



**BEAUMONT-CHERRY VALLEY WATER DISTRICT
AGENDA
REGULAR MEETING OF THE BOARD OF DIRECTORS
560 Magnolia Avenue, Beaumont, CA 92223
Wednesday, March 9th, 2016
Regular Session 7:00 p.m.**

Call to Order, President Cottrell

Pledge of Allegiance, Director Douglass

Invocation, Director Cottrell

Roll Call

Public Comment

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

ACTION ITEMS

1. Adjustments to the Agenda

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

- a. January 2016 Budget Variance Report Review** (pages 4-8)
- b. January 31st, 2016 Cash/Investment Balance Report** (page 9)
- c. February 2016 Check Register Review** (pages 10-28)
- d. February 2016 Invoices Pending Approval** (pages 29-32)
- e. Minutes of the Regular Meeting February 10th, 2016** (pages 33-38)

3. Consideration of the Memorandum of Understanding Between the BCVWD Employee Association and the District. (pages 39-52)**

4. Consideration of Request for Update of Will Serve Letter for Previously Approved Development – Tract 27971 (Parcel Map 34880) (pages 53-77)**

5. Consideration of Resolution No. 2016-03 Authorizing the General Manager to file a Basin Boundary Modification Request to the Department of Water Resources for the Beaumont Groundwater Basin

Pursuant to the Sustainable Groundwater Management Act of 2014 Groundwater**(pages 78-83)

- 6. Consideration of Request for Water Service for 39875 Dutton Street (Riverside County Assessor's Parcel Number (APN) 403-030-021-7)**
** (pages 84-86)

- 7. Consideration of Resolution 2016-04: A Resolution of the Board of Directors of the Beaumont-Cherry Valley Water District establishing the District's Investment Policy****(pages 87-96)

- 8. Notice Regarding the Preparation of the Beaumont-Cherry Valley Water District 2015 Urban Water Management Plan Update****(page 97)

9. Reports For Discussion

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

10. Announcements

- Beaumont Basin Watermaster meeting, April 6th, 2016 at 10:00 a.m.
- Finance and Audit Committee meeting, April 7th, 2016 at 3:00 p.m.
- Regular Board meeting, April 13th, 2016 at 7:00 p.m.

11. Action List for Future Meetings

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

12. 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

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Period 01 - 01

Fiscal Year 2016

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail/ Uncollect
50	GENERAL					
01-50-510-419061	Miscellaneous Income	\$ 250.00	\$ -	\$ -	\$ 250.00	100.00%
01-50-510-490001	Interest Income - Bonita Vista	\$ 2,800.00	\$ -	\$ -	\$ 2,800.00	100.00%
01-50-510-490011	Interest Income-Fairway Canyon	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100.00%
01-50-510-490021	Interest Income - General	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	100.00%
	Misc Income	\$ 73,050.00	\$ -	\$ -	\$ 73,050.00	100.00%
01-50-510-481001	Fac Fees-Wells	\$ 387,200.00	\$ -	\$ -	\$ 387,200.00	100.00%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 245,000.00	\$ -	\$ -	\$ 245,000.00	100.00%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 184,200.00	\$ -	\$ -	\$ 184,200.00	100.00%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 97,000.00	\$ -	\$ -	\$ 97,000.00	100.00%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 280,400.00	\$ 20,931.86	\$ 20,931.86	\$ 259,468.14	92.54%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 313,600.00	\$ -	\$ -	\$ 313,600.00	100.00%
01-50-510-481036	Fac Fees-Storage	\$ 401,600.00	\$ -	\$ -	\$ 401,600.00	100.00%
01-50-510-481042	Fac Fees-Booster	\$ 27,800.00	\$ -	\$ -	\$ 27,800.00	100.00%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 14,200.00	\$ -	\$ -	\$ 14,200.00	100.00%
01-50-510-481054	Fac Fees-Misc Projects	\$ 12,400.00	\$ -	\$ -	\$ 12,400.00	100.00%
01-50-510-481060	Fac Fees-Financing Costs	\$ 61,000.00	\$ 630.73	\$ 630.73	\$ 60,369.27	98.97%
	Non-Operating Revenue	\$ 2,024,400.00	\$ 21,562.59	\$ 21,562.59	\$ 2,002,837.41	98.93%
01-50-510-410100	Sales	\$ 3,700,000.00	\$ 260,638.57	\$ 260,638.57	\$ 3,439,361.43	92.96%
01-50-510-410151	Agricultural Irrigation Sales	\$ 25,500.00	\$ 1,541.26	\$ 1,541.26	\$ 23,958.74	93.96%
01-50-510-410171	Construction Sales	\$ 68,000.00	\$ 6,939.10	\$ 6,939.10	\$ 61,060.90	89.80%
01-50-510-413001	Backflow Admin Charges	\$ 30,000.00	\$ 2,131.05	\$ 2,131.05	\$ 27,868.95	92.90%
01-50-510-413011	Fixed Meter Charges	\$ 2,600,000.00	\$ 211,080.34	\$ 211,080.34	\$ 2,388,919.66	91.88%
01-50-510-413021	Meter Fees	\$ 95,000.00	\$ 4,635.00	\$ 4,635.00	\$ 90,365.00	95.12%
01-50-510-415001	SGPWA Importation Charges	\$ 1,750,000.00	\$ 123,914.57	\$ 123,914.57	\$ 1,626,085.43	92.92%
01-50-510-415011	SCE Power Charges	\$ 1,550,000.00	\$ 88,895.23	\$ 88,895.23	\$ 1,461,104.77	94.26%
01-50-510-417001	2nd Notice Penalties	\$ 90,000.00	\$ 8,650.00	\$ 8,650.00	\$ 81,350.00	90.39%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ (15.00)	\$ (15.00)	\$ 32,015.00	100.05%
01-50-510-417021	Account Reinstatement Fees	\$ 75,000.00	\$ 2,950.00	\$ 2,950.00	\$ 72,050.00	96.07%
01-50-510-417031	Lien Processing Fees	\$ 3,800.00	\$ 800.00	\$ 800.00	\$ 3,000.00	78.95%
01-50-510-417041	Credit Check Processing Fees	\$ 7,500.00	\$ 705.00	\$ 705.00	\$ 6,795.00	90.60%
01-50-510-417051	Returned Check Fees	\$ 2,000.00	\$ 280.00	\$ 280.00	\$ 1,720.00	86.00%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	100.00%
01-50-510-417071	After Hours Call Out Charges	\$ 600.00	\$ 100.00	\$ 100.00	\$ 500.00	83.33%
01-50-510-417081	Bench Test Fees	\$ 180.00	\$ 30.00	\$ 30.00	\$ 150.00	83.33%
01-50-510-417091	Credit Card Processing Fees	\$ 33,000.00	\$ 3,064.25	\$ 3,064.25	\$ 29,935.75	90.71%
01-50-510-419011	Development Income	\$ 85,000.00	\$ 1,087.08	\$ 1,087.08	\$ 83,912.92	98.72%
01-50-510-419021	Recharge Income	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	100.00%
	Operating Revenue	\$ 10,190,580.00	\$ 717,426.45	\$ 717,426.45	\$ 9,473,153.55	92.96%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 200.00	\$ 2,200.00	91.67%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 200.00	\$ 2,200.00	91.67%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 200.00	\$ 2,200.00	91.67%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 200.00	\$ 2,200.00	91.67%
01-50-510-471101	Util - 12303 Oak Glen	\$ 2,320.00	\$ 221.73	\$ 221.73	\$ 2,098.27	90.44%
01-50-510-471111	Util - 13695 Oak Glen	\$ 1,400.00	\$ 74.02	\$ 74.02	\$ 1,325.98	94.71%
01-50-510-471121	Util - 13697 Oak Glen	\$ 2,800.00	\$ 173.27	\$ 173.27	\$ 2,626.73	93.81%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 2,300.00	\$ 84.43	\$ 84.43	\$ 2,215.57	96.33%
	Rent/Utilities	\$ 18,420.00	\$ 1,353.45	\$ 1,353.45	\$ 17,066.55	92.65%
Revenue Total		\$ 12,306,450.00	\$ 740,342.49	\$ 740,342.49	\$ 11,566,107.51	94.00%

General Ledger

Budget Variance Expense

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Period 01 - 01

Fiscal Year 2016

Beaumont-Cherry Valley Water District

560 Magnolia Avenue
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Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
10	BOARD OF DIRECTORS						
01-10-110-500101	Board of Directors Fees	\$ 30,800.00	\$ 1,800.00	\$ 1,800.00	\$ 29,000.00	\$ -	94.16%
01-10-110-500115	Social Security	\$ 3,100.00	\$ 111.60	\$ 111.60	\$ 2,988.40	\$ -	96.40%
01-10-110-500120	Medicare	\$ 700.00	\$ 26.10	\$ 26.10	\$ 673.90	\$ -	96.27%
01-10-110-500145	Workers' Compensation	\$ 450.00	\$ 19.80	\$ 19.80	\$ 430.20	\$ -	95.60%
01-10-110-500175	Seminar & Travel Expenses	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
	Board of Directors Personnel	\$ 45,050.00	\$ 1,957.50	\$ 1,957.50	\$ 43,092.50	\$ -	95.65%
01-10-110-550012	Election Expenses	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ -	100.00%
	Board of Directors Services	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ -	100.00%
Expense Total	BOARD OF DIRECTORS	\$ 75,050.00	\$ 1,957.50	\$ 1,957.50	\$ 73,092.50	\$ -	97.00%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 208,929.00	\$ 12,086.85	\$ 12,086.85	\$ 196,842.15	\$ -	94.21%
01-20-210-500115	Social Security	\$ 11,772.00	\$ 750.25	\$ 750.25	\$ 11,021.75	\$ -	93.63%
01-20-210-500120	Medicare	\$ 3,029.00	\$ 175.46	\$ 175.46	\$ 2,853.54	\$ -	94.21%
01-20-210-500125	Health Insurance	\$ 20,432.00	\$ 1,277.41	\$ 1,277.41	\$ 19,154.59	\$ -	93.75%
01-20-210-500140	Life Insurance	\$ 883.00	\$ 24.52	\$ 24.52	\$ 858.48	\$ -	97.22%
01-20-210-500145	Workers' Compensation	\$ 3,938.00	\$ 162.44	\$ 162.44	\$ 3,775.56	\$ -	95.88%
01-20-210-500155	Retirement/CalPERS	\$ 30,295.00	\$ 2,067.92	\$ 2,067.92	\$ 28,227.08	\$ -	93.17%
01-20-210-500165	Uniforms & Employee Benefits	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	100.00%
01-20-210-500170	Education Expenses	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
01-20-210-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-20-210-500180	Accrued Sick Leave Expenses	\$ -	\$ 344.17	\$ 344.17	\$ (344.17)	\$ -	0.00%
01-20-210-500185	Accrued Vacation Expenses	\$ -	\$ 381.57	\$ 381.57	\$ (381.57)	\$ -	0.00%
01-20-210-500195	CIP Related Labor	\$ (121,157.68)	\$ (5,074.50)	\$ (5,074.50)	\$ (116,083.18)	\$ -	95.81%
	Engineering Personnel	\$ 161,170.32	\$ 12,196.09	\$ 12,196.09	\$ 148,974.23	\$ -	92.43%
01-20-210-540048	Permits, Fees & Licensing	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
	Engineering Materials & Supplies	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
01-20-210-540012	Dev Reimbursable Engineering	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	100.00%
01-20-210-550068	Software Maintenance	\$ 22,500.00	\$ 10,000.00	\$ 10,000.00	\$ 12,500.00	\$ -	55.56%
01-20-210-580031	Outside Engineering	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	\$ -	100.00%
01-20-210-580032	CIP Related Outside Engineering	\$ (30,000.00)	\$ -	\$ -	\$ (30,000.00)	\$ -	100.00%
	Engineering Services	\$ 67,500.00	\$ 10,000.00	\$ 10,000.00	\$ 57,500.00	\$ -	85.19%
Expense Total	ENGINEERING	\$ 232,670.32	\$ 22,196.09	\$ 22,196.09	\$ 210,474.23	\$ -	90.00%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 1,091,965.00	\$ 55,838.30	\$ 55,838.30	\$ 1,036,126.70	\$ -	94.89%
01-30-310-500110	Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-500115	Social Security	\$ 60,682.00	\$ 3,605.93	\$ 3,605.93	\$ 57,076.07	\$ -	94.06%
01-30-310-500120	Medicare	\$ 15,833.00	\$ 843.30	\$ 843.30	\$ 14,989.70	\$ -	94.67%
01-30-310-500125	Health Insurance	\$ 234,967.00	\$ 11,614.39	\$ 11,614.39	\$ 223,352.61	\$ -	95.06%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 137.74	\$ 137.74	\$ 1,862.26	\$ -	93.11%
01-30-310-500140	Life Insurance	\$ 6,806.00	\$ 171.34	\$ 171.34	\$ 6,634.66	\$ -	97.48%
01-30-310-500145	Workers' Compensation	\$ 18,155.00	\$ 691.37	\$ 691.37	\$ 17,463.63	\$ -	96.19%
01-30-310-500150	Unemployment Insurance	\$ 74,709.00	\$ -	\$ -	\$ 74,709.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 154,821.00	\$ 8,377.55	\$ 8,377.55	\$ 146,443.45	\$ -	94.59%
01-30-310-500160	Post-Employment Health Expenses	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-310-500165	Uniforms & Employee Benefits	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-500170	Education Expenses	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-30-310-500175	Seminar & Travel Expenses	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	\$ -	100.00%
01-30-310-500180	Accrued Sick Leave Expenses	\$ -	\$ 2,012.94	\$ 2,012.94	\$ (2,012.94)	\$ -	0.00%
01-30-310-500185	Accrued Vacation Expenses	\$ -	\$ 4,497.68	\$ 4,497.68	\$ (4,497.68)	\$ -	0.00%
01-30-310-500195	CIP Related Labor	\$ (25,000.00)	\$ -	\$ -	\$ (25,000.00)	\$ -	100.00%
01-30-310-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
	Finance & Admin Services Personnel	\$ 1,659,138.00	\$ 87,790.54	\$ 87,790.54	\$ 1,571,347.46	\$ -	94.71%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-30-310-520001	Maint & Rpr-Office Equipment	\$ 2,800.00	\$ -	\$ -	\$ 2,800.00	\$ -	100.00%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ 9.61	\$ 9.61	\$ 40.39	\$ -	80.78%
01-30-310-550018	Employee Medical/First Aid	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-30-310-550042	Office Supplies	\$ 15,000.00	\$ 991.86	\$ 991.86	\$ 14,008.14	\$ -	93.39%
01-30-310-550046	Office Equipment	\$ 65,000.00	\$ 1,420.93	\$ 1,420.93	\$ 63,579.07	\$ -	97.81%
01-30-310-550048	Postage	\$ 58,800.00	\$ 3,728.40	\$ 3,728.40	\$ 55,071.60	\$ -	93.66%
01-30-310-550066	Subscriptions	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
01-30-310-550072	Misc Operating Expenses	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-310-550078	Bad Debt Expenses	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-310-550084	Depreciation	\$ 1,871,002.00	\$ 209,886.78	\$ 209,886.78	\$ 1,661,115.22	\$ -	88.78%
	Finance & Admin Services Materials & Supplies	\$ 2,032,852.00	\$ 216,037.58	\$ 216,037.58	\$ 1,816,814.42	\$ -	89.37%
01-30-310-550001	Bank Charges	\$ 33,000.00	\$ 2,693.06	\$ 2,693.06	\$ 30,306.94	\$ -	91.84%
01-30-310-550030	Membership Dues	\$ 35,000.00	\$ 7,686.92	\$ 7,686.92	\$ 27,313.08	\$ -	78.04%
01-30-310-550036	Notary & Lien Fees	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 85,000.00	\$ 6,398.92	\$ 6,398.92	\$ 78,601.08	\$ -	92.47%
01-30-310-580001	Accounting & Audit	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	\$ 2,600.00	92.57%
01-30-310-580011	General Legal	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ -	100.00%
01-30-310-580021	IT/Software Support	\$ 30,000.00	\$ 5,245.29	\$ 5,245.29	\$ 24,754.71	\$ -	82.52%
	Finance & Admin Services	\$ 369,000.00	\$ 22,024.19	\$ 22,024.19	\$ 346,975.81	\$ 2,600.00	93.33%
Expense Total	FINANCE & ADMIN SERVICES	\$ 4,060,990.00	\$ 325,852.31	\$ 325,852.31	\$ 3,735,137.69	\$ 2,600.00	92.00%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 239,658.00	\$ 10,535.14	\$ 10,535.14	\$ 229,122.86	\$ -	95.60%
01-40-410-500110	Overtime	\$ 13,476.00	\$ 1,067.61	\$ 1,067.61	\$ 12,408.39	\$ -	92.08%
01-40-410-500111	Double time	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-40-410-500115	Social Security	\$ 14,859.00	\$ 734.66	\$ 734.66	\$ 14,124.34	\$ -	95.06%
01-40-410-500120	Medicare	\$ 3,475.00	\$ 171.81	\$ 171.81	\$ 3,303.19	\$ -	95.06%
01-40-410-500125	Health Insurance	\$ 81,728.00	\$ 3,283.99	\$ 3,283.99	\$ 78,444.01	\$ -	95.98%
01-40-410-500140	Life Insurance	\$ 1,539.00	\$ 37.08	\$ 37.08	\$ 1,501.92	\$ -	97.59%
01-40-410-500145	Workers' Compensation	\$ 19,748.00	\$ 677.46	\$ 677.46	\$ 19,070.54	\$ -	96.57%
01-40-410-500155	Retirement/CalPERS	\$ 44,846.00	\$ 2,565.24	\$ 2,565.24	\$ 42,280.76	\$ -	94.28%
01-40-410-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-410-500170	Education Expenses	\$ 1,400.00	\$ -	\$ -	\$ 1,400.00	\$ -	100.00%
01-40-410-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-410-500180	Accrued Sick Leave Expenses	\$ -	\$ 303.70	\$ 303.70	\$ (303.70)	\$ -	0.00%
01-40-410-500185	Accrued Vacation Expenses	\$ -	\$ 636.22	\$ 636.22	\$ (636.22)	\$ -	0.00%
01-40-410-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
440	Transmission & Distribution Personnel						
01-40-440-500105	Labor	\$ 514,533.00	\$ 17,373.66	\$ 17,373.66	\$ 497,159.34	\$ -	96.62%
01-40-440-500110	Overtime	\$ 20,000.00	\$ 382.73	\$ 382.73	\$ 19,617.27	\$ -	98.09%
01-40-440-500111	Double time	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-40-440-500115	Social Security	\$ 31,901.00	\$ 1,205.38	\$ 1,205.38	\$ 30,695.62	\$ -	96.22%
01-40-440-500120	Medicare	\$ 7,461.00	\$ 281.91	\$ 281.91	\$ 7,179.09	\$ -	96.22%
01-40-440-500125	Health Insurance	\$ 214,535.00	\$ 8,870.17	\$ 8,870.17	\$ 205,664.83	\$ -	95.87%
01-40-440-500140	Life Insurance	\$ 3,303.00	\$ 56.91	\$ 56.91	\$ 3,246.09	\$ -	98.28%
01-40-440-500145	Workers' Compensation	\$ 39,302.00	\$ 1,005.14	\$ 1,005.14	\$ 38,296.86	\$ -	97.44%
01-40-440-500155	Retirement/CalPERS	\$ 87,253.00	\$ 4,075.82	\$ 4,075.82	\$ 83,177.18	\$ -	95.33%
01-40-440-500165	Uniforms & Employee Benefits	\$ 4,000.00	\$ 130.00	\$ 130.00	\$ 3,870.00	\$ -	96.75%
01-40-440-500170	Education Expenses	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-440-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-440-500180	Accrued Sick Leave Expenses	\$ -	\$ 1,825.18	\$ 1,825.18	\$ (1,825.18)	\$ -	0.00%
01-40-440-500185	Accrued Vacation Expenses	\$ -	\$ 646.50	\$ 646.50	\$ (646.50)	\$ -	0.00%
01-40-440-500195	CIP Related Labor	\$ (40,000.00)	\$ -	\$ -	\$ (40,000.00)	\$ -	100.00%
01-40-440-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ -	\$ 132.56	\$ 132.56	\$ (132.56)	\$ -	0.00%
01-40-450-500115	Social Security	\$ -	\$ 8.22	\$ 8.22	\$ (8.22)	\$ -	0.00%
01-40-450-500120	Medicare	\$ -	\$ 1.93	\$ 1.93	\$ (1.93)	\$ -	0.00%
01-40-450-500125	Health Insurance	\$ -	\$ 35.65	\$ 35.65	\$ (35.65)	\$ -	0.00%
01-40-450-500145	Workers' Compensation	\$ -	\$ 7.55	\$ 7.55	\$ (7.55)	\$ -	0.00%
01-40-450-500155	Retirement/CalPERS	\$ -	\$ 65.18	\$ 65.18	\$ (65.18)	\$ -	0.00%
01-40-450-500165	Uniforms & Employee Benefits	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 142,252.00	\$ 10,830.10	\$ 10,830.10	\$ 131,421.90	\$ -	92.39%
01-40-460-500110	Overtime	\$ 3,500.00	\$ 203.29	\$ 203.29	\$ 3,296.71	\$ -	94.19%
01-40-460-500111	Double time	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-40-460-500115	Social Security	\$ 8,820.00	\$ 728.04	\$ 728.04	\$ 8,091.96	\$ -	91.75%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-460-500120	Medicare	\$ 2,063.00	\$ 170.27	\$ 170.27	\$ 1,892.73	\$ -	91.75%
01-40-460-500125	Health Insurance	\$ 61,296.00	\$ 5,177.54	\$ 5,177.54	\$ 56,118.46	\$ -	91.55%
01-40-460-500140	Life Insurance	\$ 913.00	\$ 56.67	\$ 56.67	\$ 856.33	\$ -	93.79%
01-40-460-500145	Workers' Compensation	\$ 11,722.00	\$ 686.88	\$ 686.88	\$ 11,035.12	\$ -	94.14%
01-40-460-500155	Retirement/CalPERS	\$ 25,612.00	\$ 2,154.99	\$ 2,154.99	\$ 23,457.01	\$ -	91.59%
01-40-460-500165	Uniforms & Employee Benefits	\$ 750.00	\$ -	\$ -	\$ 750.00	\$ -	100.00%
01-40-460-500170	Education Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-460-500175	Seminar & Travel Expenses	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
01-40-460-500180	Accrued Sick Leave Expenses	\$ -	\$ 472.64	\$ 472.64	\$ (472.64)	\$ -	0.00%
01-40-460-500185	Accrued Vacation Expenses	\$ -	\$ 489.40	\$ 489.40	\$ (489.40)	\$ -	0.00%
01-40-460-500195	CIP Related Labor	\$ (10,000.00)	\$ -	\$ -	\$ (10,000.00)	\$ -	100.00%
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	\$ 1,042.67	\$ 1,042.67	\$ 30,957.33	\$ -	96.74%
01-40-470-500115	Social Security	\$ 1,700.00	\$ 64.64	\$ 64.64	\$ 1,635.36	\$ -	96.20%
01-40-470-500120	Medicare	\$ 400.00	\$ 15.12	\$ 15.12	\$ 384.88	\$ -	96.22%
01-40-470-500125	Health Insurance	\$ 11,000.00	\$ 498.77	\$ 498.77	\$ 10,501.23	\$ -	95.47%
01-40-470-500140	Life Insurance	\$ 200.00	\$ 3.33	\$ 3.33	\$ 196.67	\$ -	98.34%
01-40-470-500145	Workers' Compensation	\$ 2,500.00	\$ 61.23	\$ 61.23	\$ 2,438.77	\$ -	97.55%
01-40-470-500155	Retirement/CalPERS	\$ 9,950.00	\$ 291.70	\$ 291.70	\$ 9,658.30	\$ -	97.07%
	Operations Personnel	\$ 1,614,395.00	\$ 79,064.68	\$ 79,064.68	\$ 1,535,330.32	\$ -	95.10%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 1,550,000.00	\$ 61,617.89	\$ 61,617.89	\$ 1,488,382.11	\$ -	96.02%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ -	\$ -	\$ 225.00	\$ -	100.00%
01-40-410-510011	Treatment & Chemicals	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	\$ 2,640.63	96.48%
01-40-410-510021	Lab Testing	\$ 90,000.00	\$ 3,115.00	\$ 3,115.00	\$ 86,885.00	\$ -	96.54%
01-40-410-510031	Small Tools, Parts & Maint	\$ 3,280.00	\$ 9.27	\$ 9.27	\$ 3,270.73	\$ -	99.72%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	100.00%
01-40-410-520031	Maint & Rpr-General Equipment	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%
01-40-410-520061	Maint & Rpr-Pumping Equipment	\$ 100,000.00	\$ 1,152.94	\$ 1,152.94	\$ 98,847.06	\$ 108.44	98.74%
01-40-410-550066	Subscriptions	\$ 400.00	\$ 3.00	\$ 3.00	\$ 397.00	\$ -	99.25%
440	Trans & Distribution Materials & Supplies						
01-40-440-510031	Small Tools, Parts & Maint	\$ 4,920.00	\$ 1,111.54	\$ 1,111.54	\$ 3,808.46	\$ 477.36	67.71%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 55,000.00	\$ 13,277.88	\$ 13,277.88	\$ 41,722.12	\$ -	75.86%
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	\$ -	100.00%
01-40-440-540001	Backflow Devices	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
01-40-440-540024	Inventory Adjustments	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-440-540026	Inventory Purchase Discounts	\$ (5,000.00)	\$ -	\$ -	\$ (5,000.00)	\$ -	100.00%
01-40-440-540036	Line Locates	\$ 3,500.00	\$ 218.66	\$ 218.66	\$ 3,281.34	\$ -	93.75%
01-40-440-540042	Meters Maintenance & Services	\$ 150,000.00	\$ 14,164.94	\$ 14,164.94	\$ 135,835.06	\$ -	90.56%
01-40-440-540078	Reservoirs Maintenance	\$ 30,000.00	\$ 259.95	\$ 259.95	\$ 29,740.05	\$ -	99.13%
470	Maint & General Plant Materials & Supplies						
01-40-470-501111	Electricity - 560 Magnolia	\$ 23,600.00	\$ 1,293.46	\$ 1,293.46	\$ 22,306.54	\$ -	94.52%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,200.00	\$ 221.73	\$ 221.73	\$ 1,978.27	\$ -	89.92%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 800.00	\$ 74.02	\$ 74.02	\$ 725.98	\$ -	90.75%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,200.00	\$ 173.27	\$ 173.27	\$ 2,026.73	\$ -	92.12%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 1,800.00	\$ 84.43	\$ 84.43	\$ 1,715.57	\$ -	95.31%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,000.00	\$ 380.59	\$ 380.59	\$ 5,619.41	\$ -	93.66%
01-40-470-501321	Propane - 12303 Oak Glen	\$ 120.00	\$ -	\$ -	\$ 120.00	\$ -	100.00%
01-40-470-501331	Propane - 13695 Oak Glen	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ -	100.00%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ -	100.00%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	\$ -	100.00%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 3,600.00	\$ -	\$ -	\$ 3,600.00	\$ -	100.00%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 244.50	\$ 244.50	\$ 2,955.50	\$ -	92.36%
01-40-470-501511	Phones - 560 Magnolia	\$ 20,000.00	\$ 1,646.36	\$ 1,646.36	\$ 18,353.64	\$ -	91.77%
01-40-470-501561	Phones - 815 E. 12th	\$ 1,800.00	\$ 70.32	\$ 70.32	\$ 1,729.68	\$ -	96.09%
01-40-470-501600	Property Maintenance & Repair	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 16,000.00	\$ 1,250.34	\$ 1,250.34	\$ 14,749.66	\$ -	92.19%
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	\$ 206.52	\$ 206.52	\$ 4,793.48	\$ -	95.87%
01-40-470-501691	Maint & Rpr- Bldgs (General)	\$ 5,000.00	\$ 44.50	\$ 44.50	\$ 4,955.50	\$ -	99.11%
01-40-470-510001	Auto/Fuel	\$ 75,000.00	\$ 4,239.11	\$ 4,239.11	\$ 70,760.89	\$ -	94.35%
01-40-470-510002	CIP Related Fuel	\$ (15,000.00)	\$ -	\$ -	\$ (15,000.00)	\$ -	100.00%
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	100.00%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 45,000.00	\$ 732.35	\$ 732.35	\$ 44,267.65	\$ -	98.37%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-470-520041	Maint & Rpr-Fleet	\$ 85,000.00	\$ 2,585.23	\$ 2,585.23	\$ 82,414.77	\$ -	96.96%
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	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
	Operations Materials & Supplies	\$ 2,397,445.00	\$ 108,177.80	\$ 108,177.80	\$ 2,289,267.20	\$ 3,226.43	95.35%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 1,750,000.00	\$ -	\$ -	\$ 1,750,000.00	\$ -	100.00%
01-40-410-540084	State Mandates & Tariffs	\$ 50,000.00	\$ 12,780.00	\$ 12,780.00	\$ 37,220.00	\$ -	74.44%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 15,000.00	\$ 27.96	\$ 27.96	\$ 14,972.04	\$ -	99.81%
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	\$ 20,000.00	\$ 610.31	\$ 610.31	\$ 19,389.69	\$ -	96.95%
	OperationsServices	\$ 1,835,000.00	\$ 13,418.27	\$ 13,418.27	\$ 1,821,581.73	\$ -	99.27%
Expense Total	OPERATIONS	\$ 5,846,840.00	\$ 200,660.75	\$ 200,660.75	\$ 5,646,179.25	\$ 3,226.43	97.00%
50	GENERAL						
01-50-510-540066	Property Damages & Theft	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-50-510-550040	General Supplies	\$ 10,000.00	\$ 503.63	\$ 503.63	\$ 9,496.37	\$ -	94.96%
01-50-510-550060	Public Education	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	100.00%
01-50-510-550072	Misc Operating Expenses	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ -	100.00%
	General Materials & Supplies	\$ 31,500.00	\$ 503.63	\$ 503.63	\$ 30,996.37	\$ -	98.40%
01-50-510-550096	Beaumont Basin Watermaster	\$ 35,000.00	\$ 1,331.31	\$ 1,331.31	\$ 33,668.69	\$ -	96.20%
	General Services	\$ 35,000.00	\$ 1,331.31	\$ 1,331.31	\$ 33,668.69	\$ -	96.20%
Expense Total	GENERAL	\$ 66,500.00	\$ 1,834.94	\$ 1,834.94	\$ 64,665.06	\$ -	97.00%
Expense Total	ALL EXPENSES	\$ 10,282,050.32	\$ 552,501.59	\$ 552,501.59	\$ 9,729,548.73	\$ 5,826.43	95.00%



