



**BEAUMONT-CHERRY VALLEY WATER DISTRICT
AGENDA
REGULAR MEETING OF THE BOARD OF DIRECTORS
560 Magnolia Avenue, Beaumont, CA 92223
Board Member Jeffrey Cottrell will participate telephonically
From the Law Offices of Jeffrey Cottrell
3420 Coach Lane #9, Cameron Park, CA 95682
Wednesday, May 11th, 2016
Regular Session 7:00 p.m.**

Call to Order, Vice President Hoffman

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. March 2016 Budget Variance Report Review** (pages 4-8)
- b. March 31st, 2016 Cash/Investment Balance Report** (page 9)
- c. April 2016 Check Register Review** (pages 10-22)
- d. April 2016 Invoices Pending Approval** (pages 23-25)
- e. Minutes of the Special Meeting March 9th, 2016** (pages 26-27)
- f. Minutes of the Regular Meeting April 13th, 2016** (pages 28-31)

3. Consideration of Support for SB1378 (Morrell) reducing the number of the Board of Directors of the San Geronio Pass Water Agency from seven to five to Improve the Efficiency and Effectiveness of the Organization. (pages 32-34)**

4. Consideration of Authorizing the General Manager to Provide a Deposit of \$25,000 to the San Geronio Pass Water Agency (SGPWA) for expenses incurred by the SGPWA Increasing the Capacity of the District's Existing East Branch Extension Turnout. (pages 35-41)**

5. Rehabilitation and Repair of District Well No's 5, 13, 18 and RR1. (pages 42-43)**

6. Consideration of Participation in a Facilitated Process for Resolution of Regional Water Issues with San Bernardino Valley Municipal Water District. (pages 44-46)**

7. Reports For Discussion

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

8. Announcements

- District Offices will be closed on May 30th, 2016 in observance of Memorial Day.
- Beaumont Basin Watermaster meeting, June 1st, 2016 at 10:00 a.m.
- Finance and Audit Committee meeting, June 2nd, 2016 at 3:00 p.m.
- Regular Board meeting, June 8th, 2016 at 7:00 p.m.

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 03 - 03

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	\$ 548.40	\$ 548.40	\$ (298.40)	-119.36%
01-50-510-490001	Interest Income - Bonita Vista	\$ 2,800.00	\$ -	\$ 394.25	\$ 2,405.75	85.92%
01-50-510-490011	Interest Income-Fairway Canyon	\$ 50,000.00	\$ -	\$ 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	\$ 548.40	\$ 38,693.19	\$ 34,356.81	47.03%
01-50-510-481001	Fac Fees-Wells	\$ 387,200.00	\$ 189,728.00	\$ 195,981.28	\$ 191,218.72	49.39%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 245,000.00	\$ 120,050.00	\$ 124,006.75	\$ 120,993.25	49.39%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 184,200.00	\$ 90,258.00	\$ 93,232.83	\$ 90,967.17	49.39%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 97,000.00	\$ 47,530.00	\$ 49,096.55	\$ 47,903.45	49.39%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 280,400.00	\$ 137,396.00	\$ 162,856.32	\$ 117,543.68	41.92%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 313,600.00	\$ 153,664.00	\$ 158,728.64	\$ 154,871.36	49.39%
01-50-510-481036	Fac Fees-Storage	\$ 401,600.00	\$ 196,784.00	\$ 203,269.84	\$ 198,330.16	49.39%
01-50-510-481042	Fac Fees-Booster	\$ 27,800.00	\$ 13,622.00	\$ 14,070.97	\$ 13,729.03	49.39%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 14,200.00	\$ 6,958.00	\$ 7,187.33	\$ 7,012.67	49.39%
01-50-510-481054	Fac Fees-Misc Projects	\$ 12,400.00	\$ 6,076.00	\$ 6,276.26	\$ 6,123.74	49.39%
01-50-510-481060	Fac Fees-Financing Costs	\$ 61,000.00	\$ 29,890.00	\$ 31,505.88	\$ 29,494.12	48.35%
	Non-Operating Revenue	\$ 2,024,400.00	\$ 991,956.00	\$ 1,046,212.65	\$ 978,187.35	48.32%
01-50-510-410100	Sales	\$ 3,700,000.00	\$ 232,526.73	\$ 705,837.23	\$ 2,994,162.77	80.92%
01-50-510-410151	Agricultural Irrigation Sales	\$ 25,500.00	\$ 703.97	\$ 2,258.36	\$ 23,241.64	91.14%
01-50-510-410171	Construction Sales	\$ 68,000.00	\$ 7,840.70	\$ 22,464.10	\$ 45,535.90	66.96%
01-50-510-413001	Backflow Admin Charges	\$ 30,000.00	\$ 2,123.93	\$ 8,268.73	\$ 21,731.27	72.44%
01-50-510-413011	Fixed Meter Charges	\$ 2,600,000.00	\$ 212,030.88	\$ 671,342.39	\$ 1,928,657.61	74.18%
01-50-510-413021	Meter Fees	\$ 95,000.00	\$ 12,051.00	\$ 87,924.00	\$ 7,076.00	7.45%
01-50-510-415001	SGPWA Importation Charges	\$ 1,750,000.00	\$ 109,781.39	\$ 335,855.98	\$ 1,414,144.02	80.81%
01-50-510-415011	SCE Power Charges	\$ 1,550,000.00	\$ 78,754.59	\$ 240,944.47	\$ 1,309,055.53	84.46%
01-50-510-417001	2nd Notice Penalties	\$ 90,000.00	\$ 7,505.00	\$ 22,755.00	\$ 67,245.00	74.72%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ 4,655.00	\$ 7,090.00	\$ 24,910.00	77.84%
01-50-510-417021	Account Reinstatement Fees	\$ 75,000.00	\$ 4,850.00	\$ 10,950.00	\$ 64,050.00	85.40%
01-50-510-417031	Lien Processing Fees	\$ 3,800.00	\$ 1,200.00	\$ 2,500.00	\$ 1,300.00	34.21%
01-50-510-417041	Credit Check Processing Fees	\$ 7,500.00	\$ 765.00	\$ 2,295.00	\$ 5,205.00	69.40%
01-50-510-417051	Returned Check Fees	\$ 2,000.00	\$ 205.00	\$ 600.00	\$ 1,400.00	70.00%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 8,000.00	\$ 393.19	\$ 766.61	\$ 7,233.39	90.42%
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	\$ 3,421.25	\$ 9,530.50	\$ 23,469.50	71.12%
01-50-510-419011	Development Income	\$ 85,000.00	\$ 8,747.76	\$ 11,720.43	\$ 73,279.57	86.21%
01-50-510-419021	Recharge Income	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	100.00%
	Operating Revenue	\$ 10,190,580.00	\$ 687,555.39	\$ 2,143,232.80	\$ 8,047,347.20	78.97%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 600.00	\$ 1,800.00	75.00%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 600.00	\$ 1,800.00	75.00%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 600.00	\$ 1,800.00	75.00%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 600.00	\$ 1,800.00	75.00%
01-50-510-471101	Util - 12303 Oak Glen	\$ 2,320.00	\$ 167.95	\$ 555.07	\$ 1,764.93	76.07%
01-50-510-471111	Util - 13695 Oak Glen	\$ 1,400.00	\$ 64.45	\$ 201.90	\$ 1,198.10	85.58%
01-50-510-471121	Util - 13697 Oak Glen	\$ 2,800.00	\$ 125.37	\$ 437.98	\$ 2,362.02	84.36%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 2,300.00	\$ 67.01	\$ 224.08	\$ 2,075.92	90.26%
	Rent/Utilities	\$ 18,420.00	\$ 1,224.78	\$ 3,819.03	\$ 14,600.97	79.27%
Revenue Total		\$ 12,306,450.00	\$ 1,681,284.57	\$ 3,231,957.67	\$ 9,074,492.33	74.00%

