



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

Call to Order, Vice President Cottrell

Pledge of Allegiance, Director Slawson

Invocation, Director Hoffman

Roll Call

Public Comment

PUBLIC COMMENT: At this time, any person may address the Board of Directors on matters within its jurisdiction which are not on the agenda. However, any non-agenda matters that require action will be referred to Staff for a report and possible action at a subsequent meeting. To provide comments on specific agenda items, please complete a speaker's request form and provide the completed form to the Board Secretary prior to the Board meeting. Please limit your comments to three minutes. Sharing or passing time to another speaker is not permitted.

ACTION ITEMS

1. Adjustments to the Agenda

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

- a. August 2015 Budget Variance Report Review** (pages 3-7)
- b. August 31st, 2015 Cash/Investment Balance Report** (page 8)
- c. September 2015 Check Register Review** (pages 9-19)
- d. September 2015 Invoices Pending Approval** (pages 20-21)
- e. Minutes of the Regular Meeting September 9th, 2015** (pages 22-27)
- f. Consideration of Proposed Changes to the District's Conflict of Interest Code*** (pages 28-32)

3. Consideration of applicants for appointment to the Board of Directors

4. Consideration of Resolution 2015-06: Update BCVWD Regulations Governing Water Service Part 5 - Charges (pages 33-38)**

5. Consider Adoption of the 2015-2016 San Geronio Pass Regional Water Alliance Memorandum of Understanding (MOU) and Appoint a representative to the San Geronio Pass Regional Water Alliance Agency (pages 39-43)**

6. Reports For Discussion

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

7. Announcements

- Finance & Audit Committee meeting, November 5th, 2015 at 3:00 p.m.
- District Offices will be closed on November 11th, 2015 in observance of Veteran's Day.
- November Regular Board Meeting, to be determined due to holiday.
- District Offices will be closed on November 26th, 2015 in observance of Thanksgiving Day.

8. Action List for Future Meetings

- Solar System Update
- Grand Avenue Storm Water Capture Project
- Proposition 1 Bond Opportunities
- Sustainable Groundwater Management Act: BCVWD impact

9. Adjournment

** Information included in the agenda packet

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

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

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

General Ledger
Budget Variance Revenue

User: wclayton
Printed: 09/22/15 16:30:55
Period 08 - 08
Fiscal Year 2015

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail/ Uncollect
50	GENERAL					
01-50-510-419051	Grant Revenue	\$ -	\$ -	\$ -	\$ (34,306.00)	0.00%
	Grant Rev	\$ -	\$ -	\$ -	\$ (34,306.00)	0.00%
01-50-510-419061	Miscellaneous Income	\$ 250.00	\$ 48.58	\$ 1,388.95	\$ (1,138.95)	-455.58%
01-50-510-490001	Interest Income - Bonita Vista	\$ 2,800.00	\$ 416.38	\$ 1,726.17	\$ 1,073.83	38.35%
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	\$ -	\$ 14,585.11	\$ (5,085.11)	-53.53%
	Misc Income	\$ 63,550.00	\$ 464.96	\$ 58,002.06	\$ 5,547.94	8.73%
01-50-510-481001	Fac Fees-Wells	\$ 5,000.00	\$ 387.13	\$ 980,858.24	\$ (975,858.24)	-19517.16%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 3,300.00	\$ 244.95	\$ 542,252.96	\$ (538,952.96)	-16331.91%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 2,400.00	\$ 184.16	\$ 466,616.96	\$ (464,216.96)	-19342.37%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 1,200.00	\$ 96.98	\$ 214,687.91	\$ (213,487.91)	-17790.66%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 3,700.00	\$ 280.34	\$ 768,894.29	\$ (765,194.29)	-20680.93%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 4,000.00	\$ 313.54	\$ 794,414.11	\$ (790,414.11)	-19760.35%
01-50-510-481036	Fac Fees-Storage	\$ 5,400.00	\$ 401.52	\$ 1,017,936.44	\$ (1,011,936.44)	-18739.56%
01-50-510-481042	Fac Fees-Booster	\$ 300.00	\$ 27.79	\$ 70,423.19	\$ (70,123.19)	-23374.40%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 200.00	\$ 14.20	\$ 35,971.56	\$ (35,771.56)	-17885.78%
01-50-510-481054	Fac Fees-Misc Projects	\$ 200.00	\$ 12.40	\$ 31,411.78	\$ (31,211.78)	-15605.89%
01-50-510-481060	Fac Fees-Financing Costs	\$ 1,000.00	\$ 60.99	\$ 154,525.71	\$ (153,525.71)	-15352.57%
	Non-Operating Revenue	\$ 26,700.00	\$ 2,024.00	\$ 5,077,393.15	\$ (5,050,693.15)	-18916.45%
01-50-510-410100	Sales	\$ 4,364,000.00	\$ 443,662.48	\$ 2,504,595.85	\$ 1,859,404.15	42.61%
01-50-510-410151	Agricultural Irrigation Sales	\$ 25,500.00	\$ -	\$ 10,787.81	\$ 14,712.19	57.69%
01-50-510-410171	Construction Sales	\$ 48,738.00	\$ 3,767.40	\$ 35,829.40	\$ 12,908.60	26.49%
01-50-510-413001	Backflow Admin Charges	\$ 24,000.00	\$ 3,936.53	\$ 23,907.00	\$ 93.00	0.39%
01-50-510-413011	Fixed Meter Charges	\$ 2,550,000.00	\$ 242,871.41	\$ 1,793,078.85	\$ 756,921.15	29.68%
01-50-510-413021	Meter Fees	\$ 75,000.00	\$ 31,845.00	\$ 141,044.00	\$ (66,044.00)	-88.06%
01-50-510-415001	SGPWA Importation Charges	\$ 2,176,000.00	\$ 202,183.80	\$ 1,161,098.88	\$ 1,014,901.12	46.64%
01-50-510-415011	SCE Power Charges	\$ 1,764,000.00	\$ 145,044.90	\$ 832,962.24	\$ 931,037.76	52.78%
01-50-510-417001	2nd Notice Penalties	\$ 90,000.00	\$ 7,255.00	\$ 58,460.00	\$ 31,540.00	35.04%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ 2,595.00	\$ 12,250.00	\$ 19,750.00	33.59%
01-50-510-417021	Account Reinstatement Fees	\$ 75,000.00	\$ 6,650.00	\$ 48,700.00	\$ 26,300.00	35.07%
01-50-510-417031	Lien Processing Fees	\$ 2,800.00	\$ 200.00	\$ 5,300.00	\$ (2,500.00)	-89.29%
01-50-510-417041	Credit Check Processing Fees	\$ 7,500.00	\$ 1,085.00	\$ 6,950.00	\$ 550.00	7.33%
01-50-510-417051	Returned Check Fees	\$ 2,000.00	\$ 195.00	\$ 1,865.00	\$ 135.00	6.75%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 8,000.00	\$ 115.00	\$ 12,674.24	\$ (4,674.24)	-58.43%
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	\$ 90.00	\$ 90.00	50.00%
01-50-510-417091	Credit Card Processing Fees	\$ 24,000.00	\$ 2,798.25	\$ 22,674.75	\$ 1,325.25	5.52%
01-50-510-419011	Development Income	\$ 50,000.00	\$ 9,964.00	\$ 53,978.21	\$ (3,978.21)	-7.96%
01-50-510-419021	Recharge Income	\$ 35,000.00	\$ 5,013.48	\$ 27,818.70	\$ 7,181.30	20.52%
	Operating Revenue	\$ 11,354,318.00	\$ 1,109,212.25	\$ 6,763,664.93	\$ 4,590,653.07	40.43%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,600.00	\$ 800.00	33.33%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,600.00	\$ 800.00	33.33%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,600.00	\$ 800.00	33.33%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 1,600.00	\$ 800.00	33.33%
01-50-510-471101	Util - 12303 Oak Glen	\$ 3,380.00	\$ 217.04	\$ 1,317.14	\$ 2,062.86	61.03%
01-50-510-471111	Util - 13695 Oak Glen	\$ 2,200.00	\$ -	\$ 1,016.79	\$ 1,183.21	53.78%
01-50-510-471121	Util - 13697 Oak Glen	\$ 2,400.00	\$ 251.46	\$ 1,727.32	\$ 672.68	28.03%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 3,400.00	\$ 189.12	\$ 1,302.41	\$ 2,097.59	61.69%
	Rent/Utilities	\$ 20,980.00	\$ 1,457.62	\$ 11,763.66	\$ 9,216.34	43.93%
Revenue Total		\$ 11,465,548.00	\$ 1,113,158.83	\$ 11,945,129.80	\$ (479,581.80)	-4.00%