**Beaumont-Cherry Valley Water District
Cash Balance & Investment Report
As of January 31st, 2016**

Account Name	Account Ending #	<u>Cash Balance Per Account</u>	
		Balance	Prior Month Balance
Wells Fargo	General	4152	
		\$9,841,860.73	\$9,582,551.26
	Total Cash	\$ 9,841,860.73	\$ 9,582,551.26

Account Name	<u>Investment Summary</u>		Actual % of		Maturity	Par Amount	Rate	2016 Interest to Date
	Market Value	Prior Month Balance	Total	Policy % Limit				
Ca. State Treasurer's Office: Local Agency Investment Fund	\$16,855,431.74	\$ 16,839,845.45	100%	No Limit	Liquid	N/A	0.28	\$ 15,586.29
Total Investments	\$ 16,855,431.74	\$ 16,839,845.45						\$ 15,586.29
Total Cash & Investments	\$ 26,697,292.47	\$ 26,422,396.71						

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: 2/24/2016 10:48 AM

Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10085	CalPERS Retirement System	01/28/2016	
		PR Batch 00002.01.2016 CalPERS 7% Deduction	PR Batch 00002.01.2016	2,198.33
		PR Batch 00002.01.2016 CalPERS 8% EE Paid	PR Batch 00002.01.2016	2,352.20
		PR Batch 00002.01.2016 CalPERS 8% ER Paid	PR Batch 00002.01.2016	894.03
		PR Batch 00002.01.2016 CalPERS Employer Paid 13.243%	PR Batch 00002.01.2016	7,755.69
		PR Batch 00002.01.2016 CalPERS PEPRA 6.967%	PR Batch 00002.01.2016	934.79
		PR Batch 00002.01.2016 One-time CalPERS adjustment	PR Batch 00002.01.2016	-0.01
		PR Batch 00002.01.2016 One-Time CalPERS adjustment	PR Batch 00002.01.2016	0.02
		PR Batch 00002.01.2016 CalPERS 1% ER Paid	PR Batch 00002.01.2016	179.89
Total for this ACH Check for Vendor 10085:				14,314.94
ACH	10087	EDD	01/28/2016	
		PR Batch 00002.01.2016 CA SDI	PR Batch 00002.01.2016	670.01
		PR Batch 00002.01.2016 State Income Tax	PR Batch 00002.01.2016	2,327.30
Total for this ACH Check for Vendor 10087:				2,997.31
ACH	10094	U.S. Treasury	01/28/2016	
		PR Batch 00002.01.2016 Federal Income Tax	PR Batch 00002.01.2016	7,316.16
		PR Batch 00002.01.2016 FICA Employee Portion	PR Batch 00002.01.2016	4,668.76
		PR Batch 00002.01.2016 FICA Employer Portion	PR Batch 00002.01.2016	4,668.76
		PR Batch 00002.01.2016 Medicare Employee Portion	PR Batch 00002.01.2016	1,091.86
		PR Batch 00002.01.2016 Medicare Employer Portion	PR Batch 00002.01.2016	1,091.86
Total for this ACH Check for Vendor 10094:				18,837.40
ACH	10141	Ca State Disbursement Unit	01/28/2016	
		PR Batch 00002.01.2016 Garnishment	PR Batch 00002.01.2016	191.53
		PR Batch 00002.01.2016 Garnishment	PR Batch 00002.01.2016	360.57
Total for this ACH Check for Vendor 10141:				552.10
ACH	10203	Voya Financial	01/28/2016	
		PR Batch 00002.01.2016 Deferred Comp	PR Batch 00002.01.2016	510.00
Total for this ACH Check for Vendor 10203:				510.00
ACH	10264	CalPERS Supplemental Income Plans	01/28/2016	
		PR Batch 00002.01.2016 CalPERS 457	PR Batch 00002.01.2016	1,784.61
Total for this ACH Check for Vendor 10264:				1,784.61
Total for 1/28/2016:				38,996.36
ACH	10030	Southern California Edison	02/01/2016	
	2039374889 Jan	Electricity 12/23/15-01/25/16 - Wells		61,617.89
	2039374889 Jan	Electricity 11/23/15-12/23/15 - Wells		7,625.61
	2039374889 Jan	Electricity 12/23/15-01/25/16 - 12303 Oak Glen Rd		221.73
	2039374889 Jan	Electricity 12/23/15-01/25/16 - 9781 Avenida Miravilla		84.43
	2039374889 Jan	Electricity 12/23/15-01/25/16 - 13697 Oak Glen Rd		173.27
	2039374889 Jan	Electricity 12/23/15-01/25/16 - 13695 Oak Glen Rd		74.02
	2039374889 Jan	Electricity 12/23/15-01/25/16 - 815 E 12th Ave		380.59
	2039374889 Jan	Electricity 12/23/15-01/25/16 - 560 Magnolia Ave		1,293.46
Total for this ACH Check for Vendor 10030:				71,471.00
Total for 2/1/2016:				71,471.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4654	10482	Kad Paving Company	02/03/2016	
	15133	Pavement Replacement & Repairs - Various Locations District Wide		10,277.81
	15133	Pavement Replacement & Repairs - Various Locations District Wide		12,664.69
Total for Check Number 4654:				22,942.50
Total for 2/3/2016:				22,942.50
ACH	10085	CalPERS Retirement System	02/04/2016	
		PR Batch 00001.02.2016 CalPERS 7% Deduction	PR Batch 00001.02.2016	91.42
		PR Batch 00001.02.2016 CalPERS PEPRA 6.967%	PR Batch 00001.02.2016	90.99
Total for this ACH Check for Vendor 10085:				182.41
ACH	10087	EDD	02/04/2016	
		PR Batch 00001.02.2016 CA SDI	PR Batch 00001.02.2016	11.75
		PR Batch 00001.02.2016 State Income Tax	PR Batch 00001.02.2016	75.77
Total for this ACH Check for Vendor 10087:				87.52
ACH	10094	U.S. Treasury	02/04/2016	
		PR Batch 00001.02.2016 Federal Income Tax	PR Batch 00001.02.2016	240.96
		PR Batch 00001.02.2016 FICA Employee Portion	PR Batch 00001.02.2016	130.44
		PR Batch 00001.02.2016 FICA Employer Portion	PR Batch 00001.02.2016	130.44
		PR Batch 00001.02.2016 Medicare Employee Portion	PR Batch 00001.02.2016	30.51
		PR Batch 00001.02.2016 Medicare Employer Portion	PR Batch 00001.02.2016	30.51
Total for this ACH Check for Vendor 10094:				562.86
ACH	10288	CalPERS Health Fiscal Services Division	02/04/2016	
	1942	Active Employees Health Insurance Feb 2016		38,568.46
	1942	Credit E Floyd Health Insurance Dec 2015 & Jan 2016		-3,259.18
	1942	M Morales Health Insurance Feb 2016		1,573.13
	1942	Retired Employees Health Insurance Feb 2016		805.80
	1942	Admin Fee for Health Insurance Feb 2016		121.86
Total for this ACH Check for Vendor 10288:				37,810.07
4655	UB*01747	Nicole Albaugh	02/04/2016	
		Refund Check		43.23
		Refund Check		16.59
		Refund Check		7.95
		Refund Check		5.70
Total for Check Number 4655:				73.47
4656	UB*01743	Ignacio Alejo	02/04/2016	
		Refund Check		150.00
Total for Check Number 4656:				150.00
4657	UB*01746	Luis & Jill Alva	02/04/2016	
		Refund Check		71.26
		Refund Check		98.76
		Refund Check		47.33
		Refund Check		32.65
Total for Check Number 4657:				250.00
4658	UB*01729	Diana Alvarez	02/04/2016	
		Refund Check		150.00
Total for Check Number 4658:				150.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4659	UB*01748	Allen Angel Refund Check Refund Check Refund Check Refund Check	02/04/2016	2.49 8.72 4.07 2.91
Total for Check Number 4659:				18.19
4660	UB*01749	Rebecca Gill Anthony Dominguez Refund Check	02/04/2016	86.26
Total for Check Number 4660:				86.26
4661	UB*01727	Frank & Lani Ayala Refund Check	02/04/2016	250.00
Total for Check Number 4661:				250.00
4662	UB*01716	Daniela Barajas Refund Check	02/04/2016	150.00
Total for Check Number 4662:				150.00
4663	UB*01728	Charles & Ellen Batch Refund Check Refund Check Refund Check Refund Check	02/04/2016	42.94 73.24 35.09 25.18
Total for Check Number 4663:				176.45
4664	UB*01709	Jennifer Berg Refund Check	02/04/2016	250.00
Total for Check Number 4664:				250.00
4665	UB*01744	Jessica Carrillo Refund Check	02/04/2016	150.00
Total for Check Number 4665:				150.00
4666	UB*01754	Kevin Carroll Refund Check	02/04/2016	163.68
Total for Check Number 4666:				163.68
4667	UB*01710	Alexander Carter Refund Check Refund Check Refund Check Refund Check	02/04/2016	66.39 28.30 13.57 9.73
Total for Check Number 4667:				117.99
4668	UB*01742	Caroline Chou Refund Check	02/04/2016	250.00
Total for Check Number 4668:				250.00
4669	UB*01689	Ernesto Cisneros Refund Check	02/04/2016	250.00
Total for Check Number 4669:				250.00
4670	UB*01692	April Colquitt Refund Check	02/04/2016	150.00
Total for Check Number 4670:				150.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4671	UB*01758	Angela Contreras Refund Check Refund Check Refund Check Refund Check	02/04/2016	47.60 68.62 32.88 23.59
Total for Check Number 4671:				172.69
4672	UB*01723	Kimberley Cornish Refund Check	02/04/2016	250.00
Total for Check Number 4672:				250.00
4673	UB*01730	Nicholas Cuda Refund Check Refund Check Refund Check Refund Check	02/04/2016	110.46 76.55 36.68 26.31
Total for Check Number 4673:				250.00
4674	UB*01713	Jackson Daniel Refund Check Refund Check Refund Check Refund Check	02/04/2016	14.60 12.13 5.82 4.17
Total for Check Number 4674:				36.72
4675	UB*01739	Matthew Doyle Refund Check	02/04/2016	150.00
Total for Check Number 4675:				150.00
4676	UB*01691	Jeffrey Easley Refund Check	02/04/2016	150.00
Total for Check Number 4676:				150.00
4677	UB*01731	Wilfert Elliot Refund Check	02/04/2016	150.00
Total for Check Number 4677:				150.00
4678	UB*01765	Patricia Esquivias Refund Check Refund Check Refund Check Refund Check	02/04/2016	34.22 16.07 7.70 5.52
Total for Check Number 4678:				63.51
4679	UB*01760	Dionne Facey Refund Check Refund Check Refund Check Refund Check	02/04/2016	103.60 86.25 29.65 41.33
Total for Check Number 4679:				260.83
4680	UB*01688	Frances Felipe Refund Check	02/04/2016	150.00
Total for Check Number 4680:				150.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4681	UB*01764	Paula Fisk Lozano	02/04/2016	
		Refund Check		54.26
		Refund Check		86.96
		Refund Check		81.84
		Refund Check		39.22
		Refund Check		28.13
Total for Check Number 4681:				290.41
4682	UB*01706	Shane Gutierrez	02/04/2016	
		Refund Check		82.94
		Refund Check		22.11
		Refund Check		10.59
		Refund Check		7.60
Total for Check Number 4682:				123.24
4683	UB*01717	Ronald L & Linda D Gullon	02/04/2016	
		Refund Check		38.55
		Refund Check		34.94
		Refund Check		16.74
		Refund Check		12.01
Total for Check Number 4683:				102.24
4684	UB*01738	Miguel Gutierrez	02/04/2016	
		Refund Check		150.00
Total for Check Number 4684:				150.00
4685	UB*01763	Kim Halliburton	02/04/2016	
		Refund Check		68.75
Total for Check Number 4685:				68.75
4686	UB*01735	Carmen Henson	02/04/2016	
		Refund Check		150.00
Total for Check Number 4686:				150.00
4687	UB*01736	Lynn Hilleman	02/04/2016	
		Refund Check		250.00
Total for Check Number 4687:				250.00
4688	UB*01687	Robert Hunting	02/04/2016	
		Refund Check		250.00
Total for Check Number 4688:				250.00
4689	UB*01690	Jenny Inoc	02/04/2016	
		Refund Check		150.00
Total for Check Number 4689:				150.00
4690	UB*01752	Edgar Trammell Kathleen Samoline	02/04/2016	
		Refund Check		47.89
		Refund Check		56.01
		Refund Check		26.84
		Refund Check		19.26
Total for Check Number 4690:				150.00
4691	UB*01714	Susan Kingsley	02/04/2016	
		Refund Check		115.36
		Refund Check		55.34
		Refund Check		26.52
		Refund Check		19.02
Total for Check Number 4691:				216.24

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4692	UB*01700	April Legrone Refund Check Refund Check Refund Check Refund Check	02/04/2016	72.50 44.83 21.48 15.41
Total for Check Number 4692:				154.22
4693	UB*01734	Thomas & Andrea Lueken Refund Check	02/04/2016	150.00
Total for Check Number 4693:				150.00
4694	UB*01757	Bret Mahoney Refund Check Refund Check Refund Check Refund Check	02/04/2016	91.13 18.62 13.36 38.86
Total for Check Number 4694:				161.97
4695	UB*01722	Beatriz Martinez Refund Check	02/04/2016	150.00
Total for Check Number 4695:				150.00
4696	UB*01696	Marissa Martinez Refund Check Refund Check Refund Check Refund Check	02/04/2016	7.91 20.87 9.90 7.11
Total for Check Number 4696:				45.79
4697	UB*01704	Tina Mazzella Refund Check Refund Check Refund Check Refund Check	02/04/2016	37.57 72.09 34.55 24.78
Total for Check Number 4697:				168.99
4698	UB*01702	Alice Mbaabu Refund Check	02/04/2016	250.00
Total for Check Number 4698:				250.00
4699	UB*01724	Robert Mead Refund Check Refund Check Refund Check Refund Check	02/04/2016	7.93 7.98 3.81 2.73
Total for Check Number 4699:				22.45
4700	UB*01737	Phillip Merenda Refund Check Refund Check Refund Check Refund Check	02/04/2016	12.69 27.04 12.96 9.30
Total for Check Number 4700:				61.99
4701	UB*01699	Hardi Modrow Refund Check	02/04/2016	250.00
Total for Check Number 4701:				250.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4702	UB*01726	Jemson Montefalcon	02/04/2016	
		Refund Check		28.27
		Refund Check		13.54
		Refund Check		9.72
		Refund Check		13.96
Total for Check Number 4702:				65.49
4703	UB*01762	Mayra Moran	02/04/2016	
		Refund Check		98.91
		Refund Check		63.27
		Refund Check		30.31
		Refund Check		21.75
Total for Check Number 4703:				214.24
4704	UB*01712	Veronica Moreno-Nicholas	02/04/2016	
		Refund Check		150.00
Total for Check Number 4704:				150.00
4705	UB*01740	Nathan Moretti	02/04/2016	
		Refund Check		21.83
		Refund Check		14.89
		Refund Check		7.13
		Refund Check		5.12
Total for Check Number 4705:				48.97
4706	UB*01695	Michelle Mullins	02/04/2016	
		Refund Check		79.68
		Refund Check		93.43
		Refund Check		44.77
		Refund Check		32.12
Total for Check Number 4706:				250.00
4707	UB*01720	Fernando Munoz	02/04/2016	
		Refund Check		31.32
		Refund Check		35.07
		Refund Check		16.80
		Refund Check		12.05
Total for Check Number 4707:				95.24
4708	UB*01718	Joan Murillo	02/04/2016	
		Refund Check		250.00
Total for Check Number 4708:				250.00
4709	UB*01686	Donna Orlando	02/04/2016	
		Refund Check		250.00
Total for Check Number 4709:				250.00
4710	UB*01693	Linda Ornelas	02/04/2016	
		Refund Check		250.00
Total for Check Number 4710:				250.00
4711	UB*01732	Coletta Penigar	02/04/2016	
		Refund Check		150.00
Total for Check Number 4711:				150.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4712	UB*01733	Hector Perez Refund Check Refund Check Refund Check Refund Check	02/04/2016	20.30 32.47 15.56 11.16
Total for Check Number 4712:				79.49
4713	UB*01715	Jojet Pilao Refund Check	02/04/2016	150.00
Total for Check Number 4713:				150.00
4714	UB*01759	Bryan Quan Refund Check Refund Check Refund Check Refund Check	02/04/2016	132.16 60.42 28.95 20.77
Total for Check Number 4714:				242.30
4715	UB*01725	Michael Ramirez Refund Check Refund Check Refund Check Refund Check	02/04/2016	87.91 65.60 31.43 22.55
Total for Check Number 4715:				207.49
4716	UB*01721	Richard & Susan Rangel Refund Check	02/04/2016	250.00
Total for Check Number 4716:				250.00
4717	UB*01697	Avuse Reynolds Refund Check Refund Check Refund Check Refund Check	02/04/2016	38.80 72.38 34.68 24.88
Total for Check Number 4717:				170.74
4718	UB*01703	Nelson Rodriguez Refund Check	02/04/2016	250.00
Total for Check Number 4718:				250.00
4719	UB*01755	Jorge Ruiz Lezama Refund Check Refund Check Refund Check Refund Check	02/04/2016	13.67 8.99 41.52 19.05
Total for Check Number 4719:				83.23
4720	UB*01741	Hannah & Daniel Sandy Refund Check	02/04/2016	250.00
Total for Check Number 4720:				250.00
4721	UB*01761	Rhodora Santa Ana Refund Check	02/04/2016	119.78
Total for Check Number 4721:				119.78
4722	UB*01719	Georgiana Schultz Refund Check	02/04/2016	150.00
Total for Check Number 4722:				150.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4723	UB*01745	Amanda Montanez Sean O'Connor	02/04/2016	
		Refund Check		76.96
		Refund Check		44.30
		Refund Check		21.23
		Refund Check		15.23
Total for Check Number 4723:				157.72
4724	UB*01751	Michael Smith	02/04/2016	
		Refund Check		116.45
Total for Check Number 4724:				116.45
4725	UB*01708	Wade Solomon	02/04/2016	
		Refund Check		250.00
Total for Check Number 4725:				250.00
4726	UB*01701	Shenita Stevenson	02/04/2016	
		Refund Check		250.00
Total for Check Number 4726:				250.00
4727	UB*01750	Criss & Linda Uithoven	02/04/2016	
		Refund Check		466.22
		Refund Check		77.61
		Refund Check		36.95
		Refund Check		26.50
Total for Check Number 4727:				607.28
4728	UB*01694	Ana Villa	02/04/2016	
		Refund Check		32.33
		Refund Check		70.66
		Refund Check		33.85
		Refund Check		24.29
Total for Check Number 4728:				161.13
4729	UB*01756	Daniel & Lindsey Wells	02/04/2016	
		Refund Check		2.16
		Refund Check		3.36
		Refund Check		2.41
		Refund Check		7.22
Total for Check Number 4729:				15.15
4730	UB*01698	Regina Williams	02/04/2016	
		Refund Check		84.00
		Refund Check		67.16
		Refund Check		32.18
		Refund Check		23.09
Total for Check Number 4730:				206.43
4731	UB*01711	Russell Williams	02/04/2016	
		Refund Check		31.32
		Refund Check		35.07
		Refund Check		16.80
		Refund Check		12.05
Total for Check Number 4731:				95.24
4732	UB*01707	Deborah Wixom	02/04/2016	
		Refund Check		25.73
		Refund Check		34.29
		Refund Check		16.43
		Refund Check		11.79
Total for Check Number 4732:				88.24

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4733	UB*01705	Heidi Wright Refund Check	02/04/2016	250.00
Total for Check Number 4733:				250.00
4734	UB*01753	Frank Zupan Jr Refund Check Refund Check Refund Check Refund Check	02/04/2016	41.64 82.42 39.50 28.33
Total for Check Number 4734:				191.89
4735	10001 44504 44504 44504 44504 44504 44504 44504 44504 44504 44504 44504 44504 44504	Action True Value Hardware (1) PVC Pipe Cutter - Tools for Unit 8 (5) Security Bits - Meter Installs (1) 12" Pipe Wrench - Tools for Unit 18 (1) Utility Knife - Tools for Unit 13 (1) Ball Valve - Taylor Tank (1) Purple Primer - Agnes Job/Repairs (6) Couplings - Agnes Job/Repairs (1) PVC Pipe Cutters - 12th/Dadash Job/Repairs (1) 2" PVC Coupling - 12th/Dadash Job/Repairs Refill Propane Tank - Weed Removal (2) Pairs Work Gloves - Field Staff Meter Installs (1) Spade Shovel - Tools for Unit 8	02/04/2016	16.19 16.20 34.55 11.87 9.71 7.55 3.00 16.19 1.61 13.31 8.61 16.19
Total for Check Number 4735:				154.98
4736	10003 25312	All Purpose Rental Rent Concrete Saw for Repair 12th/Dadash	02/04/2016	108.90
Total for Check Number 4736:				108.90
4737	10086 736939	American Family Life Assurance Company of Columbus AFLAC Employee Insurance Jan 2016	02/04/2016	834.48
Total for Check Number 4737:				834.48
4738	10010 6835	Beaumont Tire Repair Right Rear Tire - Unit 22	02/04/2016	20.00
Total for Check Number 4738:				20.00
4739	10019 0080652	C R & R Incorporated Monthly Charges 3 YD Commercial Bin Feb 2016	02/04/2016	244.50
Total for Check Number 4739:				244.50
4740	10014 10852 10852 10852 10852 10865 10865 10865 10865 10865 10874 10874 10874 10874 11018 11018	Cherry Valley Automotive Labor Oil Change Odometer Read 83,048 - Unit 18 Oil Change Odometer Read 83,048 - Unit 18 (1) Set of Front Brake Pads Unit 18 Labor Front Brake Job Unit 18 Labor Oil Change Odometer Read 143,162 - Unit 2 Oil Change Odometer Read 143,162 - Unit 2 Labor Replace Serpentine Belt - Unit 2 Replace Serpentine Belt - Unit 2 Replace Lugnuts on Drivers Door Stop - Unit 2 Labor Diagnose Faulty O2 Sensor - Unit 10 Replace O2 Sensor - Unit 10 Labor Passenger Airbag Switch Low Voltage - Unit 10 Replace Airbag Disable Switch - Unit 10 Labor - Replace Flex Tubes - Unit 5 (2) Replace Flex Tubes - Unit 5	02/04/2016	20.00 17.27 64.80 180.00 20.00 24.83 45.00 79.87 23.03 135.00 77.75 135.00 135.10 90.00 130.02
Total for Check Number 4740:				1,177.67

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4741	10303 9936638700 9938252823	Grainger Inc (100) Master Pad Locks (2) 1/2 HP Dayton Chlorine Pumps - Well 16 & 21	02/04/2016	518.40 1,062.14
Total for Check Number 4741:				1,580.54
4742	10052 01282016 14470 2591745 2591745 2591745 2591745 2591745 2591745 2591745 2591745 2591745 2591745 3013042 5022073 5050676 51350 8014706 8014706 8581508	Home Depot Credit Services Finance Charge in Error - Credit Feb 2016 (2) 3/4" Titanium S & D Drill Bits - Pipe Repairs (1) 6" Step Ladder - 12th/Palm (2) 18Pk Rolls of Toilet Paper - Yard Stock (1) 8Pk Rolls of Paper Towels - Yard Stock (2) Pairs of X-Large Gloves - Yard Stock (1) Pair of Latex Gripper Knit Gloves - Yard Stock (2) Pk of Leather Palm Gloves - Yard Stock (3) 3Pk of Brown Jersey Gloves - Yard Stock (1) 14" Large Tote - Unit 16 (1) 10" Tote - Unit 16 (2) 5Pk of Nitrile Dipped Gloves - Yard Stock (4) Aerosol Cans of Air Freshener - Yard Stock (5) Hand Pumps w/6' Hoses for Flooded Meter Boxes (1) 25' Extension Cord - 12th/Palm (5) 13oz Bottles of Pruning Seal - 12th/Palm Tree Pruning (2) Replacement Weedeater Heads (6) Ratchet Multi-Bit Drivers - Radio Read Meter Installs (3) 5' Garden Stakes - Radio Read Installs (1) Phone Case for District Phone K Dahlstrom	02/04/2016	7.14 47.13 102.57 26.61 18.44 20.46 4.07 8.17 12.22 20.49 17.41 10.26 5.21 153.64 32.28 27.96 61.50 92.14 6.04 14.01
Total for Check Number 4742:				687.75
4743	10281 37083 37083 37083 37083 37083 37083 37083 37090 37090 37090 37090 37090 37090 37090 37090 37090	Luther's Truck and Equipment Biennial Inspection of Terminal - Unit 21 (2) Glad Hand Rubbers - Unit 21 Labor Tighten Bulkhead Fittings - Unit 21 Labor 5-Drive Axle Leaking Valve Repair - Unit 21 Labor Lube Service Odometer Read 37,095 - Unit 21 Oil/Oil & Air Filter Odometer Read 37,095 - Unit 21 Labor Repair Damaged Hand Rubbers - Unit 21 (2) Glad Hand Rubbers - Trailer Biennial Inspection of Terminal - Trailer Labor Repair on Rear End of Trailer Steel & Welding Material Rear End of Trailer Labor Repair Leaking Air Tank - Trailer Sealer for Leaking Air Tank - Trailer Labor Replace Bad Glad Hand Rubbers - Trailer Trailer Service	02/04/2016	95.00 8.53 47.50 95.00 212.00 270.21 28.50 7.90 95.00 504.00 90.00 47.50 6.95 28.50 47.50
Total for Check Number 4743:				1,584.09
4744	10389 030044	Jaime Munoz Safety Boots - J Munoz	02/04/2016	130.00
Total for Check Number 4744:				130.00
4745	10350 942088	NAPA Auto Parts (1) Replace Wiper Blades - Unit 2	02/04/2016	14.57
Total for Check Number 4745:				14.57
4746	10078 24529	Northrop Grumman Commercial Information Services Annual Route Manager Software Maint/Telephone Support	02/04/2016	1,017.00
Total for Check Number 4746:				1,017.00
4747	10045 R117974 R117975	Pacific Alarm Service Inc Alarm/Equip Rent/Service/Monitor Feb 2016 - 560 Magnolia Alarm/Equip Rent/Service/Monitor Feb 2016 - Cherry Valley Blvd	02/04/2016	239.00 44.50
Total for Check Number 4747:				283.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4748	10075 RO8052	Pres-Tech Bench Test	02/04/2016	155.00
Total for Check Number 4748:				155.00
4749	10301 97681 97682	PVS Minibulk, Inc CL2 - Well 29 CL2 - Well 23	02/04/2016	1,233.06 1,407.57
Total for Check Number 4749:				2,640.63
4750	10056 W32586 W32586 W32586 W32586 W32586 W32586 W32586	RDO Equipment Co. Trust# 80-5800 Labor - Throttle Diagnostics JD Backhoe Labor Roundtrip Travel - JD Backhoe Labor Replace Throttle Sensor - JD Backhoe Replace Throttle Sensor - JD Backhoe Oil Change/Routine Maintenance - JD Backhoe Labor Oil Change/Routine Maintenance - JD Backhoe Labor Reassemble Throttle Linkage - JD Backhoe	02/04/2016	241.40 364.25 198.80 166.83 251.35 294.50 284.00
Total for Check Number 4750:				1,801.13
4751	10223 205186 205187	Richards, Watson & Gershon Legal Service Case 12788-0001 Board Approval 02/04/2016 Legal Service Case 12788-0005 Board Approval 02/04/2016	02/04/2016	3,647.50 958.51
Total for Check Number 4751:				4,606.01
4752	10171 15-256785 15-257876-CI	Riverside Assessor - County Recorder Dec 2015 Lien Fees Dec 2015 Lien Fees	02/04/2016	138.00 23.00
Total for Check Number 4752:				161.00
4753	10276 00610763 Feb 00610763 Feb 00610763 Feb 00610763 Feb 00610763 Feb	Standard Insurance Company Monthly Life & AD&D Insurance Feb 2016 E Floyd (Term) Monthly Life & AD&D Insurance Feb 2016 R Riggs Monthly Life & AD&D Insurance Feb 2016 T Williams Monthly Life & AD&D Insurance Feb 2016 M Morales Monthly Life & AD&D Insurance Feb 2016	02/04/2016	648.06 11.72 -11.36 -10.64 18.46
Total for Check Number 4753:				656.24
4754	10031 3290132195 3290132196 3290132196 3290132196 3290132196 3290132196 3290132196 3290132196 3290687397 3290687397 3290687397 3290687397	Staples Advantage (6) Packs of Yellow Door Hangers - Office Stock (1) 5Pk Liquid Highlighters - 12th/Palm Stock (4) Rolls 24 x 150 Paper -Engineering Maps (1) Yellow Toner - 12th/Palm Stock (1) Magenta Toner - 12th/Palm Stock (2) Boxes of 25 2" Fastener Folders - Office Stock (1) Black Toner - 12th/Palm Stock (1) Cyan Toner - 12th/Palm Stock (10) 5Pk of Tab Dividers - Office Stock (1) Office Dry Erase Board - W Clayton (1) Pk Dry Erase Markers - Office Stock (1) HP 305A Black Toner - Office Stock	02/04/2016	138.59 4.31 75.99 125.11 125.11 118.78 124.56 125.11 10.69 42.11 10.79 90.71
Total for Check Number 4754:				991.86
4755	10284 120160045	Underground Service Alert of Southern California 108 New Ticket Charges	02/04/2016	162.00
Total for Check Number 4755:				162.00
4756	10255 0293861-IN 0293862-IN	Unlimited Services Building Maintenance Feb 2016 Janitorial Services 815 E 12th Feb 2016 Janitorial Services 560 Magnolia	02/04/2016	150.00 845.00
Total for Check Number 4756:				995.00
Total for 2/4/2016:				72,302.29

