB*01400	Robert Brundies Refund Check Refund Check Refund Check Refund Check	07/09/2015	15.87 5.97 2.87 2.05
Total for Check Number 3957:				26.76
3958	UB*01414	Ryan Burns Refund Check Refund Check Refund Check Refund Check	07/09/2015	8.96 49.79 26.05 12.48
Total for Check Number 3958:				97.28
3959	UB*01429	Amanda Byers Refund Check Refund Check Refund Check Refund Check	07/09/2015	126.16 41.76 20.01 14.36
Total for Check Number 3959:				202.29
3960	UB*01421	Julie Castellano Refund Check Refund Check Refund Check Refund Check	07/09/2015	30.70 42.06 20.15 14.46
Total for Check Number 3960:				107.37
3961	UB*01412	CDN Premier Realty Refund Check	07/09/2015	42.51
Total for Check Number 3961:				42.51
3962	UB*01420	Hai-Yang Cheng Refund Check Refund Check Refund Check Refund Check	07/09/2015	17.50 7.00 3.35 2.41
Total for Check Number 3962:				30.26
3963	UB*01393	Jim Cochran Refund Check	07/09/2015	28.66
Total for Check Number 3963:				28.66

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3964	UB*01401	Pamela Costello Refund Check Refund Check Refund Check Refund Check	07/09/2015	16.99 2.48 1.18 0.85
Total for Check Number 3964:				21.50
3965	UB*01433	Leslie Darling Refund Check Refund Check Refund Check Refund Check	07/09/2015	90.04 57.57 27.58 19.79
Total for Check Number 3965:				194.98
3966	UB*01428	Raymond Espudo Refund Check Refund Check Refund Check Refund Check	07/09/2015	175.70 19.39 9.29 6.66
Total for Check Number 3966:				211.04
3967	UB*01399	Express Property Management Refund Check	07/09/2015	61.76
Total for Check Number 3967:				61.76
3968	UB*01406	Clarence Howard Refund Check	07/09/2015	26.76
Total for Check Number 3968:				26.76
3969	UB*01425	J.F. Irsik Refund Check	07/09/2015	42.02
Total for Check Number 3969:				42.02
3970	UB*01395	Verna Joseph Refund Check Refund Check Refund Check Refund Check	07/09/2015	0.15 0.16 0.08 0.06
Total for Check Number 3970:				0.45
3971	UB*01418	KMC Inv Corp Refund Check Refund Check Refund Check Refund Check	07/09/2015	22.43 38.93 18.09 12.98
Total for Check Number 3971:				92.43
3972	UB*01417	Jonathan Ko Refund Check	07/09/2015	270.00
Total for Check Number 3972:				270.00
3973	UB*01409	Pamela Lillard Refund Check Refund Check Refund Check Refund Check	07/09/2015	17.76 26.06 12.48 8.96
Total for Check Number 3973:				65.26

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3974	UB*01407	Angelica Lyons Refund Check	07/09/2015	23.96
Total for Check Number 3974:				23.96
3975	UB*01415	Rebecca McCain Refund Check	07/09/2015	60.78
Total for Check Number 3975:				60.78
3976	UB*01426	Dean McKernan Refund Check Refund Check Refund Check Refund Check	07/09/2015	26.44 54.39 26.06 18.70
Total for Check Number 3976:				125.59
3977	UB*01410	Lisandro Rivera Refund Check	07/09/2015	72.26
Total for Check Number 3977:				72.26
3978	UB*01416	Michelle Robert Refund Check	07/09/2015	66.85
Total for Check Number 3978:				66.85
3979	UB*01423	Jennifer Romo Refund Check Refund Check Refund Check Refund Check	07/09/2015	13.85 14.78 7.08 5.08
Total for Check Number 3979:				40.79
3980	UB*01419	Kathleen Schroeder Refund Check Refund Check Refund Check Refund Check	07/09/2015	4.44 4.07 1.94 1.40
Total for Check Number 3980:				11.85
3981	UB*01396	Salah Seif Refund Check Refund Check Refund Check Refund Check	07/09/2015	2.52 7.58 3.63 2.61
Total for Check Number 3981:				16.34
3982	UB*01404	Sally J. Stokes-Cole Refund Check Refund Check Refund Check Refund Check	07/09/2015	28.22 58.05 26.95 19.33
Total for Check Number 3982:				132.55

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3983	UB*01430	Tania Sufficool Refund Check	07/09/2015	5.72
Total for Check Number 3983:				5.72
3984	UB*01397	Tammy Swigart Refund Check	07/09/2015	86.26
Total for Check Number 3984:				86.26
3985	UB*01413	Luis Verdugo Refund Check	07/09/2015	2.18
Total for Check Number 3985:				2.18
3986	UB*01394	Lisa Weinstein Refund Check Refund Check Refund Check Refund Check	07/09/2015	0.13 0.04 0.02 0.01
Total for Check Number 3986:				0.20
3987	UB*01398	Tammy & Clint Werley Refund Check	07/09/2015	77.51
Total for Check Number 3987:				77.51
3988	UB*01431	Pamela Wiggins Refund Check Refund Check Refund Check Refund Check	07/09/2015	154.11 32.84 15.73 11.29
Total for Check Number 3988:				213.97
3989	UB*01408	Dennis Williams Refund Check	07/09/2015	44.26
Total for Check Number 3989:				44.26
3990	UB*01422	Ada Yao Refund Check	07/09/2015	5.60
Total for Check Number 3990:				5.60
3991	UB*01392	Dennis Zingler Refund Check Refund Check Refund Check Refund Check	07/09/2015	18.11 21.06 10.10 7.24
Total for Check Number 3991:				56.51
Total for 7/9/2015:				160,910.78
3992	UB*01438	Danielle Bunch Refund Check Refund Check Refund Check Refund Check	07/15/2015	45.35 73.75 35.34 25.35
Total for Check Number 3992:				179.79

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3993	UB*01442	Lisa Clark Refund Check Refund Check Refund Check Refund Check	07/15/2015	44.04 70.44 33.75 24.21
Total for Check Number 3993:				172.44
3994	UB*01436	Chun-Tao Hsieh Refund Check Refund Check Refund Check Refund Check	07/15/2015	16.13 26.62 12.76 9.15
Total for Check Number 3994:				64.66
3995	UB*01435	Cecilia Luevano Refund Check Refund Check Refund Check Refund Check	07/15/2015	3.49 5.77 2.76 1.98
Total for Check Number 3995:				14.00
3996	UB*01437	Danielle O'Connell Refund Check Refund Check Refund Check Refund Check	07/15/2015	104.28 59.17 28.35 20.34
Total for Check Number 3996:				212.14
3997	UB*01440	Lisa Peralta Refund Check	07/15/2015	149.40
Total for Check Number 3997:				149.40
3998	UB*01434	Nicholas Reyes Refund Check Refund Check Refund Check Refund Check	07/15/2015	90.54 74.69 35.79 25.67
Total for Check Number 3998:				226.69
3999	UB*01443	Roma Santiago Refund Check Refund Check Refund Check Refund Check	07/15/2015	113.56 54.22 25.97 18.64
Total for Check Number 3999:				212.39

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4000	UB*01441	George & Barbara Schrader Refund Check Refund Check Refund Check Refund Check	07/15/2015	 6.30 3.65 1.75 1.25
Total for Check Number 4000:				12.95
4001	UB*01439	Darrin Webb Refund Check Refund Check Refund Check Refund Check	07/15/2015	 65.48 112.74 54.03 38.75
Total for Check Number 4001:				271.00
Total for 7/15/2015:				1,515.46
ACH	10085	Calpers Retirement System PR Batch 00002.07.2015 CalPERS 1% ER Paid PR Batch 00002.07.2015 CalPERS 7% Deduction PR Batch 00002.07.2015 CalPERS 8% EE Paid PR Batch 00002.07.2015 CalPERS 8% ER Paid PR Batch 00002.07.2015 CalPERS Employer Paid PR Batch 00002.07.2015 CalPERS 6.9%	07/16/2015 PR Batch 00002. PR Batch 00002. PR Batch 00002. PR Batch 00002. PR Batch 00002. PR Batch 00002.	 168.52 1,843.78 2,527.82 892.17 7,837.75 654.70
Total for this ACH Check for Vendor 10085:				13,924.74
ACH	10087	Edd State Of California PR Batch 00002.07.2015 CA SDI PR Batch 00002.07.2015 State Income Tax	07/16/2015 PR Batch 00002. PR Batch 00002.	 652.61 2,245.03
Total for this ACH Check for Vendor 10087:				2,897.64
ACH	10094	U.S. Treasury PR Batch 00002.07.2015 Federal Income Tax PR Batch 00002.07.2015 FICA Employee Portion PR Batch 00002.07.2015 FICA Employer Portion PR Batch 00002.07.2015 Medicare Employee Portion PR Batch 00002.07.2015 Medicare Employer Portion	07/16/2015 PR Batch 00002. PR Batch 00002. PR Batch 00002. PR Batch 00002. PR Batch 00002.	 7,074.77 4,585.46 4,585.46 1,072.44 1,072.44
Total for this ACH Check for Vendor 10094:				18,390.57
ACH	10141	Ca State Disbursement Unit PR Batch 00002.07.2015 Garnishment PR Batch 00002.07.2015 Garnishment	07/16/2015 PR Batch 00002. PR Batch 00002.	 191.53 360.57
Total for this ACH Check for Vendor 10141:				552.10
ACH	10203	Ing Life Insurance PR Batch 00002.07.2015 Deferred Comp	07/16/2015 PR Batch 00002.	 460.00
Total for this ACH Check for Vendor 10203:				460.00
ACH	10264	Calpers Supplemental Income Plans PR Batch 00002.07.2015 CalPERS 457	07/16/2015 PR Batch 00002.	 1,584.61
Total for this ACH Check for Vendor 10264:				1,584.61
ACH	10502 14565717	Unfunded Liability CalPERS Unfunded Liability Annual Unfunded Accrued Liability 07/2015-06/2016	07/16/2015	 54,243.00
Total for this ACH Check for Vendor 10502:				54,243.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4002	10138 HW201 July	ARCO Business Solutions ARCO Fuel Charges 06/12-07/12/2015	07/16/2015	5,272.39
Total for Check Number 4002:				5,272.39
4003	10407 071515	Dani Balchack Mileage/Meal/Parking Reim Customer Serv Training D Balchack	07/16/2015	107.05
Total for Check Number 4003:				107.05
4004	10048 WI002799 WI002799 WI002799 WI002799 WI002799 WI002799 WI002799 WI002799 WI002799 WI002799 WI002799 WI002799 WI002799	Brithinee Electric (1) Misc Hardware and Environmental Fees Well 25 Motor Repair (1) EZE Sleeve Well 25 Motor Repair (36) Shop Labor Well 25 Motor Repair (1) Bearing 6219 C3 KOYO Well 25 Motor Repair (1) Bearing 29428EX Well 25 Motor Repair (4) Balancing Labor Well 25 Motor Repair (2) Machine Labor Well 25 Motor Repair (1) Sight Glass with Reflector Well 25 Motor Repair (1) Oil Fill Plug Well 25 Motor Repair (1) Locknut Well 25 Motor Repair (1) Lockwasher Well 25 Motor Repair (1) Machine Labor Coupling Face-Well 25 Motor Repair (1) Machine Labor O-End Bearing Well 25 Motor Repair	07/16/2015	63.50 42.76 3,139.92 161.80 2,924.87 395.92 197.96 75.68 63.50 43.54 12.67 296.94 395.92
Total for Check Number 4004:				7,814.98
4005	10273 275077 275077 275077 275077 275077 275301 275302 275302 275303 275303 275303 275303 275304 275304 275304 275304 275406 275406	Inland Water Works Supply Co. (60) 20oz Blue Marking Paint - Stock (8) 20oz Black Marking Paint - Yard Stock (4) Meter Box Lid Wrenches (Meter Hooks) (2) 3' Curb Stop Wrench (Turn on Keys) (1) Curb Stop Wrench (Turn on Key) (1) Curb Stop Wrench (Turn on Key) (200) 1" X Close Brass Nipples - Inventory (50) 1" Curb Stop Lockwing FIP X FIP 1 - Inventory (126) NIPPLE BRASS 1 X CLOSE - Inventory (13) CURB STOP LOCKWING FIP X FIP 1 STYLE - Inventory (150) NIPPLE BRASS 1 X 06 - Inventory (30) NIPPLE BRASS 1 X 06 - Inventory (5) SADDLE 1320 - 1438 X 1 DS - Inventory (5) FULL CIRCLE 235 - 263 X 07 - Inventory (3) FULL CIRCLE 287 - 312 X 12 - Inventory (4) FULL CIRCLE 400 - 425 X 07 - Inventory Chromium 6 Well 26 Job 12" 11 1/4 MJ Bent - Inventory Chromium 6 Well 26 Job 12" Mega Lugs - Inventory	07/16/2015	317.52 42.34 135.48 97.37 44.45 44.45 709.13 3,413.34 446.75 887.47 499.03 365.15 292.12 185.90 134.53 81.50 304.82 444.53
Total for Check Number 4005:				8,445.88
4006	UB*01444	Kevin Pope Refund Check	07/16/2015	2,123.15
Total for Check Number 4006:				2,123.15
4007	10219 233297	Pumping Solutions Inc. (1) Inlet Housing Footing for Portable Pump	07/16/2015	515.90
Total for Check Number 4007:				515.90

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4008	10095	Riverside County Waste Management	07/16/2015	
	201506000339	Trash Near Bogart Park 06/11/15 Ticket #L980707		12.00
	201506000339	Bush/Weeds/Trimming Ticket #L188363		9.00
Total for Check Number 4008:				21.00
4009	10031	Staples Advantage	07/16/2015	
	3269508918	(2) Cases of Copy Paper - Office Stock		86.38
	3270086188	(1) 80PK Toilet Paper - Office Stock		42.10
	3270086188	(1) Lead Pencil Refill - Office Stock		1.91
	3270086188	(1) Small Hand Stapler - Office Stock		17.38
	3270086188	(1) Pk "Sign Here" Post-Its - Office Stock		7.66
	3270086188	(1) Pk Flag Post-Its - Office Stock		4.63
	3270086188	(1) Adjustable 3-Hole Punch - Office Stock		7.01
	3270086188	(1) 3-Hole Punch - Office Stock		4.20
	3270086188	(1) Case Copy Paper - Office Stock		43.19
	3270086188	(2) Boxes 5000CT Staples - Office Stock		5.38
	3270086188	(1) Dozen Legal Pads - Office Stock		35.09
	3270086188	(5) 3 Ring Binders - Office Stock		52.87
	3270086188	(3) 1" Standard View Binders - Office Stock		15.84
	3270086188	(15) Rolls of Paper Towels - Office Stock		21.59
	3270086189	(1) 12CT Box Blue Pencils - Office Stock		10.47
Total for Check Number 4009:				355.70
4010	10116	Verizon Wireless Services LLC	07/16/2015	
	9748105781	Cell Phone Charges for June 2015		114.45
Total for Check Number 4010:				114.45
4011	10293	Western Dental Services Inc.	07/16/2015	
	17835	Dental Premiums July 2015		192.19
Total for Check Number 4011:				192.19
Total for 7/16/2015:				117,015.35
4012	10003	All Purpose Rental	07/23/2015	
	23307	Concrete Saw Rental - Chromium 6 Well 26		72.60
	23343	(3) Saw Blades for Cut Off Saw		29.00
Total for Check Number 4012:				101.60
4013	UB*01449	Rhiannon Brashear	07/23/2015	
		Refund Check		250.00
Total for Check Number 4013:				250.00
4014	10014	Cherry Valley Automotive	07/23/2015	
	10135	New Battery Replacement Unit 18		131.25
	10135	A/C Repair Replace Vacuum Control Motor Unit 18		310.90
	10135	Oil Change Odometer Read 79,684 Unit 18		37.27
	10135	Tighten Shifter and Reinstall Unit 18		20.00
	10135	Brake Light Replacement Unit 18		23.78
	10142	Replace Hood Struts Unit 02		108.11
	10142	Oil Change Odometer Read 137,298 Unit 02		46.83
	10142	Replace Door Hinge and Reassemble Unit 02		126.04
	10142	Rear Differential Service/Replace Rear Pinion Unit 02		277.03
	10148	Oil Change Odometer Read 116,327 Unit 19		44.83
	10148	Rear Brake Job Replace Rear Rotor Unit 19		299.54
	10148	Recharge A/C System Add Freon Unit 19		173.20
Total for Check Number 4014:				1,598.78

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4015	10313 AC0000001175 AC0000001175	County of Riverside - Auditor Controller 2016 LAFCO Fees 2016 Admin LAFCO Fees	07/23/2015	2,593.49 54.89
Total for Check Number 4015:				2,648.38
4016	10493 071615AF	Alma Frausto Reim A Frausto Customer Service Training Lunch/Mileage 07.15.15	07/23/2015	49.43
Total for Check Number 4016:				49.43
4017	10273 275506	Inland Water Works Supply Co. (28) Cans Black Marking Paint - Yard Stock	07/23/2015	148.18
Total for Check Number 4017:				148.18
4018	10492 071615LK	Lisa Kreeft Reim L Kreeft Customer Service Training Lunch/Mileage 07.15.15	07/23/2015	49.43
Total for Check Number 4018:				49.43
4019	10026 462063 RI 462063 RI 462063 RI	Mccrometer Inc (1) 8" Meter HWS 150# FF Chromium6 @Well 26 (1) W/Overrun Brg Brs 'A'LG 4"-16" Chromium6 @Well 26 (1) 2WR 4-20MA Dry CNT TOT EH213 Chromium6 @Well 26	07/23/2015	2,485.08 58.32 846.72
Total for Check Number 4019:				3,390.12
4020	10278 KM05754034 Aug	Metlife - Group Benefits Monthly MetLife Dental Aug 2015	07/23/2015	482.99
Total for Check Number 4020:				482.99
4021	10027 071115MST 071115MST	MST Backflow (15) Test & Certify Districts Backflow Devices Check Valve Kit/Seat & O-Rings/Check Disc & O-Ring for Backflow	07/23/2015	600.00 386.37
Total for Check Number 4021:				986.37
4022	10143 13597	Nobel Systems Inc Updates to District GIS Data for Master Plan	07/23/2015	1,950.00
Total for Check Number 4022:				1,950.00
4023	UB*01450	Dennis Rhoda Refund Check Refund Check Refund Check Refund Check	07/23/2015	72.89 10.88 5.21 3.74
Total for Check Number 4023:				92.72
4024	10171 May 2015	Riverside County Recorder May 2015 Lien Fees	07/23/2015	184.00
Total for Check Number 4024:				184.00
4025	10325 809	Springbrook National Users Group 2016 SNUG Membership Dues 10/1/15-09/30/16	07/23/2015	100.00
Total for Check Number 4025:				100.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4026	10031	Staples Advantage	07/23/2015	
	3271650729	(4) Packs of Door Hangers for Customer Service		109.25
	3271650731	(3) Cases of Copy Paper - Office Stock		129.57
	3271650731	(1) 300CT Box of Forks - Office Stock		16.19
	3271650731	(1) 250CT Box Folded Towels for Restrooms		46.43
	3271650732	(2) Boxes XL Binder Clips - Office Stock		9.50
Total for Check Number 4026:				310.94
4027	10036	USA Mobility Wireless Inc.	07/23/2015	
	Y0152081G	Standby Pager for SCADA 07/15-08/14/15		69.35
Total for Check Number 4027:				69.35
4028	UB*01445	Wendell Turner (Agent)	07/23/2015	
		Refund Check		9.87
Total for Check Number 4028:				9.87
4029	UB*01446	Wendell Turner (Agent)	07/23/2015	
		Refund Check		352.96
Total for Check Number 4029:				352.96
4030	UB*01447	Wendell Turner (Agent)	07/23/2015	
		Refund Check		84.03
Total for Check Number 4030:				84.03
4031	UB*01448	Wendell Turner (Agent)	07/23/2015	
		Refund Check		10.00
Total for Check Number 4031:				10.00
Total for 7/23/2015:				12,869.15
4032	10073	Awt Chemicals	07/27/2015	
	15-030	(144) Pallets of Chlorination (CL2) Tablets		19,685.36
Total for Check Number 4032:				19,685.36
Total for 7/27/2015:				19,685.36
		Report Total (180 checks):		596,273.49