General Ledger

Budget Variance Expense

User: wclayton
 Printed: 09/22/15 16:37:52
 Period 08 - 08
 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	\$ 400.00	\$ 12,464.00	\$ 18,336.00	\$ -	59.53%
01-10-110-500115	Social Security	\$ 3,100.00	\$ 24.80	\$ 772.77	\$ 2,327.23	\$ -	75.07%
01-10-110-500120	Medicare	\$ 700.00	\$ 5.80	\$ 180.73	\$ 519.27	\$ -	74.18%
01-10-110-500145	Workers' Compensation	\$ 450.00	\$ 4.40	\$ 180.11	\$ 269.89	\$ -	59.98%
01-10-110-500175	Seminar & Travel Expenses	\$ 10,000.00	\$ -	\$ 314.00	\$ 9,686.00	\$ -	96.86%
	Board of Directors Personnel	\$ 45,050.00	\$ 435.00	\$ 13,911.61	\$ 31,138.39	\$ -	69.12%
Expense Total	BOARD OF DIRECTORS	\$ 45,050.00	\$ 435.00	\$ 13,911.61	\$ 31,138.39	\$ -	69.00%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 212,221.38	\$ 17,866.20	\$ 123,565.18	\$ 88,656.20	\$ -	41.78%
01-20-210-500115	Social Security	\$ 11,992.94	\$ 1,108.46	\$ 8,018.23	\$ 3,974.71	\$ -	33.14%
01-20-210-500120	Medicare	\$ 3,077.21	\$ 259.24	\$ 1,875.27	\$ 1,201.94	\$ -	39.06%
01-20-210-500125	Health Insurance	\$ 18,678.24	\$ 1,556.52	\$ 12,187.55	\$ 6,490.69	\$ -	34.75%
01-20-210-500140	Life Insurance	\$ 576.00	\$ 48.99	\$ 375.62	\$ 200.38	\$ -	34.79%
01-20-210-500145	Workers' Compensation	\$ 2,587.86	\$ 240.11	\$ 2,247.95	\$ 339.91	\$ -	13.13%
01-20-210-500155	Retirement/CalPERS	\$ 24,189.89	\$ 2,833.28	\$ 23,353.26	\$ 836.63	\$ -	3.46%
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	\$ -	\$ 852.78	\$ 13,122.61	\$ (13,122.61)	\$ -	0.00%
01-20-210-500185	Accrued Vacation Expenses	\$ -	\$ 761.64	\$ 11,723.85	\$ (11,723.85)	\$ -	0.00%
01-20-210-500195	CIP Related Labor	\$ (121,157.68)	\$ (2,216.12)	\$ (1,809.48)	\$ (119,348.20)	\$ -	98.51%
	Engineering Personnel	\$ 155,215.84	\$ 23,311.10	\$ 194,722.74	\$ (39,506.90)	\$ -	-25.45%
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	\$ 23,311.10	\$ 205,622.74	\$ 44,456.94	\$ -	18.00%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 1,011,492.50	\$ 68,868.11	\$ 563,459.80	\$ 448,032.70	\$ -	44.29%
01-30-310-500110	Overtime	\$ 1,500.00	\$ -	\$ 7.97	\$ 1,492.03	\$ -	99.47%
01-30-310-500115	Social Security	\$ 58,638.40	\$ 4,210.77	\$ 35,626.73	\$ 23,011.67	\$ -	39.24%
01-30-310-500120	Medicare	\$ 15,342.34	\$ 1,100.32	\$ 8,447.75	\$ 6,894.59	\$ -	44.94%
01-30-310-500125	Health Insurance	\$ 177,443.28	\$ 12,911.38	\$ 94,264.72	\$ 83,178.56	\$ -	46.88%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 128.95	\$ 1,045.50	\$ 954.50	\$ -	47.73%
01-30-310-500140	Life Insurance	\$ 4,608.00	\$ 331.65	\$ 2,317.16	\$ 2,290.84	\$ -	49.71%
01-30-310-500145	Workers' Compensation	\$ 16,790.93	\$ 906.40	\$ 9,060.31	\$ 7,730.62	\$ -	46.04%
01-30-310-500150	Unemployment Insurance	\$ 12,760.00	\$ -	\$ 724.61	\$ 12,035.39	\$ -	94.32%
01-30-310-500155	Retirement/CalPERS	\$ 156,308.39	\$ 10,644.69	\$ 89,149.83	\$ 67,158.56	\$ -	42.97%
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	\$ 210.00	\$ 1,907.11	\$ 92.89	\$ -	4.64%
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	\$ -	\$ 3,619.02	\$ 10,868.95	\$ (10,868.95)	\$ -	0.00%
01-30-310-500185	Accrued Vacation Expenses	\$ -	\$ 11,539.47	\$ 37,108.08	\$ (37,108.08)	\$ -	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	\$ 114,470.76	\$ 866,560.61	\$ 589,623.23	\$ -	40.49%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-30-310-520001	Maint & Rpr-Office Equipment	\$ 2,800.00	\$ 67.78	\$ 595.35	\$ 2,204.65	\$ -	78.74%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ 3.53	\$ (85.08)	\$ 135.08	\$ -	270.16%
01-30-310-550018	Employee Medical/First Aid	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-550042	Office Supplies	\$ 41,250.00	\$ 759.75	\$ 6,381.93	\$ 34,868.07	\$ -	84.53%
01-30-310-550046	Office Equipment	\$ 82,000.00	\$ 2,801.67	\$ 22,599.33	\$ 59,400.67	\$ -	72.44%
01-30-310-550048	Postage	\$ 58,800.00	\$ 3,979.19	\$ 32,291.60	\$ 26,508.40	\$ -	45.08%
01-30-310-550066	Subscriptions	\$ 11,000.00	\$ 672.50	\$ 4,066.02	\$ 6,933.98	\$ -	63.04%
01-30-310-550072	Misc Operating Expenses	\$ -	\$ -	\$ 34,675.62	\$ (34,675.62)	\$ -	0.00%
01-30-310-550084	Depreciation	\$ 2,468,440.00	\$ 212,014.65	\$ 1,679,804.54	\$ 788,635.46	\$ -	31.95%
	Finance & Admin Services Materials & Supplies	\$ 2,664,840.00	\$ 220,299.07	\$ 1,780,329.31	\$ 884,510.69	\$ -	33.19%
01-30-310-500190	Temporary Labor	\$ 83,000.00	\$ -	\$ 76,987.00	\$ 6,013.00	\$ -	7.24%
01-30-310-550001	Bank Charges	\$ 30,000.00	\$ 4,353.63	\$ 20,653.22	\$ 9,346.78	\$ -	31.16%
01-30-310-550030	Membership Dues	\$ 30,500.00	\$ -	\$ 20,785.00	\$ 9,715.00	\$ -	31.85%
01-30-310-550036	Notary & Lien Fees	\$ 1,500.00	\$ -	\$ 598.00	\$ 902.00	\$ -	60.13%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 105,000.00	\$ 6,511.00	\$ 54,401.40	\$ 50,598.60	\$ -	48.19%
01-30-310-580001	Accounting & Audit	\$ 31,000.00	\$ 1,000.00	\$ 29,750.00	\$ 1,250.00	\$ -	4.03%
01-30-310-580011	General Legal	\$ 150,000.00	\$ 5,376.30	\$ 79,619.89	\$ 70,380.11	\$ -	46.92%
01-30-310-580021	IT/Software Support	\$ 30,000.00	\$ 140.23	\$ 28,580.97	\$ 1,419.03	\$ -	4.73%
	Finance & Admin Services	\$ 461,000.00	\$ 17,381.16	\$ 311,375.48	\$ 149,624.52	\$ -	32.46%
Expense Total	FINANCE & ADMIN SERVICES	\$ 4,582,023.84	\$ 352,150.99	\$ 2,958,265.40	\$ 1,623,758.44	\$ -	35.00%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 280,784.15	\$ 12,125.84	\$ 104,393.51	\$ 176,390.64	\$ -	62.82%
01-40-410-500110	Overtime	\$ 13,476.00	\$ 725.36	\$ 8,406.00	\$ 5,070.00	\$ -	37.62%
01-40-410-500111	Double time	\$ 100.00	\$ -	\$ 122.10	\$ (22.10)	\$ -	-22.10%
01-40-410-500115	Social Security	\$ 17,842.62	\$ 882.44	\$ 7,753.13	\$ 10,089.49	\$ -	56.55%
01-40-410-500120	Medicare	\$ 4,172.87	\$ 206.38	\$ 1,813.23	\$ 2,359.64	\$ -	56.55%
01-40-410-500125	Health Insurance	\$ 84,052.08	\$ 3,711.70	\$ 35,112.54	\$ 48,939.54	\$ -	58.23%
01-40-410-500140	Life Insurance	\$ 1,272.00	\$ 60.72	\$ 491.27	\$ 780.73	\$ -	61.38%
01-40-410-500145	Workers' Compensation	\$ 20,623.51	\$ 821.87	\$ 9,388.42	\$ 11,235.09	\$ -	54.48%
01-40-410-500155	Retirement/CalPERS	\$ 55,341.84	\$ 3,076.36	\$ 27,698.42	\$ 27,643.42	\$ -	49.95%
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	\$ 90.00	\$ 383.15	\$ 1,116.85	\$ -	74.46%
01-40-410-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ 125.60	\$ 374.40	\$ -	74.88%
01-40-410-500180	Accrued Sick Leave Expenses	\$ -	\$ 870.68	\$ 8,406.84	\$ (8,406.84)	\$ -	0.00%
01-40-410-500185	Accrued Vacation Expenses	\$ -	\$ 1,115.20	\$ 7,634.01	\$ (7,634.01)	\$ -	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	\$ 21,253.60	\$ 203,310.66	\$ 273,883.83	\$ -	57.39%
01-40-440-500110	Overtime	\$ 10,000.00	\$ 2,498.72	\$ 13,477.03	\$ (3,477.03)	\$ -	-34.77%
01-40-440-500111	Double time	\$ 500.00	\$ -	\$ 815.05	\$ (315.05)	\$ -	-63.01%
01-40-440-500115	Social Security	\$ 29,586.06	\$ 1,577.46	\$ 15,902.03	\$ 13,684.03	\$ -	46.25%
01-40-440-500120	Medicare	\$ 6,919.32	\$ 368.97	\$ 3,719.33	\$ 3,199.99	\$ -	46.25%
01-40-440-500125	Health Insurance	\$ 180,245.02	\$ 10,419.08	\$ 94,306.67	\$ 85,938.35	\$ -	47.68%
01-40-440-500140	Life Insurance	\$ 1,954.80	\$ 99.58	\$ 1,048.14	\$ 906.66	\$ -	46.38%
01-40-440-500145	Workers' Compensation	\$ 39,320.83	\$ 1,283.52	\$ 17,459.89	\$ 21,860.94	\$ -	55.60%
01-40-440-500155	Retirement/CalPERS	\$ 73,612.90	\$ 4,711.09	\$ 49,535.26	\$ 24,077.64	\$ -	32.71%
01-40-440-500165	Uniforms & Employee Benefits	\$ 4,000.00	\$ 522.72	\$ 1,595.56	\$ 2,404.44	\$ -	60.11%
01-40-440-500170	Education Expenses	\$ 1,000.00	\$ -	\$ 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	\$ -	\$ 2,075.69	\$ 25,072.28	\$ (25,072.28)	\$ -	0.00%
01-40-440-500185	Accrued Vacation Expenses	\$ -	\$ 1,066.33	\$ 23,667.93	\$ (23,667.93)	\$ -	0.00%
01-40-440-500195	CIP Related Labor	\$ (40,000.00)	\$ (2,098.56)	\$ (7,670.19)	\$ (32,329.81)	\$ -	80.82%
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	\$ 3,600.37	\$ 11,261.70	\$ 12,815.33	\$ -	53.23%
01-40-450-500110	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-40-450-500115	Social Security	\$ 1,492.78	\$ 223.25	\$ 739.91	\$ 752.87	\$ -	50.43%
01-40-450-500120	Medicare	\$ 349.12	\$ 52.20	\$ 173.03	\$ 176.09	\$ -	50.44%
01-40-450-500125	Health Insurance	\$ 6,537.38	\$ 1,061.34	\$ 3,052.80	\$ 3,484.58	\$ -	53.30%
01-40-450-500140	Life Insurance	\$ 150.00	\$ 11.97	\$ 44.12	\$ 105.88	\$ -	70.59%
01-40-450-500145	Workers' Compensation	\$ 1,983.95	\$ 197.92	\$ 801.21	\$ 1,182.74	\$ -	59.62%
01-40-450-500155	Retirement/CalPERS	\$ 1,938.20	\$ 661.30	\$ 2,445.61	\$ (507.41)	\$ -	-26.18%
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	\$ 11,404.43	\$ 93,525.41	\$ 48,436.40	\$ -	34.12%
01-40-460-500110	Overtime	\$ 3,200.00	\$ 694.23	\$ 3,054.84	\$ 145.16	\$ -	4.54%
01-40-460-500111	Double time	\$ 100.00	\$ -	\$ 54.80	\$ 45.20	\$ -	45.20%
01-40-460-500115	Social Security	\$ 8,801.63	\$ 783.08	\$ 6,229.27	\$ 2,572.36	\$ -	29.23%
01-40-460-500120	Medicare	\$ 2,058.45	\$ 183.15	\$ 1,456.93	\$ 601.52	\$ -	29.22%
01-40-460-500125	Health Insurance	\$ 56,034.72	\$ 5,232.89	\$ 40,275.72	\$ 15,759.00	\$ -	28.12%
01-40-460-500140	Life Insurance	\$ 624.00	\$ 70.66	\$ 415.94	\$ 208.06	\$ -	33.34%
01-40-460-500145	Workers' Compensation	\$ 11,697.65	\$ 733.03	\$ 7,592.03	\$ 4,105.62	\$ -	35.10%
01-40-460-500155	Retirement/CalPERS	\$ 26,269.18	\$ 2,405.97	\$ 20,713.84	\$ 5,555.34	\$ -	21.15%
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	\$ -	\$ 1,036.66	\$ 8,199.58	\$ (8,199.58)	\$ -	0.00%
01-40-460-500185	Accrued Vacation Expenses	\$ -	\$ -	\$ 5,132.92	\$ (5,132.92)	\$ -	0.00%
01-40-460-500195	CIP Related Labor	\$ -	\$ (1,366.10)	\$ (7,840.58)	\$ 7,840.58	\$ -	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	\$ 1,163.57	\$ 25,027.52	\$ 6,972.48	\$ -	21.79%
01-40-470-500115	Social Security	\$ 1,700.00	\$ 72.13	\$ 1,538.10	\$ 161.90	\$ -	9.52%
01-40-470-500120	Medicare	\$ 400.00	\$ 16.86	\$ 359.66	\$ 40.34	\$ -	10.09%
01-40-470-500125	Health Insurance	\$ 11,000.00	\$ 600.85	\$ 11,049.74	\$ (49.74)	\$ -	-0.45%
01-40-470-500140	Life Insurance	\$ 200.00	\$ 0.72	\$ 125.33	\$ 74.67	\$ -	37.34%
01-40-470-500145	Workers' Compensation	\$ 2,500.00	\$ 68.32	\$ 2,009.41	\$ 490.59	\$ -	19.62%
01-40-470-500155	Retirement/CalPERS	\$ 9,950.00	\$ 284.90	\$ 5,281.79	\$ 4,668.21	\$ -	46.92%
	Operations Personnel	\$ 1,612,974.39	\$ 96,658.45	\$ 897,745.17	\$ 715,229.22	\$ -	44.34%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 1,692,915.00	\$ 152,075.68	\$ 889,444.63	\$ 803,470.37	\$ -	47.46%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ -	\$ 104.65	\$ 120.35	\$ -	53.49%
01-40-410-510011	Treatment & Chemicals	\$ 80,100.00	\$ 2,138.57	\$ 32,179.79	\$ 47,920.21	\$ -	59.83%
01-40-410-510021	Lab Testing	\$ 95,000.00	\$ 1,890.00	\$ 21,135.00	\$ 73,865.00	\$ -	77.75%
01-40-410-510031	Small Tools, Parts & Maint	\$ 1,000.00	\$ 306.94	\$ 323.12	\$ 676.88	\$ 0.46	67.64%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 6,500.00	\$ 716.24	\$ 3,846.85	\$ 2,653.15	\$ -	40.82%
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	\$ 104,650.03	\$ 139,216.84	\$ (39,216.84)	\$ (17.71)	-39.20%
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	\$ 1,466.51	\$ 18,046.84	\$ 36,953.16	\$ -	67.19%
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	\$ 813.63	\$ -	45.20%
01-40-440-540024	Inventry Adjustments	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-440-540026	Inventry Purchase Discounts	\$ (5,000.00)	\$ -	\$ -	\$ (5,000.00)	\$ -	100.00%
01-40-440-540036	Line Locates	\$ 3,500.00	\$ 120.00	\$ 1,484.54	\$ 2,015.46	\$ -	57.58%
01-40-440-540042	Meters Maintenance & Services	\$ 82,000.00	\$ 8,111.92	\$ 50,264.77	\$ 31,735.23	\$ -	38.70%
01-40-440-540078	Reservoirs Maintenance	\$ 13,000.00	\$ -	\$ 2,356.49	\$ 10,643.51	\$ -	81.87%
470	Maint & General Plant Materials & Supplies						
01-40-470-501111	Electricity - 560 Magnolia	\$ 23,600.00	\$ 2,368.11	\$ 13,026.70	\$ 10,573.30	\$ -	44.80%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,800.00	\$ 217.04	\$ 1,317.14	\$ 1,482.86	\$ -	52.96%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,500.00	\$ -	\$ 502.37	\$ 997.63	\$ -	66.51%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,725.00	\$ 251.46	\$ 1,295.15	\$ 1,429.85	\$ -	52.47%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 2,200.00	\$ 189.12	\$ 941.30	\$ 1,258.70	\$ -	57.21%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,000.00	\$ 575.50	\$ 2,773.49	\$ 3,226.51	\$ -	53.78%
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	\$ 165.45	\$ 1,040.62	\$ 759.38	\$ -	42.19%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 3,600.00	\$ 257.15	\$ 2,057.20	\$ 1,542.80	\$ -	42.86%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 244.50	\$ 1,945.68	\$ 1,254.32	\$ -	39.20%
01-40-470-501511	Phones - 560 Magnolia	\$ 25,000.00	\$ 1,874.45	\$ 12,650.58	\$ 12,349.42	\$ -	49.40%
01-40-470-501561	Phones - 815 E. 12th	\$ 3,200.00	\$ 282.20	\$ 1,017.91	\$ 2,182.09	\$ -	68.19%
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	\$ 2,157.90	\$ 13,661.18	\$ 2,338.82	\$ -	14.62%
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	\$ 673.39	\$ 2,529.84	\$ 2,470.16	\$ -	49.40%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-470-501691	Maint & Rpr- Buidgs (General)	\$ 5,000.00	\$ 44.50	\$ 1,718.27	\$ 3,281.73	\$ -	65.63%
01-40-470-510001	Auto/Fuel	\$ 85,000.00	\$ 6,636.11	\$ 42,726.34	\$ 42,273.66	\$ -	49.73%
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	\$ 22.06	\$ 1,303.37	\$ 4,196.63	\$ -	76.30%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 45,000.00	\$ 8.40	\$ 7,556.41	\$ 37,443.59	\$ -	83.21%
01-40-470-520041	Maint & Rpr-Fleet	\$ 64,200.00	\$ 4,949.65	\$ 68,298.03	\$ (4,098.03)	\$ -	-6.38%
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	\$ 1,339.75	\$ 5,759.43	\$ 1,540.57	\$ 0.39	21.10%
	Operations Materials & Supplies	\$ 2,444,085.00	\$ 293,732.63	\$ 1,344,777.95	\$ 1,099,307.05	\$ (16.86)	44.98%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 2,176,000.00	\$ 103,342.00	\$ 577,282.00	\$ 1,598,718.00	\$ -	73.47%
01-40-410-540084	State Mandates & Tariffs	\$ 50,000.00	\$ (211.38)	\$ 21,311.11	\$ 28,688.89	\$ -	57.38%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 15,000.00	\$ 92.21	\$ 568.20	\$ 14,431.80	\$ -	96.21%
01-40-470-540072	Rechrng Facs, Cnyns&Ponds Maint	\$ 20,000.00	\$ 809.89	\$ 17,902.51	\$ 2,097.49	\$ -	10.49%
	OperationsServices	\$ 2,261,000.00	\$ 104,032.72	\$ 617,063.82	\$ 1,643,936.18	\$ -	72.71%
Expense Total	OPERATIONS	\$ 6,318,059.39	\$ 494,423.80	\$ 2,859,586.94	\$ 3,458,472.45	\$ (16.86)	55.00%
50	GENERAL						
01-50-510-540066	Property Damages & Theft	\$ 2,000.00	\$ 382.21	\$ 6,085.32	\$ (4,085.32)	\$ -	-204.27%
01-50-510-550040	General Supplies	\$ 10,000.00	\$ 981.14	\$ 8,045.52	\$ 1,954.48	\$ -	19.54%
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	\$ -	\$ 137,737.20	\$ (133,237.20)	\$ -	-2960.83%
	General Materials & Supplies	\$ 21,500.00	\$ 1,363.35	\$ 153,211.43	\$ (131,711.43)	\$ -	-612.61%
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	\$ 1,363.35	\$ 173,067.43	\$ (116,567.43)	\$ -	-206.00%
Expense Total	ALL EXPENSES	\$ 11,251,712.91	\$ 871,684.24	\$ 6,210,454.12	\$ 5,041,258.79	\$ (16.86)	45.00%