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4757	10454 PR CK1289	Seven Days Market Bank Positive Pay Return - Reissue Payroll Check 1289	02/08/2016	1,082.44
Total for Check Number 4757:				1,082.44
Total for 2/8/2016:				1,082.44
ACH	10085	CalPERs Retirement System PR Batch 00002.02.2016 CalPERS 8% ER Paid PR Batch 00002.02.2016 CalPERS 1% ER Paid PR Batch 00002.02.2016 CalPERS 7% Deduction PR Batch 00002.02.2016 CalPERS 8% EE Paid PR Batch 00002.02.2016 CalPERS Employer Paid 13.243% PR Batch 00002.02.2016 CalPERS PEPRA 6.967%	02/11/2016 PR Batch 00002.02.2016 PR Batch 00002.02.2016 PR Batch 00002.02.2016 PR Batch 00002.02.2016 PR Batch 00002.02.2016 PR Batch 00002.02.2016	894.03 179.89 2,090.24 2,259.21 7,601.76 827.21
Total for this ACH Check for Vendor 10085:				13,852.34
ACH	10087	EDD PR Batch 00002.02.2016 CA SDI PR Batch 00002.02.2016 State Income Tax	02/11/2016 PR Batch 00002.02.2016 PR Batch 00002.02.2016	647.18 2,250.88
Total for this ACH Check for Vendor 10087:				2,898.06
ACH	10094	U.S. Treasury PR Batch 00002.02.2016 Federal Income Tax PR Batch 00002.02.2016 FICA Employee Portion PR Batch 00002.02.2016 FICA Employer Portion PR Batch 00002.02.2016 Medicare Employee Portion PR Batch 00002.02.2016 Medicare Employer Portion	02/11/2016 PR Batch 00002.02.2016 PR Batch 00002.02.2016 PR Batch 00002.02.2016 PR Batch 00002.02.2016 PR Batch 00002.02.2016	7,094.37 4,486.57 4,486.57 1,049.28 1,049.28
Total for this ACH Check for Vendor 10094:				18,166.07
ACH	10141	Ca State Disbursement Unit PR Batch 00002.02.2016 Garnishment PR Batch 00002.02.2016 Garnishment	02/11/2016 PR Batch 00002.02.2016 PR Batch 00002.02.2016	191.53 360.57
Total for this ACH Check for Vendor 10141:				552.10
ACH	10203	Voya Financial PR Batch 00002.02.2016 Deferred Comp	02/11/2016 PR Batch 00002.02.2016	485.00
Total for this ACH Check for Vendor 10203:				485.00
ACH	10264	CalPERs Supplemental Income Plans PR Batch 00002.02.2016 CalPERS 457	02/11/2016 PR Batch 00002.02.2016	1,784.61
Total for this ACH Check for Vendor 10264:				1,784.61
4758	10144 C132806 C132807 LYUM1032150 LYUM1032151 LYUM1035854 LYUM1035855	AlSCO Inc Cleaning of 3 Office Mats 560 Magnolia Jan 2016 Cleaning of Mats & Shop Towels 12th/Palm Jan 2016 Cleaning of Mats & Shop Towels 12th/Palm Jan 2016 Cleaning of 3 Office Mats 560 Magnolia Jan 2016 Cleaning of Mats & Shop Towels 12th/Palm Jan 2016 Cleaning of 3 Office Mats 560 Magnolia Jan 2016	02/11/2016	-8.86 -10.37 28.75 14.95 38.14 25.59
Total for Check Number 4758:				88.20

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4759	10272	Babcock Laboratories Inc	02/11/2016	
	BA60701-0034	(12) Coliforms B1-B6, B10, H1, I1, I2, M1, N1		480.00
	BA60980-0034	(9) Samples Haloacetic Acids & Trihalomethanes B1,H1,I3,M2,N4		855.00
	BA60987-0034	(1) Coliform Well 4A Raw		40.00
	BA61349-0034	(15) Coliforms B7-B12, H2, I1, I3 M2, M3, N2, Wells 6,16,21 Raw		600.00
	BA61626-0034	(2) Samples - Haloacetic Acids H1		240.00
	BA61635-0034	(2) Samples - Nitrate-Nitrogen Well 16 & Well 21		30.00
	BA61636-0034	(2) Samples - Nitrate-Nitrogen Cherry & Vineland Reservoirs		30.00
	BA62255-0034	(13) Coliforms B1-B6, B10, H1, I1, I2, M1, N3, Well 19 Raw		520.00
	BA62353-0034	(8) Coliforms B7, B9, H1, H2, I1, I3, M3, N4		320.00
Total for Check Number 4759:				3,115.00
4760	10287	Bank of the West	02/11/2016	
	10034	US Postal Service		
		Item Return to Crowley Pump & Well		3.74
	10037	Waste Management Of Inland Empire		
		Yard Dumpsters 815 E 12th Jan 2016		257.15
		Monthly Sanitation 560 Magnolia Jan 2016		94.37
	10044	Verizon		
		Monthly Phone Service 01/10-02/09/16		242.57
		Monthly FAX 12/25/15-01/24/16		181.11
		Long Distance 12/25/15-01/24/16		46.63
		Monthly FIOS 12/25/15-01/24/16		169.99
	10052	Home Depot Credit Services		
		Labor - Repair Hedge Trimmer		45.00
		Shaft Flex - Repair Hedge Trimmer		13.94
	10074	American Water Works Association		
		Water Leak Workshop 03/29/16 - T Lara		25.00
	10083	California Chamber of Commerce		
		Annual Employee Pamphlets		13.14
		Duplicate Order Annual HR 2016 Quick Guide - Credit Pending		53.74
		Annual HR 2016 Quick Guide		50.99
		Annual Employment Posters and Employee Pamphlets		197.14
	10128	American Office Solution		
		(200) Postage Stamps for Cross Connection Letters		98.00
		(400) Postage Stamps		196.00
	10147	Online Information Services, Inc		
		187 Credit Reports for Dec 2015		534.90
	10151	Verizon Business		
		Monthly Phone Service 11/26-12/25/2015		1,134.01
	10173	California Society of Municipal Finance Officers		
		CSFMO Annual Conf 03/01-03/04/2016 - Y Rodriguez		370.00
		CSFMO Annual Conf 03/01-03/04/2016 - W Clayton		370.00
		CSFMO Annual Conf 03/01-03/04/2016 - L Gonzales		370.00
		CSFMO Annual Conf 03/01-03/04/2016 - S Molina		370.00
	10174	GFOA		
		Book - Accounting for Capital Assets		43.63
	10272	Babcock Laboratories Inc		
		Babcock Labs Team Event 01/28/16 - J Bean		35.00
		Babcock Labs Team Event 01/28/16 - T Lara		35.00
	10420	Amazon.com		
		(5) PowerSmart 3.6V Batteries for Handheld Readers		139.90
	10424	Top-Line Industrial Supply, LLC		
		Air Tools - Unit 16		89.58
	10455	Advance Refrigeration & Ice Systems, Inc		
		Water Filter & Cleanser - Ice Machine 12th/Palm Ave		160.92
		Labor & Travel - Ice Machine 12th/Palm Ave		205.68
	10524	A O Smith Corporate Headquarters		
		Replace Heating Element/Water Heater - 560 Magnolia		450.64
	10525	Incom Manufacturing Group Inc		
		(2) GHS Hazcom Stations		742.32
		Use Tax - GHS Hazcom Stations		-46.24
Total for Check Number 4760:				6,693.85

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4761	10271	Beaumont Ace Home Center	02/11/2016	
	416930	(1) Rainsuit - R Riggs		24.83
	417011	(1) Cobweb Duster		13.49
	417036	(1) Rainsuit - L Scudieri		24.83
	417060	(1) Utility Pump - Flooded Meter Boxes		38.87
	417062	(1) 6PC Screwdriver Set - PSI Gauge Assembly at Highland Tank		4.31
	417062	(2) FIP Chrome Ball Valves - PSI Gauge Assembly at Highland Tank		34.54
	417062	Brass Nipples/Tees/Bushing - PSI Gauge Assembly at Highland Tank		21.09
	417098	Brass Nipples/Tees/Bushing - PSI Gauge Assembly at Noble Tank		31.47
	417136	Brass Nipples/Tees/Bushing - PSI Gauge Assembly at Taylor Tank		19.59
	417331	(10) 24" Bungy Cords - Dump Trailer		16.09
	417331	(1) 9' x 12' Silver Tarp - Dump Trailer		23.21
	417331	(1) Tinning Brush & Wire Brush - Tools for Unit 5		9.81
	417331	(5) Drill Bits Various Sizes - Tools for Unit 5		26.73
	417375	(1) 1" x 10' PVC Pipe - Stock for Unit 16		10.25
	417375	(4) 1" PVC Unions - Stock for Unit 16		20.69
	417375	(10) 1" Male Adapters - Stock for Unit 16		57.13
	417376	(4) Adapters - Fire Device Repair Medal Play		12.05
	417387	(3) Long Handle Shovels - Tools for Unit 19 and Unit 22		82.59
	417412	(4) Safety Flagger Airhorn Kit		49.64
	417412	(1) 6 Outlet Power Strip - 12th/Palm		16.19
	417430	(2) FIP Chrome Ball Valves - PSI Gauge Assembly at Noble Tank		34.54
	417430	Brass Nipples/Tees/Bushing/Ell - PSI Gauge Asmbly at Noble Tank		50.20
	417592	PVC Union/ Coupling/Pipe/Bushing/Adapter - Well 16 Chlorinator		35.64
	417592	(1) 1" FIP Ball Valve - Well 16 Chlorinator		26.45
	417646	(4) 1" Hole Saw - Repair Venturi Leak		36.68
	417646	(2) Pilot Drill Bit - Repair Venturi Leak		9.27
	417646	(1) 3/8" Hex Mandrel - Repair Venturi Leak		11.65
	417758	(1) Case of Wood Stakes - Locating Lines		28.33
	417763	(2) Pulley V-Belts - Well 24 Swamp Cooler		28.71
	417780	(2) Shoe Handle Brushes w/Scrapers - Graffiti Removal Main Off.		9.27
	417802	(3) Black Paint Markers - Radio Read Installs		12.93
	417907	(7) Black Paint Markers - Radio Read Installs		30.17
	417907	(4) 6' Steel Plant Stakes - Radio Read Installs		16.37
	417935	(1) 14" Aluminum Pipe Wrench - Tools for Unit 4		31.31
	417990	(1) Case of Wood Stakes - Locating Lines		28.33
	418026	Brass Nipples/Tees/Bushing - PSI Gauge Assembly at Taylor Tank		33.07
	418029	(4) Single Sided Keys - District Buildings		6.87
	418072	Brass Nipples/Tees/Bushing - PSI Gauge Assembly at Taylor Tank		25.74
	418104	Paint/Rollers/Roller Frame - Graffiti Removal Main Office		54.24
	418104	(1) Shoe Handle Wire Brush - Graffiti Removal Main Office		4.85
	418116	Paint/Eraser/Spray Bottle - Graffiti Removal Main Office		80.42
	418130	(1) 2" PVC Coupling & (2) 2" x 10' PVC Pipe - 12th/Dadash Repair		20.16
Total for Check Number 4761:				1,152.60
4762	10010	Beaumont Tire	02/11/2016	
	7759	(6) Tire Disposal & Recycling Fees - Unit 17		28.50
	7759	(6) Labor Mount and Balance Tires - Unit 17		90.00
	7759	(6) Gladiator Tires - Unit 17		676.38
Total for Check Number 4762:				794.88
4763	10083	California Chamber of Commerce	02/11/2016	
	10973767	Shipping Charges - Annual Employee Pamphlets		10.50
Total for Check Number 4763:				10.50
4764	10014	Cherry Valley Automotive	02/11/2016	
	10994	Labor Front and Rear Brake Job - Unit 17		270.00
	10994	Front and Rear Brake Job - Unit 17		194.66
Total for Check Number 4764:				464.66
4765	10244	Fiserv Inc	02/11/2016	
	123015	FISERV NSF UB Acct# 039891-000		54.51
Total for Check Number 4765:				54.51

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4766	10465	Image Source	02/11/2016	
	419838	Xerox 3610 Contract 02/01-02/29/2016		54.00
	419838	Xerox 3610 Usage Charges 01/01-01/31/2016		875.06
Total for Check Number 4766:				929.06
4767	10398	Infosend, Inc	02/11/2016	
	101640	Jan 2016 Postage Charges for Utility Billing		3,728.40
	101640	Jan 2016 Billing Charges for Utility Billing		731.45
	101640	Jan 2016 Supply Charges for Utility Billing		635.48
Total for Check Number 4767:				5,095.33
4768	10273	Inland Water Works Supply Co.	02/11/2016	
	280422	(521) 1" x Close Brass Nipples - Inventory		1,847.27
	280422	(98) 1" x 6" Brass Nipples - Inventory		1,192.82
	280422	(43) 1" Brass Check Valves - Inventory		3,156.20
	280422	(65) 1" Brass Couplings - Inventory		787.72
	280423	(6) 445 x 7.5 Full Circle Clamps - Inventory		469.93
	280549	(3) 350-400 Flex Gaskets - Inventory		10.47
	280549	(3) 1403-1440 Flex Gaskets - Inventory		77.80
	280549	(3) 1265-1295 Flex Gaskets - Inventory		77.79
	280549	(2) 1155-1175 Flex Gaskets - Inventory		40.65
	280549	(2) 1195-1225 Flex Gaskets - Inventory		51.86
	280549	(3) 1181-1210 Flex Gaskets - Inventory		77.79
	280549	(4) 4" 501 End Ring Red - Inventory		44.66
	280549	(4) 4" 501 End Ring Black - Inventory		44.67
	280549	(4) 4" x 7" Flex Barrel - Inventory		200.24
	280549	(1) 8" x 14" Flex Barrel - Inventory		207.83
	280549	(60) 5/8" x 8" Flex Bolts and Nuts - Inventory		355.62
	280549	(1) 6" x 7" Flex Barrel - Inventory		52.28
	280549	(1) 350-400 Flex Gaskets - Inventory		3.49
	280549	(1) 4" x 14" Flex Barrel - Inventory		153.10
	280549	(2) 300-329 Flex Gaskets - Inventory		6.99
	280549	(2) 511-530 Flex Gaskets - Inventory		9.20
	280549	(8) 450-481 Flex Gaskets - Inventory		36.84
	280549	(6) 905-930 Flex Gaskets - Inventory		58.74
	280549	(6) 939-979 Flex Gaskets - Inventory		58.74
	280549	(7) 860-906 Flex Gaskets - Inventory		68.53
	280549	(3) 1224-1250 Flex Gaskets - Inventory		77.79
	280549	(4) 474-510 Flex Gaskets - Inventory		18.42
	280549	(6) 660-691 Flex Gaskets - Inventory		39.37
	280550	(2) 700 x 7.5 Full Circle Clamps - Inventory		192.63
	280551	(110) Meter Couplings - Inventory		1,379.62
	280551	(11) 1" Lock Off Lockwings - Inventory		750.94
	280744	(6) 300-329 Flex Gaskets - Inventory		20.96
	280744	(3) 511-530 Flex Gaskets - Inventory		13.81
	280744	(4) 1224-1250 Flex Gaskets - Inventory		103.73
	280744	(1) 474-510 Flex Gaskets - Inventory		4.60
	280744	(1) 1155-1175 Flex Gaskets - Inventory		20.32
	280744	(1) 1195-1225 Flex Gaskets - Inventory		25.93
	280744	(3) 1600-1660 Flex Gaskets - Inventory		103.20
	280744	(1) 350-400 Flex Gaskets - Inventory		3.49
	280744	(3) 4" x 14" Flex Barrel - Inventory		459.29
	280746	(50) Meter Bushings - Inventory		489.51
	280746	(15) 5/8" x 17" Flex Bolts - Inventory		131.77
	280746	(20) 10" x 15" Meter Box Lids - Inventory		240.25
	280746	(10) 10" x 15" Meter Box w/Lids - Inventory		254.02
	281225	(1) Body Gaskets - Yard Tools		1.59
	281225	(1) Boring Bar - Yard Tools		439.24
	281225	(1) 7/8" Tapping Drill - Yard Tools		169.34
Total for Check Number 4768:				14,031.05

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4769	10184	Melfred Industrial Services Inc	02/11/2016	
	6762	Waste Disposal Service - Oil		150.00
	6762	Waste Disposal Service - E-Waste		25.00
	6762	Waste Disposal Service - Drained Aerosol Cans		350.00
	6762	Waste Disposal Service - (40) Light Tubes		25.00
Total for Check Number 4769:				550.00
4770	10278	Metlife - Group Benefits	02/11/2016	
	KM05754035 Sep	Reissue Check 4135 Sep 2015 Met Life Dental		482.99
Total for Check Number 4770:				482.99
4771	10300	Mike's Gopher and Bee Control	02/11/2016	
	34222	Monthly Service at NCR I Rodent Control Jan 2016		400.00
Total for Check Number 4771:				400.00
4772	UB*01509	Pass Developers Inc.	02/11/2016	
		Refund Check		630.47
Total for Check Number 4772:				630.47
4773	10430	Sam Fangary	02/11/2016	
	021016	Reissue Check 3203 - Unclaimed Check		109.00
Total for Check Number 4773:				109.00
4774	10043	Trench Shoring	02/11/2016	
	1060859-0001	Rental of 8' x12' Treated Trench Top - 12th/Dadash Repairs		52.50
Total for Check Number 4774:				52.50
4775	UB*01505	Melissa Trinidad	02/11/2016	
	082515	Reissue Check 4173 UB Refund		146.01
Total for Check Number 4775:				146.01
Total for 2/11/2016:				72,538.79
4776	10138	ARCO Business Solutions	02/18/2016	
	HW201 Feb	ARCO Fuel Charges 01/12/16-02/11/16		3,987.63
Total for Check Number 4776:				3,987.63
4777	10224	Legal Shield	02/18/2016	
	0101129 Feb	Employee Prepaid Legal Services Feb 2016		200.25
Total for Check Number 4777:				200.25
4778	10095	Riverside County Dept of Waste Resources	02/18/2016	
	201601000339	Tree Trimmings Waste		71.56
	201601000339	Tree Trimmings Waste - Noble Tank & Well 23		80.39
	201601000339	Tree Trimmings Waste - Noble Tank		29.91
	201601000339	Tree Trimmings Waste - Noble Tank & NCR II		28.45
	201601000339	2nd Employee Access Card		3.00
Total for Check Number 4778:				213.31
4779	10526	Verizon	02/18/2016	
	Z5640874	Monthly Phone Service 01/13-02/29/2016		1,539.87
	Z5674626	Monthly Phone Service 03/01-03/31/2016		978.91
Total for Check Number 4779:				2,518.78
4780	10116	Verizon Wireless Services LLC	02/18/2016	
	9759620835	Cell Phone Charges for Jan 2016		106.49
Total for Check Number 4780:				106.49

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4781	10293 20910	Western Dental Services Inc Employee Western Dental Insurance - Feb 2016	02/18/2016	192.19
Total for Check Number 4781:				192.19
4782	UB*01767	Edwin Bojorquez Refund Check Refund Check Refund Check Refund Check	02/18/2016	213.66 8.82 4.22 3.03
Total for Check Number 4782:				229.73
4783	UB*01771	Michelle Carter Refund Check Refund Check Refund Check Refund Check	02/18/2016	76.91 36.85 26.43 87.11
Total for Check Number 4783:				227.30
4784	UB*01774	Lisa Crummel Refund Check Refund Check Refund Check Refund Check	02/18/2016	10.58 14.92 7.15 5.13
Total for Check Number 4784:				37.78
4785	UB*01776	Salvador Gonzalez Refund Check Refund Check Refund Check Refund Check	02/18/2016	31.95 40.89 19.59 14.05
Total for Check Number 4785:				106.48
4786	UB*01768	Patsy Housewright Refund Check Refund Check Refund Check Refund Check	02/18/2016	117.28 11.72 5.61 4.03
Total for Check Number 4786:				138.64
4787	UB*01770	James Hurley Refund Check	02/18/2016	14.13
Total for Check Number 4787:				14.13
4788	UB*01775	Catalina Zinelis and Nicholas Zinelis Refund Check Refund Check Refund Check Refund Check	02/18/2016	134.06 46.18 22.13 15.87
Total for Check Number 4788:				218.24
4789	UB*01777	Melvin Pinkney Refund Check	02/18/2016	201.97
Total for Check Number 4789:				201.97
4790	UB*01772	Richmond American Homes of Maryland Refund Check Refund Check Refund Check Refund Check	02/18/2016	233.16 156.32 74.91 53.74
Total for Check Number 4790:				518.13

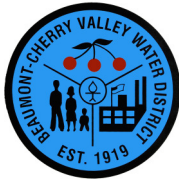
Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4791	UB*01773	Fernando Rios	02/18/2016	
		Refund Check		26.35
		Refund Check		65.14
		Refund Check		30.92
		Refund Check		22.18
Total for Check Number 4791:				144.59
4792	UB*01769	James Russel	02/18/2016	
		Refund Check		133.94
		Refund Check		78.05
		Refund Check		36.91
		Refund Check		26.49
Total for Check Number 4792:				275.39
4793	UB*01766	Jansen Tampubolon	02/18/2016	
		Refund Check		141.90
Total for Check Number 4793:				141.90
Total for 2/18/2016:				9,472.93

Report Total (157 checks):

288,806.31

AP Checks by Date - Detail by Check Date (2/24/2016 10:48 AM)

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**Beaumont-Cherry Valley Water District
Regular Board Meeting
March 9th, 2016**

DATE: March 3rd, 2016
TO: Board of Directors
FROM: Eric Fraser, General Manager
SUBJECT: Approval of Pending Invoices

Recommendation

Staff recommends that the Board of Directors approve the pending invoices totaling \$10,261.67.

Background

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

Fiscal Impact

There is a \$10,261.67 impact to the District which will be paid from the 2016 budget.

Attachments:

- Richards Watson Gershon Invoice #205574
- Richards Watson Gershon Invoice #205575
- Richards Watson Gershon Invoice #205576



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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

February 18, 2016
Invoice # 205574

Re: 12788-0001 [REDACTED] [REDACTED] [REDACTED]

Current Legal Fees	\$1,845.00
Current Client Costs Advanced	<u>\$138.26</u>
TOTAL CURRENT FEES AND COSTS	<u>\$1,983.26</u>

TERMS: PAYMENT DUE UPON RECEIPT

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

February 18, 2016
Invoice # 205575

Re: 12788-0004 [REDACTED]

Current Legal Fees	\$1,030.40
Current Client Costs Advanced	\$0.00
TOTAL CURRENT FEES AND COSTS	<u>\$1,030.40</u>

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

February 18, 2016
Invoice # 205576

Re: 12788-0005 [REDACTED]

Current Legal Fees	\$7,100.80
Current Client Costs Advanced	<u>\$147.21</u>
TOTAL CURRENT FEES AND COSTS	<u>\$7,248.01</u>

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**BEAUMONT-CHERRY VALLEY WATER DISTRICT
MINUTES OF REGULAR MEETING OF THE BOARD OF DIRECTORS
560 Magnolia Avenue, Beaumont, CA 92223
Board Member Nathan Douglass participated telephonically
From the Business Center at the Holiday Inn
300 "J" Street, Sacramento, Ca 95814
Wednesday, February 10th, 2016
Regular Session 7:00 p.m.**

Call to Order, President Cottrell

President Cottrell began the meeting at 7:02 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 President Cottrell, Directors Covington, Hoffman, and Director Douglass via telephonically, Director Slawson was absent. Legal Counsel: James Markman. District Staff: General Manager: Eric Fraser, Director of Engineering: Dan Jagers, Director of Operations: Anthony Lara and Director of Finance and Administrative Services: Yolanda Rodriguez.

Public who registered their attendance were John Jeter, Calvin Louie, David Romberg, Steve Romberg, Steve Anderson, Mark Swanson, Fran Flanders, Lloyd White, Nancy Carroll, Benjamin Keller, Pam Lindgren, Judy Bingham, and David Duron.

Public Comment

There was no public comment.

ACTION ITEMS

1. Adjustments to the Agenda

There were no changes to the Agenda.

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

- a. December 2015 Budget Variance Report Review** (pages 3-7)

- b. December 30th, 2015 Cash/Investment Balance Report** (page 8)
- c. January 2016 Check Register Review** (pages 9-24)
- d. January 2016 Invoices Pending Approval** (pages 25-27)
- e. Minutes of the Regular Meeting January 13th, 2016** (pages 28-30)

Director Covington requested item 2e be pulled for discussion. Director Covington motioned to approve items 2a through 2d of the Consent Calendar. The motion was seconded by President Cottrell and passed 4-0 by roll call: Director Covington - Aye; Director Hoffman - Aye; President Cottrell - Aye; Director Douglass - Aye; Director Slawson was absent.

Director Covington requested that item 2e, item 4a of the January 13th, 2016 minutes, be corrected to state he attended a meeting of the Beaumont Cherry Valley Recreation and Park District to discuss Bogart Park. President Cottrell motioned to approve the minutes as amended. The motion was approved 4-0 by roll call: Director Covington - Aye; Director Hoffman - Aye; President Cottrell - Aye; Director Douglass - Aye; Director Slawson was absent.

3. Presentation and Discussion of the San Geronio Pass Water Agency Capacity Fee.

General Manager Jeff Davis, of the San Geronio Pass Water Agency, shared a PowerPoint presentation on the SGPWA's proposed Capacity Fee and the SGPWA long term water supply plan for the region.

Some of the highlights Mr. Davis shared were the SGPWA's revenue plan which includes: creating a Capacity Fee on new construction sufficient to purchase available water and construct the Beaumont Avenue Recharge Facility (BARF), use a portion from water rates, use General tax revenue, and use contributions from reserves. He shared that the water would come from sources such as State Water Contractors, surface water/groundwater from public water agencies in the Central Valley, and from private entities such as farmers or other entities. He also discussed the plan for the water procurement process as well as the cost. He shared that the cost would be approximately \$6,000 per Acre Foot (AF), or \$6 million for 1,000 AF. Mr. Davis shared SGPWA's intent of creating cooperative agreements and went on to discuss what that cooperative agreement would look like. Mr. Davis stated that SGPWA's options include negotiating cooperative agreements with retail water agencies or land use planning agencies.

In conclusion Mr. Davis shared BCVWD's options could be to sign a cooperative agreement with SGPWA or, if BCVWD doesn't sign, then SGPWA would enter into a cooperative agreement with the City of Beaumont, but he stated his concern with this agreement would be that BCVWD would collect fees from the developers for the same thing. He concluded that the SGPWA's ultimate goal of the proposed fee is to ensure adequate long-term supplies for the region. He stated fees have been adopted by their Board, but such fees are typically collected by agencies such as BCVWD or a City entity.

General Manager Fraser had questions regarding the funding, capacity, reliability and the frequency usage of the proposed recharge facility. He asked if any alternatives were explored prior to making the decision of building an \$8.6 million facility that would only be used to recharge water during wet years such as when Article 21 water was available. He also asked for confirmation of the availability of Article 21 water, which he understands has historically only been available for two weeks to one month, every five years. Also he

asked for confirmation that the only infrastructure the Capacity Fee only pays for is the pipeline to the Beaumont Avenue Recharge Facility (BARF) and the BARF Recharge basins. Additionally General Manager Fraser stated the basis used for the justification to construct the BARF in the SGPWA "Findings Supporting the Adoption of Facility Capacity Fees" is inaccurate with respect to the need for recharge capacity identified in SGPWA's Urban Water Management Plan due to the omission of the total capacity of BCVWD's Noble Creek Recharge Phase I & II.

Mr. Davis shared that SGPWA did explore alternatives such as in-stream recharge and leasing capacity from BCVWD. He stated in 2010, he worked with BCVWD at the staff level, but the agreement never was finalized. Mr. Davis went on to explain what Article 21 Water is and that it is typically only available for short periods every few years during very wet periods when the State anticipates needing reservoir capacity for stormwater protection.

General Manager Fraser raised the questions of how the water determination calculation is being done since it appears to omit the reliability factor of State Project Water and should be nearly double (~1 AF per EDU) vs. what the Capacity Fee identifies (0.548 AF per EDU). He also questioned how does a retail water agency determine the amount of supplemental water needed? What assumptions do we have as it relates to the existing 17,300 acre feet of State Project Water allocated to the SGPWA? How much water do we assume we can get from SGPWA?

Mr. Davis responded by saying that General Manager Fraser is a smart guy and he will probably find a way to calculate the allocation. Mr. Davis shared that there are water agencies throughout California that are doing this. At this point Mr. Markman, BCVWD Legal Counsel, interjected and shared that possible exposure exists and issues will come up with how the existing entitlement is allocated. Mr. Davis made a suggestion that to stay ahead of the game on the demand curve, it's best to assume new development will need new supplemental water.

General Manager Fraser asked who gets the 17,300? What does he tell the customer?

Mr. Davis responded by saying to send them to his office, he will talk to them. Jeff Ferre, attorney for the SGPWA interjected and stated that SGPWA is not asking for BCVWD to be responsible for the liability, but is just asking to collect the fee. He assured the Board that an agreement will be created to have SGPWA take full responsibility in case of a lawsuit.

When asked by Mr. Davis how does BCVWD allocate fees for new water, General Manager Fraser explained that we subscribe to the allocation plan that was developed by many of the retail agencies and assume those allocations as a part of our Urban Water Management Plan. He explained at least we had something to work with. He shared that BCVWD purchases about 75-80% of the water delivered by the SGPWA every year, but assumes that at some point other agencies will utilize a portion of that water and therefore he has to be proactive to make sure plenty of water is available to meet demand.

