



**BEAUMONT-CHERRY VALLEY WATER DISTRICT
AGENDA
REGULAR MEETING OF THE BOARD OF DIRECTORS
560 Magnolia Avenue, Beaumont, CA 92223
Wednesday, April 13th, 2016
Regular Session 7:00 p.m.**

Call to Order, President Cottrell

Pledge of Allegiance, Director Covington

Invocation, Director Douglass

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. February 2016 Budget Variance Report Review** (pages 3-7)
- b. February 29th, 2016 Cash/Investment Balance Report** (page 8)
- c. March 2016 Check Register Review** (pages 9-25)
- d. March 2016 Invoices Pending Approval** (pages 26-28)
- e. Minutes of the Regular Meeting March 9th, 2016** (pages 29-33)

3. Consideration of Participation in a Facilitated Process for Resolution of Regional Water Issues with San Bernardino Valley Municipal Water District. (pages 34-36)**

4. Consideration of Request for Update of "Will Serve Letter" for Previously Approved Development – Tract 32850. (pages 37-41)**

5. Consideration of Request for updated "Will Serve Letter" for Ongoing Development within K Hovnanian Homes – Four Seasons at Beaumont Development (Tract 33096-12). (pages 42-63)**

6. Grand Avenue Storm Drain Project April 2016 Update (pages 64-79)**

7. Reports For Discussion

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

8. Announcements

- Finance and Audit Committee meeting, May 5th, 2016 at 3:00 p.m.
- Regular Board meeting, May 11th, 2016 at 7:00 p.m.
- District Offices will be closed on May 30th, 2016 in observance of Memorial Day.

9. Action List for Future Meetings

- Solar System Update
- Proposition 1 Bond Opportunities

10. Adjournment

** Information included in the agenda packet

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

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

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

General Ledger

Budget Variance Revenue

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Period 02 - 02

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	\$ 394.25	\$ 394.25	\$ 2,405.75	85.92%
01-50-510-490011	Interest Income-Fairway Canyon	\$ 50,000.00	\$ 37,750.54	\$ 37,750.54	\$ 12,249.46	24.50%
01-50-510-490021	Interest Income - General	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	100.00%
	Misc Income	\$ 73,050.00	\$ 38,144.79	\$ 38,144.79	\$ 34,905.21	47.78%
01-50-510-481001	Fac Fees-Wells	\$ 387,200.00	\$ 6,253.28	\$ 6,253.28	\$ 380,946.72	98.39%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 245,000.00	\$ 3,956.75	\$ 3,956.75	\$ 241,043.25	98.39%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 184,200.00	\$ 2,974.83	\$ 2,974.83	\$ 181,225.17	98.39%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 97,000.00	\$ 1,566.55	\$ 1,566.55	\$ 95,433.45	98.39%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 280,400.00	\$ 4,528.46	\$ 25,460.32	\$ 254,939.68	90.92%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 313,600.00	\$ 5,064.64	\$ 5,064.64	\$ 308,535.36	98.39%
01-50-510-481036	Fac Fees-Storage	\$ 401,600.00	\$ 6,485.84	\$ 6,485.84	\$ 395,114.16	98.39%
01-50-510-481042	Fac Fees-Booster	\$ 27,800.00	\$ 448.97	\$ 448.97	\$ 27,351.03	98.39%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 14,200.00	\$ 229.33	\$ 229.33	\$ 13,970.67	98.39%
01-50-510-481054	Fac Fees-Misc Projects	\$ 12,400.00	\$ 200.26	\$ 200.26	\$ 12,199.74	98.39%
01-50-510-481060	Fac Fees-Financing Costs	\$ 61,000.00	\$ 985.15	\$ 1,615.88	\$ 59,384.12	97.35%
	Non-Operating Revenue	\$ 2,024,400.00	\$ 32,694.06	\$ 54,256.65	\$ 1,970,143.35	97.32%
01-50-510-410100	Sales	\$ 3,700,000.00	\$ 212,671.93	\$ 473,310.50	\$ 3,226,689.50	87.21%
01-50-510-410151	Agricultural Irrigation Sales	\$ 25,500.00	\$ 13.13	\$ 1,554.39	\$ 23,945.61	93.90%
01-50-510-410171	Construction Sales	\$ 68,000.00	\$ 7,684.30	\$ 14,623.40	\$ 53,376.60	78.50%
01-50-510-413001	Backflow Admin Charges	\$ 30,000.00	\$ 4,013.75	\$ 6,144.80	\$ 23,855.20	79.52%
01-50-510-413011	Fixed Meter Charges	\$ 2,600,000.00	\$ 248,231.17	\$ 459,311.51	\$ 2,140,688.49	82.33%
01-50-510-413021	Meter Fees	\$ 95,000.00	\$ 71,238.00	\$ 75,873.00	\$ 19,127.00	20.13%
01-50-510-415001	SGPWA Importation Charges	\$ 1,750,000.00	\$ 102,160.02	\$ 226,074.59	\$ 1,523,925.41	87.08%
01-50-510-415011	SCE Power Charges	\$ 1,550,000.00	\$ 73,294.65	\$ 162,189.88	\$ 1,387,810.12	89.54%
01-50-510-417001	2nd Notice Penalties	\$ 90,000.00	\$ 6,600.00	\$ 15,250.00	\$ 74,750.00	83.06%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ 2,450.00	\$ 2,435.00	\$ 29,565.00	92.39%
01-50-510-417021	Account Reinstatement Fees	\$ 75,000.00	\$ 3,150.00	\$ 6,100.00	\$ 68,900.00	91.87%
01-50-510-417031	Lien Processing Fees	\$ 3,800.00	\$ 500.00	\$ 1,300.00	\$ 2,500.00	65.79%
01-50-510-417041	Credit Check Processing Fees	\$ 7,500.00	\$ 825.00	\$ 1,530.00	\$ 5,970.00	79.60%
01-50-510-417051	Returned Check Fees	\$ 2,000.00	\$ 115.00	\$ 395.00	\$ 1,605.00	80.25%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 8,000.00	\$ 373.42	\$ 373.42	\$ 7,626.58	95.33%
01-50-510-417071	After Hours Call Out Charges	\$ 600.00	\$ -	\$ 100.00	\$ 500.00	83.33%
01-50-510-417081	Bench Test Fees	\$ 180.00	\$ -	\$ 30.00	\$ 150.00	83.33%
01-50-510-417091	Credit Card Processing Fees	\$ 33,000.00	\$ 3,045.00	\$ 6,109.25	\$ 26,890.75	81.49%
01-50-510-419011	Development Income	\$ 85,000.00	\$ 1,885.59	\$ 2,972.67	\$ 82,027.33	96.50%
01-50-510-419021	Recharge Income	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	100.00%
	Operating Revenue	\$ 10,190,580.00	\$ 738,250.96	\$ 1,455,677.41	\$ 8,734,902.59	85.72%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 400.00	\$ 2,000.00	83.33%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 400.00	\$ 2,000.00	83.33%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 400.00	\$ 2,000.00	83.33%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 400.00	\$ 2,000.00	83.33%
01-50-510-471101	Util - 12303 Oak Glen	\$ 2,320.00	\$ 165.39	\$ 387.12	\$ 1,932.88	83.31%
01-50-510-471111	Util - 13695 Oak Glen	\$ 1,400.00	\$ 63.43	\$ 137.45	\$ 1,262.55	90.18%
01-50-510-471121	Util - 13697 Oak Glen	\$ 2,800.00	\$ 139.34	\$ 312.61	\$ 2,487.39	88.84%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 2,300.00	\$ 72.64	\$ 157.07	\$ 2,142.93	93.17%
	Rent/Utilities	\$ 18,420.00	\$ 1,240.80	\$ 2,594.25	\$ 15,825.75	85.92%
Revenue Total		\$ 12,306,450.00	\$ 810,330.61	\$ 1,550,673.10	\$ 10,755,776.90	87.00%

General Ledger

Budget Variance Expense

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Period 02 - 02

Fiscal Year 2016

Beaumont-Cherry Valley Water District

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Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
10	BOARD OF DIRECTORS						
01-10-110-500101	Board of Directors Fees	\$ 30,800.00	\$ 1,600.00	\$ 3,400.00	\$ 27,400.00	\$ -	88.96%
01-10-110-500115	Social Security	\$ 3,100.00	\$ 99.20	\$ 210.80	\$ 2,889.20	\$ -	93.20%
01-10-110-500120	Medicare	\$ 700.00	\$ 23.20	\$ 49.30	\$ 650.70	\$ -	92.96%
01-10-110-500145	Workers' Compensation	\$ 450.00	\$ 17.61	\$ 37.41	\$ 412.59	\$ -	91.69%
01-10-110-500175	Seminar & Travel Expenses	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
	Board of Directors Personnel	\$ 45,050.00	\$ 1,740.01	\$ 3,697.51	\$ 41,352.49	\$ -	91.79%
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	\$ 1,740.01	\$ 3,697.51	\$ 71,352.49	\$ -	95.00%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 208,929.00	\$ 12,462.70	\$ 24,549.55	\$ 184,379.45	\$ -	88.25%
01-20-210-500115	Social Security	\$ 11,772.00	\$ 773.84	\$ 1,524.09	\$ 10,247.91	\$ -	87.05%
01-20-210-500120	Medicare	\$ 3,029.00	\$ 180.99	\$ 356.45	\$ 2,672.55	\$ -	88.23%
01-20-210-500125	Health Insurance	\$ 20,432.00	\$ 1,702.66	\$ 2,980.07	\$ 17,451.93	\$ -	85.41%
01-20-210-500140	Life Insurance	\$ 883.00	\$ 48.99	\$ 73.51	\$ 809.49	\$ -	91.67%
01-20-210-500145	Workers' Compensation	\$ 3,938.00	\$ 167.49	\$ 329.93	\$ 3,608.07	\$ -	91.62%
01-20-210-500155	Retirement/CalPERS	\$ 30,295.00	\$ 2,117.70	\$ 4,185.62	\$ 26,109.38	\$ -	86.18%
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	\$ -	\$ 673.61	\$ 1,017.78	\$ (1,017.78)	\$ -	0.00%
01-20-210-500185	Accrued Vacation Expenses	\$ -	\$ (559.46)	\$ (177.89)	\$ 177.89	\$ -	0.00%
01-20-210-500195	CIP Related Labor	\$ (121,157.68)	\$ (2,300.44)	\$ (7,374.94)	\$ (113,782.74)	\$ -	93.91%
	Engineering Personnel	\$ 161,170.32	\$ 15,268.08	\$ 27,464.17	\$ 133,706.15	\$ -	82.96%
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	\$ 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	\$ 57,500.00	\$ -	85.19%
Expense Total	ENGINEERING	\$ 232,670.32	\$ 15,268.08	\$ 37,464.17	\$ 195,206.15	\$ -	84.00%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 1,091,965.00	\$ 75,391.48	\$ 131,229.78	\$ 960,735.22	\$ -	87.98%
01-30-310-500110	Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-500115	Social Security	\$ 60,682.00	\$ 4,836.08	\$ 8,442.01	\$ 52,239.99	\$ -	86.09%
01-30-310-500120	Medicare	\$ 15,833.00	\$ 1,130.97	\$ 1,974.27	\$ 13,858.73	\$ -	87.53%
01-30-310-500125	Health Insurance	\$ 234,967.00	\$ 15,480.48	\$ 27,094.87	\$ 207,872.13	\$ -	88.47%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 121.86	\$ 259.60	\$ 1,740.40	\$ -	87.02%
01-30-310-500140	Life Insurance	\$ 6,806.00	\$ 342.29	\$ 513.63	\$ 6,292.37	\$ -	92.45%
01-30-310-500145	Workers' Compensation	\$ 18,155.00	\$ 926.83	\$ 1,618.20	\$ 16,536.80	\$ -	91.09%
01-30-310-500150	Unemployment Insurance	\$ 74,709.00	\$ -	\$ -	\$ 74,709.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 154,821.00	\$ 10,575.95	\$ 18,953.50	\$ 135,867.50	\$ -	87.76%
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	\$ 35.00	\$ 35.00	\$ 1,965.00	\$ -	98.25%
01-30-310-500175	Seminar & Travel Expenses	\$ 16,000.00	\$ 1,480.00	\$ 1,480.00	\$ 14,520.00	\$ -	90.75%
01-30-310-500180	Accrued Sick Leave Expenses	\$ -	\$ 2,772.81	\$ 4,842.51	\$ (4,842.51)	\$ -	0.00%
01-30-310-500185	Accrued Vacation Expenses	\$ -	\$ (4,735.72)	\$ (294.80)	\$ 294.80	\$ -	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	\$ 108,358.03	\$ 196,148.57	\$ 1,462,989.43	\$ -	88.18%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-30-310-520001	Maint & Rpr-Office Equipment	\$ 2,800.00	\$ 57.32	\$ 57.32	\$ 2,742.68	\$ -	97.95%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ (0.02)	\$ 9.59	\$ 40.41	\$ -	80.82%
01-30-310-550018	Employee Medical/First Aid	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-30-310-550042	Office Supplies	\$ 15,000.00	\$ 838.89	\$ 1,830.75	\$ 13,169.25	\$ -	87.80%
01-30-310-550046	Office Equipment	\$ 65,000.00	\$ 3,631.92	\$ 5,052.85	\$ 59,947.15	\$ -	92.23%
01-30-310-550048	Postage	\$ 58,800.00	\$ 4,263.92	\$ 7,992.32	\$ 50,807.68	\$ -	86.41%
01-30-310-550066	Subscriptions	\$ 10,000.00	\$ 501.83	\$ 501.83	\$ 9,498.17	\$ -	94.98%
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	\$ 419,773.56	\$ 1,451,228.44	\$ -	77.56%
	Finance & Admin Services Materials & Supplies	\$ 2,032,852.00	\$ 219,180.64	\$ 435,218.22	\$ 1,597,633.78	\$ -	78.59%
01-30-310-550001	Bank Charges	\$ 33,000.00	\$ 2,471.67	\$ 5,164.73	\$ 27,835.27	\$ -	84.35%
01-30-310-550030	Membership Dues	\$ 35,000.00	\$ 1,342.92	\$ 9,029.84	\$ 25,970.16	\$ -	74.20%
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	\$ 12,797.84	\$ 72,202.16	\$ -	84.94%
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	\$ 10,261.67	\$ 10,261.67	\$ 139,738.33	\$ -	93.16%
01-30-310-580021	IT/Software Support	\$ 30,000.00	\$ 2,312.25	\$ 7,557.54	\$ 22,442.46	\$ -	74.81%
	Finance & Admin Services	\$ 369,000.00	\$ 22,787.43	\$ 44,811.62	\$ 324,188.38	\$ 2,600.00	87.15%
Expense Total	FINANCE & ADMIN SERVICES	\$ 4,060,990.00	\$ 350,326.10	\$ 676,178.41	\$ 3,384,811.59	\$ 2,600.00	83.00%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 239,658.00	\$ 11,509.32	\$ 22,044.46	\$ 217,613.54	\$ -	90.80%
01-40-410-500110	Overtime	\$ 13,476.00	\$ 871.81	\$ 1,939.42	\$ 11,536.58	\$ -	85.61%
01-40-410-500111	Double time	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-40-410-500115	Social Security	\$ 14,859.00	\$ 905.34	\$ 1,640.00	\$ 13,219.00	\$ -	88.96%
01-40-410-500120	Medicare	\$ 3,475.00	\$ 211.74	\$ 383.55	\$ 3,091.45	\$ -	88.96%
01-40-410-500125	Health Insurance	\$ 81,728.00	\$ 4,060.19	\$ 7,344.18	\$ 74,383.82	\$ -	91.01%
01-40-410-500140	Life Insurance	\$ 1,539.00	\$ 60.72	\$ 97.80	\$ 1,441.20	\$ -	93.65%
01-40-410-500145	Workers' Compensation	\$ 19,748.00	\$ 840.58	\$ 1,518.04	\$ 18,229.96	\$ -	92.31%
01-40-410-500155	Retirement/CalPERS	\$ 44,846.00	\$ 3,109.42	\$ 5,674.66	\$ 39,171.34	\$ -	87.35%
01-40-410-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-410-500170	Education Expenses	\$ 1,400.00	\$ 60.00	\$ 60.00	\$ 1,340.00	\$ -	95.71%
01-40-410-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-410-500180	Accrued Sick Leave Expenses	\$ -	\$ 607.40	\$ 911.10	\$ (911.10)	\$ -	0.00%
01-40-410-500185	Accrued Vacation Expenses	\$ -	\$ (494.02)	\$ 142.20	\$ (142.20)	\$ -	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	\$ 21,066.41	\$ 38,440.07	\$ 476,092.93	\$ -	92.53%
01-40-440-500110	Overtime	\$ 20,000.00	\$ 1,066.93	\$ 1,449.66	\$ 18,550.34	\$ -	92.75%
01-40-440-500111	Double time	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-40-440-500115	Social Security	\$ 31,901.00	\$ 1,752.71	\$ 2,958.09	\$ 28,942.91	\$ -	90.73%
01-40-440-500120	Medicare	\$ 7,461.00	\$ 409.95	\$ 691.86	\$ 6,769.14	\$ -	90.73%
01-40-440-500125	Health Insurance	\$ 214,535.00	\$ 12,058.36	\$ 20,928.53	\$ 193,606.47	\$ -	90.24%
01-40-440-500140	Life Insurance	\$ 3,303.00	\$ 194.87	\$ 251.78	\$ 3,051.22	\$ -	92.38%
01-40-440-500145	Workers' Compensation	\$ 39,302.00	\$ 1,423.01	\$ 2,428.15	\$ 36,873.85	\$ -	93.82%
01-40-440-500155	Retirement/CalPERS	\$ 87,253.00	\$ 5,277.04	\$ 9,352.86	\$ 77,900.14	\$ -	89.28%
01-40-440-500165	Uniforms & Employee Benefits	\$ 4,000.00	\$ -	\$ 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	\$ -	\$ (73.71)	\$ 1,751.47	\$ (1,751.47)	\$ -	0.00%
01-40-440-500185	Accrued Vacation Expenses	\$ -	\$ (1,836.10)	\$ (1,189.60)	\$ 1,189.60	\$ -	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	\$ -	\$ 440.39	\$ 572.95	\$ (572.95)	\$ -	0.00%
01-40-450-500115	Social Security	\$ -	\$ 27.32	\$ 35.54	\$ (35.54)	\$ -	0.00%
01-40-450-500120	Medicare	\$ -	\$ 6.38	\$ 8.31	\$ (8.31)	\$ -	0.00%
01-40-450-500125	Health Insurance	\$ -	\$ 146.95	\$ 182.60	\$ (182.60)	\$ -	0.00%
01-40-450-500140	Life Insurance	\$ -	\$ 2.53	\$ 2.53	\$ (2.53)	\$ -	0.00%
01-40-450-500145	Workers' Compensation	\$ -	\$ 25.14	\$ 32.69	\$ (32.69)	\$ -	0.00%
01-40-450-500155	Retirement/CalPERS	\$ -	\$ 124.42	\$ 189.60	\$ (189.60)	\$ -	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	\$ 12,239.86	\$ 23,069.96	\$ 119,182.04	\$ -	83.78%
01-40-460-500110	Overtime	\$ 3,500.00	\$ 715.05	\$ 918.34	\$ 2,581.66	\$ -	73.76%
01-40-460-500111	Double time	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-460-500115	Social Security	\$ 8,820.00	\$ 959.77	\$ 1,687.81	\$ 7,132.19	\$ -	80.86%
01-40-460-500120	Medicare	\$ 2,063.00	\$ 224.45	\$ 394.72	\$ 1,668.28	\$ -	80.87%
01-40-460-500125	Health Insurance	\$ 61,296.00	\$ 6,340.99	\$ 11,518.53	\$ 49,777.47	\$ -	81.21%
01-40-460-500140	Life Insurance	\$ 913.00	\$ 69.33	\$ 126.00	\$ 787.00	\$ -	86.20%
01-40-460-500145	Workers' Compensation	\$ 11,722.00	\$ 893.96	\$ 1,580.84	\$ 10,141.16	\$ -	86.51%
01-40-460-500155	Retirement/CalPERS	\$ 25,612.00	\$ 2,549.08	\$ 4,704.07	\$ 20,907.93	\$ -	81.63%
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	\$ -	\$ (888.08)	\$ (415.44)	\$ 415.44	\$ -	0.00%
01-40-460-500185	Accrued Vacation Expenses	\$ -	\$ (1,392.90)	\$ (903.50)	\$ 903.50	\$ -	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	\$ 44.52	\$ 1,087.19	\$ 30,912.81	\$ -	96.60%
01-40-470-500115	Social Security	\$ 1,700.00	\$ 2.76	\$ 67.40	\$ 1,632.60	\$ -	96.04%
01-40-470-500120	Medicare	\$ 400.00	\$ 0.64	\$ 15.76	\$ 384.24	\$ -	96.06%
01-40-470-500125	Health Insurance	\$ 11,000.00	\$ 24.55	\$ 523.32	\$ 10,476.68	\$ -	95.24%
01-40-470-500140	Life Insurance	\$ 200.00	\$ -	\$ 3.33	\$ 196.67	\$ -	98.34%
01-40-470-500145	Workers' Compensation	\$ 2,500.00	\$ 2.62	\$ 63.85	\$ 2,436.15	\$ -	97.45%
01-40-470-500155	Retirement/CalPERS	\$ 9,950.00	\$ 141.69	\$ 433.39	\$ 9,516.61	\$ -	95.64%
	Operations Personnel	\$ 1,614,395.00	\$ 85,783.39	\$ 164,848.07	\$ 1,449,546.93	\$ -	89.79%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 1,550,000.00	\$ 74,642.67	\$ 136,260.56	\$ 1,413,739.44	\$ -	91.21%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ -	\$ -	\$ 225.00	\$ -	100.00%
01-40-410-510011	Treatment & Chemicals	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	\$ -	100.00%
01-40-410-510021	Lab Testing	\$ 90,000.00	\$ 2,500.00	\$ 5,615.00	\$ 84,385.00	\$ -	93.76%
01-40-410-510031	Small Tools, Parts & Maint	\$ 3,280.00	\$ 24.83	\$ 34.10	\$ 3,245.90	\$ -	98.96%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 15,000.00	\$ 1,724.83	\$ 1,724.83	\$ 13,275.17	\$ -	88.50%
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	\$ 9,018.82	\$ 10,171.76	\$ 89,828.24	\$ 4.76	89.82%
01-40-410-550066	Subscriptions	\$ 400.00	\$ -	\$ 3.00	\$ 397.00	\$ -	99.25%
440	Trans & Distribution Materials & Supplies						
01-40-440-510031	Small Tools, Parts & Maint	\$ 4,920.00	\$ 2,434.48	\$ 3,546.02	\$ 1,373.98	\$ 434.87	19.09%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 55,000.00	\$ 352.17	\$ 13,630.05	\$ 41,369.95	\$ -	75.22%
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	Inventry Adjustments	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-440-540026	Inventry Purchase Discounts	\$ (5,000.00)	\$ -	\$ -	\$ (5,000.00)	\$ -	100.00%
01-40-440-540036	Line Locates	\$ 3,500.00	\$ 94.50	\$ 313.16	\$ 3,186.84	\$ -	91.05%
01-40-440-540042	Meters Maintenance & Services	\$ 150,000.00	\$ 3,818.73	\$ 17,983.67	\$ 132,016.33	\$ -	88.01%
01-40-440-540078	Reservoirs Maintenance	\$ 30,000.00	\$ -	\$ 259.95	\$ 29,740.05	\$ -	99.13%
470	Maint & General Plant Materials & Supplies						
01-40-470-501111	Electricity - 560 Magnolia	\$ 23,600.00	\$ 1,166.94	\$ 2,460.40	\$ 21,139.60	\$ -	89.57%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,200.00	\$ 165.39	\$ 387.12	\$ 1,812.88	\$ -	82.40%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 800.00	\$ 63.43	\$ 137.45	\$ 662.55	\$ -	82.82%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,200.00	\$ 139.34	\$ 312.61	\$ 1,887.39	\$ -	85.79%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 1,800.00	\$ 72.64	\$ 157.07	\$ 1,642.93	\$ -	91.27%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,000.00	\$ 246.21	\$ 626.80	\$ 5,373.20	\$ -	89.55%
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	\$ 188.74	\$ 188.74	\$ 1,611.26	\$ -	89.51%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 3,600.00	\$ 514.30	\$ 514.30	\$ 3,085.70	\$ -	85.71%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 244.50	\$ 489.00	\$ 2,711.00	\$ -	84.72%
01-40-470-501511	Phones - 560 Magnolia	\$ 20,000.00	\$ 3,243.90	\$ 4,890.26	\$ 15,109.74	\$ -	75.55%
01-40-470-501561	Phones - 815 E. 12th	\$ 1,800.00	\$ 344.96	\$ 415.28	\$ 1,384.72	\$ -	76.93%
01-40-470-501600	Property Maintenance & Repair	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 16,000.00	\$ 2,069.68	\$ 3,320.02	\$ 12,679.98	\$ -	79.25%
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	\$ 208.56	\$ 415.08	\$ 4,584.92	\$ -	91.70%
01-40-470-501691	Maint & Rpr- Bldgds (General)	\$ 5,000.00	\$ 44.50	\$ 89.00	\$ 4,911.00	\$ -	98.22%
01-40-470-510001	Auto/Fuel	\$ 75,000.00	\$ 3,987.63	\$ 8,226.74	\$ 66,773.26	\$ -	89.03%
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%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-470-520031	Maint & Rpr-General Equipment	\$ 45,000.00	\$ 1,347.20	\$ 2,079.55	\$ 42,920.45	\$ -	95.38%
01-40-470-520041	Maint & Rpr-Fleet	\$ 85,000.00	\$ 9,811.80	\$ 12,397.03	\$ 72,602.97	\$ -	85.42%
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	\$ 118,470.75	\$ 226,648.55	\$ 2,170,796.45	\$ 439.63	90.53%
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	\$ 1,808.96	\$ 14,588.96	\$ 35,411.04	\$ -	70.82%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 15,000.00	\$ -	\$ 27.96	\$ 14,972.04	\$ -	99.81%
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	\$ 20,000.00	\$ 7,244.46	\$ 7,854.77	\$ 12,145.23	\$ -	60.73%
	OperationsServices	\$ 1,835,000.00	\$ 9,053.42	\$ 22,471.69	\$ 1,812,528.31	\$ -	98.78%
Expense Total	OPERATIONS	\$ 5,846,840.00	\$ 213,307.56	\$ 413,968.31	\$ 5,432,871.69	\$ 439.63	93.00%
50	GENERAL						
01-50-510-540066	Property Damages & Theft	\$ 2,000.00	\$ 81.50	\$ 81.50	\$ 1,918.50	\$ -	95.93%
01-50-510-550040	General Supplies	\$ 10,000.00	\$ 554.91	\$ 1,058.54	\$ 8,941.46	\$ -	89.41%
01-50-510-550060	Public Education	\$ 15,000.00	\$ 960.00	\$ 960.00	\$ 14,040.00	\$ -	93.60%
01-50-510-550072	Misc Operating Expenses	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ -	100.00%
	General Materials & Supplies	\$ 31,500.00	\$ 1,596.41	\$ 2,100.04	\$ 29,399.96	\$ -	93.33%
01-50-510-550096	Beaumont Basin Watermaster	\$ 35,000.00	\$ 21,501.31	\$ 22,832.62	\$ 12,167.38	\$ -	34.76%
	General Services	\$ 35,000.00	\$ 21,501.31	\$ 22,832.62	\$ 12,167.38	\$ -	34.76%
Expense Total	GENERAL	\$ 66,500.00	\$ 23,097.72	\$ 24,932.66	\$ 41,567.34	\$ -	63.00%
Expense Total	ALL EXPENSES	\$ 10,282,050.32	\$ 603,739.47	\$ 1,156,241.06	\$ 9,125,809.26	\$ 3,039.63	89.00%