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

Account Name	Wells Fargo	Account Ending #	Cash Balance Per Account	
			Balance	Prior Month Balance
General		4152	\$6,560,285.41	\$12,415,228.64
Total Cash			\$ 6,560,285.41	\$ 12,415,228.64

Investment Summary

Account Name	Ca. State Treasurer's Office: Local Agency Investment Fund	Market Value	Prior Month Balance	Actual % of Total	Policy % Limit	Maturity	Par Amount	Rate	2015 Interest to Date
		\$ 16,829,183.04	\$ 10,829,183.04	100%	No Limit	Liquid	N/A	0.28	\$ 14,585.11
Total Investments		\$ 16,829,183.04	\$ 10,829,183.04						\$ 14,585.11

Total Cash & Investments \$ 23,389,468.45 \$ 23,244,411.68

[Handwritten signature]

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

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

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
 Printed: 9/23/2015 7:33 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
4146	UB*01490	Anthony Vasquez	08/25/2015	
	Reissue 4133	Refund Check		99.73
	Reissue 4133	Refund Check		62.65
	Reissue 4133	Refund Check		30.02
	Reissue 4133	Refund Check		21.54
Total for Check Number 4146:				213.94
Total for 8/25/2015:				213.94
ACH	10085	CalPERS Retirement System	08/27/2015	
		PR Batch 00002.08.2015 CalPERS 1% ER Paid	PR Batch 00002	179.53
		PR Batch 00002.08.2015 CalPERS 7% Deduction	PR Batch 00002	1,974.03
		PR Batch 00002.08.2015 CalPERS 8% EE Paid	PR Batch 00002	2,538.84
		PR Batch 00002.08.2015 CalPERS 8% ER Paid	PR Batch 00002	892.17
		PR Batch 00002.08.2015 CalPERS Employer Paid	PR Batch 00002	8,057.03
		PR Batch 00002.08.2015 CalPERS PEPRA 6.967%	PR Batch 00002	714.02
Total for this ACH Check for Vendor 10085:				14,355.62
ACH	10087	EDD	08/27/2015	
		PR Batch 00002.08.2015 CA SDI	PR Batch 00002	598.82
		PR Batch 00002.08.2015 State Income Tax	PR Batch 00002	2,246.39
Total for this ACH Check for Vendor 10087:				2,845.21
ACH	10094	U.S. Treasury	08/27/2015	
		PR Batch 00002.08.2015 Federal Income Tax	PR Batch 00002	6,431.69
		PR Batch 00002.08.2015 FICA Employee Portion	PR Batch 00002	4,139.79
		PR Batch 00002.08.2015 FICA Employer Portion	PR Batch 00002	4,139.79
		PR Batch 00002.08.2015 Medicare Employee Portion	PR Batch 00002	1,076.11
		PR Batch 00002.08.2015 Medicare Employer Portion	PR Batch 00002	1,076.11
Total for this ACH Check for Vendor 10094:				16,863.49
ACH	10141	Ca State Disbursement Unit	08/27/2015	
		PR Batch 00002.08.2015 Garnishment	PR Batch 00002	191.53
		PR Batch 00002.08.2015 Garnishment	PR Batch 00002	360.57
Total for this ACH Check for Vendor 10141:				552.10
ACH	10203	ING Life Insurance	08/27/2015	
		PR Batch 00002.08.2015 Deferred Comp	PR Batch 00002	460.00
Total for this ACH Check for Vendor 10203:				460.00
ACH	10264	CalPERS Supplemental Income Plans	08/27/2015	
		PR Batch 00002.08.2015 CalPERS 457	PR Batch 00002	1,584.61
Total for this ACH Check for Vendor 10264:				1,584.61
Total for 8/27/2015:				36,661.03
ACH	10034	US Postal Service	08/31/2015	
	805	Postage to Return DVD to ACWA		6.00
	86	(400) Postage Stamps/Postage for Package		201.75
Total for this ACH Check for Vendor 10034:				207.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10037 1283038-2371-9 1283039-2371-7	Waste Management Of Inland Empire Yard Dumpsters 815 E 12th Jul 2015 Monthly Sanitation 560 Magnolia Ave Jul 2015	08/31/2015	257.15 94.37
Total for this ACH Check for Vendor 10037:				351.52
ACH	10044 1126235360 1126539555 1144739781	Verizon Monthly FAX Line 06/25-07/24/2015 Monthly Long Distance 06/25-07/24/2015 Monthly FIOS 06/25-07/24/2015	08/31/2015	124.59 42.35 169.99
Total for this ACH Check for Vendor 10044:				336.93
ACH	10135 72215	Big Time Design (12) Shirts and Pants Uniforms for Field Staff	08/31/2015	483.84
Total for this ACH Check for Vendor 10135:				483.84
ACH	10147 652995	Online Information Services 211 Credit Reports for June 2015	08/31/2015	599.70
Total for this ACH Check for Vendor 10147:				599.70
ACH	10151 661381506	Verizon Business Monthly Phone Service 06/25-07/24/2015	08/31/2015	1,126.91
Total for this ACH Check for Vendor 10151:				1,126.91
ACH	10228 1004849	Consolidated Electrical Inc. Pressure Switch - Well 26 Chromium 6 Project	08/31/2015	872.64
Total for this ACH Check for Vendor 10228:				872.64
ACH	10397 2011	Walmart Directional Boards for NCR 2 Workshop	08/31/2015	17.37
Total for this ACH Check for Vendor 10397:				17.37
ACH	10409 48575 94997	Stater Bros (4) Bags of Ice Cubes - Pending Ice Machine Repair Bottled Water for NCR 2 Workshop	08/31/2015	23.72 8.38
Total for this ACH Check for Vendor 10409:				32.10
ACH	10422 10743 10743	Desert Diamond Industries Safety Blade - Cutting Pipe and Sidewalks Sales and use Tax - Safety Blade	08/31/2015	408.24 -30.24
Total for this ACH Check for Vendor 10422:				378.00
ACH	10426 242746457 242746457	Newegg Business, Inc. Laser Printer for UB Front Desk Desktop Speakers for (3) Staff Members	08/31/2015	513.74 48.34
Total for this ACH Check for Vendor 10426:				562.08
ACH	10455 40062	Advance Refrigeration & Ice Systems, Inc. Ice Machine Repair, Cleaning, Filter Change - 12th & Palm	08/31/2015	293.35
Total for this ACH Check for Vendor 10455:				293.35
ACH	10457 F73950	Jon's Flags & Poles Inc. (1) USA Flag & CA Flag Replacements - Main Office	08/31/2015	205.20
Total for this ACH Check for Vendor 10457:				205.20
ACH	10507 11853 11853	Work Truck Bodies Handle Kit/Push Locks/Door Rods - Repair Due to Theft Unit 4 Sales and use Tax Handle, Locks, and Rods	08/31/2015	342.73 -23.91
Total for this ACH Check for Vendor 10507:				318.82
Total for 8/31/2015:				5,786.21