Public Comment on the Item:

Ms. Luwana Ryan expressed her confusion on this proposition and said it would probably slow down building.

Joe Zoba, General Manager of Yucaipa Valley Water District (YVWD), expressed he was pleased there was dialogue between BCVWD and SGPWA. He proposed in an effort towards a solution on the capacity fees, that YVWD assuming the \$6,000 per AF, would commit \$12,000,000 for 2,000 AF, to jump start and move forward with a solution, YVWD would take care of the financing and asked if that would be something the agencies would be interested in.

President Cottrell responded and stated the Board will take that in consideration.

- 4. Consideration of Request for Update of Will Serve Letter for Previously Approved Development – Tract 27971 (Parcel Map 34880)**** (pages 31-54)
General Manager Fraser provided an overview of the request for an update of the "Will Serve Letter". He shared the applicant has made significant investment in the property and has a buyer.

Public Comment on Item:

Ms. Judy Bingham expressed her concerns regarding Heartland Area 5 and the bond debt attached to the property.

Ms. Luwana Ryan shared her concerns regarding the expiration of the Will Serve Letter, and recommended that due to the drought it was better to refund the monies the developer has invested rather than approve the Update of Will Serve Letter.

Doctor Blair Ball shared his concerns regarding the current drought, DWR regulations and the District's availability to serve the developer's project. He suggested item be tabled and the General Manager request additional information to ensure all information on the water requirements for the project are provided.

Ms. Lisa Gordon, applicant for the project, made herself available for any questions.

After discussion, Director Hoffman motioned to have the item tabled for a future discussion after additional information has been provided. The motion was seconded by Director Douglass and passed 3-1 by roll call: Director Hoffman - Aye; President Cottrell – Aye; Director Douglass – Aye; Director Covington- Nay; Director Slawson was absent.

- 5. Update on State of California Department of Water Resource Emergency Drought Regulations – Oral Report****(pages 55-78)

Director of Operations Lara provided an update on the drought conditions and the status of the Emergency Conservation Regulations. He shared that the State Water Board extended the emergency regulation to continue until October 2016. He shared that in December BCVWD's conservation efforts were at 18%, and reminded the Board due to the cooler weather it is getting more and more difficult to meet our 36% water use restriction. Director Lara shared that the State's overall statewide water conservation rate was at approximately 25%. He shared that the State will re-assess the current conditions in April to see if any adjustments need to be made based on weather conditions.

Director Cottrell commended General Manager Fraser for the letter he wrote to the State Water Board and asked if there was any response from the State, to which General Manager Fraser shared there was no response.

6. Consider Resolution 2016-02: Supporting Changes to the Governance Structure of the San Geronio Pass Water Agency to Improve the Efficiency and Effectiveness of the Organization**(pages 79-84)

Public Comment on the Item:

Mr. John Jeter, President of the SGPWA, shared his knowledge of the past agreements between SGPWA and BCVWD. He shared his concerns regarding how the SGPWA is being viewed by the public.

Mr. Steve Anderson, Attorney for the Cabazon Water District, shared Cabazon's concerns regarding possible re-governance of the SGPWA Board, and asked BCVWD's Board to follow suit as Yucaipa Valley Water District Board and delay a decision for 60 days so a series of meetings with elected officials may take place and address all issues. He explained that Cabazon Water District's concerns in restructuring the governance derives from as it stands currently in which the SGPWA is a regional agency making regional decisions for the entire region, not just the elected representatives from different Districts.

Mr. Steve Romberg, representative for Banning Heights Mutual Water Co, stated they do not support Resolution 2016-02 because it would be taxation without representation.

Mr. David Fenn, Director of SGPWA, shared that he does not support Resolution 2016-02 because it would be taxation without representation. He recommended the Board reject the Resolution and continue working together.

Dr. Blair Ball, Director of SGPWA, shared SGPWA's plan to seek legislative action to eliminate the Directors at Large. This would reduce the Board of Directors members from seven to five, Dr. Ball stated that SGPWA is taking this action to create savings. Dr. Ball shared his opposition to adopt Resolution 2016-02, for several reasons, one being taxation without representation. Dr. Ball recommended the Board reject Resolution 2016-02 and encourage the Board to have BCVWD's General Manager Fraser write a letter to Senator Morrell in support of SGPWA's Board reduction from seven to five.

Ms. Julie Hutchinson, President of Banning Heights Mutual Water Co. Board of Directors, shared their Board does not support this resolution. She states the Resolution divides people instead bringing people together and recommended the Board rejects Resolution 2016-02.

Mr. John Halliwill, Beaumont resident, stated he did not support Resolution 2016-02 because there will not be an adequate representation of the community.

After discussion, Director Covington motioned to table Resolution 2016-02 and recommended that BCVWD create an Ad Hoc committee of two Board representatives to meet with other elected officials from other agencies regarding policy issues described in the staff report. Director Hoffman seconded the motion and pass 4-0 by roll call: Director Covington - Aye; Director Hoffman - Aye; President Cottrell – Aye; Director Douglass – Aye; Director Slawson was absent.

7. Reports For Discussion

- a. Ad Hoc Committees

No reports were made.

- b. General Manager

No reports were made.

- c. Directors Reports

No reports were made.

- d. Legal Counsel Report

No reports were made.

8. Announcements

- District Offices will be closed on February 15th, 2016 in observance of President's Day.
- Finance & Audit Committee meeting, March 3rd, 2016 at 3:00 p.m.
- Regular Board meeting, March 9th, 2016 at 7:00 p.m.

President Cottrell made the announcements above.

9. Action List for Future Meetings

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

President Cottrell made the announcements above.

10. Adjournment

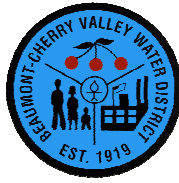
President Cottrell adjourned the meeting at 10:00 p.m.

Attest:

Director Jeffrey Cottrell, 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
March 9, 2016**

DATE: February 29, 2016
TO: Board of Directors
FROM: Eric Fraser, General Manager
SUBJECT: Consideration of the Memorandum of Understanding Between the BCVWD Employee Association and the District.

Recommendation

It is recommended the Board consider and approve the Memorandum of Understanding between the BCVWD Employee Association and the District for the Period ending December 31, 2017.

Background

Agency negotiators have meet with Employee Representatives of the BCVWD Employee Association for several months to develop a new memorandum of understanding. The new MOU resolves a number of conflicting language and ambiguity issues. Since the initiation of the negotiations, the District has experienced significant revenue impacts associated with the water restrictions mandated by the Governor of California. The association representatives and members recognize the uncertainty of those impacts and have agreed to forgo changes to the MOU that would result in significant financial burdens to the District in the current term of the agreement. In consideration of this offer, the MOU contains a provision to conduct a compensation survey prior to the expiration of the term of the MOU to provide a basis for negotiations during the next term.

Financial Impact

The terms of the MOU include the full cost of health insurance for each represented employee along with a COLA increase in accordance with the terms of the MOU.

MEMORANDUM OF UNDERSTANDING

BETWEEN

BEAUMONT-CHERRY VALLEY WATER DISTRICT

AND

**BEAUMONT-CHERRY VALLEY WATER DISTRICT
EMPLOYEE ASSOCIATION**

2016 - 2017

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This memorandum of Understanding (MOU) entered effective the _____ Day of _____, 2016 is by and between the Beaumont-Cherry Valley Water District, hereinafter referred to as the "District", and the Beaumont- Cherry Valley Water District Employees Association, Hereinafter referred to as the "Association".

Article 1

Recognition

The District hereby recognizes The Association as the sole and exclusive bargaining agent for the following classifications:

Customer Service Representative Trainee
Customer Service Representative I
Customer Service Representative II
Customer Service Representative III
Production Maintenance I
Production Maintenance II
Water Utility Person I
Water Utility Person II
Water Utility Person III
Transmission & Distribution Supervisor
Production Supervisor
Recycled Water Supervisor

Should additional classifications be added during the term of this agreement, the District and the Association shall meet to ascertain if added classifications should be included in the bargaining unit.

Article 2

Management Rights

The Association recognizes that the District and its representatives have the responsibility and authority to manage and direct, on behalf of the public, all of the operations and activities of the District to the full extent authorized by law.

The District is conceded to have the right to make technological improvements, to assign work not expressly covered by the job descriptions, to determine normal working hours, and to schedule accordingly.

Article 3

Employee Rights

Employees shall be free of restraint, intimidations and coercion as a result of the exercise of their rights as guaranteed by this agreement.

Article 4

Non Discrimination

The provisions of this agreement shall apply to all persons covered by this agreement without discrimination on account of sex, race, color, political affiliation, age, national origin or creed, nor, will there be discrimination in respect to hiring and retention.

Article 5

Normal Work Day

1. The District may establish alternate work schedules for Association employees in the following manner:

Production Operators: In order to provide for the monitoring of system facilities, respond to system failures and customer service calls during weekends and holidays the current alternate schedule for designated production operators will continue, subject to Paragraph 2 below. The work schedule begins at 7:30 A.M. continuing to 4:00 P.M. Tuesday through Saturday and 7:30 A.M. to 4:00 P.M. Sunday through Thursday followed four (4) consecutive days (Friday through Monday) off. Employees are assigned different starting weeks to provide weekend coverage.

Option A, 4/10: The normal work day is defined as ten (10) hours of work plus an unpaid one half (1/2) hour lunch break followed by thirteen and one half (13 ½) hours of rest for all employees. Employees would work four (4) ten (10) hour days and be off for three (3) days.

Option B, Standard: Normal work day is defined as eight (8) hours of work plus an unpaid one-half (1/2) hour lunch break. Five days per week.

Overtime: Employees shall be compensated at the rate of time and one half (1-½) their standard hourly rate for all hours worked in excess of forty (40) in a normal work week. Employees working more than twelve (12) consecutive hours shall be compensated at twice their normal rate of pay for all hours worked in excess of twelve (12) consecutive hours. Holidays shall not count as timed worked for the purposes of computing overtime.

Paid Time Off: Employees scheduled under Option A above shall be charged at the rate of ten (10) hours per day for vacation and sick leave.

2. Effective January 1, 2012, Option A will be implemented for all staff except for designated production operators, with the understanding that any one of the options listed above may be implemented with fourteen (14) calendar days' notice to all affected employee(s).

Article 6

Normal Work Week

The normal work week shall consist of 168 consecutive hours beginning at 12:00 A.M. Sunday and ending the following Saturday at 11:59 PM.

Article 7

Overtime

Non-exempt employees will receive overtime as required by the Fair Labor Standards Act of 1938, at the rate of time and one half for all hours actually worked in excess of 40 hours in a workweek. All overtime is to be approved in advance by the employee's supervisor. Employees shall accurately record all hours worked, neither over reporting nor under reporting. If a non-exempt employee is asked or directed to work hours without accurately reporting them, the employee shall notify the General Manager as soon as possible. All overtime shall be paid on the payday immediately following the pay period in which overtime is worked. Holidays shall not count as timed worked for the purposes of computing overtime.

Article 8

Call Out Time

Employees shall be paid a minimum of two (2) hours at the regular overtime rate, when called out to work during their normal off duty hours, other than his/her regular shift. No other compensation shall be provided during the initial call-out period in the event other calls for service are received during that period.

Article 9

Equitable Distribution of Call out Overtime

There will be equitable distribution of call out overtime.

Article 10

Pay period

The pay period shall commence on Sunday at 12:00 A.M., and continue until 11:59 PM the second Saturday following. Payday shall occur on the Thursday following the end of pay period.

Article 11

Promotions

When the District has an opening in a classification above the entry level, notice shall be posted in the break room, located at the District Headquarters, five (5) days prior to filling the position. Positions shall be filled on the following basis:

These positions will be filled based on merit, ability to perform in the vacant position and, where applicable, possession of certification/education that is required or desirable for the position. Where the District determines that all other factors are equal, seniority will be the final consideration.

Employees receiving promotions shall serve a six (6) month introductory period in the higher classification. The introductory period will extend from the date of promotion, rather than date of hire. The District reserves the right to hire outside the present workforce

Article 12

Introductory and Temporary Employees

Introductory Employee. All newly hired employees serve an introductory period. The introductory period is intended to give new employees the opportunity to demonstrate their ability to achieve a satisfactory level of performance and to determine whether the new position meets their expectations. The District uses this period to evaluate employee capabilities, work habits, and overall performance. Either the employee or the District may end the employment relationship at will at any time during or after the introductory period, with or without cause or advance notice.

All new (Including rehired) employees work on an introductory basis for the first six (6) months after their date of hire. Any significant absence will automatically extend an introductory period by the length of the absence. If the District determines that the designated introductory period does not allow sufficient time to thoroughly evaluate the employee's performance, the introductory period may be extended one or more times.

Upon satisfactory completion of the introductory period, full-time employees enter the "regular" employment classification. Successful completion of the introductory period does not guarantee employment for any specific duration or change the at-will status of regular employment.

Temporary Employee. A temporary employee is defined as anyone hired for a period of six (6) months or less.

i. Employees hired to replace a regular employee who is on a leave of absence shall be hired as temporary employees unless said leave of absence is in excess of one-hundred-eighty (180) days.

A temporary employee will not be eligible for any fringe benefits including sick leave pay, holiday pay, vacation pay, insurance coverage, jury duty pay, bereavement pay or items of a similar nature, nor will he/she accrue seniority or leave of absence rights.

Article 13

Performing Work Out of Classification

Employees required to work a normal shift in a temporary classification higher than their current classification will be paid a step increase equivalent to five percent (5%) of his/her base pay rate for those hours worked performing the duties of the higher classification.

Should an employee be required to work temporarily in a classification paying less than his/her established rate, he/she will be paid at their normal rate.

Article 14

Layoff and Recall

Should the District be required to reduce the bargaining unit work force for any reason, the following shall be the lay off procedure:

1. Temporary bargaining unit employees shall be laid off first.
2. Should a further reduction be necessary, full time probationary bargaining unit employees shall be laid off next.
3. Full time employees shall be laid off last.

The District shall notify an employee of their intention to lay him/her off at least ten (10) working days prior to the date the layoff is to take effect. Recall to work shall be in reverse order of layoff based on a Re-Employment list that shall expire six (6) months from the date of layoff.

Article 15

Grievance Procedure

A grievance is any alleged violation, or major difference of opinion, as to the interpretation or application of any negotiated agreement, or any law, rule or regulation governing personnel matters.

An employee is entitled to representation in the preparation and presentation of his grievance at any step in the grievance procedure. The grievant is entitled to be released from work for a reasonable period of time in order to present the grievance.

An employee and any representation will be unimpeded and free from restraint, discrimination, interference, or reprisal in seeking appropriate adjustment of a grievance.

Step 1: A grievance, as defined above, shall be presented to the immediate supervisor within seven (7) business days of the event giving rise to the grievance. If not presented within the said time requirement, the grievance will be deemed to have been waived. Prior to filing a written grievance, an employee will first discuss the matter with his/her immediate supervisor. The immediate supervisor shall respond, either orally or in writing, within three (3) days of the discussion concerning the matters giving rise to the grievance.

Step 2: In the event the problem is not resolved through informal discussion as outlined in Step 1, the grievance shall be reduced to writing, and submitted to the General Manager, within five (5) days of receipt of the immediate supervisor's answer. Upon receipt of a written grievance, the General Manager shall meet with the employee and his/her representative. The General Manager shall render a written decision no later than three (3) days after the Step 2 meeting.

Step 3: Should the grievance not be resolved in step 2, it may then be appealed to the Personnel Committee of the Board of Directors within three (3) days. The Personnel Committee shall meet with the grievant, and his representative, within ten (10) days of submission for review, and render a written decision ten (10) days thereafter, which decision shall be final.

A grievance will be considered resolved based on the last determination if it is not advanced by the grievant within the time limits provided. If a supervisor or manager fails to respond within the time limit provided, the employee may advance the grievance to the next step within the time limits provided.

Article 16

Progressive Discipline

i. The General Manager in presence of a witness (Supervisor) has the authority to discipline or terminate any employee. The following is a nonexclusive list of the types of disciplinary action which may be imposed.

A. Oral or written warnings.

B. Probation - the placing of an employee in a position wherein his/her past and current performance is being reevaluated. Failure to improve his/her performance during the probationary period will result in further disciplinary action.

C. Suspension - an involuntary leave without pay.

D. Demotion - reduction from a position in one class to a position in another class having a lower salary range, affected for disciplinary purposes. (Demotions resulting from organizational changes and layoffs are not disciplinary.)

E. Termination - discharge from service with the District.

ii. It is intended that discipline be imposed primarily for corrective purposes and to address deficiencies in work performance. All disciplinary actions should be kept confidential. The following is a nonexclusive and illustrative list of the more common causes for disciplinary action, provided however, these provisions are not intended nor shall they change or modify the at-will status of employees:

A. Action contrary to the Personnel Rules and Regulations of the District.

B. Inefficiency or incompetence.

C. Disobedience or insubordination.

D. Dishonesty.

E. Consumption of alcoholic beverages or drugs - employees shall not use, carry or transport alcoholic beverages or narcotics during work shift or, on neither District property nor report for work while under the influence of alcohol or narcotics.

F. Disorderly or immoral conduct.

G. Discourteous treatment of the public.

H. Accepting gratuities or tips offered in exchange for District services rendered a customer or prospective customer.

I. Conviction of a felony.

- J. Tardiness.
- K. Absenteeism.
- L. Neglect of duty.
- M. Failure to follow safe working practices or failure to report promptly any injury.
- iii. Upon termination, the employee shall return all District property.

iv. These disciplinary action procedures and any other provided in this MOU are not intended to change the at-will nature of the employment relationship with the District. Either an employee or the District may end the employment relationship at any time with or without cause and with or without prior notice. The District reserves the right to terminate the employment relationship, to demote or to otherwise take disciplinary and corrective action without resort to these disciplinary procedures. Nothing in these procedures or in this MOU is intended to create a property interest in employment with the District.

Article 17

Step Increases

Employees below Step 5 in his/her classification shall be eligible for step increase based on individual performance evaluations conducted at six-month intervals. Evaluations for all other employees shall be conducted annually, based on anniversary date.

Article 18

Sick Leave

Bargaining Unit employees shall accumulate sick leave at the rate of 3.70 hours per pay period.

Incentive Plan "A"

An employee not using any sick leave for twelve (12) consecutive months may convert their ninety-six (96) accrued hours to cash at a rate of 16 accrued hours for eight (8) hours pay at their regular hourly rate.

Incentive Plan "B":

Upon retirement or death, and employee, or his/her beneficiary, shall be entitled to receive 50% of all accumulated sick leave not compensated for in "A" above, at the employee's Life Insurance Beneficiary Form.

NOTE: Beneficiary shall be the individual indicated on the employee's Life Insurance Beneficiary Form.

Article 19

Insurance

The District shall provide to Bargaining Unit members health insurance coverage through the Public Employees Retirement System (PERS) for all members of the Bargaining Unit and their dependents. Insurance will cover maternity for employee and spouse only.

State Disability Insurance:

Employees shall pay the cost of the premiums associated with State Disability Insurance.

Life Insurance:

Life Insurance shall be provided at the employee's current regular rate of pay, at the time of death, equal to one year's salary.

Article 20

Holidays

Employees shall be entitled to the following paid holidays:

January 1 (New Year's Day)
Martin Luther King Jr. Day, Third Monday in January
Third Monday in February (Presidents' Day)
Last Monday in May (Memorial Day)
July 4 (Independence Day)
First Monday in September (Labor Day)
November 11 (Veteran's Day)
Thanksgiving Day
Friday after Thanksgiving
December 25 (Christmas)
Employee Birthday

An employee required to work the holiday shall be paid one and one-half (1½) times his/her rate of pay.

A holiday that occurs on a normally scheduled day off shall be credited to the employee as a paid floating holiday to be used later in the fiscal year.

Unless excused due to pre-approved vacation, jury duty, hospitalization, or the death of an immediate family member, employees must work a full shift the regular scheduled business day before and after the holiday to qualify for this benefit.

Article 21

Vacations

Employees shall accrue vacations in the following manner:

Years of Service	Vacation Earned
One (1) through four (4) years	80 hours
Five (5) through fourteen (14) years	120 hours
Fifteen (15) years and more	160 hours

Vacation shall be earned from date of hire.

An employee with less than five (5) years seniority would receive 80 hours vacation per year. The first year shall be prorated and accrued at a rate of 6.667 hours per month commencing with the first full month of employment, and awarded after January 1 of the following year. Vacations shall be scheduled in advance with District Management on first come, first served, basis and be coordinated to minimize disruption to District operations.

The District agrees that an employee may carry over, to the following year, his/her previously approved vacation when the District requires an employee to work said scheduled vacation due to an emergency.

If an employee elects not to schedule his/her vacation, the District agrees to purchase unused vacation at an employee's regular hourly rate of compensation. The purchase shall occur at the first pay period in the month of December.

Article 22

Retirement Plan

The retirement plan for all bargaining unit members shall be the public Employees Retirement System (PERS) of the State of California.

- Benefit Description: Section 21354.5
The PERS plan will be the "2.7% @ 55 formula with all prior years of service recognized" for employees hired before January 1, 2013. Employees hired after January 1, 2013, will receive benefits under the Public Employees' Pension Reform Act (PEPRA) 2% at 62 plan.
- Benefit Description: Section 20042
One-Year Final Compensation
- Benefit Description: Section 21624, 21626, & 21628
Post Retirement Survivor Allowance

The District and employees agree the District will pay the entire 8% for all employees hired prior to 2001. Employees hired after January 1, 2001 shall pay 7%. Employees hired after January 1, 2012 shall pay their entire employee contribution.

Article 23

Job Related Instruction

The District agrees to reimburse the full cost of any District work related course of instruction or study that Bargaining unit members may attend. Reimbursement will only occur upon successful completion of the course with a passing grade and appropriate certification if applicable.

Pursuant to Article 2 of the MOU the District retains the right to approve any and all courses of study prior to attendance by the Bargaining Unit Employee.

Article 24

Bereavement Leave

Two regular working days of paid leave for the death of an employee's / spouse's parents. Forty hours (40) of paid leave for death of employee's spouse or children. Employees may utilize accumulated vacation & sick leave to supplement bereavement leave in the case of the death of an immediate family member not specified above.

Article 25

Cost of Living Adjustments

Salaries to be adjusted on January 1, 2016, and 2017. Salaries to be adjusted based on the August to August Unadjusted Consumer Price Index, U.S. Cities average.

Article 26

Negotiation Preparation Time Off

The District agrees to allow up to three members of the Association employee representatives up to three hours of paid leave prior to each scheduled meeting with District representatives to prepare for negotiation discussions. Said time off shall not interfere with District operations and be coordinated with the District in advance.

Article 27

Total Agreement

This Memorandum of Understanding represents the total agreement of the parties as required by California Government Code § 3505.1 and supersedes all prior Memoranda of Understanding and verbal agreements between the parties. This Memorandum of Understanding is not binding until duly approved and adopted by the District Board. It is also recognized that the District Personnel and Policies & Procedures Manual applies to all District employees, including unit members, except where there is a direct conflict with this Memorandum of Understanding. In the event of a direct conflict, this Memorandum of Understanding shall prevail while in force.

Article 28

Term of Agreement

This agreement shall remain in full force and effect from _____, 2016 until December 31, 2017. The District agrees to conduct a compensation survey prior to expiration of this agreement to facilitate salary range discussions to be considered for the next term.

Article 29

Savings Clause

Should any provision of this agreement or any application thereof, be unlawful by virtue of any federal, State or Local Laws and regulations, such provision of this agreement shall be effective and implemented only to the extent permitted by such laws and regulations. In all other respects, the provisions of this agreement shall continue in full force and effect for the life thereof.

BEAUMONT CHERRY VALLEY WATER DISTRICT

By: _____
Mr. Jeffrey Cottrell, President of the Board of Directors

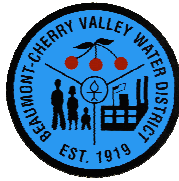
By: _____
Eric Fraser, General Manager

EMPLOYEE REPRESENTATIVES

By: _____

By: _____

By: _____



**Beaumont-Cherry Valley Water District
Regular Board Meeting
March 9, 2016**

DATE: March 1st, 2016

TO: Board of Directors

FROM: Eric Fraser, General Manager

SUBJECT: Consideration of Request for Update of Will Serve Letter for Previously Approved Development – Tract 27971 (Parcel Map 34880)

Recommendation:

Consider request for update of “Will Serve Letter” for Tract 27971 as shown on Parcel Map 34880.

Background:

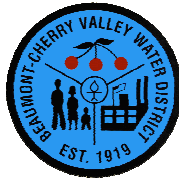
At the February 10, 2016 the Beaumont-Cherry Valley Water District’s Board of Directors tabled the Applicant’s (Newport Pacific Land Company) attached request for an updated “Will Serve Letter” for the Heartland Residential development. Based upon discussions during that board meeting, Staff understood that the Board wished to gain some additional understanding related to the project’s movement through the District’s approval process subsequent to the District’s last issued Will Serve Letter dated January 2, 2003. This additional information has been added as an additional Table subsequent to the project’s history listed below.

As previously stated, this proposed development is located west of the 10 freeway (and west of Potrero Boulevard), south of Oak Valley Parkway, and north of Interstate 60 freeway.

This property consists of approximately 413.21 acres as shown on the attached Parcel Map 34880 and the proposed project includes 981 residential lots. The Applicant is currently in the process of purchasing the project from LV Heartland LLC (the property owner) and the owner’s property manager for this particular property is Lehman Brother Holdings Inc.

A brief outline of the District’s will serve, annexation, and project history for this project is as follows (listed “Will Serve Letters” are attached for reference);

1. The District originally approved service and annexation for this project at the November 3, 1988 Board of Director’s meeting and provided a “Will Serve and Annexation Letter” for the project on November 11, 1988. This letter required that State Water Project supplemental water be available prior to service.
2. The District subsequently issued a condition of service letter on March 21, 1989 containing five conditions which would be required by the District to gain water service for this project. Based upon review of District records these condition and associated lack of facilities near this project appeared to have delayed project commencement and project annexation to the District service area was not completed at that time.



3. The District again approved annexation and service to the project at the December 10, 2002 Board of Director's meeting and provided a new "Will Serve and Annexation Letter" for the project on January 2, 2003.
4. The District prepared a Plan of Service for the project and said project was annexed into the District's Service Area under LAFCO 2004-48-5 per LAFCO Resolution C-13-06.
5. The District was subsequently paid certain project engineering planning, plan check, and front footage fees by the then current project Developer (Suncal Companies) and project planning and plan check services were performed by the District for the project between 2006 and 2007.
6. Project construction activities commenced in 2006 and the site was partially graded prior to the economic downturn in about 2007, when construction activities related to this project ceased.

The following table sets forth additional information related to project's history in an effort to represent how the project moved through the District's development process:

Table of Project Deposit, District Work, and District Approval History

Item		Date of Activity	Project Activity
1.	Deposit	12/03/02	Plan of Service
2.	Engineering	6/03-9/03	Plan Of Service Preparation for Annexation
3.	Annexation	9/03-9/05	Annexation Document Processing
4.	Deposit	4/28/2006	Plan Check Deposits for Tracts 27971-1 to -12
5.	Annexation	8/17/2006	Annexation Completed
6.	Deposit	9/28/2006	Front Footage Fee Deposit
7.	Plan Check	1/07-3/08	Plan Check Eng. Services by Parsons

The Applicant has requested an updated "Will Serve Letter" from the District to confirm water supply to this project prior to closing escrow on said property. The Applicant has identified to District Staff that their review of the records associated with Tract 27291 shows that this project should be exempt from the District's Resolution 2015-04 for the reasons listed hereafter.

1. The project was issued a "Will Serve and Annexation Letter" (multiple times).
2. The project area was annexed into the District Service Area.
3. The project developer paid fees to the District and also paid fees for facilities construction through a CFD disbursement (attached for reference) to the District related to CFD Improvement Area 5 (Tract 27291).

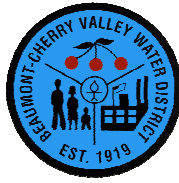
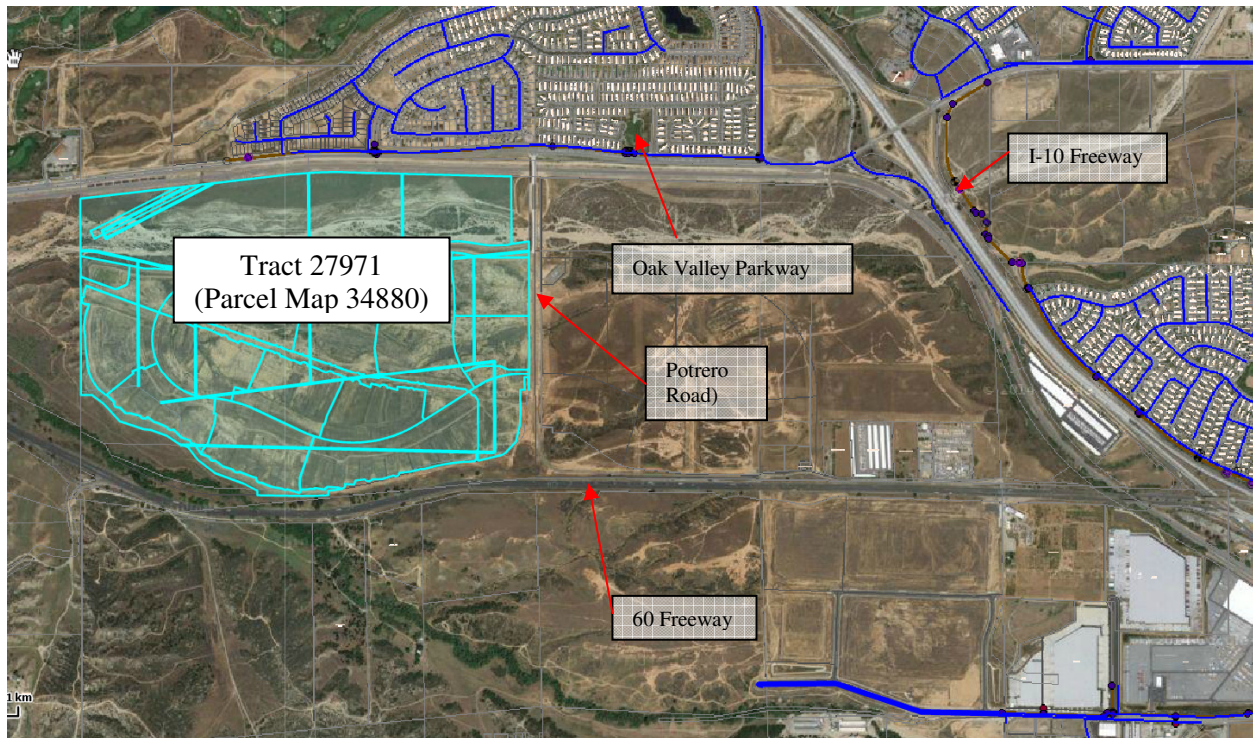


Figure 1 hereafter identifies the location of Tract 27291 (PM 34880)

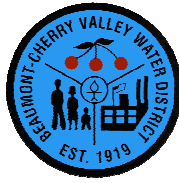
Figure 1
Tract 27297 (PM 34880) Location.