**Beaumont-Cherry Valley Water District
Cash Balance & Investment Report
As of February 29th, 2016**

Account Name	Account Ending #	<u>Cash Balance Per Account</u>	
		Balance	Prior Month Balance
Wells Fargo			
	General 4152	\$10,306,985.06	\$9,841,860.73
	Total Cash	\$ 10,306,985.06	\$ 9,841,860.73

Account Name	<u>Investment Summary</u>		Actual % of Total	Policy % Limit	Maturity	Par Amount	Rate	2016 Interest to Date
	Market Value	Prior Month Balance						
Ca. State Treasurer's Office: Local Agency Investment Fund	\$16,855,431.74	\$16,855,431.74	100%	No Limit	Liquid	N/A	0.467	\$ 15,586.29
Total Investments	\$ 16,855,431.74	\$ 16,855,431.74						\$ 15,586.29
Total Cash & Investments	\$ 27,162,416.80	\$ 26,697,292.47						

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: 3/28/2016 9:50 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	02/25/2016	
		PR Batch 00003.02.2016 CalPERS 1% ER Paid	PR Batch 00003.02.2016 C	181.84
		PR Batch 00003.02.2016 CalPERS 7% Deduction	PR Batch 00003.02.2016 C	2,105.14
		PR Batch 00003.02.2016 CalPERS 8% EE Paid	PR Batch 00003.02.2016 C	2,409.76
		PR Batch 00003.02.2016 CalPERS 8% ER Paid	PR Batch 00003.02.2016 C	894.03
		PR Batch 00003.02.2016 CalPERS Employer Paid 13.243%	PR Batch 00003.02.2016 C	7,876.91
		PR Batch 00003.02.2016 CalPERS PEPR 6.967%	PR Batch 00003.02.2016 C	828.39
Total for this ACH Check for Vendor 10085:				14,296.07
ACH	10087	EDD	02/25/2016	
		PR Batch 00003.02.2016 CA SDI	PR Batch 00003.02.2016 C	676.75
		PR Batch 00003.02.2016 State Income Tax	PR Batch 00003.02.2016 C	2,324.09
Total for this ACH Check for Vendor 10087:				3,000.84
ACH	10094	U.S. Treasury	02/25/2016	
		PR Batch 00003.02.2016 Federal Income Tax	PR Batch 00003.02.2016 I	7,178.34
		PR Batch 00003.02.2016 FICA Employee Portion	PR Batch 00003.02.2016 I	4,740.01
		PR Batch 00003.02.2016 FICA Employer Portion	PR Batch 00003.02.2016 I	4,740.01
		PR Batch 00003.02.2016 Medicare Employee Portion	PR Batch 00003.02.2016 I	1,108.53
		PR Batch 00003.02.2016 Medicare Employer Portion	PR Batch 00003.02.2016 I	1,108.53
Total for this ACH Check for Vendor 10094:				18,875.42
ACH	10141	Ca State Disbursement Unit	02/25/2016	
		PR Batch 00003.02.2016 Garnishment	PR Batch 00003.02.2016 C	191.53
		PR Batch 00003.02.2016 Garnishment	PR Batch 00003.02.2016 C	360.57
Total for this ACH Check for Vendor 10141:				552.10
ACH	10203	Voya Financial	02/25/2016	
		PR Batch 00003.02.2016 Deferred Comp	PR Batch 00003.02.2016 I	510.00
Total for this ACH Check for Vendor 10203:				510.00
ACH	10264	CalPERs Supplemental Income Plans	02/25/2016	
		PR Batch 00003.02.2016 CalPERS 457	PR Batch 00003.02.2016 C	1,784.61
Total for this ACH Check for Vendor 10264:				1,784.61
Total for 2/25/2016:				39,019.04
ACH	10030	Southern California Edison	03/01/2016	
	2039374889 Feb	Electricity 01/25-02/24/16 - 12303 Oak Glen Rd		165.39
	2039374889 Feb	Electricity 01/25-02/24/16 - 9781 Avenida Miravilla		72.64
	2039374889 Feb	Electricity 01/25-02/24/16 - 13697 Oak Glen Rd		139.34
	2039374889 Feb	Electricity 01/25-02/24/16 - 13695 Oak Glen Rd		63.43
	2039374889 Feb	Electricity 01/25-02/24/16 - 815 E 12th Ave		246.21
	2039374889 Feb	Electricity 01/25-02/24/16 - 560 Magnolia Ave		1,166.94
	2039374889 Feb	Electricity 01/25-02/24/16 - Wells		74,642.67
Total for this ACH Check for Vendor 10030:				76,496.62
4795	10010	Beaumont Tire	03/01/2016	
	6876	Labor/Tire Fees Install 4 Tires - Unit 19		99.00
	6876	(4) Tires - Unit 19		450.92
	7747	Labor/Tire Fees Install 4 Tires - Unit 16		99.00
	7747	(4) Tires - Unit 16		500.08
Total for Check Number 4795:				1,149.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4796	10308	Byrd Industrial Electronics	03/01/2016	
	1229-15	Labor to Replace Transducer at Tank 1 & 3 Replaced Tank 3 Cable		771.24
	1229-15	(2) Transducers at Tank 1 & Tank 3		953.59
Total for Check Number 4796:				1,724.83
4797	10014	Cherry Valley Automotive	03/01/2016	
	10982	Labor Diagnostic on Check Engine Light/Faulty Ignition - Unit 16		315.00
	10982	(8) Replace Spark Plugs - Unit 16		141.88
	10982	(7) Replace Plug Boots - Unit 16		55.94
	10982	(1) Replace Ignition Coil - Unit 16		86.67
	11110	Labor Oil Change Odometer 126,509 - Unit 19		20.00
	11110	Oil Change Odometer 126,509 - Unit 19		24.83
Total for Check Number 4797:				644.32
4798	10124	Cutting Edge Supply Co	03/01/2016	
	COLINV057265	(8) Teeth CAT Loader		223.00
	COLINV057265	(8) Pins for CAT Loader		28.68
	COLINV057265	(8) Retainers for CAT Loader		65.06
Total for Check Number 4798:				316.74
4799	10465	Image Source	03/01/2016	
	375853	Xerox 3610 Contract 10/01-10/31/2015		54.00
Total for Check Number 4799:				54.00
4800	10309	Inland Empire Resource Conservation District	03/01/2016	
	012	Water Conservation Education - Sundance Elementary		480.00
	012	Water Conservation Education - Anna Hause Elementary		480.00
Total for Check Number 4800:				960.00
4801	10154	Mail Finance	03/01/2016	
	P5774593	Property Tax Recovery - Equipment		490.76
Total for Check Number 4801:				490.76
4802	10026	McCrometer Inc	03/01/2016	
	471784 RI	Labor - NCR I & NCR II Meter Repairs		37.00
	471784 RI	NCR I Meter Repair #0604612		768.96
	471784 RI	NCR I Meter Repair #0604611		1,431.00
	471784 RI	NCR I Meter Repair #0604610		768.96
	471784 RI	NCR II Meter Repair #1308644		1,904.04
	471784 RI	NCR I & NCR II Meter Repairs		1,934.50
Total for Check Number 4802:				6,844.46
4803	10278	Metlife - Group Benefits	03/01/2016	
	KM5754034 Mar	MetLife Dental Insurance Mar 2016		505.55
Total for Check Number 4803:				505.55
4804	10350	NAPA Auto Parts	03/01/2016	
	946203	Oil - Unit 15		4.31
	949721	FHP Belt - Pipe Saw		9.71
	949721	Gloves - Unit 5		38.85
	949721	Cap Screw - Pipe Saw		2.66
Total for Check Number 4804:				55.53
4805	10275	Prestige Mobile Detail	03/01/2016	
	022816	Bi Wk Wash Units 1,15,12,18,13,22,17,4,5,8,11,16,20,10,19 KW		272.00
Total for Check Number 4805:				272.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4806	10132	South Coast AQMD	03/01/2016	
	2909941	Fac ID: 120877/F42560 Operating Fee - Generator Diesel		346.54
	2909941	Fac ID: 120877/G1195 Operating Fee - Generator Diesel		346.54
	2910930	Fac ID: 120877 Flat Fee for Prior Year Emissions		121.44
Total for Check Number 4806:				814.52
4807	10276	Standard Insurance Company	03/01/2016	
	00610763 Mar	Monthly Life & AD7D Insurance Mar 2016		640.26
	00610763 Mar	R Riggs (Term) Monthly Life & AD7D Insurance Mar 2016		18.11
	00610763 Mar	R Riggs Rate Adj Oct 15 - Feb 16		33.75
	00610763 Mar	R Riggs Catchup Oct 15 - Feb 16		56.80
	00610763 Mar	T Williams Oct 15 - Feb 16		53.20
	00610763 Mar	T Williams Rate Adj Oct 15 - Feb 16		17.80
	00610763 Mar	E Floyd Credit Nov 15 - Feb 16		-46.88
	00610763 Mar	M Morales Monthly Life & AD&D Insurance Mar 2016		18.46
Total for Check Number 4807:				791.50
4808	10031	Staples Advantage	03/01/2016	
	3292612011	(4) 3" Heavy Duty Binders - Office Stock		43.16
	3292612011	(4) 1" 66Pk Post-Its - Office Stock		25.01
	3292612011	(1) Box 200Ct Heavy Weight Staples - Office Stock		22.13
	3292612011	(1) Box 24Pk AAA Batteries - Office Stock		21.59
	3292612011	(1) 12Pk Yellow Legal Pads - Office Stock		11.33
	3292612011	(1) Box 100Ct 40-Gallon Trash Bags - Office Stock		39.95
	3292612011	(1) Box 12Ct Kleenex - Office Stock		20.51
Total for Check Number 4808:				183.68
4809	10447	State Water Resources Control Board - DWOCP	03/01/2016	
	25923 M Morales	T1 Renewal - M Morales		55.00
Total for Check Number 4809:				55.00
4810	10036	USA Mobility Wireless Inc	03/01/2016	
	Z0152081B	Standby SCADA Pager Feb 2016		70.32
Total for Check Number 4810:				70.32
4811	UB*01792	Yvette Beltran	03/01/2016	
		Refund Check		69.06
		Refund Check		99.39
		Refund Check		47.63
		Refund Check		34.16
Total for Check Number 4811:				250.24
4812	UB*01791	Camden Opportunity Fund WF. LLC	03/01/2016	
		Refund Check		99.06
Total for Check Number 4812:				99.06
4813	UB*01790	Coldwell Banker Pioneer	03/01/2016	
		Refund Check		10.56
		Refund Check		5.06
		Refund Check		3.63
Total for Check Number 4813:				19.25
4814	UB*01784	Lane Davis	03/01/2016	
		Refund Check		18.58
Total for Check Number 4814:				18.58
4815	UB*01787	Dream Team Property LLC	03/01/2016	
		Refund Check		83.51
Total for Check Number 4815:				83.51

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4816	UB*01779	Laureano Gonzalez Refund Check	03/01/2016	90.48
Total for Check Number 4816:				90.48
4817	UB*01785	Elizabeth Holcomb Refund Check	03/01/2016	9.23
Total for Check Number 4817:				9.23
4818	UB*01786	Brandon Holt Refund Check	03/01/2016	30.04
Total for Check Number 4818:				30.04
4819	UB*01789	Hometown Property Management Refund Check Refund Check Refund Check	03/01/2016	5.00 5.00 50.00
Total for Check Number 4819:				60.00
4820	UB*01788	Fountainhead Palace Lp Refund Check	03/01/2016	31.02
Total for Check Number 4820:				31.02
4821	UB*01780	Chad L. Martinell Refund Check	03/01/2016	129.81
Total for Check Number 4821:				129.81
4822	UB*01783	Steven Meier Refund Check Refund Check Refund Check Refund Check Refund Check	03/01/2016	47.02 25.02 4.47 2.15 1.53
Total for Check Number 4822:				80.19
4823	UB*01782	Joey and Sandra Mercado Refund Check Refund Check Refund Check Refund Check	03/01/2016	14.01 66.02 30.90 22.16
Total for Check Number 4823:				133.09
4824	UB*01781	Desiree Moore Refund Check Refund Check Refund Check Refund Check	03/01/2016	175.26 41.00 19.65 14.09
Total for Check Number 4824:				250.00
4825	UB*01778	Zhe Zheng Refund Check	03/01/2016	79.96
Total for Check Number 4825:				79.96
Total for 3/1/2016:				92,793.29

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10085	CalPERS Retirement System	03/10/2016	
		PR Batch 00001.03.2016 CalPERS 1% ER Paid	PR Batch 00001.03.2016 C	179.89
		PR Batch 00001.03.2016 CalPERS 7% Deduction	PR Batch 00001.03.2016 C	2,096.19
		PR Batch 00001.03.2016 CalPERS 8% EE Paid	PR Batch 00001.03.2016 C	2,400.91
		PR Batch 00001.03.2016 CalPERS 8% ER Paid	PR Batch 00001.03.2016 C	894.03
		PR Batch 00001.03.2016 CalPERS Employer Paid 13.243%	PR Batch 00001.03.2016 C	7,836.32
		PR Batch 00001.03.2016 CalPERS PEPRA 6.967%	PR Batch 00001.03.2016 C	833.13
Total for this ACH Check for Vendor 10085:				14,240.47
ACH	10087	EDD	03/10/2016	
		PR Batch 00001.03.2016 CA SDI	PR Batch 00001.03.2016 C	653.40
		PR Batch 00001.03.2016 State Income Tax	PR Batch 00001.03.2016 C	2,148.94
Total for this ACH Check for Vendor 10087:				2,802.34
ACH	10094	U.S. Treasury	03/10/2016	
		PR Batch 00001.03.2016 Federal Income Tax	PR Batch 00001.03.2016 I	6,880.47
		PR Batch 00001.03.2016 FICA Employee Portion	PR Batch 00001.03.2016 I	4,529.54
		PR Batch 00001.03.2016 FICA Employer Portion	PR Batch 00001.03.2016 I	4,529.54
		PR Batch 00001.03.2016 Medicare Employee Portion	PR Batch 00001.03.2016 I	1,059.33
		PR Batch 00001.03.2016 Medicare Employer Portion	PR Batch 00001.03.2016 I	1,059.33
Total for this ACH Check for Vendor 10094:				18,058.21
ACH	10141	Ca State Disbursement Unit	03/10/2016	
		PR Batch 00001.03.2016 Garnishment	PR Batch 00001.03.2016 C	191.53
		PR Batch 00001.03.2016 Garnishment	PR Batch 00001.03.2016 C	360.57
Total for this ACH Check for Vendor 10141:				552.10
ACH	10203	Voya Financial	03/10/2016	
		PR Batch 00001.03.2016 Deferred Comp	PR Batch 00001.03.2016 I	510.00
Total for this ACH Check for Vendor 10203:				510.00
ACH	10264	CalPERS Supplemental Income Plans	03/10/2016	
		PR Batch 00001.03.2016 CalPERS 457	PR Batch 00001.03.2016 C	1,784.61
Total for this ACH Check for Vendor 10264:				1,784.61
4826	UB*01794	Jon Babb	03/10/2016	
		Refund Check		13.79
		Refund Check		10.38
		Refund Check		4.97
		Refund Check		3.57
Total for Check Number 4826:				32.71
4827	UB*01801	Dorothy Barfield	03/10/2016	
		Refund Check		124.32
		Refund Check		2.65
		Refund Check		1.26
		Refund Check		0.91
Total for Check Number 4827:				129.14
4828	UB*01809	Geena Burgess	03/10/2016	
		Refund Check		34.84
		Refund Check		12.16
		Refund Check		5.82
		Refund Check		4.18
Total for Check Number 4828:				57.00
4829	UB*01793	Anthony Freeman	03/10/2016	
		Refund Check		200.78
Total for Check Number 4829:				200.78

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4830	UB*01797	Carlo Galioto	03/10/2016	
		Refund Check		92.06
		Refund Check		55.56
		Refund Check		26.61
		Refund Check		19.10
Total for Check Number 4830:				193.33
4831	UB*01798	James & Sandra Goldsworthy	03/10/2016	
		Refund Check		85.62
		Refund Check		62.28
		Refund Check		29.83
		Refund Check		21.41
Total for Check Number 4831:				199.14
4832	UB*01807	La-Shauna Hardy	03/10/2016	
		Refund Check		51.80
		Refund Check		53.42
		Refund Check		25.60
		Refund Check		18.36
Total for Check Number 4832:				149.18
4833	UB*01795	K Hovnanian Homes	03/10/2016	
		Refund Check		69.72
		Refund Check		3.23
		Refund Check		17.06
		Refund Check		42.65
		Refund Check		12.24
Total for Check Number 4833:				144.90
4834	UB*01799	Ryan Lopez	03/10/2016	
		Refund Check		124.14
		Refund Check		14.19
		Refund Check		6.79
		Refund Check		4.88
Total for Check Number 4834:				150.00
4836	UB*01802	Stacy Negrete	03/10/2016	
		Refund Check		27.09
		Refund Check		67.15
		Refund Check		31.98
		Refund Check		22.95
Total for Check Number 4836:				149.17
4837	UB*01796	Pardee Homes	03/10/2016	
		Refund Check		18.03
		Refund Check		2.88
		Refund Check		1.38
		Refund Check		0.99
Total for Check Number 4837:				23.28
4838	UB*01804	Heidie Payne	03/10/2016	
		Refund Check		8.51
Total for Check Number 4838:				8.51
4839	UB*01808	Bryan Quan	03/10/2016	
		Refund Check		213.94
Total for Check Number 4839:				213.94

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4840	UB*01805	Richards Rincon	03/10/2016	
		Refund Check		45.61
		Refund Check		60.57
		Refund Check		29.03
		Refund Check		20.82
Total for Check Number 4840:				156.03
4841	UB*01800	Rosellee Robles	03/10/2016	
		Refund Check		104.58
		Refund Check		69.24
		Refund Check		33.18
		Refund Check		23.80
Total for Check Number 4841:				230.80
4842	UB*01803	Maria Salgado	03/10/2016	
		Refund Check		27.23
		Refund Check		34.26
		Refund Check		16.42
		Refund Check		11.78
Total for Check Number 4842:				89.69
4843	UB*01806	Kenneth Shattwell	03/10/2016	
		Refund Check		167.91
		Refund Check		45.03
		Refund Check		21.58
		Refund Check		15.48
Total for Check Number 4843:				250.00
4844	10001	Action True Value Hardware	03/10/2016	
	44774	(1) Teflon Tape - Rancho Site Repairs		1.61
	44774	(1) 1/2" x 12 " Galv Riser - Rancho Site Repairs		4.63
	44774	(1) Work Gloves - Unit 13		23.75
	44774	(2) 2" Elbows - Rancho Site Repairs		4.95
	44774	(1) 2" Tee and Coupling - Rancho Site Repairs		24.60
	44844	(1) Monster Tape/PVC Glue - Repairs 41221 Cheyenne		13.48
	44844	(1) Hose to Pipe Connection for Pressure Gauge		5.39
	44844	(2) 3/4" x 4 1/2" Valve - Repair 41221 Cheyenne		6.03
	44844	(1) PVC Elbow/Slip/Threaded Elbow/Pipe - Repair 41221 Cheyenne		4.34
	44844	(1) Teflon Tape - Repair 41221 Cheyenne		8.63
	44844	(1) Rain or Shine PVC Glue - Repair 41221 Cheyenne		12.84
	44844	(1) White Spray Paint - Remove Graffiti Removal NCR I		4.52
	44844	(1) 1 3/4" Hack Saw - Venturi AirVac Repair		14.03
	44844	(1) Paint Marker - Radio Read Exchanges		4.53
	44844	(1) Gallon of Chlorine/Spray Bottle - Well 5		7.10
	44844	(1) Brass Ball Valve - Well 5		16.19
Total for Check Number 4844:				156.62
4845	10319 B016	ACWA Joint Powers Insurance Authority Pre-Paid Property Program Renewal 04/01/16-04/01/17	03/10/2016	
				20,762.00
Total for Check Number 4845:				20,762.00
4846	10086 167638	American Family Life Assurance Company of Columbus AFLAC Employee Insurance Feb 2016	03/10/2016	
				834.48
Total for Check Number 4846:				834.48