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
Printed: 8/25/2015 4:25 PM

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
ACH	10034	US Postal Service	07/31/2015	
	63015	PO Box 2037 Annual Fee 07/01-06/30/2016		510.00
	643	Certified Mail M Morales		7.89
	702	(400) Postage Stamps		196.00
Total for this ACH Check for Vendor 10034:				713.89
ACH	10037	Waste Management Of Inland Empire	07/31/2015	
	1269718-2371-4	Yard Dumpsters 815 E 12th Jun 2015		257.15
	1269719-2371-2	Monthly Sanitation 560 Magnolia Ave Jun 2015		94.40
Total for this ACH Check for Vendor 10037:				351.55
ACH	10044	Verizon	07/31/2015	
	1119218137	Monthly Phone Service 05/25-06/24/2015		233.62
	1126235360	Monthly FAX line 05/25-06/24/2015		118.40
	1126539555	Monthly Long Distance 05/25-06/24/2015		42.31
	1144739781	Monthly FIOS 05/25-06/24/2015		169.99
Total for this ACH Check for Vendor 10044:				564.32
ACH	10128	American Office Solution	07/31/2015	
	30774	Business Cards for D Jaggers		70.20
Total for this ACH Check for Vendor 10128:				70.20
ACH	10147	Online Information Services	07/31/2015	
	647493	184 Credit Reports for May 2015		526.80
Total for this ACH Check for Vendor 10147:				526.80
ACH	10151	Verizon Business	07/31/2015	
	60000661381505	Monthly Phone Service 05/25-06/24/2015		1,089.51
Total for this ACH Check for Vendor 10151:				1,089.51
ACH	10162	In Gear Technology	07/31/2015	
	1028	Build a Stand for Chlorinator at Well 12		93.60
Total for this ACH Check for Vendor 10162:				93.60
ACH	10197	Scelzi Enterprises Inc	07/31/2015	
	15041	Replace Broken Handles Unit 5		68.98
Total for this ACH Check for Vendor 10197:				68.98
ACH	10206	Institute Of Business Publications	07/31/2015	
	40006059	Cal OSHA Compliance News Annual Subscription		249.00
Total for this ACH Check for Vendor 10206:				249.00
ACH	10250	Day & Nite Doors Inc.	07/31/2015	
	75548	Repair Roll Up Door @ Equipment Storage Room		477.00
Total for this ACH Check for Vendor 10250:				477.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10253	Redlands Auto Electric	07/31/2015	
	93078	Oil Change Unit 11		19.00
	93078	Shift Indicator Assembly Unit 11		137.75
Total for this ACH Check for Vendor 10253:				156.75
ACH	10298	State of California Department of Consumer Affairs	07/31/2015	
	C58941	Civil Engineer License Renewal E Fraser		116.00
Total for this ACH Check for Vendor 10298:				116.00
ACH	10349	Redlands-Yucaipa Rentals, Inc.	07/31/2015	
	272922	Light Tower & Arrow Board Rental for Night Highland Springs Job		137.50
Total for this ACH Check for Vendor 10349:				137.50
ACH	10420	Amazon.com	07/31/2015	
	3080444	(2) Fire Alarm Batteries		72.97
Total for this ACH Check for Vendor 10420:				72.97
ACH	10442	CareerTrack	07/31/2015	
	170972	Communication Course 07/14/15 D Balchak		149.00
	170982	Exceptional Customer Service Course 07/15/15 A Frausto		179.00
	179082	Exceptional Customer Service Course 07/15/15 L Kreeft		179.00
Total for this ACH Check for Vendor 10442:				507.00
ACH	10495	Best Buy	07/31/2015	
	41527	Router for Main Office		107.99
Total for this ACH Check for Vendor 10495:				107.99
Total for 7/31/2015:				5,303.06
ACH	10030	Southern California Edison	08/03/2015	
	001035 Jul 2015	Electric Charges Jun 24-Jul 24 560 Magnolia Ave		2,306.23
	076437 Jul 2015	Electric Charges Jun 24-Jul 24 12303 Oak Glen Rd		197.52
	206083 Jul 2015	Electric Charges Jun 24-Jul 24 9781 Avenida Miravilla Shop		176.56
	338067 Jul 2015	Electric Charges Jun 24-Jul 24 13695 Oak Glen Rd		108.11
	346958 Jul 2015	Electric Charges Jun 24-Jul 24 815 E 12th St		562.55
	374889 Jul 2015	Electric Charges Jun 24-Jul 24 25 Wells		125,527.92
	593142 Jul 2015	Electric Charges Jun 24-Jul 24 13697 Oak Glen Rd		211.41
Total for this ACH Check for Vendor 10030:				129,090.30
Total for 8/3/2015:				129,090.30
ACH	10288	CalPERS Health Fiscal Services Division	08/06/2015	
	1796	M Morales Health Insurance Aug 2015		1,507.48
	1796	A Mendoza (Term) Health Insurance Aug 2015		1,556.52
	1796	W Clayton Retro July 2015 Health Insurance		1,556.52
	1796	Active Employees Health Insurance Aug 2015		34,504.14
	1796	Retired Employees Health Insurance Aug 2015		758.40
	1796	Admin Fee for Health Insurance Aug 2015		128.95
	1796	Adjustment Retired Employees Health Insurance Jul 2015		-0.30
Total for this ACH Check for Vendor 10288:				40,011.71

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4033	10001	Action True Value Hardware	08/06/2015	
	44061	(1) Chlorinating Solution for Well 19 Sanitary Seal		4.31
	44061	(3) Chaulking for Well 19 Sanitary Seal		20.38
	44061	(3) Chaulking for Well 19 Sanitary Seal		20.38
	44061	(1) Cap, Cap Slip, and Cap Thread for Well 14 Repair		2.44
	44061	Nails for Well 14 Repair		2.96
	44061	(1) 2x1 Galv Bushing for Well 14 Repair		15.10
	44061	(1) Pair of Gloves used for Repairs at Well 14		4.31
	44061	(1) Marking Paint for Well 14 Repair		5.93
	44061	(1) Pk D Batteries for Unit 5 Flashlight		8.09
	44061	(4) SCH 80 Couplers for Well 24 CL2 System		7.95
	44061	(1) Pressure Gauge for Well 14 Repair		15.65
	44061	(1) Bushing for Well 14 Repair		4.20
	44074	(1) Pair of Rubber Boots Unit 8 J Herrera		21.59
	44074	(1) Torx Bit Tool for Unit 18		3.24
	44074	(1) Sharpie Supply for Unit 18		3.01
	44074	(1) 10x12 Tarp and Bungee Cord Used to Tar Down Loads for Dump		32.38
Total for Check Number 4033:				171.92
4034	10144	AlSCO	08/06/2015	
	LYUM983327	Weekly Cleaning Mats and Shop Towels 815 E 12th		28.75
	LYUM983328	Weekly Cleaning 3 Office Floor Mats 560 Magnolia		14.95
	LYUM987137	Weekly Cleaning Mats and Shop Towels 815 E 12th		28.75
	LYUM987138	Weekly Cleaning 3 Office Floor Mats 560 Magnolia		14.95
Total for Check Number 4034:				87.40
4035	10086	American Family Life Assurance Company of Columbus	08/06/2015	
	146867	AFLAC Employee Insurance July 2015		758.74
	146867	AFLAC D Balchack Final Coverage Insurance July 2015		6.42
	146867	AFLAC M Morales Insurance July 2015		120.46
Total for Check Number 4035:				885.62
4036	10287	Bank of the West	08/06/2015	
	10034	US Postal Service		
		Postage to Return DVD to ACWA		6.00
		(400) Postage Stamps/Postage for Package		201.75
	10037	Waste Management Of Inland Empire		
		Yard Dumpsters 815 E 12th Jul 2015		257.15
		Monthly Sanitation 560 Magnolia Ave Jul 2015		94.37
	10044	Verizon		
		Monthly FAX Line 06/25-07/24/2015		124.59
		Monthly Long Distance 06/25-07/24/2015		42.35
		Monthly FIOS 06/25-07/24/2015		169.99
	10135	Big Time Design		
		(12) Shirts and Pants Uniforms for Field Staff		483.84
	10147	Online Information Services		
		211 Credit Reports for June 2015		599.70
	10151	Verizon Business		
		Monthly Phone Service 06/25-07/24/2015		1,126.91
	10228	Consolidated Electrical Inc.		
		Pressure Switch - Well 26 Chromium 6 Project		872.64
	10397	Walmart		
		Directional Boards for NCR 2 Workshop		17.37
	10409	Stater Bros		
		(4) Bags of Ice Cubes - Pending Ice Machine Repair		23.72
		Bottled Water for NCR 2 Workshop		8.38

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10422	Desert Diamond Industries		
		Safety Blade - Cutting Pipe and Sidewalks		408.24
		Sales and use Tax - Safety Blade		-30.24
	10426	Newegg Business, Inc.		
		Laser Printer for UB Front Desk		513.74
		Desktop Speakers for (3) Staff Members		48.34
	10455	Advance Refrigeration & Ice Systems, Inc.		
		Ice Machine Repair, Cleaning, Filter Change - 12th & Palm		293.35
	10457	Jon's Flags & Poles Inc		
		(1) USA Flag & CA Flag Replacements - Main Office		205.20
	10507	Work Truck Bodies		
		Handle Kit/Push Locks/Door Rods - Repair Due to Theft Unit 4		342.73
		Sales and use Tax Handle, Locks, and Rods		-23.91
Total for Check Number 4036:				5,786.21
4037	10274	Beaumont Chamber of Commerce	08/06/2015	
	6577	Membership Dues 05/01/15-04/30/16		275.00
Total for Check Number 4037:				275.00
4038	10308	Byrd Industrial Electronics	08/06/2015	
	618-15	Install 2 Time Delay Relay Switches Well 26 Chromium 6		1,364.55
	701-15	SCADA Repair - Lightning Strike Repair at Reclaim Tank		1,138.03
Total for Check Number 4038:				2,502.58
4039	10014	Cherry Valley Automotive	08/06/2015	
	10083	Repair/Replace Rear End Differential Unit 2		1,095.00
	10110	Replace Left Window Regulator Unit 12		239.27
Total for Check Number 4039:				1,334.27
4040	10504	Sharon Chou	08/06/2015	
	039058-001	Claim Stale Dated Unclaimed Funds		32.12
	039058-004	Claim Stale Dated Unclaimed Funds		52.24
Total for Check Number 4040:				84.36
4041	10313	County of Riverside - Auditor Controller	08/06/2015	
	AC0000001319	2016 LAFCO Fees		2,705.24
	AC0000001319	2016 LAFCO Admin Fees		54.89
Total for Check Number 4041:				2,760.13
4042	10286	Jason Craghead	08/06/2015	
		Boot Allowance - J Craghead		130.00
Total for Check Number 4042:				130.00
4043	10496	John Borden Heating & Air Conditioning	08/06/2015	
	S-53539	Install New Compressor and Liquid Line Drier (1) Year Warranty		2,420.00
Total for Check Number 4043:				2,420.00
4044	10300	Mike's Gopher and Bee Control	08/06/2015	
		Monthly Service at NCR 1 Rodent Control Jul 2015		400.00
Total for Check Number 4044:				400.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4045	10350	NAPA Auto Parts	08/06/2015	
	916751	(1) 1/2" DR Ratchet & 16" Wrench Tools for Unit 5		56.68
	916751	(1) Air Freshener for Unit 5		4.85
	917337	(1) Epoxy Repair for Rear Lights Unit 5		6.47
	917337	(1) Back up Lamp Unit 5		8.09
	917337	(1) FL/Tube Strobe Light Unit 5		75.05
	917840	(12) Quarts of Oil - Yard Stock		84.11
	917840	(4) Gallons of Windshield Fluid - Yard Stock		8.60
	917840	(2) Windshield Wipers Unit 2		29.14
	917840	(2) Windshield Wipers Unit 4		37.77
	917840	(1) Air Filter Unit 4		22.67
Total for Check Number 4045:				333.43
4046	10219	Pumping Solutions Inc.	08/06/2015	
	233841	3" Aluminum Discharge Pump		414.29
	233841	3" Aluminum Discharge Pump Freight		30.00
Total for Check Number 4046:				444.29
4047	10317	Robertson's Ready Mix	08/06/2015	
	594809	Sand for Chromium 6 Well 26		260.50
	594809	Freight Sand for Chromium 6 Well 26		147.67
	594809	Environmental Fee for Chromium 6 Well 26		10.80
Total for Check Number 4047:				418.97
4048	10050	Safeguard	08/06/2015	
	030840631	(2500) #10 Regular Envelopes/No Window - Office Stock		235.18
Total for Check Number 4048:				235.18
4049	10290	San Geronio Pass Water Agency	08/06/2015	
	15-00093	266 AF @ \$317.00 for July 2015		84,322.00
Total for Check Number 4049:				84,322.00
4050	10042	Southern California Gas Company	08/06/2015	
	07132135000Jul	Monthly Gas Charges 06/29-07/29/15		14.79
Total for Check Number 4050:				14.79
4051	10276	Standard Insurance Company	08/06/2015	
	006107630001Aug	Monthly Life & AD&D Insurance August 2015		624.29
	006107630001Aug	Monthly Life & AD&D Insurance W Clayton July 2015		29.11
	006107630001Aug	Monthly Life & AD&D Insurance Adj M Mendoza July 2015		-13.49
	006107630001Aug	Monthly Life & AD&D Insurance M Morales Aug 2015		18.46
	006107630001Aug	Monthly Life & AD&D Insurance D Balchack Aug 2015		12.07
Total for Check Number 4051:				670.44
4052	10031	Staples Advantage	08/06/2015	
	3272756049	(1) HP 305A Black Toner Printer Cartridge		90.71
	3272756049	(1) 3-Hole Punch		7.00
	3272756049	(1) Black Stapler		17.38
	3272756049	(1) Case of Paper - Office Stock		43.19
	3272756050	(1) Pack Black Binding Presentation Linen Covers		37.79
Total for Check Number 4052:				196.07
4053	10505	State Board of Equalization	08/06/2015	
	2012 Use Tax	Sales/Use Tax Compliance Guides Purchase Jan 2012		18.80
	2013 Use Tax	Sales/Use Tax Laptop Purchase 04/05/2013		31.92
	2013 Use Tax	Sales/Use Tax MP3 Player Purchase 06/03/2013		1.76

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	2013 Use Tax	Sales/Use Tax Used Phone Purchase 06/20/13		7.72
	2013 Use Tax	Sales/Use Tax Sign for Lobby Purchase 08/05/13		0.96
	2013 Use Tax	Sales/Use Tax Forms Purchase 11/14/13		6.66
	2013 Use Tax	Sales/Use Tax Sign Purchase 12/10/13		28.32
	2014 Use Tax	Sales/Use Tax Valves Purchase 03/25/14		95.57
	2014 Use Tax	Sales/Use Tax Brass Valve Purchase 04/23/14		15.48
	2014 Use Tax	Sales/Use Tax Ice Maker Purchase 05/14/14		207.28
	2014 Use Tax	Sales/Use Tax Grease Gun Purchase 05/15/14		16.80
	2014 Use Tax	Sales/Use Tax Swamp Cooler Purchase 06/11/14		101.52
	2014 Use Tax	Sales/Use Tax CD Drive Purchase 07/30/14		3.44
	2014 Use Tax	Sales/Use Tax Hard Hats Purchase 08/01/14		22.06
	2014 Use Tax	Sales/Use Tax Monster Blade Purchase 08/28/14		8.40
	2014 Use Tax	Sales/Use Tax Wellsounder Purchase 09/18/14		79.60
	2014 Use Tax	Sales/Use Tax Card & System Board Purchase 11/14/14		7.44
Total for Check Number 4053:				653.73
4054	10503 0340608-IN	Steven Enterprises, Inc Repair Belt on Engineering Plotter	08/06/2015	454.60
Total for Check Number 4054:				454.60
4055	10284 720150043	Underground Service Alert of Southern California 107 New Ticket Charges July 2015	08/06/2015	160.50
Total for Check Number 4055:				160.50
4056	10304 0116145-IN	Vavrinek, Trine, Day & Co., LLP Professional Services for 2014 Audit	08/06/2015	9,000.00
Total for Check Number 4056:				9,000.00
4057	10116 9749775856	Verizon Wireless Services LLC Cell Phone Charges for July 2015	08/06/2015	117.56
Total for Check Number 4057:				117.56
4058	UB*01468	Brent & Crystal Bishop Refund Check Refund Check Refund Check Refund Check	08/06/2015	15.53 42.65 20.43 14.66
Total for Check Number 4058:				93.27
4059	UB*01455	Keri Blackburn Refund Check	08/06/2015	118.88
Total for Check Number 4059:				118.88
4060	UB*01465	Collette Blanchette Refund Check Refund Check Refund Check Refund Check	08/06/2015	31.84 97.02 46.49 33.35
Total for Check Number 4060:				208.70
4061	UB*01453	Jocelyn Browders Refund Check	08/06/2015	208.33
Total for Check Number 4061:				208.33

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4062	UB*01464	Philip Davis Refund Check Refund Check Refund Check Refund Check	08/06/2015	98.49 65.61 31.44 22.55
Total for Check Number 4062:				218.09
4063	UB*01462	Delbert Devault Refund Check	08/06/2015	8.30
Total for Check Number 4063:				8.30
4064	UB*01457	Carlo Galioto Refund Check Refund Check Refund Check Refund Check	08/06/2015	4.23 10.17 4.87 3.49
Total for Check Number 4064:				22.76
4065	UB*01463	Kathryn Girard Refund Check Refund Check Refund Check Refund Check	08/06/2015	65.71 31.48 22.59 26.01
Total for Check Number 4065:				145.79
4066	UB*01466	Zarina Inderias Refund Check Refund Check Refund Check Refund Check	08/06/2015	44.01 21.09 55.02 15.13
Total for Check Number 4066:				135.25
4067	UB*01243	Youn Do or Kyoung Eun Kim Refund Check	08/06/2015	33.79
Total for Check Number 4067:				33.79
4068	UB*01454	Christina Lasher Refund Check	08/06/2015	89.34
Total for Check Number 4068:				89.34
4069	UB*01452	Matich Corporation Refund Check Refund Check Refund Check Refund Check	08/06/2015	171.83 198.60 68.73 49.31
Total for Check Number 4069:				488.47
4070	UB*01467	Angela Reek Refund Check Refund Check Refund Check Refund Check	08/06/2015	43.61 78.11 37.42 26.85
Total for Check Number 4070:				185.99

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4071	UB*01458	Hector Rojas Refund Check Refund Check Refund Check Refund Check	08/06/2015	23.86 46.97 22.51 16.15
Total for Check Number 4071:				109.49
4072	UB*01460	Diane Rule Refund Check	08/06/2015	104.98
Total for Check Number 4072:				104.98
4073	UB*01469	Philip Samuels Refund Check Refund Check Refund Check Refund Check Refund Check	08/06/2015	751.41 103.70 132.04 62.62 44.93
Total for Check Number 4073:				1,094.70
4074	UB*01456	John Shane Jr Refund Check Refund Check Refund Check Refund Check	08/06/2015	15.82 54.82 26.27 18.85
Total for Check Number 4074:				115.76
4075	UB*01459	Laila Sharifi Refund Check Refund Check Refund Check Refund Check	08/06/2015	38.13 26.14 12.53 8.99
Total for Check Number 4075:				85.79
4076	UB*01461	Dawn Tryon Refund Check Refund Check Refund Check Refund Check	08/06/2015	34.11 69.11 99.23 47.55
Total for Check Number 4076:				250.00
4077	UB*01451	Annie Warren Refund Check Refund Check Refund Check Refund Check	08/06/2015	21.32 22.75 10.90 7.82
Total for Check Number 4077:				62.79
4078	UB*01431	Pamela Wiggins Refund Check Refund Check Refund Check Refund Check	08/06/2015	154.11 32.84 15.73 11.29
Total for Check Number 4078:				213.97
Total for 8/6/2015:				157,865.20