The total estimated project water demand for approximately 981 Equivalent Dwelling Units (EDUs) is 568,890 gallons per day (1.746 acre feet per day) or 637.28 acre feet per year.

Tract 27291 (PM 34880) is within the District's Service Area Boundary and as stated previously was included in an annexation of a larger set of land parcels which were annexed into the District's Service Area Boundary under LAFCO Annexation 2004-48-5 in 2006.

Based upon the fact that the original project identified as Tract 27291 (PM 34880) was previously provided with multiple "Will Serve Letters" from the District, the project site was annexed into the District's Service Area Boundary, and fees were paid by the project, as well as CFD disbursements were made to the District for Facilities construction through CFD Area 5, District Staff identifies that the parcels associated with the project in question appears to qualify for exemption from prohibition of issuance of a updated "Will Serve Letter" under Resolution 2014-05 Item 2. (b) (attached for reference).



Conditions:

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

1. The Applicant shall enter into a water facilities extension agreement and pay all fees associated with the domestic and non-potable water services for the proposed development. The Applicant shall also pay all fees related to new fire service facilities including any facilities improvements that may be necessary to meet the current City of Beaumont fire protection conditions and/or fire flow requirements.
2. The Applicant shall pay front footage fees along all property frontages where facilities are currently installed, for which fees have not previously been paid as part of the original development proceedings.
3. The Applicant shall connect to the non-potable water system for irrigation supply. To minimize the use of potable water, the District requires the applicant conform to the City of Beaumont Landscaping Ordinances and Zoning Requirements and/or County of Riverside Landscaping Ordinances (as applicable) which pertains to water efficient landscape requirements and the following:
 - a. Landscaped areas which have turf shall have "smart irrigation controllers" which use Evapotranspiration (ET) data to automatically control the watering. Systems shall have an automatic rain sensor to prevent watering during and shortly after rainfall and automatically determine watering schedule based on weather conditions, and not require seasonal monitoring changes. Orchard areas, if any, shall have drip irrigation.
 - b. Landscaping in non-turf areas should be drought tolerant consisting of planting materials. Irrigation systems for these areas should be drip or bubbler type.
4. The Applicant shall prepare plans (as determined by District Staff) in accordance with current District Standards showing all required domestic water system and non-potable water system improvements. Said plans shall be approved by the District prior to construction.
5. The Applicant shall conform to all District requirements and all City of Beaumont requirements.

Fiscal Impact:

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

Prepared by Daniel K. Jagers, Director of Engineering

December 14, 2015

Mr. Dan Jagers, Director of Engineering
Beaumont Cherry Valley Water District
560 Magnolia Avenue
Beaumont, CA 92223

Delivered via email and regular mail

RE: BCVWD Updated Will Serve Letter for Heartland Residential

Dear Mr. Jagger,

At this time, our company is requesting that the District provide an update "Will Serve Letter" related to property that we are in escrow to purchase in the City of Beaumont, California.

The properties are identified by the following recorded maps:

Parcel Map No. 34880, recorded on August 12, 2014 being a portion of fraction section 6, township 3 south, range 1 west, San Bernardino Meridian, in the City of Beaumont, County of Riverside, State of California. (Attached for your reference).

In addition to the overall Parcel Map, eleven of the twelve tentative tract maps further subdividing the property into 981 residential lots, Tract Numbers 27971-1 through 27971-12 have also recorded (Tract 2791-5 is approved for recording and is pending recordation by the County Recorder).

From the records made available to us by the Seller, LV Heartland LLC, it appears that the property received a prior will serve letter in January 2003 and the property was annexed into the District's Service Area Boundary under LAFCO Annexation by Resolution C-13-06 evidenced by recordation on August 17, 2006.

In reliance on the prior Will Serve Letter and District Service Area Boundary Annexation, the prior owners of the property, including the current Seller, expended considerable time and funds developing water improvement plans and paid fees to the District for plan check purposes. It is our intention to pick up the improvement plan process as soon as escrow closes and to move the project forward in the next few months. As part of our process however, we need to have an updated Will Serve Letter from the District prior to moving forward with the close of escrow.

Please schedule our request for the District to issue an updated "Will Serve Letter" for the BCVWD Board Agenda in January of 2016.

Should you have any questions or need anything more, please do not hesitate to contact me.

Thank you,
Newport Pacific Land Company



John Patterson

THIS MAP HAS BEEN RECORDED FOR FINANCING AND CONVEYANCE PURPOSES ONLY.
NO USE IS PERMITTED WITHOUT ADDITIONAL CITY APPROVALS.

NUMBER OF PARCELS: 23
NUMBER OF LOTS: 29
TOTAL ACREAGE: 412.21

IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

PARCEL MAP NO. 34880

BEING A PORTION OF FRACTIONAL SECTION 6, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO MERIDIAN,
IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

FEBRUARY, 2014

STANTEC CONSULTING INC.

2014-0304592

original

SHEET 1 OF 10 SHEETS

RECORDER'S STATEMENT

FILED THIS 18TH DAY OF AUGUST, 2014,
AT 12:11 PM IN BOOK 1537 OF PARCEL MAPS, AT
PAGES 412-714, AT THE REQUEST OF THE
CITY CLERK OF THE CITY OF BEAUMONT.

NO. 2014-0304592

FEE \$ 28.00

LARRY W. WARD

ASSESSOR - COUNTY CLERK - RECORDER

BY: Yvonne, DEPUTY

SUBDIVISION GUARANTEE: FIDELITY NATIONAL TITLE COMPANY

OWNER'S STATEMENT

WE HEREBY STATE THAT WE ARE THE OWNERS OF THE LAND INCLUDED WITHIN THE SUBDIVISION SHOWN
HEREON, THAT WE ARE THE ONLY PERSONS WHOSE CONSENT IS NECESSARY TO PASS A CLEAR TITLE TO SAID
LAND, THAT WE CONSENT TO THE MAKING AND RECORDING OF THIS SUBDIVISION MAP AS SHOWN WITHIN THE
DISTINCTIVE BORDER LINE.

WE HEREBY DEDICATE TO THE CITY OF BEAUMONT, FOR STREET AND PUBLIC UTILITY PURPOSES, LOT 'A'
(POTRERO BOULEVARD), LOT 'B' (HOMESTEAD WAY), LOT 'C' (POTRERO BOULEVARD), LOT 'D' (POTRERO
BOULEVARD), LOT 'E' (POTRERO BOULEVARD), LOT 'F' (POTRERO BOULEVARD), LOT 'G' (HEARTLAND PARKWAY
SOUTH), LOT 'H' (HEARTLAND PARKWAY SOUTH), LOT 'I' (HOMESTEAD WAY), LOT 'J' (HOMESTEAD WAY), LOT 'K'
(HOMESTEAD WAY), LOT 'L' (HEARTLAND PARKWAY SOUTH), LOT 'M' (HEARTLAND PARKWAY SOUTH), LOT 'N'
(HEARTLAND PARKWAY SOUTH), LOT 'O' (HEARTLAND PARKWAY SOUTH), LOT 'P' (HEARTLAND PARKWAY SOUTH),
LOT 'Q' (AMHERST WAY), LOT 'R' (HOPWELL TRAIL), LOT 'S' (AMHERST WAY), LOT 'T' (HOPWELL TRAIL), LOT
'U' (HEARTLAND PARKWAY SOUTH), LOT 'V' (HEARTLAND PARKWAY SOUTH), LOT 'W' (HEARTLAND PARKWAY
SOUTH), LOT 'X' (HEARTLAND PARKWAY NORTH), LOT 'Y' (HEARTLAND PARKWAY NORTH), LOT 'Z' (HEARTLAND
PARKWAY NORTH), AND LOT 'AA' (HEARTLAND PARKWAY NORTH).

WE HEREBY DEDICATE TO THE CITY OF BEAUMONT LOTS 'BB' AND 'CC' FOR PUBLIC ROAD AND DRAINAGE
PURPOSES, INCLUDING PUBLIC UTILITY AND PUBLIC SERVICES PURPOSES TOGETHER WITH INCIDENTAL
APPROPRIETIES, CONNECTION AND STRUCTURES, IN, OVER, UNDER, ALONG, THROUGH AND ACROSS
THE REAL PROPERTY.

WE HEREBY DEDICATE TO THE CITY OF BEAUMONT PARCELS 15 AND 17 FOR OPEN SPACE PURPOSES, AS
SHOWN HEREON.

WE HEREBY DEDICATE TO THE CITY OF BEAUMONT PARCELS 18 FOR SLOPE, DRAINAGE AND SEWER PURPOSES.

WE HEREBY DEDICATE TO THE CITY OF BEAUMONT THE SEWER EASEMENT OVER PARCELS 12 AND 14 AS
SHOWN HEREON.

WE HEREBY RELEASE AND RELINQUISH TO THE CITY OF BEAUMONT ANY AND ALL ABUTTER'S RIGHTS INCLUDING
ACCESS RIGHTS IN AND TO ROADWAY AND/OR FREEWAY OVER LOT 'CC'.

WE ALSO HEREBY RETAIN PARCELS 14, 18, 20, 21, 22 AND 23 FOR PARK SITE PURPOSES, AS SHOWN
HEREON, TO OURSELVES, OUR SUCCESSORS, ASSIGNEES AND PARCEL OWNERS WITHIN THIS PARCEL MAP.

WE HEREBY RETAIN PARCEL 16 FOR DETENTION BASIN PURPOSES, AS SHOWN HEREON, TO OURSELVES, OUR
SUCCESSORS, ASSIGNEES AND PARCEL OWNERS WITHIN THIS PARCEL MAP.

WE ALSO HEREBY DEDICATE TO BEAUMONT-CHERRY VALLEY WATER DISTRICT, THE WATER ~~AND~~ EASEMENTS OVER
PARCELS 14 AND 18 AS SHOWN HEREON.

LV HEARTLAND LLC,
A DELAWARE LIMITED LIABILITY COMPANY

BY: Anthony Barsanti, AUTHORIZED SIGNATORY

BY:

TRUSTEE'S STATEMENT

FIDELITY NATIONAL TITLE INSURANCE COMPANY, AS TRUSTEE UNDER DEED OF TRUST
RECORDED JULY 31, 2006 AS INSTRUMENT NO. 2006-57501, OF OFFICIAL RECORDS,
AN INSTRUMENT ENTITLED "SECOND AMENDED AND RESTATED CONSTRUCTION
DEED OF TRUST AND FUTURE FILING" RECORDED OCTOBER 04, 2007 AS
INSTRUMENT NO. 2007-0619882, OF OFFICIAL RECORDS.

FIDELITY NATIONAL TITLE INSURANCE COMPANY

BY: Art Chynoweth
ART CHYNOWETH
SENIOR VICE PRESIDENT

GEOTECHNICAL REPORT NOTE

PRELIMINARY GEOTECHNICAL INVESTIGATION REPORT FOR TENTATIVE TRACT MAP NO. 27971 DATED OCTOBER 6,
2006 AS PROJECT NO. 700136 WAS PREPARED BY PACIFIC SOILS ENGINEERING, INC. AS REQUIRED BY
SECTIONS 17853 OF THE CALIFORNIA HEALTH AND SAFETY CODE AND IS REQUIRED BY SECTION 66414.5 OF
THE CALIFORNIA GOVERNMENT CODE. A COPY OF SAID REPORT IS ON FILE FOR PUBLIC INSPECTION IN THE
CITY ENGINEERS OFFICE.

NOTARY NOTE SEE SHEET 2

TAX BOND CERTIFICATE

I HEREBY CERTIFY THAT A BOND IN THE SUM OF \$ 520,300.⁰⁰ HAS BEEN EXECUTED AND FILED WITH THE
BOARD OF SUPERVISORS OF THE COUNTY OF RIVERSIDE, CALIFORNIA, CONDITIONED UPON THE PAYMENT OF ALL
TAXES, STATE, COUNTY, MUNICIPAL, OR LOCAL, AND ALL SPECIAL ASSESSMENTS COLLECTED AS TAXES, WHICH AT THE
TIME OF THE FILING OF THIS MAP WITH THE COUNTY RECORDER ARE A LIEN AGAINST SAID PROPERTY BUT NOT YET
PAYABLE AND SAID BOND HAS BEEN DULY APPROVED BY SAID BOARD OF SUPERVISORS.

DATED: July 29, 2014

CASH OR ~~SHARED~~ TAX BOND
DON KENT
COUNTY TAX COLLECTOR

BY: Valerie Man, DEPUTY

TAX COLLECTOR'S CERTIFICATE

I HEREBY CERTIFY THAT ACCORDING TO THE RECORDS OF THIS OFFICE, AS OF THIS DATE, THERE ARE NO
LIENS AGAINST THE PROPERTY SHOWN ON THE WITHIN MAP FOR UNPAID STATE, COUNTY, MUNICIPAL, OR LOCAL
TAXES OR SPECIAL ASSESSMENTS COLLECTED AS TAXES, EXCEPT TAXES OR SPECIAL ASSESSMENTS COLLECTED
AS TAXES, NOW A LIEN BUT NOT YET PAYABLE, WHICH ARE ESTIMATED TO BE \$ 520,300.⁰⁰

DATED: July 29, 2014

DON KENT, COUNTY TAX COLLECTOR

BY: Valerie Man, DEPUTY

SIGNATURE OMISSIONS

PURSUANT TO SECTION 66436 OF THE SUBDIVISION MAP ACT, THE SIGNATURES OF THE FOLLOWING OWNERS
OF EASEMENTS AND/OR OTHER INTERESTS HAVE BEEN OMITTED:

1. SOUTHERN PACIFIC PIPELINES, A CORPORATION, HOLDER OF AN EASEMENT FOR PIPELINES AS RECORDED
JUNE 16, 1955 AS INSTRUMENT NO. 39399 OF OFFICIAL RECORDS OF RIVERSIDE COUNTY, THE EXACT
LOCATION AND EXTENT OF SAID EASEMENT IS NOT DISCLOSED OF RECORD;
2. SOUTHERN PACIFIC PIPELINES, A CORPORATION, HOLDER OF AN EASEMENT FOR PIPELINES AS RECORDED
MARCH 9, 1959 AS INSTRUMENT NO. 19632 OF OFFICIAL RECORDS OF RIVERSIDE COUNTY;
3. FOUR CORNERS PIPELINE COMPANY, A CORPORATION, HOLDER OF AN EASEMENT FOR PIPELINE, AS
RECORDED OCTOBER 14, 1957 IN BOOK 2162, PAGE 97 OF OFFICIAL RECORDS OF RIVERSIDE COUNTY;
4. SOUTHERN CALIFORNIA EDISON COMPANY, HOLDER OF AN EASEMENT FOR PUBLIC UTILITIES, RECORDED
SEPTEMBER 22, 1970 AS INSTRUMENT NO. 93335, OFFICIAL RECORDS OF RIVERSIDE COUNTY;
5. WILLIAMS COMMUNICATIONS INC, HOLDER OF AN EASEMENT FOR VARIOUS UTILITY PURPOSES, RECORDED
FEBRUARY 28, 2000, AS INSTRUMENT NO. 2000-072007, OFFICIAL RECORDS OF RIVERSIDE COUNTY;

ABANDONMENT OF PUBLIC STREETS & PUBLIC EASEMENTS

PURSUANT TO SECTIONS 66434 AND 66499.20% OF THE SUBDIVISION MAP ACT, THE APPROVAL AND
RECORDATION OF THIS PARCEL MAP CONSTITUTES ABANDONMENT OF THE FOLLOWING:

THOSE IRREVOCABLE OFFER OF DEDICATIONS FOR PUBLIC ROAD, DRAINAGE, PUBLIC UTILITY AND PUBLIC
SERVICE PURPOSES, AS LOCATED IN SUBJECT PROPERTY, RECORDED JANUARY 21, 1997, AS INSTRUMENT NO.
019439 AND INSTRUMENT NO. 019440, OFFICIAL RECORDS OF RIVERSIDE COUNTY, NOT SHOWN HEREON.

BEAUMONT - CHERRY VALLEY WATER DISTRICT ACCEPTANCE STATEMENT

THIS IS TO CERTIFY THAT THE INTEREST IN REAL PROPERTY CONVEYED WITH THE OWNERS STATEMENT HEREON,
DATED 10 JUNE 2014 FROM LV HEARTLAND LLC TO BEAUMONT - CHERRY VALLEY WATER DISTRICT, A POLITICAL
CORPORATION OR GOVERNMENTAL AGENCY, IS HEREBY ACCEPTED AND CONSENTS TO ITS RECORDATION.

DATED 10 JUNE, 2014

BY: Eric Fraser, GENERAL MANAGER

SURVEYOR'S STATEMENT

THIS MAP WAS PREPARED BY ME OR UNDER MY DIRECTION AND IS BASED ON A FIELD SURVEY IN
CONFORMANCE WITH THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCE AT THE
REQUEST OF LV HEARTLAND, LLC ON FEBRUARY, 2014. I HEREBY STATE THAT ALL MONUMENTS ARE OF THE
CHARACTER AND OCCUPY THE POSITIONS INDICATED, OR WILL BE IN ACCORDANCE WITH THE TERMS OF THE
MONUMENT AGREEMENT FOR THE MAP, AND THAT SAID MONUMENTS WILL BE SUFFICIENT TO ENABLE THE
SURVEY TO BE RETRACED. I HEREBY STATE THAT THIS PARCEL MAP SUBSTANTIALLY CONFORMS TO THE
APPROVED OR CONDITIONALLY APPROVED TENTATIVE MAP, ANY.

DATED: May 22, 2014

BY: Ray E. Mansur
RAY E. MANSUR, P.L.S. 7185



CITY ENGINEER'S STATEMENT

I HEREBY STATE THAT I HAVE EXAMINED THE WITHIN MAP, THAT THE SUBDIVISION AS SHOWN HEREON IS
SUBSTANTIALLY THE SAME AS IT APPEARED ON THE TENTATIVE MAP OF PARCEL MAP NO. 34880, (AMENDMENT
NO. 1) BY THE BEAUMONT CITY COUNCIL ON JANUARY 16, 2007, AND ANY APPROVED ALTERATION THEREOF;
THAT ALL PROVISIONS OF THE SUBDIVISION MAP ACT AND OF TITLE 16 OF THE BEAUMONT MUNICIPAL CODE
APPLICABLE AT THE TIME OF THE APPROVAL OF THE TENTATIVE MAP HAVE BEEN COMPLIED WITH; THAT I AM
SATISFIED THAT THE MAP IS TECHNICALLY CORRECT; THAT THE PLANS FOR THE DRAINS, DRAINAGE WORKS, AND
SEWERS SUFFICIENT TO PROTECT ALL LOTS IN THE SUBDIVISION FROM FLOODS HAVE BEEN APPROVED; THAT A
COMPLETE SET OF PLANS FOR THE CONSTRUCTION OF ALL REQUIRED IMPROVEMENTS HAS BEEN FILED WITH
THE COMMUNITY DEVELOPMENT DEPARTMENT AND THAT THE SAME HAVE BEEN CHECKED AND APPROVED; AND
THAT ALL IMPROVEMENTS HAVE BEEN COMPLETED IN ACCORDANCE WITH THE APPROVED PLANS OR THAT THE
SUBDIVIDER HAS ENTERED INTO AGREEMENT WITH THE CITY OF BEAUMONT COVERING COMPLETION OF ALL
IMPROVEMENTS AND SPECIFYING THE TIME FOR COMPLETING THE SAME AS MAY BE REQUIRED BY THE
CONDITIONS OF APPROVAL DATED JANUARY 16, 2007.

FOR: DEEPAK MOORJANI, R.C.E. 51047,
CITY ENGINEER, CITY OF BEAUMONT

DATED: 30 JUNE, 2014

BY: Dennis W. Janda
DENNIS W. JANDA, P.L.S. 6359
EXPIRES 12/31/2014



BEAUMONT CITY COUNCIL CERTIFICATE

I HEREBY CERTIFY THAT THIS MAP WAS APPROVED BY THE CITY COUNCIL OF THE
CITY OF BEAUMONT ON 18TH DAY OF JUNE, 2014, AND THAT THE OFFER(S) OF DEDICATION(S)
DEPicted HEREON WERE NOT ACCEPTED BY THE CITY COUNCIL, MAY, HOWEVER, BY RESOLUTION AT ANY LATER
DATE, AND WITHOUT FURTHER ACTION BY THE SUBDIVIDER, RESCIND ITS ACTION AND ACCEPT THE FOLLOWING
DEDICATION(S) AND IMPROVEMENTS FOR PUBLIC USE, WHICH ACCEPTANCE SHALL BE RECORDED IN THE OFFICE
OF THE RIVERSIDE COUNTY RECORDER:

FOR STREET AND PUBLIC UTILITY PURPOSES LOTS LOT 'A' (POTRERO BOULEVARD), LOT 'B' (HOMESTEAD WAY),
LOT 'C' (POTRERO BOULEVARD), LOT 'D' (POTRERO BOULEVARD), LOT 'E' (POTRERO BOULEVARD), LOT 'F'
(POTRERO BOULEVARD), LOT 'G' (HEARTLAND PARKWAY SOUTH), LOT 'H' (HEARTLAND PARKWAY SOUTH), LOT 'I'
(HOMESTEAD WAY), LOT 'J' (HOMESTEAD WAY), LOT 'K' (HOMESTEAD WAY), LOT 'L' (HEARTLAND PARKWAY
NORTH), LOT 'M' (HEARTLAND PARKWAY SOUTH), LOT 'N' (HEARTLAND PARKWAY SOUTH), LOT 'O' (HEARTLAND
PARKWAY SOUTH), LOT 'P' (HEARTLAND PARKWAY SOUTH), LOT 'Q' (AMHERST WAY), LOT 'R' (HOPWELL TRAIL),
LOT 'S' (AMHERST WAY), LOT 'T' (HOPWELL TRAIL), LOT 'U' (HEARTLAND PARKWAY SOUTH), LOT 'V'
(HEARTLAND PARKWAY SOUTH), LOT 'W' (HEARTLAND PARKWAY SOUTH), LOT 'X' (HEARTLAND PARKWAY NORTH),
LOT 'Y' (HEARTLAND PARKWAY NORTH), LOT 'Z' (HEARTLAND PARKWAY NORTH), AND LOT 'AA' (HEARTLAND
PARKWAY NORTH).

FOR SLOPE, DRAINAGE AND SEWER PURPOSES PARCELS 15 AND 17.
FOR SLOPE, DRAINAGE AND SEWER PURPOSES PARCEL 18.
AN EASEMENT FOR SEWER PURPOSES OVER PARCELS 12 AND 14.

THE FOLLOWING DEDICATIONS ARE ACCEPTED TO VESTED TITLE:

FOR PUBLIC ROAD AND DRAINAGE PURPOSES, INCLUDING PUBLIC UTILITY AND PUBLIC
SERVICE PURPOSES TOGETHER WITH INCIDENTAL APPROPRIETIES, CONNECTION AND
STRUCTURES, IN, OVER, UNDER, ALONG, THROUGH AND ACROSS LOTS 'BB' AND 'CC'.

ANY AND ALL ABUTTER'S RIGHTS INCLUDING ACCESS RIGHTS IN AND TO ROADWAY AND/OR FREEWAY
OVER LOT 'CC'.

DATED: 7-16, 2014

BY: Karen Thompson
KAREN THOMPSON
CITY CLERK, CITY OF BEAUMONT
RIVERSIDE COUNTY, CALIFORNIA

IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

PARCEL MAP NO. 34880

BEING A PORTION OF FRACTIONAL SECTION 6, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO MERIDIAN,
IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

FEBRUARY, 2014

STANTEC CONSULTING INC.


NOTARY ACKNOWLEDGMENT

STATE OF NEW YORK)
COUNTY OF NEW YORK) SSON May 25, 2014 BEFORE ME, THE UNDERSIGNED, PERSONALLY APPEAREDAnthony Baranti

PERSONALLY KNOWN TO ME AND PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE/IT/ THEY EXECUTED THE SAME IN HIS/HER/THEIR AUTHORIZED CAPACITY(IES), AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

MY COMMISSION EXPIRES July 23, 2015

Term Expires July 23, 2015


NOTARY PUBLIC
Deanna Emilio

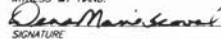
NOTARY ACKNOWLEDGMENT

STATE OF California)
COUNTY OF Orange)ON July 22, 2014 BEFORE ME Dena Marie Scovel, Notary Public
PERSONALLY APPEARED Art Cayre

WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE/IT/ THEY EXECUTED THE SAME IN HIS/HER/THEIR AUTHORIZED CAPACITY(IES), AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER PENALTY OF PERJURY, UNDER THE LAWS OF THE STATE OF CALIFORNIA, THAT THE FOREGOING PARAGRAPH IS THE TRUE AND CORRECT.

WITNESS MY HAND:


SIGNATUREDena Marie Scovel
(PRINT NAME)MY COMMISSION EXPIRES Aug. 22, 2015MY PRINCIPAL PLACE OF BUSINESS IS Orange COUNTY.

NOTARY ACKNOWLEDGMENT

STATE OF _____)
COUNTY OF _____)

ON _____ BEFORE ME _____

PERSONALLY APPEARED _____
WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE/IT/ THEY EXECUTED THE SAME IN HIS/HER/THEIR AUTHORIZED CAPACITY(IES), AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER PENALTY OF PERJURY, UNDER THE LAWS OF THE STATE OF CALIFORNIA, THAT THE FOREGOING PARAGRAPH IS THE TRUE AND CORRECT.

WITNESS MY HAND:

SIGNATURE _____

(PRINT NAME)

MY COMMISSION EXPIRES _____

MY PRINCIPAL PLACE OF BUSINESS IS _____ COUNTY.

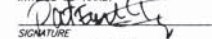
NOTARY ACKNOWLEDGMENT

STATE OF California)
COUNTY OF Riverside)ON June 10th, 2014 BEFORE ME Patrick Earthly (Notary Public)
PERSONALLY APPEARED Eric Fraser

WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE/IT/ THEY EXECUTED THE SAME IN HIS/HER/THEIR AUTHORIZED CAPACITY(IES), AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER PENALTY OF PERJURY, UNDER THE LAWS OF THE STATE OF CALIFORNIA, THAT THE FOREGOING PARAGRAPH IS THE TRUE AND CORRECT.

WITNESS MY HAND:


SIGNATUREPatrick Earthly
(PRINT NAME)MY COMMISSION EXPIRES July 29, 2016MY PRINCIPAL PLACE OF BUSINESS IS Riverside COUNTY.

IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA PARCEL MAP NO. 34880

BEING A PORTION OF FRACTIONAL SECTION 6, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO MERIDIAN,
IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

FEBRUARY, 2014

STANTEC CONSULTING INC.

BASIS OF BEARING AND INDEX SHEET

BASIS OF BEARINGS

THE BASIS OF BEARINGS FOR THIS SURVEY IS THE CALIFORNIA STATE PLANE COORDINATE SYSTEM, CGCS83, ZONE 8, BASED LOCALLY ON CONTROL STATIONS "RABBIT" AND "REST", HMD 8320022 AS SHOWN HEREON, HAVING A GRID BEARING OF N 27°39'32" E. ALL BEARINGS SHOWN ON THIS MAP ARE GRID BEARINGS. DISTANCES SHOWN ARE GROUND DISTANCES UNLESS SPECIFIED OTHERWISE. GRID DISTANCES MAY BE OBTAINED BY MULTIPLYING THE GROUND DISTANCE BY A CONVERSION FACTOR OF 0.999994925. CALCULATIONS ARE MADE AT STATION "RABBIT" WITH COORDINATES N 2284367.50 E 6323791.93, USING AN ELEVATION OF 2366.92 FEET.