General Ledger

Budget Variance Expense

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Period 03 - 03

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	\$ 3,000.00	\$ 6,400.00	\$ 24,400.00	\$ -	79.22%
01-10-110-500115	Social Security	\$ 3,100.00	\$ 186.00	\$ 396.80	\$ 2,703.20	\$ -	87.20%
01-10-110-500120	Medicare	\$ 700.00	\$ 43.50	\$ 92.80	\$ 607.20	\$ -	86.74%
01-10-110-500145	Workers' Compensation	\$ 450.00	\$ 33.02	\$ 70.43	\$ 379.57	\$ -	84.35%
01-10-110-500175	Seminar & Travel Expenses	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
	Board of Directors Personnel	\$ 45,050.00	\$ 3,262.52	\$ 6,960.03	\$ 38,089.97	\$ -	84.55%
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	\$ 3,262.52	\$ 6,960.03	\$ 68,089.97	\$ -	91.00%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 208,929.00	\$ 12,631.65	\$ 37,181.20	\$ 171,747.80	\$ -	82.20%
01-20-210-500115	Social Security	\$ 11,772.00	\$ 825.31	\$ 2,349.40	\$ 9,422.60	\$ -	80.04%
01-20-210-500120	Medicare	\$ 3,029.00	\$ 193.02	\$ 549.47	\$ 2,479.53	\$ -	81.86%
01-20-210-500125	Health Insurance	\$ 20,432.00	\$ 1,702.66	\$ 4,682.73	\$ 15,749.27	\$ -	77.08%
01-20-210-500140	Life Insurance	\$ 883.00	\$ 48.99	\$ 122.50	\$ 760.50	\$ -	86.13%
01-20-210-500145	Workers' Compensation	\$ 3,938.00	\$ 178.65	\$ 508.58	\$ 3,429.42	\$ -	87.09%
01-20-210-500155	Retirement/CalPERS	\$ 30,295.00	\$ 2,227.65	\$ 6,413.27	\$ 23,881.73	\$ -	78.83%
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	\$ -	\$ 701.22	\$ 18,731.88	\$ (18,731.88)	\$ -	0.00%
01-20-210-500185	Accrued Vacation Expenses	\$ -	\$ 763.14	\$ 585.25	\$ (585.25)	\$ -	0.00%
01-20-210-500195	CIP Related Labor	\$ (121,157.68)	\$ (3,315.34)	\$ (10,690.28)	\$ (110,467.40)	\$ -	91.18%
	Engineering Personnel	\$ 161,170.32	\$ 15,956.95	\$ 60,434.00	\$ 100,736.32	\$ -	62.50%
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	\$ 2,260.00	\$ 2,260.00	\$ 57,740.00	\$ -	96.23%
01-20-210-580032	CIP Related Outside Engineering	\$ (30,000.00)	\$ -	\$ -	\$ (30,000.00)	\$ -	100.00%
	Engineering Services	\$ 67,500.00	\$ 2,260.00	\$ 12,260.00	\$ 55,240.00	\$ -	81.84%
Expense Total	ENGINEERING	\$ 232,670.32	\$ 18,216.95	\$ 72,694.00	\$ 159,976.32	\$ -	69.00%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 1,091,965.00	\$ 72,338.70	\$ 203,568.48	\$ 888,396.52	\$ -	81.36%
01-30-310-500110	Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-500115	Social Security	\$ 60,682.00	\$ 4,817.36	\$ 13,259.37	\$ 47,422.63	\$ -	78.15%
01-30-310-500120	Medicare	\$ 15,833.00	\$ 1,126.61	\$ 3,100.88	\$ 12,732.12	\$ -	80.42%
01-30-310-500125	Health Insurance	\$ 234,967.00	\$ 15,439.55	\$ 42,534.42	\$ 192,432.58	\$ -	81.90%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 132.29	\$ 391.89	\$ 1,608.11	\$ -	80.41%
01-30-310-500140	Life Insurance	\$ 6,806.00	\$ 363.65	\$ 877.28	\$ 5,928.72	\$ -	87.11%
01-30-310-500145	Workers' Compensation	\$ 18,155.00	\$ 922.95	\$ 2,541.15	\$ 15,613.85	\$ -	86.00%
01-30-310-500150	Unemployment Insurance	\$ 74,709.00	\$ -	\$ -	\$ 74,709.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 154,821.00	\$ 10,553.26	\$ 29,506.76	\$ 125,314.24	\$ -	80.94%
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	\$ 1,965.00	\$ -	98.25%
01-30-310-500175	Seminar & Travel Expenses	\$ 16,000.00	\$ 367.00	\$ 1,847.00	\$ 14,153.00	\$ -	88.46%
01-30-310-500180	Accrued Sick Leave Expenses	\$ -	\$ 3,228.08	\$ 54,115.02	\$ (54,115.02)	\$ -	0.00%
01-30-310-500185	Accrued Vacation Expenses	\$ -	\$ 5,311.24	\$ 5,016.44	\$ (5,016.44)	\$ -	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	\$ 114,600.69	\$ 356,793.69	\$ 1,302,344.31	\$ -	78.50%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-30-310-520001	Maint & Rpr-Office Equipment	\$ 2,800.00	\$ 67.00	\$ 124.32	\$ 2,675.68	\$ -	95.56%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ (0.50)	\$ 9.09	\$ 40.91	\$ -	81.82%
01-30-310-550018	Employee Medical/First Aid	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-30-310-550042	Office Supplies	\$ 15,000.00	\$ 2,183.08	\$ 4,013.83	\$ 10,986.17	\$ -	73.24%
01-30-310-550046	Office Equipment	\$ 65,000.00	\$ 2,721.56	\$ 7,774.41	\$ 57,225.59	\$ -	88.04%
01-30-310-550048	Postage	\$ 58,800.00	\$ 4,150.05	\$ 12,142.37	\$ 46,657.63	\$ -	79.35%
01-30-310-550066	Subscriptions	\$ 10,000.00	\$ 548.52	\$ 1,050.35	\$ 8,949.65	\$ -	89.50%
01-30-310-550072	Misc Operating Expenses	\$ 5,000.00	\$ (0.60)	\$ (0.60)	\$ 5,000.60	\$ -	100.01%
01-30-310-550078	Bad Debt Expenses	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-310-550084	Depreciation	\$ 1,871,002.00	\$ 208,539.45	\$ 628,313.01	\$ 1,242,688.99	\$ -	66.42%
	Finance & Admin Services Materials & Supplies	\$ 2,032,852.00	\$ 218,208.56	\$ 653,426.78	\$ 1,379,425.22	\$ -	67.86%
01-30-310-550001	Bank Charges	\$ 33,000.00	\$ 2,458.60	\$ 7,623.33	\$ 25,376.67	\$ -	76.90%
01-30-310-550030	Membership Dues	\$ 35,000.00	\$ 1,342.92	\$ 10,372.76	\$ 24,627.24	\$ -	70.36%
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	\$ 6,398.93	\$ 19,196.77	\$ 65,803.23	\$ -	77.42%
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	\$ 12,187.35	\$ 22,449.02	\$ 127,550.98	\$ -	85.03%
01-30-310-580021	IT/Software Support	\$ 30,000.00	\$ 2,058.27	\$ 9,615.81	\$ 20,384.19	\$ -	67.95%
	Finance & Admin Services	\$ 369,000.00	\$ 24,446.07	\$ 69,257.69	\$ 299,742.31	\$ 2,600.00	80.53%
Expense Total	FINANCE & ADMIN SERVICES	\$ 4,060,990.00	\$ 357,255.32	\$ 1,079,478.16	\$ 2,981,511.84	\$ 2,600.00	73.00%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 239,658.00	\$ 13,267.68	\$ 35,312.14	\$ 204,345.86	\$ -	85.27%
01-40-410-500110	Overtime	\$ 13,476.00	\$ 246.24	\$ 2,185.66	\$ 11,290.34	\$ -	83.78%
01-40-410-500111	Double time	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-40-410-500115	Social Security	\$ 14,859.00	\$ 854.41	\$ 2,494.41	\$ 12,364.59	\$ -	83.21%
01-40-410-500120	Medicare	\$ 3,475.00	\$ 199.84	\$ 583.39	\$ 2,891.61	\$ -	83.21%
01-40-410-500125	Health Insurance	\$ 81,728.00	\$ 4,060.19	\$ 11,404.37	\$ 70,323.63	\$ -	86.05%
01-40-410-500140	Life Insurance	\$ 1,539.00	\$ 60.72	\$ 158.52	\$ 1,380.48	\$ -	89.70%
01-40-410-500145	Workers' Compensation	\$ 19,748.00	\$ 804.47	\$ 2,322.51	\$ 17,425.49	\$ -	88.24%
01-40-410-500155	Retirement/CalPERS	\$ 44,846.00	\$ 3,081.54	\$ 8,756.20	\$ 36,089.80	\$ -	80.47%
01-40-410-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ 130.00	\$ 130.00	\$ 870.00	\$ -	87.00%
01-40-410-500170	Education Expenses	\$ 1,400.00	\$ -	\$ 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	\$ 16,884.76	\$ (16,884.76)	\$ -	0.00%
01-40-410-500185	Accrued Vacation Expenses	\$ -	\$ -	\$ 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	\$ 21,279.29	\$ 59,719.36	\$ 454,813.64	\$ -	88.39%
01-40-440-500110	Overtime	\$ 20,000.00	\$ 1,242.75	\$ 2,692.41	\$ 17,307.59	\$ -	86.54%
01-40-440-500111	Double time	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-40-440-500115	Social Security	\$ 31,901.00	\$ 1,541.17	\$ 4,499.26	\$ 27,401.74	\$ -	85.90%
01-40-440-500120	Medicare	\$ 7,461.00	\$ 360.42	\$ 1,052.28	\$ 6,408.72	\$ -	85.90%
01-40-440-500125	Health Insurance	\$ 214,535.00	\$ 11,381.82	\$ 32,310.35	\$ 182,224.65	\$ -	84.94%
01-40-440-500140	Life Insurance	\$ 3,303.00	\$ 100.46	\$ 352.24	\$ 2,950.76	\$ -	89.34%
01-40-440-500145	Workers' Compensation	\$ 39,302.00	\$ 1,256.62	\$ 3,684.77	\$ 35,617.23	\$ -	90.62%
01-40-440-500155	Retirement/CalPERS	\$ 87,253.00	\$ 4,860.19	\$ 14,213.05	\$ 73,039.95	\$ -	83.71%
01-40-440-500165	Uniforms & Employee Benefits	\$ 4,000.00	\$ 130.00	\$ 260.00	\$ 3,740.00	\$ -	93.50%
01-40-440-500170	Education Expenses	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-440-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-440-500180	Accrued Sick Leave Expenses	\$ -	\$ 1,486.63	\$ 23,913.26	\$ (23,913.26)	\$ -	0.00%
01-40-440-500185	Accrued Vacation Expenses	\$ -	\$ 713.10	\$ (476.50)	\$ 476.50	\$ -	0.00%
01-40-440-500195	CIP Related Labor	\$ (40,000.00)	\$ -	\$ -	\$ (40,000.00)	\$ -	100.00%
01-40-440-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ -	\$ 1,446.78	\$ 2,019.73	\$ (2,019.73)	\$ -	0.00%
01-40-450-500115	Social Security	\$ -	\$ 89.70	\$ 125.24	\$ (125.24)	\$ -	0.00%
01-40-450-500120	Medicare	\$ -	\$ 20.98	\$ 29.29	\$ (29.29)	\$ -	0.00%
01-40-450-500125	Health Insurance	\$ -	\$ 356.79	\$ 539.39	\$ (539.39)	\$ -	0.00%
01-40-450-500140	Life Insurance	\$ -	\$ 3.87	\$ 6.40	\$ (6.40)	\$ -	0.00%
01-40-450-500145	Workers' Compensation	\$ -	\$ 79.56	\$ 112.25	\$ (112.25)	\$ -	0.00%
01-40-450-500155	Retirement/CalPERS	\$ -	\$ 340.52	\$ 530.12	\$ (530.12)	\$ -	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	\$ 12,390.94	\$ 35,460.90	\$ 106,791.10	\$ -	75.07%
01-40-460-500110	Overtime	\$ 3,500.00	\$ 296.46	\$ 1,214.80	\$ 2,285.20	\$ -	65.29%
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	\$ 879.99	\$ 2,567.80	\$ 6,252.20	\$ -	70.89%
01-40-460-500120	Medicare	\$ 2,063.00	\$ 205.82	\$ 600.54	\$ 1,462.46	\$ -	70.89%
01-40-460-500125	Health Insurance	\$ 61,296.00	\$ 6,552.29	\$ 18,070.82	\$ 43,225.18	\$ -	70.52%
01-40-460-500140	Life Insurance	\$ 913.00	\$ 80.37	\$ 206.37	\$ 706.63	\$ -	77.40%
01-40-460-500145	Workers' Compensation	\$ 11,722.00	\$ 829.94	\$ 2,410.78	\$ 9,311.22	\$ -	79.43%
01-40-460-500155	Retirement/CalPERS	\$ 25,612.00	\$ 2,635.44	\$ 7,339.51	\$ 18,272.49	\$ -	71.34%
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	\$ -	\$ 506.08	\$ 11,868.61	\$ (11,868.61)	\$ -	0.00%
01-40-460-500185	Accrued Vacation Expenses	\$ -	\$ -	\$ (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	\$ 652.00	\$ 1,739.19	\$ 30,260.81	\$ -	94.57%
01-40-470-500115	Social Security	\$ 1,700.00	\$ 40.44	\$ 107.84	\$ 1,592.16	\$ -	93.66%
01-40-470-500120	Medicare	\$ 400.00	\$ 9.46	\$ 25.22	\$ 374.78	\$ -	93.70%
01-40-470-500125	Health Insurance	\$ 11,000.00	\$ 320.87	\$ 844.19	\$ 10,155.81	\$ -	92.33%
01-40-470-500140	Life Insurance	\$ 200.00	\$ -	\$ 3.33	\$ 196.67	\$ -	98.34%
01-40-470-500145	Workers' Compensation	\$ 2,500.00	\$ 38.29	\$ 102.14	\$ 2,397.86	\$ -	95.91%
01-40-470-500155	Retirement/CalPERS	\$ 9,950.00	\$ 222.38	\$ 655.77	\$ 9,294.23	\$ -	93.41%
	Operations Personnel	\$ 1,614,395.00	\$ 95,663.91	\$ 308,331.37	\$ 1,306,063.63	\$ -	80.90%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 1,550,000.00	\$ 73,641.78	\$ 209,902.34	\$ 1,340,097.66	\$ -	86.46%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ 47.84	\$ 47.84	\$ 177.16	\$ -	78.74%
01-40-410-510011	Treatment & Chemicals	\$ 75,000.00	\$ 2,839.89	\$ 2,839.89	\$ 72,160.11	\$ (39.90)	96.27%
01-40-410-510021	Lab Testing	\$ 90,000.00	\$ 3,315.00	\$ 8,930.00	\$ 81,070.00	\$ -	90.08%
01-40-410-510031	Small Tools, Parts & Maint	\$ 3,280.00	\$ 825.83	\$ 859.93	\$ 2,420.07	\$ -	73.78%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 15,000.00	\$ -	\$ 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	\$ 14,168.10	\$ 24,339.86	\$ 75,660.14	\$ 5,798.98	69.86%
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	\$ 1,036.00	\$ 4,582.02	\$ 337.98	\$ -	6.87%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 55,000.00	\$ 2,476.82	\$ 16,106.87	\$ 38,893.13	\$ -	70.71%
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	\$ 91.50	\$ 404.66	\$ 3,095.34	\$ -	88.44%
01-40-440-540042	Meters Maintenance & Services	\$ 150,000.00	\$ 3,948.85	\$ 21,932.52	\$ 128,067.48	\$ -	85.38%
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	\$ 1,156.82	\$ 3,617.22	\$ 19,982.78	\$ -	84.67%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,200.00	\$ 167.95	\$ 555.07	\$ 1,644.93	\$ -	74.77%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 800.00	\$ 64.45	\$ 201.90	\$ 598.10	\$ -	74.76%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,200.00	\$ 125.37	\$ 437.98	\$ 1,762.02	\$ -	80.09%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 1,800.00	\$ 67.01	\$ 224.08	\$ 1,575.92	\$ -	87.55%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,000.00	\$ 257.98	\$ 884.78	\$ 5,115.22	\$ -	85.25%
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	\$ 94.37	\$ 283.11	\$ 1,516.89	\$ -	84.27%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 3,600.00	\$ 257.15	\$ 771.45	\$ 2,828.55	\$ -	78.57%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 244.50	\$ 733.50	\$ 2,466.50	\$ -	77.08%
01-40-470-501511	Phones - 560 Magnolia	\$ 20,000.00	\$ 2,690.50	\$ 7,580.76	\$ 12,419.24	\$ -	62.10%
01-40-470-501561	Phones - 815 E. 12th	\$ 1,800.00	\$ 109.83	\$ 525.11	\$ 1,274.89	\$ -	70.83%
01-40-470-501600	Property Maintenance & Repair	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 16,000.00	\$ 1,114.44	\$ 4,434.46	\$ 11,565.54	\$ -	72.28%
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	\$ 623.64	\$ 4,376.36	\$ -	87.53%
01-40-470-501691	Maint & Rpr- Bldgds (General)	\$ 5,000.00	\$ 139.50	\$ 228.50	\$ 4,771.50	\$ -	95.43%
01-40-470-510001	Auto/Fuel	\$ 75,000.00	\$ 2,488.61	\$ 10,715.35	\$ 64,284.65	\$ -	85.71%
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	\$ 724.38	\$ 724.38	\$ 14,275.62	\$ -	95.17%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-470-520031	Maint & Rpr-General Equipment	\$ 45,000.00	\$ 2,074.27	\$ 4,153.82	\$ 40,846.18	\$ 291.17	90.12%
01-40-470-520041	Maint & Rpr-Fleet	\$ 85,000.00	\$ 3,516.08	\$ 15,913.11	\$ 69,086.89	\$ -	81.28%
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	\$ 117,893.38	\$ 344,541.93	\$ 2,052,903.07	\$ 6,050.25	85.38%
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	\$ 185.00	\$ 14,773.96	\$ 35,226.04	\$ -	70.45%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 15,000.00	\$ 6,873.25	\$ 6,901.21	\$ 8,098.79	\$ -	53.99%
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	\$ 20,000.00	\$ 497.58	\$ 8,352.35	\$ 11,647.65	\$ -	58.24%
	OperationsServices	\$ 1,835,000.00	\$ 7,555.83	\$ 30,027.52	\$ 1,804,972.48	\$ -	98.36%
Expense Total	OPERATIONS	\$ 5,846,840.00	\$ 221,113.12	\$ 682,900.82	\$ 5,163,939.18	\$ 6,050.25	88.00%
50	GENERAL						
01-50-510-540066	Property Damages & Theft	\$ 2,000.00	\$ -	\$ 81.50	\$ 1,918.50	\$ -	95.93%
01-50-510-550040	General Supplies	\$ 10,000.00	\$ 567.70	\$ 1,626.24	\$ 8,373.76	\$ -	83.74%
01-50-510-550060	Public Education	\$ 15,000.00	\$ -	\$ 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	\$ 567.70	\$ 2,667.74	\$ 28,832.26	\$ -	91.53%
01-50-510-550096	Beaumont Basin Watermaster	\$ 35,000.00	\$ 1,317.31	\$ 24,149.93	\$ 10,850.07	\$ -	31.00%
	General Services	\$ 35,000.00	\$ 1,317.31	\$ 24,149.93	\$ 10,850.07	\$ -	31.00%
Expense Total	GENERAL	\$ 66,500.00	\$ 1,885.01	\$ 26,817.67	\$ 39,682.33	\$ -	60.00%
Expense Total	ALL EXPENSES	\$ 10,282,050.32	\$ 601,732.92	\$ 1,868,850.68	\$ 8,413,199.64	\$ 8,650.25	82.00%