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10085	Calpers Retirement System	08/13/2015	
		PR Batch 00001.08.2015 CalPERS 7% Deduction	PR Batch 00001	1,961.38
		PR Batch 00001.08.2015 CalPERS 8% EE Paid	PR Batch 00001	2,523.39
		PR Batch 00001.08.2015 CalPERS 8% ER Paid	PR Batch 00001	892.17
		PR Batch 00001.08.2015 CalPERS Employer Paid	PR Batch 00001	8,015.99
		PR Batch 00001.08.2015 CalPERS PEPR 6.967%	PR Batch 00001	709.56
		PR Batch 00001.08.2015 Adjustment-One Time	PR Batch 00001	2.22
		PR Batch 00001.08.2015 CalPERS 1% ER Paid	PR Batch 00001	178.36
Total for this ACH Check for Vendor 10085:				14,283.07
ACH	10087	EDD	08/13/2015	
		PR Batch 00001.08.2015 CA SDI	PR Batch 00001	600.81
		PR Batch 00001.08.2015 State Income Tax	PR Batch 00001	2,245.07
Total for this ACH Check for Vendor 10087:				2,845.88
ACH	10094	U.S. Treasury	08/13/2015	
		PR Batch 00001.08.2015 Federal Income Tax	PR Batch 00001	6,603.73
		PR Batch 00001.08.2015 FICA Employee Portion	PR Batch 00001	4,582.44
		PR Batch 00001.08.2015 FICA Employer Portion	PR Batch 00001	4,582.44
		PR Batch 00001.08.2015 Medicare Employee Portion	PR Batch 00001	1,079.35
		PR Batch 00001.08.2015 Medicare Employer Portion	PR Batch 00001	1,079.35
Total for this ACH Check for Vendor 10094:				17,927.31
ACH	10141	Ca State Disbursement Unit	08/13/2015	
		PR Batch 00001.08.2015 Garnishment	PR Batch 00001	191.53
		PR Batch 00001.08.2015 Garnishment	PR Batch 00001	360.57
Total for this ACH Check for Vendor 10141:				552.10
ACH	10203	Ing Life Insurance	08/13/2015	
		PR Batch 00001.08.2015 Deferred Comp	PR Batch 00001	460.00
Total for this ACH Check for Vendor 10203:				460.00
ACH	10264	Calpers Supplemental Income Plans	08/13/2015	
		PR Batch 00001.08.2015 CalPERS 457	PR Batch 00001	1,584.61
Total for this ACH Check for Vendor 10264:				1,584.61
4079	10251	Accounting Principals Inc.	08/13/2015	
	7157975	Temporary Accountant KD W/E 07/05/15		443.90
	7175226	Temporary Accountant KD W/E 07/12/15		1,065.36
	7189297	Temporary Accountant KD W/E 07/19/15		1,020.97
	7203772	Temporary Accountant KD W/E 07/26/15		1,287.31
	7218133	Temporary Accountant KD W/E 07/30/15		1,420.48
Total for Check Number 4079:				5,238.02
4080	10272	Babcock Laboratories Inc	08/13/2015	
	BG50492-0034	(12) Coliforms B1,B10,B11,B12,B4,B7,B9,H2,I2,M1,M2,N2		480.00
	BG50505-0034	(1) Coliform Well #14 Raw		45.00
	BG50693-0034	(11) Coliforms B1-B6,B10,I1,I2,M1,N1		440.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	BG50699-0034	(2) Coliforms Well #4A Raw & Well #5 Raw		80.00
	BG51231-0034	(1) Coliform H-1		40.00
	BG51616-0034	(12) Coliforms B7-B12,H2,I1,I3,M2,M3,N2		480.00
	BG51618-0034	(2) Coliforms Well #12 Raw & Well #19 Raw		80.00
	BG52270-0034	(12) Coliforms B1-B6,B10,H1,I1,I2,M1,N3		480.00
	BG52271-0034	(1) Coliform Well #19		40.00
	BG52759-0034	(12) Coliforms B7-B12,H1,H2,I1,I3,M3,N4		480.00
	BG53059-0034	(2) Nitrate Samples Well 16 & Well 21		30.00
	BG53061-0034	(2) Nitrate Samples Cherry Resv & Vineland Resv		30.00

Total for Check Number 4080: 2,705.00

4081	10271	Beaumont Ace Home Center	08/13/2015	
	408671	(2) Knee Pad for Cleaning Meter Boxes Unit 2 & 16		21.58
	408671	(2) Hand Shovel for Cleaning Meter Boxes Unit 2 & 16		17.26
	408721	(1) 3/4" Gear Wrench - Tools for Unit 11		19.21
	408721	(1) Roll of Electrical Tape - Yard Stock		1.39
	408721	(2) 5 PK CFL Bulbs for Main Office		46.42
	408747	(1) Brass Bolt for Flag Pole - Main Office		4.09
	409000	(2) Rubber Boots for Unit 5		70.18
	409017	(1) 100CT Disposable Latex Gloves - Yard Stock		14.03
	409017	(1) PVC Pipe Coupling Union - Well 24 Chlorinator		25.64
	409023	(2) 2PK Filter Cartridges - Well 6 Chlorinator		14.02
	409076	(2) 100 PSI 2" Pressure Gauge - Tool for Unit 19		13.59
	409091	(4) Rolls Caution Tape - Supplies Unit 5		45.32
	409094	(1) Combination Wrench & Line Up Punch - Tools for Unit 16		31.30
	409288	(7) 50' 1/2" Conduit - Pressure Switch Well 26		12.55
	409288	(4) Bushings (1) Close Nipple - Pressure Switch Well 26		13.66
	409288	(1) Knife/Tape Combo - Tools for Unit 3		18.35
	409288	(2) 1/2" Liqtite Connector - Pressure Switch Well 26		7.54
	409288	(1) 250FT Pink Mason Line - Supplies Unit 3		6.25
	409302	(1) Aluminum Line Level - Tool for Unit 5		4.09
	409313	Valve, Close Nipple, Bushing, Tee - Pressure Switch Well 26		45.19
	409315	(4) 1" Adapters - 1360 Quince Repair		3.41
	409315	(1) Purple Primer & Cement - Supplies Unit 4		18.67
	409321	(4) 1" PVC Unions - 1360 Quince Repair		20.69
	409332	(2) Clear Safety Glasses		11.86
	409386	(1) 24" Cable Tie & 17" 50PC Bags - Repair Barricades		28.60
	409457	(6) 3/8" Comp Sleeves - General Repair		6.41
	409457	(3) 3/8" Comp Nuts - General Repair		6.45
	409573	Hex Nipple, Bushings, Tank Valve - Pressure Switch Well 26		16.47
	409573	(1) 100 PSI 2" Pressure Gauge - Pressure Switch Well 26		6.79
	409620	(1) 100' Contractor Hose - Pressure Switch Well 26		70.19
	409620	(1) Gate Valve - Pressure Switch Well 26		12.41
	409620	(1) 100 PSI 2" Pressure Gauge - Pressure Switch Well 26		6.79
	409620	Adapters, Tape, Bushings, Tee - Pressure Switch Well 26		23.35
	409629	Galv Nipples & Bushings - Pressure Switch Well 26		12.82
	409630	(2) Rainsuits to Repair Major Leak		62.62
	409637	(1) Galv Nipple, Outdoor Cover & Box - Pressure Switch Well 26		16.91
	409676	(3) Galv Caps - General Repairs		11.31
	409731	(6) Adapters - General Repairs		5.65
	409731	(1) PVC Union and PVC Coupling - General Repairs		27.38
	409738	(3) Hacksaw Blades - Supplies for Unit 4		36.15
	409738	(1) Epoxy Syringe and Glue - Supplies for Unit 4		11.86
	409738	(2) Galv Nipples - Repair on 8th Street		5.16
	409738	(1) 1/2 Pint Wet PVC Cement - Supplies for Unit 4		8.09
	409738	(1) Sprinkler Tool Kit - Tools for Unit 4		18.13
	409969	(12) Cans Gray Spray Primer - Pressure Switch Well 26		81.53
	409969	(6) Brushes to Paint Well 26 - Pressure Switch Well 26		12.25
	410104	(1) PVC Union & PVC Pipe - Well 25 Air Vac Repair		37.24

Total for Check Number 4081: 1,010.85

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4082	10010	Beaumont Tire	08/13/2015	
	5101	(4) Tire Replacement Unit 3		547.56
	5101	Mount & Balance Labor Tire Replacement Unit 3		99.00
	5101	Alignment Unit 3		60.00
	5115	(1) Flat Tire Repair Unit 22		20.00
Total for Check Number 4082:				726.56
4083	10308	Byrd Industrial Electronics	08/13/2015	
	802-15	Check and Program SCADA System at Hannon Reservoir		716.24
Total for Check Number 4083:				716.24
4084	10019	C R & R Incorporated	08/13/2015	
	0078546	Monthly Charges for 3 YD Commercial Bin Aug 2015		244.50
Total for Check Number 4084:				244.50
4085	10014	Cherry Valley Automotive	08/13/2015	
	10356	Front Brake Job Labor - Unit 4		170.00
	10356	Front Brake Job - Unit 4		107.72
	10356	Oil & Oil Filter Change Odometer Read 15,379 - Unit 4		44.83
	10416	Labor Oil & Oil Filter Change Odometer Read 23,630 Unit 3		20.00
	10416	Oil & Oil Filter Change Odometer Read 23,630 Unit 3		21.05
Total for Check Number 4085:				363.60
4086	10052	Home Depot Credit Services	08/13/2015	
	25562	(1) 8-Pk Roll Paper Towels - Yard Stock		20.00
	25562	(1) 56 oz Dawn Soap - Yard Stock		6.12
	25562	(1) 18Pk Toilet Paper - Yard Stock		12.29
	25562	(2) Gallons Hand Soap - Yard Stock		22.55
	25562	(2) 2 in 1 Towels - Yard Stock		16.18
	25562	(1) Simple Green Gallon - Yard Stock		10.24
	25562	(3) 50CT 42G Trash Bags - Yard Stock		79.99
	25562	(1) Gallon Windex Pro - Yard Stock		9.23
	25562	(1) 2 Gallon Gas Can - Yard Stock		15.38
	25562	(2) PVC Unions - Yard Stock		10.22
	25562	(2) Close Brass Pipe Nipples - Yard Stock		17.86
	25562	(2) LFA 919 Adapters - Yard Stock		18.04
	25562	(3) Pairs of XXL Gloves - Yard Stock		30.78
	25562	(3) Cans Air Freshener - Yard Stock		3.91
	6021399	(1) 2x6x10 Wood - Vault at Bogart Park		6.12
	6021399	(2) 80Lbs of Concrete - Vault at Bogart Park		11.60
	6021399	(1) 55Lbs Rapid Set Cement- Vault at Bogart Park		20.49
	6021399	(4) Gray Cement Bricks - Vault at Bogart Park		1.39
	6021399	(1) Sharpie - Vault at Bogart Park		6.13
	6021399	(2) 1Lb Ext Screws - Vault at Bogart Park		17.38
	6021399	(1) Washer, Lock, Nuts - Vault at Bogart Park		2.03
	6021399	(6) Threaded Rods - Vault at Bogart Park		8.44
	6021399	(1) 24" Tie Down - Vault at Bogart Park		2.03
	6021399	(5) 36" Tie Down - Vault at Bogart Park		12.72
Total for Check Number 4086:				361.12
4087	10202	Kaboo Leasing Co.	08/13/2015	
	849905	Repair Vault and Doors - Bogart Vault Repair		420.00
Total for Check Number 4087:				420.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4088	10224	Legal Shield	08/13/2015	
	0101129 Jul	Employee Pre-paid Legal July 2015		174.35
	0101129 Jul	Employee M Morales Pre-paid Legal July 2015		25.90
Total for Check Number 4088:				200.25
4089	10281	Luther's Truck and Equipment	08/13/2015	
	36327	Replace 1 Tractor Tire - JD Backhoe		642.70
	36327	Labor & Disposal to Replace 1 Tractor Tire - JD Backhoe		87.50
Total for Check Number 4089:				730.20
4090	10026	Mccrometer Inc	08/13/2015	
	463173 RI	Repair FH Meters		462.24
	463174 RI	Well 6 Meter Repair Bearing		301.32
	463174 RI	Well 6 Meter Repair Reg 6"		164.16
	463174 RI	Well 6 Meter Repair Cable		6.49
	463174 RI	Well 6 Meter Repair Cable Gaskets		5.75
	463174 RI	Well 6 Meter Repair Prop 6"		168.54
	463185 RI	2800 Zone Tank Meter Head		840.24
	463185 RI	Edgar Canyon Pipeline Meter Head		881.28
Total for Check Number 4090:				2,830.02
4091	10045	Pacific Alarm Service Inc.	08/13/2015	
	R113185	Alarm Equip Rent/Service/Monitor Aug 2015		233.00
	R113186	Alarm Equip Rent/Service/Monitor Aug 2015		44.50
Total for Check Number 4091:				277.50
4092	10102	Pat's Pots	08/13/2015	
	14722	1 Reg & 2 Hdcp Toilets w/Weekly Service 07/28-08/24/2015		310.00
Total for Check Number 4092:				310.00
4093	10275	Prestige Mobile Detail	08/13/2015	
	080215	Bi Wk Wash Units 16,15,1,19,10,20,11,85,17,4,22,13,18,12,3,KW		272.00
Total for Check Number 4093:				272.00
4094	10223	Richards, Watson & Gershon	08/13/2015	
	202422	Legal Service Case 12788-0001 Approved 08/06/15		6,900.00
	202423	Legal Service Case 12788-0005 Approved 08/06/15		63.82
Total for Check Number 4094:				6,963.82
4095	10506	Santa Ana Watershed Project Authority	08/13/2015	
	9208	FY 2015-16 Basin Monitoring Program Task Force Contributions		13,924.00
Total for Check Number 4095:				13,924.00
4096	10209	Univar Usa Inc	08/13/2015	
	LA143013	487 Gallons Liquid Chlorine Well 24		636.91
	LA143014	343 Gallons Liquid Chlorine Well 29		448.58
	LA143015	941 Gallons Liquid Chlorine Well 23		1,230.67
Total for Check Number 4096:				2,316.16
4097	10255	Unlimited Services Building Maintenance	08/13/2015	
	0275604-IN	Monthly Janitorial Services 815 E 12th Aug 2015		150.00
	0275605-IN	Monthly Janitorial Services 560 Magnolia Aug 2015		845.00
Total for Check Number 4097:				995.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4098	10293	Western Dental Services Inc.	08/13/2015	
	18281	Dental Premiums Aug 2015		156.84
	18281	Dental Premiums M Morales Aug 2015		35.35
Total for Check Number 4098:				192.19
4099	UB*01483	Brian & Myriam Valdez Akana	08/13/2015	
		Refund Check		56.02
		Refund Check		70.58
		Refund Check		33.83
		Refund Check		24.26
Total for Check Number 4099:				184.69
4100	UB*01471	Patricia Calvert	08/13/2015	
		Refund Check		100.94
		Refund Check		19.56
		Refund Check		9.37
		Refund Check		6.72
Total for Check Number 4100:				136.59
4101	UB*01474	Gualberto Dominguez	08/13/2015	
		Refund Check		4.74
		Refund Check		3.28
		Refund Check		1.57
		Refund Check		1.13
Total for Check Number 4101:				10.72
4102	UB*01472	Andrew Garcia	08/13/2015	
		Refund Check		93.69
		Refund Check		56.39
		Refund Check		27.02
		Refund Check		19.38
Total for Check Number 4102:				196.48
4103	UB*01473	Mark Geraghty	08/13/2015	
		Refund Check		6.42
		Refund Check		30.70
		Refund Check		14.02
		Refund Check		10.05
Total for Check Number 4103:				61.19
4104	UB*01475	Juan Gonzales	08/13/2015	
		Refund Check		44.18
		Refund Check		33.11
		Refund Check		15.87
		Refund Check		11.38
Total for Check Number 4104:				104.54
4105	UB*01477	Samer Kamal	08/13/2015	
		Refund Check		4.79
		Refund Check		13.72
		Refund Check		6.44
		Refund Check		4.62
Total for Check Number 4105:				29.57

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4106	UB*01480	Brian Koahou Refund Check Refund Check Refund Check Refund Check	08/13/2015	13.02 21.15 10.14 7.27
Total for Check Number 4106:				51.58
4107	UB*01485	Kathaleen Krause Refund Check	08/13/2015	4.09
Total for Check Number 4107:				4.09
4108	UB*01481	Michelle Krebs Refund Check Refund Check Refund Check Refund Check	08/13/2015	32.88 65.18 31.23 22.40
Total for Check Number 4108:				151.69
4109	UB*01476	Tanaya Lascola Refund Check Refund Check Refund Check Refund Check	08/13/2015	59.25 71.06 24.43 34.05
Total for Check Number 4109:				188.79
4110	UB*01479	Meng Lu Refund Check Refund Check Refund Check Refund Check	08/13/2015	92.62 1.70 0.81 0.58
Total for Check Number 4110:				95.71
4111	UB*01486	Audra McLaughlin Refund Check Refund Check Refund Check Refund Check	08/13/2015	102.71 70.43 33.75 24.21
Total for Check Number 4111:				231.10
4112	UB*01482	Lucia Merino Refund Check Refund Check Refund Check Refund Check	08/13/2015	80.54 27.43 19.67 57.24
Total for Check Number 4112:				184.88
4113	UB*01484	Miriam Olguin Refund Check	08/13/2015	160.58
Total for Check Number 4113:				160.58

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4114	UB*01470	Richard Pence Refund Check Refund Check Refund Check Refund Check	08/13/2015	7.46 1.13 3.29 1.58
Total for Check Number 4114:				13.46
4115	UB*01478	Damar Smith Refund Check Refund Check Refund Check Refund Check	08/13/2015	20.48 21.62 60.77 28.54
Total for Check Number 4115:				131.41
Total for 8/13/2015:				80,387.07
4116	10193 063015 073115	South West Pump & Drilling Inc. PMT #1 - Well 25 Chromium 6 Modifications - Placement of Gravel PMT #2 - Well 25 Chromium 6 Modifications - Placement of Gravel	08/17/2015	19,861.95 57,402.80
Total for Check Number 4116:				77,264.75
Total for 8/17/2015:				77,264.75
4117	UB*01502	Tameka Anderson Refund Check	08/20/2015	255.52
Total for Check Number 4117:				255.52
4118	UB*01496	Mana Bojourquez Refund Check	08/20/2015	232.59
Total for Check Number 4118:				232.59
4119	UB*01503	Robert Coats Refund Check	08/20/2015	250.00
Total for Check Number 4119:				250.00
4120	UB*01489	Gustavo Gonzalez Refund Check Refund Check Refund Check Refund Check	08/20/2015	22.62 90.20 65.80 31.52
Total for Check Number 4120:				210.14
4121	UB*01494	Kyle Goodnight Refund Check Refund Check Refund Check Refund Check	08/20/2015	21.12 29.45 101.32 61.45
Total for Check Number 4121:				213.34

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4122	UB*01499	John & Julie Goodwin	08/20/2015	
		Refund Check		64.02
		Refund Check		30.68
		Refund Check		22.01
		Refund Check		6.92
Total for Check Number 4122:				123.63
4123	UB*01501	Joel & Rhoda Hilfiker	08/20/2015	
		Refund Check		229.33
Total for Check Number 4123:				229.33
4124	UB*01493	Katherine M. Hohmann	08/20/2015	
		Refund Check		141.18
Total for Check Number 4124:				141.18
4125	UB*01488	Leah Jackson	08/20/2015	
		Refund Check		57.27
Total for Check Number 4125:				57.27
4126	UB*01487	Justin Jones	08/20/2015	
		Refund Check		40.36
		Refund Check		86.03
		Refund Check		41.23
		Refund Check		29.57
Total for Check Number 4126:				197.19
4127	UB*01497	Laura Lance	08/20/2015	
		Refund Check		56.85
		Refund Check		68.18
		Refund Check		32.67
		Refund Check		23.44
Total for Check Number 4127:				181.14
4128	UB*01500	John & Ruth Posey	08/20/2015	
		Refund Check		34.85
		Refund Check		63.17
		Refund Check		30.27
		Refund Check		21.71
Total for Check Number 4128:				150.00
4129	UB*01491	Daniel Reilly	08/20/2015	
		Refund Check		349.61
Total for Check Number 4129:				349.61
4130	UB*01495	Gabriel Rueda	08/20/2015	
		Refund Check		30.35
		Refund Check		58.97
		Refund Check		20.27
		Refund Check		28.25
Total for Check Number 4130:				137.84
4131	UB*01492	Ernesto Salvador	08/20/2015	
		Refund Check		1.20
Total for Check Number 4131:				1.20

September 9th, 2015 BCVWD Regular Board Meeting Agenda 55 of 131

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	275743	(920) 1" Soft Copper Tubing - Inventory		5,725.52
	275790	(10) 4' Steel Compaction Probes - Yard Stock		931.39
	275857	(1) Adjustable Pipe Support W/Base Plate 8"/Chromium 6 @ Well		134.42
	275857	(1) 8" Swing Check Valve - Inventory		1,373.80
	275857	(1) 8" Flanged Butterfly Valve - Inventory		665.73
	275969	(1) Saddle 1000 - 1110 X 2 DS - Inventory		77.26
	275969	(30) Corp Stop 1" MIP - Inventory		1,141.48
	275969	(30) Angle Meter Stop 1" FIP - Inventory		1,333.58
	275969	(35) Full Circle 1" X 3" IPS Clamp - Inventory		1,361.36
	275970	(20) 1" Brass Domestic Fire Tees - Inventory		1,143.08
	276156	(1) Meter Box Concrete Body #36 19 3/4 x 14 3/8 - Inventory		22.23
	276174	(2) 12" x 6" Flg Tee - Inventory		2,967.75
	276174	(2) 3765 6 Hole Fire Hydrant - Inventory		5,770.40
	276174	(4) 12" x 18" Flg x PE Spool - Inventory		918.69
	276174	(4) 12" 501 Flex Cplg w/12" CR - Inventory		1,977.09
	276174	(4) 10"x12" Bolts - Inventory		93.14
	276174	(4) 12" Gaskets - Inventory		55.04
	276430	(10) Meter Box Concrete - Inventory		137.59
	276430	(2) Full Circle Clamps 400-435 - Inventory		162.99
	276430	(6) Full Circle Clamps 795-835 - Inventory		711.24
	276430	(1) Full Circle Clamp 995-1035 - Inventory		155.58
	276431	(1) Saddle Single 1000-1110 - Inventory		39.16
	276431	(3) Saddle Double 1000-1110 - Inventory		231.79
	276658	Retrofit Wire Pulling Sock		80.44
	276658	Retrofit Cable 100'		244.49
	276658	Retrofit Pulling Adapter		57.15
	276659	(10) 6" 501 Flex Gaskets - Inventory		66.15
	276659	(6) 6" Flex 501 Red Rings - Inventory		121.30
	276660	(3) Saddle Single 1000-1110 - Inventory		117.48
	276660	(5) Full Circle Clamps IPS - Inventory		194.48
Total for Check Number 4138:				47,058.99
4139	10171 08112015	Riverside County Recorder June 2015 Lien Fees	08/20/2015	46.00
Total for Check Number 4139:				46.00
4140	10095 201507000339 201507000339	Riverside County Waste Management Misc Trash - Waste Fees Couch Removal - Waste Fees	08/20/2015	17.14 9.00
Total for Check Number 4140:				26.14
4141	10193 PMT 1 Well 14 PMT 1 Well 6	South West Pump & Drilling Inc. Pmt Request 1 - Pump Repairs Well 14 Pmt Request 1 - Pump Repairs Well 06	08/20/2015	15,452.70 18,292.25
Total for Check Number 4141:				33,744.95
4142	10505 SUEHC610279076 SUEHC610279076 SUEHC610279076	State Board of Equalization Sales & Use Tax Interest Due for 2013 Sales & Use Tax Interest Due for 2014 Sales & Use Tax Interest Due for 2015	08/20/2015	2.61 6.46 13.95
Total for Check Number 4142:				23.02
4143	10503 0341544-IN	Steven Enterprises, Inc (1) Yellow Printhead for Plotter	08/20/2015	60.06
Total for Check Number 4143:				60.06