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10288	CalPERS Health Fiscal Services Division	09/02/2015	
	1822	M Morales Health Insurance Sep 2015		1,507.48
	1822	A Mendoza (Term) Health Insurance Sep 2015		-1,556.52
	1822	D Balchack (Term) Health Insurance Sep 2015		517.87
	1822	Active Employees Health Insurance Sep 2015		33,986.27
	1822	Retired Employees Health Insurance Sep 2015		758.40
	1822	Admin Fee for Health Insurance Sep 2015		114.00
Total for this ACH Check for Vendor 10288:				35,327.50
Total for 9/2/2015:				35,327.50
ACH	10138	ARCO Business Solutions	09/03/2015	
	HW201 Aug	ARCO Fuel Charges 07/12-08/11/2015		6,248.78
Total for this ACH Check for Vendor 10138:				6,248.78
ACH	10030	Southern California Edison	09/03/2015	
	001035 Aug 2015	Electric Charges Jul 24-Aug 24 560 Magnolia Ave		2,368.11
	076437 Aug 2015	Electric Charges Jul 24-Aug 24 12303 Oak Glen Rd		217.04
	206083 Aug 2015	Electric Charges Jul 24-Aug 24 9781 Avenida Miravilla Shop		189.12
	346958 Aug 2015	Electric Charges Jul 24-Aug 24 815 E 12th St		575.50
	374889 Aug 2015	Electric Charges Jul 24-Aug 24 Wells		152,075.68
	593142 Aug 2015	Electric Charges Jul 24-Aug 24 13697 Oak Glen Rd		251.46
Total for this ACH Check for Vendor 10030:				155,676.91
4147	10144	AlSCO	09/03/2015	
	LYUM990771	Weekly Cleaning Mats & Shop Towels 815 E 12th		28.75
	LYUM990772	Weekly Cleaning Mats 3 Office Floor mats 560 Magnolia		14.95
	LYUM994434	Weekly Cleaning Mats & Shop Towels 815 E 12th		28.75
	LYUM994435	Weekly Cleaning Mats 3 Office Floor mats 560 Magnolia		14.95
Total for Check Number 4147:				87.40
4148	10086	American Family Life Assurance Company of Columbus	09/03/2015	
	577065	AFLAC Employee Insurance Aug 2015		758.74
	577065	M Morales Insurance Aug 2015		120.46
Total for Check Number 4148:				879.20
4149	10308	Byrd Industrial Electronics	09/03/2015	
	722-15	Well 26 Start Up - Reinstalled Jumper Wire		716.24
Total for Check Number 4149:				716.24
4150	10019	C R & R Incorporated	09/03/2015	
	0078913	Monthly Charges for 3YD Commercial Bin Sep 2015		244.50
Total for Check Number 4150:				244.50
4151	10412	Diversified Protection Systems Inc.	09/03/2015	
	34818	Preventative Maint Contract-Fire Suppression System		1,050.00
Total for Check Number 4151:				1,050.00
4152	10273	Inland Water Works Supply Co.	09/03/2015	
	276699	(8) Full Circle Clamps 395-425 - Inventory		601.17
	276865	(6) Full Circle Clamps 660-700 - Inventory		603.29
	276865	(5) Full Circle Clamps 405-435 - Inventory		407.48
	276865	(5) Full Circle Clamps 995-1035 - Inventory		777.92
	276866	(4) Full Circle Clamps 660-700 - Inventory		402.19
	276867	(1) Retro Fit - Cutting Head for 3/4"x1" Pipes		260.37
	276889	(1) 6" Cripsin Repair Kit A/V		306.94
Total for Check Number 4152:				3,359.36
4153	10224	Legal Shield	09/03/2015	
	0101129 Aug	Employee Pre-paid Legal Aug 2015		200.25
Total for Check Number 4153:				200.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4154	10026 463349 RI	Mccrometer Inc. Well 14 Meter Repair- Calibrate Register	09/03/2015	469.80
Total for Check Number 4154:				469.80
4155	10278 KM05754034Sep	MetLife - Group Benefits Monthly Met Life Dental Sep 2015	09/03/2015	482.99
Total for Check Number 4155:				482.99
4156	10350 921356 921356 921356 921458 921458 922592	NAPA Auto Parts (1) Battery for Unit 12 (1) Core - Battery for Unit 12 (1) Battery Saver Kit- Unit - 12 (1) Core - Battery for Unit 12 (1) Pair of Gloves Unit 5 (1) Battery for Upper Gate	09/03/2015	133.74 19.57 12.99 -18.00 17.99 51.29
Total for Check Number 4156:				217.58
4157	10196 S1062531.001 S1062531.001 S1062531.001 S1062531.001 S1062532.001	National Meter & Automation, Inc. (52) Meters 5/8" Badger - Inventory (100) Meters 1" Badger - Inventory (2) Meters 1 1/2" Badger - Inventory (2) Meters 2" Badger - Inventory (8) Meters 5/8" Badger - Inventory	09/03/2015	2,751.84 14,364.00 840.78 1,257.12 423.36
Total for Check Number 4157:				19,637.10
4158	10055 6861	Nino's Auto Fuel 05/26-08/19/2015	09/03/2015	387.33
Total for Check Number 4158:				387.33
4159	10508 2695 2696 2697	Northstar Chemical Well 23 Sodium Hypochlorite Well 24 Sodium Hypochlorite Well 29 Sodium Hypochlorite	09/03/2015	1,131.62 591.84 415.11
Total for Check Number 4159:				2,138.57
4160	10045 R114361 R114362	Pacific Alarm Service Inc. Alarm/Equip Rent/Service/Monitor Sept 2015 Alarm/Equip Rent/Service/Monitor Sept 2015	09/03/2015	233.00 44.50
Total for Check Number 4160:				277.50
4161	10275 082315	Prestige Mobile Detail Bi-Wk Wash Units 1,15,3,17,4,11,19,12,10,13,18,22,20,16,5,KW	09/03/2015	272.00
Total for Check Number 4161:				272.00
4162	10276 006107630001Sep 006107630001Sep 006107630001Sep	Standard Insurance Company Monthly Life & AD&D Insurance September 2015 Monthly Life & AD&D Insurance D Balchack Aug 2015 Credit Monthly Life & AD&D Insurance M Morales Sept 2015	09/03/2015	624.29 -12.07 18.46
Total for Check Number 4162:				630.68
4163	10031 3274958491 3274958491 3274958491 3274958491 3275524775 3275524776	Staples Advantage (4) Cases of Copy Paper - Office Stock (5) 10-Pack Letter Pocket Folders - Office Stock (1) Box of 200 Monitor Wipes - Office Stock (1) 3 Pack of Sponges - Office Stock (5) Packs of Door Hangers - Office Stock (1) Pack of Heavy Duty Cotton Towels - Office Stock	09/03/2015	172.75 75.55 25.80 3.23 136.57 31.31
Total for Check Number 4163:				445.21
4164	10447 23801 JB	State Water Resources Control Board - DWOCP James Bean T3 SWRCB Certification	09/03/2015	90.00
Total for Check Number 4164:				90.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4165	10284 820150044	Underground Service Alert of Southern California 80 New Ticket Charges Aug 2015	09/03/2015	120.00
Total for Check Number 4165:				120.00
4166	10304 0116621-IN	Vavrinek, Trine, Day & Co., LLP Professional Services for 2014 Audit	09/03/2015	1,000.00
Total for Check Number 4166:				1,000.00
4167	UB*01508	Keita Del Valle Refund Check Refund Check Refund Check Refund Check	09/03/2015	39.69 56.45 27.05 19.40
Total for Check Number 4167:				142.59
4168	UB*01510	Bruce & Cindy Haapala Refund Check	09/03/2015	250.00
Total for Check Number 4168:				250.00
4169	UB*01511	Kari Johnson Refund Check Refund Check Refund Check Refund Check	09/03/2015	59.67 7.52 3.60 2.59
Total for Check Number 4169:				73.38
4170	UB*01509	Pass Developers Inc. Refund Check	09/03/2015	630.47
Total for Check Number 4170:				630.47
4171	UB*01506	David Patnode Refund Check	09/03/2015	214.38
Total for Check Number 4171:				214.38
4172	UB*01504	Dominique Saubel Refund Check	09/03/2015	77.08
Total for Check Number 4172:				77.08
4173	UB*01505	Melissa Trinidad Refund Check Refund Check Refund Check Refund Check	09/03/2015	19.81 69.63 32.94 23.63
Total for Check Number 4173:				146.01
Total for 9/3/2015:				196,165.31
ACH	10085	CalPERS Retirement System PR Batch 00001.09.2015 CalPERS 1% ER Paid PR Batch 00001.09.2015 CalPERS 7% Deduction PR Batch 00001.09.2015 CalPERS 8% EE Paid PR Batch 00001.09.2015 CalPERS 8% ER Paid PR Batch 00001.09.2015 CalPERS Employer Paid PR Batch 00001.09.2015 CalPERS PEPRA 6.967%	09/10/2015 PR Batch 00001 PR Batch 00001 PR Batch 00001 PR Batch 00001 PR Batch 00001 PR Batch 00001	179.53 1,976.18 2,527.82 892.17 8,038.79 716.15
Total for this ACH Check for Vendor 10085:				14,330.64
ACH	10087	EDD PR Batch 00001.09.2015 CA SDI PR Batch 00001.09.2015 State Income Tax	09/10/2015 PR Batch 00001 PR Batch 00001	589.84 2,301.27
Total for this ACH Check for Vendor 10087:				2,891.11