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4847	10272	Babcock Laboratories Inc	03/10/2016	
	BB60506-0034	(4) Coliforms B8, B9, B11, B12		160.00
	BB60507-0034	(1) Coliform Well 12 Raw		40.00
	BB61044-0034	(12) Coliforms B1-B6, B10, H1, I1, I2, M1, N1		480.00
	BB61047-0034	(2) Coliforms Well 4A Raw & Well 6 Raw		80.00
	BB61284-0034	(12) Coliforms B7-B12, H2, I1, I3, M2, M3, N2		480.00
	BB61732-0034	(3) Coliforms Well 12 Raw, Well 16 Raw, Well 19 Raw		120.00
	BB61857-0034	(12) Coliforms B1-B6, B10, H1, I1, I2, M1, N3		480.00
	BB62156-0034	(2) Nitrate Samples - Well 16 and Well 21		30.00
	BB62157-0034	(2) Nitrate Samples - Cherry Valley & Vineland Reservoir		30.00
	BB62449-0034	(2) Coliforms Well 4A Raw & Well 6 Raw		80.00
	BB62495-0034	(13) Coliforms B7-B12, H1, H2, I1, I3, M3, N4, Well 19 Raw		520.00
Total for Check Number 4847:				2,500.00
4848	10287	Bank of the West	03/10/2016	
	10037	Waste Management Of Inland Empire		
		Yard Dumpsters 815 E 12th Feb 2016		257.15
		Monthly Sanitation 560 Magnolia Feb 2016		94.37
	10044	Verizon		
		Monthly Phone Service 01/25-02/24/2016		242.93
		Monthly FAX Line 01/25-02/24/2016		182.09
		Long Distance 01/25-02/24/2016		46.90
		Monthly FIOS 01/25-02/24/2016		169.99
	10052	Home Depot Credit Services		
		(3) Conduit Hangers - Well 23, Well 25, Well 29		8.04
		Repairs to Hedge Trimmer		41.52
	10128	American Office Solution		
		(4) Boxes 100Ct Business Cards - Finance Staff		172.80
		(4) 2" Binders for SDS Station		51.80
		(1) Aluminum Document Box - Field Staff		35.63
	10147	Online Information Services, Inc		
		151 Credit Reports for Jan 2016		437.70
	10151	Verizon Business		
		Monthly Phone Service 01/25-02/24/2016		1,142.62
	10153	Brown and Caldwell		
		Job Posting - Water Utility Person III		200.00
	10303	Grainger Inc		
		(1) Line Voltage Control - Swamp Cooler Well 23		89.04
	10426	Newegg Business, Inc		
		(5) Speakers & Keyboards - Office Staff		223.93
		(2) 21.5" Monitors - Office Staff		306.85
	10468	ESET North America		
		Anti Virus Renewal 2016		464.22
	10495	Best Buy		
		(2) Ink Cartridges for Printers		89.61
Total for Check Number 4848:				4,257.19
4849	10283	BCVWD Custodian of Petty Cash	03/10/2016	
	1171837538	Guitar Center - Cable, Mic Clip, 13" Gooseneck for Boardroom		31.36
	1171837829	Guitar Center - Cables for Boardroom		25.96
	4797596	USPS - Postage Return Duplicate Order to CA Chamber of Commerce		9.75
Total for Check Number 4849:				67.07
4850	10271	Beaumont Ace Home Center	03/10/2016	
	418459	(2) Vacuum Breakers and Meter Watersavers - Main Office Repairs		54.60
	418993	1" Adapters/PVC Union/Nipple/FIP Ball Valve - Well 21 CL2 Repair		25.42
	418993	Muriatic Acid/Braid Tubes/Reducers - Well 21 CL2 Repair		65.73
	419020	(4) Braid Tubes - Well 21 CL2 Repair		15.08
	419048	(1) Staple Gun/Staples - Unit 4 Silt Fence Stapling		28.60
	419097	(3) Tubes of Pipe TFE Paste - Meter Builds		33.99
	419219	(1) 14" Aluminum Pipe Wrench - Tools for Unit 13		31.31
	419322	Braid Tubes/Clamps - Well 6 CL2 Repair		19.04
	419324	(1) Conduit Bender - District Wide Electrical Repairs		24.83
	419324	(1) Galv RDI-CT Pipe - Well 23 Swamp Cooler Repair		17.05
	419336	(3) 8"-14" Pipe Wrenches - Meter Exchanges		90.15

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	419336	(1) Plastic Tubing Cutter - Meter Exchanges		37.79
	419336	(1) 10" Sawzall Blade - Meter Exchanges		24.83
	419336	(1) 6" x 1 x .042 Sawzall Blade - Meter Exchanges		20.51
	419336	(1) XL Drivers Gloves - Unit 5		19.32
	419336	(1) Utility Pump For Flooded Meters - Unit 5		38.87
	419339	(1) Galv Coupling/Galv Nipple - Eucalyptus Repair		11.21
	419401	(1) 3" Trench Shovel - Tools for Units #13		27.96
	419401	(3) 12Qt Heavy Duty Pails - Tools for Units #13 #22 #18		51.16
	419412	Duplex Outlets/Outdoor Rec Covers - Well 23 Swamp Cooler Repair		22.17
	419437	(1) Rock Salt - Sunburst Dr Tree Roots		7.01
	419437	(5) Rapidcrete Concrete - Well 5 Repairs		64.75
	419590	(8) Redimix Cement - 1122 Orange St Sidewalk Replacement		24.97
	419590	(1) Forged Motar Hoe - 1122 Orange St Sidewalk Replacement		32.39
Total for Check Number 4850:				788.74
4851	10305	Beaumont Basin Watermaster	03/10/2016	
	B-173	Preparation of the 2015 Consolidated Annual Report		16,400.00
	B-173	Install/Maintenance/Data Collection Water Level Monitoring 2016		3,770.00
Total for Check Number 4851:				20,170.00
4852	10019	C R & R Incorporated	03/10/2016	
	0081022	Monthly Charges 3 YD Commercial Bin Mar 2016		244.50
Total for Check Number 4852:				244.50
4853	10112	Cla-Val	03/10/2016	
	684223	Materials - Repairs Booster 21A & B		893.38
	684223	Materials - Repairs Booster 21A & B		701.57
	684223	Materials - Repairs Booster 21B		317.95
	684223	Materials - Repairs Booster 21A & B		15.55
	684223	Materials - Repairs Booster 21 B		18.14
	684223	Materials - Repairs Booster 21A & B		810.00
	684223	Materials - Repairs Booster 21A & B		1.73
	684223	Materials - Repairs Booster 21A & B		69.12
	684223	Materials - Repairs Well 26		365.47
	684223	Materials - Repairs Booster 21B		114.05
	684223	Materials - Repairs Booster 21B		4.32
	684223	Materials - Repairs Booster 21B		336.96
	684223	Materials - Repairs Well 26		0.86
	684223	Materials - Repairs Well 26		4.32
	684223	Labor - Repairs Booster 21A & B		727.50
	684223	Labor - Repairs Booster 21A & B		727.50
	684223	Labor Travel - Repairs Well 26		43.00
	684223	Labor Travel - Repairs Well 26		43.00
	684223	Fuel Surcharge - Repairs Well 26		32.41
	684223	Materials - Repairs Booster 21B		88.99
Total for Check Number 4853:				5,315.82
4854	10500	William Clayton	03/10/2016	
	CSMFO WC	Reim Mileage & Parking - CSMFO 03/02-03/04/2016 W Clayton		103.38
Total for Check Number 4854:				103.38
4855	10207	Eric Fraser	03/10/2016	
	1171843552	(1) Wireless Vocal Set/5Ft Mic Cable for 03/10/16 Workshop		182.92
	1205847	(4) 10Pk Markers for 03/10/16 Workshop		36.76
Total for Check Number 4855:				219.68
4856	10052	Home Depot Credit Services	03/10/2016	
	0012558	(2) 3' x 100' Silt Fence - NCR II Repairs		84.20
	01282016	Refund of January Finance Charges		-7.14
	3026512	Plug/Fittings/Couplings/Adapters/Box - Swamp Cooler Well 29		12.34
	3026512	(3) 1/2" x 6' Liquidtight Whip Kits - Swamp Cooler Well 23		26.47
	3026512	(1) 5 Hole/3 Hole Gang Boxes - Swamp Cooler Well 29		16.80
	3026512	Plug/Fittings/Couplings/Adapters - Swamp Cooler Well 23		10.04
	3026512	(2) 1/2" x 6' Liquidtight Whip Kits - Swamp Cooler Well 25		17.65
	3026512	Plug/Fittings/Couplings/Adapters/Box - Swamp Cooler Well 25		12.33

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	3026512	(1) 5 Hole Gang Box - Swamp Cooler Well 25		7.08
	3026512	(2) 1/2" x 6' Liquidtight Whip Kits - Swamp Cooler Well 29		16.14
	4013167	(1) 2" x 10 " Galv Pipe - Eucalyptus Repairs		49.81
	4013167	(1) 2Pk 18V Dewalt Batteries - Tools 12th/Palm		128.52
	4013167	(2) 8Pk Paper Towels - Yard Stock		38.81
	5026326	(1) Tapcon Hex Head - Tools for Yard Stock		12.45
	5026326	(1) Dewalt 14.4V XR Pack Battery - Tools for Yard Stock		85.32
	5026326	Conduits/Adapters/Nipples/Couplings/Screw - Swamp Cooler Well 29		27.42
	5026326	(100') Solid THHN Wire White - Swamp Cooler Well 29		18.11
	5026326	(1) Vinyl Electrical Tape - Swamp Cooler Well 29		0.86
	5026326	Conduits/Adapters/Nipples/Couplings/Screw - Swamp Cooler Well 25		21.52
	5026326	(100') Solid THHN Wire White - Swamp Cooler Well 25		18.11
	5026326	(1) 100Pk EMT 1-Hole Straps 1/2" - Swamp Cooler Well 25		8.10
	5026326	Conduits/Adapters/Nipples/Couplings/Screw - Swamp Cooler Well 23		20.17
	5026326	(1) Vinyl Electrical Tape - Swamp Cooler Well 23		0.85
	5026326	(50') Solid THHN Wire White - Swamp Cooler Well 23		10.12
	8011805	(2) 60Pk AA Batteries - Yard Stock		38.82
	8011805	(1) 60Pk Terry Towels - Yard Stock		21.56
	8011805	(4) 50Ct 42G Contractor Trash Bags - Yard Stock		112.19
	8011805	(4) 8Pk C Batteries - Yard Stock		43.07
	8011805	(2) 150Ct 13G Drawstring Trash Bags - Yard Stock		29.10
Total for Check Number 4856:				880.82
4857	10398	Infosend, Inc	03/10/2016	
	102638	Feb 2016 Postage Charges for Utility Billing		3,960.17
	102638	Feb 2016 Billing Charges for Utility Billing		801.27
	102638	Feb 2016 Supply Charges for Utility Billing		686.15
Total for Check Number 4857:				5,447.59
4858	10273	Inland Water Works Supply Co.	03/10/2016	
	280900	(35) 5/8" x 17" Flex Bolts & Nuts - Inventory		307.47
	280901	(1) 6" x 7" Flex Barrel - Inventory		52.28
	280901	(1) 8" x 14" Flex Barrel - Inventory		207.82
	280901	(3) 14" Red End Rings - Inventory		157.33
	280901	(3) 8" x 7" Flex Barrels - Inventory		196.23
	280901	(3) 12" x 12" AB Flex Barrels - Inventory		926.52
	280901	(3) 12" x 14" B Flex Barrels - Inventory		1,039.40
	281289	(6) 395-425 Full Circle Clamps - Inventory		450.88
	281289	(4) 595-635 Full Circle Clamps - Inventory		385.26
	281289	(4) 660-700 Full Circle Clamps - Inventory		385.25
	281289	(3) 860-900 Full Circle Clamps - Inventory		336.57
	281289	(2) 860-900 Full Circle Clamps - Inventory		359.86
	281289	(50) Meter Bushings - Inventory		489.51
	281675	(82) 1" x 6" Brass Nipples - Inventory		998.07
	281675	(100) 1" Ball Valves - Inventory		3,598.56
	281675	(100) 1" Brass Check Valves - Inventory		7,340.01
	281675	(49) 1" Lock On Lock Wings - Inventory		3,526.59
	281675	(50) 1" Lock Off Lock Wings - Inventory		3,413.34
	281675	(20) 1" Brass Couplings - Inventory		242.37
	281676	(1) Cutter Head for 3/4" & 1" Pipe - Yard Tools		260.37
	281676	(2) Wire Pulling Sock for Water Line Replacement - Yard Tools		160.88
	281676	(1) Adapter for WW500 - Yard Tools		57.15
	281676	(1) 3/8" x 100' Pulling Cable - Yard Tools		244.49
	281677	(85) 1" x 2-5/8" Meter Connections - Inventory		1,066.07
	281677	(50) 1" x 5" U- Branch - Inventory		2,857.68
	281832	(118) 1" x 6" Brass Nipples - Inventory		1,436.25
	281832	(1) 1" Lock On Lock Wing - Inventory		71.97
	281834	(1) 860-900 Full Circle Clamp - Inventory		112.19
	281834	(2) 860-900 Full Circle Clamps - Inventory		436.06
Total for Check Number 4858:				31,116.43
4859	10496	John Borden Heating & Air Conditioning	03/10/2016	
	56157	Annual Maintenance - 560 Magnolia		450.00
Total for Check Number 4859:				450.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4860	10281	Luther's Truck and Equipment	03/10/2016	
	37221	Labor Diagnostic Power-Train Control Module/Repairs - Unit 8		1,134.00
	37221	Replace CAM Crank Sensor/O-Rings - Unit 8		382.56
	37221	Replace Injector Harness/Valve Gasket/O-Ring - Unit 8		419.60
	37221	Replace Electronic Control Module - Unit 8		3,102.04
	37221	Labor Reflash Electronic Control Module - Unit 8		526.00
	37221	Replace Cleaners/Plugs/Connectors - Unit 8		130.16
	37221	Labor to Replace Coolant Hose - Unit 8		190.00
	37221	Replace Coolant Hose/Add Coolant/Zip Ties - Unit 8		209.25
	37221	Tow from 12th/Palm - Unit 8		160.00
	37221	Disposal Fees - Unit 8		9.00
Total for Check Number 4860:				6,262.61
4861	10400	Sylvia Molina	03/10/2016	
	CSMFO SM	Reim Mileage & Parking - CSMFO 03/02-03/04/2016 S Molina		44.62
Total for Check Number 4861:				44.62
4862	10196	National Meter & Automation, Inc	03/10/2016	
	S1069008.003	(100) 1" Badger Radio Read Meters - Inventory		23,652.00
Total for Check Number 4862:				23,652.00
4863	10045	Pacific Alarm Service Inc	03/10/2016	
	R118678	Alarm Equip/Rent/Service/Monitor Mar 2016 - 560 Magnolia		239.00
	R118679	Alarm Equip/Rent/Service/Monitor Mar 2016 - Cherry Valley Blvd		44.50
Total for Check Number 4863:				283.50
4864	10102	Pat's Pots	03/10/2016	
	15053	(3) Service Portable Toilets 12/15/15-01/11/16		64.80
	15053	(3) Rental Portable Toilets 12/15/15-01/11/16		245.20
	15054	(3) Service Portable Toilets 01/12/16-02/08/16		64.80
	15054	(3) Rental Portable Toilets 01/12/16-02/08/16		245.20
	15055	(3) Rental Portable Toilets 02/09/16-03/07/16		245.20
	15055	(3) Service Portable Toilets 02/09/16-03/07/16		64.80
Total for Check Number 4864:				930.00
4865	10223	Richards, Watson & Gershon	03/10/2016	
	205574	Legal Service Case 12788-0001 Board Approval 03/03/16		1,983.26
	205575	Legal Service Case 12788-0004 Board Approval 03/03/16		1,030.40
	205576	Legal Service Case 12788-0005 Board Approval 03/03/16		7,248.01
Total for Check Number 4865:				10,261.67
4866	10480	Yolanda Rodriguez	03/10/2016	
	CSMFO YR	Reim Parking - CSMFO 03/02-03/04/2016 Y Rodriguez		20.00
Total for Check Number 4866:				20.00
4867	10031	Staples Advantage	03/10/2016	
	3294715770	(1) Case 5000CT Seat Covers - Main Office Stock		53.99
	3294715770	(1) Case 16Pack 250Ct Paper Towels - Main Office Stock		30.77
	3294715770	(1) Case 15Rolls 60Ct Paper Towels - Main Office Stock		18.35
	3294715770	(2) 6Pk Scotch Tape - Main Office Stock		41.45
	3294715770	(5) Boxes 5000Ct Staples - Main Office Stock		13.44
	3294715770	(3) 4Pk Correction Tape - Main Office Stock		22.65
	3294715770	(6) 12oz Hand Sanitizer - Main Office Stock		32.34
	3294715770	(10) Secure-A-Pens - Customer Service Counter		21.49
Total for Check Number 4867:				234.48
4868	10284	Underground Service Alert of Southern California	03/10/2016	
	220160044	63 New Ticket Charges		94.50
Total for Check Number 4868:				94.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4869	10255 0296947-IN 0296948-IN	Unlimited Services Building Maintenance Mar 2016 Janitorial Services 815 E 12th Mar 2016 Janitorial Services 560 Magnolia	03/10/2016	150.00 845.00
Total for Check Number 4869:				995.00
4870	10035 877229	USA Blue Book (1) DPD Dispenser w/1000 Tests	03/10/2016	197.12
Total for Check Number 4870:				197.12
4871	10116 9761250189	Verizon Wireless Services LLC Cell Phone Charges for Feb 2016	03/10/2016	114.80
Total for Check Number 4871:				114.80
Total for 3/10/2016:				176,729.95
ACH	10288 1964 1964 1964 1964 1964 1964	CalPERS Health Fiscal Services Division R Riggs (Term) Health Insurance Mar 2016 R Riggs (Term) Health Insurance Mar 2016 M Morales Health Insurance Mar 2016 Active Employees Health Insurance Mar 2016 Retired Employees Health Insurance Mar 2016 Admin Fee for Health Insurance Mar 2016	03/14/2016	327.44 327.43 1,573.13 37,913.59 805.80 132.29
Total for this ACH Check for Vendor 10288:				41,079.68
Total for 3/14/2016:				41,079.68
4872	10138 HW201 Mar 2016	ARCO Business Solutions ARCO Fuel Charges 02/12/16-03/11/16	03/17/2016	2,488.61
Total for Check Number 4872:				2,488.61
4873	10352 98544	Aaron Couch Safety Boots - A Couch	03/17/2016	130.00
Total for Check Number 4873:				130.00
4874	10207 1171843552 1171844351	Eric Fraser Return/Exchange Wireless Vocal Set Guitar Center Wireless System for Boardroom	03/17/2016	-162.36 324.74
Total for Check Number 4874:				162.38
4875	10465 434706 434706	Image Source Xerox 3610 Contract 03/01-03/31/2016 Xerox 3610 Usage Charges 03/01-03/31/2016	03/17/2016	54.00 244.41
Total for Check Number 4875:				298.41
4876	10273 280745 280745 280745 280745 280745 280745 280745 280745 280745 280745 280745 280745 280745 280745 280745 280745 280745 280745 280745	Inland Water Works Supply Co. (1) 6" Gasket - Inventory (1) 4" Tee Flanged - Inventory (1) 4" x 24" Spool Flanged - Repairs Well 5 (4) 4" X 12" Spool Flanged - Repairs Well 5 (1) 4" Swing Check Flanged - Repairs Well 5 (3) 4" 45 Elbows - Repairs Well 5 (1) 4" 90 Elbow Flanged - Inventory (1) 4" Blind Flange - Repairs Well 5 (8) 4" Mega Lugs - Inventory (12) 4" Gaskets - Inventory (12) 4" Nuts and Bolts - Inventory (3) Pipe Support for 2" Saddle Mount - Repairs Well 5 (1) 4" MJ 11.25" Elbow - Inventory (2) 4" Flex End Rings Red - Inventory (3) 4" Saddle Single Strap - Inventory	03/17/2016	5.29 233.91 139.70 423.36 770.52 435.00 161.94 53.97 279.42 38.10 63.51 558.83 50.81 25.40 69.85

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	280745	(1) 4" MJ Flange 45 Elbow - Repairs Well 5		68.80
	280745	(1) 6"- 8" Bolt Set - Inventory		8.46
	280745	(1) 4" Flex Gasket - Inventory		5.30
	280745	(1) 4" Flex Gasket - Inventory		5.29
	280902	(1) 4" Flex Barrel - Inventory		49.74
	281288	(4) 1" 45 Brass Elbows - Inventory		67.96
	281288	(4) Meter Wrenches - Tools for Field Staff		385.26
	281288	(20) 1.5" Meter Bolts - Inventory		42.33
	281288	(20) 2" Meter Bolts - Inventory		66.68
	281288	(50) 2" Drop In Meter Gaskets		66.15
	281288	(50) 1.5" Full Face Meter Gaskets - Inventory		79.38
	281288	(50) 2" Full Face Meter Gaskets - Inventory		92.61
	281288	(50) 1.5" Drop In Meter Gaskets - Inventory		52.92
	281288	(10) 8.63-905 1" Double Straps - Inventory		836.14
	281288	(4) 8.63-905 2" Double Strap - Inventory		385.25
	281288	(2) 8.60-9.10 Alpha Couplings - Well 5 Repairs		692.20
	281288	(15) 1" 90 CTS Elbows - Inventory		396.89
	281288	(20) 1" MIP x Comp Corp - Inventory		885.88
	281309	(2) 1/4" Hole Saws Arber - Tools for Field Staff		25.40
	281309	(2) 7/8" Hole Saws Carbide Tip - Tools for Field Staff		57.16
	281833	(6) 1" 45 Brass Elbows - Inventory		101.92
	281988	(80) 1" Brass Couplings - Inventory		969.49
	281989	(1) Cable Puller - Tools for Field Staff		424.42
	282173	(65) 1"x 2 5/8" Meter Connections - Inventory		815.23
Total for Check Number 4876:				9,890.47
4877	10345	Dwan A. Lee Jr.	03/17/2016	
	252185	Safety Boots - D Lee		130.00
Total for Check Number 4877:				130.00
4878	10300	Mike's Gopher and Bee Control	03/17/2016	
	34391	Monthly Service at NCR I Rodent Control Feb 2016		400.00
Total for Check Number 4878:				400.00
4879	10196	National Meter & Automation, Inc	03/17/2016	
	S1069009.001	(5) 3/4" Radio Read Meters - Inventory		955.80
	S1069009.001	(20) 1" Radio Read Registers - Inventory		1,684.81
	S1069009.001	(27) 3/4" Radio Read Registers - Inventory		2,216.16
	S1069009.003	(75) 5/8" Radio Read Meters - Inventory		10,206.00
Total for Check Number 4879:				15,062.77
4880	UB*01367	Phisith Phavong	03/17/2016	
	UB01367	Refund UB*01367 Unclaimed Funds		32.80
Total for Check Number 4880:				32.80
4881	10031	Staples Advantage	03/17/2016	
	3295603905	(1) 2016 3-Month View Calendar - Office Staff		21.91
	3295603905	(1) Case Copy Paper - Office Stock		213.25
Total for Check Number 4881:				235.16
4882	10293	Western Dental Services Inc	03/17/2016	
	21450	Employee Western Dental Premiums - Mar 2016		192.19
Total for Check Number 4882:				192.19
4883	UB*01810	Forever Green Property Management Inc	03/17/2016	
		Refund Check		69.34
Total for Check Number 4883:				69.34