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4144	10036 Y0152081H	USA Mobility Wireless Inc. Standby Pager for SCADA 08/15-09/14/2015	08/20/2015	69.46
Total for Check Number 4144:				69.46
Total for 8/20/2015:				99,039.19
ACH	10087 I1357905088	EDD Unemployment Insurance D Steinbrink Period Ending 03.31.15	08/24/2015	341.61
Total for this ACH Check for Vendor 10087:				341.61
4145	10341 WQ2014-0194-DWQ	State Water Resources Control Board NPDES Permit Fee - Water System 3310002	08/24/2015	2,062.00
Total for Check Number 4145:				2,062.00
Total for 8/24/2015:				2,403.61
ACH	10085	Calpers Retirement System PR Batch 00002.08.2015 CalPERS 7% Deduction PR Batch 00002.08.2015 CalPERS PEPRA 6.967% PR Batch 00001.08.2015 CalPERS 1% ER Paid PR Batch 00001.08.2015 CalPERS 7% Deduction PR Batch 00001.08.2015 CalPERS Employer Paid PR Batch 00003.08.2015 CalPERS 1% ER Paid PR Batch 00003.08.2015 CalPERS 7% Deduction PR Batch 00003.08.2015 CalPERS Employer Paid PR Batch 00004.08.2015 CalPERS 8% EE Paid PR Batch 00004.08.2015 CalPERS Employer Paid	08/27/2015 PR Batch 00002 PR Batch 00002 PR Batch 00001 PR Batch 00001 PR Batch 00001 PR Batch 00003 PR Batch 00003 PR Batch 00003 PR Batch 00004 PR Batch 00004	4.48 4.46 9.34 65.41 123.74 2.86 20.00 37.83 103.00 170.50
Total for this ACH Check for Vendor 10085:				541.62
ACH	10087	EDD PR Batch 00002.08.2015 CA SDI PR Batch 00001.08.2015 CA SDI PR Batch 00003.08.2015 CA SDI PR Batch 00004.08.2015 CA SDI PR Batch 00004.08.2015 State Income Tax	08/27/2015 PR Batch 00002 PR Batch 00001 PR Batch 00003 PR Batch 00004 PR Batch 00004	0.58 8.41 2.62 11.59 16.24
Total for this ACH Check for Vendor 10087:				39.44
ACH	10094	U.S. Treasury PR Batch 00002.08.2015 FICA Employee Portion PR Batch 00002.08.2015 FICA Employer Portion PR Batch 00002.08.2015 Medicare Employee Portion PR Batch 00002.08.2015 Medicare Employer Portion PR Batch 00001.08.2015 Medicare Employer Portion PR Batch 00003.08.2015 FICA Employee Portion PR Batch 00003.08.2015 FICA Employer Portion PR Batch 00003.08.2015 Medicare Employee Portion PR Batch 00003.08.2015 Medicare Employer Portion PR Batch 00004.08.2015 Federal Income Tax PR Batch 00004.08.2015 FICA Employee Portion PR Batch 00004.08.2015 FICA Employer Portion PR Batch 00004.08.2015 Medicare Employee Portion PR Batch 00004.08.2015 Medicare Employer Portion PR Batch 00001.08.2015 Medicare Employee Portion PR Batch 00001.08.2015 FICA Employee Portion PR Batch 00001.08.2015 FICA Employer Portion	08/27/2015 PR Batch 00002 PR Batch 00002 PR Batch 00002 PR Batch 00002 PR Batch 00001 PR Batch 00003 PR Batch 00003 PR Batch 00003 PR Batch 00003 PR Batch 00004 PR Batch 00004 PR Batch 00004 PR Batch 00004 PR Batch 00004 PR Batch 00001 PR Batch 00001 PR Batch 00001	3.97 3.97 0.93 0.93 13.55 18.09 18.09 4.23 4.23 93.37 80.15 80.15 18.75 18.75 13.55 57.95 57.95
Total for this ACH Check for Vendor 10094:				488.61
ACH	10085 Retro 082015	Calpers Retirement System Retro-Pay Balance Due to CalPERS	08/27/2015	107.56
Total for this ACH Check for Vendor 10085:				107.56
Total for 8/27/2015:				1,177.23
Report Total (141 checks):				552,530.41



**Beaumont-Cherry Valley Water District
Regular Board Meeting
September 9th, 2015**

DATE: August 6th, 2015
TO: Board of Directors
FROM: Eric Fraser, General Manager
SUBJECT: Approval of Pending Invoices

Recommendation

Staff recommends that the Board of Directors approve the pending invoices totaling \$6,963.82.

Background

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

Fiscal Impact

There is a \$6,963.82 impact to the District which will be paid from the 2015 budget.

Attachments:

- Richards Watson Gershon Invoice #202422
- Richards Watson Gershon Invoice #202423



RICHARDS | WATSON | GERSHON

ATTORNEYS AT LAW – A PROFESSIONAL CORPORATION

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

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

July 10, 2015
Invoice # 202422

Re: 12788-0001 [REDACTED]

Current Legal Fees	\$6,900.00
Current Client Costs Advanced	<u>\$0.00</u>
TOTAL CURRENT FEES AND COSTS	<u>\$6,900.00</u>
Balance Due From Previous Statement	\$4,618.80
TOTAL BALANCE DUE FOR THIS MATTER	<u>\$11,518.80</u>

TERMS: PAYMENT DUE UPON RECEIPT

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

July 10, 2015
Invoice # 202423

Re: 12788-0005 [REDACTED]

Current Legal Fees	\$0.00
Current Client Costs Advanced	<u>\$63.82</u>
TOTAL CURRENT FEES AND COSTS	<u>\$63.82</u>
Balance Due From Previous Statement	\$4,167.00
TOTAL BALANCE DUE FOR THIS MATTER	<u>\$4,230.82</u>

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**Beaumont-Cherry Valley Water District
Regular Board Meeting
September 9th, 2015**

DATE: August 27th, 2015
TO: Board of Directors
FROM: Eric Fraser, General Manager
SUBJECT: Approval of Pending Invoices

Recommendation

Staff recommends that the Board of Directors approve the pending invoice totaling \$5,376.30.

Background

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

Fiscal Impact

There is a \$5,376.30 impact to the District which will be paid from the 2015 budget.

Attachments:

- Richards Watson Gershon Invoice #202944



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

August 14, 2015
Invoice # 202944

Re: 12788-0001 [REDACTED]

Current Legal Fees	\$5,305.00
Current Client Costs Advanced	<u>\$71.30</u>
TOTAL CURRENT FEES AND COSTS	<u>\$5,376.30</u>
 Balance Due From Previous Statement	 \$6,900.00
 TOTAL BALANCE DUE FOR THIS MATTER	 <u>\$12,276.30</u>

TERMS: PAYMENT DUE UPON RECEIPT

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**BEAUMONT-CHERRY VALLEY WATER DISTRICT
MINUTES OF REGULAR MEETING OF THE BOARD OF DIRECTORS
560 Magnolia Avenue, Beaumont, CA 92223
Wednesday, July 8th, 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 Covington

Director Covington led the pledge

Invocation, Director Slawson

Director Slawson led the invocation

Roll Call

Present at the meeting were President Ross, Directors Cottrell, Slawson, Covington and Hoffman. 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 who registered their attendance were Michael De La Torre, Bill Dickson, Margaret Downs, Minnie Burchard, Amylis Jamerson, Lee Birchard, Patsy Reely, Barbara W. Brown, Mark Swanson, Pat King, Pam Lindgred, Nancy Carroll, Ron Daneo, Blair Ball.

Public Comment

Patsy Reely expressed her concerns on an article she read in the Press Enterprise regarding Caltrans planting non- drought tolerant landscape along the 91 freeway using potable water. She shared that she wrote to Governor Brown regarding her concerns as to why Caltrans is allowed to do landscaping using potable water, as residents are being asked to use less water. She suggested the District's General Manager write a letter to Governor Brown regarding this matter.

ACTION ITEMS

1. Adjustments to the Agenda

General Manager Fraser asked President Ross pull item (f) for separate discussion; the District's auditors will be making a presentation on the 2014 audit. President Ross pulled item (f) and numbered it 3b.

- 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. May 2015 Budget Variance Report Review** (pages 4-8)
- b. May 31st, 2015 Cash/Investment Balance Report** (page 9)
- c. June 2015 Check Register Review** (pages 10-26)
- d. June 2015 Invoices Pending Approval** (pages 27-34)
- e. Minutes of the Regular Meeting June 10th, 2015** (pages 35-39)
- f. Annual Financial Report for 2014-DRAFT** (pages 40-94)

Director Covington motioned to approve items a through e on the Consent Calendar. The motion was seconded by Director Hoffman and passed 5-0.

3. Consideration of Candidate Nomination of Interested District Board of Director Members for the Association of California Water Agencies (ACWA) Position of President and Vice President for the 2016-2017 Term (pages 95-101)**

After discussion, President Ross motioned to take no action. The motion was seconded by Director Slawson not to nominate and passed 5-0 not to nominate.

3b. Annual Financial Reporting for 2014 – FINAL (pages 40-94)**

On behalf of Vavrinek, Trine, Day & Co., LLP, external auditor Phillip White presented the clean, unmodified opinion for the audit of the 2014 Financial Report. Items pointed out to the board included: Note 17 Special Item in the Financials and explained the significant change in actuarial calculation for the Other Post-Employment Benefits. He also shared there were no difficulties in collecting information from management; realistic estimates were used in valuing dedicated capital assets; prior period adjustments; and internal controls.

After discussion, Director Slawson motioned to accept and receive the 2014 audit. The motion was seconded by Director Hoffman and passed 5-0.

4. California Special Districts Association (CSDA) 2015 Board Elections: Vote To Elect A Representative to the California Special District Association Board of Directors in the Southern Network for Seat A (pages 102-107)**

After discussion, Director Covington motioned to issue a vote for Jo MacKenzie. The motion was second by President Ross and passed 5-0.

5. Consideration of Resolution 2015-03: A Resolution of the Board of Directors of the Beaumont-Cherry Valley Water District Amending the District's Policies & Procedures Manual Pursuant to the Healthy Workplace Healthy Family Act of 2014 (AB 1522) (pages 108-121)**

General Manager Fraser provided an overview of the consideration of Resolution 2015-03, which amends the District's current Policies and Procedures Manual to comply with current Healthy Workplace Healthy Family Act of 2014 (AB1522).

After discussion, Director Cottrell motioned to approve Resolution 2015-03, which amends the District's current policy. The motion was seconded by President Ross and passed 5-0.

6. Grand Avenue Storm Drain Project Second Project Update and Request for Board Consideration of Approval of Resolution 2015-04 Supporting SAWPA's OWOW 2.0 Integrated Regional Water Management Plan (IRWMP) for the Santa Ana River Watershed ** (pages 122-151)

General Manager Fraser provided an overview on the consideration to approve Resolution 2015-04, which allows the District to support the Santa Ana Watershed Project Authority (SAWPA) One Water, One Watershed (OWOW) 2.0 Plan. He shared the District has been working in collaboration with the Riverside County Flood Control & Water Conservation District to continue development of the Grand Avenue Storm Water Capture Project and obtaining Proposition 84 grant funding. He shared SAWPA administers Proposition 84 Grant monies and one of the stipulations of being eligible for grant funding from DWR is for the District to adopt the SAWPA OWO 2.0.

Public Comment on Item:

Patsy Reeley questioned why Grand Avenue was chosen to capture flood waters.

General Manager Fraser explained the mechanics of capturing water running north south and explained that Grand Avenue is high enough to flow by gravity to the District's Recharge Facility.

After discussion, Director Covington motioned to approve Resolution 2015-04. The motion was seconded by Director Slawson and passed 5-0.

7. Consideration of Resolution 2015-05 a Resolution of the Board of Directors of the Beaumont Cherry Valley Water District authorizing the implementation of penalties for non-compliance with mandatory water use restrictions and rescinding Resolution 2015-02 (pages 152-156)**

General Manager Fraser gave an overview of the consideration of Resolution 2015-05, which authorizes the implementation of penalties by the District to its customers for non-compliance with the mandatory water use restrictions.

Director of Operations Lara explained the time frame of ten (10) days between each violation. He answered questions regarding the District's failure to comply with Governor Brown's Water Reduction Executive Order: (a) Information Order, (b) Issue of Conservation Order, and (c) Cease and Desist Order.

Public Comment on Item:

Nancy Carroll expressed her support for the penalties and gave suggestions how to record penalties collected and gave suggestions on what penalty fine monies should be used for.

Patsy Reely expressed her concerns on the method of calculating the penalty.

After discussion, Director Covington motion to approve Resolution 2015-05. Director Ross seconded the motion. The motion was passed 5-0.

8. Consider Authorization of Pumping Unit Repair Costs Related to Well 25 Placement of Gravel Seal, Bentonite Plug and Cement Cap Contract**
(pages 157-158)

General Manager Fraser explained the request for authorization of pumping unit repair in the amount not to exceed \$20,907.32: he explained that on May 13, 2015 the Board authorized \$60,424.00 for placement of gravel seal, bentonite plug, and cement cap. During this process the contractor discovered additional repairs needed and recommended the pumping unit bowl assembly, line shaft enclosing tube, line shaft and bearings be replaced due to excessive wear.

Director Slawson motion to approve additional cost. The motion was seconded by Director Cottrell and passed 5-0.

9. Consideration of Request for a Conditional “Intent to Serve Letter” for Proposed Low Income Veterans Housing Project – Illinois Avenue, Beaumont, CA and approval of Draft “Intent to Serve Letter” (Riverside County Assessor’s Parcel No’s 418-020-027, -032, -033, -034)**
(pages 159-175)

Public Comment on Item:

Michael De La Torre, with LINC Housing Corporation, gave an update on the status of the low income veteran’s housing project. Mr. De La Torre shared that although the project has quite some time before the project is started, the project’s funding process is moving forward.

After discussion, Director Covington motion to approve the Conditional “Intent to Serve Letter”. The motion was seconded by Director Slawson. Motion was passed 5-0.

10. Update & Discussion of the San Geronio Pass Water Agency Water Issues

General Manager Fraser gave a presentation to update the Board and the public on the issues and concerns the District is facing in obtaining water from the San Geronio Pass Water Agency (SGPWA). He shared the District’s frustration with the lack of communication from SGPWA on how they will fulfill BCVWD’s water order and their priority of water delivery. He discussed the missed opportunities to purchase surplus water from San Bernardino Municipal Water District. Additionally, he gave an update on SGPWA’s intention to build a Recharge Facility across from BCVWD’s existing Recharge Facility, and SGPWA’s failure to identify a customer that the Recharge Facility would benefit. He pointed out BCVWD already has the means of recharging its own water supply and recharges water for Banning and has offered to recharge for Yucaipa Valley Water District. General Manager Fraser questioned SGPWA’s lack of desire to work collaboratively with BCVWD in finding ways of providing water to the District using gravity versus incurring pumping costs and ended his presentation with the questions; Is this the most efficient means of supplying water to customers? Are customers aware of the issues? And, why not work together towards finding efficiency?

Public Comment on Item:

Blair Ball, Director of SGPWA, shared his concerns as a tax payer and water rate payer and expressed his sensitivity to the cost coming forward

and future costs. He also expressed as a Director of SGPWA would like to work together with BCVWD officials to find ways on how we can help the customers. He proposed an AD HOC committee to discuss each of SGPWA's customer's top three priorities.

Bill Dickson, SGPWA Vice President, shared he would like to have all the Board members involved in meeting with their agency to find solutions.

11. Reports For Discussion

a. Ad Hoc Committees

No reports were made

b. General Manager

General Manager Fraser gave an update on Well #26 connection to the non-potable system and should be complete within a few weeks.

c. Directors Reports

Director Covington reported the Collaborative Agency Committee discussed the potential reassignment of the Bogart Park lease by Riverside County.

Director Covington expressed his desire to provide better communication between Board members and BCVWD customers attempting to get in touch with Board members. He asked for an email box.

Director Slawson reported on his meeting with Pardee Homes and was informed that communication seems to be improving between the City of Beaumont and BCVWD and suggested an AD HOC committee be formed to continue the channels of communication.

d. Legal Counsel Report

No reports were made.

12. Announcements

- Special Board Meeting/Workshop, July 15th, 2015 at 6:30
- Watermaster meeting, August 5th, 2015 at 10 a.m.
- Finance & Audit Committee meeting, August 6th, 2015 at 3:00 p.m.
- Regular Board meeting, August 12th, 2015 at 7:00 p.m.

President Ross made the announcements above.

13. Action List for Future Meetings

- Solar System Update
- Grand Avenue Storm Water Capture Project

President Ross made the announcements above.

14. Adjournment

President Ross adjourned the meeting at 9:24 p.m.

Attest:

Director Jeffrey Cottrell, Vice President
to 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
MINUTES TO THE SPECIAL MEETING OF THE BOARD OF
DIRECTORS**

**560 Magnolia Avenue, Beaumont, CA 92223
Wednesday, July 15th, 2015
Special Session 6:30 p.m.**

Call to Order, President Ross

President Ross began the workshop at 6:40 p.m.

Roll Call

Present at the workshop were President Ross, Directors Cottrell, Slawson, Covington and Hoffman. District Staff: General Manager: Eric Fraser, Director of Engineering: Dan Jagers and Director of Finance and Administrative Services: Yolanda Rodriguez.

Public who registered their attendance were Judy Bingham, Lee and Minnie Buchard, Jim Maccins, Sylvia Pimentel, Blair M. Ball.

Public Comment

Members of the public shared their concern regarding the drought and were in consensus in leaving the landscape in its current state.

ACTION ITEMS

1. Noble Creek Recharge Phase II Workshop with the Public

Workshop to discuss landscape options for the Noble Creek Recharge Phase II Project.

After discussion, Board members agreed to leave the landscape at the Noble Creek Recharge facility in its current state with the option to revisit potential landscape at a future date once the drought is over. Board members also discussed the possibility of planting wild flowers that did not required watering, along the slopes near Brookside Ave.

2. Adjournment

President Ross adjourned the meeting at 7:06 p.m.

Attest:

Director Jeffrey Cottrell, Vice President
of the Board of Directors of the
Beaumont-Cherry Valley Water District

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

** Information included in the agenda packet



**Beaumont-Cherry Valley Water District
Regular Board Meeting
September 9th, 2015**

DATE: July 24th, 2015

TO: Board of Directors

FROM: Eric Fraser, General Manager

SUBJECT: Acceptance of the resignation of President Kenneth Ross from the Board of Directors of the Beaumont-Cherry Valley Water District effective July 24th, 2015 and determine whether to fill the vacancy by "Appointment" or by calling for an "Election" as provided in Government Code Section 1780.

Recommendation

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

Background

President Kenneth Ross notified the District he would be moving out of the District and submitted his resignation letter effective July 24th, 2015.

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

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



- The Board has 60 days after the date the Board is notified of the vacancy or the effective date of the vacancy, whichever is later to (1) appoint a successor; or (2) call an election to fill the vacancy.
- If the Board decides to appoint a successor, the District must post a notice of the vacancy in three or more conspicuous places in the District at least 15 days before the Board makes the appointment.
- The Board has a significant amount of flexibility in determining how it wants to select a successor. For example, the Board may request and evaluate applications and qualification statements from applicants, with whatever level of detail the Board desires to obtain from the applicants, and base the selection on those documents alone. The Board also could conduct interviews with some or all of the applicants, either in a panel interview with all candidates participating at the same time or individual, sequential interviews. Once an appointment is made, the District must notify the county elections official of the appointment within 15 days from the date of the appointment.
- The length of the appointed director's term under Government Code 1780 depends on the remaining length of service for the vacant director's seat. Because Mr. Ross resigned during the second half of his term of office, any person appointed to fill the vacancy shall fill the balance of the unexpired term of office (Government Code 1780(d) (3)). Thus, any appointed director will serve, presumably, until November 2016.
- If the remaining members of the Board chose to call for an election, the election must take place 130 or more days from the date the Board called for the election. The costs associated with that special election would be borne by the District.
- If the Board elects not to appoint a director and does not call for a special election by November 8th, 2015, the County of Riverside Board of Supervisors has until December 8th, 2015 to call an election to fill the vacancy. (Government Code 1790(f) (1)).