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

Account Name	Account Ending #	Cash Balance Per Account	
		Balance	Prior Month Balance
Wells Fargo			
General	4152	\$11,605,436.24	\$10,306,985.06
Total Cash		\$ 11,605,436.24	\$ 10,306,985.06

Investment Summary					2016 Interest to Date
Account Name	Market Value	Prior Month Balance	Actual % of Total	Policy % Limit	
Ca. State Treasurer's Office: Local Agency Investment Fund	\$16,855,431.74	\$16,855,431.74	100%	No Limit	\$ 15,586.29
Total Investments	\$ 16,855,431.74	\$ 16,855,431.74			\$ 15,586.29

Total Cash & Investments \$ 28,460,867.98 \$ 27,162,416.80

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: 4/26/2016 8:57 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
4907	10447 Op# 32292	State Water Resources Control Board - DWOCF Grade T1 OP#32292 - J Haggin	04/01/2016	55.00
Total for Check Number 4907:				55.00
Total for 4/1/2016:				55.00
ACH	10030	Southern California Edison	04/04/2016	
	2039374889 Mar	Electricity 02/24-03/24/16 - 12303 Oak Glen Rd		167.95
	2039374889 Mar	Electricity 02/24-03/24/16 - 9781 Avenida Miravilla		67.01
	2039374889 Mar	Electricity 02/24-03/24/16 - 13697 Oak Glen Rd		125.37
	2039374889 Mar	Electricity 02/24-03/24/16 - 13695 Oak Glen Rd		64.45
	2039374889 Mar	Electricity 02/24-03/24/16 - 815 E 12th Ave		257.98
	2039374889 Mar	Electricity 02/24-03/24/16 - 560 Magnolia Ave		1,156.82
	2039374889 Mar	Electricity 02/24-03/24/166 - Wells		73,641.78
Total for this ACH Check for Vendor 10030:				75,481.36
Total for 4/4/2016:				75,481.36
ACH	10288	CalPERS Health Fiscal Services Division	04/06/2016	
	1983	Active Employees Health Insurance Mar 2016		37,913.59
	1983	Retired Employees Health Insurance Mar 2016		805.80
	1983	M Morales Health Insurance Mar 2016		1,573.13
	1983	Admin Fee for Health Insurance Mar 2016		132.29
	1983	Add'l Assessed Fee for Health Insurance Mar 2016		42.90
	1983	R Riggs Term Health Insurance Mar 2016		654.87
Total for this ACH Check for Vendor 10288:				41,122.58
Total for 4/6/2016:				41,122.58
ACH	10085	CalPERS Retirement System	04/07/2016	
		PR Batch 00001.04.2016 CalPERS 1% ER Paid	PR Batch 00001.04.2016 C	175.79
		PR Batch 00001.04.2016 CalPERS 7% EE Deduction	PR Batch 00001.04.2016 C	2,075.90
		PR Batch 00001.04.2016 CalPERS 8% EE Paid	PR Batch 00001.04.2016 C	2,409.76
		PR Batch 00001.04.2016 CalPERS 8% ER Paid	PR Batch 00001.04.2016 C	894.03
		PR Batch 00001.04.2016 CalPERS ER Paid 13.243%	PR Batch 00001.04.2016 C	7,796.83
		PR Batch 00001.04.2016 CalPERS ER PEPRA 6.967%	PR Batch 00001.04.2016 C	841.43
Total for this ACH Check for Vendor 10085:				14,193.74
ACH	10087	EDD	04/07/2016	
		PR Batch 00001.04.2016 CA SDI	PR Batch 00001.04.2016 C	656.38
		PR Batch 00001.04.2016 State Income Tax	PR Batch 00001.04.2016 S	2,101.22
Total for this ACH Check for Vendor 10087:				2,757.60
ACH	10094	U.S. Treasury	04/07/2016	
		PR Batch 00001.04.2016 Federal Income Tax	PR Batch 00001.04.2016 F	6,530.26
		PR Batch 00001.04.2016 FICA Employer Portion	PR Batch 00001.04.2016 F	4,599.56
		PR Batch 00001.04.2016 Medicare Employee Portion	PR Batch 00001.04.2016 N	1,075.70
		PR Batch 00001.04.2016 Medicare Employer Portion	PR Batch 00001.04.2016 N	1,075.70
		PR Batch 00001.04.2016 FICA Employee Portion	PR Batch 00001.04.2016 F	4,599.56
Total for this ACH Check for Vendor 10094:				17,880.78

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10141	Ca State Disbursement Unit PR Batch 00001.04.2016 Garnishment PR Batch 00001.04.2016 Garnishment	04/07/2016 PR Batch 00001.04.2016 C PR Batch 00001.04.2016 C	191.53 360.57
Total for this ACH Check for Vendor 10141:				552.10
ACH	10203	Voya Financial PR Batch 00001.04.2016 Deferred Comp	04/07/2016 PR Batch 00001.04.2016 E	510.00
Total for this ACH Check for Vendor 10203:				510.00
ACH	10264	CalPERS Supplemental Income Plans PR Batch 00001.04.2016 CalPERS 457	04/07/2016 PR Batch 00001.04.2016 C	1,784.61
Total for this ACH Check for Vendor 10264:				1,784.61
4908	10001	Action True Value Hardware	04/07/2016	
	44561	(2) Hex Nipples for Leak Repair - Well 19		7.97
	44561	(1) Bolt, Washer, Nut for JD Tractor		8.50
	44796	(2) Cans Spray Paint - Tools for Unit 5		12.94
	44796	(3) Keys and Key Rings - Office and Storage		7.90
	44796	(1) 6" x 6" Gasket for Chlorinator - Well 4A		1.93
	44796	(1) Can X-O Rust Spray Paint - Supplies for Unit 22		4.85
	44796	(1) Safety Glasses - Field Staff		5.18
	44796	(1) Respirator Mask - Field Staff Disking		8.09
	44796	(4) 3" Pulleys for Swamp Coolers - Wells 23 24 25 29		47.47
	44796	(3) Tubes Pipe Compounds for Meter Building		20.38
	44796	(3) Cans of White Paint Spray - NCR Graffiti Removal		18.01
	44796	(4) 4" Paint Brushes - NCR Graffiti Removal		12.05
	44796	(1) Galv Nipple Michigan/Oak Valley Repair		1.39
	44796	(1) Pk D Batteries - For Line Locator		16.19
	44796	(1) 3" Pulley for Swamp Cooler - Well 23		11.87
	44796	(3) Cans Liquid Teflone - Shop Stock		21.03
	44796	(3) T-10 Bits - Shop Stock		9.72
Total for Check Number 4908:				215.47
4909	10319	ACWA Joint Powers Insurance Authority	04/07/2016	
	033116	1st Qtr WC Expense 01/01-03/31/2016		12,831.88
	033116	1st Qtr WC Expense 01/01-03/31/2016		-0.60
Total for Check Number 4909:				12,831.28
4910	10003	All Purpose Rental	04/07/2016	
	26045	Rental 28' Ext Ladder - Repairs to Main Line at Heritage House		19.80
Total for Check Number 4910:				19.80
4911	10086	American Family Life Assurance Company of Columbus	04/07/2016	
	640453	AFLAC Employee Insurance Mar 2016		983.07
	640453	M Morales AFLAC Ins Mar 2016		120.43
Total for Check Number 4911:				1,103.50
4912	10287	Bank of the West	04/07/2016	
	10034	US Postal Service		
		Postage - Return Videos to ACWA		13.45
	10037	Waste Management Of Inland Empire		
		Yard Dumpsters 815 E 12th Mar 2016		257.15
		Monthly Sanitation 560 Magnolia Mar 2016		94.37
	10044	Verizon		
		Monthly Phone Services 02/25-03/24/2016		238.13
		Monthly FAX Line 02/25-03/24/2016		60.28
		Long Distance 02/25-03/24/2016		39.51
		Monthly FIOS 02/25-03/24/2016		169.99
	10052	Home Depot Credit Services		
		(6) 6' Table for District Special Workshop		259.07
	10128	American Office Solution		
		(345) Postage Stamps (55) Back Flow Letters		196.00
	10147	Online Information Services, Inc		