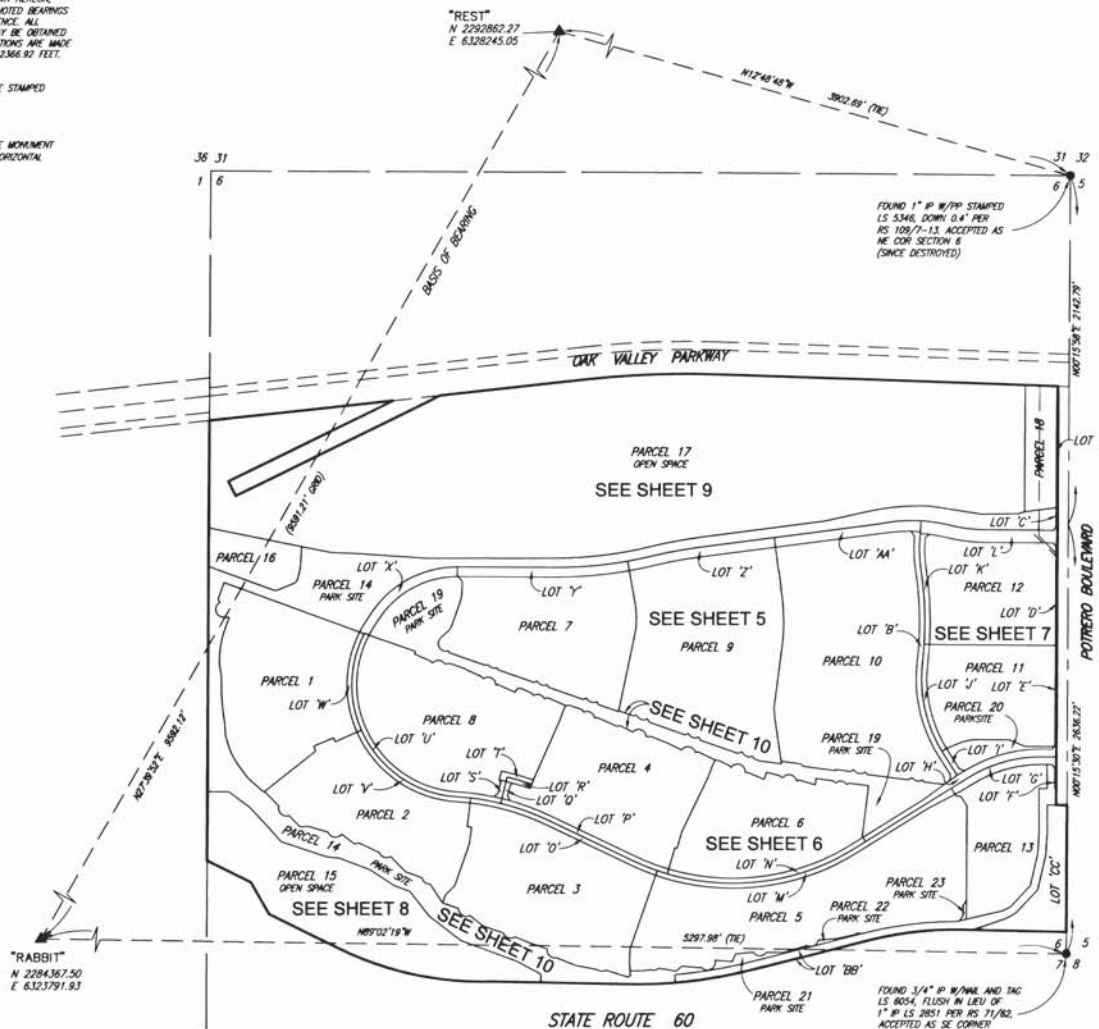
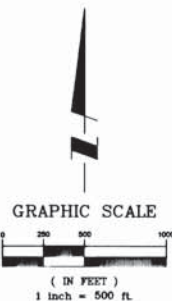
1) CONTROL STATION "RABBIT"

NATIONAL GEODETIC SURVEY, CALIFORNIA DIVISION OF HIGHWAYS DISK SET IN TOP OF CONCRETE STAMPED "RABBIT". HORIZONTAL ORDER = SECOND. HORIZONTAL DATUM IS NAD 83.
N 2284367.50 E 6323791.93

2) CONTROL STATION "REST"

NATIONAL GEODETIC SURVEY, CALIFORNIA DIVISION OF HIGHWAYS DISK SET IN TOP OF CONCRETE MONUMENT STAMPED "REST 1892". HORIZONTAL ORDER = SECOND. VERTICAL ORDER = FIRST. CLASS II. HORIZONTAL DATUM IS NAD 83.
N 2292862.27 E 6328245.05

CURVE	DELTA	RADIUS	LENGTH
C1	27°46'34"	958.00	300.82
C2	19°07'14"	272.00	80.77
C3	52°34'18"	35.00	32.17
C4	42°31'20"	35.00	25.98
C5	06°19'16"	2542.00	200.44
C6	15°20'18"	48.00	131.81
C7	00°31'11"	272.00	2.47
C8	29°15'21"	100.00	51.06
C9	72°40'00"	48.00	60.80
C10	86°26'21"	48.00	72.42
C11	00°58'46"	847.00	14.48
C12	86°45'20"	48.00	81.06
C13	132°35'52"	48.00	111.08
C14	151°09'21"	48.00	126.58
C15	131°04'29"	48.00	108.81
C16	138°35'03"	48.00	116.10
C17	87°12'07"	48.00	81.43
C18	108°38'55"	48.00	80.99
C19	00°29'33"	890.00	7.94
C20	148°43'41"	48.00	124.60
C21	01°54'08"	1438.00	47.74
C22	21°56'46"	438.00	167.77
C23	12°10'15"	180.00	40.36
C24	123°47'38"	48.00	103.71
C25	117°11'49"	48.00	96.18
C26	69°30'29"	48.00	58.23
C27	54°34'00"	48.00	45.71
C28	04°20'32"	2777.00	210.46
C29	06°08'08"	2827.00	302.73
C30	00°58'46"	814.00	13.91
C31	31°56'30"	897.00	500.07
C32	87°27'25"	48.00	73.27



LINE	BEARING	LENGTH
L1	N00°15'30"E	14.18
L2	N89°44'30"W	8.00
L3	N02°24'31"E	8.08
L4	N80°58'01"E	96.70
L5	N89°44'39"W	131.56
L6	N53°24'10"W	158.30
L7	N73°39'43"E	41.82
L8	N19°32'12"E	132.88
L9	N49°18'45"E	50.00
L10	N85°05'46"E	21.80
L11	N24°11'51"W	13.37
L12	N17°54'47"E	4.82
L13	N30°59'22"W	20.17
L14	N70°44'09"W	34.48
L15	N09°32'29"W	14.62
L16	N54°03'01"E	42.24
L17	N54°03'01"E	55.52
L18	N32°33'57"W	159.79
L19	N89°44'51"W	127.13
L20	N89°44'51"W	86.52
L21	N28°41'56"W(9)	23.68
L22	N25°23'37"W	20.00
L23	N80°30'17"W	137.25
L24	N31°52'56"W	8.00
L25	N31°52'56"W	30.00
L26	N55°43'28"E(9)	14.88
L27	N39°56'01"W	17.45
L28	N75°56'29"E	17.36
L29	N87°55'35"E	29.79
L30	N36°19'04"W	24.43
L31	N05°00'28"W	26.70
L32	N09°12'06"W(9)	3.65
L33	N04°51'34"W(9)	50.00
L34	N23°30'08"E	22.79
L35	N70°44'09"W	246.41
L36	N87°41'19"W	110.30
L37	N80°04'48"W	127.84
L38	N89°35'01"W	5.49
L39	N87°11'31"W(9)	30.00
L40	N82°31'58"W(9)	30.00
L41	N86°09'52"W	107.78
L42	N70°44'09"W	89.27
L43	N86°09'52"W	82.13
L44	N78°30'47"E	13.65
L45	N86°09'52"W	116.08
L46	N81°11'06"E	23.75
L47	N31°58'43"W(9)	16.83
L48	N89°25'31"E	20.17
L49	N25°23'44"W(9)	16.67
L50	N84°30'25"E	21.29
L51	N89°36'12"E	56.64
L52	N84°30'12"W	68.11
L53	N75°47'04"W	81.81
L54	N03°15'22"E	38.57
L55	N73°42'33"W	35.85
L56	N32°33'57"W	135.28
L57	N89°44'51"W	63.52
L58	N29°25'26"E	17.81
L59	N82°50'09"W	127.29
L60	N31°36'36"W(9)	13.57
L61	N81°12'55"E	27.78
L62	N86°20'17"W	164.45
L63	N17°55'29"W(9)	5.00
L64	N23°47'42"W	13.43
L65	N82°51'35"W	122.06

IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

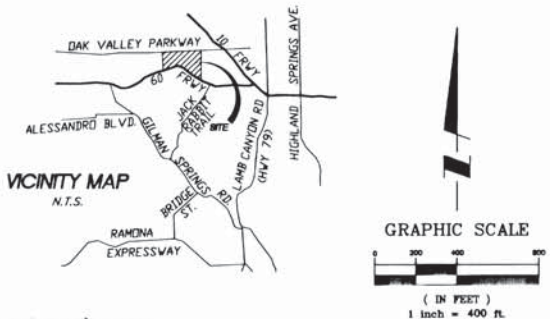
PARCEL MAP NO. 34880

BEING A PORTION OF FRACTIONAL SECTION 6, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO MERIDIAN,
IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

FEBRUARY, 2014

STANTEC CONSULTING INC.

BOUNDARY SHEET



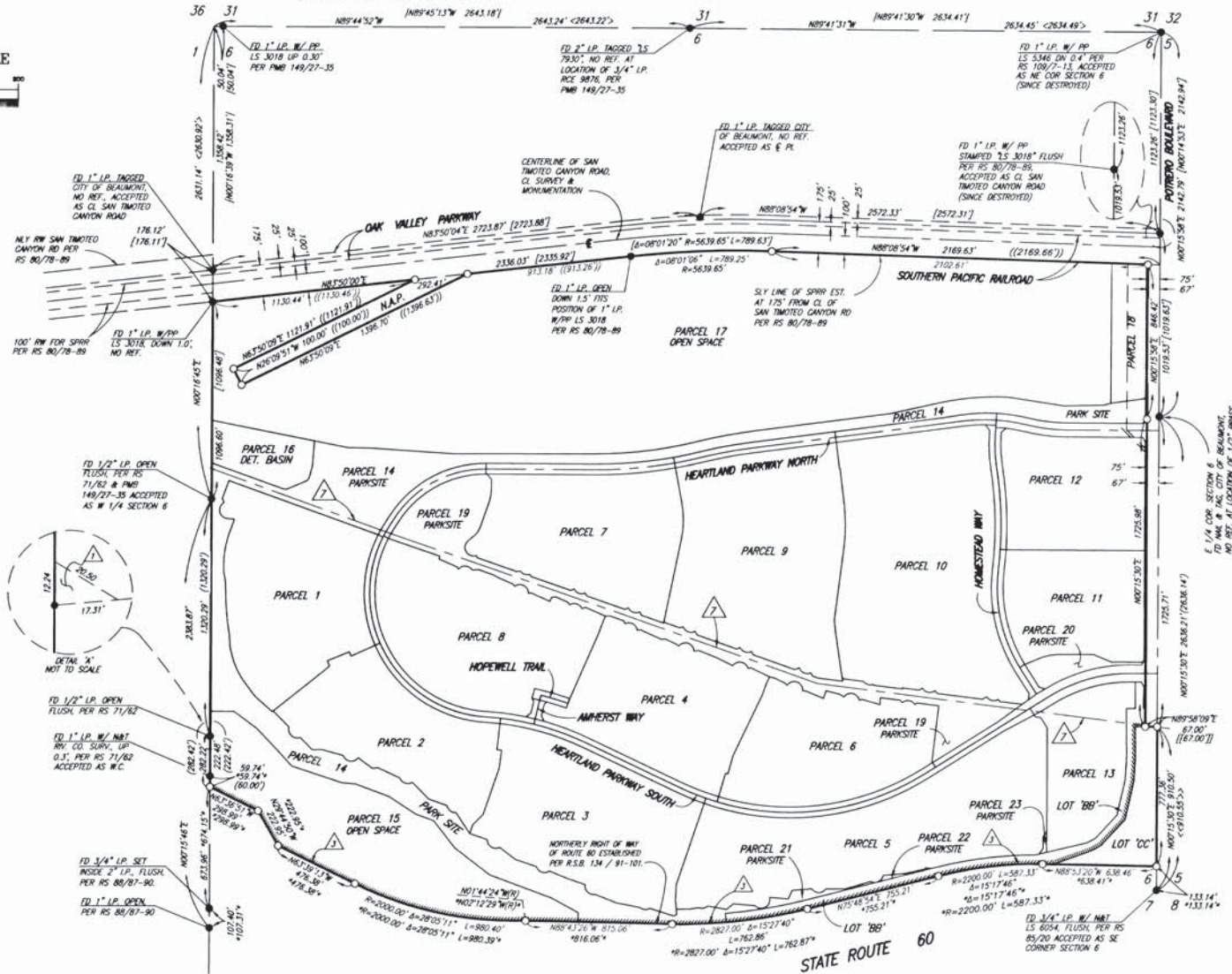
SURVEYOR'S NOTES

- 1) PARCEL MAP NO. 34880 CONTAINS 413.21 ACRES.
 - 2) PARCEL MAP NO. 34880 CONTAINS 23 PARCELS.
 - 3) BUILDING SETBACKS SHALL CONFORM TO EXISTING ZONING REGULATIONS.
 - 4) DRAINAGE EASEMENTS SHALL BE KEPT FREE OF BUILDINGS AND DESTRUCTIONS.
- INDICATES SET 1" IP W/ PLASTIC PLUG STAMPED "S 7185", FLUSH, UNLESS OTHERWISE NOTED.
- INDICATES FOUND MONUMENT AS NOTED
- ALL MONUMENTS ARE SET ACCORDING TO RIVERSIDE COUNTY ORDINANCE NO. 461.9

- () INDICATES RECORD DATA PER R.S. 71/62
- [] INDICATES RECORD DATA PER RS 80/78-89
- < > INDICATES RECORD DATA PER PARCEL MAP 19015, PMB 149/27-35
- | | INDICATES RECORD DATA PER RS 108/7-13
- * * INDICATES RECORD DATA PER RS 134/91-101
- [[]] INDICATES RECORD DATA PER INSTRUMENT NO. 0840320, RECORDED OCTOBER 25, 2004 O.R.
- << >> INDICATES RECORD DATA PER INSTRUMENT NO. 019439, RECORDED JANUARY 21, 1997 O.R.
- (()) INDICATES RECORD DATA PER LA 94-66-1, RECORDED MARCH 17, 1999 AS INSTRUMENT NO. 109790 O.R.
- ||||| INDICATES RESTRICTED VEHICULAR ACCESS PER EASEMENT NOTE 3
- ||||| INDICATES RESTRICTED VEHICULAR ACCESS DEDICATED HEREON.

EASEMENT NOTES

- 1 AN EASEMENT IN FAVOR OF SOUTHERN PACIFIC PIPELINE, INC., FOR PIPELINES, RECORDED MARCH 8, 1959, AS INSTRUMENT NO. 19632, OF OFFICIAL RECORDS.
 - 2 AN EASEMENT IN FAVOR OF SOUTHERN CALIFORNIA EDISON COMPANY FOR PUBLIC UTILITIES, RECORDED SEPTEMBER 22, 1970, AS FILE NO. 93335 OF OFFICIAL RECORDS.
 - 3 RELINQUISHMENT OF RIGHTS OF INGRESS AND EGRESS TO OR FROM THE STREETS, HIGHWAY OR FREEWAY, TO THE STATE OF CALIFORNIA, BY DEED RECORDED MAY 10, 1989, AS FILE NO. 150638 AND RE-RECORDED JULY 3, 1989 AS INSTRUMENT NO. 222161 BOTH OF OFFICIAL RECORDS.
 - 4 AN IRREVOCABLE OFFER OF DEDICATION IN FAVOR OF THE CITY OF BEAUMONT FOR CONSERVATION EASEMENT RECORDED AUGUST 26, 2008, AS INSTRUMENT NO. 2009-0444453 OF OFFICIAL RECORDS.
 - 5 AN IRREVOCABLE OFFER OF DEDICATION IN FAVOR OF THE CITY OF BEAUMONT FOR ENVIRONMENTAL MITIGATION, PUBLIC FACILITY AND OPEN SPACES RECORDED DECEMBER 9, 1999 AS INSTRUMENT NO. 536417 OF OFFICIAL RECORDS.
 - 6 AN EASEMENT IN FAVOR OF WILLIAMS COMMUNICATION INC FOR VARIOUS UTILITY PURPOSES, RECORDED FEBRUARY 28, 2000 AS INSTRUMENT NO. 2000-072007 OF OFFICIAL RECORDS. THE LOCATION IS APPROXIMATED BASED ON FIELD OBSERVATION.
 - 7 AN EASEMENT IN FAVOR OF FOUR CORNERS PIPELINE COMPANY FOR PIPELINE, RECORDED OCTOBER 14, 1957 IN BOOK 2162, PAGE 97 OF OFFICIAL RECORDS. THE LOCATION IS APPROXIMATED BASED ON FIELD OBSERVATION.
 - 8 AN EASEMENT IN FAVOR OF THE CITY OF BEAUMONT FOR CONSTRUCTION, OPERATION AND MAINTENANCE OF THE FACILITIES RECORDED OCTOBER 25, 2004 AS INSTRUMENT NO. 2004-0840320 OF OFFICIAL RECORDS.
 - 9 AN EASEMENT IN FAVOR OF SOUTHERN PACIFIC PIPELINES FOR PIPELINES, RECORDED JUNE 18, 1955 AS INSTRUMENT NO. 30399 OF OFFICIAL RECORDS. THE EXACT LOCATION OF THIS EASEMENT IS NOT DISCLOSED FROM RECORDS.
 - 10 WATER EASEMENT DEDICATED HEREON TO BEAUMONT-CHERRY VALLEY WATER DISTRICT.
- SEWER EASEMENT DEDICATED HEREON TO THE CITY OF BEAUMONT.



SEE SHEET 4 FOR SURVEYORS AND EASEMENT NOTES

IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

PARCEL MAP NO. 34880

BEING A PORTION OF FRACTIONAL SECTION 6, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO MERIDIAN,
IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

FEBRUARY, 2014

STANTEC CONSULTING INC.

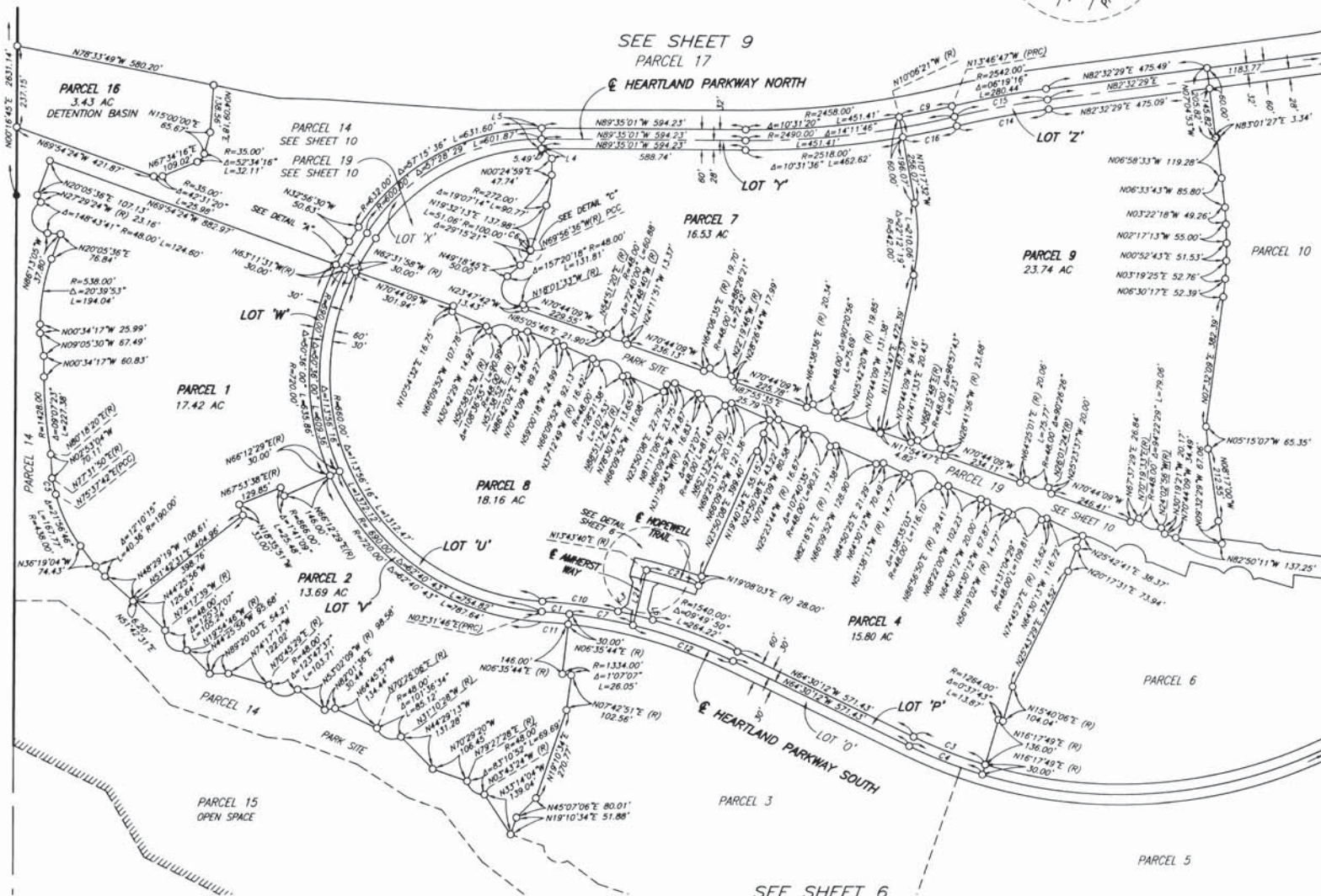
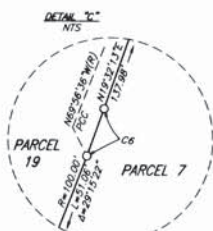
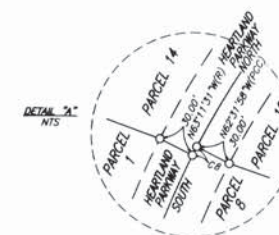
GRAPHIC SCALE



(IN FEET)
1 inch = 200 ft.

LINE	BEARING	LENGTH
L1	N06°35'44"E (R)	30.00'
L2	N13°43'40"E (R)	165.00'
L3	N05°01'41"E	34.87'
L4	N40°20'50"W	36.29'
L5	N00°24'59"E	28.00'
L6	N25°34'20"W	34.87'
L7	N13°43'40"E	66.33'
L8	N25°34'20"W	34.87'
L9	N32°56'30"W	49.35'

CURVE	DELTA	RADIUS	LENGTH
C1	0°03'58"	1510.00'	80.80'
C2	0°24'23"	1676.00'	158.15'
C3	0°11'59"	1400.00'	224.79'
C4	0°11'59"	1430.00'	229.61'
C5	0°15'40"	1436.00'	47.74'
C6	0°31'11"	272.00'	2.47'
C7	0°07'57"	1510.00'	187.97'
C8	0°39'33"	690.00'	7.94'
C9	0°34'26"	2458.00'	157.61'
C10	0°15'36"	1540.00'	222.02'
C11	0°03'58"	1480.00'	79.20'
C12	1°14'08"	1510.00'	310.16'
C13	0°19'16"	2510.00'	276.91'
C14	0°19'16"	2482.00'	273.82'
C15	0°19'16"	2510.00'	276.91'
C16	0°34'10"	2510.00'	161.26'



SEE SHEET 6

SEE SHEET 7

SEE SHEET 6

2014-0304592
Original
237
12

SEE SHEET 4 FOR SURVEYORS AND EASEMENT NOTES

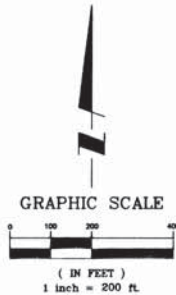
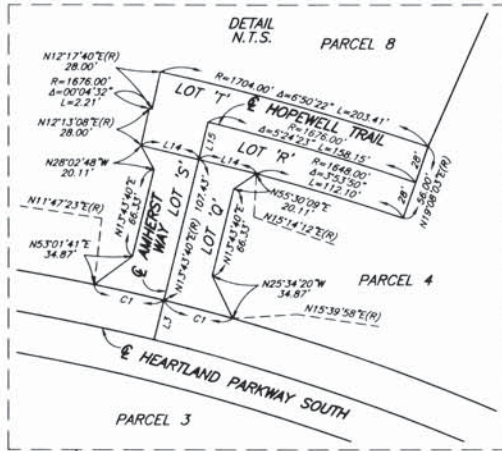
IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

PARCEL MAP NO. 34880

BEING A PORTION OF FRACTIONAL SECTION 6, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO MERIDIAN,
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FEBRUARY, 2014

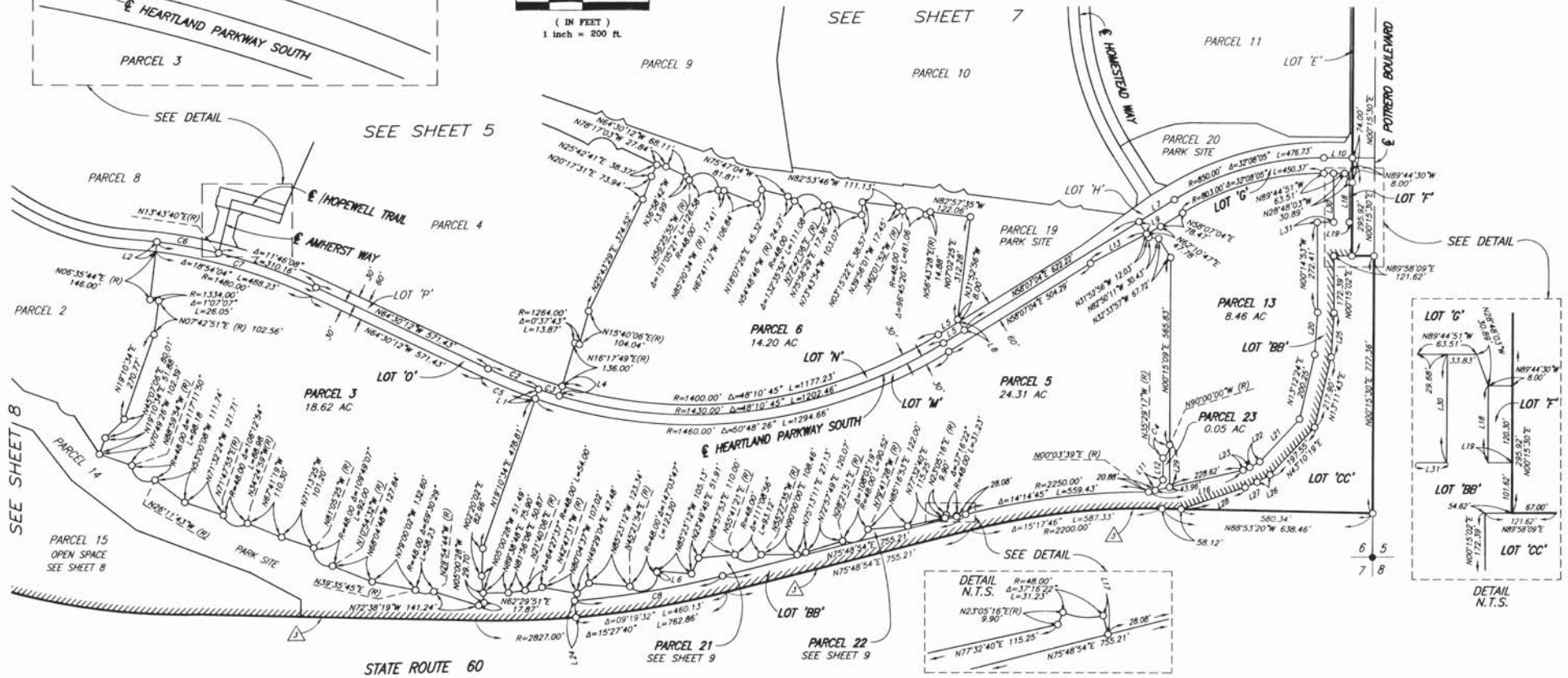
STANTEC CONSULTING INC.



CURVE	DELTA	RADIUS	LENGTH
C1	07°56'18"	1540.00'	52.10'
C2	06°34'18"	1430.00'	164.01'
C3	02°17'42"	1430.00'	65.60'
C4	54°30'43"	48.00'	45.67'
C5	06°34'18"	1460.00'	167.45'
C6	07°07'57"	1510.00'	187.97'
C7	18°54'04"	1510.00'	498.13'
C8	09°19'32"	2777.00'	451.99'

LINE	BEARING	LENGTH
L1	N18°55'30"E (R)	30.00'
L2	N06°35'44"E (R)	30.00'
L3	N13°43'40"E (R)	30.00'
L4	N16°17'49"E (R)	30.00'
L5	N08°07'04"E	73.79'
L6	N11°41'53"W	3.13'
L7	N08°07'04"E	126.14'
L8	N31°52'36"W	30.00'
L9	N31°52'36"W	43.62'
L10	N08°44'51"W	86.52'
L11	N35°41'21"E	39.29'
L12	N07°15'09"E	66.34'
L13	N02°10'47"E	192.21'
L14	N76°16'20"W	43.39'
L15	N13°43'40"E	28.67'

LINE	BEARING	LENGTH
L16	N76°46'34"E	293.45'
L17	N14°11'06"W (W)	2.63'
L18	N00°15'30"E	120.34'
L19	EAST	8.00'
L20	N03°52'27"E	122.59'
L21	N43°10'28"E	176.39'
L22	N07°51'26"E	34.79'
L23	N08°18'45"E	22.03'
L24	N04°51'34"W (W)	30.00'
L25	N03°52'18"E	133.27'
L26	N00°51'17"E	44.85'
L27	N06°18'36"E	39.72'
L28	N70°57'24"E	204.54'
L29	N07°15'08"E	127.28'
L30	N07°15'05"E	147.55'
L31	EAST	49.94'



PARCEL MAP NO. 34880

BEING A PORTION OF FRACTIONAL SECTION 6, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO MERIDIAN,
IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

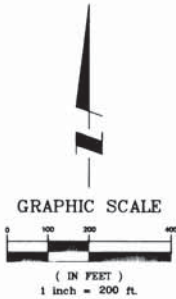
FEBRUARY, 2014

STANTEC CONSULTING INC.