In summary, the District has until November 8th, 2015 to either appoint a director or call for a special election. If the District takes no action, the County of Riverside Board of Supervisors has until December 8th, 2015 to appoint a director or to order the District to call for a special election.

Fiscal Impact

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

GOVERNMENT CODE - GOV

TITLE 1. GENERAL [100. - 7914.] (*Title 1 enacted by Stats. 1943, Ch. 134.*)

DIVISION 4. PUBLIC OFFICERS AND EMPLOYEES [1000. - 3599.] (*Division 4 enacted by Stats. 1943, Ch. 134.*)

CHAPTER 4. Resignations and Vacancies [1750. - 1782.] (*Chapter 4 enacted by Stats. 1943, Ch. 134.*)

ARTICLE 2. Vacancies [1770. - 1782.] (*Article 2 added by Stats. 1943, Ch. 134.*)

1780. (a) Notwithstanding any other provision of law, a vacancy in any elective office on the governing board of a special district, other than those specified in Section 1781, shall be filled pursuant to this section.

(b) The district shall notify the county elections official of the vacancy no later than 15 days after either the date on which the district board is notified of the vacancy or the effective date of the vacancy, whichever is later.

(c) The remaining members of the district board may fill the vacancy either by appointment pursuant to subdivision (d) or by calling an election pursuant to subdivision (e).

(d) (1) The remaining members of the district board shall make the appointment pursuant to this subdivision within 60 days after either the date on which the district board is notified of the vacancy or the effective date of the vacancy, whichever is later. The district shall post a notice of the vacancy in three or more conspicuous places in the district at least 15 days before the district board makes the appointment. The district shall notify the county elections official of the appointment no later than 15 days after the appointment.

(2) If the vacancy occurs in the first half of a term of office and at least 130 days prior to the next general district election, the person appointed to fill the vacancy shall hold office until the next general district election that is scheduled 130 or more days after the date the district board is notified of the vacancy, and thereafter until the person who is elected at that election to fill the vacancy has been qualified. The person elected to fill the vacancy shall hold office for the unexpired balance of the term of office.

(3) If the vacancy occurs in the first half of a term of office, but less than 130 days prior to the next general district election, or if the vacancy occurs in the second half of a term of office, the person appointed to fill the vacancy shall fill the balance of the unexpired term of office.

(e) (1) In lieu of making an appointment the remaining members of the board may within 60 days of the date the district board is notified of the vacancy or the effective date of the vacancy, whichever is later, call an election to fill the vacancy.

(2) The election called pursuant to this subdivision shall be held on the next established election date provided in Chapter 1 (commencing with Section 1000) of Division 1 of the Elections Code that is 130 or more days after the date the district board calls the election.

(f) (1) If the vacancy is not filled by the district board by appointment, or if the district board has not called for an election within 60 days of the date the district board is notified of the vacancy or the effective date of the vacancy, whichever is later, then the city council of the city in which the district is wholly located, or if the district is not wholly located within a city, the board of supervisors of the county representing the larger portion of the district area in which the election to fill the vacancy will be

held, may appoint a person to fill the vacancy within 90 days of the date the district board is notified of the vacancy or the effective date of the vacancy, whichever is later, or the city council or board of supervisors may order the district to call an election to fill the vacancy.

(2) The election called pursuant to this subdivision shall be held on the next established election date provided in Chapter 1 (commencing with Section 1000) of Division 1 of the Elections Code that is 130 or more days after the date the city council or board of supervisors calls the election.

(g) (1) If within 90 days of the date the district board is notified of the vacancy or the effective date of the vacancy, whichever is later, the remaining members of the district board or the appropriate board of supervisors or city council have not filled the vacancy and no election has been called for, then the district board shall call an election to fill the vacancy.

(2) The election called pursuant to this subdivision shall be held on the next established election date provided in Chapter 1 (commencing with Section 1000) of Division 1 of the Elections Code that is 130 or more days after the date the district board calls the election.

(h) (1) Notwithstanding any other provision of this section, if the number of remaining members of the district board falls below a quorum, then at the request of the district secretary or a remaining member of the district board, the appropriate board of supervisors or the city council shall promptly appoint a person to fill the vacancy, or may call an election to fill the vacancy.

(2) The board of supervisors or the city council shall only fill enough vacancies by appointment or by election to provide the district board with a quorum.

(3) If the vacancy occurs in the first half of a term of office and at least 130 days prior to the next general district election, the person appointed to fill the vacancy shall hold the office until the next general district election that is scheduled 130 or more days after the date the district board is notified of the vacancy, and thereafter until the person who is elected at that election to fill the vacancy has been qualified. The person elected to fill the vacancy shall hold office for the unexpired balance of the term of office.

(4) If the vacancy occurs in the first half of a term of office, but less than 130 days prior to the next general district election, or if the vacancy occurs in the second half of a term of office, the person appointed to fill the vacancy shall fill the balance of the unexpired term of office.

(5) The election called pursuant to this subdivision shall be held on the next established election date provided in Chapter 1 (commencing with Section 1000) of Division 1 of the Elections Code that is held 130 or more days after the date the city council or board of supervisors calls the election.

(Amended by Stats. 2007, Ch. 343, Sec. 4. Effective January 1, 2008.)



**Beaumont-Cherry Valley Water District
Regular Board Meeting
September 9th, 2015**

DATE: September 3rd, 2015
TO: Board of Directors
FROM: Eric Fraser, General Manager
SUBJECT: Appointment of ACWA Committees for the 2016-2017 Term

Recommendation

Staff recommends that the Board of Directors nominate interested board members to any of the vacancies on the committees.

Background

The Association of California Water Agencies (ACWA) is hereby requesting that the Board of Directors of the Beaumont Cherry Valley Water District submit names of members of the board for consideration to serve in any of the ACWA committees (see attached letter). A list of the different committees and ACWA bylaws are included in the letter for your information. Currently, there is no participation by the District on any Standing or Regular Committees.

Fiscal Impact

The District will be responsible for all costs associated with the participation of its board members as allowed under the current Reimbursement Policy. The Board of Directors are on a per diem basis at a \$200.00 per meeting rate.

Attachments:

- Correspondence from ACWA



Association of California Water Agencies

Leadership Advocacy Information Since 1910

MEMORANDUM

August 3, 2015

**TO: ACWA MEMBER AGENCY BOARD PRESIDENTS
ACWA MEMBER AGENCY GENERAL MANAGERS**

FROM: JOHN COLEMAN, ACWA PRESIDENT

**SUBJECT: ACWA COMMITTEE APPOINTMENT NOMINATIONS
FOR THE 2016-2017 TERM**

PLEASE RESPOND BY SEPTEMBER 30, 2015

Committees are an integral part of ACWA's activities and policy development. The end of the current committee term is fast approaching and it is time again to request committee nominations from ACWA members. New officers (President/Vice President) will be elected at the fall conference by the general membership, so it is time to prepare to reconstitute all committees for the 2016-2017 term.

In submitting names for consideration, please do so with the understanding that committees need active, involved individuals able to expend the time and provide their expertise if appointed. **Please keep in mind that the district is responsible for all costs associated with the participation of its representatives on committees.**

An important part of helping committees function as effectively as possible is attendance. ACWA's bylaws state, "Two consecutive, unexcused absences from an ACWA limited committee shall constitute a resignation and a replacement will be named as soon as possible." Also, those with a record of repeated, excused absences will be reviewed and considered for replacement.

The following information is enclosed in this packet.

- ACWA Policy Committee Guidelines
- ACWA Committee Purposes and Responsibilities
- Committee attendance records (only for limited committees)
- Committee consideration form (before you begin, please make extra copies)
- Sample committee consideration form

- Current agency committee representation (if you receive a blank report, this indicates your agency has no committee representation)
- Committee timeline

All correspondence and forms regarding committee appointments must be in to the ACWA office no later than **September 30, 2015** to be eligible for consideration. Committee appointments will be made by the incoming ACWA president in December. Please contact Paula Quinn at (916) 441-4545 or paulaq@acwa.com, if you have any questions concerning the committee appointment process.

We appreciate your timely attention to this matter.

Enclosures

JC:pq

ACWA POLICY COMMITTEE GUIDELINES

GENERAL COMMITTEES

1. All committees of the Association shall strive to provide continuity in leadership, shall geographically distribute membership and shall ensure all regions are adequately represented.
2. All committee chairs, vice chairs, and members shall be appointed by the president, and shall serve for a term to coincide with that of the president.
3. Nominations for committee appointments shall be made in writing by members for consideration by the region chair and vice chair. If an agency chooses to designate a representative other than a director or salaried staff member, written confirmation to that effect must be received in the ACWA office prior to appointment consideration. Nomination forms (aka Committee Consideration Form) can be obtained from the Association office or on-line at www.acwa.com.
 - a. Where membership on a given ACWA committee is limited, only one representative from an agency may be appointed. Since we do not count the chairperson in the maximum count, then one person could be on the committee that is from the same agency as the chairperson. Other individuals representing an agency may serve on subcommittees of that committee.
 - b. Unlimited committees may have more than one representative from an agency on their committees.
4. The committee chairperson shall:
 - a. chair all meetings of the committee;
 - b. submit a written report regarding committee activities for all meetings of the Board of Directors (with assistance from the ACWA staff committee liaison).
 - c. pre-schedule meetings and check the ACWA calendar to foster total committee member attendance and avoid conflicts.

The vice chairperson shall assume those duties in the chairperson's absence.
5. All committee appointments are made by the ACWA president following recommendations submitted by the region chairs and vice chairs. The appointments are for two years and run simultaneously with the board term. Committee chairpersons may appoint subcommittees as necessary to carry out the committee responsibilities. The subchair must be a member of the full committee, subcommittee members do not need to be a member of the full committee.

ACWA COMMITTEES

PURPOSES AND RESPONSIBILITIES

IMPORTANT COMMITTEE INFORMATION

ATTENDANCE REQUIREMENTS FOR LIMITED COMMITTEES:

Two consecutive, unexcused absences from an ACWA limited committee shall constitute a resignation and a replacement will be named as soon as possible. Travel required to any area of the state where a committee meeting is being held, and lack of a travel budget will not constitute an excused absence.

****NOTE:** When a committee member is “unable” to attend a meeting and has asked for an excused absence in advance of the meeting, they may send a representative from their agency for monitoring purposes only. However, the committee member will still be recorded with an excused absence from the meeting. The representative does not have a voting right.**

STATE LEGISLATIVE COMMITTEE ONLY: The State Legislative Committee will allow a member of the committee with an excused absence to designate an alternate. The committee member will be required to secure the concurrence of the appropriate ACWA Region Chair for the alternate. The committee member should provide the name of the alternate to ACWA's Director of State Relations prior to the committee meeting. The alternate will be authorized to fully participate in all discussions of the committee and to vote on issues before the committee. Committee members, including alternates, act on behalf of the region for which they were appointed to represent.

GRASSROOTS OUTREACH:

As a member of the committee, you will be enrolled as an active participant in ACWA's Grassroots Outreach Program. See ACWA's website for more information on the grassroots outreach program which supports ACWA's legislative and regulatory efforts.

COMMITTEE VACANCIES WILL NOT BE FILLED AFTER THE SPRING CONFERENCE OF AN UPCOMING ELECTION YEAR.

BLUE INDICATES BYLAW COMMITTEE LANGUAGE.

BUSINESS DEVELOPMENT COMMITTEE-STANDING/UNLIMITED

ACWA COMMITTEE STAFF LIAISON: PAULA CURRIE

MEETINGS ARE HELD 2 TIMES A YEAR

- One in person or conference call

The purpose of the ACWA Business Development Committee is to develop and recommend to the Board of Directors programs and activities to be provided or administered by the Association that generate non-dues revenue and provide a service or benefit to Association members. The committee shall consist of at least one representative from each region and one representative from the other standing committees.

COMMUNICATIONS COMMITTEE - STANDING/LIMITED (40 MAXIMUM)

ACWA COMMITTEE STAFF LIAISON: LISA LIEN-MAGER

MEETINGS ARE HELD 4 TIMES A YEAR

- One at both the Fall and Spring conferences
- Two at the Sacramento office between conferences

The purpose of the ACWA Communications Committee is to develop and make recommendations to the Board of Directors regarding a comprehensive internal and external communications program for the Association. Programs are crafted to support ACWA and its members' positions on legislative, regulatory, and policy issues.

The committee is responsible for developing and updating a comprehensive communications plan for ACWA. The committee promotes the development and implementation of sound public information and education programs and practices among member agencies. It prepares materials that can be duplicated or used by member agencies for their local public information/education efforts. The committee also provides guidance to ACWA's Communications Department.

ENERGY COMMITTEE – STANDING/UNLIMITED

ACWA COMMITTEE STAFF LIAISON: ABBY SCHNEIDER

MEETINGS ARE HELD 2 TIMES A YEAR

- One at both the Fall and Spring conferences

The purpose of the Energy Committee is to recommend policies and programs to the Board of Directors and to the State Legislative Committee and/or Federal Affairs Committee as appropriate. Work with staff in developing and making recommendations to the Board of Directors regarding:

- ♦ Programs to assure an adequate power supply for member agencies, including energy, availability, pricing, distribution and hydro generation
- ♦ Policy recommendations relating to the development of new power sources

- ♦ Recommended positions regarding state and federal legislation to the State Legislative and Federal Affairs Committees
- ♦ Assistance with the development, direction and work associated with representation before the Public Utilities Commission, the Federal Energy Regulatory Commission and other regulatory agencies dealing with energy
- ♦ Educate members on all energy matters having impact on their operations

FEDERAL AFFAIRS COMMITTEE - *STANDING/LIMITED* (5 PER REGION)

ACWA COMMITTEE STAFF LIAISON: DAVID REYNOLDS

MEETINGS ARE HELD 4 TIMES A YEAR

- One at both the Fall and Spring conferences
- Two between conferences (Jan & Sept) in the Sacramento office
- DC Conference ~ Attendance is not REQUIRED, but STRONGLY encouraged

The purpose of the Federal Affairs Committee is to review all federal legislative proposals and regulatory proposals affecting members of the Association, after consulting with other appropriate committees, and to develop Association positions consistent with existing policy, where it has been established; recommend sponsorship of bills that will resolve problems or improve conditions for members of the Association; and assist in the establishment of the Association's federal legislative program. The committee shall consist of at least one and no more than five individuals from each region. Coordinates with other ACWA committees regarding their input on any issues directly related to federal issues before both Congress and the Federal administrative branches.

The committee currently has four separate subcommittees. Committee members have the opportunity to sign-up for as many of the subcommittees as they want, plus being supplemented by other members with interest in a focused area. The subcommittees with areas of responsibility are:

- ♦ Drinking Water & Energy Subcommittee: Responsible for the oversight and policy direction on Environmental Protection Agency and Energy-Water Nexus.
- ♦ Water Supply Subcommittee: Responsible for oversight and policy direction on the Safe Drinking Water Act and Endangered Species Act.
- ♦ Infrastructure & Agriculture Subcommittee: Responsible for oversight and policy direction on the Clean Water Act, and agricultural issues.
- ♦ Finance, Technology & Research Subcommittee: Responsible for oversight and policy direction on financing water infrastructure legislation.

FINANCE COMMITTEE - *STANDING/LIMITED* (2 PER REGION – 1 SPOT IS FILLED BY REGION CHAIR OR VICE CHAIR; OTHER SPOT IS FILLED BY A REPRESENTATIVE FROM REGION WITH EXPERIENCE IN FINANCIAL MATTERS)

ACWA COMMITTEE STAFF LIAISON: *FILI GONZALEZ*

MEETINGS ARE HELD APPROXIMATELY 4-5 TIMES A YEAR

- One at both the Fall and Spring conferences
- All other meetings are held in the Sacramento office

The purpose of the Finance Committee is to make recommendations to the Board of Directors regarding annual budgets, dues formula and schedules and other revenue-producing income, annual audit and selection of an auditor, and investment strategies. Makes recommendations to the Board of Directors regarding annual budgets, investment strategies, annual audits and the selection of the auditor, the dues formula and schedules and other financial matters that may come before the committee. Each committee member will be expected to serve on at least one of the subcommittees, which are:

- ♦ Audit Subcommittee
- ♦ Budget Subcommittee
- ♦ Investment Subcommittee
- ♦ Revenue Subcommittee
- ♦ Education Subcommittee

GROUNDWATER COMMITTEE - *STANDING/UNLIMITED*

ACWA COMMITTEE STAFF LIAISON: *DAVE BOLLAND*

MEETINGS ARE HELD 4 TIMES A YEAR

- One at both the Fall and Spring conferences
- One in Northern California between conferences
- One in Southern California between conferences

The purpose of the Groundwater Committee is to recommend policies and programs to the Board of Director and to the State Legislative Committee and/or Federal Affairs Committee as appropriate. Monitors state and federal regulations and legislation that could affect the quality or quantity of groundwater, conducts studies, develops policies regarding the management of groundwater and coordinates with other ACWA committees on issues directly related to groundwater.

Committee members are expected to participate in a variety of activities including writing legislation, preparing comments for state or federal hearings on groundwater issues, developing programs for workshops and conferences, and providing input on state and federal legislation.

LEGAL AFFAIRS COMMITTEE - *STANDING/LIMITED* (45 MAXIMUM)

ACWA COMMITTEE STAFF LIAISON: WHITNIE WILEY

MEETINGS ARE HELD APPROXIMATELY 2-3 TIMES A YEAR

- One at both the Fall and Spring conferences
- As needed in between the conferences

The purpose of the Legal Affairs Committee is to support the mission of the Association, and more particularly to deal with requests for assistance involving legal matters of significance to members of the Association, including but not limited to state and federal court litigation, water rights matters, selected regulatory and resources agency matters, proposed bylaw revisions, review of legislation as requested by the State Legislative Committee, etc. The committee shall consider matters and issues submitted to it in order to determine which ones are of major significance to members of the Association and, assuming a finding of major significance, recommend to the Board of Directors the position(s) which the committee believes the Association should take with respect thereto. The committee shall be composed of between 35 and 45 attorneys, each of whom shall be, or act as, counsel for a member of the Association, representing diverse interests within the Association, including but not limited to, different geographical areas throughout the state, large and small agencies, agricultural and urban agencies, agencies created under the various enabling statutes, etc. The committee's primary purpose is to support the mission of the Association, and more particularly, to deal with requests for assistance involving legal matters of significance to ACWA member agencies, water rights matters, proposed ACWA bylaw revisions, etc. The committee also works with staff to produce publications to assist water agency officials in complying with applicable state and federal laws. The committee's areas of responsibility include:

- ♦ Amicus curia filings on important cases
- ♦ Commenting on proposed regulations and guidelines of state agencies such as Fair Political Practices Commission regulations or opinions and CEQA implementation guidelines
- ♦ Entering a suit as primary litigant
- ♦ Dealing with any water rights matters of interest to member agencies
- ♦ Reviewing all proposed ACWA bylaws for technical competence and consistency with the nonprofit corporation law and other bylaws

LOCAL GOVERNMENT COMMITTEE - *STANDING/LIMITED (3 PER REGION)*

ACWA COMMITTEE STAFF LIAISON: WENDY RIDDERBUSCH

MEETINGS ARE HELD 4 TIMES A YEAR

- One at both the Fall and Spring conferences
- Two in between the conferences in the Sacramento office

The purpose of the Local Government Committee is to recommend policies to the State Legislative Committee, as appropriate, and Board of Directors on matters affecting water agencies as a segment of local government in California.

- ♦ Recommends policies to the State Legislative Committee and the Board of Directors on matters affecting water agencies as a segment of local government in California, such as planning issues and local government organization and finance
- ♦ Plans and presents a program at each ACWA conference relating to local governance issues affecting water agencies
- ♦ Gathers data and disseminates information on the value of special districts
- ♦ Disseminates information promoting excellence in service delivery
- ♦ As a member of the committee, you will be enrolled as an active participant in ACWA's Outreach Program.

MEMBERSHIP COMMITTEE - *STANDING/UNLIMITED*

ACWA COMMITTEE STAFF LIAISON: TIFFANY GIAMMONA

MEETINGS ARE HELD 2 TIMES A YEAR

- One at both the Fall and Spring conferences

The purpose of the Membership Committee is to assist staff in developing membership recruitment and retention programs, make recommendations to the Board of Directors regarding membership policies, eligibility, and applications for membership and review and make recommendations to the Finance Committee regarding an equitable dues structure. Takes any suggestions regarding ACWA policy to the ACWA Board of Directors for approval, meets to review and make recommendations regarding membership eligibility and all membership applications; assists the staff with the development of recruitment and retention programs and reviews and makes recommendations regarding an equitable dues structure to the ACWA Finance Committee.