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		176 Credit Reports for Feb 2016		505.20
	10151	Verizon Business		
		Monthly Phone Service 02/26-03/24/2016		1,140.26
	10253	Redlands Auto Electric		
		Labor Diag/Repairs to Oxygen Sensor/Injector Reprogram - Unit 11		294.00
		Repairs to Oxygen Sensor/ECM Reprogramming - Unit 11		700.91
	10397	Wal-Mart		
		(2) Cases of Water for District Special Workshop		11.42
		(1) Pack of Pens - Yard Stock		7.43
	10420	Amazon.com		
		(6) Professional Development Books - Office Staff		75.54
	10440	Hostgator.com		
		Host for Website SGPWAFACTS.com - 2 Years		210.24
	10442	CareerTrack		
		Annual Training Subscription - S Molina		199.00
	10495	Best Buy		
		(1) Paper Shredder - 12th/Palm Office		97.18
	10526	Verizon		
		Reissue Monthly Phone Service Jan 2016		1,539.87
		Reissue Monthly Phone Service Feb 2016		978.91
		Monthly Phone Service Mar 2016		957.94
	10530	Bed Bath & Beyond		
		(8) Tablecloths - District Workshop		112.23
	10531	Industrial Fans Direct.com		
		(1) Confined Space Exhaust Fans - Safety Equip for Field Staff		724.38
		Use Tax Confined Space Exhaust Fans		-53.66
	10532	Go Daddy.com		
		Domain Registration - SGPWAFACTS.com		43.32
Total for Check Number 4912:				8,872.12
4913	10010	Beaumont Tire	04/07/2016	
	6697	Labor - Mount and Balance 4 Tires - Unit 2		80.00
	6697	(4) New Tires and Valve Stems - Unit 2		468.07
	6697	Tire Disposal and State Recycling Fees - Unit 2		19.00
	6697	Alignment - Unit 2		60.00
	6701	Labor - Mount and Balance 4 Tires - Unit 15		60.00
	6701	(4) New Tires and Valve Stems - Unit 15		488.16
	6701	Tire Disposal and State Recycling Fees - Unit 15		19.00
Total for Check Number 4913:				1,194.23
4914	10019	C R & R Incorporated	04/07/2016	
	0081355	Monthly Charges 3 YD Commercial Bin Apr 2016		244.50
Total for Check Number 4914:				244.50
4915	10014	Cherry Valley Automotive	04/07/2016	
	11602	Battery - Unit 2		119.09
	11602	Oil Change Odometer Read 145,964 - Unit 2		24.83
	11602	Labor Oil Change Odometer Read 145,964 - Unit 2		20.00
	11602	Labor to Replace Battery - Unit 2		25.00
	11634	Labor Oil Change Odometer Read 87,013 - Unit 16		20.00
	11634	Oil Change Odometer Read 87,013 - Unit 16		24.83
	11980	Oil Change Odometer Read 127,082 - Unit 15		21.05
	11980	Labor Oil Change Odometer Read 127,082 - Unit 15		20.00
Total for Check Number 4915:				274.80
4916	10022	Hemet Valley Tool & Supply	04/07/2016	
	107449	(1) Replace Throttle Valve - Powder Puff		204.12
	107449	(1) Hyd Whip Hose - Powder Puff Repairs		42.12
	107449	Misc Parts - Powder Puff Repairs		12.96
	107449	Labor for Powder Puff Repairs		65.00
Total for Check Number 4916:				324.20

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4917	10052	Home Depot Credit Services	04/07/2016	
	5033536	(3) 30Pk Toilet Paper - Yard Stock		61.46
	5033536	(5) 50CT 42 Gallon Trash Bags - Yard Stock		140.24
	5033536	(1) 8Ct Paper Towels - Yard Stock		19.41
	5033536	(1) Adjustable Wrench - Tools for Unit 2		16.07
	5033536	(11) 1' Orange Chains - Supplies for Unit 16		39.68
	7042525	(1) 48" Galv Pipe/6" Nipple/3/4" Coupling - 233 E 11th St Repair		22.67
	8013832	(3) 15A Black Rubber Grounding for Swamp Cooler - Well 29		12.90
	8013832	(1) 1/2" Screw Set for Swamp Cooler - Well 29		2.03
	8013832	(2) 1/2" KO Covers for Swamp Cooler - Well 29		2.09
	8013832	(1) 12" 50' Thin White Wire for Swamp Cooler - Well 29		10.12
	8013832	(10) 600V Rubber Cords for Swamp Cooler - Well 29		16.20
	9010318	(6) Cuts of Doug Fir Wood		97.58
Total for Check Number 4917:				440.45
4918	10273	Inland Water Works Supply Co.	04/07/2016	
	282553	(68) 1" x 2-5/8" Meter Couplings - Inventory		852.85
	282553	(27) 1" Brass Couplings - Inventory		327.21
	282553	(56) 1" x 6" Brass Nipples - Inventory		681.61
	282553	(50) 1" Lock On Lock Wings - Inventory		3,598.56
	282553	(50) 1" Lock Off Lock Wings - Inventory		3,418.11
	282553	(100) 1" Brass Check Valves - Inventory		7,340.00
	282553	(100) 1" Ball Valves - Inventory		3,598.56
	282554	(69) 1" x Close Brass Nipples - Inventory		244.65
	282554	(8) 1" x 5" U Branches - Inventory		457.23
	282554	(3) 600-663 1" SS Saddles - Inventory		81.76
	282555	(80) 1" x 2 5/8" Meter Couplings - Inventory		1,003.36
	282736	(194) 1" x 6" Brass Nipples - Inventory		2,361.29
	282737	(2) #37 Steel Lids Flush - Inventory		103.72
	282737	(2) #37 Super Imposed Lids - Inventory		169.35
	282738	(331) 1" x Close Brass Nipples - Inventory		1,173.60
	282739	(4) #36 Super Imposed Lids - Inventory		465.70
Total for Check Number 4918:				25,877.56
4919	10224	Legal Shield	04/07/2016	
	0101129 Mar	Monthly Prepaid Legal for Employees Mar 2016		174.35
Total for Check Number 4919:				174.35
4920	10026	McCrometer Inc	04/07/2016	
	474320 RI	Meter Repairs		481.68
	474342 RI	Meter Repairs		481.68
	474342 RI	(1) End Cap WLD 4" FH Repair		413.64
Total for Check Number 4920:				1,377.00
4921	10278	MetLife - Group Benefits	04/07/2016	
	KM05754034 Apr	MetLife Dental Ins Apr 2016		525.79
Total for Check Number 4921:				525.79
4922	10350	NAPA Auto Parts	04/07/2016	
	950460	(1) Relay for AC - Unit 18		13.49
	952850	(1) Battery - CAT Backhoe		123.65
	953769	(1) Safety Glasses - Field Staff		16.73
	954567	(1) Trailer Plug - Lawn Mower Trailer		17.26
	954826	(1) 3 Ton Jack - All Vehicles		182.52
Total for Check Number 4922:				353.65
4923	10045	Pacific Alarm Service Inc	04/07/2016	
	R 119410	Alarm Equip Rent/Service/Monitor Apr 2016 - 560 Magnolia		239.00
	R 119411	Alarm Equip Rent/Service/Monitor Apr 2016 - Cherry Valley Blvd		44.50
Total for Check Number 4923:				283.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4924	10102	Pat's Pots	04/07/2016	
	15056	(3) Rental Portable Toilets 03/08-04/04/16		64.80
	15056	(3) Service Portable Toilets 03/08-04/04/16		245.20
Total for Check Number 4924:				310.00
4925	10301	PVS Minibulk, Inc	04/07/2016	
	100160	CL2 for Well # 29		1,543.79
	100192	CL2 for Well # 23		1,296.10
Total for Check Number 4925:				2,839.89
4926	10171	Riverside Assessor - County Recorder	04/07/2016	
	16-90739	(16) Assessor Information Requests		1,020.00
Total for Check Number 4926:				1,020.00
4927	10528	Luciano Scudieri Jr	04/07/2016	
	Op 42206	Grade D2 Op # 42206 - L Scudieri		130.00
Total for Check Number 4927:				130.00
4928	10042	Southern California Gas Company	04/07/2016	
	07132135000Dec	Monthly Gas Charges 11/25-12/29/2015		16.77
	07132135000Feb	Monthly Gas Charges 01/29-03/01/2016		15.78
	07132135000Jan	Monthly Gas Charges 12/29-01/29/2016		15.29
Total for Check Number 4928:				47.84
4929	10276	Standard Insurance Company	04/07/2016	
	00610763 Apr	Monthly Life & AD&D Insurance Apr 2016		640.26
	00610763 Apr	M Morales Monthly Life & AD&D Apr 2016		18.46
	00610763 Apr	R Riggs (Term) Monthly Life & AD&D Apr 2016		18.11
Total for Check Number 4929:				676.83
4930	10031	Staples Business Advantage	04/07/2016	
	3297347741	(2) Pks Labels for Filing - Office Stock		32.77
	3297347741	(5) Dozen Black Pens - Office Stock		19.71
	3297347741	(2) Pks Labels for Inventory Issuing		58.51
Total for Check Number 4930:				110.99
4931	10063	The Record Gazette	04/07/2016	
	708799	Notice Inviting Bids - Well 5 Rehabilitation		121.50
	708799	Notice Inviting Bids - Well 13 Rehabilitation		121.50
	708799	Notice Inviting Bids - Well 18 Rehabilitation		121.50
	708799	Notice Inviting Bids - RR1 Pumping Unit Repairs		121.50
Total for Check Number 4931:				486.00
4932	10033	Tri County Pump Co	04/07/2016	
	15335	Labor - Booster 21B Motor Repairs		2,745.00
	15335	Materials - Booster 21B Motor Repairs		210.60
Total for Check Number 4932:				2,955.60
4933	10284	Underground Service Alert of Southern California	04/07/2016	
	320160046	61 New Ticket Charges		91.50
Total for Check Number 4933:				91.50
4934	10255	Unlimited Services Building Maintenance	04/07/2016	
	0299312-IN	Apr 2016 Janitorial Services 815 E 12th		150.00
	0299313-IN	Apr 2016 Janitorial Services 560 Magnolia		845.00
Total for Check Number 4934:				995.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4935	10035 901098	USA Blue Book Sounding Cable 750' w/Probe	04/07/2016	773.81
Total for Check Number 4935:				773.81
4936	10116 9762895609	Verizon Wireless Services LLC Cell Phone Charges for Mar 2016	04/07/2016	123.90
Total for Check Number 4936:				123.90
4937	UB*01831	Jessica Acuna Refund Check Refund Check Refund Check Refund Check	04/07/2016	110.23 25.63 8.81 12.29
Total for Check Number 4937:				156.96
4938	UB*01827	Ramona Anderson Refund Check	04/07/2016	200.49
Total for Check Number 4938:				200.49
4939	UB*01826	Stephanie Bargholz Refund Check Refund Check Refund Check Refund Check	04/07/2016	200.33 21.34 10.23 7.34
Total for Check Number 4939:				239.24
4940	UB*01832	Devin Borna Refund Check Refund Check Refund Check	04/07/2016	16.71 5.36 8.01
Total for Check Number 4940:				30.08
4941	UB*01678 UB01678	Romeo Douangmala Refund Unclaimed Funds	04/07/2016	47.38
Total for Check Number 4941:				47.38
4942	UB*01824	Kathleen Hocutt Refund Check	04/07/2016	250.00
Total for Check Number 4942:				250.00
4943	UB*01830	K Hovnanian Homes Refund Check	04/07/2016	806.94
Total for Check Number 4943:				806.94
4944	UB*01834	K Hovnanian Homes Refund Check	04/07/2016	816.44
Total for Check Number 4944:				816.44
4945	UB*01833	Chandis Mikkelsen Refund Check	04/07/2016	2.34
Total for Check Number 4945:				2.34
4946	UB*01829	J. Silas Pantino Refund Check	04/07/2016	204.21
Total for Check Number 4946:				204.21