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10094	U.S. Treasury PR Batch 00001.09.2015 Federal Income Tax PR Batch 00001.09.2015 FICA Employee Portion PR Batch 00001.09.2015 FICA Employer Portion PR Batch 00001.09.2015 Medicare Employee Portion PR Batch 00001.09.2015 Medicare Employer Portion	09/10/2015 PR Batch 00001 PR Batch 00001 PR Batch 00001 PR Batch 00001 PR Batch 00001	7,134.02 4,090.38 4,090.38 1,064.56 1,064.56
Total for this ACH Check for Vendor 10094:				17,443.90
ACH	10141	Ca State Disbursement Unit PR Batch 00001.09.2015 Garnishment PR Batch 00001.09.2015 Garnishment	09/10/2015 PR Batch 00001 PR Batch 00001	191.53 360.57
Total for this ACH Check for Vendor 10141:				552.10
ACH	10203	ING Life Insurance PR Batch 00001.09.2015 Deferred Comp	09/10/2015 PR Batch 00001	460.00
Total for this ACH Check for Vendor 10203:				460.00
ACH	10264	CalPERS Supplemental Income Plans PR Batch 00001.09.2015 CalPERS 457	09/10/2015 PR Batch 00001	1,584.61
Total for this ACH Check for Vendor 10264:				1,584.61
4175	10001	Action True Value Hardware	09/10/2015	
	44150	(1) Wire Brush - Paint Sun Cal		3.55
	44150	(2) Rain Boots		41.02
	44150	(1) Key and Hide a Key for Unit 10		4.83
	44150	(2) Sleeves/(1) Float Well 21 Maintenance		17.03
	44150	(1) Tubing Cutter - Well 21 Maintenance		7.77
	44150	(1) 1/4 Valve - Well 21 Maintenance		5.93
	44190	(1) Rivet for Unit 4 Handle		6.47
	44190	(1) 100FT 2GPA Spray Head Drippers - NCR1		48.60
	44190	(1) Air Fitting and Blowgun		21.58
	44190	(3) Water Pressure Gauges		46.95
	44190	(4) Air Filters for Weed eaters		22.85
	44190	(1) EZ Out - Used to Remove Broken Screws		22.67
	44190	(1) Paint Roller Brush and Rollers for Solera Painting		15.72
Total for Check Number 4175:				264.97
4176	10272	Babcock Laboratories Inc.	09/10/2015	
	BH50579-0034	(12) Coliforms B1-B6, B10, H1, I1, I2, M1, N2		480.00
	BH50581-0034	(2) Coliforms Well #4A Raw & Well #5 Raw		80.00
	BH50852-0034	(1) Coliforms - Chromium 6 - Well 25 (1) EPA Sample Well 25 Raw		145.00
	BH50859-0034	(1) Coliforms - Well 25		45.00
	BH51156-0034	(12) Coliforms B7-B12, H2, I1, I3, M2, M3, N2		480.00
	BH51157-0034	(1) Coliforms Well #22 Raw		40.00
	BH51249-0034	(1) EPA Sample Well 25		100.00
	BH51918-0034	(7) Coliforms B1, B2, B3, B5, H1, I1, I2		280.00
	BH52044-0034	(5) Coliforms B4, B6, B10, M1, N3		200.00
	BH52045-0034	(1) Coliform Well #12 Raw		40.00
Total for Check Number 4176:				1,890.00
4177	10287	Bank of the West	09/10/2015	
	10037	Waste Management Of Inland Empire Yard Dumpsters 815 E 12th Aug 2015 Monthly Sanitation 560 Magnolia Aug 2015		257.15 94.37
	10044	Verizon Monthly Phone Service 07/11-08/10/2015 Monthly Phone Service 06/11-07/10/2015 Monthly FAX Line 07/25-08/24/2015 Monthly Long Distance 07/25-08/24/2015 Monthly FIOS 07/25-08/24/2015		245.05 234.14 125.98 42.75 169.99
	10135	Big Time Design (4) Long sleeve Uniform Shirts - Field Staff (8) Short sleeve Uniform Shirts - Field Staff (12) Uniform Pants - Field Staff		77.76 146.88 298.08
	10147	Online Information Services 231 Credit Reports July 2015		653.70

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10151	Verizon Business Monthly Phone Service 07/25-08/24/2015		1,125.17
	10153	Brown And Caldwell Job Posting - Customer Service I Job Posting - Water Utility Person I Job Posting - Water Utility Person III		200.00 200.00 200.00
	10173	California Society of Municipal Finance Officers Inland Empire Chapter Meeting 09/17/15 Y Rodriguez Inland Empire Chapter Meeting 09/17/15 W Clayton		30.00 30.00
	10174	United State and Canada Government Finance Officers Association of the GFOA Training 20th Annual GAAP Update - Y Rodriguez		150.00
	10365	Staples Direct (6) 2Pk Correction Tape - Office Stock (2) 10Pk Thermal Rolls for Credit Card Machine - Office Stock		19.44 71.26
	10403	Office Depot 2-Drawer Cabinet w/Lock for Confidential Files		166.06
	10437	Safelite Auto glass Repair 2 Side Door Windows - J Bean Board Approved 05/13/2015 Repair Windshield - Unit 4		382.21 353.01
	10440	Hostgator.com Annual Web Hosting Web Hosting - 1 Month		119.40 9.95
	10455	Advance Refrigeration & Ice Systems, Inc. Replace Water Filtration System - Ice Maker 12th/Palm		465.89
	10495	Best Buy (1) Laser Pointer - NCR Workshop		48.58
	10507	Work Truck Bodies Repair Doors - Unit 4 Sales/Use Tax Repair Doors - Unit 4		81.71 -5.46
	10511	atbatt.com (4) Batteries for AV VPS System		128.24
	Total for Check Number 4177:			6,121.31
4178	10271	Beaumont Ace Home Center	09/10/2015	
	410393	(1) 1-Gallon Gas Can - Well 19 Hyd Oil		11.87
	410538	(1) 8Pk C Batteries - Yard Stock		18.35
	410538	(4) 30Pk AA Batteries - Yard Stock		73.42
	410538	(2) 30Pk AAA Batteries - Yard Stock		36.70
	410538	(3) 4Pk D Batteries - Yard Stock		31.71
	410538	(1) 4-in-1 Screwdriver - Tools for Unit 16		4.08
	410539	(2) Rolls Duct Tape - Stock Unit 2 & Unit 11		17.91
	410551	(4) 1" PVC Unions - FM 1205 Syringa Ct		20.69
	410551	(4) 1" PVC Nipples - FM 1205 Syringa Ct		4.28
	410551	(1) 1/4 Pint Wet PVC Cement - FM 1205 Syringa Ct		4.85
	410551	(1) 1/4 Pint Purple Primer - FM 1205 Syringa Ct		4.74
	410588	(4) 10' PVC Pipe - Well 26 Chromium 6 Project		41.00
	410588	(2) 1" Pipe Insulation - Well 26 Chromium 6 Project		6.02
	410588	(1) 12oz Triple Exp Sealant - Well 26 Chromium 6 Project		3.24
	410588	(1) Pint Wet PVC Cement - Well 26 Chromium 6 Project		12.41
	410588	(1) 1/2 Pint Purple Primer - Well 26 Chromium 6 Project		6.25
	410588	(1) 1/4 Pint Pipe Thread Sealant - Well 26 Chromium 6 Project		8.09
	410588	(2) 1" FIP Ball Valve - Well 26 Chromium 6 Project		52.90
	410588	(4) 2-3/4" to 3-3/4" Clamps - Well 26 Chromium 6 Project		9.89
	410588	(2) 3/4" Close Brass Nipples - Well 26 Chromium 6 Project		8.19
	410588	(9) 1" PVC Couplings - Well 26 Chromium 6 Project		33.92
	410588	(2) 1" PVC Unions - Well 26 Chromium 6 Project		10.35
	410588	(12) 1" 90Degree PVC Elbows - Well 26 Chromium 6 Project		36.16
	410588	(6) 1" Male Adapters - Well 26 Chromium 6 Project		34.28
	410588	(4) 1" Galvanized Straps - Well 26 Chromium 6 Project		1.25
	410588	(2) 1-3/4" Bushings - Well 26 Chromium 6 Project		10.13
	410589	(10) Screws - Well 26 Chromium 6 Project		2.92
	410596	(1) 40PC 3/8" Socket Set - Tools for Unit 4		29.69
	410605	(1) Alum Rivet - Unit 4		7.87
	410928	(1) 2" PVC Coupling - Repairs 501 Massachusetts		5.71
	410928	(1) 2" SCH80 PVC Coupling - Repairs 501 Massachusetts		17.27
	410928	(5) 14.1oz MAPP Pro Fuel - Repairs 501 Massachusetts		53.95
	411038	(1) 5PC Screwdriver Set - Tools for Unit 3		19.97
	411038	(1) 22 PC Metric HEX Key - Tools for Unit 3		26.99
	411359	(1) 7/8" Rod - Valve Repair 10th/Palm		11.87
	411359	(9) Nuts and Washers - Valve Repair 10th/Palm		24.10
	Total for Check Number 4178:			703.02

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4179	10014	Cherry Valley Automotive	09/10/2015	
	10261	Oil Change Odometer 127,447 - Unit 20		64.20
	10261	Evaluate and Recharge AC System/Add Freon - Unit 20		173.20
Total for Check Number 4179:				237.40
4180	10016	City Of Beaumont	09/10/2015	
	261701 Jul-Aug	Monthly Sewer Charges 07/01-09/01/2015		71.08
Total for Check Number 4180:				71.08
4181	10052	Home Depot Credit Services	09/10/2015	
	0016103	(1) Package 3/8" Nuts & (8) 3/8" Bolts - Well 21 Repair		13.10
	1015993	(2) Spools of Trimmer Line		30.72
	5010165	(3) 60" Tapered Broom Handles - Yard Stock		21.52
	5010165	(3) Boxes 42 Gallon 50CT Trash Bags - Yard Stock		80.09
	5010165	(6) Boxes 200CT Bags of Rags - Yard Stock		67.72
	5010165	(2) Tie Down Straps - Yard Stock		8.19
	5010165	(1) 5Pk Basic Pant Pens - Yard Stock		12.81
	5010165	(1) 1" Ratchet Combo Wrench Set - Tools for Unit 2		16.43
	5010165	(1) 15/16" Ratchet Combo Wrench Set - Tools for Unit 2		15.38
	5010165	(1) 38PC Mechanics Tool Set - Tools for Unit 2		25.67
	5010165	(1) 10Pk Sand Paper - Yard Stock		5.67
	5021518	(2) Paint Brushes - Yard Stock		58.99
	5021518	(2) 3" Drain Pipe Caps - Yard Stock		2.53
	5021518	(14) Boxes of 40 Disposable Gloves - Yard Stock		71.38
	5021518	(1) Saw Blade Set - Yard Stock		30.75
	5021518	(1) 8 Pk Razor Blades - Yard Stock		9.17
	5021518	(2) 10 Pk Gloves - Yard Stock		20.52
	5021518	(2) Spools of Trimmer Line - Yard Stock		61.49
	5021518	(1) 5 Pk Utility Blade - Yard Stock		3.06
Total for Check Number 4181:				555.19
4182	10398	Infosend, Inc.	09/10/2015	
	96227	August 2015 Postage Charges for Utility Billing		3,979.19
	96227	August 2015 Billing Charges for Utility Billing		2,601.93
Total for Check Number 4182:				6,581.12
4183	10281	Luther's Truck and Equipment	09/10/2015	
	36445	Replace Air Tank - Unit 8		387.20
	36455	Diagnostic on Air Tank - Unit 8		399.00
Total for Check Number 4183:				786.20
4184	10300	Mike's Gopher and Bee Control	09/10/2015	
	33226	Monthly Service at NCR1 Rodent Control Aug 2015		400.00
Total for Check Number 4184:				400.00
4185	10223	Richards, Watson & Gershon	09/10/2015	
	202944	Legal Service Case 12788-0001 Board Approved 09/09/2015		5,376.30
Total for Check Number 4185:				5,376.30
4186	10290	San Gorgonio Pass Water Agency	09/10/2015	
	15-00095	326 AF @ \$317.00 for Aug 2015		103,342.00
Total for Check Number 4186:				103,342.00
4187	10193	South West Pump & Drilling Inc.	09/10/2015	
	PMT 2 Well 06	Pmt Request 2 - Pump Repairs Well 06		37,801.45
	PMT 2 Well 14	Pmt Request 2 - Pump Repairs Well 14		31,016.55
Total for Check Number 4187:				68,818.00
4188	10031	Staples Advantage	09/10/2015	
	3276453378	(1) Case Paper Towels - Office Stock		21.59
	3276453378	(1) Box 13 Gallon Trash Liners - Office Stock		27.53
	3276453378	(1) 2 Liter Pump Hand Sanitizer - Office Stock		21.59
	3276453378	(1) 4 Pk Cold Air Dust Destroyer Cans - Office Stock		17.27
Total for Check Number 4188:				87.98