STATE LEGISLATIVE COMMITTEE - *STANDING/LIMITED* (4 PER REGION)

ACWA STAFF LIAISON: WENDY RIDDERBUSCH

MEETINGS ARE HELD APPROXIMATELY 10-12 TIMES A YEAR

- Every three weeks during Session in the Sacramento Office
- One planning meeting at the end of the year in the Sacramento Office

The purpose of the State Legislative Committee is to review all state legislative proposals affecting members of the Association and to establish Association positions, consistent with existing policy, where it has been established; sponsor bills that will resolve problems or improve conditions for members of the Association; and assist in the establishment of the Association's legislative program. Sets state legislative policy for the Associations. Committee members are responsible for reading relevant legislation, developing positions, working with staff to draft appropriate amendments to bills, providing input to the ACWA Board of Directors, and directing ACWA legislative staff on legislative matters.

WATER MANAGEMENT COMMITTEE - *STANDING/LIMITED* (4 PER REGION)

ACWA COMMITTEE STAFF LIAISON: DAVE BOLLAND

MEETINGS ARE HELD 4 TIMES A YEAR

- One at both the Fall and Spring conferences
- Two between conferences in the Sacramento office

The purpose of the Water Management Committee is to recommend policy and programs to the Board of Directors on any area of concern in water management. Work with staff in developing and making recommendations to the Board of Directors regarding policy and programs on significant areas of concern in water management, review and recommend positions regarding legislation and regulations as requested by other committees.

The committee is also responsible for the gathering and dissemination of information regarding management of agricultural and domestic water, conjunctive use, water management and conservation activities, development and use of water resources, and wastewater treatment and its reclamation and reuse.

WATER QUALITY COMMITTEE - *STANDING/UNLIMITED*

ACWA COMMITTEE STAFF LIAISON: ADAM WALUKIEWICZ

MEETINGS ARE HELD 4 TIMES A YEAR

- One at both Fall and Spring conferences
- One in Northern California between conferences
- One in Southern California between conferences

Meeting time is allocated among three subcommittees: Aquatic Resources, Clean Water and Safe Drinking Water.

The purpose of the Water Quality Committee is to develop and recommend Association policy, positions, and programs to the Board of Directors, to promote cost-effective state and federal water quality regulations that protect the public health, to enable interested members of the Association to join together to develop and coordinate with other organizations, and to present unified comments regarding agricultural and domestic water quality regulations. This committee was established to recommend policy and programs to the Board of Directors, State Legislative Committee and/or Federal Affairs Committee; promote cost effective state and federal water quality regulations affecting both agricultural and domestic water agencies; and provide a means for members to work together to develop and present unified comments on water quality regulations, as well as to coordinate with other organizations. The ACWA bylaws provide authority to the committee to develop and recommend ACWA positions and testimony on water quality regulatory issues.

Revised: June 2015



Association of California Water Agencies

Since 1910

Leadership • Advocacy • Information • Service

COMMITTEE CONSIDERATION FORM ASSOCIATION OF CALIFORNIA WATER AGENCIES

910 K Street, Suite 100
Sacramento, California 95814-3577
(916) 441-4545 Fax (916) 325-4856

NAME, TITLE & EMAIL ADDRESS <small>Please print legibly</small>	COMMITTEE	Rank*
		1=1st choice 2=2nd choice 3=3rd choice

QUESTIONS? Please call Paula Quinn at ACWA (916) 441-4545.

RECOMMENDATION SUBMITTED BY:

Official District/Company Name _____

PLEASE WRITE IN YOUR DISTRICT/COMPANY'S OFFICIAL NAME. PLEASE DO NOT USE ACRONYMS OR ABBREVIATIONS.

Official District/Company Address: _____

Phone _____

SIGNATURE: _____ Title _____

Either the Agency/District General manager or Board President must sign this form.



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Sacramento, California 95814-3577
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QUESTIONS? Please call Paula Quinn at ACWA (916) 441-4545 or email at paulaq@acwa.com.

NAME, TITLE & EMAIL ADDRESS	COMMITTEE	Rank
Please print legibly		
John Doe, General Manager, JohnDoe@xyz.com	Federal Affairs Committee	1
John Doe, General Manager, JohnDoe@xyz.com	State Legislative Committee	2
Barbara Smith, Attorney, BSmith@abc.net	Legal Affairs Committee	1
T.O. Goode, Chief Engineer, TOG@sbcglobal.net	Water Management Committee	1

*Rank
1= 1st choice
2= 2nd choice
3= 3rd choice

FORM MUST BE COMPLETE TO BE PROCESSED.

RECOMMENDATION SUBMITTED BY:

OFFICIAL District/Company Name _____

PLEASE WRITE IN YOUR DISTRICT/COMPANY'S OFFICIAL NAME. PLEASE DO NOT USE ACRONYMS OR ABBREVIATIONS

OFFICIAL District/Company Address _____

Phone _____

SIGNATURE: _____ Title _____

Either the Agency/District General manager or Board President must sign this form.

ACWA 2016-2017 COMMITTEE APPOINTMENT PROCESS TIMELINE

2015

August 3rd	Committee Appointment Packets are sent to all Agency general managers, board presidents & Friends of ACWA contacts The packet contains: List of all agency staff, directors, associate/affiliate members currently serving on ACWA committees. Committee guidelines, purposes and responsibilities. Committee consideration form and sample for the 2016-2017 term. Attendance records for limited committees 2016-2017 Committee consideration process and timeline outline.
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August 7th	Letters are sent to all current committee members notifying them of the process for reappointment to ACWA committees. IMPORTANT NOTE: All current committee members must stand again for reappointment by completing and submitting to ACWA a committee consideration form.
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September 30th	DEADLINE: ALL committee consideration forms must be submitted to ACWA. Any consideration forms submitted after this date will be added to the waiting list after ACWA's President has made his/her committee selections.
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October	Committee considerations are compiled and organized for recommendations by the new region chairs. Copy to region chairs and staff liaisons.
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October 28th	Hold meeting with newly elected region chairs/vice chairs for 2016-2017 committee recommendations.
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November 19th	DEADLINE: The incoming region chairs/vice chairs will make their recommendations for committee appointments. They will meet with the outgoing and incoming region chairs/vice chairs for training, input and continuity of the committee process.
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November 19-25	Region recommendations are compiled and organized for the new ACWA President.
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December 3rd	Region committee recommendations are submitted to the incoming ACWA President and Vice President for their consideration.
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December 11th	DEADLINE: for the ACWA President to complete committee appointments.
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December 31st	ACWA sends official appointment letters to new committee members who will serve for the 2016-2017 term. Letters will also be sent to those not appointed to committees.
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2016

1st/2nd Wk of January	Executive Assistant/Clerk of the Board holds a conference call to ratify the chair/vice chair appointments. ACWA sends letters to those not receiving an appointment to ACWA committees and places those individuals on a waiting list for possible future appointment as vacancies occur.
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Beaumont-Cherry Valley Water District

Beaumont-Cherry Valley Water District

If this list is blank, this indicates your agency does not have anyone currently serving on an ACWA Committee

Committee Name: _____ Communications Committee

2014-2015 Committee Attendance Record

Committee Member	Meeting D 3/4/2014		Meeting D 5/6/2014		Meeting Date: 9/10/2014	
	Attended	Excused Absence	Unexcused	Attended	Excused Absence	Unexcused
Abby Figueroa	N/A			N/A		
Alexis Tate		X			X	
Anjanette Shadley	X			X		
Beth Beeman		X			X	
Bette Boatman	X			X		
Bob Muir	X				X	
Cary Keaten	N/A			N/A		
Cristel Tufenkjian		X		X		
Cynthia Davis		X		X		
Eleanor Torres		X			X	
Elise Howard	X			X		
Heather Engel		X		X		
Jason Foster		X		X		
Jeff Reinhardt	X			X		
Joel Metzger	N/A			N/A		
Joseph Ramallo			X			X
Katie Ruark	X			X		
Kevin Pearson	X			X		
Lisa Westbrook	N/A			N/A		
Lucy Eidam-Crocker	X				X	
Luis Cetina	N/A			N/A		
Manuel Aranda	N/A			N/A		
Mary Ann Melleby	X			X		
Mary Lou Cotton	X			X		
Matt Young	X			X		
Meggan Valencia	X			X		
Melissa McChesney	X			X		
Melissa Williams	X			X		

O:ACWA Committees/Attendance Record

X X N/A X X X X X X

Committee Name: _____ Communications Committee

2014-2015 Committee Attendance Record

	Meeting Date: 12/2/2014			Meeting Date: 3/18/2015			Meeting Date: 5/5/2015		
Committee Member	Attended	Excused Absence	Unexcused	Attended	Excused Absence	Unexcused	Attended	Excused Absence	Unexcused
Abby Figueroa	X			X			X		
Alexis Tate		X			X			X	
Anjanette Shadley	X				X		X		
Beth Beeman		X			X				
Bette Boatman	X			X			X		
Bob Muir	X				X		X		
Cary Keaten	N/A			N/A			X		
Cristel Tufenkjian	X			X			X		
Cynthia Davis	X				X		X		
Eleanor Torres		X			X		X		
Elise Howard	X			X			X		
Heather Engel	X			X			X		
Jason Foster	X			X			X		
Jeff Reinhardt	X			X			X		
Joel Metzger	N/A			N/A			N/A		
Joseph Ramallo			X			X			X
Katie Ruark	X			X			X		
Kevin Pearson	X			X			X		
Lisa Westbrook	N/A			X			X		
Lucy Eidam-Crocker	X			X			X		
Luis Cetina	N/A						X		
Manuel Aranda	N/A			N/A			X		
Mary Ann Melleby	X			X					
Mary Lou Cotton	X						X		
Matt Young	X			X			X		
Meggan Valencia	X			X			X		
Melissa McChesney	X			X			X		
Melissa Williams	X			X			X		

O:ACWA Committees/Attendance Record

Communications Committee

2014-2015
Federal Affairs Committee Roster

Name	Region	2/7/2014	5/6/2014	9/5/2014	12/2/2014	3/12/2015	5/5/2015
Ms. Linda Ackerman	10	P	P	P	P	P	P
Ms. Jennifer Allen	5	P	P	P	P	P	P
Mr. Ara Azhderian	6	E	P	P	E	P	P
Mr. Anthony Barkett	4	P	P	P	A	P	E
Mr. Thaddeus Bettner	2	P	A	P	P	A	A
Mr. David Breninger	3	E	A	P	P	A	A
Mr. Dave Brent	4	A	P	A	NA	NA	NA
Mr. David Coxey	2	P	P	P	P	P	P
Mr. Thomas Cumpston	3	P	P	P	A	E	P
Mr. Mitchell Dion	3	P	NA	NA	NA	NA	NA
Mr. David Eggerton	3	P	P	P	P	P	NA
Mr. John Franklin	10	A	A	A	A	NA	NA
Mr. Charles Gibson	10	P	P	P	P	P	P
Mr. Rick Gilmore	5	P	P	P	P	P	P
Mr. Jerry Gladbach	8	P	P	P	P	P	P
Ms. Lana Haddad	9	NA	NA	NA	NA	NA	P
Mr. Gene Harris	2	P	P	P	A	P	P
Ms. Jacqueline Howells	10	NA	NA	NA	NA	P	P
Mr. Matthew Hurley	6	P	P	P	P	P	P
Mr. Ronald Jacobsma	7	P	P	E	P	P	NA
Mr. Steven LaMar	10	P	P	P	P	E	P
Ms. Debi Livesay	9	P	A	P	A	NA	NA
Mr. Dennis Mayo	1	A	P	P	A	P	P
Ms. Lesa McIntosh	5	P	P	P	E	E	P
Mr. Kevin Milligan	9	NA	NA	NA	NA	P	A
Mr. David Orth	6	P	P	P	P	P	P
Mr. Harvey Ryan	9	P	P	P	P	P	P
Ms. Elsa Saxod	10	P	P	P	A	P	P
Mr. Neil Schild	4	P	P	P	P	A	P
Mr. Paul Sciuto	3	P	P	NA	NA	NA	NA
Mr. Brad Sherwood	1	P	P	P	P	P	P
Mr. Jeff Sutton	2	A	A	P	P	P	P
Ms. Pam Tobin	4	P	A	A	A	A	P
Mr. Sam Torres	9	E	P	P	A	A	NA
Mr. Michael Touhey	8	P	P	P	P	E	P
Ms. Jolene Walsh	9	P	P	P	P	P	P
Mr. Brent Walthall	7	P	P	P	P	P	P
Ms. Joy Warren	4	P	A	A	A	A	A
Mr. John Weed	5	P	P	P	P	P	P
Mr. Richard Williamson	9	P	P	A	P	A	A
Mr. Scott Wilson	5	P	P	E	A	P	P
Ms. Winifred Yancy	8	A	A	P	A	A	A
Ms. Adeline Yoong	8	A	NA	NA	NA	NA	NA
Ms. Dee Zinke	8	P	P	P	P	E	P
Mr. Greg Zlotnick	6	P	P	E	E	P	P

2014-2015
Federal Affairs Committee Roster

P-Present

E-Excused

A-Absent

NA-Not Applicable

Not a member of FAC as of 7/1/15

Committee Name: Finance

2014-2015 Committee Attendance Record

Committee Member	Meeting Date: March 4, 2014			Meeting Date: May 6, 2014			Meeting Date: June 10, 2014		
	Attended	Excused	Unexcused	Attended	Excused	Unexcused	Attended	Excused	Unexcused
David Bixler	X			X					X
Stephen Cole			X	X			X		
Robert Dean	X			X			X		
Craig Ewing	X			X					X
Mark Gardner	X			X			X		
Kendall Groom			X	X					X
Mike Hardesty	X			X				X	
David Hodgins	X			X			X		
Matthew Hurley	X			X					X
Joe Kuebler	X			X				X	
Eric Larrabee						X		X	
Mel Matthews	X		X	X			X		
Judy Mirbegan		X			X		X		
Joe Parker	X			X					
Dave Peterson		X		X			X		
Bruce Rupp	X			X				X	
Todd Rydstrom		X			X		X		
Tom Scaglione	X			X			X		
Peer Swan	X				X		X		

O:ACWA Committees/Attendance Record

2014-2015 Committee Attendance Record

Committee Member	Meeting Date: August 19, 2014			Meeting Date: December 2, 2014			Meeting Date: March 3, 2015		
	Attended	Excused	Unexcused	Attended	Excused	Unexcused	Attended	Excused	Unexcused
David Bixler	X						X		
Stephen Cole			X				X		
Robert Dean			X	X					
Craig Ewing	X			X					X
Mark Gardner	X			X			X		
Bill George							X		
Kendall Groom			X						X
Mike Hardesty			X	X				X	
David Hodgins	X			X			X		
Matthew Hurley			X	X					X
Joe Kuebler	X			X			X		
Eric Larrabee		X							
Mel Matthews		X		X			X		X
Judy Mirbegian	X				X		X		
Joe Parker	X			X			X		
Dave Peterson	X			X					
Bruce Rupp	X			X			X		
Todd Rydstrom	X			X					
Eric Sandler								X	
Tom Scaglione	X			X			X		
Peer Swan	X			X			X		

2014-2015 Committee Attendance Record

Committee Member	Meeting Date: May 5, 2015		Meeting Date: June 9, 2015		Meeting Date:	
	Attended	Excused Absence	Unexcused	Attended	Excused Absence	Unexcused
David Bixler	X					
Stephen Cole			X			
Robert Dean						
Craig Ewing		X				
Mark Gardner	X					
Bill George	X					
Kendall Groom			X			
Mike Hardesty	X					
David Hodglin	X					
Matthew Hurley	X					
Joe Kuebler	X					
Eric Larrabee			X			
Mel Matthews	X					
Judy Mirbegian		X				
Joe Parker	X					
Dave Peterson						
Bruce Rupp	X					
Todd Rydstrom						
Eric Sandler	X					
Tom Scaglione	X					
Peer Swan						
DeAna Verbeke	X					

Committee Name: _____ Legal Affairs _____

2014-2015 Committee Attendance Record

Committee Member	Meeting Date:			May 14 Meeting Date:			Dec-14 Meeting Date:			May-15 Meeting Date:		
	Attended	Excused	Absence	Unexcused	Attended	Excused	Unexcused	Attended	Excused	Unexcused	Attended	Excused
Hentschke	x				x			x				
Buckman	x				x			x				
Atlas				x	x			x				
Bezerra	x				x			x				
Bosso	x				x			x				
Burton		x			x			n/a				
Ciampa	x				x			x				
Coty	x				x			x				
Cumpston	x				x			x				
Donlan	x				x			x				
Etheridge	x				x			x				
Fife	x				x			x				
Fulcher	x				x			x				
Gosney	x				x			x				
Hughes		x				x			x			
Horton	n/a				x			x				
Jensen	x						x	x				
Kidman	x				x			x				
Kinsey	x				x			x				
Kuney	x				x			x				
Kuperberg	x					x		x				
Lennihan				x	x			x				
Masuda	x				x			x				
Matheis	x				x			x				
Milstein	x				x			x				
Minaberrigarai		x					x					x
Miyaki	x				x			x				
Morningstar	x				n/a			n/a				

O:ACWA Committees/Attendance Record

Committee Name: _____ Legal Affairs _____

Committee Member	Meeting Date:			Meeting Date:			Meeting Date:		
	Attended	Excused	Absence	Unexcused	Attended	Excused	Unexcused	Attended	Excused
Morris	x				x			x	
Nordstrom	x				x			x	
Rawlings				x	x			x	
Rubin	x				x			x	
Salt	x				x			x	
Schricker				x					x
Shapiro	x				x			x	
Shoaf				x	x			x	
Shupe		x				x		x	
Slawson				x			x		x
Smith, A	x				x			x	
Smith, D Z	x				x			x	
Smith, J	x				x			x	
Somach		x				x			x
Thomas		x			x			x	
Zolezzi		x			x			x	

2014-2015 Committee Attendance Record

		Meeting Date: December 2, 2014			Meeting Date: February 26, 2015			Meeting Date: May 5, 2015		
Committee Member		Attended	Excused Absence	Unexcused	Attended	Excused Absence	Unexcused	Attended	Excused Absence	Unexcused
1. Jo MacKenzie, Chair		x			x			x		
2. Gary Skrel, Vice Chair		x			x			x		
3. Barber, George		x				x		x		
4. Bentley, David				x	x			x		
5. Callender, Rick		x					x		x	
6. Compton, Christine		x				x				x
7. Denn, Sandy				x		x				x
8. Fisler, James		x					x	x		
9. Fuller, Victoria				x	x			x		
10. Gilmore, Rick		x				x			x	
11. Hinman, Susan		x				x		x		
12. Holmes, Elaine		x					x	x		
13. Hurley, Chase		x					x	x		
14. Leung, John				x			x			x
15. Mayo, Dennis				x			x			x
16. Peddicord, Meghan				x			x			x
17. Poulsen, Brian			x		x			x		
18. Quigley, Dick		x					x			x
19. Saunders, Ryan		NA			x			x		
20. Sullivan, Ron				x			x			x
21. Thomas, Kevin		x					x	x		
22. Thompson, Rosalie		x			x			x		
23. Tobin, Pam		x				x		x		
24. Turner, Andrew				x	x			x		

Committee Name: _____ State Legislative Committee _____

2014-2015 Committee Attendance Record

Committee Member	Meeting Date: January 10, 2014			Meeting Date: February 21, 2014			Meeting Date: March 14, 2014		
	Attended	Excused Absence	Unexcused	Attended	Excused Absence	Unexcused	Attended	Excused Absence	Unexcused
1. Paul Bartkiewicz, Chair	x			x			x		
2. Kathy Cole, Vice-Chair	x			x			x		
3. Adamson, Kim	x			x			x		
4. Allen, Jennifer	x			x			x		
5. Bettner, Thad	x			x				x	
6. Buckman, Jennifer		Louie Brown			Louie Brown		x		
7. Coats, Danielle	x			x			x		
8. Compton, Christine	x			x			x		
9. Conant, Ernest	x			x			x		
10. Cooper, Dustin	xx			x			x		
11. Cortez, Patty/Glen Peterson	x (PC)			x (GP)			(GP)	Kim Ohara	
12. Dean, Bob	x			x				Mitch Dion	
13. Dorotinsky, Nicole	x			x			x		
14. DuBay, Ann		Tim Anderson		x			x		
15. Dumaine, Marlaigne	x			x				Jennifer Franklin	
16. Eggerton, David	x			x				x	
17. Farrel, Glenn	x			x				x	
18. Gilmore, Rick	x			x				x	
19. Goldsmith, Janet	x			x				Elizabeth Leeper	
20. Gosney, Timothy	x				Patty Cortez		x		
21. Green, Cathy		Robert Ennis		x			x		
22. Hardesty, Mike	x			x			x		
23. Herndon, Linda		x		x			x		