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4947	UB*01823	Marcelino Preciado Refund Check	04/07/2016	172.06
Total for Check Number 4947:				172.06
4948	UB*01410 UB01410	Lisandro Rivera Refund Unclaimed Funds	04/07/2016	72.26
Total for Check Number 4948:				72.26
4949	UB*01825	Greg Sears Refund Check	04/07/2016	150.00
Total for Check Number 4949:				150.00
4950	10529 UB*028401	Amanda Sutton Refund Unclaimed Funds	04/07/2016	107.77
Total for Check Number 4950:				107.77
4951	UB*01835	Randy Williams Refund Check Refund Check Refund Check Refund Check	04/07/2016	72.36 34.31 16.44 11.79
Total for Check Number 4951:				134.90
4952	UB*01828	Cheryl & Michael Yates Refund Check Refund Check Refund Check Refund Check	04/07/2016	49.60 71.39 34.21 24.54
Total for Check Number 4952:				179.74
Total for 4/7/2016:				105,923.20
ACH	10471 041116	Marvin J Paull Enterprises, Inc 2015-Follow-Up Roll Forward Actuarial Services 01/19-04/10/2016	04/13/2016	2,600.00
Total for this ACH Check for Vendor 10471:				2,600.00
Total for 4/13/2016:				2,600.00
4953	UB*01840	2015-3 lh2 Borrower Lp Refund Check	04/14/2016	111.78
Total for Check Number 4953:				111.78
4954	UB*01837	Monica Arispe Refund Check Refund Check Refund Check Refund Check	04/14/2016	76.46 24.87 11.91 8.55
Total for Check Number 4954:				121.79
4955	UB*01846	Barbara Bont Jes Refund Check Refund Check Refund Check Refund Check	04/14/2016	41.78 43.20 20.71 14.85
Total for Check Number 4955:				120.54

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4956	UB*01855	Robert & Joyce Burmester Refund Check	04/14/2016	150.00
Total for Check Number 4956:				150.00
4957	10534 029660-000	Justin Cashmer Refund Unclaimed Funds	04/14/2016	53.54
Total for Check Number 4957:				53.54
4958	UB*01850	Crystal Chagolia Refund Check Refund Check Refund Check Refund Check	04/14/2016	15.33 27.49 13.17 9.45
Total for Check Number 4958:				65.44
4959	UB*01203 047666-000	Martina Contreras Refund Unclaimed Funds	04/14/2016	242.25
Total for Check Number 4959:				242.25
4960	UB*01849	Leonor Davis Refund Check Refund Check Refund Check Refund Check	04/14/2016	119.46 52.10 24.97 17.91
Total for Check Number 4960:				214.44
4961	10533 024671-000	Cory Dominguez Refund Unclaimed Funds	04/14/2016	140.81
Total for Check Number 4961:				140.81
4962	UB*01845	Joshua Fransik Refund Check	04/14/2016	68.12
Total for Check Number 4962:				68.12
4963	UB*01841	John Hernandez Refund Check Refund Check Refund Check Refund Check	04/14/2016	19.68 19.48 13.98 40.65
Total for Check Number 4963:				93.79
4964	10535 021749-000	Andrew Jerome Refund Unclaimed Funds	04/14/2016	80.00
Total for Check Number 4964:				80.00
4965	UB*01847	K Hovnanian Homes Refund Check	04/14/2016	805.19
Total for Check Number 4965:				805.19
4966	UB*01854	Sercan Kesercan Refund Check Refund Check Refund Check Refund Check	04/14/2016	31.15 30.93 14.82 10.63
Total for Check Number 4966:				87.53

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4967	UB*01852	Joe Key	04/14/2016	
		Refund Check		28.59
		Refund Check		65.50
		Refund Check		31.20
		Refund Check		22.38
Total for Check Number 4967:				147.67
4968	UB*01836	Kirk Leach	04/14/2016	
		Refund Check		98.65
		Refund Check		83.03
		Refund Check		39.78
		Refund Check		28.54
Total for Check Number 4968:				250.00
4969	UB*00933 035553-000	William Linton	04/14/2016	
		Refund Unclaimed Funds		250.00
Total for Check Number 4969:				250.00
4970	UB*01851	Tahnee Martin	04/14/2016	
		Refund Check		70.70
		Refund Check		33.88
		Refund Check		24.30
		Refund Check		47.06
Total for Check Number 4970:				175.94
4971	UB*01848	Tony Pettis	04/14/2016	
		Refund Check		6.77
		Refund Check		4.85
		Refund Check		14.11
		Refund Check		24.74
Total for Check Number 4971:				50.47
4972	UB*01844	Mitchell Pofahl	04/14/2016	
		Refund Check		50.95
Total for Check Number 4972:				50.95
4973	UB*01842	Antonio & Lorraine Ramirez	04/14/2016	
		Refund Check		27.98
		Refund Check		29.68
		Refund Check		81.39
		Refund Check		38.99
Total for Check Number 4973:				178.04
4974	UB*01839	Jack & Dana Roorda	04/14/2016	
		Refund Check		39.50
		Refund Check		17.13
		Refund Check		8.20
		Refund Check		5.89
Total for Check Number 4974:				70.72
4975	UB*01853	Aurelio Serafin	04/14/2016	
		Refund Check		68.81
		Refund Check		58.65
		Refund Check		28.11
		Refund Check		20.16
Total for Check Number 4975:				175.73
4976	UB*01843	Dan Thomas	04/14/2016	
		Refund Check		11.95
Total for Check Number 4976:				11.95

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4977	UB*01838	Preston Weiser Refund Check Refund Check Refund Check Refund Check	04/14/2016	66.29 71.86 34.44 24.70
Total for Check Number 4977:				197.29
4978	10138 HW201 Apr 2016	ARCO Business Solutions ARCO Fuel Charges 03/12-04/12/16	04/14/2016	3,333.24
Total for Check Number 4978:				3,333.24
4979	10272	Babcock Laboratories Inc	04/14/2016	
	BC60597-0034	(12) Coliforms B1-B6, B10, H1, I1, I2 M1, N1		480.00
	BC61071-0034	(2) Coliforms I1, I3		80.00
	BC61472-0034	(2) Coliforms Well 4A Raw & Well 6 Raw		80.00
	BC61475-0034	(10) Coliforms B7-B12, H2, M2, M3, N2		400.00
	BC62058-0034	(2) Coliforms Well 12 Raw & Well 19 Raw		80.00
	BC62059-0034	(8) Coliforms B3, B4, B5, B10, I1, I2, M1, N3		320.00
	BC62086-0034	(2) Nitrate Samples Well 16 & Well 21		30.00
	BC62087-0034	(2) Nitrate Samples Cherry & Vineland Reservoirs		30.00
	BC62088-0034	(5) Disinfections 524-Trihalomethanes B1, H1, I3, M2, N4		375.00
	BC62088-0034	(6) Disinfections 6251B Haloacetic Acids B1, H1, I3, M2, N4, HAA		720.00
	BC62141-0034	(4) Coliforms B1, B2, B6, H1		160.00
	BC62142-0034	(2) Coliforms Well 16 Raw & Well 21 Raw		80.00
	BC62683-0034	(12) Coliforms B7-B12, H1, H2, I1, I3, M3, N4		480.00
Total for Check Number 4979:				3,315.00
4980	10271	Beaumont Ace Home Center	04/14/2016	
	419623	(2) Swamp Cooler Pumps - Well 23 & Backup		103.66
	419945	(2) Cans Green Spray Paint - Supplies for Unit 4		9.70
	419956	(1) 15oz Hand Cleaner - Unit 19		4.10
	419956	(1) Union Washer - Well 4A		1.39
	419994	(14) DCon Bait Stations - District Wells		45.21
	420015	(1) Percussion Bit - AirVac Repair Oak View/Brookside		11.65
	420015	(4) Bolts, Washers, Nuts - AirVac Repair Oak View/Brookside		11.93
	420044	Bolts, Washers, Nuts - Repairs Wellwood School Vault Lid		38.91
	420286	(10) 9" Liner Trays - Graffiti Removal		6.37
	420461	(1) Replace Regulator - Well 4A		118.25
	420461	(4) Gallons of Muriatic Acid - Supplies for Unit 19		25.88
	420512	(6) 2" x 10' PVC Pipe - Repairs at 233 E 11th Street		56.96
	420512	(4) 2" Couplings - Repairs at 233 E 11th Street		4.71
	420573	(1) Bucket for Battery Recycling		9.27
	420573	(11) DCon Bait Stations - District Wells		35.52
	420700	(1) Rock Hammer - Tools for Unit 2		39.95
	420700	(2) 5/16" Hook Chains - Tools for Unit 16		12.07
	420741	(1) Can Yellow Spray Paint - Supplies for Unit 17		7.55
	420741	(1) Can Orange Spray Paint - Supplies for Unit 16		7.55
	420882	3/4" Gate Valve/Elbows/Adapters/PVC Pipe - Repairs at 204 E 11th		20.34
	420923	(5) Sprinkler Heads for 12th/Palm & Spares		18.85
	420940	(2) 1" x 10' PVC Pipes - CL2 Line Repair Well 24		20.50
	420940	(1) PVC Cement - CL2 Line Repair Well 24		12.41
	420940	PVC Elbows/Adapters/Couplings - CL2 Line Repair Well 24		83.79
Total for Check Number 4980:				706.52
4981	10048	Brithinee Electric	04/14/2016	
	WI003607	Material Rebuild Motor - Booster 21B		5,472.94
	WI003607	Labor Rebuild Motor - Booster 21B		3,986.65
Total for Check Number 4981:				9,459.59
4982	10398	Infosend, Inc	04/14/2016	
	103679	Mar 2016 Postage Charges for Utility Billing		3,940.60
	103679	Mar 2016 Billing Charges for Utility Billing		791.41
	103679	Mar 2016 Supply Charges for Utility Billing		679.32
Total for Check Number 4982:				5,411.33