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4189	10116 9751425982	Verizon Wireless Services LLC Cell Phone Charges for Aug 2015	09/10/2015	144.11
Total for Check Number 4189:				144.11
Total for 9/10/2015:				232,641.04
4190	10319 B016	ACWA Joint Powers Insurance Authority Auto & General Liability Insurance 10/01/2015-09/30/2016	09/17/2015	54,900.00
Total for Check Number 4190:				54,900.00
4191	10138 HW201 Sept	ARCO Business Solutions ARCO Fuel Charges 08/12-09/11/2015	09/17/2015	4,349.23
Total for Check Number 4191:				4,349.23
4192	10200 FCN 373923	Ca Highway Patrol Fiscal Management Section Bit Progr BIT Inspection Renewal 09/01/2015-08/31/2017	09/17/2015	375.00
Total for Check Number 4192:				375.00
4193	10512 31520 31521-4 31521-4	Capital Pacific Homes Tract 31520 Inspection Fee Refund Tract 31521-4 Inspection Fee Refund Tract 31521-4 Inspection Fee Refund	09/17/2015	4,763.06 6,631.22 19,800.00
Total for Check Number 4193:				31,194.28
4194	10500 091415	William Clayton CA CPA License Renewal - W Clayton	09/17/2015	75.00
Total for Check Number 4194:				75.00
4195	10371 091515	Mark Escamilla Boot Allowance - M Escamilla	09/17/2015	75.36
Total for Check Number 4195:				75.36
4196	UB*00316 041171-Refund	Nancy Gamogamo Reissue Unclaimed Funds Acct 041171	09/17/2015	91.51
Total for Check Number 4196:				91.51
4197	10303 9824862727	Grainger Inc. 1/2 HP Dayton Pump for CL2 Well # 21	09/17/2015	632.77
Total for Check Number 4197:				632.77
4198	10022 101681 101681 101681 101681 101681 101681	Hemet Valley Tool & Supply Muffler Kit-Powder Puff for Compaction of Trenches Misc Parts-Powder Puff for Compaction of Trenches Labor-Powder Puff for Compaction of Trenches Shoe Bolt Keeper-Powder Puff for Compaction of Trenches Throttle Kit-Powder Puff for Compaction of Trenches Labor-Powder Puff for Compaction of Trenches	09/17/2015	103.81 6.30 95.00 13.50 44.10 99.77
Total for Check Number 4198:				362.48

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4199	UB*01513	Candace Hill-Ristway Refund Check Refund Check Refund Check Refund Check	09/17/2015	76.75 24.54 11.76 8.44
Total for Check Number 4199:				121.49
4200	10273 277086	Inland Water Works Supply Co. (2) 501- Center Rings - Inventory	09/17/2015	105.84
Total for Check Number 4200:				105.84
4201	UB*01512	James Jordan Refund Check	09/17/2015	45.01
Total for Check Number 4201:				45.01
4202	10102 14781	Pat's Pots 1 Reg & 2 Hdcp Toilets w/Weekly Service 08/25-09/21/2015	09/17/2015	310.00
Total for Check Number 4202:				310.00
4203	UB*01514	Ozetta Pollard Refund Check Refund Check Refund Check Refund Check	09/17/2015	99.65 27.62 13.24 9.49
Total for Check Number 4203:				150.00
4204	10056 W30915	Rdo Equipment Co. Trust# 80-5800 Rear Differential Leak/Fuel Pump Leak Repair - JD Backhoe	09/17/2015	528.97
Total for Check Number 4204:				528.97
4205	10193 Retention 06 Retention 14 Retention 25	South West Pump & Drilling Inc. Retention Payment - Pump Repairs Well 06 Retention Payment - Pump Repairs Well 14 Retention Payment - Well 25 Chromium 6 Project	09/17/2015	2,795.20 2,802.85 4,066.57
Total for Check Number 4205:				9,664.62
4206	10031 3277298642 3277298642 3277298642 3277298642 3277298642 3277298642 3277298642 3277298642 3277298642 3277298642 3277298642 3277298642 3277298642	Staples Advantage (1) Pack Black Lanyards - Office Stock (1) Case Copy Paper - Office Stock (1) Case Legal Copy Paper - Office Stock (1) Pack 5 Sets Index Tabs - Office Stock (3) Boxes 5000Ct Staples - Office Stock (2) Boxes 50Ct Manila Folders - Office Stock (1) Case 250Ct Folded Towels - Office Stock (3) Check Storage Boxes - Office Stock (1) Pack 9 Volt Batteries - Office Stock (6) Calc 1.5 Volt Batteries - Office Stock (1) Dozen Green Pencils - Office Stock (1) Bottle Dish soap - Office Stock	09/17/2015	9.17 213.25 61.55 33.46 6.45 36.92 49.67 7.09 16.62 14.84 23.85 3.66
Total for Check Number 4206:				476.53
4207	10255 0279348-IN 0279349-IN	Unlimited Services Building Maintenance Monthly Janitorial Services 815 E 12th Sept 2015 Monthly Janitorial Services 560 Magnolia Sept 2015	09/17/2015	150.00 845.00
Total for Check Number 4207:				995.00
4208	UB*01507	Bianca Uribe Refund Check Refund Check Refund Check Refund Check	09/17/2015	49.01 98.02 46.97 33.70
Total for Check Number 4208:				227.70
4209	10238 53820	Welders Supply And Steel Co. Acetylene and Oxygen - Welding Trailer	09/17/2015	85.46
Total for Check Number 4209:				85.46

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4210	10293 18642 18642	Western Dental Services Inc. Dental Premiums Sept 2015 Dental Premiums M Morales Sept 2015	09/17/2015	156.84 35.35
Total for Check Number 4210:				192.19
Total for 9/17/2015:				104,958.44
4211	UB*01515	Christopher & Alissha Benson Refund Check	09/21/2015	106.05
Total for Check Number 4211:				106.05
Total for 9/21/2015:				106.05
Report Total (94 checks):				611,859.52

AP Checks by Date - Detail by Check Date (9/23/2015 7:33 AM)



**Beaumont-Cherry Valley Water District
Regular Board Meeting
October 14th, 2015**

DATE: October 1st, 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 \$868.80.

Background

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

Fiscal Impact

There is an \$868.80 impact to the District which will be paid from the 2015 budget.

Attachments:

- Richards Watson Gershon Invoice #203379

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

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

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

September 16, 2015
Invoice # 203379

Re: 12788-0001 [REDACTED]

Current Legal Fees	\$797.50
Current Client Costs Advanced	\$71.30
TOTAL CURRENT FEES AND COSTS	<u>\$868.80</u>

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE



**BEAUMONT-CHERRY VALLEY WATER DISTRICT
AGENDA
MINUTES OF 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

Vice President Cottrell began the meeting at 7:01 p.m.

Pledge of Allegiance, Director Hoffman

Director Hoffman led the pledge.

Invocation, Director Covington

Director Covington led the invocation.

Roll Call

Present at the meeting were Directors Cottrell, Slawson, Covington and Hoffman, Legal Counsel: James Markman. District Staff: General Manager: Eric Fraser, Director of Engineering: Dan Jagers, Director of Operations: Anthony Lara, Information Systems Manager: Robert Rasha, and Director of Finance and Administrative Services: Yolanda Rodriguez.

Public who registered their attendance were David Fenn, Patsy Reeley, Barbara W. Brown, Fran Flanders, Bill Dickson, and Ken Falls.

Public Comment

Mr. David Fenn introduced himself to the Board as the new Director At Large for the San Geronio Pass Water Agency.

ACTION ITEMS

1. Adjustments to the Agenda

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

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

- a. 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)

Director Slawson motioned to approve all items on the Consent Calendar. The motion was seconded by Director Hoffman and passed 4-0.

- 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)**

Legal Counsel Markman explained the District’s timeline, according to Government Code 1780, to appoint or elect a new Board member. He shared that since today was the first time the Board was meeting since Director Ross’ resignation and it was the first time the Board was notified, the District has sixty days from today to elect or appoint a candidate.

After discussion, Director Hoffman recommended the Board appoint a candidate to avoid burdening the District with an election cost. Director Slawson also recommended to appoint a candidate versus an election to save tax payer’s money. Director Hoffman motioned to fill the vacancy by appointment. The motion was seconded by Director Cottrell and passed 4-0.

- 4. Consideration of the ACWA Committee Appointment Nominations for the 2016-2017 Term** (pages 75-116)**

After discussion of the terms and responsibilities of being a committee member to the Association of California Water Agencies, Slawson shared he would like the Board of Directors to be more involved in water related committees. Director Cottrell suggested more advanced notice be given to the Board in the future to help Board members determine whether they can join or not. General Manager Fraser shared the notice is an annual notice and the information is given to the Board at the Regular Board Meetings as soon as the District receives it, but in the future the District will notify the Board in advance or receiving the notice from ACWA. Director Cottrell announced there were no Board members who were interested in participating in the nominations this year.

- 5. Final Report for Costs Associated with Repair Work for District Well 6 and 14** (pages 117-118)**

Director of Engineering Jagers gave an overview of the total cost associated with the repair work of well #6 and #14 to be \$111,402.49. He explained that at the Regular Board Meeting on March 8, 2015, the Board approved the base bid well repair of well #6 and #14 for a total of \$103,900. Director of Engineering Jagers explained the additional repairs needed, which were dependent on the condition of the pump assembly.

After discussion, Director Slawson motioned to accept and file the final report of costs associated with repair work performed on District Well #6 and #14 in the amount not to exceed \$111,402.49. The motion was seconded by Director Hoffman and passed 4-0.

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)**

General Manager Fraser gave an overview of the request for an extension of the “Will Serve Letter” for ongoing development within Pardee Homes-Sundance Master Planned Community. He explained the “Will Serve Letter” is for a period of one year per District policy, therefore, Pardee Homes is requesting an extension of the “Will Serve Letter” to continue the ongoing development.

After discussion, Director Covington motioned to approve the extension of the “Will Serve Letter”. The motion was seconded by Director Slawson and pass 4-0.

7. Consider Implementation of AMR Read Technology (pages 126-131)**

Information Systems Manager Rasha gave an overview of the process taken by the District to test, select, and recommend the Automated Meter Reading (AMR) technology. He explained after a full evaluation of the of the different AMR Technology vendors, the staff recommends Itron to be the best fit for the District. Itron had the lowest initial commitment cost, performed very well and has a very good track record with other Districts. He also explained this would be done in phases; installing the AMR technology in new construction and hard to reach meters first, then moving forward to other parts of the District service area as part of our meter replacement program.

General Manager Fraser shared some of the benefits of an automated meter reading technology: as the District’s development continues to grow, it allows the shifting of staff to work on capital improvements such as pipeline replacement projects, he added the Itron technology has been around for a long time, it is a proven technology, it is used by secured agencies, and it offers flexibility with the radio system.

After discussion, Director Cottrell motioned to approve for the implementation of the plan to deploy Automated Meter Readings equipment and move forward with Phase I of the project, with the caveat of giving the Board a status performance report after 90 days of deployment. The motion was seconded by Director Covington and passed 4-0.

8. Update on State Water Conservation Efforts: Oral Report

Director of Operations Lara gave an update on the District’s water reduction efforts: in the month of June, the District had a 26% reduction; July was at a 28% reduction; August was at a 22% reduction; and for the month of September, the District also had a 22% reduction, these are compared to 2013. Because we did not meet the conservation standards of 36%, we received an Information Order from the State Water Resources Control Board (SWRCB). The Information Order requested information pertaining to conservation programs, enforcement efforts, water consumption, etc.

Director of Operations Lara also shared that although as a District we haven’t been able to meet the 36% reduction, California as a whole had a 31% reduction. This was more than the 25% statewide reduction mandated by Governor Brown. Director of Operations Lara shared that the District will continue working on educating the public and on enforcement efforts. He also

shared that the District started using non-potable water in the non-potable water system to meet the demands which potable water was previously being used.

General Manager Fraser also shared that in the response letter he drafted to the State Water Resources Control Board, he expressed concerns about the blanket approach being used by the SWRCB.

9. Update & Discussion of the San Gorgonio Pass Water Agency Water Issues

General Manager Fraser shared his concerns with information given by the San Gorgonio Pass Water Agency (SGPWA) in regards to amending the number of board members from 7-5, he pointed out that SGPWA provided an Assembly Bill number that does not appear to be correct.