O:ACWA Committees/Attendance Record

Committee Name: _____ State Legislative Committee

Committee Member	Meeting Date: January 10, 2014			Meeting Date: February 21, 2014			Meeting Date: March 14, 2014		
	Attended	Excused Absence	Unexcused	Attended	Excused Absence	Unexcused	Attended	Excused Absence	Unexcused
24. Hurley, Matthew	x			x			x		
25. Kapheim, Chris	x			x			x		
26. Kidman, Art	x			x				Edd Beltran	
27. Knott, Randi	x			x				Jim Peifer	
28. Michalczyk, Bert	x			x				Tom Martinez	
29. Moody, Scot	x			x			x		
30. Morrison, Greg	x			x			x		
31. Muelrath, Daniel	x			x			x		
32. Nordstrom, Michael	x				Doug Jensen		x		
33. O'Brien, Kevin	x			x			x		
34. Pieroni, Cathy	x				Maira Topp		x		
35. Poulsen, Brian	x				Paul Scuito		x		
36. Russo-Pereyra, Jo Lynne	x				Eric Grubb		x		
37. Sansoni, Aldo	x			x			x		
38. Shadley Martin, Anjanette	x			x				Peter Harman	
39. Shoaf, Gerald D.	x			x			x		
40. Walthall, Brent	x			x			x		
41. Warren, Joy	x			x				John Woodling	

Committee Name: _____ State Legislative Committee

Committee Member	Meeting Date: April 4, 2014			Meeting Date: May 2, 2014			Meeting Date: June 6, 2014		
	Attended	Excused	Unexcused	Attended	Excused	Unexcused	Attended	Excused	Unexcused
1. Paul Bartkiewicz, Chair	x			x			x		
2. Kathy Cole, Vice-Chair	x			x			x		
3. Adamson, Kim	x							Melanie Schumacher	
4. Allen, Jennifer	x			x			x		
5. Bettner, Thad	x			x				Walter Cottier	
6. Buckman, Jennifer		Louie Brown				x			x
7. Coats, Danielle	x			x			x		
8. Compton, Christine	x			x			x		
9. Conant, Ernest	x			x			x		
10. Cooper, Dustin	x			x			x		
11. Glen Peterson	x			x			x		
12. Dean, Bob	x			x			x		
13. Dorotinsky, Nicole	x				Linda Reed		x		
14. DuBay, Ann		x			Tim Anderson		x		
15. Dumaine, Marlaigne	x			x			x		
16. Eggerton, David		Paul Sciuto		x			x		
17. Farrel, Glenn	x			x			x		
18. Gilmore, Rick	x				x		x		
19. Goldsmith, Janet	x			x			x		
20. Gosney, Timothy	x			x			x		
21. Green, Cathy	x			x				Stacy Taylor	
22. Hardesty, Mike	x			x				John Woodling	
23. Herndon, Linda	x			x				x	

O:ACWA Committees/Attendance Record

Committee Name: _____ State Legislative Committee

Committee Member	Meeting Date: April 4, 2014			Meeting Date: May 2, 2014			Meeting Date: June 6, 2014		
	Attended	Excused	Unexcused	Attended	Excused	Unexcused	Attended	Excused	Unexcused
24. Hurley, Matthew	x			x			x		
25. Kapheim, Chris	x			x			x		
26. Kidman, Art	x			x			x		
27. Knott, Randi		Jim Peifer		x			x		
28. Michalczyk, Bert	x			x			x		
29. Moody, Scot	x			x			x		
30. Morrison, Greg	x			x				Ron Davis	
31. Muelrath, Daniel	x			x			x		
32. Nordstrom, Michael	x			x			x		
33. O'Brien, Kevin	x			x			x		
34. Pieroni, Cathy	x			x			x		
35. Poulsen, Brian	x			x			x		
36. Russo-Pereyra, Jo Lynne	x					x	x		
37. Sansoni, Aldo	x			x			x		
38. Shadley Martin, Anjanette	x			x			x		
39. Shoaf, Gerald D./Melody McDonald	x (GS)			x(GS)			x (MM)		
40. Walthall, Brent	x			x			x		
41. Warren, Joy	x				x		x		

Committee Name: _____ State Legislative Committee _____

Committee Member	Meeting Date: June 27, 2014			Meeting Date: August 8, 2014			Meeting Date: October 24, 2015		
	Attended	Excused Absence	Unexcused	Attended	Excused Absence	Unexcused	Attended	Excused Absence	Unexcused
1. Paul Bartkiewicz, Chair		Ryan Bezerra		X			X		
2. Kathy Cole, Vice-Chair	X			X			X		
3. Adamson, Kim		X		X			X		
4. Allen, Jennifer	X			X			X		
5. Bettner, Thad	X				Walter Cotter			Walter Cotter	
6. Buckman, Jennifer		Louie Brown			Louie Brown		X		
7. Coats, Danielle	X			X			X		
8. Compton, Christine	X			X			X		
9. Conant, Ernest		Bob Reeb		X			X		
10. Cooper, Dustin	X			X			X		
11. Glen Peterson	X			X			X		
12. Dean, Bob	X			X			X		
13. Dorotinsky, Nicole	X				X		X		
14. DuBay, Ann	X			X			X		
15. Dumaine, Marlaigne	X			X			X		
16. Eggerton, David	X			X			X		
17. Farrel, Glenn		Stacy Taylor		X			X		
18. Gilmore, Rick		Doug Jensen			X		X		
19. Goldsmith, Janet	X			X			X		
20. Gosney, Timothy	X			X			X		
21. Green, Cathy	X			X				Stacy Taylor	
22. Hardesty, Mike	X			X			X		
23. Herndon, Linda	X			X			X		

O:ACWA Committees/Attendance Record

Committee Name: _____ State Legislative Committee

Committee Member	Meeting Date: June 27, 2014			Meeting Date: August 8, 2014			Meeting Date: October 24, 2015		
	Attended	Excused Absence	Unexcused	Attended	Excused Absence	Unexcused	Attended	Excused Absence	Unexcused
24. Hurley, Matthew	x			x			x		
25. Kapheim, Chris	x			x				Kendra Dajogo	
26. Kidman, Art	x				Andrew Gagen		x		
27. Knott, Randi		John Woodling		x				x	
28. Michalczyk, Bert	x			x			x		
29. Moody, Scot	x				John Woodling		x		
30. Morrison, Greg	x			x			x		
31. Muelrath, Daniel	x				x				x
32. Nordstrom, Michael	x			x				x	
33. O'Brien, Kevin		Meredith Nikkel		x			x		
34. Pieroni, Cathy		Moiria Topp			x		x		
35. Poulsen, Brian	x			x				Brian Reeb	
36. Russo-Pereyra, Jo Lynne	x			x			x		
37. Sansoni, Aldo	x			x			x		
38. Shadley Martin, Anjanette	x			x			x		
39. Melody McDonald	x			x			x		
40. Walthall, Brent	x			x			x		
41. Warren, Joy	x			x			x		

O:ACWA Committees/Attendance Record

Committee Name: _____ State Legislative Committee

2014-2015 Committee Attendance Record

Committee Member	Meeting Date: January 16, 2015			Meeting Date: February 27, 2015			Meeting Date: March 20, 2015		
	Attended	Excused Absence	Unexcused Absence	Attended	Excused Absence	Unexcused Absence	Attended	Excused Absence	Unexcused Absence
1. Paul Bartkiewicz, Chair	X			X			X		
2. Kathy Cole, Vice-Chair	X			X			X		
3. Adamson, Kim	X			X			X		
4. Allen, Jennifer	X			X				Antonio Alfaro	
5. Bettner, Thad		X		X				X	
6. Buckman, Jennifer/ Schafer RL	X(JB)				X			X (RS)	
7. Coats, Danielle	X			X			X		
8. Compton, Christine	X			X			X		
9. Conant, Ernest	X			X			X		
10. Cooper, Dustin	X			X			X		
11. Dorotinsky, Nicole	X			X			X		
12. DuBay, Ann	X			X					X
13. Dumaine, Marlaigne	X			X			X		
14. Eggerton, David		X		X				Shannon Cotulla	
15. Farrel, Glenn	X			X			X		
16. Gilmore, Rick	X			X			X		
17. Goldsmith, Janet	X			X			X		
18. Gosney, Timothy	X			X			X		
19. Green, Cathy	X				Stacy Taylor			Alicia Dunkin	
20. Hardesty, Mike	X				Cary Keaton		X		
21. Herndon, Linda	X			X			X		
22. Hurley, Matthew	X			X			X		
23. Kapheim, Chris	X			X			X		

O:ACWA Committees/Attendance Record

Committee Name: _____ State Legislative Committee

Committee Member	Meeting Date: January 16, 2015			Meeting Date: February 27, 2015			Meeting Date: March 20, 2015		
	Attended	Excused Absence	Unexcused	Attended	Excused Absence	Unexcused	Attended	Excused Absence	Unexcused
24. Kidman, Art	X			X			X		
25. Knott, Randi		Jim Peifer		X				Noelle Mattock	
26. McDonald, Melody	X			X				Manny Aranda	
27. Michalczyk, Bert	X			X				Bob Shaver	
28. Moody, Scot	X			X			X		
29. Morrison, Greg	X			X				X	
30. Muelrath, Daniel		X		X			X		
31. Nordstrom, Michael		X		X			X		
32. O'Brien, Kevin		Rebecca Smith		X			X		
33. Peterson, Glen	X			X				X	
34. Pieroni, Cathy	X			X			X		
35. Poulsen, Brian		Bill George		X			X		
36. Russo-Pereyra, Jo Lynne	X				X		X		
37. Sansoni, Aldo		X		X					X
38. Shadley Martin, Anjanette	X			X			X		
39. Walthall, Brent		X		X			X		
40. Warren, Joy	X				Kendra Daijogo		X		
41. Woodling, John	X			X				Sean Bigley	

O:ACWA Committees/Attendance Record

Committee Name: _____ State Legislative Committee

2014-2015 State Legislative Committee Attendance

Committee Member	Meeting Date: April 10, 2015			Meeting Date: May 1, 2015			Meeting Date: June 5, 2015		
	Attended	Excused Absence	Unexcused	Attended	Excused Absence	Unexcused	Attended	Excused Absence	Unexcused
1. Paul Bartkiewicz, Chair	x				Ryan Bezerra		x		
2. Kathy Cole, Vice-Chair	x			x			x		
3. Adamson, Kim	x			x				Robert Shaver	
4. Allen, Jennifer	x			x			x		
5. Bettner, Thad		Dave Coxey		x				David Coxey	
6. Coats, Danielle	x			x			x		
7. Compton, Christine		Stacy Taylor		x			x		
8. Conant, Ernest	x			x			x		
9. Cooper, Dustin	x			x			x		
10. Dorotinsky, Nicole	x			x				Linda Reed	
11. DuBay, Ann	x					x	x		
12. Dumaine, Marlaigne	x			x			x		
13. Eggerton, David	x			x			x		
14. Farrel, Glenn	x			x			x		
15. Gilmore, Rick	x			x			x		
16. Goldsmith, Janet	x					x	x		
17. Gosney, Timothy		Patty Cortez		x				x	
18. Green, Cathy	x			x			x		
19. Hardesty, Mike	x			x			x		
20. Herndon, Linda	x			x					x
21. Hurley, Matthew	x			x			x		
22. Kapheim, Chris	x			x			x		
23. Kidman, Art	x			x			x		

O:ACWA Committees/Attendance Record

Committee Name: _____ State Legislative Committee

Committee Member	Meeting Date: April 10, 2015			Meeting Date: May 1, 2015			Meeting Date: June 5, 2015		
	Attended	Excused Absence	Unexcused	Attended	Excused Absence	Unexcused	Attended	Excused Absence	Unexcused
24. Knott, Randi		Noelle Mattock			X			X	
25. McDonald, Melody	X			X			X		
26. Michalczyk, Bert	X			X			X		
27. Moody, Scot	X			X				X	
28. Morrison, Greg		Lana Haddad		X			X		
29. Muelrath, Daniel	X			X					X
30. Nordstrom, Michael	X			X			X		
31. O'Brien, Kevin		Meredith Nikkel		X			X		
32. Peterson, Glen	X			X			X		
33. Pieroni, Cathy		X			Stacy Taylor		X		
34. Poulsen, Brian	X			X			X		
35. Russo-Pereyra, Jo Lynne	X				Kathy Tieg		X		
36. Sansoni, Aldo	X			X			X		
37. Shadley, Anjanette	X				Stan Wangberg		X		
38. Schafer, R.L.	X			X			X		
39. Walthall, Brent		Doug Jensen		X			X		
40. Warren, Joy		Kendra Daijogo		X				Gary Soiseth	
41. Woodling, John	X			X			X		

Committee Name: _____ State Legislative Committee _____

ce Record

2014-2015 State Legislative Committee Attendance Record

Meeting Date: June 26, 2015		Meeting Date: July 17, 2015			Meeting Date: August 28, 2015			
Committee Member	Attended	Excused	Absence	Unexcused	Attended	Excused	Absence	Unexcused
1. Paul Bartkiewicz, Chair		Andrew Ramos						
2. Kathy Cole, Vice-Chair	x							
3. Adamson, Kim			No longer on Comm					
4. Allen, Jennifer	x							
5. Bettner, Thad	x							
6. Coats, Danielle	x							
7. Compton, Christine	x							
8. Conant, Ernest	x							
9. Cooper, Dustin		Peter Harman						
10. Dorotinsky, Nicole	x							
11. DuBay, Ann	x							
12. Dumaine, Marlaigne		Jennifer Franklin						
13. Eggerton, David	x							
14. Farrel, Glenn	x							
15. Gilmore, Rick			x					
16. Goldsmith, Janet	x							
17. Gosney, Timothy	x							
18. Green, Cathy		Stacy Taylor						
19. Hardesty, Mike	x							
20. Herndon, Linda	x							
21. Hurley, Matthew	x							
22. Kapheim, Chris	x							
23. Kidman, Art	x							

O:ACWA Committees/Attendance Record

Committee Name: _____ State Legislative Committee

Committee Member	Meeting Date: June 26, 2015			Meeting Date: July 17, 2015			Meeting Date: August 28, 2015					
	Attended	Excused	Absence	Unexcused	Attended	Excused	Absence	Unexcused	Attended	Excused	Absence	Unexcused
24. Knott, Randi	x											
25. McDonald, Melody	x											
26. Michalczyk, Bert	x											
27. Moody, Scot	x											
28. Morrison, Greg	x											
29. Muelrath, Daniel	x											
30. Nordstrom, Michael	x											
31. O'Brien, Kevin	x											
32. Peterson, Glen	x											
33. Pieroni, Cathy	x											
34. Poulsen, Brian			Bob Reeb									
35. Russo-Pereyra, Jo Lynne			Kathy Tiegs									
36. Sansoni, Aldo				x								
37. Shadley, Anjanette	x											
38. Schafer, R.L.	x											
39. Walthall, Brent	x											
40. Warren, Joy			Gary Solseth									
41. Woodling, John	x											

Committee Name: Water Managment

2014-2015 Committee Attendance Record

Committee Member	1/29/2014	3/11/2014	5/6/2014	8/12/2014	12/2/2014	5/8/2015	8/26/2014	12/1/2015
Kurt Arends	A	A	A	A	E	P		
Lewis Bair	A	E	E	E	E	E		
David Beard	E	E	E	E	E	E		
Chris Berch	E	E	A	U	A	E		
Thaddeus Bettner	A	A	A	A	A	P		
Scott Boyd	E	E	E	E	E	E		
Jennifer Burke	E	E	E	A	A	E		
David Cehrs	A	E	A	E	A	E		
Luis Cetina	A	A	A	E	A	E		
Robert Dean	E	A	A	E	A			
Greg Dias	E	E	A	E	A	P		
David Eggerton	A	A	A	A	A	P		
Shana Epstein	E	E	A	A	E	E		
Thomas Fellenz	U	U	U	U				
Aaron Fukuda	E	E	A	A	A	P		
Rick Gilmore	A	A	A	A	A	E		
Tom Greci	E	E	A	A	A	E		
Paul Jones	U	A	U	U	A	E		
Chris Kapheim	U	U	U	E	A	E		
Thomas Love	U	A	A	U	U	E		
Debra Man	E	E	E	A	E	E		
Melody McDonald	A	A	A	A	A	P		
Bert Michalczyk	A	E	A	A	E	P		
Ruanne Mikkelsen	E	A	A					
Daniel Muelrath	E	A	E	E	E	E		
Sheridan Nicholas	E	E	A	E	A	E		
Fernando Paludi	A	A	A	A	A	P		
Jim Peifer	A	A	E	E	A	P		
Dave Peterson, P.E.	A	A	A	E	A	P		

A-Attended; E-Excused Absence; U- Unexcused Absence

Committee Name: Water Managment

Committee Member	1/29/2014	3/11/2014	5/6/2014	8/12/2014	12/2/2014	5/8/2015	8/26/2014	12/1/2015
Mario Santoyo	A	E	E	E	E	E		
Paul Shoenberger	A	A	A	A	A	A		
Marsi Steirer	E	E	E	A	E			
Peer Swan	E	A	E	A	A			
Richard Sykes	E	E	A	E	A	E		
Mike Thompson	E	E	A	E	A	E		
Ted Trimble	A	A	A	A	A	A		
Mark Weston	E	A	A	A	A	E		
Bill George				A	A	A		
John Maciel						A		
Michael Ban					E	A		
Lan Wilborg						E		

A-Attended; E-Excused Absence; U- Unexcused Absence



**Beaumont-Cherry Valley Water District
Regular Board Meeting
September 9th, 2015**

DATE: August 5th, 2015
TO: Board of Directors
FROM: Eric Fraser, General Manager
SUBJECT: Final Report for Costs Associated with Repair Work for District Well 6 and 14

Recommendation:

Staff recommends the Board of Directors accept and file this Final Report of Costs associated with repair work performed on District Well Nos. 6 and 14 in the amount of \$111,402.49.

Background:

At the March 8, 2015 District Board of Directors Meeting, the Directors authorized staff to proceed with base bid well repair work for District **Well No. 6** in the amount **\$53,009.00** and **Well No. 14** in the amount of **\$50,891.00** or **\$103,900.00** total for both wells.

During said March 8, 2015 Meeting, District Staff indicated that some additional repair costs may be realized due to necessary equipment replacement which may be identified during the repair work activities resulting from identification of removed equipment being in poor condition and in need of replacement. At that time, District Staff also indicated the Well 6 motor would be serviced separately as a maintenance item using the District's electrical motor service vendor Brithinee Electric in an amount estimated to be between \$3,000 and \$5,000.

This Staff Report serves to provide a final report to the Board of Directors for the total cost of repairs to each well, and includes additional components that required replacement above the base bid well repair work identified above.

Total costs of work related to each well are as follows:

Item	Well 6 Description of Actual Work Completed	Cost of Actual Work Completed
1	Base Bid Work Completed (note: amount of work reduced due to reduction of effort during well re-development, etc.)	\$46,369.00
2	Additive Bid Item – 6" Column Replacement (50' Replaced)	\$1,460.00
3	Additive Bid Item – 6" Column Coupling Replacement (5 Replaced)	\$250.00
4	Additive Bid Item – 6" Column Coupling Replacement (5 Replaced)	\$250.00
5	Additive Bid Item – 1-3/16" Type 316 Stainless Steel Driveshaft Replacement (40' Replaced)	\$2,880.00
6	Additive Bid Item – Lineshaft Bearing Replacement	\$525.00
7	Additive Bid Item – PVC Chlorination Tube Replacement 210'	\$420.00
8	40 Hp Motor Rehabilitation (rewind motor/new bearings/etc.)	\$3,441.49
Total Cost of Well 6 Repair and Rehabilitation Work		\$55,345.49



Item	Well 14 Description of Actual Work Completed	Cost of Actual Work Completed
1	Base Bid Work Completed (note: amount of work reduced due to reduction of effort during well re-development, etc.)	\$48,911.00
2	Additive Bid Item – 5-1/2” Column Replacement (168’ Replaced)	\$3,696.00
3	Additive Bid Item – 5-1/2” Column Coupling Replacement (8 Replaced)	\$600.00
4	Additive Bid Item – Replace Submersible Power Cable (475’ Replaced)	\$2000.00
5	Additive Bid Item – PVC Chlorination Tube Replacement 425’	\$850.00
Total Cost of Well 6 Repair and Rehabilitation Work		\$56,057.00

The total aggregate cost of completed work performed for Well Nos. 6 and 14 is \$111,402.49

Fiscal Impact:

The final cost of completed work identified above will be paid by funds available in the current fiscal year budgeted depreciation expense.

Prepared by Daniel K. Jagers, Director of Engineering



**Beaumont-Cherry Valley Water District
Regular Board Meeting
September 9th, 2015**

DATE: September 3, 2015

TO: Board of Directors

FROM: Eric Fraser, General Manager

SUBJECT: Consideration of Request for Extension of "Will Serve Letter" for Ongoing Development within Pardee Homes–Sundance Master Planned Community (Tentative Tract Maps 31469 and 31470)

Recommendation:

Consideration of request for extension of "Will Serve Letter" for ongoing development within Pardee Homes–Sundance Master Planned Community (Tentative Tract Maps 31469 and 31470).