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4983	10429	Legend Pump & Well Service Inc	04/14/2016	
	52965	Labor Repair Starter - Booster 21B		2,112.00
	52965	Materials Repair 480V Starter - Booster 21B		2,136.00
Total for Check Number 4983:				4,248.00
4984	10300	Mike's Gopher and Bee Control	04/14/2016	
	34595	Monthly Service at NCR I Rodent Control Mar 2016		400.00
Total for Check Number 4984:				400.00
4985	10527	OfficeTeam, A Robert Half Company	04/14/2016	
	45424028	Engineering Temp Services 03/21-03/24/2016		1,130.00
	45478668	Engineering Temp Services 03/28-03/31/2016		1,130.00
Total for Check Number 4985:				2,260.00
4986	10223	Richards, Watson & Gershon	04/14/2016	
	201016	Legal Service Case 12788-0001		3,197.50
	206017	Legal Service Case 12788-0005		8,989.85
Total for Check Number 4986:				12,187.35
4987	10341	State Water Resources Control Board	04/14/2016	
	LW-1006045	Large System Compliance Tracking 07/01-12/31/2015	3310002	3,069.18
	LW-1006045	Large System Permits/Inspections/Monitoring 07/01-12/31/2015	3310002	2,111.40
	LW-1006045	Large System Monitoring and Data Review 07/01-12/31/2015	3310002	550.80
Total for Check Number 4987:				5,731.38
Total for 4/14/2016:				50,966.39
ACH	10085	CalPERS Retirement System	04/21/2016	
		PR Batch 00002.04.2016 CalPERS 1% ER Paid	PR Batch 00002.04.2016 C	181.26
		PR Batch 00002.04.2016 CalPERS 7% EE Deduction	PR Batch 00002.04.2016 C	2,114.73
		PR Batch 00002.04.2016 CalPERS 8% EE Paid	PR Batch 00002.04.2016 C	2,429.47
		PR Batch 00002.04.2016 CalPERS 8% ER Paid	PR Batch 00002.04.2016 C	894.03
		PR Batch 00002.04.2016 CalPERS ER Paid 13.243%	PR Batch 00002.04.2016 C	7,901.81
		PR Batch 00002.04.2016 CalPERS ER PEPRA 6.967%	PR Batch 00002.04.2016 C	841.99
Total for this ACH Check for Vendor 10085:				14,363.29
ACH	10087	EDD	04/21/2016	
		PR Batch 00002.04.2016 CA SDI	PR Batch 00002.04.2016 C	667.93
		PR Batch 00002.04.2016 State Income Tax	PR Batch 00002.04.2016 S	2,126.19
Total for this ACH Check for Vendor 10087:				2,794.12
ACH	10094	U.S. Treasury	04/21/2016	
		PR Batch 00002.04.2016 Federal Income Tax	PR Batch 00002.04.2016 F	6,874.01
		PR Batch 00002.04.2016 FICA Employee Portion	PR Batch 00002.04.2016 F	4,679.18
		PR Batch 00002.04.2016 FICA Employer Portion	PR Batch 00002.04.2016 F	4,679.18
		PR Batch 00002.04.2016 Medicare Employee Portion	PR Batch 00002.04.2016 M	1,094.33
		PR Batch 00002.04.2016 Medicare Employer Portion	PR Batch 00002.04.2016 M	1,094.33
Total for this ACH Check for Vendor 10094:				18,421.03
ACH	10141	Ca State Disbursement Unit	04/21/2016	
		PR Batch 00002.04.2016 Garnishment	PR Batch 00002.04.2016 C	191.53
		PR Batch 00002.04.2016 Garnishment	PR Batch 00002.04.2016 C	360.57
Total for this ACH Check for Vendor 10141:				552.10
ACH	10203	Voya Financial	04/21/2016	
		PR Batch 00002.04.2016 Deferred Comp	PR Batch 00002.04.2016 E	510.00
Total for this ACH Check for Vendor 10203:				510.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10264	CalPERS Supplemental Income Plans PR Batch 00002.04.2016 CalPERS 457	04/21/2016 PR Batch 00002.04.2016 C	1,784.61
Total for this ACH Check for Vendor 10264:				1,784.61
4988	10144 LYUM1055701 LYUM1055702 LYUM1059593 LYUM1059594	Alsco Inc Cleaning of Mats & Shop Towels 12th/Palm Apr 2016 Cleaning of 3 Office Mats 560 Magnolia Apr 2016 Cleaning of Mats & Shop Towels 12th/Palm Apr 2016 Cleaning of 3 Office Mats 560 Magnolia Apr 2016	04/21/2016	29.28 15.22 29.28 15.22
Total for Check Number 4988:				89.00
4989	10519 3PJ5H 047	CalFire Landscape Maintenance NCR II 01/04-02/02/2016	04/21/2016	6,854.40
Total for Check Number 4989:				6,854.40
4990	10536 042016	Jacob Castro Repairs to Seats - Unit 15	04/21/2016	150.00
Total for Check Number 4990:				150.00
4991	10465 447279 447279	Image Source Xerox 3610 Usage Charges 03/01-03/31/2016 Xerox 3610 Contract Charges 04/01-04/30/2016	04/21/2016	455.94 54.00
Total for Check Number 4991:				509.94
4992	10273 282895 282896 282896	Inland Water Works Supply Co. (82) 1" x 2-5/8" Meter Couplings - Inventory (42) 1" x 5" U Branches - Inventory (1) 600-663 1" SS Saddle - Inventory	04/21/2016	1,028.45 2,400.45 27.25
Total for Check Number 4992:				3,456.15
4993	10224 0101129 Apr	Legal Shield Monthly Prepaid Legal for Employees Apr 2016	04/21/2016	174.35
Total for Check Number 4993:				174.35
4994	10045 P98145	Pacific Alarm Service Inc (1) Add Full Signal Radio Tap to System - 560 Magnolia	04/21/2016	67.00
Total for Check Number 4994:				67.00
4995	10102 15106 15106	Pat's Pots (3) Rental Portable Toilets 04/05-05/02/16 (3) Service Portable Toilets 04/05-05/02/16	04/21/2016	64.80 245.20
Total for Check Number 4995:				310.00
4996	10056 P14554	RDO Equipment Co. Trust# 80-5800 (4) Disks for Disking	04/21/2016	291.17
Total for Check Number 4996:				291.17
4997	10031 3298564096 3299109980 3299109980 3299109980 3299109980 3299109980 3299109980 3299109980	Staples Business Advantage Credit Return 2 HP940 Ink Cartridges (1) 100CT 40 Gallon Trash Bags - Office Stock (1) 500CT 7-10 Gallon Trash Bags - Office Stock (1) Case 30 Rolls Paper Towels - Office Stock (1) Case Copy Paper - Office Stock (2) Dozen Blue Pens - Office Stock (2) 10Pk Thermal Roll Paper - Office Stock (1) Case 16 Pks Multifold Paper Towels - Office Stock	04/21/2016	-56.14 39.95 44.27 26.99 213.25 24.38 90.27 30.77
Total for Check Number 4997:				413.74

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4998	10096 28932	Talley Metal Fabrication Install New Push Button for Edison Access - Middle Canyon Gate	04/21/2016	95.00
Total for Check Number 4998:				95.00
4999	10293 22008	Western Dental Services Inc Dental Premiums April 2016	04/21/2016	172.28
Total for Check Number 4999:				172.28
5000	UB*01858	Heidi Brady Refund Check Refund Check Refund Check Refund Check	04/21/2016	81.60 18.12 8.69 6.23
Total for Check Number 5000:				114.64
5001	UB*01857	Russell Carter Refund Check Refund Check Refund Check Refund Check	04/21/2016	55.60 22.01 10.55 7.57
Total for Check Number 5001:				95.73
5002	UB*01856	Otto Garcia Refund Check Refund Check Refund Check Refund Check	04/21/2016	79.57 64.52 30.92 22.18
Total for Check Number 5002:				197.19
5003	UB*01859	Diedre Lazenby Refund Check Refund Check Refund Check Refund Check	04/21/2016	65.02 79.20 37.95 27.22
Total for Check Number 5003:				209.39
Total for 4/21/2016:				51,625.13
Report Total (112 checks):				327,773.66



**Beaumont-Cherry Valley Water District
Regular Board Meeting
May 11th, 2016**

DATE: May 5, 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 \$2,371.68.

Background

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

Fiscal Impact

There is a \$2,371.68 impact to the District which will be paid from the 2016 budget.

Attachments:

- Richards Watson Gershon Invoice #206322
- Richards Watson Gershon Invoice #206323

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

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

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

April 13, 2016
Invoice # 206322

Re: 12788-0001 [REDACTED]

Current Legal Fees	\$2,080.00
Current Client Costs Advanced	<u>\$66.96</u>
TOTAL CURRENT FEES AND COSTS	<u>\$2,146.96</u>
 Balance Due From Previous Statement	 \$3,197.50
 TOTAL BALANCE DUE FOR THIS MATTER	 <u>\$5,344.46</u>

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE



RICHARDS | WATSON | GERSHON

ATTORNEYS AT LAW – A PROFESSIONAL CORPORATION

355 South Grand Avenue, 40th Floor, Los Angeles, California 90071-3101
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ERIC FRASER
Beaumont- Cherry Valley Water District
560 Magnolia Avenue
Beaumont, Ca 92223-2258

April 13, 2016
Invoice # 206323

Re: 12788-0005 [REDACTED]

Current Legal Fees	\$66.40
Current Client Costs Advanced	<u>\$158.32</u>
TOTAL CURRENT FEES AND COSTS	<u>\$224.72</u>
Balance Due From Previous Statement	\$8,989.85
TOTAL BALANCE DUE FOR THIS MATTER	<u>\$9,214.57</u>

TERMS: PAYMENT DUE UPON RECEIPT

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LOS ANGELES

|

ORANGE COUNTY

|

SAN FRANCISCO

|

TEMECULA



**BEAUMONT-CHERRY VALLEY WATER DISTRICT
MINUTES OF BOARD OF DIRECTORS SPECIAL MEETING
560 Magnolia Avenue, Beaumont, CA 92223
Wednesday, March 9th, 2016
6:00 P.M.**

Call to Order, President Cottrell

President Cottrell began the meeting at 6:04 p.m.

Roll Call

Present at the meeting were President Cottrell, Directors Slawson, Hoffman, Covington and Douglass. Legal Counsel: James Markman. District Staff: General Manager: Eric Fraser.

Public Comment

There was no public comment.

ACTION ITEMS

1. Recess to Closed Session

The Board recessed to closed session at 6:06 p.m.

- a. Conference with Legal Counsel – Existing Litigation pursuant to Government Code Section 54956.9(d)(1):

Case Name: Creditor Adjustment Bureau, Inc. vs. BCVWD
Case Number: Riverside Superior Court Case No. RIC1507947

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

Agency Negotiator: Eric Fraser
Represented Employees: BCVWD Employee Association

- c. Conference with Legal Counsel – Anticipated Litigation pursuant to Government Code Section 54956.9 (d)(4):

Number of Cases: Unknown.

There was no reportable action.

ADJOURNMENT

President Cottrell adjourned the closed session meeting at 7:15 p.m.

Attest:

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

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



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

Call to Order, President Cottrell

Director Hoffman began the meeting at 7:05 p.m., in the absence of President Cottrell.

Pledge of Allegiance, Director Covington

Director Covington led the pledge.

Invocation, Director Douglass

Director Douglass led the invocation.

Roll Call

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

Public who registered their attendance were John Jeter, Patsy Reeley, Barbara W. Brown, Hamid Roknian, and Fran Flanders.

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. 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)

Director Covington motioned to approve all items on the Consent Calendar. The motion was seconded by Director Douglass and passed 4-0, with President Cottrell absent.

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

General Manager Fraser gave an overview of the invitation received from the San Bernardino Valley Municipal Water District to participate in a facilitated process to discuss regional water supply issues of mutual interest in the Pass area.

After discussion, all Directors thanked the SBVMWD and agreed to table the item until the next Board meeting. Director Covington motioned to table the item and bring back in the May Board meeting. The motion was seconded by Director Douglass and passed 4-0, with President Cottrell absent.