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4884	UB*01811	John Green	03/17/2016	
		Refund Check		145.37
		Refund Check		4.95
		Refund Check		3.55
		Refund Check		10.33
Total for Check Number 4884:				164.20
4885	UB*01813	Josephine Ochoa	03/17/2016	
		Refund Check		183.08
		Refund Check		27.87
		Refund Check		13.36
		Refund Check		9.58
Total for Check Number 4885:				233.89
4886	UB*01812	Alison Plummer	03/17/2016	
		Refund Check		10.77
		Refund Check		7.72
		Refund Check		78.44
		Refund Check		22.46
Total for Check Number 4886:				119.39
Total for 3/17/2016:				29,609.61
ACH	10085	CalPERs Retirement System	03/24/2016	
		PR Batch 00002.03.2016 CalPERS 1% ER Paid	PR Batch 00002.03.2016 C	181.26
		PR Batch 00002.03.2016 CalPERS 7% Deduction	PR Batch 00002.03.2016 C	2,110.19
		PR Batch 00002.03.2016 CalPERS 8% EE Paid	PR Batch 00002.03.2016 C	2,334.49
		PR Batch 00002.03.2016 CalPERS 8% ER Paid	PR Batch 00002.03.2016 C	894.03
		PR Batch 00002.03.2016 CalPERS Employer Paid 13.243%	PR Batch 00002.03.2016 C	7,744.59
		PR Batch 00002.03.2016 CalPERS PEPRA 6.967%	PR Batch 00002.03.2016 C	837.48
Total for this ACH Check for Vendor 10085:				14,102.04
ACH	10087	EDD	03/24/2016	
		PR Batch 00002.03.2016 CA SDI	PR Batch 00002.03.2016 C	659.05
		PR Batch 00002.03.2016 State Income Tax	PR Batch 00002.03.2016 C	2,063.97
Total for this ACH Check for Vendor 10087:				2,723.02
ACH	10094	U.S. Treasury	03/24/2016	
		PR Batch 00002.03.2016 Federal Income Tax	PR Batch 00002.03.2016 I	6,229.90
		PR Batch 00002.03.2016 FICA Employee Portion	PR Batch 00002.03.2016 I	4,704.84
		PR Batch 00002.03.2016 FICA Employer Portion	PR Batch 00002.03.2016 I	4,704.84
		PR Batch 00002.03.2016 Medicare Employee Portion	PR Batch 00002.03.2016 I	1,100.32
		PR Batch 00002.03.2016 Medicare Employer Portion	PR Batch 00002.03.2016 I	1,100.32
Total for this ACH Check for Vendor 10094:				17,840.22
ACH	10141	Ca State Disbursement Unit	03/24/2016	
		PR Batch 00002.03.2016 Garnishment	PR Batch 00002.03.2016 C	191.53
		PR Batch 00002.03.2016 Garnishment	PR Batch 00002.03.2016 C	360.57
Total for this ACH Check for Vendor 10141:				552.10
ACH	10203	Voya Financial	03/24/2016	
		PR Batch 00002.03.2016 Deferred Comp	PR Batch 00002.03.2016 I	510.00
Total for this ACH Check for Vendor 10203:				510.00
ACH	10264	CalPERs Supplemental Income Plans	03/24/2016	
		PR Batch 00002.03.2016 CalPERS 457	PR Batch 00002.03.2016 C	1,784.61
Total for this ACH Check for Vendor 10264:				1,784.61

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4887	UB*01815	Diane Anguiano	03/24/2016	
		Refund Check		3.84
		Refund Check		1.84
		Refund Check		1.32
		Refund Check		18.01
Total for Check Number 4887:				25.01
4888	UB*01816	Jeff Benson	03/24/2016	
		Refund Check		250.00
Total for Check Number 4888:				250.00
4889	UB*01566 UB01566	Aina Feyishayo	03/24/2016	
		Reissue Check 4277 - Unclaimed Property		216.85
Total for Check Number 4889:				216.85
4890	UB*01819	K Hovnanian Homes	03/24/2016	
		Refund Check		808.45
Total for Check Number 4890:				808.45
4891	UB*01762	Mayra Moran	03/24/2016	
		Refund Check		98.91
		Refund Check		63.27
		Refund Check		30.31
		Refund Check		21.75
Total for Check Number 4891:				214.24
4892	UB*01820	Deanna Ploehn	03/24/2016	
		Refund Check		39.87
Total for Check Number 4892:				39.87
4893	UB*01817	So Cal Sandbags Inc	03/24/2016	
		Refund Check		375.03
		Refund Check		1,366.43
		Refund Check		150.01
		Refund Check		107.62
Total for Check Number 4893:				1,999.09
4894	UB*01814	Fredrick Turley	03/24/2016	
		Refund Check		0.15
Total for Check Number 4894:				0.15
4895	UB*01822	Wes Hankins Inc	03/24/2016	
		Refund Check		105.81
Total for Check Number 4895:				105.81
4896	UB*01821	Viola West	03/24/2016	
		Refund Check		64.43
		Refund Check		85.70
		Refund Check		40.90
		Refund Check		29.34
Total for Check Number 4896:				220.37
4897	UB*01818	Roberts William	03/24/2016	
		Refund Check		26.01
		Refund Check		74.37
		Refund Check		75.66
		Refund Check		36.25
Total for Check Number 4897:				212.29

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4898	10003 25774 25774	All Purpose Rental 3" Trenching Shovel - Tools for Unit 4 Rental Concrete Saw - 11th/Edgar	03/24/2016	25.33 72.60
Total for Check Number 4898:				97.93
4899	10144 LYUM1039808 LYUM1039809 LYUM1043881 LYUM1043882 LYUM1047808 LYUM1047809 LYUM1050152 LYUM1051761 LYUM1051762	AlSCO Inc Cleaning of Mats & Shop Towels 12th/Palm Feb 2016 Cleaning of 3 Office Mats 560 Magnolia Feb 2016 Cleaning of Mats & Shop Towels 12th/Palm Feb 2016 Cleaning of 3 Office Mats 560 Magnolia Feb 2016 Cleaning of Mats & Shop Towels 12th/Palm Mar 2016 Cleaning of 3 Office Mats 560 Magnolia Mar 2016 Bank Error Stale Dated Check 4794 Cleaning of Mats & Shop Towels 12th/Palm Mar 2016 Cleaning of 3 Office Mats 560 Magnolia Mar 2016	03/24/2016	29.28 15.22 29.28 15.22 29.28 15.22 25.00 29.28 15.22
Total for Check Number 4899:				203.00
4900	10060 20151634	Beaumont Lawn Mower (3) Covers for Trimmer Heads	03/24/2016	42.09
Total for Check Number 4900:				42.09
4901	10010 7651 7651 7651 7651	Beaumont Tire Labor Mount and Balance 4 Tires - Unit 4 (4) New Tires and Valve Stems - Unit 4 Tire Disposal and State Recycling Fee - Unit 4 Alignment - Unit 4	03/24/2016	60.00 345.17 19.00 80.00
Total for Check Number 4901:				504.17
4902	10014 11737 11737 11737 11737 11737 11757 11757 11757 11757 11757 11757 11757 11779 11779 11779	Cherry Valley Automotive Replace Flywheel/Coupler - JD Compressor Compressor Oil - JD Compressor Hydraulic Filter - JD Compressor Hazardous Waste Fee - JD Compressor Diagnostic - JD Compressor Front Brake Pads - Unit 10 Labor/Waste Fee Oil Change Odometer 100,521 - Unit 10 Oil Change Odometer 100,521 - Unit 10 Labor Front Brake Job/Waste Fees - Unit 10 Labor Rear Differential Service - Unit 10 Gear Oil/Additive Rear Differential Service - Unit 10 Oil Change Odometer 156,156 - Unit 22 Replace Wiper Blades - Unit 22 Labor/Waste Fee Oil Change Odometer 156,156 - Unit 22	03/24/2016	987.12 134.74 39.00 4.00 450.00 64.80 20.00 24.83 182.00 90.00 91.30 17.27 24.28 20.00
Total for Check Number 4902:				2,149.34
4903	10273 282172 282172 282172 282172 282172 282172 282172-1 282172-1 282365 282365 282365 282365	Inland Water Works Supply Co. (20) 8" x 12" Slip Cans - Inventory (20) 8" x 18" Slip Cans - Inventory (360) FT 1" Copper - Inventory (6) 6" Gate Caps - Inventory (20) 3/4" Angle Stops - Inventory (30) 1" Comp Angles Stop x Comp - Inventory (20) 8" x12" Slip Cans - Inventory (-20) 8" x12" Slip Cans - Inventory (10) 13 x 20 Meter Boxes Body w/Covers - Inventory (70) 1" x 2 5/8" Meter Couplings - Inventory (5) 17" x 30" 18" Meter Boxes and Lids - Inventory (4) H & C Cast Iron 36" Flush Covers - Inventory	03/24/2016	232.85 296.35 1,444.08 120.66 582.12 1,587.60 220.00 -220.00 486.86 877.94 873.18 148.18
Total for Check Number 4903:				6,649.82

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4904	10196	National Meter & Automation, Inc	03/24/2016	
	S1069008.004	(4) 1" Badger Radio Read Meters - Inventory		946.08
	S1069009.005	(38) 1" Badger Radio Read Meters - Inventory		8,987.76
	S1069009.005	(8) 5/8" Register Only - Inventory		699.84
Total for Check Number 4904:				10,633.68
4905	10031	Staples Advantage	03/24/2016	
	3296138371	(2) EVW Lamps for Projector		96.10
Total for Check Number 4905:				96.10
4906	10036	USA Mobility Wireless Inc	03/24/2016	
	Z0152081C	Standby SCADA Pager March 2016		70.32
Total for Check Number 4906:				70.32
Total for 3/24/2016:				62,050.57
Report Total (131 checks):				441,282.14
AP Checks by Date - Detail by Check Date (3/28/2016 9:50 AM)				Page 19



**Beaumont-Cherry Valley Water District
Regular Board Meeting
April 13th, 2016**

DATE: April 7th, 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 \$12,187.35.

Background

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

Fiscal Impact

There is a \$12,187.35 impact to the District which will be paid from the 2016 budget.

Attachments:

- Richards Watson Gershon Invoice #206016
- Richards Watson Gershon Invoice #206017



RICHARDS | WATSON | GERSHON

ATTORNEYS AT LAW – A PROFESSIONAL CORPORATION

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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

March 18, 2016
Invoice # 206016

Re: 12788-0001 [REDACTED]

Current Legal Fees	\$3,197.50
Current Client Costs Advanced	<u>\$0.00</u>
TOTAL CURRENT FEES AND COSTS	<u>\$3,197.50</u>

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE

LOS ANGELES

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

March 18, 2016
Invoice # 206017

Re: 12788-0005 [REDACTED]

Current Legal Fees	\$8,513.60
Current Client Costs Advanced	<u>\$476.25</u>
TOTAL CURRENT FEES AND COSTS	<u>\$8,989.85</u>

TERMS: PAYMENT DUE UPON RECEIPT

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**BEAUMONT-CHERRY VALLEY WATER DISTRICT
MINUTES OF REGULAR MEETING OF THE BOARD OF DIRECTORS
560 Magnolia Avenue, Beaumont, CA 92223
Wednesday, March 9th, 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 Douglass

Director Hoffman led the pledge.

Invocation, President Cottrell

President Cottrell led the invocation.

Roll Call

Present at the meeting were President Cottrell, Directors Covington, Hoffman, Douglass, and Slawson. Legal Counsel: James Markman. District Staff: General Manager: Eric Fraser, Director of Engineering: Dan Jagers, Director of Operations: Anthony Lara and Sr. Finance and Administrative Analyst: William Clayton.

Public who registered their attendance were John Jeter, Bill Dickson, Patsy Reeley, Barbara W. Brown, Fran Flanders, and Lloyd White.

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. 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)

Director Slawson requested item 2e be pulled due to his absence from that meeting. Director Hoffman motioned to approve items 2a through 2d of the Consent Calendar. The motion was seconded by Director Douglass and passed 5-0.

Director Covington motioned to approve item 2e of the Consent Calendar. The motion was seconded by Director Hoffman and passed 4-0 with Director Slawson abstaining.

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

General Manager Fraser provided an overview of the Memorandum of Understanding (MOU) between the BCVWD Employee Association and the District and highlighted the Association's graciousness in understanding the District's revenue situation as it relates to the Governor's mandates, and the reduction in revenues. He pointed out that an item to be revisited would be a salary survey during the period of this MOU to be used in negotiations for the next period.

Director Slawson motioned to approve the MOU and Director Hoffman seconded. Director Covington asked for clarification regarding the timeline of the agreement and where the salary survey would occur in the process. The motion passed 5-0.

4. Consideration of Request for Update of Will Serve Letter for Previously Approved Development – Tract 27971 (Parcel Map 34880) (pages 31-54)**

President Cottrell presented the item for public comment.

Public Comment on Item:

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

Dr. Blair Ball shared his concerns regarding the current drought, DWR regulations and the District's availability to serve the developer's project.

Ms. Lisa Gordon, representing the applicant for the project, provided a background of the development of the project from 2008 to the present, and expressed support of District staff as well as a desire to have the Board grant the Will Serve Letter.

Following the public comments, General Manager Fraser emphasized the table in the Agenda packet showing investment on behalf of the applicant throughout the period, and mentioned that there was a variety of actions from both the District and the applicant that included annexation of the District, and payment of front footage fees and other fees to the District.

After discussion, Director Slawson motioned to approve the updated Will Serve Letter. The motion was seconded by Director Hoffman and passed 5-0.

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 (pages 78-83)**

General Manager Fraser provided reasons as to why it would be in the best interests of the District, as well as for other agencies in the region, for the District to file a Basin Boundary Modification Request to the Department of Water Resources for the Beaumont Groundwater Basin.

After discussion, President Cottrell motioned to approve the adoption of Resolution 2016-03. The motion was seconded by Director Hoffman and passed 5-0.

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)

General Manager Eric Fraser provided an overview of the request for water service. After discussion, Director Covington motioned to approve the request. Director Douglass seconded the motion and the motion passed 5-0.

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)**

General Manager Fraser indicated that as is required by government code, the policy is presented for annual review and acceptance. After discussion, Director Covington motioned to approve Resolution 2016-04. The motion was seconded by President Cottrell and passed 5-0.

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

General Manager Fraser stated that as is required by provisions of the Urban Water Management Planning Act, the notice is presented to inform the board and surrounding agencies and members of the public that the Plan is being prepared. No action was taken.

9. Reports For Discussion

a. Ad Hoc Committees

No reports were made.

b. General Manager

General Manager Fraser gave a presentation to provide the Board and the public with general information as it relates to the San Geronio Pass Water Agency (SGPWA), including sources of the SGPWA revenues and General Fund costs. He provided a breakdown of the assessed valuations within the SGPWA service by retail water agency and highlighted the following: Ninety percent of the SGPWA property tax revenues are derived from three agencies: Beaumont-Cherry Valley Water District, the City of Banning, and Yucaipa Valley Water District.

One hundred percent of the water revenues are derived from the same three agencies. He expressed that he also wanted the Board to be aware that the District currently pays for most of the bills of the SGPWA, and for this reason should have a significant say in what happens.

General Manager Fraser presented information on Article XXI Water, which the SGPWA plans to convey through the Beaumont Avenue Recharge Facility. He stated that this water might be available to the region for one week to a month once in five years and compared the project to the District's Grand Avenue project, which is expected to provide nearly twice as much water for about an eighth of the cost. He emphasized that the Beaumont Avenue Recharge Facility comes at a very significant cost for very little water.

General Manager Fraser concluded his presentation by highlighting the main issues he felt the Board members and public should consider in anticipation of the following night's meeting. Those issues highlighted were acquiring new sources of water, engaging the stakeholders in that process, recognizing that ninety percent of the SGPWA revenues are derived from three agencies and will always be that way, and developing an allocation plan of the existing State Water Project water entitlement.

c. Directors Reports

Director Slawson provided a synopsis of the San Geronio Pass Regional Water Alliance (Alliance) meeting that he attended on January 27th. President Cottrell asked for a list of priorities that was discussed at that meeting, and General Manager Fraser stated that he would contact the City of Banning for such a list.

Director Hoffman mentioned that he walked the District's recharge facility and that he would like to manage the graffiti on the benches and elsewhere. He said that he also noticed some irrigation leaks that should be addressed if they haven't been already.

General Manager Fraser commented that with the high school across the street, the graffiti is an ongoing issue at the recharge facility, and that the District staff will address the concerns.

d. Legal Counsel Report

No reports were made.

10. Announcements

- Special Joint Board Meeting, March 10th, 2016 at 6:00 p.m.
- 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.

President Cottrell made the announcements above.

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

President Cottrell made the announcements above, and requested an update on the Grand Avenue Storm Water Capture Project prior to the next meeting.

12. Adjournment

President Cottrell adjourned the meeting at 7:55 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
April 13th, 2016**

DATE: April 5, 2016

TO: Board of Directors

FROM: Eric Fraser, General Manager

SUBJECT: Consideration of Participation in a Facilitated Process for Resolution of Regional Water Issues with San Bernardino Valley Municipal Water District

Recommendation:

No Recommendation

Background:

The San Bernardino Valley Municipal Water District (SBVMWD), a State Water Contractor, has offered to participate in a facilitated process to resolve regional water issues as identified in the attached letter from SBVMWD Board President Mark Bulot. The San Geronio Pass Water Agency has expressed an interest in this proposal.

Fiscal Impact:

The District would incur costs associated with per-diem costs for each attending member and potentially a shared cost of the facilitator depending on the consensus of the participating agencies with respect to funding the consultant.

Prepared by Eric Fraser, General Manager

March 28, 2016

President Jeffrey Cottrell
BCVWD
560 Magnolia Avenue
Beaumont, CA 92223

Dear President Cottrell:

On behalf of the San Bernardino Valley Municipal Water District, I would like to formally invite your Board/Council to participate in a facilitated process to discuss regional water supply issues of mutual interest in the Pass area. Valley District's intent is to provide a forum that is conducive to developing lasting solutions.

Valley District made this offer informally at a Yucaipa Valley Water District Board of Directors Meeting on February 9. At that meeting, the offer appeared to be well received by those who were present at that meeting. Since that time, I understand that a number of interested agencies have appointed ad hoc committees to participate in the proposed facilitated process.

Again, the specific purpose of the proposed facilitated process is to bring all parties together to develop a common understanding of the water supply needs and how best to move in a positive, collaborative manner toward a solution that is acceptable to everyone. In order to maximize the effectiveness of the process, I would hope that all parties will participate.

The facilitated process will be conducted through a series of public workshop sessions including representatives of each agency that choose to participate. Members of the ad hoc committees would be responsible for reporting to and back from their respective Boards/Councils as progress is made.

The purpose of a facilitator for this process is to keep the group focused on the issues at hand, to allow each party to state their positions, to manage any conflict as it arises, and to assist in the development of preferred alternatives to reach resolution. While we have a facilitator in mind, we are not wedded to using him. If the group wishes to use a different facilitator, or wishes to proceed through a process to select one, Valley District will support that effort. We simply want each participating party to trust and feel comfortable with the facilitator chosen.

I understand there have been questions about how to pay for the services of the facilitator. While Valley District is willing to pay for the facilitator, we are flexible on this point. If you are more comfortable with having the group select and pay for the facilitator, that is acceptable to us. We

Board of Directors and Officers

ED KILLGORE
Division 1

GIL NAVARRO
Division 2

SUSAN LONGVILLE
Division 3

MARK BULOT
Division 4

STEVE COPELAN
Division 5

DOUGLAS D. HEADRICK
General Manager

April 13th, 2016 BCVWD Regular Board Meeting Agenda 35 of 79

have offered to pay for the facilitator because we firmly believe that a collaborative process that produces lasting solutions is best for the region as a whole.

We will be scheduling an initial meeting in the near future where the facilitated process will be explained in detail. I trust that you will have someone from your elected body, preferably an ad hoc committee of two, present at that meeting. Then, assuming the group agrees to move forward, the next step will be to select a facilitator who will meet individually with each appointed ad hoc committee member to determine their desired outcomes. Once this part of the process is completed, a joint public meeting will be scheduled for the facilitator to initiate the resolution process.

My Board and I look forward to participating with you in this process over the next several months. Valley District staff will be in touch with you regarding a date for the initial meeting mentioned above.

Very truly yours,



Mark Bulot
President



**Beaumont-Cherry Valley Water District
Regular Board Meeting
April 13, 2016**

DATE: April 7, 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 32850

Recommendation:

Approve request for update of "Will Serve Letter" for Tract Map 32850 (Assessor's Parcel Number (APN) 421-110-014).

Background:

Refer to the Applicant's (Land Engineering Consultants, Inc.) attached request for an updated "Will Serve Letter" dated March 22, 2016 on behalf of the property owners (Developers). This project has received two recent "Will Serve Letter" updates, one in 2014 and one in 2015. The last "Will Serve Letter" update for this project was approved at the District's June 10, 2015 Board Meeting and the updated "Will Serve Letter" was issued by the district on July 15, 2015.

The District's original project "Will Serve Letter" dated June 20, 2005, identifying the project was approved for annexation and water service by the BCVWD Board of Directors, is attached for reference. Tract 32850 project was annexed into the District's Service Area Boundary on August 18, 2006 under LAFCO Annexation 2005-105-2. Tract 32850 is identified in the District's 2013 Urban Water Management Plan Update.

Subsequent to issuance of the July 15, 2015 "Will Serve Letter" update (attached), the developer identified issues with the project construction documents. Specifically, as negotiations were ongoing between the project developers and two (2) merchant home builders. It was discovered that there were grading design issues, specifically relating to project requirements for imported fill and associated retaining walls necessary to accommodate the proposed project grading. Due to these issues, the developer decided to re-design the project grading plan. This re-design effected the water and non-potable water improvement plans vertical alignment. These negotiations and project re-design have taken place over the last year and the applicant submitted revised water and non-potable water improvement plans on March 22, 2016.

The District approved the last submitted improvement plans (before grading issues were discovered) on September 23, 2014 which were an update to a set of improvement plans originally approved by the District on September 9, 2007.



Based upon Staff discussion with the Applicant, this latest "Will Serve Letter" update has been requested for Tract 32850 due to the fact that the civil design challenges have delayed the project from moving forward. The (Developer) has indicated that they anticipate construction activities should begin in the near future once the adjusted plans are reviewed and approved by the various agencies.

Tract 32850 associated dwelling units are set forth as follows:

Tract	Dwelling Units or EDUs
32850	95 DU

The requested "Will Serve Letter" update includes domestic (potable) water service and non-potable (recycled) water service as part of the Development of Tract 32850. However, the Applicant will need to secure the final project approvals from the District and the City of Beaumont for the project development area prior to construction.