2014-0304592

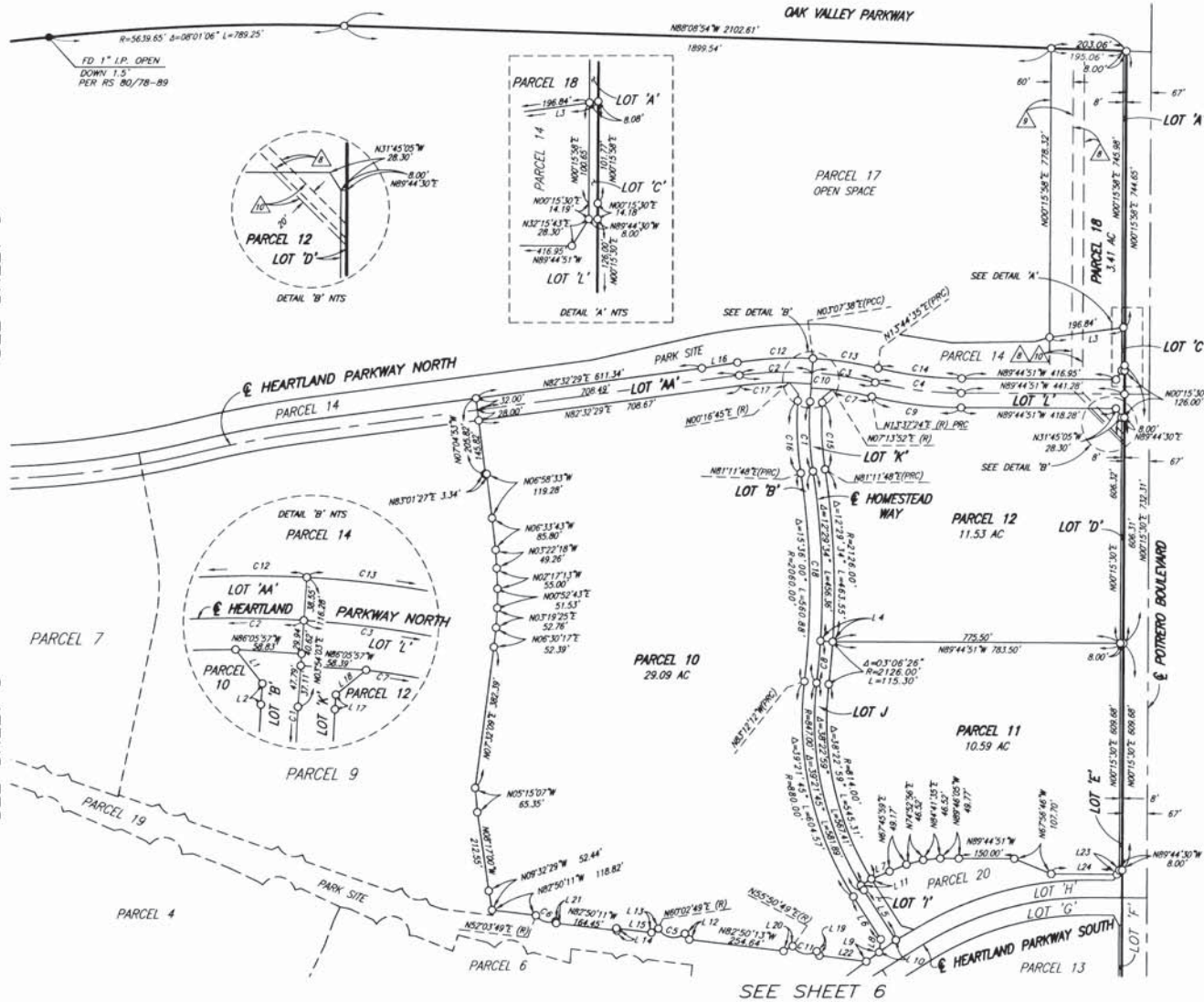
Original

SHEET 7 OF 10 SHEETS

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SEE SHEET 9

SEE SHEET 5



CURVE TABLE			
CURVE	DELTA	RADIUS	LENGTH
C1	12°42'15"	847.00'	187.81'
C2	11°12'45"	1000.00'	195.69'
C3	09°52'11"	1000.00'	172.26'
C4	13°22'16"	1000.00'	233.37'
C5	9°53'00"	48.00'	82.00'
C6	69°59'18"	48.00'	58.63'
C7	06°23'52"	961.00'	107.22'
C8	03°06'26"	2093.00'	113.51'
C9	13°22'16"	1039.00'	242.47'
C10	21°04'56"	1000.00'	367.95'
C11	8°27'25"	48.00'	73.27'
C12	12°09'57"	958.00'	203.52'
C13	10°36'52"	958.00'	226.98'
C14	13°29'26"	964.00'	226.98'
C15	12°42'15"	814.00'	180.49'
C16	12°42'15"	880.00'	195.12'
C17	07°44'16"	972.00'	131.27'
C18	15°36'00"	2093.00'	569.67'

LINE TABLE		
LINE	BEARING	LENGTH
L1	N37°50'57"W	38.79'
L2	N03°54'03"E	18.85'
L3	N02°24'01"E	204.91'
L4	N01°18'30"W(9)	33.00'
L5	N32°33'57"W	159.79'
L6	N32°33'57"W	136.17'
L7	N67°27'39"E	52.60'
L8	N07°11'09"E	35.06'
L9	N04°03'01"E	42.24'
L10	N04°03'01"E	55.52'
L11	N08°24'49"E(9)	33.00'
L12	N37°50'11"W(9)	19.88'
L13	N07°02'52"E	21.60'
L14	N12°13'08"E	6.36'
L15	N07°50'11"W	94.67'
L16	N07°58'01"E	96.70'
L17	N03°54'03"E	13.15'
L18	N50°33'58"E	34.91'
L19	N31°36'36"W(9)	13.57'
L20	N01°12'52"E	27.78'
L21	N17°25'29"W(9)	5.00'
L22	N02°50'09"E	127.79'
L23	N09°25'26"E	12.96'
L24	N09°44'51"W	177.13'

SEE SHEET 4 FOR SURVEYORS AND EASEMENT NOTES

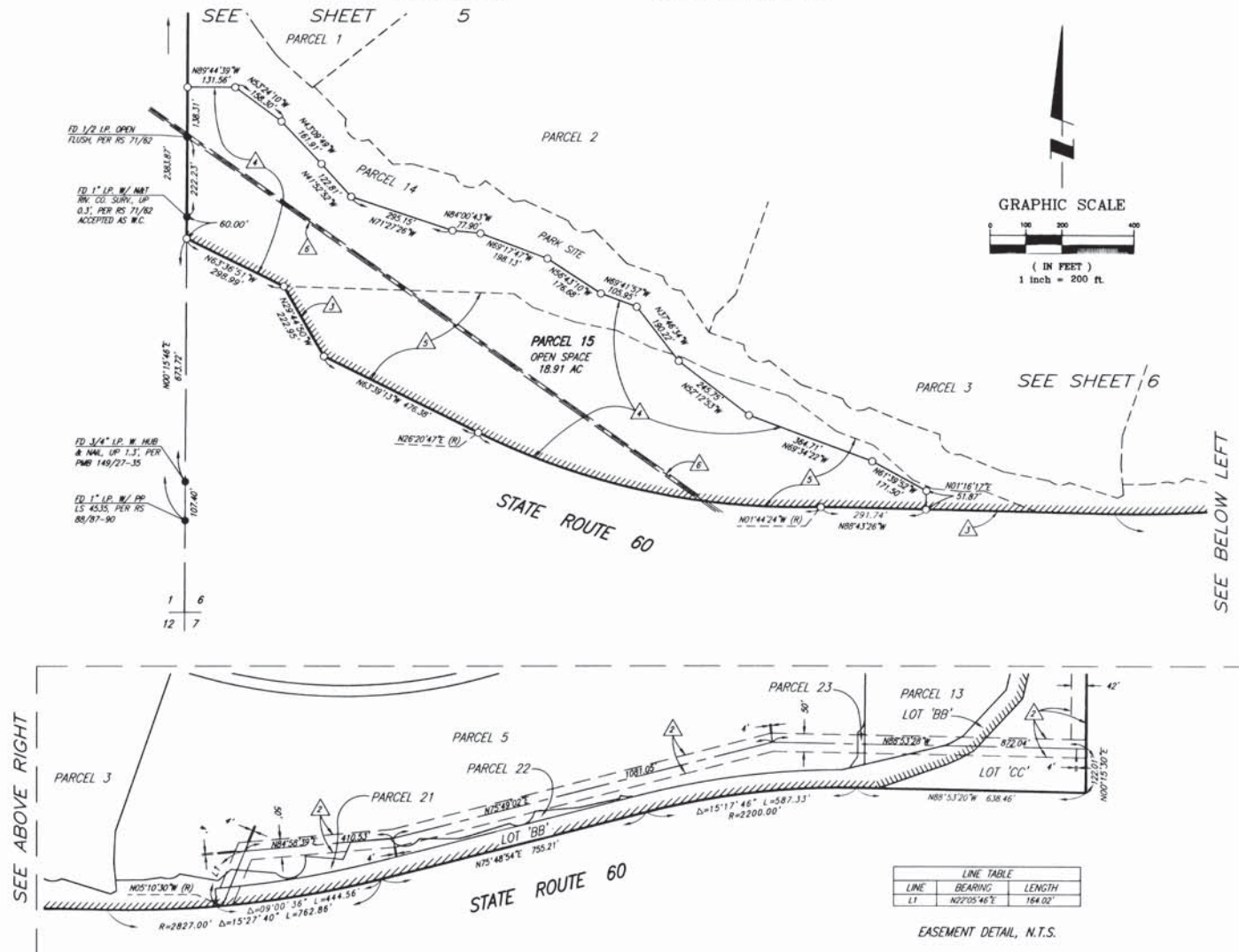
IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

PARCEL MAP NO. 34880

BEING A PORTION OF FRACTIONAL SECTION 6, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO MERIDIAN,
IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

FEBRUARY, 2014

STANTEC CONSULTING INC.



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IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

PARCEL MAP NO. 34880

BEING A PORTION OF FRACTIONAL SECTION 6, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO MERIDIAN,
IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

FEBRUARY, 2014

STANTEC CONSULTING INC.

LINE TABLE		
LINE	BEARING	LENGTH
L1	N44°44'17"W	202.24'
L2	N89°06'05"E	222.64'
L3	N73°30'43"E	41.82'
L4	N09°12'06"W(R)	3.65'
L5	N11°41'53"W	3.13'
L6	N02°49'45"E	51.91'
L7	N05°13'11"E	27.13'
L8	N02°05'16"E(R)	9.90'
L9	N14°11'06"W(R)	2.63'

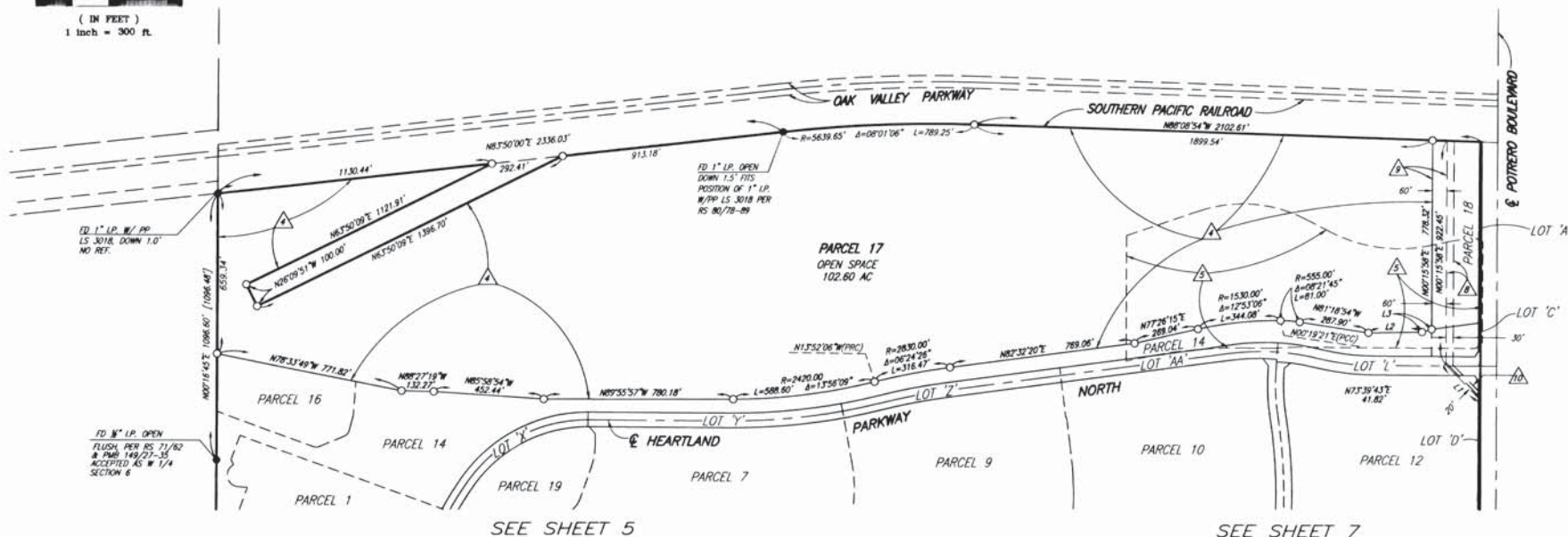
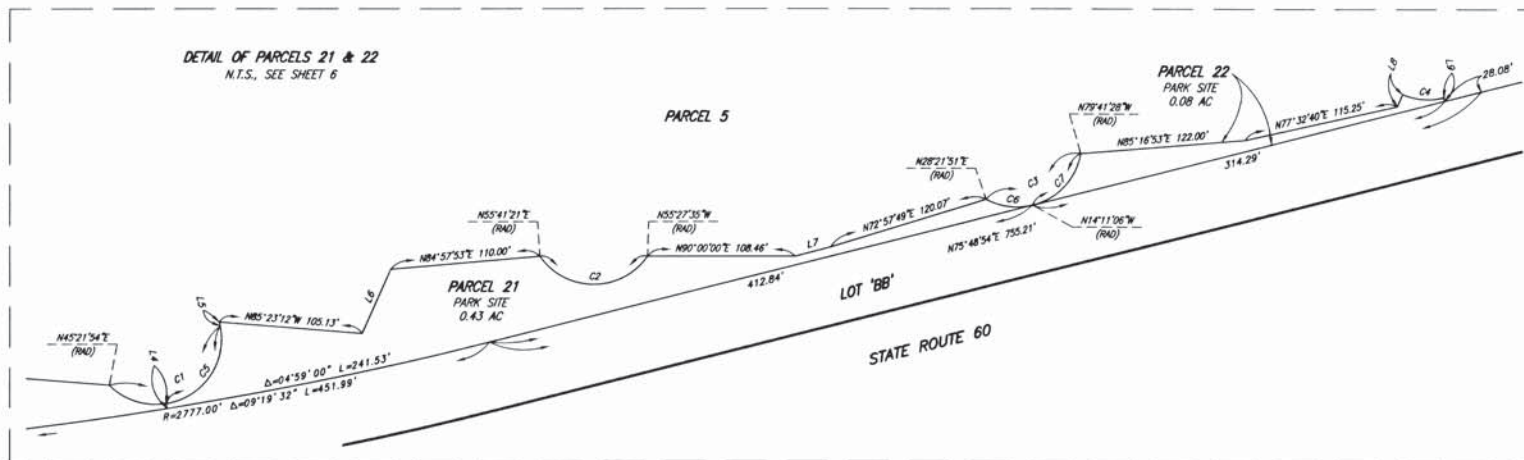
CURVE TABLE			
CURVE	DELTA	RADIUS	LENGTH
C1	147°03'47"	48.00'	123.20'
C2	111°08'56"	48.00'	83.12'
C3	106°03'19"	48.00'	90.52'
C4	37°16'22"	48.00'	31.23'
C5	92°29'47"	48.00'	77.49'
C6	42°32'53"	48.00'	35.65'
C7	65°30'22"	48.00'	54.88'



GRAPHIC SCALE



(IN FEET)
1 inch = 300 ft.

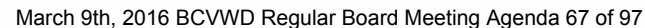
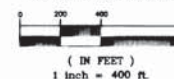


SEE SHEET 5

SEE SHEET 7

SHEET 10 OF 10 SHEETS

STANTEC CONSULTING INC



BEAUMONT - CHERRY VALLEY WATER DISTRICT

DIRECTORS

Gerald H. Brey

President

William Lash

Vice President

Dr. Blair Ball

Harriette Dahlstrom

Stella Parks

560 Magnolia Avenue

Beaumont, California 92223-2258

Telephone 909-845-9581

Fax 909-845-0159

OFFICERS

C.J. Butcher

Secretary/Treasurer

J.C. Reichenberger

Parsons Engineering Science

Engineer

Gerald Shoaf

General Counsel

January 2, 2003

FILE COPY

Mr. David Golkar
President
Rox Consulting Group, LLC
17341 Irvine Blvd.
Tustin, CA 92780

Re: Heartland Residential Community

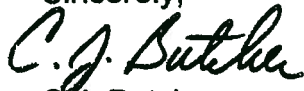
Dear Mr. Golkar:

At the Regular Meeting of the Board of Directors held on December 10, 2002, the above referenced property was approved for annexation. Upon completion of the annexation process, the Beaumont Cherry Valley Water District will service the property assuming all obligations to provide service are met including, but not limited to, the Rules and Regulations Governing Water Service as amended by the Board of Directors from time to time.

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

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

Sincerely,



C.J. Butcher
General Manager

CC: File

BEAUMONT-CHERRY VALLEY WATER DISTRICT

P.O. Box 2037

560 Magnolia Avenue

BEAUMONT, CALIF. 92223

Telephone (714) 845-9581

DIRECTORS

Roland Russell
President

Gerald Brey
Vice President

K. L. Murdock

George Molnar

Peter Grimes

March 21, 1989

OFFICERS

C. J. Butcher
General Manager

Janet Wilkin
Treasurer &
Assessor-Collector

J. C. Reichenberger
Engineering-Science
Engineer

Redwine & Sherrill
Attorney

Ms. Elizabeth Rivers
Heartland Real Estate, Inc.
1500 Bank of California Center
Seattle WA 98164

Dear Ms. Rivers:

Regarding our telephone conversation of March 20, 1989, I will try to briefly explain the water availability situation for your project shown on the attached map.

In the latter part of 1987, the Landmark Land Company proposed construction of their 6,700+/- acre project utilizing groundwater from the local basins to begin the project. These basins are presently in a state of overdraft. There has been an overdraft recorded for the past 60 years. The San Geronio Pass area does have a State contracting agency which was formed in the early 1960's for the purpose of importing State Project water as development occurs. Due to the lack of development occurring in the area, revenues were not available for the construction of the necessary plumbing works to bring State Project water to our area. Following the Landmark development closely were no less than 15 other developers, including yours, requesting water service. At the October 1988 Board meeting there were requests for some 14,000 services brought to our Board of Directors.

Due to the number of services requested, and the lack of available local supply, the District adopted the three step annexation letter which you have a copy of (November 17, 1988). The policy established for that annexation request letter was made due to our Board not having any idea as to if and when State Project water would be made available.

Since that time, the San Gorgonio Pass Water Agency has developed a plan, copy enclosed, which establishes the steps and dates for the delivery of State Project water. Following that schedule, and after agreements were entered into with the Landmark development, the Board of Directors adopted a policy for new service which supersedes the policy described in the previous annexation request letter.

The five conditions to gain water service from the Beaumont-Cherry Valley Water District are as follows:

1. Service will be provided from local groundwater supplies pending the future availability of State Project Water; should the San Gorgonio Pass Water Agency's State Water entitlement of 17,300 acre feet per year not be 100% available in the Pass Service Area, this water service will be subject to a prorata reduction.
2. The "will serve" letter must be renewed annually.
3. Annexation proceedings must be completed before water service will be provided, where applicable.
4. Water service will be subject to the District's Rules and Regulations in effect at the time service is actually provided.
5. In the event that water service is provided before supplemental water is actually available to the District, water users in the development shall pay a surcharge equal to their estimated prorata share of the increased energy costs incurred by the District in pumping from lowered groundwater tables resulting from the development's use of groundwater, as determined by the District's Engineer. In the alternative, the developer could be requested to pay this estimated cost in the form of a one-time fee, or in installments.

Ms. Elizabeth Rivers
March 21, 1989 Page Three

In closing, your project will be served by the
Beaumont-Cherry Valley Water District providing those five
conditions are met.

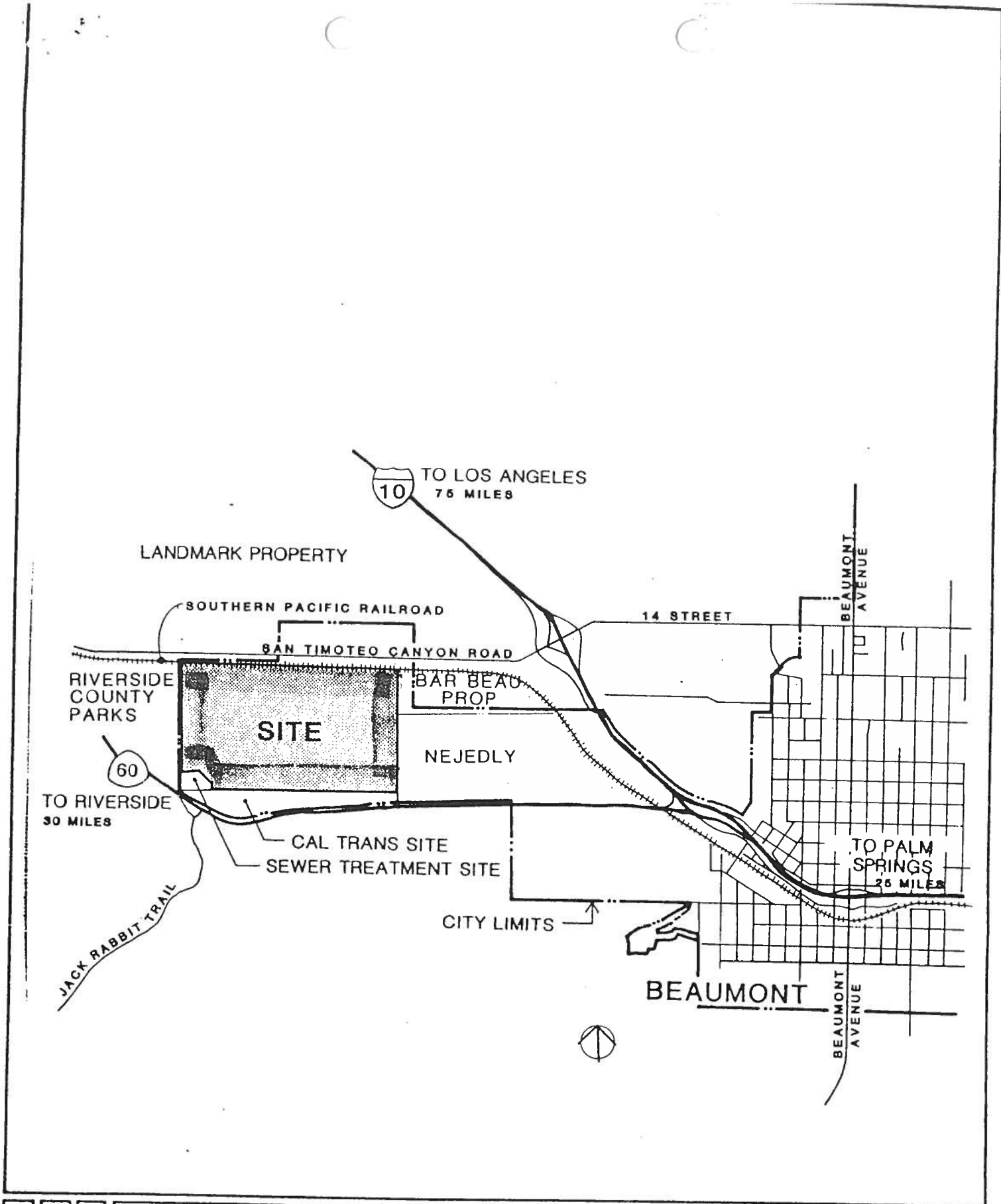
Sincerely,

A handwritten signature in cursive script, appearing to read "C. J. Butcher".

C. J. Butcher
General Manager

CJB/js

Attachments



J. F. DAVIDSON ASSOCIATES, INC.
 CIVIL ENGINEERS - SURVEYORS - PLANNERS
 3426 TENTH STREET RIVERSIDE, CALIFORNIA 714-886-0844

FIGURE 3
VICINITY MAP

BEAUMONT-CHERRY VALLEY WATER DISTRICT

P.O. Box 2037

560 Magnolia Avenue
BEAUMONT, CALIF. 92223

Telephone (714) 845-9581

DIRECTORS

Roland Russell
President

Gerald Brey
Vice President

K. L. Murdock

George Molnar

Peter Grimes

OFFICERS

C. J. Butcher
General Manager

Janet Wilkin
Treasurer &
Assessor-Collector

J. C. Reichenberger
Engineering-Science
Engineer

Redwine & Sherrill
Attorney

November 17, 1988

Mr. Thomas J. Bartholomew
Heartland Real Estate, Inc.
Heartland California Beaumont Limited Partnership
1500 Bank of California Center
Seattle WA 98164

Dear Mr. Bartholomew:

At the November 3, 1988, regular Board meeting of the Beaumont-Cherry Valley Water District, the Board of Directors looked with favor on your proposed annexation of 362+/- acres located on Highway 60, east of Jackrabbit Trail. The primary conditions set forth by the Board were 1) Water will not be made available to the project until State Water Project supplemental water is available for that purpose; 2) Service will be subject to the rules and regulations in effect at the time water is available; and 3) The annexation must be completed within one year of Local Agency Formation Commission (LAFCO) approval.

During the application and approval portion of the LAFCO process, representatives from your firm and representatives from the District should meet to discuss and formulate all conditions to be included in the annexation agreement.

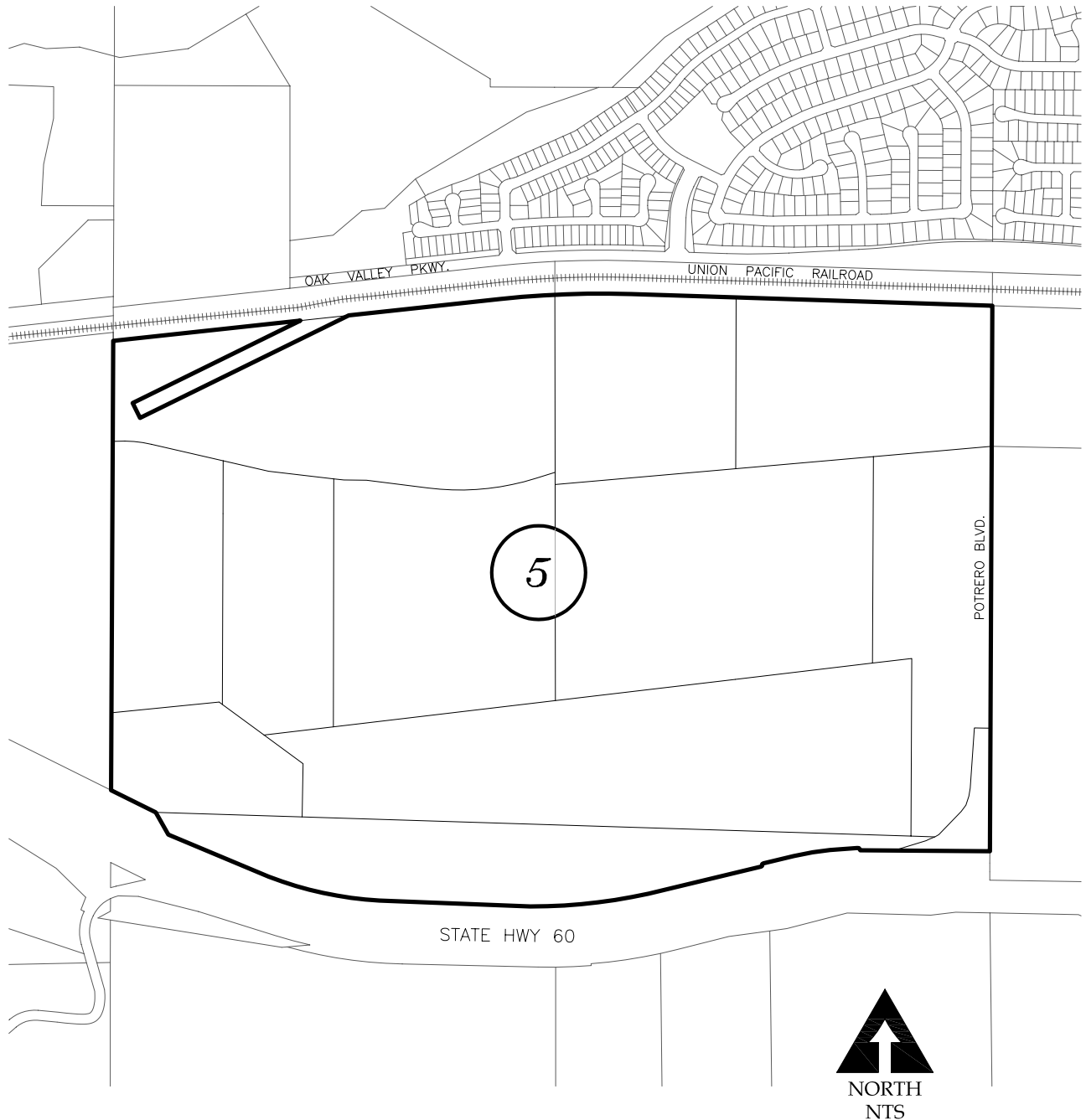
If you have any questions, please feel free to call.