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

Public comment on Item:

Mr. Dan Haskins, representative for Land Engineering Consultants Inc., explained the tract’s engineering design challenges the owner and developer have been resolving since the last Updated Will Serve Letter dated June 2015. Mr. Haskins is requesting on behalf of the project owner/developer an Updated Will Serve Letter for an additional twelve months.

General Manager Fraser explained that one of the elements the District is including in this and future Will Serve Letters is that of securing the recycled water supply. As recycled water supply becomes available, the District wants to make sure that the water supply identified is allocated to the projects. Therefore, a component included as a condition of approval is to make sure that water supply identified in the plan of service, water supply assessments and our Urban Water Management Plan is allocated by the City of Beaumont to our district to be utilized in these type of projects. This condition of approval shifts the burden to the developer to secure entitlement to the recycled water supply for the project from the City of Beaumont.

After discussion, Director Slawson motioned to approve the Will Serve Letter. The motion was seconded by Director Covington and approved 4-0, with President Cottrell absent.

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)**

General Manager Fraser gave an overview of the request from K. Hovnanian ongoing development for an extension of the Will Serve Letter.

After discussion, Director Slawson motioned to approve the Will Serve Letter. The motion was seconded by Director Douglass, and passed 4-0 with President Cottrell absent.

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

General Manager Fraser gave a brief overview on the ongoing progress of the Grand Avenue Storm Drain Project. He stated the District continues to work with Riverside County Flood Control and Water Conservation District (RCFC&WCD) on the joint project. He stated partial funding has been secured by Proposition 84 grant and the estimated total project cost thus far is in the range of \$4,000,000 to \$5,000,000. He explained currently the three agencies are working on a Draft Project Charter (RCFC&WCD internal project document), as well as a Memorandum of Understanding. He hopes to have construction started in the next year or so and stated he hopes it will enhance the water supply 500 acre feet per year on average based on rainfall. He stated no action is required.

7. Reports For Discussion

a. Ad Hoc Committees

No reports were made.

b. General Manager

General Manager Fraser presented a PowerPoint presentation on the status of the water supply in the state, which continues to improve. He stated that the current water allocation of the State Water Project is at 45%. He shared that the current reservoirs condition according to the Department of Water Resources is as follows: Shasta Reservoir is at 91% full, which is 109% of the historical average for this date, Lake Oroville is at 91% full, which is at 116% of the historical average for this date. Lake Oroville started releasing water which ultimately flows under the Golden Gate Bridge to the Pacific Ocean in anticipation of a need for storm water capacity. Additionally, San Luis Reservoir is at 50% full, which is 56% of the historical average, which is a critical reservoir to get water to us, but without the tunnels project and the need to preserve fish habitat it's a challenge to get water to the south. He shared his frustration on the continued water conservation restrictions, when the State is releasing water under the Golden Gate Bridge. On a positive note, the District is delivering water into our recharge facility 24 hours a day.

c. Directors Reports

Director Slawson reported on attending the San Geronio Pass Regional Water Alliance. He gave a brief summary of the concerns, which included: how to get more water into our regions and the concerns of the California Water Fix.

Director Douglass reported on the previous BCVWD Joint Workshop between the different agencies who attended. He shared that the agency's representatives were going back to their individual Board members and discussing the Water Allocation Plan. He expressed that it was a good meeting.

Director Hoffman shared his observation of the water flowing into Phase I on the corner of Beaumont Ave. and Cherry Valley Blvd. and asked if the District knew how much water was being captured.

Director of Engineering, Dan Jagers, explained that it's an average of 40-50 acre feet.

d. Legal Counsel Report

No reports were made.

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.

Director Hoffman made the announcements above.

9. Action List for Future Meetings

- Solar System Update
- Proposition 1 Bond Opportunities

Director Hoffman made the announcements above.

10. Adjournment

Director Hoffman adjourned the meeting at 7:53 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
May 11th, 2016**

DATE: May 4, 2016

TO: Board of Directors

FROM: Eric Fraser, General Manager

SUBJECT: Consideration of Support for SB1378 (Morrell) reducing the number of the Board of Directors of the San Geronio Pass Water Agency from seven to five to Improve the Efficiency and Effectiveness of the Organization.

Recommendation

It is recommended the Board consider authorizing the General Manager to send letters of support and other actions with respect to a legislative change in the governance structure of the San Geronio Pass Water Agency from seven to five members.

Background

The SGPWA is currently governed by a seven member board of directors, five by division and two at large. Other agencies with similar missions and larger size are typically governed by five member boards. The original size of the board allegedly mirrored the number of men who sought formation of the entity in the 1950's. On July 6, 2015, SGPWA's Board of Directors voted 6-0 to approve a resolution supporting a reduction in the board's size to five members and directed their General Manager to pursue legislation to accomplish this task. Since the agency was formed by an Act of the Legislature, it would require the Act to be amended to reduce the number of members.

Senator Morrell has introduced legislation, known as Senate Bill 1378, to amend the SGPWA Act that would facilitate this change (attached). Such a change would result in a reduction of costs to the SGPWA which is predominantly funded by the customers of the BCVWD through taxes and water sales revenue.

Financial Impact

The cost to ratepayers in the region could be reduced by several hundred thousand dollars once the revised governance structure is in place through the reduction in election, per-diem, and associated board member benefits.

AMENDED IN SENATE APRIL 25, 2016

SENATE BILL

No. 1378

Introduced by Senator Morrell

February 19, 2016

An act to amend ~~Section 3~~ *Sections 3 and 5* of the San Gorgonio Pass Water Agency Law (Chapter 1435 of the Statutes of 1961), relating to the San Gorgonio Pass Water Agency.

LEGISLATIVE COUNSEL'S DIGEST

SB 1378, as amended, Morrell. San Gorgonio Pass Water Agency: board of directors.

Existing law, the San Gorgonio Pass Water Agency Law, establishes the San Gorgonio Pass Water Agency to, among other things, acquire, or contract to acquire, waterworks or a waterworks system, and other property useful or necessary to store, convey, supply, or otherwise make use of water, within a specified area of the County of Riverside. The law provides for a 7-member board of directors, 5 of whom are elected from 5 separate divisions, with 2 directors elected at large by the voters of the agency as a whole.

This bill would ~~make a nonsubstantive change to the board of directors provision:~~ *decrease to 5 the number of members on the board of directors of the agency by removing the 2 directors elected at large.*

Vote: majority. Appropriation: no. Fiscal committee: no.
State-mandated local program: no.

The people of the State of California do enact as follows:

SECTION 1. Section 3 of the San Geronio Pass Water Agency Law (Chapter 1435 of the Statutes of 1961), as amended by Section 2 of Chapter 41 of the Statutes of 1983, is amended to read:

Sec. 3. ~~The board of directors shall, at its first meeting, or as soon thereafter as practicable, divide the agency into~~ *shall be comprised of* five divisions, which shall be as nearly as practicable equal in area. The divisions shall be numbered first, second, third, fourth, and fifth. One director shall be elected for each division by the voters thereof at the next general agency election following the organization of the agency, ~~and two directors at large shall be elected at the election by the voters of the agency as a whole.~~ *agency.* Each director elected or appointed for a division shall be an elector in that division, ~~and each director at large shall be an elector in the agency.~~ *division.* Each director elected or appointed for a division is herein called a “divisional director,” ~~and each of the two directors elected or appointed for the agency at large is herein called a “director at large.”~~ The two offices of directors at large shall respectively be known as “director at large No. 1” and “director at large No. 2.” *director.*

SEC. 2. Section 5 of the San Geronio Pass Water Agency Law (Chapter 1435 of the Statutes of 1961), as amended by Section 1 of Chapter 249 of the Statutes of 1967, is amended to read:

Sec. 5. The board of directors of the agency organized under this act shall consist of ~~seven~~ *five* members. The Board of Supervisors of Riverside County shall appoint the first board of directors, each of whom shall be a resident or owner of real property within the agency, and shall hold office until his *or her* successor is elected. Following the creation of the five divisions of the agency by the first board of directors, and at the first agency election thereafter, all successors of the first board shall be elected or chosen at the time and in the manner provided in the Uniform District Election Law, which shall apply to the agency.

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**Beaumont-Cherry Valley Water District
Regular Board Meeting
May 11th, 2016**

DATE: May 4, 2016

TO: Board of Directors

FROM: Eric Fraser, General Manager

SUBJECT: Consideration of Authorizing the General Manager to Provide a Deposit of \$25,000 to the San Gorgonio Pass Water Agency (SGPWA) for expenses incurred by the SGPWA Increasing the Capacity of the District's Existing East Branch Extension Turnout.

Recommendation:

Consideration of authorizing the General Manager to provide a deposit of \$25,000 to the San Gorgonio Pass Water Agency (SGPWA) for any expenses incurred by the SGPWA for increasing the capacity of the District's existing East Branch Extension Turnout.

Background:

Over the past several years, the District has identified to the SGPWA that the District's raw water pipeline which connects the SGPWA East Branch Extension (EBX) turnout to the District's Noble Creek Recharge Facilities (NCRF) has a hydraulic capacity of at least 34 cubic feet per second or 67.32 acre feet per day and that the District would like to utilize the pipeline maximum capacity to convey water to the District's Noble Creek Recharge Facilities. The EBX turnout is located at the southwest side of Orchard Street where it intersects the Noble Creek Drainage Channel. The SGPWA's General Manager has indicated that the SGPWA EBX connection had a 20 cubic feet per second (39.6 acre feet per day) capacity.

The District also requested that the SGPWA provide a connection point on the existing Beaumont Avenue Recharge Facility (BARF) pipeline in order to provide for an opportunity to utilize the District's total NCRF recharge capacity which the District believes to be at least 25,000 acre feet per year and more likely 35,000 acre feet per year.

Once District Staff realized that the Department of Water Resources (DWR) allocation would be increased this year to an amount that could not be delivered by the SGPWA to the District over the course of the remaining year, District Staff identified that the upsizing of this connection could provide an opportunity to increase the delivery of State Project Water this year and ensure that no water would be lost due to lack of delivery when requested.

Based upon these facts the District subsequently prepared a letter (attached), dated March 10, 2016, making a formal request for the SGPWA to increase the capacity of the District's existing connection to the East Branch Extension from 20 cubic feet per second to 34 cubic feet per second and requested that the SGPWA provide a plan and time schedule along with a cost estimate for the upgrades to that existing connection that would be required to achieve said increase in flow rate. It is the District's position that the connection is existing and just requires modification to increase capacity (not a new connection). At the time the request was made, District Staff also reviewed the existing Noble Creek Recharge Facility Environmental Impact Report (EIR) and identified that there is no language in that document that limit the size of the existing connection or capacity of the Noble Creek Recharge Facility.

On March 24, 2016, the SGPWA's General Manager provided a response letter (attached) to the District's request identifying that before the SGPWA could begin processing the District's request, the District must complete an "Application for SGPWA Water Service in Accordance with SGPWA Ordinance No. 8" and submit certain items, including a down payment of \$25,000 for any expenses incurred by the Agency in processing the District's Application.

The basis for requiring an "Application for Water Service" is unclear, however, District Staff feels this project's timely forward movement is important to the District's water supply replenishment needs, especially after the prolonged drought experienced in California.

At this time, the District seeks Board Authorization to provide the required \$25,000 deposit (down payment) to the SGPWA in order to move this critical project forward.

Fiscal Impact:

The \$25,000 deposit should not have a significant fiscal impact to the District as these funds will be provided from existing Facilities Fees which have been collected from the development community to fund new (or in this case increased) facilities that are necessary to meet the needs of development.