Based upon the fact that the project was previously provided a "Will Serve Letter" from the District, the project site was annexed into the District's Service Area Boundary, and the Developer has worked over the last two years to update plans and secure District project approval for the revised Water and Non-Potable Water Plans, District Staff identifies that Tract 32850 appears to qualify for exemption from prohibition of issuance of an updated "Will Serve" letter under Resolution 2014-05 Item 2. (b) (attached for reference)

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

Conditions:

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 each specific development area. The Applicant shall also pay all fees related to new fire service facilities including any facilities improvements that may be necessary to meet the fire flow requirements.
2. The Applicant shall pay front footage fees along all property frontages where facilities are currently installed.



3. The Applicant shall connect to the non-potable water system for irrigation supply. To minimize the use of potable water, the District requires the applicant conform to the City of Beaumont Landscaping Ordinances and Zoning Requirements and/or County of Riverside Landscaping Ordinances (as applicable) which pertains to water efficient landscape requirements and the following:
 - a. Landscaped areas which have turf, shall have “smart irrigation controllers” which use Evapotranspiration (ET) data to automatically control the watering. Systems shall have an automatic rain sensor to prevent watering during and shortly after rainfall and automatically determine watering schedule based on weather conditions, and not require seasonal monitoring changes. Orchard areas, if any, shall have drip irrigation.
 - b. Landscaping in non-turf areas should be drought tolerant consisting of planting materials. Irrigation systems for these areas should be drip or bubbler type.
4. The Applicant shall conform to all District requirements and all City of Beaumont requirements.
5. The Plan of Service for this development identifies a water supply component for recycled water to be provided by the District that is procured from the City of Beaumont. The Applicant shall secure entitlement to said non-potable water supply from the City of Beaumont that shall be conveyed to the District as necessary to support the project development non-potable water use requirements. Said non-potable water supply shall be provided to the District by the City at a delivered cost not to exceed the cost per acre-foot of imported water available from the State Water Project supply as available from the San Geronio Pass Water Agency. Current Table “A” Allotment (currently \$317 per acre foot of water). The water quality of said non-potable water shall meet all Title 22 and Basin Plan requirements.
6. The Applicant’s project will impose additional water demands on the District’s existing system which will be required to be supplied from imported water obtained from the San Geronio Pass Water Agency and non-potable (recycled) water obtained from the City of Beaumont, YVWD or other sources.

In recognition of this, as part of District’s project development agreement, the Applicant shall be required to credit the District for all potential “new” storm water captured or otherwise developed as part of the Applicant’s project which subsequently recharges the groundwater or is otherwise beneficially used.

Fiscal Impact:

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



Land Engineering Consultants, Inc.

Civil Engineering • Land Surveying • Land Planning • Storm Water
Pollution Prevention & Water Quality Management Planning

March 22, 2016

Eric Fraser, General Manager
Beaumont Cherry Valley Water District
560 Magnolia Avenue
Beaumont, CA 92223-2258

RE: Request for an Updated "Will Serve Letter" for this Previously Approved Development, Tract 32850, a thirty (30) Acre project consisting of Ninety-Five (95) Single Family Homes, located adjacent and west of Manzanita Park Road, approximately one-thousand feet (1,000') south of Potrero Boulevard in the City of Beaumont, California. APN 421-011-014:

Dear Mr. Fraser,

On behalf of our client/developer Mr. Mozafar Behzad, and Mr. & Mrs. Hamid & Rozita Roknian, owners of Tract 32850, we are requesting an updated Will Serve Letter for the above referenced project.

This project received an Updated Will Serve Letter from the Beaumont Cherry Valley Water District on June 15, 2015 last year. At that time revisions to the improvement plans for the proposed water & recycled water systems were being completed by the project's previous civil engineer Thatcher Engineering & Associates, Inc., and negotiations were ongoing between the project developer and two (2) merchant home builders.

As a part of the negotiations between the owner/developer and merchant builders it was discovered there were challenges to the tract's engineering design, specifically related to the amount of import dirt required and the amount of retaining walls necessary. These two challenges were proving difficult to facilitate a viable way to move forward with the construction of the project.

Subsequently, the developer reached out to us in the fall of 2015 in order to analyze what could be done to mitigate the civil design challenges. Our review of the previously engineered plans indicated the design did not consider a balance of the earthwork onsite, or to reduce or remove retaining walls. Specifically the plans required the project to import about 60,000 cubic yards of dirt and construct an un-necessary amount of retaining walls.

At the request of the developer, we analyzed the design and provided a redline plan to indicate a fix, then discussed the plan with the City of Beaumont. In our discussions with Mr. Kyle Warsinski the city's Development Services Director, Ms. Rebecca Deming the city's Planning Director, and their discussions with the city's engineering consulting firm, we received the approval to move forward to adjust the projects' vertical elevation design.

Because the revision required an elevation change, working with the city was required in order to receive their acceptance that the revisions proposed would be found in substantial conformance with the originally approved Tentative Tract Map entitlement.

As a part of this request to the District, we are submitting two (2) sets of revised Water & Recycled Water Improvement Plans for review. In our discussions with Dan Jagers, Dan indicated the plan check fee minimum deposits would be \$8,000 for submittal, however he agreed to take them in first to review the level of revisions made to determine a fair plan check fee deposit, then contact us to bring the check in. Therefore please forward these to Dan so he can contact us with the fees due, thanks.

As the deadline approaches for the current Will Serve Letter, on behalf of the project owner/developer we are respectfully requesting an Updated Will Serve Letter for an additional twelve (12) months so that the project owner/developer can be afforded the necessary time to complete the plan review process with the District and the City, and to continue the negotiations with the merchant builders to construct the tract.

We are available to meet with you and your staff to go over the revisions to the plans. If you have any questions or comments, please contact us.

Sincerely,
LAND ENGINEERING CONSULTANTS, INC.



Steven H. Ritchey, P.E.
President

Cc: Mr. Mozafar Behzad, Beaumont Properties, LLC
Mr. & Mrs. Hamid & Rozita Roknian, Beaumont properties, LLC



**Beaumont-Cherry Valley Water District
Regular Board Meeting
April 13, 2016**

DATE: April 7, 2016
TO: Board of Directors
FROM: Eric Fraser, General Manager
SUBJECT: Consideration of Request for updated “Will Serve Letter” for Ongoing Development within K Hovnanian Homes – Four Seasons at Beaumont Development (Tract 33096-12)

Recommendation:

Consider the request for an updated “Will Serve Letter” for ongoing development of K. Hovnanian’s – Four Seasons at Beaumont Development for Tentative Tract Map 33096-12.

Background:

This project is part of an on-going “in-fill” development of K. Hovnanian’s – Four Seasons at Beaumont Development for which the District provided a “Will Serve Letter” on August 13, 2002 and August 16, 2004 (both attached) and prepared an associated Project “Plan of Services” dated November 24, 2003. The Developer is now ready to construct the next phase of water facilities related to Tract 33096-12 for this overall development.

Refer to the attached K. Hovnanian Homes “Will Serve Letter” Request, overall development map (Tentative Tract Map 33096), and specific development information including Tentative Tract Map 33096-12. The Applicant will be subject to payment of all District fees, securing all approvals from the District and the City of Beaumont and securing non-potable water supply for this development.

This development area constitutes continued development of K. Hovnanian’s – Four Seasons at Beaumont Development which has been continuously developed since the District issued the original “Will Serve Letter” for Tentative Tract 32660 on August 16, 2004.

K. Hovnanian Homes has requested that the District issue an updated “Will Serve Letter” for Tract 33096-12 within the Four Seasons at Beaumont Development due to a requirement stipulated by the City of Beaumont that said “Will Serve Letters” be submitted before the City will record the Final Tract Map for this particular area of the project’s development.

Tract 33096-12 is scheduled to be developed next by K. Hovnanian and the associated dwelling units are set forth as follows:

Tract	Dwelling Units or EDUs	Estimated Water Demand (Acre-Feet/Year)	Comment
33096-12	178 DU	115.65	In-Fill Development within Four Seasons



The requested "Will Serve Letter" includes domestic (potable) water service and non-potable (recycled) water service which was planned as part of the Development of Tract 32660 and Tract 33096. The Applicant has previously installed Master Planned backbone facilities to support this particular development. At this time, the Applicant will need to secure the final project approvals from the District and the City of Beaumont for the specific project development area prior to construction of said development area.

The impact of this development on the District's water supply system is identified in the District's 2013 Urban Water Management Plan Update. Backbone domestic and non-potable water system transmission and associated support facilities have been previously installed by K. Hovnanian Homes for this development.

In the event the requested updated "Will Serve Letter" is approved, said "Will Serve Letter" will also stipulate the proposed water supply for Tract 33096-12 does not exceed that required for 178 dwelling units and will have an expiration date of one year.

Conditions of Service:

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 each specific development area. The Applicant shall also pay all fees related to new fire service facilities including any facilities improvements that may be necessary to meet the fire flow requirements.
2. The Applicant shall extend existing facilities along all property frontages where facilities are planned but not currently installed.
3. The Applicant shall connect to the recycled 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 separate water improvement plans and non-potable water improvement plans (as necessary) for the project as well as required water main and non-potable water main pipeline extensions 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 Plan of Service identifies a water supply component for recycled water to be provided by the District that is procured from the City of Beaumont. The Applicant shall secure entitlement to said non-potable water supply from the City of Beaumont that shall be conveyed to the District as necessary to support the project development non-potable water use requirements. Said non-potable water supply shall be provided to the District by the City at a delivered cost not to exceed the cost per acre-foot of imported water available from the State Water Project supply as available from the San Geronio Pass Water Agency. Current Table "A" Allotment (currently \$317 per acre foot of water). The water quality of said non-potable water shall meet all Title 22 and Basin Plan requirements.
6. The Applicant's project will impose additional water demands on the District's existing system which will be required to be supplied from imported water obtained from the San Geronio Pass Water Agency and non-potable (recycled) water obtained from the City of Beaumont, YVWD or other sources.

In recognition of this, as part of District's project development agreement, the Applicant shall be required to credit the District for all potential "new" storm water captured or otherwise developed as part of the Applicant's project which subsequently recharges the groundwater or is otherwise beneficially used.
7. 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



400 Exchange, Suite 200, Irvine, CA 92602 | khov.com

3/2/2016

Mr. Dan Jagers
Beaumont Cherry Valley Water District
560 Magnolia Avenue,
Beaumont, Ca. 92223

Re: K. Hovnanian's Four Season at Beaumont, Tract 33096-12

Dear Mr. Jagers,

K. Hovnanian Homes is proceeding with the Final Maps and Improvement plans for Tract 33096-12. The City has conditioned the Final Maps on providing a Will Serve Letter for BCVWD.

We respectfully request for renewal of the Will Serve letter for the tract.

Sincerely,

A handwritten signature in blue ink, consisting of a large, stylized 'R' followed by a horizontal line that curves upwards and then back down to the 'R'.

RJ Hernandez
Land Planning Manager
K. Hovnanian Homes
400 Exchange, Suite 200
Irvine, CA 92602



Table 3
Land Use Table
K. Hovnanian's Four Seasons at Beaumont

RESIDENTIAL	Land Use	Planning Area	Acres	Minimum Lot Size (Sq. Ft.)	Minimum Lot Dimesnsions (Ft.)	Anticipated DU	Anticipated DU / AC	Maximum DU Yield Allowed
	Low Density 4.5 DU / AC Max. 60000 & 63000	12B	7.1	6000	60 x 100	32	4.5	32
		5	9	6300	60 x 105	38	4.2	40
		14	8.3	6300		29	3.5	37
		20	17	6300		65	3.8	90
		22	9.6	6300		43	4.5	43
		25	13.3	6000	60 x 100	51	3.8	59
	31	12.8	6300	60 x 105	58	4.5	58	
	SUB-TOTAL		77.1			316		359
	Low-Medium Density 6DU / AC Max. 5000 & 5500	1	9.7	5000	50 X 100	52	5.4	58
		3	14.4	5000		77	5.3	86
		6	7.4	5000		42	5.7	44
		10	6.4	5000		26	4.1	38
		12A	5.3	5000		30	5.5	31
		13A	8.3	5000		44	5.3	49
		15	13.9	5000		58	4.2	83
		17	12.7	5000		56	4.4	76
		19	13	5000		59	4.5	78
		21	18.6	5000		70	3.8	111
24		9.5	5000	49		5.2	57	
26		13.8	5000	65		5.5	83	
30		10.4	5000	48		4.6	62	
34	13.3	5000	57	4.3	80			
SUB-TOTAL		156.7			733		936	
Medium Density 7.5 DU / AC Max. 3400, 4050, 4300 & 4500	2	25.1	3400	41 x 83	161	6.4	188	
	7	6.6	4300	43 x100	41	6.2	49	
	11A	4.2	3400	41 x 83	28	6.7	31	
	11B	11.9	4050	45 x 90	79	6.6	89	
	13B	7.1	4300	43 x 100	41	5.8	53	
	18A	7.4	4300	43 x 100	46	6.2	55	
	18B	5.7	4500	45 x 100	38	6.7	42	
	23	7.6	4300	43 x 100	36	5.1	57	
	27	10.8	4500	45 x 100	52	4.8	79	
	29	12.3	4300	43 x 100	72	5.9	92	
	32	8.2	4300	43 x 100	52	6.3	62	
	33	11.8	3400	41 x 83	69	5.8	89	
SUB-TOTAL		118.7			715		886	
Medium-High Density 9 DU / AC Max. Attached / Dplx.	4	12.8	5300*	85 x 62.5*	107	8.4	114	
SUB-TOTAL		12.8			107		114	
Models - 9 DU / AC Max	8	3.3	5300**	85 x 62.5**	19	5.8	26	
RESIDENTIAL LAND USE TOTAL		365.3			1890		2321	
OPEN SPACE	Village Centers	9	10.4	2 AC.				
		16	2.4	2 AC.				
		28	4.2	2 AC.				
	Trails / Riparian Corridors	n/a	83.8	n/a				
	Natural Open Space	n/a	45.1	n/a				
	Manufactured Slopes	n/a	21.3	n/a				
	OPEN SPACE / RECREATION TOTAL		167.2					
Major Streets	n/a	33	n/a					
LAND USE TOTAL		565.5						

* The minimum lot size for a duplex structure with two attached dwelling units is 5,300 sq. ft. with minimum dimitions of 85' x 62.5'. In limited instances, there may be detached single dwelling unit structures in the Medium-High Density Land Use designation, in which case the minimum lot size allowed would be 2,600 sq. ft. (42' x 62.5' minimum dimensions) in these specific instances.

** The minimum lot size allowed in Planning Area 8 is 5,300 sq. ft. for a lot with a duplex (two attached dwelling units) structure on it. This planning area is proposed initially as a model complex which includes other product models. The other model products will be located on their respective lot sizes in this planning area.

Revision 8 June 22, 2015

[illegible]

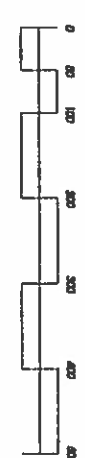
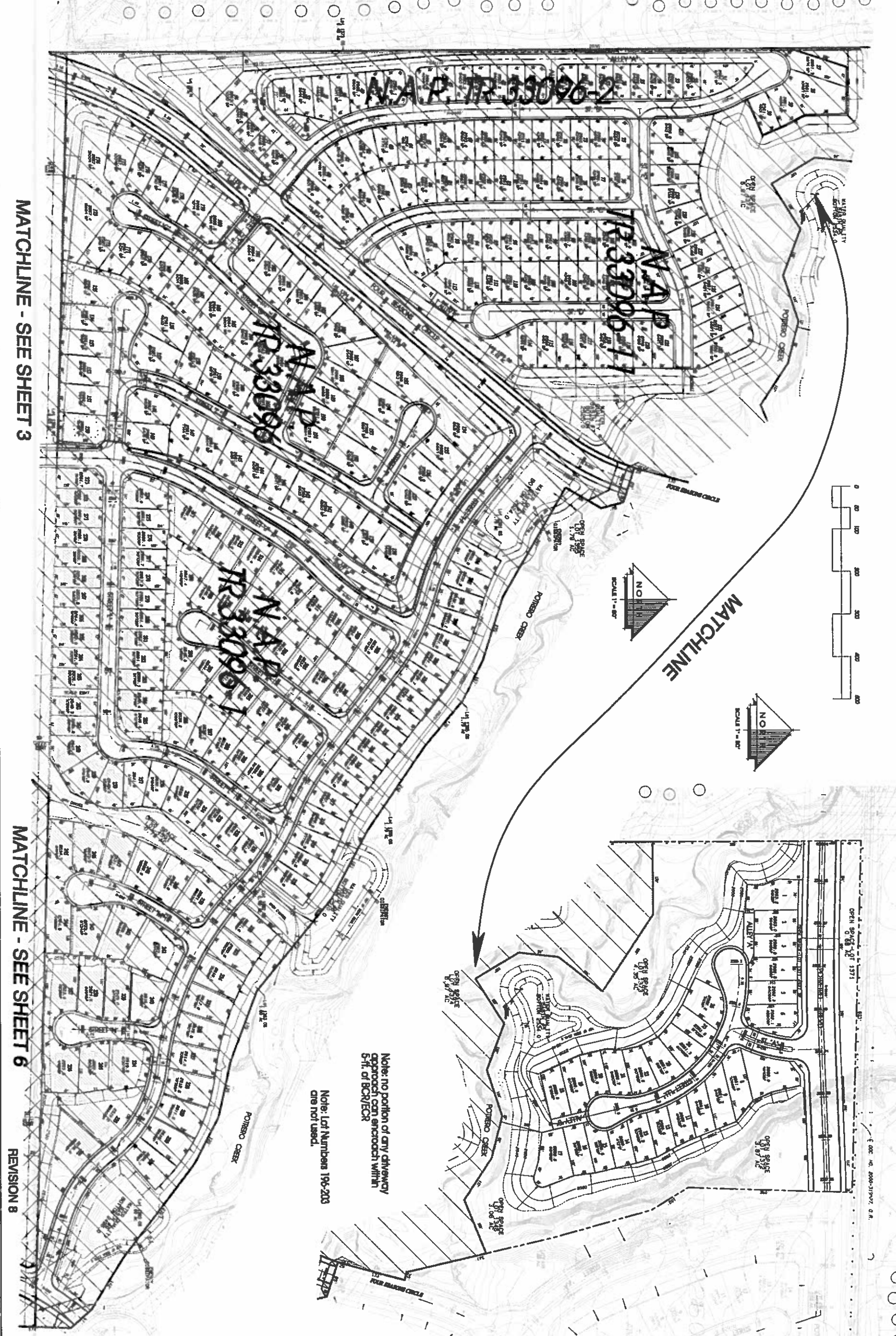
1. EXISTING LAND USE: DRY FARMING, GRAZED
2. ADJACENT LAND USE: VICINITY RESIDENTIAL
3. GENERAL PLU: SPECIFIC PLU
4. EXISTING ZONING: SPECIFIC PLU
5. PROPOSED ZONING: SPECIFIC PLU
6. PROPOSED LAND USE: RESIDENTIAL, OPEN SPACE, & RECREATION
7. PROPOSED WATER SERVICE: WILL BE PROVIDED BY THE CITY OF OAKLAND
8. PROPOSED WASTEWATER SERVICE: WILL BE PROVIDED BY THE CITY OF OAKLAND
9. ALL UTILITIES SHALL BE UNDERGROUND

NUMBER OF LOTS: 1427
1354 RESIDENTIAL R.O.T.S. 1 = 185, 204-372, 378 - 1355
70 OPEN SPACE R.O.T.S. 1370-1420
2 RECREATION CENTER LOTS R.O.T.S. 1367, 1369
1 SPECIAL USE STATION LOT R.O.T. 1369
PROJECT AREA ACRES: 415.52 ACRES
CONTRACT INTERVAL: 2 FT001

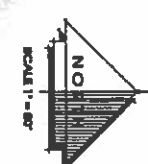
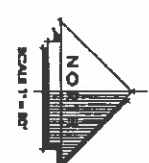
RESIDENTIAL LOTS	216	58	AC	52	1.52
STREET	74	83	AL	12	1.51
OPEN SPACE LOTS	118	83	AL	26	1.12
RES. COMM. LOTS	6	29	AC	11	1.12
SEMI LIV. SIM. LOT	6	29	AC	10	0.82
TOTAL:	415	57	AC	100	0.82

Proposed Project/Use	Proposed Location	Proposed Project/Use	Proposed Location
Proposed Residential Development	100	Proposed Residential Development	100
Proposed Commercial Development	100	Proposed Commercial Development	100
Proposed Industrial Development	100	Proposed Industrial Development	100
Proposed Public Works	100	Proposed Public Works	100
Proposed Recreation	100	Proposed Recreation	100
Proposed Agriculture	100	Proposed Agriculture	100
Proposed Forestry	100	Proposed Forestry	100
Proposed Transportation	100	Proposed Transportation	100
Proposed Utilities	100	Proposed Utilities	100
Proposed Other	100	Proposed Other	100

FOUR SEASONS AT BEAUMONT
TENTATIVE TRACT NO. 33096
City of Beaumont



MATCHLINE



Note: no portion of any driveway approach can encroach within 5'-ft. of BCR/ECR

Note: Lot Numbers 196-203 are not used.