Background:

Refer to the Applicant's (Pardee Homes) attached request for an extension of "Will Serve Letters" For Tentative Tract 31469 and 31470 dated September 9, 2014.

Since the issuance of the attached "Will Serve Letters" the Applicant has continuously engaged in development and construction activities associated with Tentative Tract Maps 31469 and 31470. The Applicant's completed work over the last year has included continuous processing of water improvement plans and construction of those facilities for both local area facilities and in-tract facilities associated with these Tentative Tract Maps with the District.

Local area facilities constructed within the last year, currently under construction, or currently being plan checked by the District include the following:

Size (in)	Location	Type of Installation	Pressure Zone	Length (ft)	Status
16"	Cougar Way Water	Water	3040	5,309	Constructed
16"	Highland Springs Ave.	Water	3040	1,343	Constructed
16"	Brookside Avenue	Water	3040	497	Constructed
24"	Starlight Ave. Relocation	Water	2800	1,186	Constructed
12"	Cougar way	Non Pot. Water	2800	4,137	Constructed
16"	Cougar Way	Water	2850	2,551	Plan Check

Dwelling units (DU) for each Tentative Tract Map and Dwelling Units under construction (water plans approved) and Dwelling Units with water plans in plan check are as follows:

Tentative Tract Map	Total Tract DU	DU Water Improvements Under Construction	DU w/ Water Plans in Plan Check with BCVWD
31469	992 DU	190 DU	309
31470	859 DU	122 DU	0



The requested "Will Serve Letter" extension includes domestic (potable) water service and non-potable (recycled) water service as part of the Development of Tentative Tract Maps 31469 and 31470.

The Applicant will need to secure the final project approvals from the District and the City of Beaumont for the remaining areas located within Tentative Tract 31469 and Tentative Tract 31470.

Based upon the fact that the project has been under continuous development and construction activities during the last year, District Staff recommends that the Board of Directors provide a "Will Serve Letter" extension.

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

Conditions of Continued Development:

During the continued project development the following conditions must be met:

1. The Applicant shall enter into a water facilities extension agreement and pay all fees associated with the domestic and non-potable water services for each specific development area (Final Sub-Tracts within Tentative Tract Maps 31467 and 31470). The Applicant shall also pay all fees related to new fire service facilities including any facilities improvements that may be necessary to meet the fire flow requirements.
2. The Applicant shall pay front footage fees along all property frontages where facilities are currently installed.
3. The Applicant shall connect to the non-potable water system for irrigation supply. To minimize the use of potable water, the District requires the applicant conform to the City of Beaumont Landscaping Ordinances and Zoning Requirements and/or County of Riverside Landscaping Ordinances (as applicable) which pertains to water efficient landscape requirements and the following:
 - a. Landscaped areas which have turf, shall have "smart irrigation controllers" which use Evapotranspiration (ET) data to automatically control the watering. Systems shall have an automatic rain sensor to prevent watering during and shortly after rainfall and automatically determine watering schedule based on weather conditions, and not require seasonal monitoring changes. Orchard areas, if any, shall have drip irrigation.
 - b. Landscaping in non-turf areas should be drought tolerant consisting of planting materials. Irrigation systems for these areas should be drip or bubbler type.
4. The Applicant shall 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.



August 27, 2015

Mr. Dan Jagers
Beaumont Cherry Valley Water District (BCVWD)
560 Magnolia Avenue
Beaumont, CA 92223

Subject: Sundance - Extension Request for BCVWD Will Serve Letters for Tentative Tract Maps 31469 and 31470

Dear Mr. Jagers,

As you are aware, Pardee Homes is actively constructing infrastructure and homes within our Sundance Master Planned Community (Project) located within the City of Beaumont (City). The entire build out of our Project was considered and included in the originally conceived Beaumont-Cherry Valley Water District (BCVWD) water facilities master plan developed to provide potable and non-potable water service to this area. Both backbone and in-tract infrastructure have been continuously constructed to support the Project's remaining residential dwelling units per Tentative Tract Maps (TTM) 31469 and 31470 which were originally approved in 2004 and subsequent substantial conformance approvals.

The BCVWD issued Will Serve Letters dated September 9, 2014 with renewals required on a yearly basis. As such, our Project's renewal period is fast approaching and we respectfully request a one (1) year extension for both TTM 31469 and TTM 31470.

Sincerely,

A handwritten signature in blue ink, appearing to read "Michael Heishman", with a long, sweeping horizontal line extending to the right.

Michael Heishman
Pardee Homes
Project Manager

Enclosures: Will Serve Letters for TTM 31469 and TTM 31470



www.bcvwd.org

Beaumont-Cherry Valley Water District

Phone: (951) 845-9581 Fax: (951) 845-0159

Board of Directors

Dr. Blair Ball
Division 5

John Guldseth
Division 4

Daniel Slawson
Division 3

Kenneth Ross
Division 2

Ryan Woll
Division 1

September 9, 2014

Thuc Miyashiro, Land Development Manager
2120 Park Place, Suite 120
El Segundo, CA 90245

Subject: Will Serve Letter
Tract Map 31469
Beaumont, CA

Dear Mr. Miyashiro:


At the Regular Meeting of the Board of Directors held on April 9, 2014, Pardee Homes request for water service ("Will Serve") for the above referenced property (Tract Map 31469) was approved for domestic and non-potable water service for the proposed 992 residences.

The Beaumont Cherry Valley Water District will provide water service to the subject property assuming all obligations to provide service are met including, but not limited to, the Rules and Regulations Governing Water Service as amended by the Board of Directors from time to time.

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

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

Sincerely,

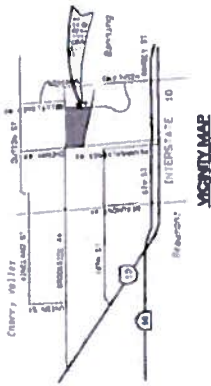

Eric Fraser
BCVWD
General Manager

Attachments: 1. April 9, 2014 Staff Report Requesting Will Serve Letter for Tracts 32850

DKJ/dkj

AREA OF MINOR REVISION

FEBRUARY 21, 2014



1

100% COTTON

LEGAL DESCRIPTION

ASSESSOR'S PARCEL NUMBER

GENERAL INFORMATION

- [illegible]

TENTATIVE TRACT NO. 31469

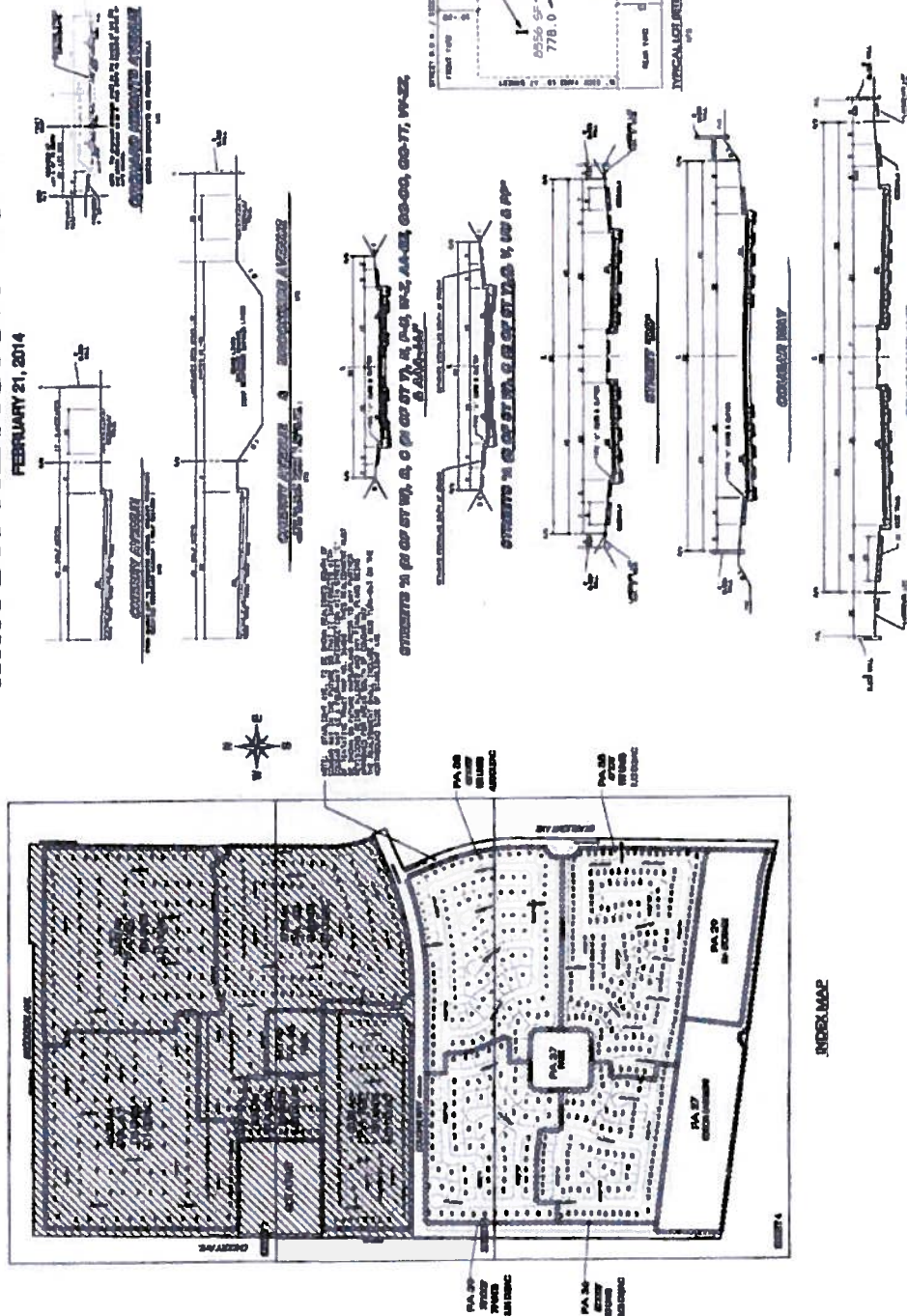
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PROFESSIONAL

- [illegible]

Legend

- 1. Name of the person or organization** _____
2. Address _____
3. City _____
4. State _____
5. Zip _____
6. Telephone _____
7. Fax _____
8. E-mail _____
9. Website _____
10. Other contact information _____



TYPICAL THICK SECTIONS

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Pardee Homes
10000 +1-800-4-A-DEE, 811, 1000
408 Ambler, CA 90004
1-877-272-7272

SUNDANCE
TATIVE TRACT NO. 31429
MINOR REVISION NO. 1
City of Beaumont



www.bcwwd.org

Beaumont-Cherry Valley Water District

Phone: (951) 845-9581 Fax: (951) 845-0159

Board of Directors

September 9, 2014

Dr. Blair Ball
Division 5

Thuc Miyashiro, Land Development Manager
2120 Park Place, Suite 120
El Segundo, CA 90245

John Guldseth
Division 4

Daniel Slawson
Division 3

Subject: Will Serve Letter
Tract Map 31470
Beaumont, CA

Kenneth Ross
Division 2

Ryan Woll
Division 1

Dear Mr. Miyashiro:

At the Regular Meeting of the Board of Directors held on April 9, 2014, Pardee Homes request for water service ("Will Serve") for the above referenced property (Tract Map 31469) was approved for domestic and non-potable water service for the proposed 859 residences.

The Beaumont Cherry Valley Water District will provide water service to the subject property assuming all obligations to provide service are met including, but not limited to, the Rules and Regulations Governing Water Service as amended by the Board of Directors from time to time.

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

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

Sincerely,

Eric Fraser
BCVWD
General Manager

Attachments: 1. April 9, 2014 Staff Report Requesting Will Serve Letter for Tracts 32850

DKJ/dkj



**Beaumont-Cherry Valley Water District
Regular Board Meeting
September 9th, 2015**

DATE: September 9th, 2015

TO: Board of Directors

FROM: Eric Fraser, General Manager

SUBJECT: Consideration of approval for implementation of plan to deploy Automated Meter Reading equipment and move forward with Phase I of the project.

Recommendation:

Consider approval of implementation of plan to deploy Automated Meter Reading equipment throughout the District, including Phase I activities.

Background:

The Beaumont-Cherry Valley Water District currently reads all water meters manually, which means that District field staff must visit each home, and physically access the meter box in order to read said meter, and manually log that read into a data collector. This is a time consuming process that requires approximately (9) staff members to spend an estimated 410 man hours per month (4,920 hours per year) dedicated to the meter reading process.

The table below shows the staff and number of hours allocated to the current meter reading process:

EMPLOYEE TYPE	NUMBER OF EMPLOYEES	HOURS PER MONTH PER EMPLOYEE TYPE	HOURS PER YEAR PER EMPLOYEE TYPE
Meter Readers	7	50x7	4200
Field Supervisor	1	50x1	600
Billing Clerk	1	10x1	120
TOTAL	9	410	4,920



The District has formulated a plan to implement Automated Meter Reading technology in order to improve billing service, provide up to date information, and minimize future labor requirements related to the meter reading process. This technology is currently being utilized by the vast majority of local area water districts of similar size to the District.

This plan consists of two phases as follows:

Phase I – Purchase and deploy the initial set of Automated Meter Reading equipment necessary to allow the District to ensure all new meter installations are AMR ready, as well as retrofit existing service connections with Automated Meter Reading equipment that are in difficult to access locations.

**The cost for Phase I is outlined in the Fiscal Impact section on the last page of this report.*

Phase II – Identify a realistic number of existing service connections per year to perform retrofits. A retrofit would consist of replacing the existing manual read register with a new digital output register, as well as installing the radio equipment necessary to wirelessly transmit the meter read. Phase II would be an ongoing project that would utilize existing meter replacement budgets or future Board approved allocated funds.

Future Meter Reading Process utilizing AMR:

The process of reading meters after the AMR deployment will consist of a District vehicle that has been outfitted with wireless meter reading equipment driving a pre-determined route throughout the District. As the vehicle drives within close proximity of the customer meter box, the wireless equipment will read the meter electronically, and store the data so that it can be uploaded into the District's back-end billing system. The District vehicle is able to drive the posted speed limit and successfully read and collect all meters within range. The individual driving the vehicle will not be required to exit the vehicle or physically access the customer's meter box. That being said, it is still recommended that the District adopt a policy that ensures all meters are manually read at least once annually to ensure that all wireless equipment is working as designed.

Initially, Phase I of the plan is to install AMR technology in locations that are difficult to access, or locations that currently require a coordinated effort with the home owner to access the property. By installing AMR equipment at these locations, the District is able to ensure that these meters can be read without inconveniencing the resident or allocate significant amounts of staff time to obtain the read. Additionally, all new construction will be required to be outfitted with AMR equipment and the cost will be built into the appropriate fee schedules.

As the District begins to deploy AMR technology throughout our service area, we will begin to see a large cost savings benefit of a full deployment. Although we do not have immediate plans to roll out 16,000+ meters, we intend to allocate future funds to the Meter Maintenance and Services budget that will allow the District to install more AMR technology as time goes on. Phase II of the project outlined above is an example of how the District would move forward with future retrofit deployments



District's History with AMR:

It is important to note that in the early to mid-2000s, the District attempted to install an AMR system that failed to work as designed. Unfortunately, the vendors that were involved were unable to resolve the issues to the District's satisfaction, and therefore the product was removed from service. The fact that the District has had a failed attempt in the past has made the District staff have reservations about deploying this technology for many years. During the first attempt, AMR technology was still an emerging technology and many District's struggled with products that did not work as advertised. Many of these products have improved over the years, and therefore the technology was reevaluated by District staff. Based on this history, District staff conducted a thorough investigation before developing the recommendations in this report. The evaluation process used by the District was as follows:

Narrowing Down the Selection:

The District initially started researching the best product in the market by reaching out to other local Cities/Water District's. Many of them were willing to share their Automated Meter Reading experiences with BCVWD. Below is a list of Districts/Cities that were contacted:

- Rancho California Water District
- City of Hesperia
- City of Pinole
- Desert Water Agency
- Indio Water Authority
- Coachella Valley Water District
- City of Ontario
- City of Tustin
- City of 29 Palms
- Fallbrook
- Valley Center Municipal
- Elsinore Valley Water District
- City of Arcadia

The following types of questions were asked in order engage in dialog that would result in a list of manufactures that are successful in Automated Meter Reading deployments:

- What AMR / AMI system is being used by your City/District?
- Any failed deployments that they would be willing to share?
- Number of Service Connections?
- What back-end billing system is being used?
- Number of Meter Readers?
- How long has the technology been in production?
- Any major issues?
- The Cities / District's overall happiness with the product selected?



After several weeks of interviews, the following manufactures were contacted to provide the District with a demonstration of their product:

Vendors Selected to Provide Demonstration

- Itron
- Master Meter
- Badger Meter (National Meter and Automation)

Each vendor was invited to the District to provide a demonstration of their product. Members of our Administration, Operations, Engineering, and Information Technology departments were all present for the demonstrations.

Each vendor was provided with an opportunity to present their products, as well as answer any questions that the District staff had regarding the technology and deployment options. At the end of the selection process, Itron and Master Meter were selected to conduct a live field trial of the product. Itron was selected based on the versatility of the product, great reviews from other districts that were interviewed, as well as a seamless integration with our existing meter manufacturer. Master Meter was selected based on a great reputation in the industry, and a well-polished Automated Meter Reading product.

Field Trials Conducted:

In order to allow each manufacturer the opportunity to field trial their product in a fair evaluation, District staff coordinated the following:

- Selected 40-50 locations in the District that would be used for equipment deployment
- Coordinated with field staff and customers
- Installed equipment at customer location
- Performed electronic reads
- Performed manual reads to ensure electronic reads were accurate
- Simulated sand and water filled boxes / read performance
- Relocated equipment to ensure the system performs well in topographies of the district
- Analyzed the data collected and confirm reads were accurate

Our field trials started on May 27th, 2015 with Itron. District staff was onsite and escorted Itron representatives to each location. Onsite training was provided by Itron for the installation of the onsite equipment. Initial test reads were performed before leaving the customer premise. Initially, 10 locations were selected in Cherry Valley. These locations were selected based on a history of access issues.

Once the customer equipment was installed, electronic reads of all locations were performed on a daily basis over a two week period of time. Manual reads were performed at the end of each week to ensure that the electronic reads were accurate.



On week three, District staff moved the equipment deployed by Itron and allowed the same process to take place by Master Meter. The exact same locations that were used by Itron during the previous two weeks were used by Master Meter, and the Itron equipment was rotated to a new set of addresses.

The field trial consisted of relocating both manufacturers equipment four more times to ensure different topography and area density was sufficiently tested.

After nearly a month of demos and field trials, District staff felt confident with the information gathered and removed all equipment from the customer's premises so that it could be returned to the manufacturer.

Conclusion of Field Trials:

After a full review of both products, District staff has identified that Itron's Automated Meter Reading system meets the needs and provides the best value/performance for the District. The Itron system was very easy to use, both from an operation standpoint as well as a technology standpoint. The meter equipment was easy to install and familiar to our field staff. The product worked extremely well in open areas such as Cherry Valley, in fact, wireless signals were received blocks away from the customer locations.

When equipment was relocated to densely populated areas, range was reduced, but more than acceptable for a successful deployment. All electronic reads were consistent with manual reads and the Itron solution performed well in water and sand filled meter boxes.

Although the Master Meter products performed almost as well as the Itron products, a few issues were noted during our field trials. The meter reading equipment was not as easy to use as the Itron equipment for field staff. Additionally, the onsite Automated Meter Reading equipment sends a signal out to the wireless meter reading equipment less frequently than the Itron equipment, which meant that field staff had to drive much slower in order to get all of the reads. This was still a vast improvement over manually reading the meters, but compared to the Itron system, the reads were not as immediate.

Finally, The Master Meter system requires the District to commit to a much larger up front purchase than the Itron product. Master Meter would like for the District to commit to 1000 Master Meters and 1000 AMR registers before they would be willing to provide the meter reading equipment at no additional cost. This means that the District would have to commit to Master Meter for an estimated \$206,000. The Itron solution allows the District to make an initial investment of approximately \$41,650 to begin to deploy the product. As the District gains confidence with the product as more AMR devices are deployed, the District can ramp up the deployment as it deems appropriate and budget allows.

**Fiscal Impact:**

Fiscal impact of the phased deployment of the Itron solution:

Phase I

Item	Amount
Estimated Initial Hardware Cost – Includes 2 meter reading systems, and 168 Itron ERT's	\$26,000
Estimated Annual Maintenance / Renewal Cost	\$4,100
(168) ADE Registers will need to be purchased from Badger Meter to deploy on existing meters.	\$11,550
Total Estimated Cost	\$41,650

Phase II

*Total Retrofit Cost Per Unit	Amount
Itron Electronic Radio Transmitter (ERT)	\$75
Digital Output Meter Register with Gopher Wire	\$75
Total Retrofit Cost Per Unit	\$150

*Retrofit costs would apply to any existing meter installation that would be converted to AMR.

Report Prepared By: Robert Rasha – Information Systems Manager