Prepared by Daniel K. Jagers, Director of Engineering



www.bcvwd.org

Beaumont-Cherry Valley Water District

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

Board of Directors

David Hoffman
Division 5

John Covington
Division 4

Daniel Slawson
Division 3

Nathan Douglas
Division 2

Jeffrey Cottrell
Division 1

March 10, 2016

Jeff Davis, General Manager
San Geronio Pass Water Agency
1210 Beaumont Avenue
Beaumont, CA 92223

Subject: Noble Creek East Branch Extension Connection
Request for increase of capacity from 20 CFS to 34 CFS

Dear Mr. Davis:

This letter shall serve as a formal request to increase the capacity of the District's existing connection to the East Branch Extension at Orchard Street and Noble Creek from 20 cubic feet per second to 34 cubic feet per second.

The Beaumont-Cherry Valley Water District has reviewed the hydraulic capacity and associated velocities available within our existing transmission pipeline installed between the point of connection at the East Branch Extension at Orchard Street and Noble Creek and the associated metering station operated the Agency and the District's Noble Creek Recharge Facilities. The District has determined that said transmission pipeline has a hydraulic capacity of approximately 34 cubic feet per second (based upon head loss and maximum velocity criteria).

Please provide a plan and time schedule along with a cost estimate for the upgrades required to achieve a maximum flowrate of 34 cubic feet per second from the East Branch Extension at the District's Point of Connection.

Consideration should be given to using as much of the existing infrastructure that BCVWD's customers have already paid for as possible. Please feel free to contact me at (951) 845-9581, ext. 225 with any questions related to this project.

Sincerely,

Eric Fraser
BCVWD
General Manager

SGPWA_LTR_JD_20160216.docx
ERF/DKJ/dkj



San Geronio Pass Water Agency

A California State Water Project Contractor
1210 Beaumont Avenue • Beaumont, CA 92223
Phone (951) 845-2577 • Fax (951) 845-0281

March 24, 2016

Mr. Eric Fraser, General Manager
Beaumont Cherry Valley Water District
560 Magnolia
Beaumont, CA 92223

President:
John Jeter

Vice President:
Bill Dickson

Treasurer:
Mary Ann Melleby

Directors:
Blair Ball
Ron Duncan
David Fenn
Leonard Stephenson

**General Manager
& Chief Engineer:**
Jeff Davis, PE

Legal Counsel:
Jeffrey Ferre
Best Best & Krieger

Dear Eric:

The Agency is in receipt of your letter of March 10 expressing an interest in enlarging an existing connection on the California Aqueduct.

Before we can begin processing your request, the District must complete the enclosed "Application for SGPWA Water Service in Accordance with SGPWA Ordinance No. 8" and submit it to the Agency.

It would be helpful if, along with the completed form, you would submit the following:

- Copies of all CEQA documentation associated with both phases of your recharge facility and all appurtenances thereto, including all original certified EIR's, supplemental EIR's, addenda to EIR's, Board resolutions related to CEQA certification, Initial Studies, etc.
- Copies of all Board actions (including meeting minutes) related to the planning, design, and construction of the facility, including both phases.
- Signed engineering drawings of the pipeline conveying water from the Noble connection to the recharge facility.
- A check for \$25,000 as a down payment for any expenses incurred by the Agency in processing your application.

Upon receipt of the above-mentioned items, the Agency can begin processing your application. The first step in this process will be a hydraulic analysis of the existing connection to determine if the requested expansion is feasible.

Please note that the Agency may require additional information in order to evaluate the Application according to the criteria in the Agency's Rules and Regulations including, but not limited to, Ordinance No. 8.

Very truly yours,

Jeff Davis

Enclosure



San Gorgonio Pass Water Agency
APPLICATION FOR SGPWA WATER SERVICE
IN ACCORDANCE WITH SGPWA ORDINANCE NO. 8

1. APPLICANT NAME: _____

2. LEGAL CAPACITY:

_____ Public Agency (enabling law): _____
_____ Public Utility (enabling law): _____
_____ Mutual Water Company _____ PUC Regulated Water Company
_____ Private Water Company _____ Partnership _____ Individual
_____ Limited Liability Company (State): _____
_____ Corporation (type and State): _____

3. TYPE OF USE:

_____ Municipal _____ Industrial _____ Agriculture _____ Recreation
_____ Ground Water Recharge _____ Other _____

4. QUANTITY and FLOW RATES:

Maximum Flow Rate (cfs) _____ Minimum Flow Rate (cfs) _____

FIRST YEAR QUANTITY REQUESTED BY MONTH FOR (Acre-Feet)

January:	July:
February:	August:
March:	September:
April:	October:
May:	November:
June:	December:

TOTAL ANNUAL QUANTITY FIRST YEAR: _____

YEARS 2 through 5 ANNUAL QUANTITY (acre feet) :

2ND: _____ 3RD: _____ 4TH: _____ 5TH: _____

STAFF USE ONLY

_____ First Application _____ Renewal Application Assigned to: _____

Date Accepted: _____ Board Hearing Date: _____

Staff Recommendation: _____

Environmental Finding: _____ Exempt _____ De Minimus _____ Negative Declaration
_____ Mitigated Negative Declaration _____ EIR

5. LOCATION OF USE (indicate all areas where SGPWA water will be used):

- Township, Range, Section, $\frac{1}{4}$ $\frac{1}{4}$: _____
- Assessors Parcel Number: _____

6. FACILITIES CONSTRUCTION (describe all physical facilities that will be constructed as a result of this application, including specific connections to SGPWA owned facilities—attach design preliminary design if available): _____

7. LOCATION OF DELIVERY (indicate where connection will be made to SGPWA system):

- Township, Range, Section, $\frac{1}{4}$ $\frac{1}{4}$: _____
- Assessors Parcel Number: _____
- SGPWA Pipeline Station if known _____

8. TREATMENT (describe water treatment facilities (if any) that will be used for the purpose of use intended by the applicant): _____

9. ACKNOWLEDGMENT BY APPLICANT:

Applicant acknowledges and agrees to the following by signature below:

- SGPWA water service will at all times be in accordance with SGPWA Ordinance No. 8, and any other rules and regulations as may be amended, adopted or mandated by the SGPWA Board of Directors or any entity of the State of California. SGPWA water service is wholesale in nature. Due to the annual variable nature of the SGPWA water supply, SGPWA water deliveries shall not constitute a vested right to a fixed amount of SGPWA water each year or to any specific level of pressure.
- SGPWA water service shall be subject to all of the terms and conditions of SGPWA's SWP contract with DWR, including delivery interruption by reason of DWR and/or SGPWA's requirements for maintenance and operation of its facilities or by reason of demand in excess of SGPWA's Table A Amount. SGPWA water is raw and untreated, and SGPWA makes no representation as its quality with respect to suitability for any particular purpose.

- Applicant agrees to fund all costs that result from processing this application and/or from construction of facilities required to provide the service requested, including but not limited to: environmental review; circulation of the application for review by the public; engineering analysis and design; and, construction of related physical facilities. The applicant will deposit sufficient funds with the SGPWA prior to expense being incurred by SGPWA.
- Applicant agrees to pay charges for SGPWA water delivered at established SGPWA rates within 30 days after SGPWA invoice. The Applicant shall not use the water delivered by SGPWA outside of SGPWA. Return flows from water delivered by SGPWA for use in the Beaumont Storage Unit are dedicated to overdraft elimination uses that may be required by the Riverside County Superior Court or the Court appointed Watermaster in the case of *San Timoteo Watershed Management Authority v. City of Banning et al* (Riverside County Superior Court Case No. RIC 389197).
- Applicant agrees to defend, indemnify and hold harmless SGPWA, its directors, officers, agents and employees from and against any and all claims, demands, losses, costs, expenses, liability and damages, including but not limited to reasonable engineers' and attorneys' fees, arising out of or related to (i) the control carriage, handling, use, disposal, or distribution of water delivered by SGPWA after the point of delivery; (ii) the attachment to or removal of Applicant's facilities to those of SGPWA; and (iii) the environmental review and approval for this Application. This covenant to defend, indemnify and hold harmless shall survive the termination of SGPWA's water service to Applicant.

Applicant

by

Signature

Printed Name

Title

Date



**Beaumont-Cherry Valley Water District
Regular Board Meeting
May 11th, 2016**

DATE: May 4th, 2016

TO: Board of Directors

FROM: Eric Fraser, General Manager

SUBJECT: Rehabilitation and repair of District Well No's 5, 13, 18 and RR1

Recommendation:

Staff recommends the Board of Directors authorize the General Manager to enter into a contract for the rehabilitation and repair of District Well No's 5, 13, 18 and RR1.

Background:

District staff has identified that many of Edgar Canyon's existing wells have not been serviced in the last 10-18 years. Therefore staff has selected four (4) wells to rehabilitate and repair (as necessary). These wells were selected for the following reasons: Wells 18 and RR1 pumping units have failed (i.e. loss of production), Well 5 has experienced a reduction in production capacity and Well 13 is a critical stand-by well that requires rehabilitation due to production issues and the extended period of time since the last maintenance cycle.

The rehabilitation and repair work of these wells is necessary to maintain maximum production capacity and efficiency in Edgar Canyon where an opportunity exists to recharge storm water in the Edgar Canyon watershed. This project provides for operational maintenance, maximizes well field redundancy, and provides an opportunity for the District to restore pumping capacity that may have diminished over time at each well. These wells provide production capacity that does not have to be replenished, as do the District's wells that are located in the Beaumont Basin. Maximizing the capacity of the Edgar Canyon wells helps to reduce the District's need for imported supplies.

Well 5 and RR1 are located in Lower Edgar Canyon and supply water to the 3040 (Noble) pressure zone. Water produced from Well 5 can also supply the 3620 (Upper Mesa) pressure zone through the emergency booster station at Well 4A.

Well 13 and 18 are located in Upper Edgar Canyon and pump to the Upper Edgar Reservoir which supplies the 3620 (Upper Mesa) pressure zone. Well 13 is classified as a stand-by source and operates as a back-up to Well 12 which is the primary source of water to the District's upper residence and a second, non-district residence located on Oak Glen Road approximately ½ mile north of the county line.

On March 31, 2016 Staff solicited bids for the rehabilitation and repair project related to these four (4) wells in the local newspaper (Record Gazette) and the District's website. The bid request also included an additive provision for chemical treatment which may be necessary and will be determined upon the findings of the initial well inspection video once the pumping equipment at each well is removed.



The District received bids from a total of three vendors. The bid results are as follows:

Contractor	BID SCH I (Well 5)	BID SCH II (Well 13)	BID SCH III (Well 18)	BID SCH IV (Well RR1)	Total Bid Amount
South West Pump & Drilling	\$ 52,517.00	\$ 45,868.00	\$ 44,710.00	\$ 43,865.00	\$ 186,960.00
Legend Pump & Well Service, Inc.	\$ 36,489.00	\$ 33,290.00	\$ 34,290.00	\$ 37,280.00	\$ 141,349.00
Tri County Pump Co.	\$ 34,745.00	\$ 31,408.00	\$ 30,678.00	\$ 37,570.00	\$ 134,401.00

Each bid schedule includes additive bid items to cover additional work related to pump unit repair items which may be necessary to return each pumping unit to service.

Based on the bid results, staff recommends that the Board award the contract for the well rehabilitation project to Tri-County Pump Company in the amount of \$134,401.00 and authorize a proposed additive repair allowance contingency in the amount of \$11,250.00, subject to the approval of the General Manager for a total authorization in the amount of \$145,651.00.

Fiscal Impact:

The final cost of completed work is not anticipated to exceed \$145,651. Funds are available in the current fiscal year budgeted depreciation expense to be allocated to Capital Facilities Replacement.

Prepared by Tony Lara, Director of Operations



**Beaumont-Cherry Valley Water District
Regular Board Meeting
May 11th, 2016**

DATE: April 13, 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

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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