MATCHLINE - SEE SHEET 3

MATCHLINE - SEE SHEET 6

REVISION 8

	
DATE	REVISION
07/20/09	1.0
11/10/09	2.0
05/22/08	3.0
11/11/11	4.0
11/09/13	5.0

PREPARED BY: **PBF** CONSULTING

PLANNING & DESIGN & CONSTRUCTION

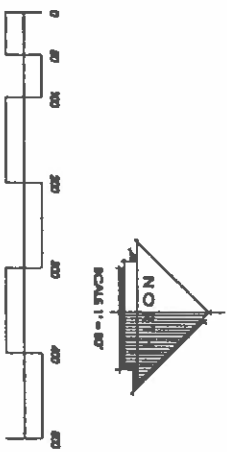
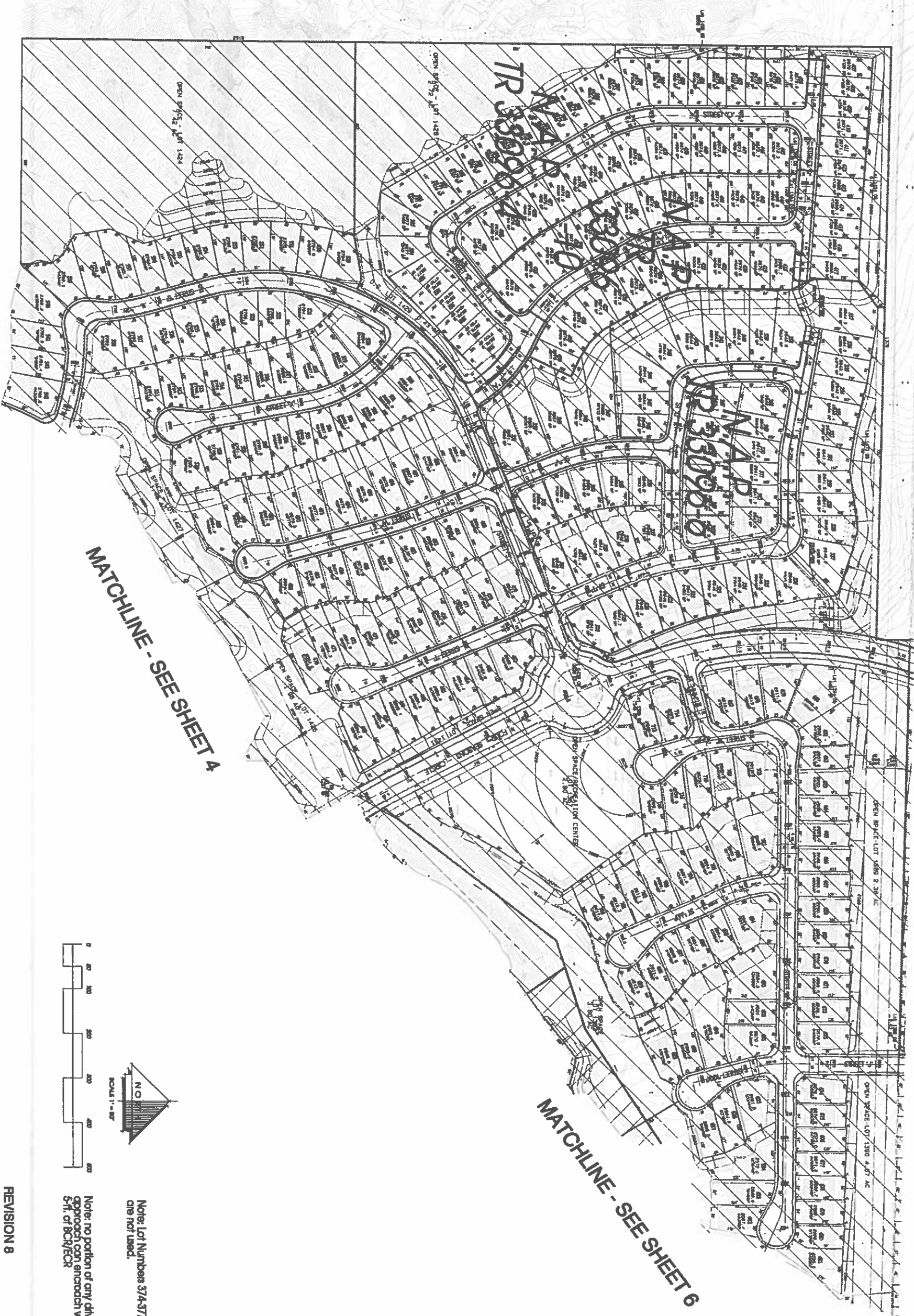
FOUR SEASONS AT BEAUMONT

TENTATIVE TRACT NO. 33096

City of Beaumont

2

6/23/2015



Note: Lot Numbers 374-377 are not used.
Note: no portion of any driveway approach can encroach within 5-ft. of BCR/ECR

REVISION B

PBF
PLANNING ■ DESIGN ■ DEVELOPMENT
1201 W. CALIFORNIA STREET, SUITE 200
IRVINE, CA 92614
TEL: 949.259.8100 FAX: 949.259.8101 WWW.PBF.COM

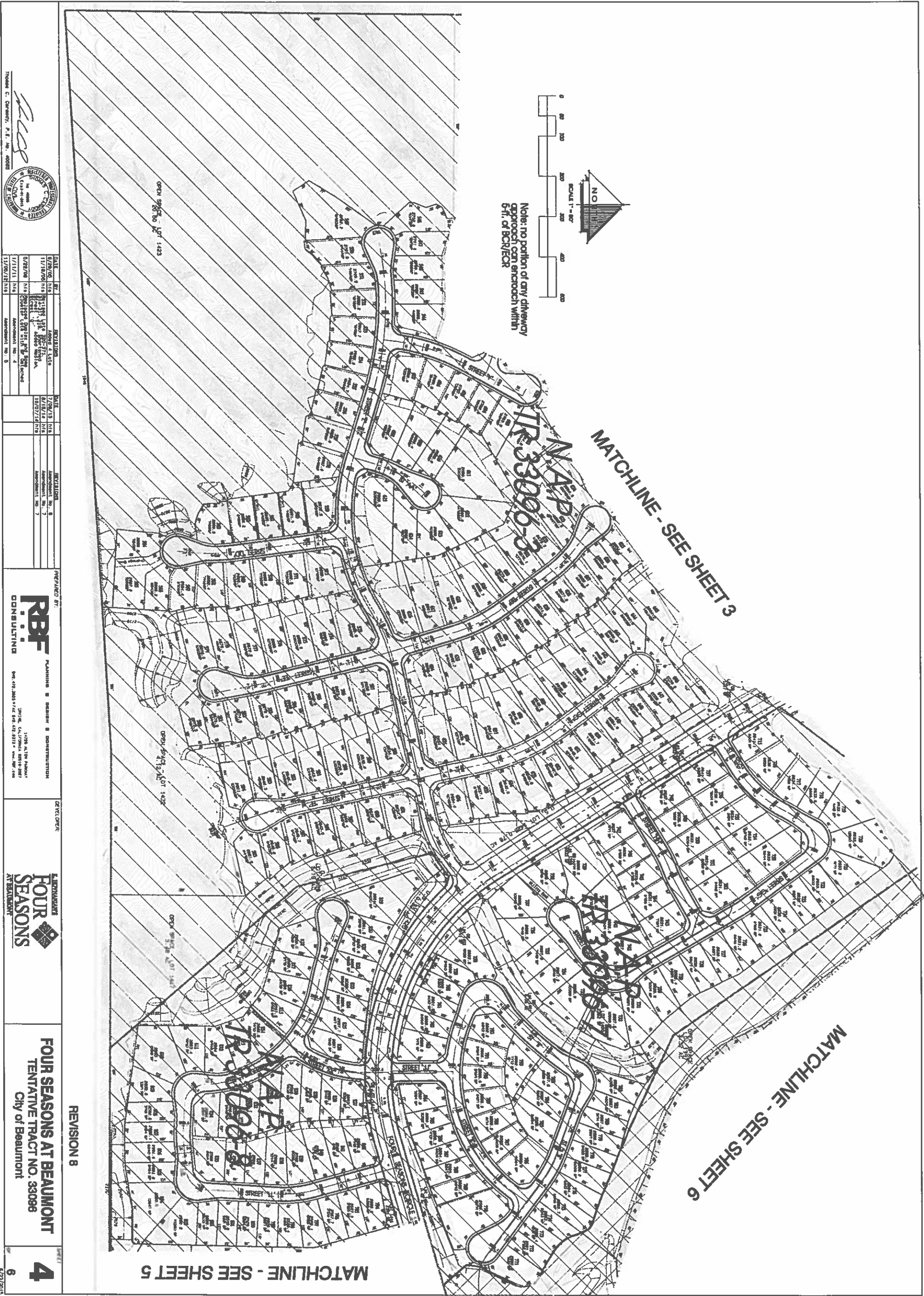
FOUR SEASONS
AT BEAUMONT

FOUR SEASONS AT BEAUMONT
TENTATIVE TRACT NO. 33096
City of Beaumont

SHEET
3
OF
6
6/23/2015
JK 15415

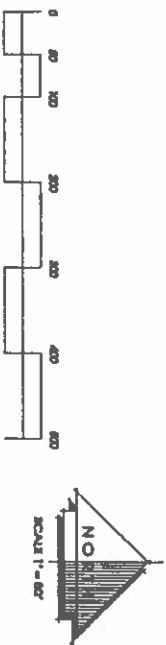
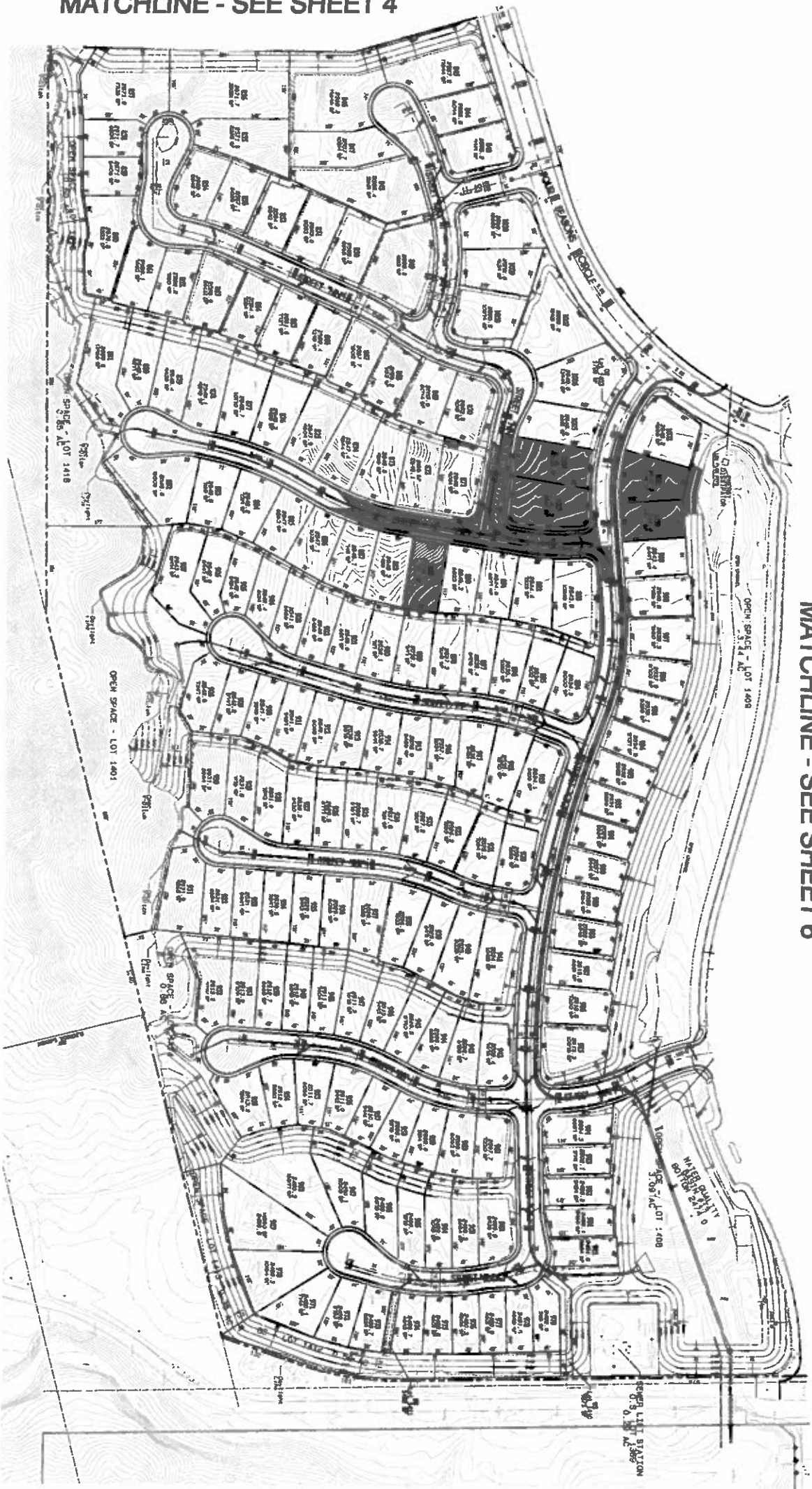


DATE	BY	REVISION
11/16/2011	JK	1. PRELIMINARY
09/22/2012	JK	2. PRELIMINARY
11/11/11	JK	3. PRELIMINARY
11/10/2013	JK	4. PRELIMINARY



MATCHLINE - SEE SHEET 4

MATCHLINE - SEE SHEET 6



Note: no portion of any driveway approach can encroach within 5'-ft. of BCR/ECR

REVISION 8

PREPARED BY: **PBF CONSULTING**
PLANNING & DESIGN & CONSTRUCTION
17700 ALTON DRIVE
JANESVILLE, CALIFORNIA 95926
TEL: (916) 479-8222 FAX: (916) 479-8223 WWW: PBF.COM

FOUR SEASONS
AT BEAUMONT

FOUR SEASONS AT BEAUMONT
TENTATIVE TRACT NO. 33096
City of Beaumont

SHEET **5** OF 6
6/23/2015 JK 130415

Thomas C. Kennedy, P.E. No. 40060
Professional Engineer Seal for Thomas C. Kennedy, No. 40060, State of California, Civil Engineering.

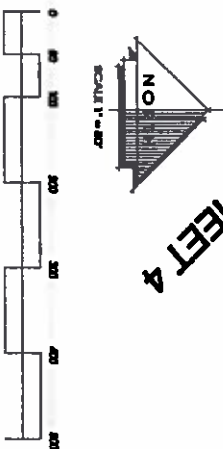
DATE	BY	REVISION
6/23/2015	JK	1. Initial Design
11/16/2015	JK	2. Final Design
6/23/2015	JK	3. Final Design
11/11/11	JK	4. Final Design
11/02/18	JK	5. Final Design

DATE	BY	REVISION
6/23/2015	JK	1. Initial Design
11/16/2015	JK	2. Final Design
6/23/2015	JK	3. Final Design
11/11/11	JK	4. Final Design
11/02/18	JK	5. Final Design

MATCHLINE - SEE SHEET 2

MATCHLINE - SEE SHEET 3

MATCHLINE - SEE SHEET 4



Lot 6 Divided by
Amendment No. 6

MATCHLINE - SEE SHEET 5

Note: no portion of any driveway
approach can approach within
5-ft. of BCR/ECR

REVISION 8



PLANNING & DESIGN & CONSTRUCTION
4400 ALTA BLVD
SUITE 200
IRVINE, CA 92618
TEL: 949.260.9146 FAX: 949.437.8772
WWW.PBF-CA.COM



FOUR SEASONS AT BEAUMONT
TENTATIVE TRACT NO. 33096
City of Beaumont

6

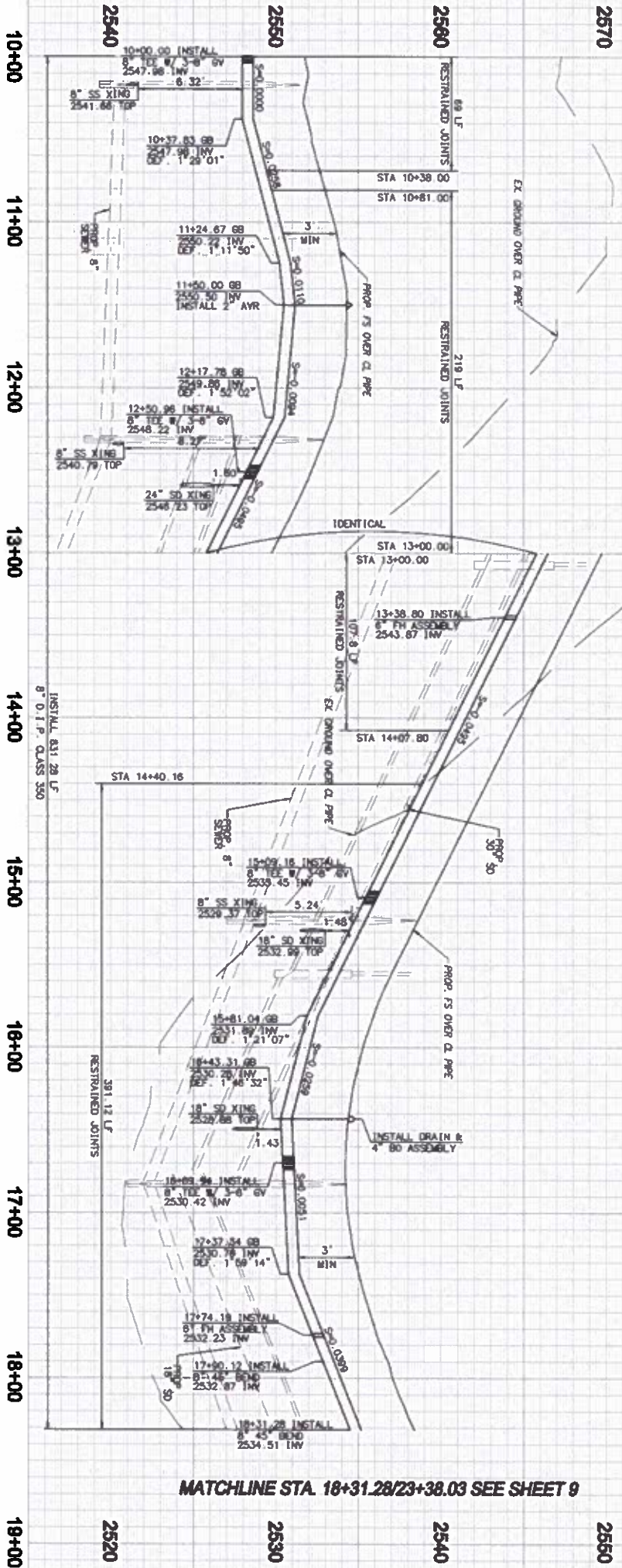


DATE	BY	DESCRIPTION
11/18/09	NIS	REVISION NO. 1
11/18/09	NIS	REVISION NO. 2
11/18/09	NIS	REVISION NO. 3
11/18/09	NIS	REVISION NO. 4
11/18/09	NIS	REVISION NO. 5
11/18/09	NIS	REVISION NO. 6
11/18/09	NIS	REVISION NO. 7
11/18/09	NIS	REVISION NO. 8

PREPARED BY:

CHECKED BY:

DATE:



CONSTRUCTION NOTES

1. INSTALL 8" DIP (CLASS 150) PIPE AND BEDDING PER BCOW STANDARDS.
2. INSTALL STANDARD MET BARRELL FIVE HOBBANT, TYPE JONES 3785 6"x4"x2.5"x2.5" FIVE HOBBANT ASSEMBLY (CLASS A RATED) PER BCOW PLATE NO. 1-1.
3. INSTALL 1" COPPER SERVICE LINE, TYPE K, PER BCOW PLATE NO. 6-2 AND PLATE 12.
4. INSTALL 8" - 45° BEND RESTRAINED.
5. INSTALL 8" x 8" x 8" FLANGED TEE.
6. INSTALL 8" FLANGED GATE VALVE.
7. INSTALL 8" FLANGED GATE VALVE INTERSECTION PER DETAIL "A" ON SHEET 1.
8. INSTALL 8" FLG X MU ADAPTER RESTRAINED.
9. INSTALL 2" AIR RELEASE AND VACUUM VALVE ASSEMBLY PER BCOW PLATE NO. 5.
10. INSTALL 4" BLOWOFF ASSEMBLY PER BCOW PLATE NO. 3.

LINE/CURVE DATA TABLE

LINE/CURVE DATA TABLE	BEARING/DELTA	RADIUS	LENGTH	TANGENT	NOTE
1	N 11°50'48" E	1411.00'	281.74'	146.39'	STREET AAA
2	N 21°57'07" E	486.37'	486.37'	146.39'	STREET AAA
3	N 24°43'32" W	41.17'	41.17'	146.39'	STREET AAA

STREET AAA



NOTE:
WORK CONSIDERED WITH THESE PLANS
IS TO BE COMPLETED BY THE
OWNER. THE CITY OF BEAUMONT
SHALL NOT BE RESPONSIBLE FOR
ANY ERRORS OR OMISSIONS IN
THESE PLANS. THE CITY OF
BEAUMONT SHALL NOT BE
RESPONSIBLE FOR ANY
CONSEQUENCES OF ANY
CONSTRUCTION PERFORMED
UNDER THESE PLANS.
NOTE:
SET SEPARATE PLANS FOR
CATCH BASINS, CONNECTOR PIPES,
AND STORM DRAIN SYSTEM DESIGNS.



BENCH-MARK: CITY OF BEAUMONT
NO. 14, A.B.T.
DESCRIPTION: 1-3/4\"/>

BY	DATE	DESCRIPTION
MARK		
DATE		
DESCRIPTION		
REVISIONS		

Michael Baker
INTERNATIONAL
10750 Lake County
Road 22, Suite 200
Mankato, MN 56001
507.435.1111
michaelbaker.com

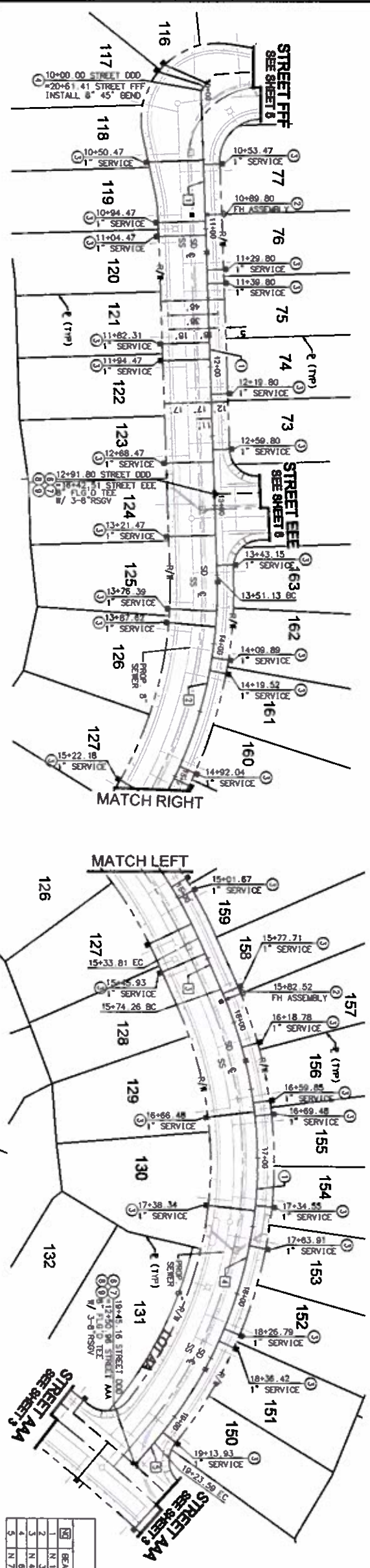
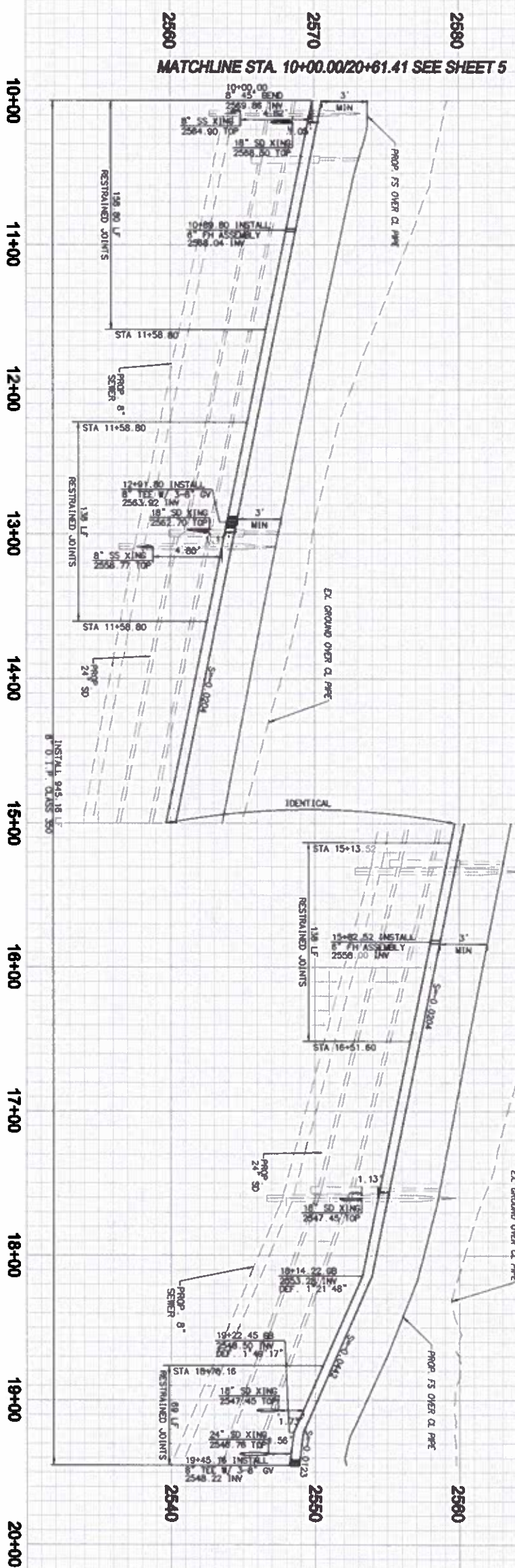


DESIGN BY: BEAUMONT CHERRY VALLEY WATER DISTRICT
CHECKED BY: Riverside County, California
APPROVED BY: DANIEL R. JAGGERS
Director of Engineering
R.C.E. No. 52800

CITY OF BEAUMONT, CALIFORNIA
DOMESTIC WATER
IMPROVEMENT PLANS
TRACT 33096-12, PH. E
STREET AA STA. 10+00 TO 18+31.28

SHEET
3
OF 3 SHEETS
TRACING NUMBER
PKZXXX
K. HOVANNIAN

PROFILE SCALE
HORIZ 1" = 40'
VERT 1" = 4'



- CONSTRUCTION NOTES**
- 1. INSTALL 8" DIP (CLASS 150) PIPE AND BEDDING PER BCWD STANDARDS.
 - 2. INSTALL STANDARD SET BARRELL FIRE PROTECT, TYPE DUKES (RATED) PER BCWD PLATE NO. 1-1.
 - 3. INSTALL 1" COPPER SERVICE LINE, TYPE K, PER BCWD PLATE NO. 6-2 AND PLATE 12.
 - 4. INSTALL 8" x 8" x 8" BOD RESTRAINED.
 - 5. INSTALL 8" x 8" x 8" FLANGED TEE.
 - 6. CONSTRUCT WATER MAIN LINE INTERSECTION PER DETAIL "A" ON SHEET 1.
 - 7. INSTALL 8" FLG X MJ ADAPTER RESTRAINED.