General Manager Fraser also reported on concerns regarding over charges from the SGPWA, to its customers and our District. He shared a case in which San Diego County Water Authority (SDCWA) sued Metropolitan Water District (MWD) for overcharges. In a ruling in August 28, 2015, MWD was ordered to pay SDCWA \$188 million, plus interest for charges that exceeded the cost to provide service. General Manager Fraser shared that one of the key issues was that agencies cannot charge more than the cost commensurate to provide services under the California Constitution. He also shared that in reviewing charges from SGPWA, he noticed that the State pays back to the SGPWA the difference between the estimated cost and actual cost, so the State is complying with Prop 26, but SGPWA is not passing on the difference it receives from the state to its customers. He further asked the Board if they were in consensus of him drafting a refund request letter for overcharges.

General Manager Jeffrey Davis, from San Gorgonio Pass Water Agency gave an explanation of the rates being charged to BCVWD. He also explained the refund by the State, which is a credit that is reconciled at the end of the year as a prior year adjustment.

Legal Counsel Markman requested a copy of a report from the SGPWA, which demonstrates the tracking of the adjustments/credits and the basis of why the State issues a credit. Director Covington was in agreement with General Manager Fraser that it would be good practice for transparency purpose for SGPWA to respond with a spreadsheets demonstrating the credits and adjustments from the State. Director Cottrell also agreed and asked the SGPWA General Manager Davis to provide the BCVWD a report explaining the credits and adjustments from the State. Director Cottrell said the Board was in consensus in having General Manager Fraser draft a letter requesting the information from the SGPWA.

SGPWA Board members Vice President Dickson and Director Fenn shared their desire for Board members of the BCVWD and SGPWA to have more dialogue.

10. Reports For Discussion

a. Ad Hoc Committees

Director Cottrell announced he will be assuming the vacant role in the Finance and Audit Committee.

b. General Manager

No reports were made.

c. Directors Reports

Director Hoffman requested to keep the Grand Ave. Storm Drain Project Report on the agenda as follow-up. He also shared he was pleased with the clean-up job at the Noble Creek Recharge Facility.

Director Covington requested a discussion of potential Proposition 1 Bond opportunities, the impacts from the Sustainable Groundwater Management Act to the District and the plans for replacing the brown turf with gravel at District facilities.

Director Slawson shared his concerns regarding vandalism at the Recharge Facility Pond and reports of members of the public camping in the barbecue area and if there was any legal liabilities on the District. General Manager Fraser informed the Board that the District will work towards limiting access for vehicles outside of normal hours. He also shared we have policy on the hours of accessibility and there is signage posted. He also shared we are covered by our insurance.

d. Legal Counsel Report

Legal Counsel Markman gave an update on the San Juan Capistrano case; San Juan Capistrano was ordered to refund customers for excessive water rates. The courts found they cannot charge more than the cost to provide service, which they were not doing under their current tier system, which included punitive tiers.

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.

Director Cottrell made the announcements above.

12. Action List for Future Meetings

- Solar System Update

Director Cottrell made the announcements above.

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.

Director Cottrell recessed the meeting to closed session at 8:25 p.m. There was no reportable action.

14. Adjournment

Director Cottrell adjourned the meeting at 9:10 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
Regular Board Meeting
October 14th, 2015**

DATE: October 7, 2015
TO: Board of Directors
FROM: Eric Fraser, General Manager
SUBJECT: Consideration of Proposed Changes to the District's Conflict of Interest Code

Recommendation

It is recommended the Board of Directors approve the Notice of Intention and conduct a 45 day public comment period regarding the proposed changes to the District's Conflict of Interest Code (Code).

Background

The Political Reform Act requires every multi-county agency to review its Conflict of Interest Code biennially and notify the Fair Political Practices Commission whether the agency's Code needs to be amended. The District's last Code was approved on September 12th, 2012; however, the Code has required substantive amendments necessary to reflect new positions that must be designated, deleted and change in position title. The Fair Political Practices Commission considers the additions, deletions, and title changes of positions to be a substantive change. The addition, deletion, title name changes of positions are the only changes made to the Code.

Positions Title Changed from:

District Board Attorney
Superintendent
T&D Supervisor

Position Title Changed to:

Legal Counsel
Field Superintendent
Transmission & Distribution Supervisor

Positions Deleted:

District Engineer
Consultants/New Positions*

Fiscal Impact

There is no fiscal impact to the District.

Attachments:

- Revised Beaumont-Cherry Valley Conflict of Interest Code
- Notice of Intent to Adopt or Amend a Conflict Of Interest Code

Report prepared by: Yolanda Rodriguez, Director of Finance & Administrative Services

**CONFLICT-OF-INTEREST CODE FOR THE
BEAUMONT-CHERRY VALLEY WATER DISTRICT**

The Political Reform Act (Government Code Sections 81000, et seq.) requires state and local government agencies to adopt and promulgate conflict-of-interest codes. The Fair Political Practices Commission has adopted a regulation (2 California Code of Regulations, Section 18730) which contains the terms of a standard conflict-of-interest code, which can be incorporated by reference in an agency's code. After public notice and hearing, it may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations, Section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference. This regulation and the attached Appendices, designating positions and establishing disclosure categories, shall constitute the conflict-of-interest code for the **Beaumont-Cherry Valley Water District (District)**.

Individuals holding designated positions shall file their statements of economic interests with the **District**, which will make the statements available for public inspection and reproduction. (Gov. Code Sec. 81008.) All statements will be retained by the **District**.

**APPENDIX A
DESIGNATED POSITIONS**

Designated Positions	Assigned Disclosure Categories
General Manager	1, 2, 4
Director of Operations	1 , 2
Director of Engineering	1, 2
District Engineer Deleted	1, 2
District Board Attorney Legal Counsel	1 , 2 4
Director of Finance & Administrative Services	1 , 2
Information Systems Manager	1-3
Senior Finance & Administrative Analyst	1 3
Superintendent Field Superintendent	1 3
Production Supervisor	1 3
T&D Supervisor Transmission & Distribution Supervisor	1 3
Consultants/New Positions	*

* Consultants/New Positions shall be included in the list of designated positions, and shall disclose pursuant to the broadest disclosure category in the code, subject to the following limitation:

The General Manager may determine in writing that a particular consultant or new position, although a “designated position,” is hired to perform a range of duties that is limited in scope and thus is not required to fully comply with the disclosure requirements in this section. Such written determination shall include a description of the consultant’s or new position’s duties and, based upon that description, a statement of the extent of disclosure requirements. The General Manager’s determination is a public record and shall be retained for public inspection in the same manner and location as this conflict-of-interest code. (Gov. Code Sec. 81008).

~~OFFICIALS WHO MANAGE PUBLIC INVESTMENTS~~

It has been determined that the positions listed below manage public investments and will file a statement of economic interests pursuant to Government Code Section 87200.

- Directors
- District Board Treasurer
- Director of Finance & Administrative Services

An individual holding one of the above listed positions may contact the Fair Political Practices Commission for assistance or written advice regarding their filing obligations if they believe their position has been categorized incorrectly. The Fair Political Practices Commission makes the final determination whether a position is covered by Government Code Section 87200.

**APPENDIX B
DISCLOSURE CATEGORIES**

CATEGORY 1

Investments and business positions in business entities and sources of income, including loans, gifts, and travel payments, from any source of the type that has provided services, supplies, materials or equipment to the District within the last two years or plans to do business with the District within the next two years.

CATEGORY 2

Interests in real property, located in whole or in part within the boundaries of the District or within two miles of the District, including any leasehold, beneficial or ownership interest or option to acquire such interest in real property.

CATEGORY 3 added

CATEGORY 4 added

Beaumont-Cherry Valley Water District

NOTICE OF INTENTION TO ADOPT OR AMEND A
CONFLICT-OF-INTEREST CODE

NOTICE IS HEREBY GIVEN that the Beaumont-Cherry Valley Water District intends to adopt or amend a conflict-of-interest code pursuant to Government Code Section 87300 and 87306. Pursuant to Government Code Section 87302, the code will designate employees who must disclose certain investments, income, interests in real property and business positions, and who must disqualify themselves from making or participating in the making of governmental decisions affecting those interests.

A written comment period has been established commencing on October 14th, 2015 and terminating on November 30th, 2015. Any interested person may present written comments concerning the proposed code no later than November 30th, 2015 to the Beaumont-Cherry Valley Water District, 560 Magnolia Ave, Beaumont, CA 92223. No public hearing on this matter will be held unless any interested person or his or her representative requests no later than 15 days prior to the close of the written comment period, a public hearing.

The Beaumont-Cherry Valley Water District has prepared a written explanation of the reasons for the designations and the disclosure responsibilities and has available all of the information upon which its proposal is based.

A conflict-of-interest code is being adopted to identify the officials that make or participate in making governmental decisions.

Copies of the proposed code and all of the information upon which it is based may be obtained from the Beaumont-Cherry Valley Water District, 560 Magnolia Ave, Beaumont, CA 92223. Any inquiries concerning the proposed code should be directed to Yolanda Rodriguez at (951) 845-9581 ext 24 or yolanda.rodriquez@bcvwd.org.

NOTE: This notice should be filed with the Fair Political Practices Commission and served individually on agency employees and officers affected by this code 45 days prior to agency action.



**Beaumont-Cherry Valley Water District
Regular Board Meeting
October 14th, 2015**

DATE: October 7, 2015
TO: Board of Directors
FROM: Eric Fraser, General Manager
SUBJECT: Consideration of Resolution 2015-06: Update BCVWD Regulations Governing Water Service Part 5 – Charges

Recommendation

Staff recommends consideration of Resolution 2015-06, amending Resolution 2011-06 Part 5 – Charges specifically related to Schedule of Rates, Fees and Charges for Water Service Installation Charges, Fire Service Installation Deposits, and Construction Meter Charges and Deposits.

Background

District Staff has identified that existing rates, fees, and charges set forth in the District's Regulations Governing Water Service Part 5 – Charges does not provide a structure of rates, fees and charges that allow the District to adequately recover costs associated with water service and fire service installations. In addition, District Staff has also identified the need to define construction meter charges and deposits on said Part 5 – Charges in order for the District to recover costs associated with District provided construction meters.

The last update to the Districts Rules and Regulations Governing Water Service Part 5 – Charges was on August 10, 2011, the BCVWD Board of Directors corrected Resolution 2010-09, which set forth Part 5 of the Beaumont-Cherry Valley Water District's Rules and Regulations Governing Water Service Rates, Fees and Charges.

A summary of proposed revisions to rates, charges, and fees for water service installations, fire service installations (and fire hydrants), as well as defines existing construction meter charges and proposed changes is attached.

The proposed rates, fees, and changes set forth on Exhibit "A" reflect an accurate current cost of water meter installations, fire service and fire hydrant installations, and construction meter charges and fees. The change in rates for water meter, fire service, and fire hydrant installations are based on a cost study performed by District Staff which includes fully burdened labor cost associated with; equipment assembly, delivery, and installation; meter materials and equipment component costs, and administrative costs associated with said items. The cost study also provides for asphalt pavement repair costs associated with District installed water service laterals, fire hydrants, and fire services.

Exhibit "A" serves to identify the proposed modifications to the language of the Districts Rules and Regulations Governing Water Service Part 5 – Charges necessary to reflect current cost associated with the affected items.



Fiscal Impact

The proposed rate schedule will eliminate the current lack of full cost recovery for meter sales and installations.