Sincerely,

C. J. Butcher
C. J. Butcher
General Manager *yp*

CJB/js

City of Beaumont
Community Facilities District No. 93-1
Improvement Area No. 5





City of Beaumont CFD No. 93-1

\$10,290,000 Beaumont Financing Authority, Local Agency Revenue Bonds 1994 Series A and B

Improvement Area Nos. 1, 2, 3, 4, 5, 6A, 6B, 7(**), 9, 10, 11, 12

Construction Fund - Facilities Financed with Bond Proceeds

Construction Fund Balances	As of 09/30/2014
Construction Fund	\$0.00

Draft

Facilities Financed							
Description	Roads and Storm Drain Facilities	Domestic Water Facilities	Sewer Facilities	Public Safety and Civic Facilities	Critical and Joint Facilities Engineering and Other Soft Costs	Formation Costs	Total
Genesis Construction	\$699,952						
ProBuild West	\$112,489						
RGS	\$6,513						
Match Const.	\$42,190						
SoCal Gas	\$48,160						
Subtotal	\$909,303						
BCVWD		\$303,779					
Subtotal		\$303,779					
Joseph R. Scott			\$12,083				
Bonadiman-McCain			\$129,129				
Chino Valley Bank			\$38,561				
Omega Homes			\$200,601				
Planning Associates			\$3,246				
Sewer Revenue Bond (Acct 5214)			\$4,500				
96A Construction Fund			\$24,880				
Subtotal			\$413,000				
City of Beaumont				\$17,487			
Subtotal				\$17,487			
Trans-Pacific Consultants					\$415,788		
Urban Logic Consultants					\$1,466,048		
City of Beaumont					\$10,536		
Robert Kahn, John Kain					\$66,992		
Korve Engineering					\$129,720		
Kashyap Engineering					\$2,750		
Heartland					\$39,025		
Engineering Ventures					\$5,660		
Impact Sciences					\$14,900		
Christopher Drover					\$3,900		
Applied Planning					\$35,000		
Planning Associates					\$8,500		
RGS					\$818		
Subtotal					\$2,199,637		
Trans-Pacific Consultants						\$16,481	
David Taussig & Associates						\$195,151	
McFarlin & Anderson						\$159,608	
City of Beaumont						\$37,000	
Hoskins & Farris						\$2,000	
Urban Logic Consultants						\$13,365	
Len Perdue						\$18,500	
Empire Economics						\$24,500	
Omega Homes						\$4,971	
Hi-Sixty Associates						\$50,517	
Heartland Calif. Beaumont						\$389,924	
Heartland						\$316,710	
County of Riverside						\$135,220	
Subtotal						\$1,363,947	
Total	\$909,303	\$303,779	\$413,000	\$17,487	\$2,199,637	\$1,363,947	\$5,207,154

Fund Transfers	Amount
2002A Const. Fund	\$100,000
2000A Ind. Fac. Fund	\$1,089,368
94A Const. Fund	\$2
Total	\$1,189,369

*Development Impact Fees Financed with Bond Proceeds	
Basic Service and Facility Fee	\$17,487
Total	\$17,487

Total Bond Proceeds Expended	\$6,396,523
------------------------------	-------------

Footnote(s):

March 9th, 2016 BCVWD Regular Board Meeting Agenda 75 of 97
 (*) Development Impact Fees Financed With Bond Proceeds are payments made to the City to finance facilities. These payments are part of the Total Bond Proceeds
 (**) No Debt was issued for Improvement Area No. 7 - the Landowner paid \$748,483.00 in cash for its obligation, of which \$709,413.00 was deposited in the

RESOLUTION 2014-05

A RESOLUTION OF THE BOARD OF DIRECTORS OF BEAUMONT-CHERRY VALLEY WATER DISTRICT PRECLUDING THE APPROVAL OF A REQUEST FOR THE ISSUANCE OF ANY WILL SERVE LETTER UNDER THE CIRCUMSTANCES STATED HEREIN SUBJECT TO THE EXCEPTIONS STATED HEREIN

WHEREAS, This Board has discussed and desires to adopt a policy which will suspend the issuance of will serve letters which will add demand to the District's water supplies not previously considered and approved by this Board during conditions specified herein.

WHEREAS, This policy is intended to avoid requiring conservation by presently served ratepayers in order to protect available supplies while simultaneously creating new demand on those supplies and to preserve the rights of persons who have relied on the issuance of a will serve letter by annexing to the District or paying fees or constructing infrastructure in consideration of the issuance of a will serve letter.

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

1. Subject to the exceptions stated in Paragraph 2 below, this Board shall not issue a will serve letter when:
 - (a) A condition of drought exists in the State of California as declared by the Governor of the State of California,
 - (b) There is in effect mandatory conservation measures applicable to the District's ratepayers imposed directly by the State of California, or imposed by implementation of District conservation measures in accordance with the District's Urban Water Management Plan and
 - (c) The quantity of the District's ready to deliver water supplies is less than a projected demand of five years based on the District's then current annual demand.
2. The following applications shall be excepted from the prohibition of the issuance of will serve letters stated in Paragraph 1 of this Resolution:
 - (a) An application for residential or commercial water use reasonably estimated to constitute an annual demand equal to or less than 2 (two) EDU's;
 - (b) An application for service to property as to which a will serve letter previously has been issued and the recipient of that letter or his or her successor in interest has relied on the letter in paying fees to the District, annexing the subject property to the District or constructing District infrastructure in order to provide service to the subject property.
3. The District Secretary shall certify the adoption of this Resolution.

ADOPTED AND APPROVED this 8th day of October, 2014

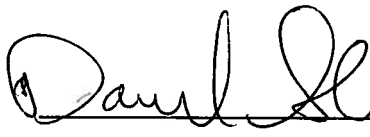


Chairman

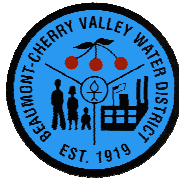
I, Daniel Slawson, Secretary of the Beaumont-Cherry Valley Water District Board of Directors, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the Beaumont-Cherry Valley Water District Board of Directors, held on the 8th day of October, 2013, by the following vote:

AYES: 3	BOARDMEMBERS: Ross, Guldseth, Ball
NOES: 1	BOARDMEMBERS: Slawson
ABSENT: 1	BOARDMEMBERS: Woll (vacant seat)
ABSTAINED: 0	BOARDMEMBERS:

ATTEST:



Secretary



**Beaumont-Cherry Valley Water District
Regular Board Meeting
March 9th, 2016**

DATE: March 3, 2016

TO: Board of Directors

FROM: Eric Fraser, General Manager

SUBJECT: Consideration of Resolution No. 2016-03 Authorizing the General Manager to file a Basin Boundary Modification Request to the Department of Water Resources for the Beaumont Groundwater Basin Pursuant to the Sustainable Groundwater Management Act of 2014

Recommendation:

Adoption of Resolution No. 2016-03 authorizing the General Manager to file a Groundwater Basin Boundary Modification Request to the Department of Water Resources for the Beaumont Groundwater Basin pursuant to the Sustainable Groundwater Management Act of 2014.

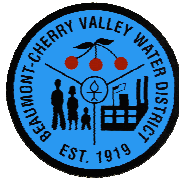
Background:

On September 16, 2014, Governor Jerry Brown signed into law a three-bill legislative package, composed of AB 1739, SB 1168, and SB 1319, collectively known as the Sustainable Groundwater Management Act (SGMA). The Governor's signing message stated that "a central feature of these bills is the recognition that groundwater management in California is best accomplished locally". Additional bills signed by the Governor in 2015 to amend the California Water Code include SB 13, AB 939, SB 226, and AB 617.

The intent of the Groundwater Management Act is to encourage local agencies to work cooperatively to manage groundwater resources within their jurisdictions and to provide a methodology for developing Groundwater Management Plans.

As part of the SGWA, The State of California Department of Water Resources (DWR) has developed a Strategic Plan for its Sustainable Groundwater Management (SGM) Program. DWR's SGM Program is intended to implement new and expanded responsibilities which are identified in the 2014 Sustainable Groundwater Management Act (SGMA). These expanded responsibilities include:

1. Developing regulations to revise groundwater basin boundaries;
2. Adopting regulations for evaluating and implementing Groundwater Sustainability Plans (GSPs) and coordination agreements;
3. Identifying basins subject to critical conditions of overdraft;
4. Identifying water available for groundwater replenishment; and
5. Publishing best management practices for the sustainable management of groundwater.



Last year, the Beaumont-Cherry Valley Water District participated in regional collaborative efforts to satisfy certain requirements of the Sustainable Groundwater Management Act (SGMA) of 2014 related to development of revised groundwater basin boundaries for the Beaumont, Yucaipa, San Timoteo, and San Gorgonio Pass basins.

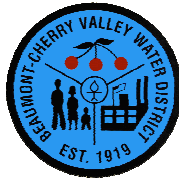
Representatives from Yucaipa Valley Water District, Beaumont-Cherry Valley Water District, The City of Banning, South Mesa Mutual Water Company, the Morongo Band of Mission Indians, the San Gorgonio Pass Water Agency, and the San Bernardino Valley Municipal Water District among others participated in these meetings.

The regional collaborative efforts of the group resulted in proposed groundwater basin boundary modifications by the San Bernardino Valley Municipal Water District related to San Bernardino Basin Area, Colton Basin Area, Riverside Basin Area, and Yucaipa Basin Area. In addition, proposed groundwater basin boundary modifications were proposed by Yucaipa Valley Water District and Beaumont-Cherry Valley Water District regarding the existing San Timoteo Groundwater Basin. Specifically the San Timoteo Basin was proposed to be divided into two basins which include the proposed Beaumont Groundwater Basin and the proposed El Casco Groundwater Basin. The existing Groundwater Basin boundaries as set forth in DWR's Bulletin 118 (red lines) as well as the proposed modifications (colored areas) are shown on Figure 1, attached at the end of this Staff Report.

The proposed modifications to the San Timoteo Groundwater Basin to create two basins includes the Beaumont Groundwater Basin boundary which predominately includes the area that is managed as part of the adjudicated Beaumont Basin per the 2004 stipulated judgement together with fringe areas that are typically within the boundary of BCVWD's Sphere of Influence and are managed as part of the District's existing water rights and associated diversions within the Little San Gorgonio Creek and Noble Creek watersheds. The El Casco Groundwater Basin consists of the remainder portion of the original San Timoteo Groundwater Basin west of the adjudicated Beaumont Groundwater Basin.

On February 16, 2016 the San Bernardino Valley Water District adopted Resolution No. 1037 that authorized submittal of a basin boundary modification request to the Department of Water Resources for the San Bernardino Groundwater Basin area, Colton Groundwater Basin area, Riverside Groundwater Basin area, and Yucaipa Groundwater Basin area. The proposed modifications identified by the San Bernardino Valley Municipal Water District do not appear to affect BCVWD's underlying Groundwater Basins.

On February 24, 2016, the Beaumont-Cherry Valley Water District (BCVWD) participated in a manager meeting with regional and local water suppliers which included representatives from Yucaipa Valley Water District, the City of Banning, South Mesa Mutual Water Company, and the San Gorgonio Pass Water Agency. At that meeting BCVWD discussed BCVWD's intent to file on the proposed Beaumont Groundwater Basin since the majority of this basin is managed by the Beaumont Water Master and therefore exempt from the SGMA and the remaining fringe areas have predominantly been managed by BCVWD as part of the District's historic watershed. At that same meeting, Yucaipa Valley Water District identified their intent to file on the proposed El Casco Basin since the proposed El Casco basin is critically important to Yucaipa Valley Water District which already conducts a variety of monitoring activities in that basin. There was no objection from the participating agencies regarding these intended filings.



On March 2, 2016, YVWD adopted Resolution No. 2016-12 that authorized submittal of a basin boundary modification request to the Department of Water Resources for the El Casco Groundwater Basin.

Adoption of Resolution No. 2016-03 will provide authorization for the General Manager to file a Groundwater Basin Boundary Modification Request to the Department of Water Resources for the Beaumont Groundwater Basin pursuant to the Sustainable Groundwater Management Act of 2014.

Fiscal Impact:

There will be no significant fiscal impact to the District at this time due to the filing of the modification request to the Department of Water Resources.

Prepared by Daniel K. Jagers, Director of Engineering

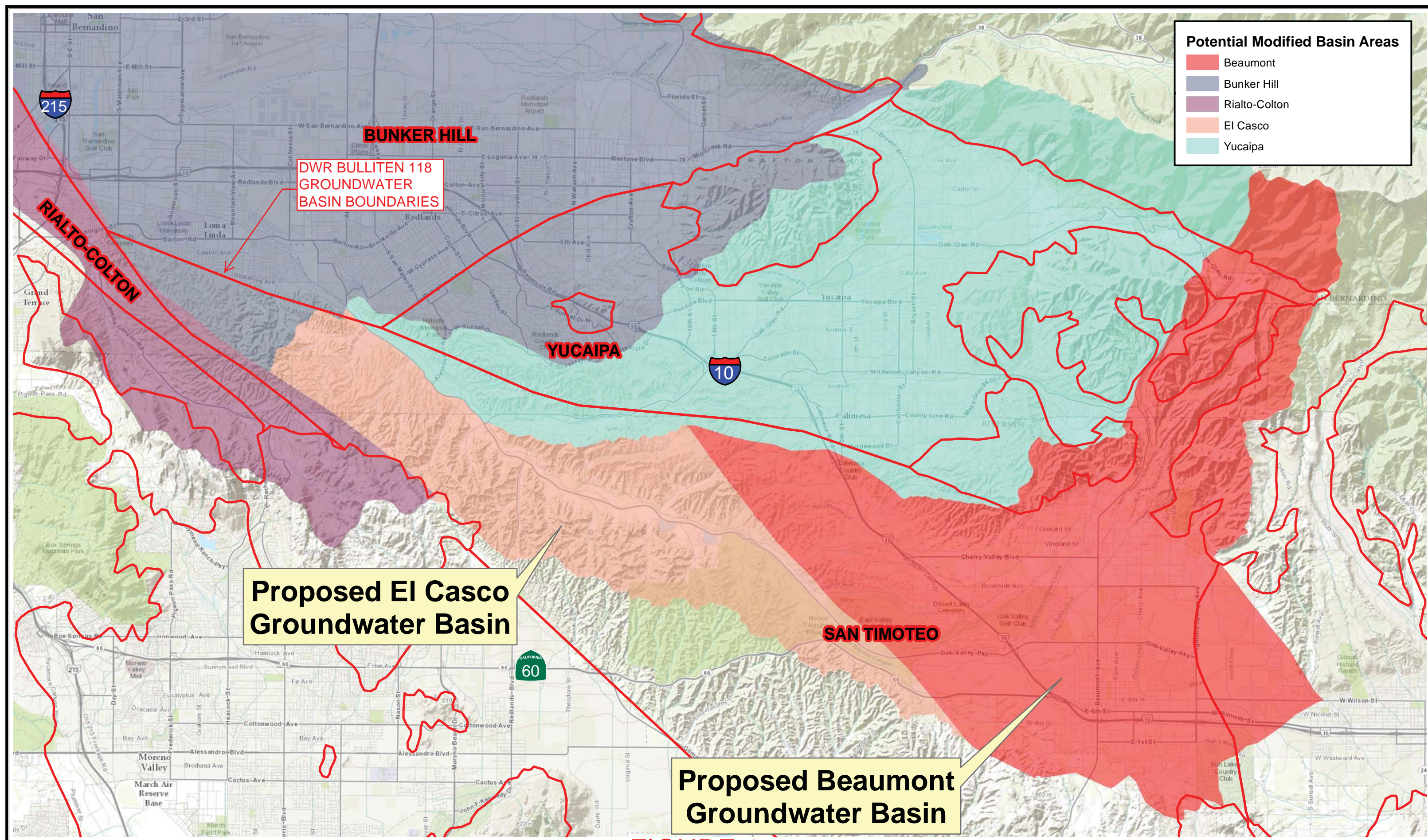


FIGURE 1

**CA DWR Bulletin 118 Groundwater Basins
Potential Basin Boundary Modification Requests**



RESOLUTION 2016-03

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT TO SUBMIT A BASIN BOUNDARY MODIFICATION REQUEST TO THE DEPARTMENT OF WATER RESOURCES FOR THE BEAUMONT BASIN PURSUANT TO THE SUSTAINABLE GROUNDWATER MANAGEMENT ACT

WHEREAS, the California Department of Water Resources (DWR) prepared Groundwater Basins in California, Bulletin 118-80, a report on groundwater basins throughout the State of California in 1980;

WHEREAS, Bulletin 118-80 was updated in 2003 and is now titled California's Groundwater, Bulletin 118;

WHEREAS, the Sustainable Groundwater Management Act (SGMA) was adopted in 2014 and allows agencies to submit proposed groundwater basin boundary modifications;

WHEREAS, Beaumont-Cherry Valley Water District, in cooperation with many wholesale and retail water agencies within its service area have worked together to develop proposed groundwater basin boundary revisions to be submitted under SGMA;

WHEREAS, the proposed groundwater basin boundary modifications (revisions) for the region include San Bernardino Valley Municipal Water District's proposed revisions to the Riverside-Arlington, Rialto-Colton and Bunker Hill Basins which are being recommended to make the Bulletin 118 boundaries more consistent with the adjudicated basin boundaries provided in the 1969 Western-San Bernardino Judgment and to close gaps between adjacent basins;

WHEREAS, the proposed groundwater basin boundary modifications (revisions) for the Yucaipa Basin are being recommended to be more consistent with the Yucaipa Basin watershed boundary and to close gaps between adjacent basins;

WHEREAS, The Beaumont-Cherry Valley Water District recognizes the importance of modifying the proposed boundary of the existing San Timoteo Basin into two separate groundwater basins entitled the El Casco groundwater basin and the Beaumont Basin as a direct result of the proposed boundary modifications to the Yucaipa Basin and the adjudicated boundary of the Beaumont Basin;

WHEREAS, the proposed Beaumont Basin boundary predominantly includes the area that is managed as part of the adjudicated Beaumont Basin per the 2004 stipulated judgement, while the remainder of the proposed Beaumont Basin includes fringe areas that are typically within the boundary of the Beaumont-Cherry Valley Water District and are managed as part of the District's existing water rights and associated diversions within the Little San Geronio Creek and Noble Creek Watersheds.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Beaumont-Cherry Valley Water District does hereby direct that the proposed groundwater basin boundary modification request for the Beaumont Basin be submitted to the Department of Water Resources.

ADOPTED, This 9th _____ day of March, 2016.

ATTEST:

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

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

**Beaumont-Cherry Valley Water District
Regular Board Meeting
March 9th, 2016**

DATE: March 1 2016

TO: Board of Directors

FROM: Eric Fraser, General Manager

SUBJECT: Consideration of Request for Water Service for 39875 Dutton Street (Riverside County Assessor's Parcel Number (APN) 403-030-021-7)

Recommendation:

Approve domestic water service to 39875 Dutton Street (Riverside County Assessor's Parcel Number (APN) 403-030-021-7) located within the Community of Cherry Valley, CA subject to payment of all fees to the District and securing all approvals from the County of Riverside.

Background:

The Applicant, Michael J. Santar, has requested water service from the District for a proposed single family residence on an existing parcel of land located at 39875 Dutton Street and further identified as Riverside County APN No. 403-030-021-7).

Said property is located on Dutton Street, between Noble Avenue and Cherry Avenue in the Community of Cherry Valley, California (see Figure No. 1 attached). This parcel is currently within the District's Service Boundary. The Applicant plans to construct a new single family residence on the parcel identified on Figure No. 1. The Applicant will need to secure the necessary approvals from the County of Riverside.

Based upon the fact that the proposed single family residential development of 39875 Dutton Street (Riv. Co. APN 403-030-021-7) will result in a water demand of 1 Equivalent Dwelling Unit, this project appears to qualify for an exemption from prohibition of issuance of a "Will Serve Letter" under Resolution 2014-05 Item 2. (a) (attached for reference).

The impact of this residence on the District's water supply system is minimal. The Applicant will be expected to pay applicable Facilities Fees for a single residential unit (currently at \$10,122 per EDU) and a non-tract water service installation charge (currently at \$4,630 for short side service and \$8,002 for long side service for a 1" meter. The Applicant will be required to pay actual fees in effect at the time of application for service installation.

Final meter size will be determined by the Applicant and the final sizing of said meter may be affected by the County of Riverside Fire Department requirements to provide residential fire sprinklers for the residence.

Conditions:

The Applicant shall conform to all District requirements for water service and all County of Riverside requirements.

1. The Applicant will be required to pay front footage fees along all property frontages where facilities are currently installed.
2. The Applicant shall conform to all District requirements and all County of Riverside requirements.
3. To minimize the use of potable water, the District requires the applicant to conform to the County of Riverside Landscaping Ordinances which pertains to water efficient landscape requirements and the following:
 - a. Landscaped areas which have turf, shall have "smart irrigation controllers" which use Evapotranspiration (ET) data to automatically control the watering. Systems shall have an automatic rain sensor to prevent watering during and shortly after rainfall. Automatically determine watering schedule based on weather conditions, and not require seasonal monitoring changes. Orchard areas, if any, shall have drip irrigation.
 - b. Landscaping in non-turf areas should be drought tolerant consisting of planting materials similar to that at the District's demonstration garden at the Groundwater Recharge site. Irrigation systems for these areas should be drip or bubbler type.

Fiscal Impact:

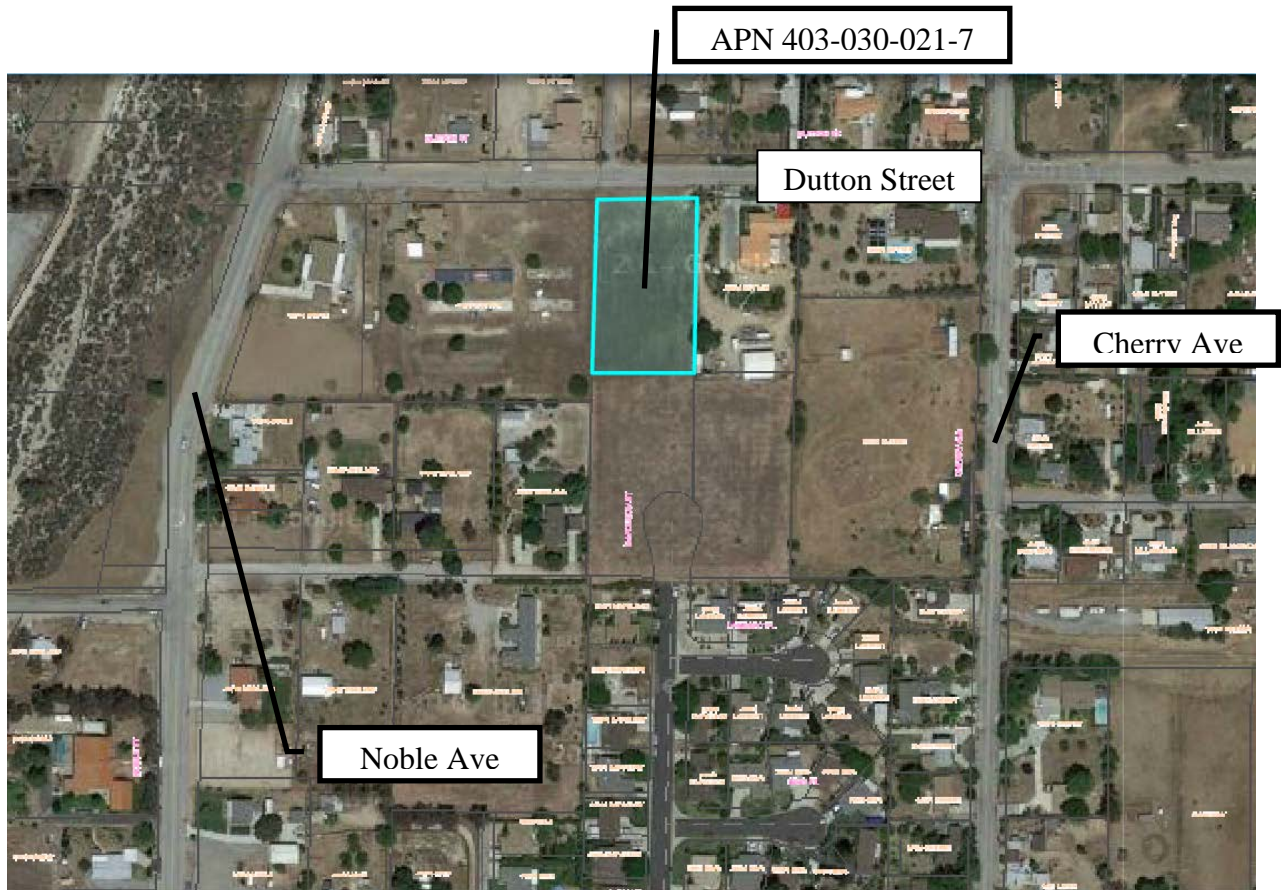
There will be no fiscal impact to the District as all the fees and deposits will be paid for by the Applicant prior to providing service.

Prepared by Daniel K. Jagers, Director of Engineering

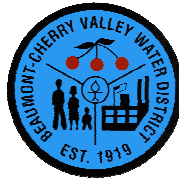
FIGURE 1

39875 DUTTON STREET
RIVERSIDE COUNTY ASSESSOR'S PARCEL No. 403-030-021-7
CHERRY VALLEY, CA

Request for New Residential Service
Applicant: Michael J. Santar



Riv. Co. APN No. 403-030-021-7



**Beaumont-Cherry Valley Water District
Regular Board Meeting
March 9th, 2016**

DATE: March 3th, 2016

TO: Board of Directors

FROM: Eric Fraser, General Manager

SUBJECT: Consideration of Resolution 2016-04: A Resolution of the Board of Directors of the Beaumont-Cherry Valley Water District establishing the District's Investment Policy

Recommendation

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

Background

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

The current investment policy was approved on February 11th, 2015 by Resolution 2015-01. Minor revisions to the policy have been made to be in compliance with all applicable sections of the Government Code. These revisions do not affect the core philosophy of the District to safeguard public funds.

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

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

Fiscal Impact

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

PURPOSE

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

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

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

SCOPE

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

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

DELEGATION OF AUTHORITY

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

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

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

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

PRUDENT INVESTOR STANDARD

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

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

ETHICS AND CONFLICTS OF INTEREST

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

OBJECTIVES

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

SAFETY

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

LIQUIDITY

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

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

RETURN

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

AUTHORIZED AND SUITABLE INVESTMENTS

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

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

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

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

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

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

N. Any mortgage pass-through security, collateralized mortgage obligation, mortgage backed or other pay-through bond, equipment lease-backed certificate, consumer receivable pass-through certificate or consumer receivable backed bond of a maximum maturity of five years. Securities in this category must be rated AA or better by a nationally recognized rating service. Not more than 20% of surplus funds may be invested in this category of securities.

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

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

COLLATERALIZATION

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

PROHIBITED INVESTMENT VEHICLES AND PRACTICES

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

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

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

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

Purchasing or selling securities on margin is prohibited.

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

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

MITIGATING CREDIT RISK IN THE PORTFOLIO

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

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

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

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

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

MITIGATING MARKET RISK IN THE PORTFOLIO

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

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

The maximum stated final maturity of individual securities in the portfolio shall be thirty (30) years, as defined more specifically in this policy;

The duration of each portfolio shall typically be equal to the duration of its market benchmark, plus or minus 10%.

REPORTING

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

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

INVESTMENT LIMITATIONS

SUMMARY OF INVESTMENT LIMITATIONS				
Type of Security	% Limit Per Issuer	% Limit Per Type Security	Minimum Quality	Maturity Limit
U.S. Treasuries	n/a	100%	n/a	5 years
Federal Agencies:		100%	n/a	5 years
GNMA	50%			
Farm Credit	30%			
FHLB	30%			
FHLMC	30%			
FNMA	30%			
FDIC - Guaranteed	30%			
TVA(Tennessee Valley Auth.)	30%			
Other Agencies	30% each			
<i>State of California, LAIF</i>		Allowable Maximum		
California State and Local Agencies obligations	5%*	Allowable Maximum 20%	A/A	5 years
Bankers' Acceptances	5	40	AI/P1	180 days
Commercial Paper	5	25	AI /P1	270 days
Negotiable Certificates of Deposits	5	30	AI /P1	5 years
Corporate Medium Term Notes	5	30	A/A	5 years
Time Certificates of Deposit	5	40	AI /P1	5 years
Government Money Market Mutual Funds (Shares of beneficial interest in money market funds)	5	20	AAA	5 years
Repurchase Agreements	5	10	n/a	1 year

Collateralized Mortgage Obligations (CMOs) and Mortgage-Backed Securities (MBS)	5	20% combined CMOs, MBS' and ABS'	AAA	5 years
Asset-Backed Securities (ABS)	5		AAA	5 years

RESOLUTION 2016-04

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

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

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

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

WHEREAS, the last investment policy was last reviewed and approved by Resolution 2015-01 on February 11th, 2015, and

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

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

ADOPTED, This 9th day of March, 2016.

ATTEST:

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

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

**Beaumont-Cherry Valley Water District
Regular Board Meeting
March 9th, 2016**

DATE: March 1, 2016

TO: Board of Directors

FROM: Eric Fraser, General Manager

SUBJECT: Notice Regarding the Preparation of the Beaumont-Cherry Valley Water District
2015 Urban Water Management Plan Update

Recommendation:

No action required at this time.

Background:

The Urban Water Management Planning Act requires larger water suppliers to coordinate the preparation of their Urban Water Management Plan (UWMP) and associated updates with other agencies in the area. California Water Code Section 10620(d)(2) requires that water suppliers coordinate their planning documents and provide outreach to other agencies and the community. UWMPs are updated at least once every five years and are necessary for water suppliers to remain eligible for state drought water bank assistance and is also a requirement for state grant and loan funding programs.

As part of those requirements, water suppliers such as retail water agencies are encouraged to solicit participation from other agencies responsible for developing related reports or planning documents such as General Plans, Water Master Plans, Groundwater Management Plans, or Public Water Service reports. This coordination provides consistency in planning efforts and associated reporting requirements. As part of the update process, BCVWD District staff will be providing letters of correspondence to affected and interested agencies and organizations.

The purpose of this agenda item is to provide public notice that the Beaumont-Cherry Valley Water District is in the process of preparing the District's Urban Water Management Plan 2015 Update. The District's Urban Water Management Plan was last updated by the District in 2013.

The District's UWMP 2015 Update will include an update of anticipated water demands in the BCVWD sphere of influence. Those demands will be based upon growth and local population estimates from local land use plans, state and regional agencies, as well as BCVWD analysis. Over the course of the update work, BCVWD will be encouraging participation by land use agencies, water use agencies, and other interested parties in the UWMP.

District Staff anticipates that a draft UWMP Update will be available for public review in May 2016 and will hold a public hearing in June 2016, prior to adoption of the UWMP.

Prepared by Daniel K. Jagers, Director of Engineering