LINE/CURVE DATA TABLE				
NO.	BEARING/DELTA	RADIUS	LENGTH	TANGENT
1	N 11° 50' 12" E	351.13	—	—
2	S 33° 39' 18" E	311.00	182.69	94.06
3	N 45° 29' 30" E	40.45	—	—
4	S 44° 21' 26" E	311.00	348.35	195.89
5	N 70° 08' 04" W	—	21.57	—

NOTE:
WORK CONTAINED WITHIN THESE PLANS IS THE PROPERTY OF MICHAEL BAKER INTERNATIONAL. IT IS TO BE USED ONLY FOR THE PROJECT AND LOCATION SPECIFICALLY IDENTIFIED HEREON. NO PART OF THESE PLANS OR ANY GRADING REPORT HAS BEEN ISSUED.

NOTE:
THE PRIVATE ENGINEER SIGNING THESE PLANS IS RESPONSIBLE FOR ASSURING THE ACCURACY AND ACCEPTABILITY OF THE DESIGN HEREON. IN THE EVENT OF DISCREPANCIES ARISING AFTER THE PLANS HAVE BEEN ISSUED, THE PRIVATE ENGINEER SHALL BE RESPONSIBLE FOR DETERMINING AN ACCEPTABLE SOLUTION AND REVISIONS TO THE PLANS FOR APPROVAL BY THE CITY.

NOTE:
SEE SEPARATE PLANS FOR CATCH BASINS, CONNECTION PIPES, AND STORM DRAIN SYSTEM DESIGNS.

STREET DDD

STREET EEE

STREET FFF

STREET AAA

STREET BBB

Michael Baker INTERNATIONAL
15725 Alameda Parkway
Suite 6400
Beverly Hills, CA 90210
Phone (310) 722-2500
michael@mbi.com

DESIGN BY: [Signature]
CHECKED BY: [Signature]
DATE: 4/5/2015
JOB NUMBER: 10103507

Approved By: **DANIEL K. JAGGERS**
Director of Engineering
R.C.E. No. 32980

Date: _____

CITY OF BEAUMONT, CALIFORNIA
DOMESTIC WATER IMPROVEMENT PLANS
TRACT 33096-12, PH. E
STREET DDD STA. 10+00.00 TO 20+61.41

PRZXXX

SHEET 4

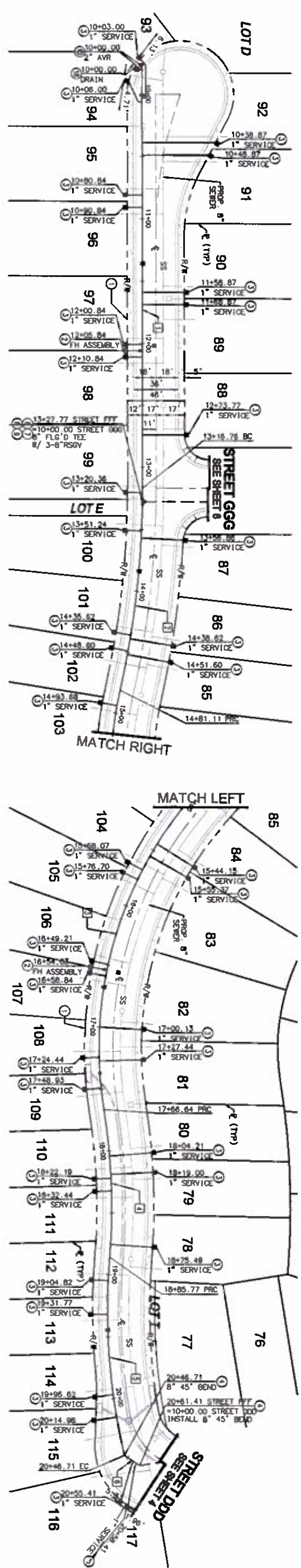
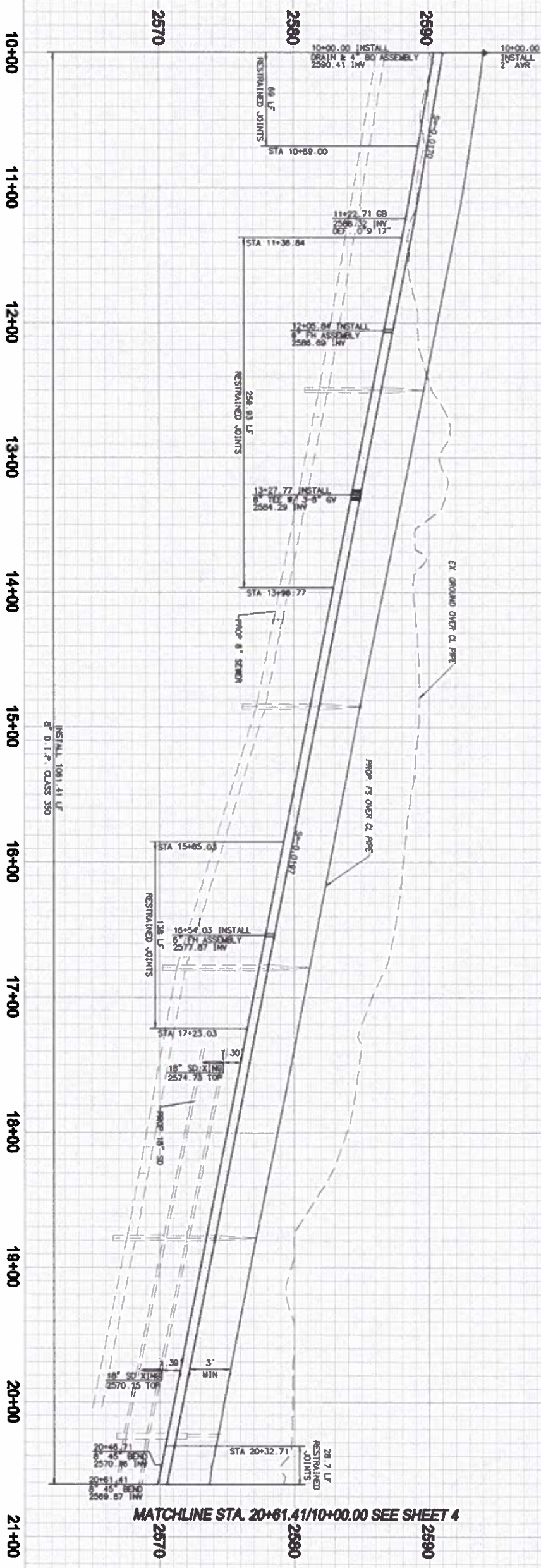
OF 5 SHEETS

WORKING DRAWING

DATE: 4/5/2015

BY: K. HOVANNIAN

PROFILE SCALE
HORIZ. 1" = 40'
VERT. 1" = 4'



STREET FFF

STREET FFF

CONSTRUCTION NOTES

1. INSTALL 8" DIP (CLASS 150) PIPE AND BEDDING PER BOWD STANDARDS.
2. INSTALL STANDARD MET BARRELL FIVE HYPHANT TYPE JONES 26.5 6"x2.5"x2.5" FIVE HYPHANT ASSEMBLY (CLASS A RATED) PER BOWD PLATE NO. 1-1.
3. INSTALL 1" COPPER SERVICE LINE, TYPE K, PER BOWD PLATE NO. 6-2 AND PLATE 12.
4. INSTALL 8" - 45° BEND RESTRAINED.
5. INSTALL 8" X 8" X 8" FLANGED TEE.
6. INSTALL 8" FLANGED GATE VALVE.
7. CONSTRUCT WATER MAIN LINE INTERSECTION PER DETAIL "A" ON SHEET 1.
8. INSTALL 8" FLG X 1/2" ADAPTER RESTRAINED.
9. INSTALL 2" AIR RELEASE AND VALVE ASSEMBLY PER BOWD PLATE NO. 5.
10. INSTALL 4" BLOWOFF ASSEMBLY PER BOWD PLATE NO. 3.

LINE/CURVE DATA TABLE					NOTE
STATION	BEARING/DELTA	RADIUS	LENGTH	TANGENT	
1	N 38°12'33" E	316.77	82.51'	82.51'	STREET FFF
2	N 38°12'33" E	316.77	82.51'	82.51'	STREET FFF
3	N 38°12'33" E	316.77	82.51'	82.51'	STREET FFF
4	N 38°12'33" E	316.77	82.51'	82.51'	STREET FFF
5	N 38°12'33" E	316.77	82.51'	82.51'	STREET FFF
6	N 38°12'33" E	316.77	82.51'	82.51'	STREET FFF



NOTE: WORK COMPLETED WITH THESE PLANS SHALL NOT CONSTITUTE A GUARANTEE OF THE ACCURACY OF THE INFORMATION PROVIDED HEREIN. THE USER OF THESE PLANS SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES. THE USER OF THESE PLANS SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES. THE USER OF THESE PLANS SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES.

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DIG A PART
DATE: 10/10/16
10/10/16
10/10/16

BEAUMONT CHE RY VALLEY WATER DISTRICT
Riverside County, California

CITY OF BEAUMONT, CALIFORNIA
DOMESTIC WATER
IMPROVEMENT PLANS
STREET FFF STA. 10+00.00 TO 20+61.41

SHEET
5
OF 5 SHEETS
DRAWING NAME
PZXXXX

Michael Baker
INTERNATIONAL

DESIGN BY: [Name]
CHECKED BY: [Name]
DATE: 10/10/16

Approved By: [Name]
Director of Engineering
RCE No. 12800

DATE: 10/10/16
RCE: 12800

BY: [Name]
DATE: 10/10/16

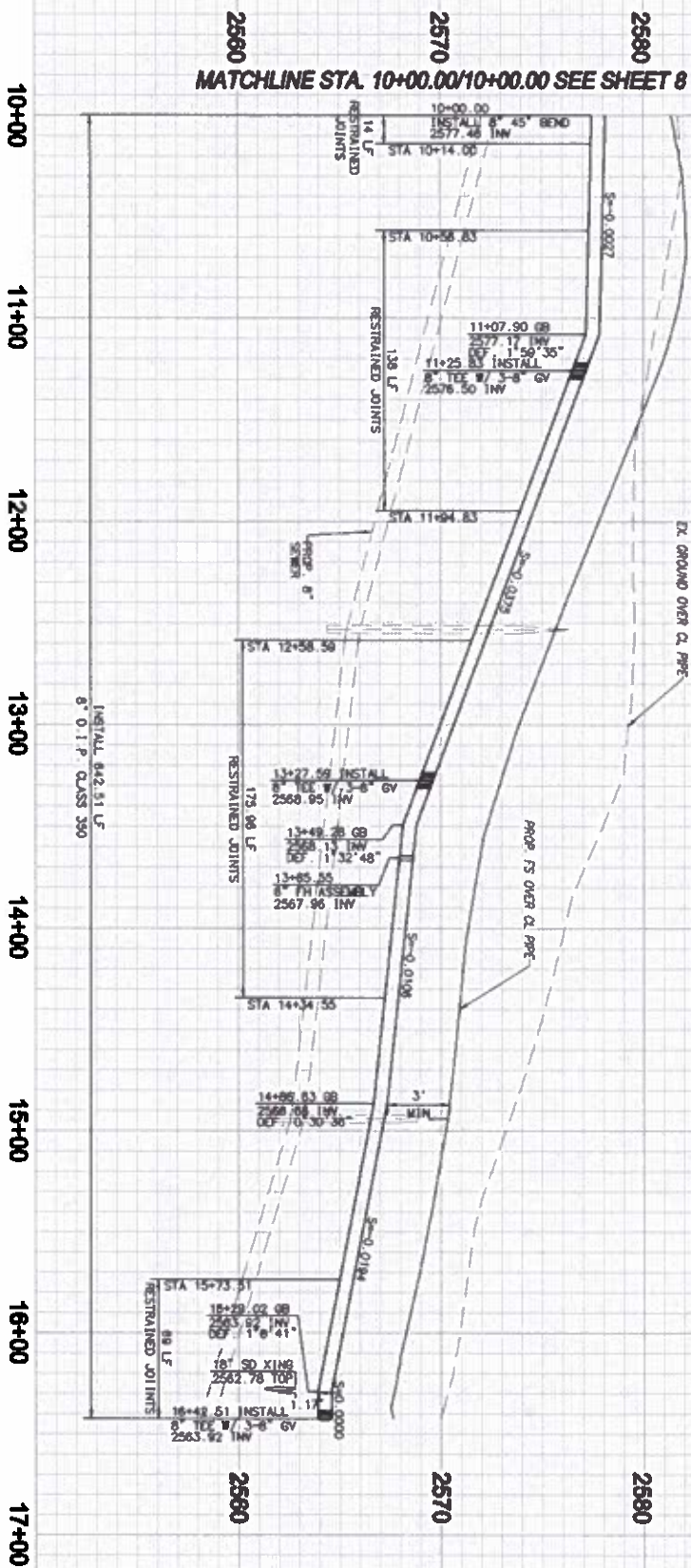
REVISIONS

CITY: [Name]

ENGINEER: [Name]

ELEV = 2590.838 (1002)

10/10/16



CONSTRUCTION NOTES

1. INSTALL 8" DIP (CLASS 150) PIPE AND BEDDING PER BOND STANDARDS.
2. INSTALL STANDARD WET BARREL FIVE HYDRANT, TYPE JONES 3785 6"x4"x2.5"x2.5" FIVE HYDRANT ASSEMBLY (CLASS A RATED) PER BOND PLATE NO. 1-1.
3. INSTALL 1" COPPER SERVICE LINE, TYPE K, PER BOND PLATE NO. 6-2 AND PLATE 12.
4. INSTALL 8" - 45° BEND RESTRAINED.
5. INSTALL 8" x 8" x 8" FLANGED TEE.
6. INSTALL 8" FLANGED GATE VALVE.
7. CONSTRUCT WATER MAIN LINE INTERSECTION PER DETAIL "A" ON SHEET 1.
8. INSTALL 8" FLG X 8" ADAPTER RESTRAINED.

LINE/CURVE DATA TABLE

NO.	BEARING/DELTA	RADIUS	LENGTH	TANGENT	NOTE
1	N 38°12'53" W	---	114.83'	---	STREET EEE
2	08°58'37"	1022.00'	124.45'	92.30'	STREET EEE
3	48°52'32"	311.00'	254.71'	134.99'	STREET EEE
4	N 78°09'48" W	---	148.53'	---	STREET EEE

STREET EEE

STREET EEE

STREET EEE

STREET EEE

NOTE:
WORK CONTAINED WITHIN THESE PLANS
SHALL NOT CONSTITUTE A GUARANTEE
OR WARRANTY OF ANY KIND, AND THE
DESIGNER SHALL NOT BE RESPONSIBLE FOR
ANY CONSEQUENCES ARISING FROM THE
USE OF THESE PLANS.

NOTE:
SEE SEPARATE PLANS FOR
CATCH BASINS, CONNECTION PRESS,
AND STORM DRAIN SYSTEM DESIGNS.

BEFORE ANY CONSTRUCTION OF THESE PLANS
IS BEGUN, THE OWNER SHALL OBTAIN
THE NECESSARY PERMITS FROM THE
CITY OF BEAUMONT, TEXAS, AND THE
CITY OF BEAUMONT, TEXAS, SHALL
BE RESPONSIBLE FOR OBTAINING THE
NECESSARY PERMITS FROM THE
CITY OF BEAUMONT, TEXAS.

BEAUMONT CHERRY VALLEY WATER DISTRICT
Riverside County, California

APPROVED BY: _____
DATE: _____

APPROVED BY: _____
DATE: _____

APPROVED BY: _____
DATE: _____

APPROVED BY: _____
DATE: _____

DISCLAIMER
DATE: 10/13/2016
BY: _____
CHECKED BY: _____
DATE: _____

DATE: 10/13/2016
BY: _____
CHECKED BY: _____
DATE: _____

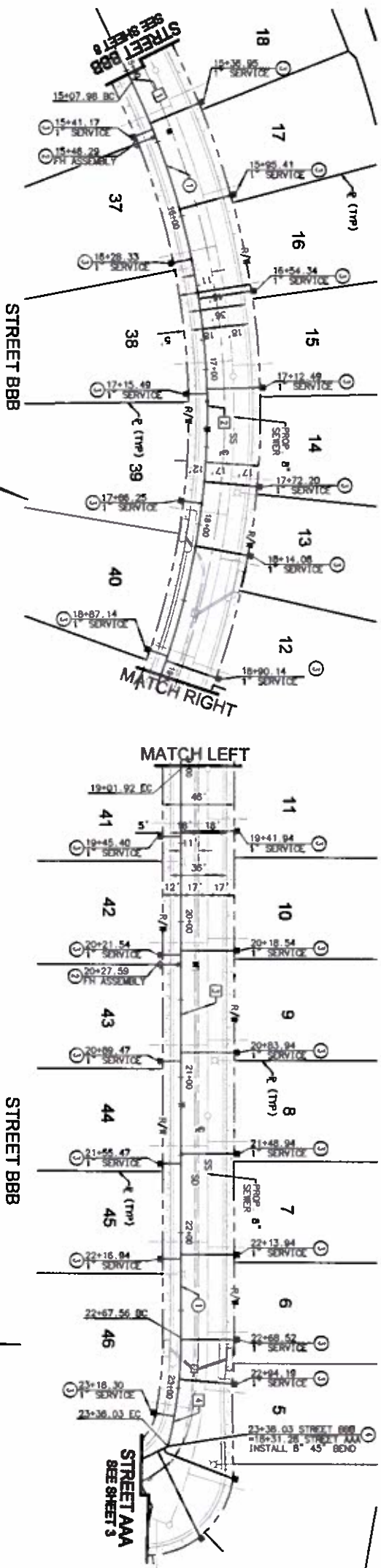
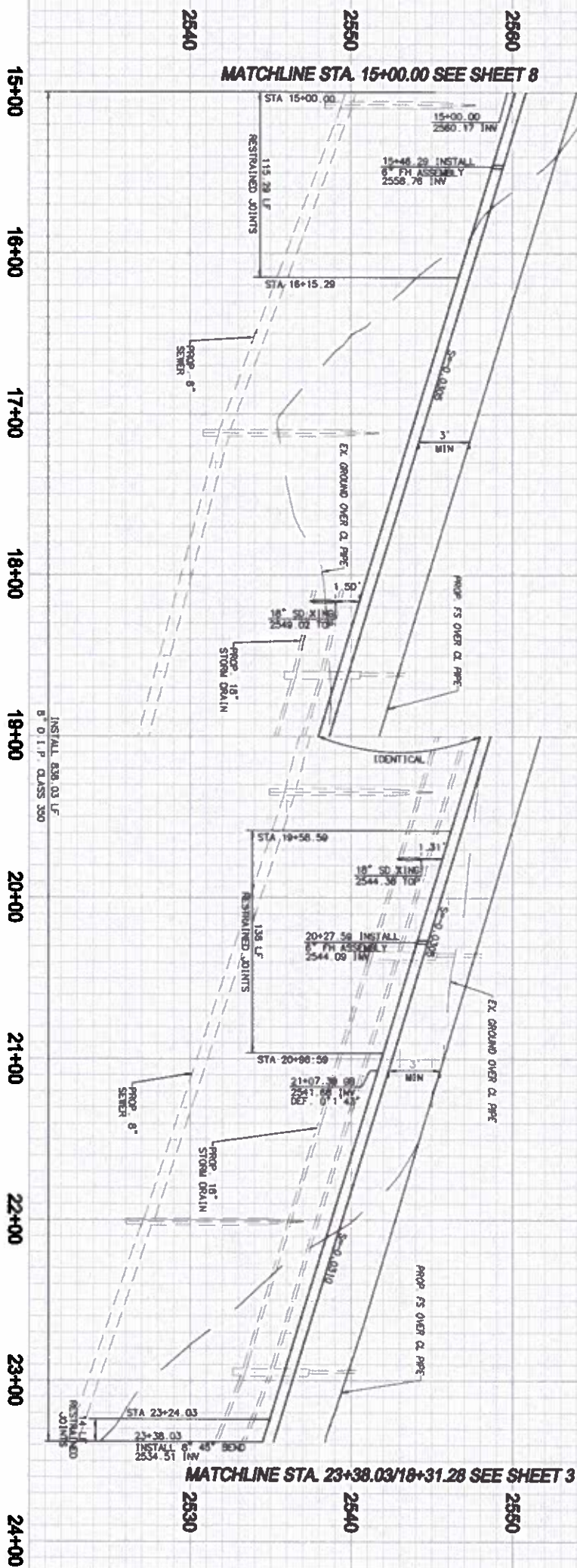
DATE: 10/13/2016
BY: _____
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DATE: 10/13/2016
BY: _____
CHECKED BY: _____
DATE: _____

DATE: 10/13/2016
BY: _____
CHECKED BY: _____
DATE: _____



- CONSTRUCTION NOTES**
1. INSTALL 6" DIP (CLASS 150) PIPE AND BEDDING PER BOWD STANDARDS.
 2. INSTALL STANDARD MET BARRELL FIRE HYDRANT, TYPE JONES 3765 8" X 1/2" 3" 12.5" FIRE HYDRANT ASSEMBLY (CLASS A RATED) PER BOWD PLATE NO. 1-1.
 3. INSTALL 1" COPPER SERVICE LINE, TYPE K, PER BOWD PLATE NO. 6-2 AND PLATE 12.
 4. INSTALL 6" - 45' BEND RESTRAINED.

LINE/CURVE DATA TABLE					NOTE
NO.	BEARING/DELTA	RADIUS	LENGTH	TANGENT	
1	N 43° 28' 30" E	7.68'	7.68'	7.68'	STREET BBB
2	N 46° 09' 30" E	459.00'	363.94'	209.37'	STREET BBB
3	N 60° 21' 00" W	365.64'	365.64'	365.64'	STREET BBB
4	N 13° 30' 19" W	208.00'	70.47'	35.41'	STREET BBB

NOTE:
WORK CONTAINED WITHIN THESE PLANS IS THE PROPERTY OF THE ENGINEER AND IS NOT TO BE REPRODUCED OR COPIED IN ANY MANNER WITHOUT THE WRITTEN CONSENT OF THE ENGINEER. A GRADING REPORT HAS BEEN ISSUED.