Attachments:

- Summary of Proposed Revisions to BCVWD Regulations Governing Water Service Part 5 - Charges
- Resolution No. 2015-06
- Exhibit "A" Proposed Revisions to BCVWD Regulations Governing Water Service Part 5 - Charges

Prepared by Yolanda Rodriguez, Director of Finance & Administrative Services

BEAUMONT-CHERRY VALLEY WATER DISTRICT
560 Magnolia Ave, Beaumont, CA 92223 (951) 845-9581

**SUMMARY OF PROPOSED REVISIONS TO BCVWD REGULATIONS GOVERNING WATER
SERVICE PART 5 - CHARGES**

Water Service Installation Charge							
Existing Charges - As of May 2010 (Effective 7/01/2010)				Proposed Charges			
METER SIZE	NON -TRACT	TRACT		METER SIZE	NON -TRACT (Short)	NON -TRACT (Long)	IN-TRACT
5/8" X 3/4"	\$ 2,622	\$ 335		5/8" X 3/4"	\$ 4,564	\$ 7,936	\$ 845
3/4"	\$ 2,645	\$ 357		3/4"	\$ 4,564	\$ 7,936	\$ 845
1"	\$ 2,692	\$ 430		1"	\$ 4,630	\$ 8,002	\$ 927
1 1/2"	\$ 3,733	\$ 847		1 1/2"	\$ 5,351	\$ 9,772	\$ 697
2"	\$ 3,830	\$ 956		2"	\$ 5,548	\$ 9,968	\$ 894
Fire Service Installation Deposit							
Existing Charges - As of May 2010 (Effective 7/01/2010)				Proposed Charges			
METER SIZE				METER SIZE			
4" Fire Service		\$ 12,100		4" Fire Service			\$ 8,930
6" Fire Service		\$ 12,500		6" Fire Service			\$ 10,600
8" Fire Service		\$ 13,500		8" Fire Service			\$ 15,900
10" Fire Service		\$ 15,000		10" Fire Service			\$ 27,500
12" Fire Service		\$ 16,500		12" Fire Service			\$ 31,300
Construction Meter							
Existing Charges - As of May 2010 (Effective 7/01/2010)				Proposed Charges			
METER SIZE				METER SIZE			
1"		\$ 430		1"			\$ 502
3"		\$ 750		3"			\$ 2,042
Fire Hydrant Installation Deposit							
Existing Charges - As of May 2010 (Effective 7/01/2010)				Proposed Charges			
Installation Deposit		\$ 10,000		No Change			

RESOLUTION 2015-06

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT
AMENDING PART 5 OF THE DISTRICT'S RULES AND REGULATIONS GOVERNING
WATER SERVICE RATES, FEES AND CHARGES**

(Cross-Reference to Resolution No. 2011-06)

WHEREAS, the Board of Directors of the Beaumont-Cherry Valley Water District has determined that is in the best interest of the District to amend the District's Rules and Regulations Governing Water Services Part 5- Charges to revise certain charges, fees and deposits as shown on Exhibit "A" attached hereto, which specifically revises the recovery cost for Water Service Installation Charges, Fire Service Installation Deposits, and Construction Meter Charges and Deposits approved with Resolution 2011-06;

WHEREAS, the Board of Directors of the Beaumont-Cherry Valley Water District has carefully reviewed attachment Exhibit "A" to this Resolution; and

WHEREAS, the Board of Directors of the Beaumont-Cherry Valley Water District has carefully reviewed Proposed Revisions To BCVWD Regulations Governing Water Service Section 5-2, 5-2.2 and Section 5-12 Proposed Addition of Exhibit "A" to this Resolution.

WHEREAS, the purpose of this Resolution is to amend portions of Exhibit "B" to Resolution No. 2011-06.

NOW, THEREFORE BE IT RESOLVED, that the Board of Directors of the Beaumont-Cherry Valley Water District does hereby adopt the following:

1. **Resolved**, that the recommendations set forth in Exhibit "A", which is attached hereto and made a part of this Resolution, is hereby accepted and approved; and
2. **Resolved**, that the District's Rules and Regulations are updated accordingly.

ADOPTED, This 14th day of October, 2015

ATTEST:

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

EXHIBIT "A"

**PROPOSED REVISIONS TO BCVWD REGULATIONS GOVERNING WATER SERVICE
PART 5 - CHARGES**

SECTION 5-2 PROPOSED MODIFICATIONS

5-2 WATER SERVICE INSTALLATION CHARGE – The charges for the installation of a service connection at all locations are determined from time to time by the Board of Directors and a schedule of those charges are listed below:

METER SIZE	NON-TRACT (Short Side)	NON-TRACT (Long Side)	IN-TRACT
5/8" X 3/4"	2,622 4,564	\$7,936	335 \$845
3/4"	2,645 4,564	\$7,936	357 \$845
1"	2,692 4,630	\$8,002	430 \$927
1-1/2"	3,733 5,351	\$9,772	847 \$697
2"	3,830 5,548	\$9,968	956 \$894

Larger than 2" meters will be billed on a time and material basis.

The In-Tract installations ~~charges~~ are lower as the water service lateral and angle meter stop has previously been installed by the developer. In-Tract charge is for the physical installation of the meter and meter appurtenances on the customer side of the angle meter stop installed by the developer. The meter box for In-Tract installations shall be furnished and installed by the developer.

The Non-Tract charge is for the physical installation of meter, box, lateral, and appurtenances.

~~All charges and is a re~~ subject to revision to reflect actual District costs. ~~determined from time to time by the Board of directors~~Directors.

SECTION 5-2.2 PROPOSED MODIFICATIONS

5-2.2 FIRE SERVICE INSTALLATION DEPOSIT:

Fire hydrant installation deposit:

-	Installation Deposit	\$10,000 (No Change)
---	----------------------	---------------------------------

Fire Service Installation deposit:

-	4" Fire Service	\$12,100 \$8,930
-	6" Fire Service	\$12,500 \$10,600
-	8" Fire Service	\$13,500 \$15,900
-	10" Fire Service	\$15,000 \$27,500
-	12" Fire Service	\$16,500 \$31,300

EXHIBIT "A" (CONTINUED)

Fire service installation will be installed by the District at the customer's request and shall be installed at a time and material basis. ~~Additional building and/or credits will be issued following installation and acceptance of the installation.~~ The customer shall be responsible for the actual costs associated with the installation upon final acceptance by the District.

SECTION 5-12 PROPOSED ADDITION

5-12 CONSTRUCTION METER CHARGES AND DEPOSITS – The charges and deposits for construction water meter service is as follows:

Water Usage Rate: See Section 5-1.3

Monthly Water Service Charge: \$110.00

1" Construction Meter and Backflow Pre-Payment Deposit \$502.00

- Lost or stolen 1" construction meters replacement charge: \$502.00
- Repairs to damaged construction meters and back flow devices will be charged at prevailing time and material rates to repair the meter

3" Construction Meter and Backflow Pre-Payment Deposit \$2,042.00

- Lost or stolen 3" construction meters replacement charge: \$2,042.00
- Repairs to damaged construction meters and back flow devices will be charged at prevailing time and material rates to repair the meter

Unauthorized Connection Charge \$1,150.00

- (Plus estimated water usage charged at the current construction water rate)



**Beaumont Cherry Valley Water District
Regular Board Meeting
October 14th, 2015**

DATE: October 7, 2015
TO: Board of Directors
FROM: Eric Fraser, General Manager
SUBJECT: Consider Adoption of the 2015-2016 San Gorgonio Pass Regional Water Alliance Memorandum of Understanding and Appoint a Representative to the SGPWA

Recommendation

No recommendation.

Background

On November 6, 2013, the Riverside County Board of Supervisors voted to support the creation of an Alliance panel of representatives in the San Gorgonio Pass area to address a variety of water supply issues. Marion Ashley, Supervisor of the Fifth District was authorized to appoint members to the panel.

The Beaumont-Cherry Valley Water District participates in the San Gorgonio Pass Regional Water Alliance, Board President Ross was the designated appointee for the District. Due to President Ross' resignation, a new Board Member needs to be appointed.

The District was a signator to the first Memorandum Of Understanding (MOU). Adoption of the MOU is voluntary and does not require a signature to take action. The Alliance cannot force any of the members to take any action and a member may withdraw at any time. A revised MOU has been drafted for consideration by the participating agencies and is attached.

Financial Impact

The Alliance periodically seeks funds from each agency to fund projects and activities.

Memorandum of Understanding

San Gorgonio Pass Regional Water Alliance

A Coordination of Regional Water Providers

1. Background

The San Gorgonio Pass Area local governments and water districts understand that regular coordination, collaboration, and communication can result in improved management of water resources at local and regional levels. Water is a limited resource, and in May 2013, County Supervisor Marion Ashley appointed, with the approval of the entire County Board of Supervisors, a Pass Water Policy Panel. The Panel is made up of representatives in the San Gorgonio Pass Area. The Panel, known as the San Gorgonio Pass Regional Water Alliance ("SGPRWA") is to identify challenges in water supply and water quality for the region, to develop mutually beneficial solutions that include coordinating plans and infrastructure development that ultimately delivers clean, reliable, and affordable water supplies for the citizens of the San Gorgonio Pass area for the foreseeable future.

2. Purpose

The purpose of this Memorandum of Understanding (MOU) is to establish the mutual understandings of SGPRWA with respect to certain voluntary joint efforts towards regional coordination, collaboration, and communication of water resource programs.

3. Goals

The goals of the SGPRWA are:

- 3.1 To improve coordination, collaboration, and communication among local government water agencies in the San Gorgonio regional area, to achieve greater efficiency and effectiveness in delivering water supplies. Services are local control.
- 3.2 To develop and promote common water strategies that will, when implemented, fulfill the water demands of the regional area for the foreseeable future.

4. Definitions

- 4.1 San Gorgonio Pass Regional Water Alliance. Participating county, local governments, and water agencies in the San Gorgonio Regional area.
- 4.2 Signatories. The parties signing this MOU (Signatories) constitute the current participants.

5. Mutual Understandings

5.1 Alliance Agreements. Principal idea of non-binding collaborative is so that we do not overstate supplies in area. The collaborative is to share resources and opportunities that can benefit our area that we might not qualify for individually. Agreements of the Alliance members:

- 1) Water supply is a regional need

- 2) Affordable quality water is a regional need
- 3) We, the Alliance, are interested in obtaining affordable quality water supply for our individual districts
- 4) Regional collaboration allows for an opportunity for us to obtain #3 above

As we agree on these four points, we also agree to explore opportunity of an integrated water management plan for the area.

5.2 Participation. Participation is strictly voluntary and may be terminated at any time without recourse. San Geronio local governments and water agencies will be invited to become Signatories.

5.3 Activities. Efforts pursued under this agreement will remain consistent with and will not exceed the current authority for any individual participating local government and water agency. Efforts will include information dissemination and sharing between local governments, water agencies, public outreach, and education and other activities as mutually agreed upon from time to time among the Signatories.

5.3.1 It is anticipated that the Signatories will meet at least monthly with subcommittee meeting happening in between full Alliance meetings.

5.4 Funding. Individual Signatories are not required to commit funding to any other Signatory of the Alliance. Recognizing this is a voluntary, non-binding agreement, Signatories agree to commit such resources as are required to implement actions agreed upon per Section 5.4 herein within their individual service areas, subject to approval and direction of the governing bodies of each Signatory.

5.5 Decision Making. Consensus will be sought when the need for decisions arises. Decisions lacking consensus may be implemented by such individual Signatories that choose to do so, but said decisions may not be considered activities of the Alliance.

5.6 Non-binding Nature. This document and participation under this MOU are non-binding, and in no way suggest that a local municipal government or water agency may not continue its own activities as each government and water agency is expected to continue its own policies and procedures, and undertake efforts to secure project funding from any source. A local government or water agency may withdraw from participation at any time.

5.7 Termination. Signatories may terminate their involvement at any time with no recourse.

6. Signatories to the Memorandum of Understanding

We, the undersigned representatives of our respective governing bodies, acknowledge the above as our understanding of how the SGPRWA Coordination, Collaboration, and Communication MOU will be implemented.

This MOU will be revisited annually.

Signatures on the following page

Marion Ashley
County of Riverside
Supervisor, Fifth District

Deborah Franklin
City of Banning
Mayor

Lloyd White
City of Beaumont
Councilmember

Jeff Hewitt
City of Calimesa
Mayor Pro Tem

Alan Hamdorf
Banning Heights Mutual Water Co.
President

Ken Ross
Beaumont-Cherry Valley Water Dist.
Director, Division 5

Kerri Mariner
Cabazon Water District
Director

Ernest Wright
High Valleys Water district
President

Russ Martin
Mission Springs Water District
Chairman

Robert Martin
Morongo Band of Mission Indians
Tribal Council Member

Mary Ann Melleby
San Gorgonio Pass Water Agency
President

George Jorritsma
South Mesa Mutual Water Company
President

Tom Shalhoub
Yucaipa Valley Water District
Director