NOTE:
SEE SEPARATE PLANS FOR CATCH BASINS, CONNECTION PIPES, AND STORM DRAIN SYSTEM DESIGNS.

THE PRIVATE ENGINEER SIGNING THESE PLANS IS RESPONSIBLE FOR ASSURING THE ACCURACY AND COMPLETENESS OF THE DESIGN HEREON, IN THE EVENT OF DISCREPANCIES ARISING AFTER THE PLANS HAVE BEEN SUBMITTED TO THE CITY ENGINEER. THE PRIVATE ENGINEER SHALL BE RESPONSIBLE FOR DETERMINING AN ACCEPTABLE SOLUTION AND REVISIONS TO THE PLANS FOR APPROVAL BY THE CITY.

BENCHMARK: CITY OF BEAUMONT NO. 14,682
DESCRIPTION: 1-3/8" BRASS CAP UNMOUNTED MARKED "CITY B.M. 14" LOCATED AT THE S.W. CORNER OF 8TH STREET 235' W. OF CENTRELINE INTERSECTION ALLEYWAY AVE.

BY: MARK DATE: DESCRIPTION: APPR. DATE: ENGINEER: REVISIONS: CITY:

Michael Baker International
14755 Sandstone
Suite 200
Beverly Hills, CA 90210
Tel: (310) 271-2000
Fax: (310) 271-2001
www.michaelbaker.com

DESIGN BY: BEAUMONT CHERRY VALLEY WATER DISTRICT
CHECKED BY: Riverside County, California
DATE: 08/20/2015
JOB NUMBER: 10103507

Approved By: DANIEL K. JAGGERS
Director of Engineering
R.C.E. No. 32800
Date: _____

CITY OF BEAUMONT, CALIFORNIA
DOMESTIC WATER
IMPROVEMENT PLANS
TRACT 33096-12, PH. E
STREET BBB STA 15+00.00 TO 23+38.03
SHEET 9
OF 9 SHEETS
DRAWING NAME: TRACT 33096-12, PH. E
FILE NO.: K. HOVANNIAN



PROJECT: BEAUMONT CHERRY VALLEY WATER DISTRICT
TRACT 33096-12, PH. E
STREET BBB STA 15+00.00 TO 23+38.03
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BY: MARK DATE: DESCRIPTION: APPR. DATE: ENGINEER: REVISIONS: CITY:

BEAUMONT - CHERRY VALLEY WATER DISTRICT

DIRECTORS

Gerald H. Brey

President

William Lash

Vice President

Dr. Blair Ball

Albert Chatigny

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

August 16, 2004

Mr. John Svalbe, PE
Land Development Manager
K Hovnanian Corporation of California
2495 Campus Drive
Irvine, CA 92612

FILE COPY

Re: Four Seasons Beaumont – TT 32260

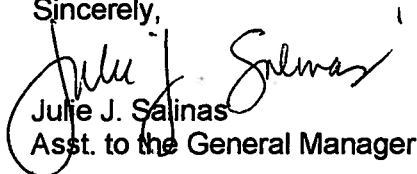
To Whom It May Concern:

The above referenced property is within the Beaumont Cherry Valley Water District Sphere of Influence. The 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,


Julie J. Salinas
Asst. to the General Manager

CC: File

BEAUMONT - CHERRY VALLEY WATER DISTRICT

DIRECTORS

Gerald H. Brey

President

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Vice President

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OFFICERS

C.J. Butcher

Secretary/Treasurer

J.C. Reichenberger

Parsons Engineering Science

Engineer

Gerald Shoar

General Counsel

August 13, 2002

Mr. G.H. Lodder
Executive Vice President
Hovchild, Inc.
23121 Plaza Point Drive, Ste 101
Laguna Hills, CA 92653

FILE COPY

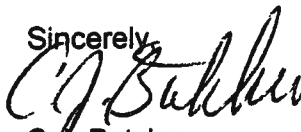
SUBJECT:

Dear Mr. Lodder:

As you may recall, at the regular meeting of the Board of Directors held November 5, 1987, the District approved, in principal, the annexation of 575.57 acres of land to the Beaumont Cherry Valley Water District. In 1993, the District and the City of Beaumont agreed to a financing and service agreement for, among other things, the provision of water service to developments in the Community Facility District 93-1 of which your property is a member. In 1996, the District completed a master plan for water service, which included your property.

The District continues to look with favor on the annexation of the property to the District for water service. Upon completion of the annexation process and compliance with all financial arrangements, the District will serve the 575.57 acres of land according to the District's Rules and Regulations Governing Water Service as amended from time to time by the Board of Directors.

Sincerely,



C.J. Butcher
General Manager

CC: File



**Beaumont-Cherry Valley Water District
Regular Board Meeting
April 13th, 2016**

DATE: April 5th, 2016
TO: Board of Directors
FROM: Eric Fraser, General Manager
SUBJECT: Grand Avenue Storm Drain Project April 2016 Update

Recommendation

No Recommendation

Background

This item is provided to update the Board of Directors with recent project developments regarding the Beaumont-Cherry Valley Water District (BCVWD) and Riverside County Flood Control & Water Conservation District (RCFC&WCD) joint agency project identified by BCVWD as the Grand Avenue Storm Drain and Water Conservation Project and identified in RCFC&WCD's Master Drainage Plan (MDP) for the Beaumont Area, dated July 1983, as Line 16.

In 2012, BCVWD approached RCFC&WCD with a conceptual storm water capture (conservation) project to capture high quality storm water and recharge said water at BCVWD's NCRF-Phase II Ponds. BCVWD proposed this project be accomplished by constructing the MDP Line 16 storm drain system with a revised alignment on Grand Avenue in lieu of Cherry Valley Boulevard (as originally shown in the MDP) with a discharge point into the BCVWD NCRF-Phase II.

Since 2012, District Staff have been working with RCFC&WCD to continue the development of the MDP Line 16 project. This work was further reinforced by the continued support of BCVWD's Board at the June 11, 2014 Board Meeting.

As part of that continued development effort, BCVWD Staff reviewed the project hydrology developed for this project and has determined that the NCRF-Phase II should be able to capture, store, and percolate all of the storm water associated with MDP Line 16 Drainage Area for a 10 year storm event (and possibly the 100 year storm event). BCVWD Staff also attended meetings with RCFC&WCD management and engineering staff in order to further define project-specific components. A significant meeting for defining the final project configuration occurred on April 9, 2015 where RCFC&WCD Staff and BCVWD Staff discussed the project's conceptual development criteria and related concerns. Based upon the project information provided by BCVWD at that meeting and subsequent to that meeting, RCFC&WCD determined that they would support the project as described above. In the months following, RCFC&WCD and BCVWD Staff pursued a grant funding opportunity from the State of California Department of Water Resources (DWR) which will be administered by the Santa Ana Watershed Project



Authority (SAWPA) under the final round of Proposition 84 Funding available from the DWR as part of their One Water One Watershed 2.0 (OWOW 2.0) program.

The Proposition 84 grant application for the MDP Line 16 project proposed a partnership between BCVWD and RCFC&WCD, with each member contributing approximately one third of the project cost, and the final one-third of the project cost to be contributed by the Proposition 84 Grant. At the time of application a preliminary project construction cost estimate of \$3,658,000.00 was included with the grant application as a justification of the requested funding amount. The proposed project included the Line 16 storm drain system as well as a storm water diversion structure and inter-pond transmission facilities at NCRF-Phase II.

SAWPA recommended award of available Proposition 84 Grant funds to RCFC&WCD as a part of their regional watershed management program. That recommendation included three RCFC&WCD sponsored projects (including the BCVWD/RCFC&WCD MDP Line 16 Project).

SAWPA provided notification on January 14, 2016 to RCFC&WCD that the grant was secured. The requested 2015 grant funding received for the project was \$1,219,333.00. Since then RCFC&WCD has further refined project components and a revised project cost estimate has been prepared that identifies a total project cost range of \$4,000,000 to \$5,000,000, depending on certain final project components. Based upon these estimates, and discussions with RCFC&WCD, the remaining project cost above the \$1,219,333 would most likely be split evenly between RCFC&WCD and BCVWD (i.e. \$1.39 million to \$1.89 million each, depending on final cost).

At this time, BCVWD staff has continued meetings and discussions with RCFC&WCD and worked with RCFC&WCD to prepare a Draft Project Charter (RCFC&WCD internal project document) which generally defines the project and required project components. A copy of the Draft RCFC&WCD Project Charter (which is still subject to revision) is attached to this Staff Report for reference.

BCVWD and RCFC&WCD have a project meeting scheduled for April 20th, 2016 to begin defining project responsibilities and begin preparation of a Project Memorandum of Understanding (MOU) regarding those responsibilities. Staff anticipates that MOU will be presented to the Board of Directors for review and comment in the next few months as the process moves forward.

Finally, prior to recommending that the Board of Directors enter into the MOU for the MDP Line 16 Project with RCFC&WCD, BCVWD Staff will provide a Staff Report presenting the final developed project components and responsibilities, key project and agreement requirements, and final estimated project costs and associated funding responsibilities.

Financial Impact

The Master Drainage Plan Line 16 (Grand Avenue) Storm Drain Project financial impacts to the District are likely to range from between \$1.39 million to \$1.89 million. This impact will be further defined during the project preliminary design process and updates to the actual anticipated costs will be presented to the Board of Directors once the final project components and construction, operation and maintenance requirements are identified.

Report prepared by: Dan Jagers, Director of Engineering

**RIVERSIDE COUNTY FLOOD CONTROL
AND WATER CONSERVATION DISTRICT**

Project Charter

For

Beaumont Master Drainage Plan Line 16

Project Number: 5-0-00201



April 20, 2016

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P8/203015

1 Project Overview

1.1 Project Identification

Official Project Name:	Beaumont MDP Line 16
Short Name:	Line 16
Project Number:	5-0-00201
Project Location:	Cherry Valley; Grand Avenue between Bellflower Avenue and Noble Creek Channel
Project Length:	6,765 feet

1.2 Project Background

The Riverside County Flood Control and Water Conservation District (District), in partnership with the Beaumont-Cherry Valley Water District (BCVWD), is proposing to design and construct a revised alignment of Beaumont Master Drainage Plan Line 16 (Line 16). Line 16 is to be realigned to convey stormwater to BCVWD's Noble Creek Recharge Facility Phase II (NCRF-Ph II) as part of an effort to fulfill the District's ongoing goal to promote water conservation and groundwater recharge. Line 16 and the NCRF-Ph II are located within the unincorporated Riverside County area, Cherry Valley, north of the I-10 freeway and north of the Beaumont City limits (see Figure 1).

Line 16 will be constructed to protect the Cherry Valley community from flooding and will help offset the need for imported water. The watershed, near this project, consists of steep mountainous terrain making the community susceptible to property damage and to having streets rendered impassable during typical rain events and the occasional flood. This flood control facility will serve as a dual-use facility providing flood protection while conveying stormwater to BCVWD's NCRF-Ph II for groundwater recharge.

Line 16 Re-alignment:

Line 16 is planned as a 10-year storm drain facility with an original alignment along the Cherry Valley Boulevard easement, beginning where the easement intersects Winesap Avenue (see Figure 1). The original alignment continues west to Cherry Avenue where the storm drain turns and heads south until it meets Marshall Creek Channel at Brookside Avenue.

The new proposed alignment for Line 16 begins at the intersection of Grand Avenue and Bellflower Avenue and heads west along the right-of-way of Grand Avenue until it reaches

BCVWD's NCRF-Ph II (see Figure 1). Line 16 will collect storm flows from Bellflower Avenue, Winesap Avenue, Jonathan Avenue, Cherry Avenue, and Noble Street. Line 16 will be designed as a 10-year storm drain facility from Winesap Avenue to the recharge facility, and will convey the entire 10-year storm flows to NCRF-Ph II. The connection from Bellflower Avenue to Winesap Avenue will be a "feeder" line (size TBD) capturing small flows from Bellflower Avenue. This new alignment will allow BCVWD to recharge storm flows from Line 16's tributary area into the Beaumont Groundwater Basin.

As part of the new alignment, a dry stub-out (capped) will be installed near the Cherry Avenue and Grand Avenue intersection to allow for future development of Line 16 along Cherry Avenue toward Marshall Creek. In addition, a valve will be installed on Line 16 to stop storm flows from entering the NCRF-Ph II in an emergency, which will return the Cherry Valley watershed to its pre-project condition.

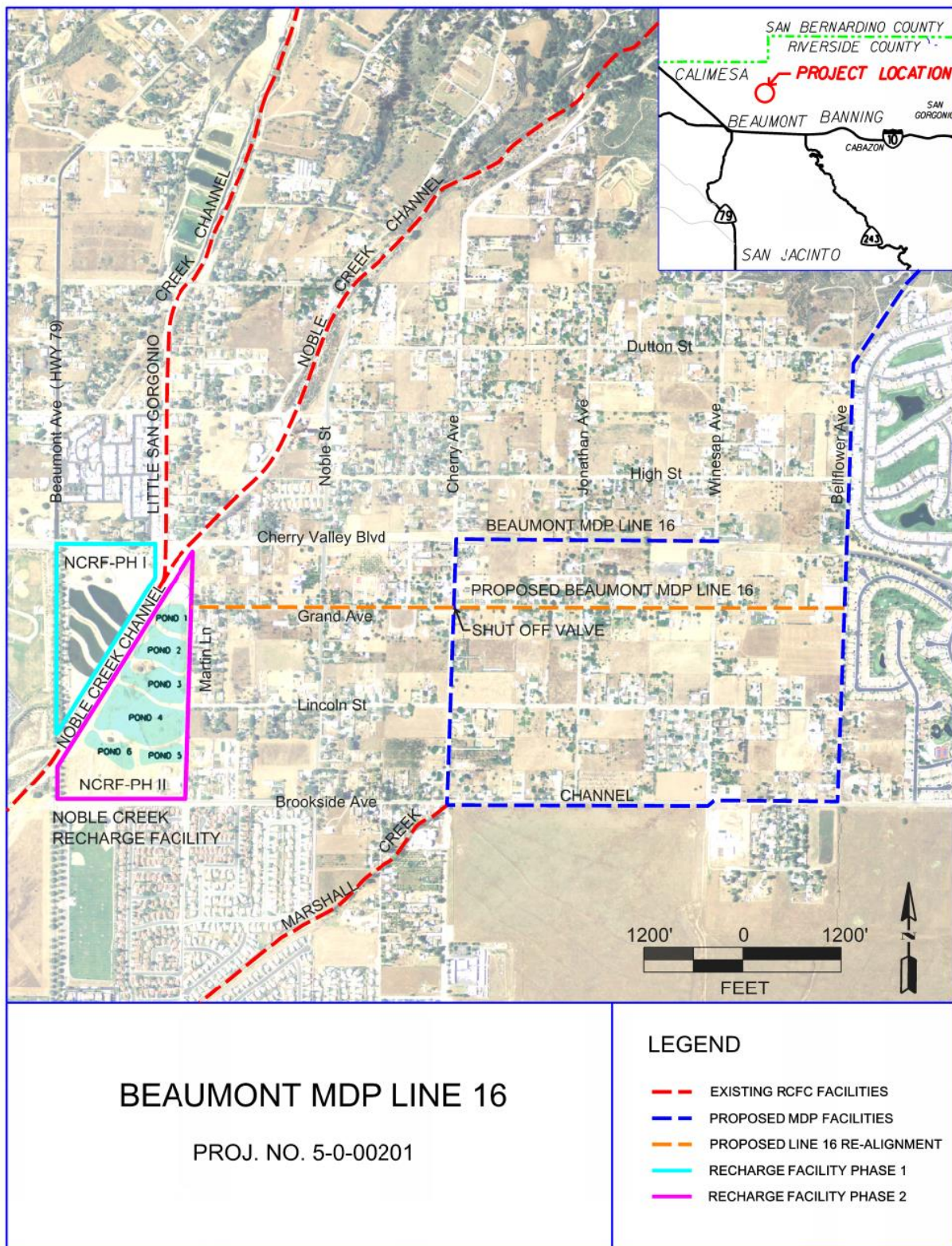


Figure 1: Beaumont MDP Line 16 Exhibit

Pond Management:

The future agreement between the District and BCVWD will require an operations and maintenance plan for NCRF-Ph II which is agreed upon by both parties. Aside from routine maintenance, one of the key components to the operations plan, is to ensure that the addition of stormwaters to the NCRF-Ph II will not impact freeboard or increase peak storm flows in Noble Creek Channel.

During the design process, the NCRF-Ph II will have multiple flood protection features analyzed to reduce flood risk. The features to be considered will include:

- Spillways between recharge ponds
- A drainage system with the capability to drain ponds prior to a significant storm event.
- A failsafe valve to stop flows to the recharge facility and return the drainage pattern to the pre-project condition.



Series 8200
Fabricated Slide Gates

Figure 2: Slide Gate

Existing Conditions/Facilities:

BCVWD's NCRF-Ph II is located just east of Noble Creek Channel and is bordered by Cherry Valley Boulevard to the north and Brookside Avenue to the south. The facility has six existing recharge ponds which are currently used to recharge water purchased from the State Water Project (see Figure 3). These ponds currently have a total storage volume of roughly 91 acre-feet without spillways (approximately 55 acre-feet with spillways) and are connected to one another through 24" diameter pipes used to transfer water between ponds.

In addition to the water transfers connecting the ponds to one another, there are existing connections from two of the ponds to Noble Creek Channel. These connections are currently configured as emergency overflow outlets requiring the stage in ponds to reach a set maximum elevation before discharging into Noble Creek Channel.

BCVWD currently operates the Noble Creek Recharge Facility Phase I (NCRF-Ph I) located on the west side of Noble Creek (shown in Figure 3), using water purchased from the State Water Project. **The District is not affiliated in any way with the NCRF-Ph I recharge ponds.**



Figure 4: BCVWD Noble Creek Recharge Facility

1.3 Project Objectives

Primary Objective

- Provide 10-year storm return frequency flood protection for the local residents of Cherry Valley.

Secondary Objectives

- Further the District's mission for conserving water for beneficial use through the realignment and construction of Beaumont MDP Line 16, to convey local runoff to BCVWD's NCRF-Ph II.
- Help offset dependency on imported water for the community of Cherry Valley, the city of Beaumont, and portions of the city of Calimesa, all areas with limited local water resources.
- Improve water quality in the Cherry Valley watershed.

1.4 Project Constraints

- The main constraint of the Project is physically capturing stormwater at the five residential streets at their respective intersection with Grand Avenue. Three of the five streets

(Bellflower Avenue, Winesap Avenue, and Jonathan Avenue) have an "inverted" crown possibly requiring catch basins of the "grate on grade" type located on the centerline of each road (see Winesap Avenue in Figure 4).

- Project must not impact freeboard or peak storm flows in Noble Creek Channel.
- Construction must be completed by October 31, 2020.
- The tributary area to Line 16 has a high debris potential.
- Existing utilities in Grand Avenue's right-of-way.
- Possible water rights issues.



Figure 5: Winesap Avenue (at Grand Avenue intersection looking north) showing typical street with inverted cross section

1.5 Data Gaps

- Environmental and regulatory constraints from Army Corps of Engineers (ACOE), California Department of Fish and Wildlife (CDFW), Regional Water Quality Control Board (RWQCB), and RCA (MSHCP and P/QP zoning).
- Type of structure the storm drain will discharge into is yet to be determined. BCVWD to research and design inlet into NCRF-Ph II.

2 Project Implementation

2.1 Project Scope

- 6,765 feet of storm drain aligned along Grand Avenue beginning at Bellflower Avenue and ending at the NCRF-Ph II
 - Catch basins/inlet grates at the intersections of Bellflower Avenue, Winesap Avenue, Jonathan Avenue, Cherry Avenue, and Noble Street (type/location/size TBD).
 - Valve (type TBD) to shut off flows from Line 16 upstream of the NCRF-Ph II.
 - Dry “stub-out” (to the south) on Line 16, located at Grand Avenue / Cherry Avenue intersection.
- Noble Creek Channel improvements (TBD).
- NCRF-Ph II facility inlet structure (to be designed by BCVWD).
- Spillways will be constructed between each recharge pond and Noble Creek Channel.

Project duties will be divided between the District and BCVWD as follows:

- The District will be responsible for the mapping and design of the storm drain, catch basins, manholes, and shut off valve, beginning at Bellflower Avenue and ending where storm drain enters the NCRF-Ph II.
- BCVWD will be responsible for designing the inlet structure into NCRF-Ph II, spillways, emergency drains, erosion control, any and all embankments of recharge ponds, and any other design required on BCVWD property.
- BCVWD will be responsible for developing an operations & maintenance plan that ensures that the operation of the NCRF-Ph II will not impact freeboard or increase peak storm flows in Noble Creek Channel.
- BCVWD shall provide proof of water rights prior to construction of Line 16.

2.2 Estimated Cost and Funding

*The Preliminary / Planning cost estimate is provided in Attachment A

<u>Total Estimated Cost*</u>	<u>\$4,000,000.00</u>
Est. Construction Cost	\$2,927,580.00
R/W Cost	\$ N/A (In Grand Avenue right-of-way)
District Source(s) of Funds	Zone 5
Budgeting Status	Design: Current Fiscal Year Construction: In 5-year CIP
Other Source(s) of funds	-Prop 84 IRWM 2015 Grant -BCVWD

2.3 Project Sponsor(s)

- Riverside County Flood Control and Water Conservation District
- Beaumont-Cherry Valley Water District
- Proposition 84 IRWM 2015 Grant

2.4 Stakeholders

Stakeholder	Role
Beaumont-Cherry Valley Water District	To provide design for all infrastructure lying within BCVWD's NCRF-Ph II property. Contribute approximately 1/3 of the construction cost. Operate, maintain, and manage NCRF-Ph II.
Riverside County Flood Control and Water Conservation District	To provide design of the Line 16 storm drain system. Make necessary improvements to Noble Creek Channel. Contribute approximately 1/3 of the construction cost. Maintain storm drain mainline.
Riverside County Transportation Department	Maintain connector pipes (including 30" diameter and smaller) and catch basins.

2.5 Project Deliverables and Lead

Deliverable	Lead Department
Detailed Work Breakdown Structure	Watershed and Water Conservation Planning Section
Preliminary Design Report	Watershed and Water Conservation Planning Section
30%, 60% 90% and 100% Plans	Design & Construction Division
Construction Specifications	Design & Construction Division
Environmental Clearance / CEQA	Environmental Regulatory Services Section
Environmental Mitigation	Environmental Regulatory Services Section
LOMR	Floodplain Management Section
Easement Acquisition	Right of Way Acquisition Section
Encroachment Permits	N/A
Utility Relocation	Photogrammetry Section (Utility Coordinator)
Cooperative Agreement(s)	Admin Services Section
Advertise and Award Contract	Contract Administration Section
SWPPP Review	Watershed Protection Division
Construction Inspection Services	Contract Administration Section
As-Built drawings	Contract Administration Section
Post-Construction Maintenance	Operations and Maintenance Division

3 Existing Documents and References

Document	Location / Link
N/A	

DRAFT

4 Project Charter Approval

Project Engineer / Manager		
Michael Venable	Signature	Date
Kyle Gallup	Signature	Date

Chief of Design & Construction		
Bob Cullen	Signature	Date

Chief of Regulatory		
Mekbib Degaga	Signature	Date

Chief of Planning		
Mark Wills	Signature	Date

Chief of Survey and Mapping		
Jim McNeill	Signature	Date

Chief of Watershed Protection		
Stuart McKibbin	Signature	Date

Chief of Operations and Maintenance		
Zully Smith	Signature	Date

BCVWD General Manager		
ERIC FRAISER	Signature	Date

Attachment A

Planning Cost Estimate