



**BEAUMONT-CHERRY VALLEY WATER DISTRICT  
AGENDA  
REGULAR MEETING OF THE BOARD OF DIRECTORS  
560 Magnolia Avenue, Beaumont, CA 92223  
Wednesday, October 12<sup>th</sup>, 2016  
Regular Session 7:00 p.m.**

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**Call to Order, President Cottrell**

**Pledge of Allegiance, Director Covington**

**Invocation, Director Hoffman**

**Roll Call**

**Public Comment**

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

**ACTION ITEMS**

**1. Adjustments to the Agenda**

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

- a. August 2016 Budget Variance Report Review\*\* (pages 4-8)
- b. August 31<sup>st</sup>, 2016 Cash/Investment Balance Report\*\* (page 9)
- c. September 2016 Check Register Review\*\* (pages 10-21)
- d. September 2016 Invoices Pending Approval\*\*(pages 22-24)
- e. Minutes of the Regular Meeting September 14<sup>th</sup>, 2016\*\*(pages 25-30)

**3. Update on County Utilization of Bogart Park – Oral Report**

**4. Review of Water Acquisition Options Presentation by Jeff Davis of the San Geronio Pass Water Agency.\*\*(pages 31-49)**

**5. Continuation of Consideration of Request for a Second Extension of “Will Serve Letter” for Ongoing Development within Pardee Homes-Sundance Master Planned Community (Tentative Tract Maps 31469 and 31470).\*\* (pages 50-57)**

6. **Consideration of Request for a Second Water Service and Associated “Will Serve Letter” for a Second Proposed Multi-Family Residence Located on Riverside County Assessor’s Parcel No. (APN) 419-222-018.\*\***(pages 58-63)
7. **Consideration of Request for Water Service “Will Serve Letter” for Single Family Residence Located on Riverside County Assessor’s Parcel No. (APN) 401-141-010.\*\***(pages 64-68)
8. **Consideration of Request for Water Service “Will Serve Letter” for Single Family Residence Located on Riverside County Assessor’s Parcel No. (APN) 402-230-017.\*\***(pages 69-72)
9. **Consideration of Request for Annexation and “Will Serve Letter” for a Proposed Commercial Development Associated with Tentative Parcel Map No. (TPM) 37205 Riverside County Assessor’s Parcel Nos. (APN) 407-230-016 & 407-230-017.\*\***(pages 73-79)

#### **10. Reports For Discussion**

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

#### **11. Announcements**

- Finance and Audit Committee meeting, November 3<sup>rd</sup>, 2016 at 3:00 p.m.
- Regular Board meeting, November 9<sup>th</sup>, 2016 at 7:00 p.m.
- District Offices will be closed November 24<sup>th</sup>, 2016 in observance of Thanksgiving Day.

#### **12. Action List for Future Meetings**

- Proposition 1 Bond Opportunities

#### **13. 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](mailto:info@bcvwd.org) or in writing at the Beaumont-Cherry Valley Water District, 560 Magnolia Avenue, Beaumont, California 92223.

General Ledger

Budget Variance Revenue

User: wclayton  
 Printed: 09/26/16 09:09:34  
 Period 08 - 08  
 Fiscal Year 2016

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail
<b>50</b>	<b>GENERAL</b>					
01-50-510-419061	Miscellaneous Income	\$ 250.00	\$ 0.10	\$ 898.69	\$ (648.69)	-259.48%
01-50-510-490001	Interest Income - Bonita Vista	\$ 2,800.00	\$ 382.16	\$ 1,567.26	\$ 1,232.74	44.03%
01-50-510-490011	Interest Income-Fairway Canyon	\$ 50,000.00	\$ -	\$ 56,331.28	\$ (6,331.28)	-12.66%
01-50-510-490021	Interest Income - General	\$ 20,000.00	\$ -	\$ 42,414.42	\$ (22,414.42)	-112.07%
	<b>Misc Income</b>	<b>\$ 73,050.00</b>	<b>\$ 382.26</b>	<b>\$ 101,211.65</b>	<b>\$ (28,161.65)</b>	<b>-38.55%</b>
01-50-510-481001	Fac Fees-Wells	\$ 387,200.00	\$ 181,984.00	\$ 606,413.28	\$ (219,213.28)	-56.62%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 245,000.00	\$ 115,150.00	\$ 383,706.75	\$ (138,706.75)	-56.62%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 184,200.00	\$ 86,574.00	\$ 288,484.83	\$ (104,284.83)	-56.62%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 97,000.00	\$ 45,590.00	\$ 151,916.55	\$ (54,916.55)	-56.62%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 280,400.00	\$ 131,788.00	\$ 460,080.32	\$ (179,680.32)	-64.08%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 313,600.00	\$ 147,392.00	\$ 491,144.64	\$ (177,544.64)	-56.62%
01-50-510-481036	Fac Fees-Storage	\$ 401,600.00	\$ 188,752.00	\$ 628,965.84	\$ (227,365.84)	-56.62%
01-50-510-481042	Fac Fees-Booster	\$ 27,800.00	\$ 13,066.00	\$ 43,538.97	\$ (15,738.97)	-56.62%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 14,200.00	\$ 6,674.00	\$ 22,239.33	\$ (8,039.33)	-56.62%
01-50-510-481054	Fac Fees-Misc Projects	\$ 12,400.00	\$ 5,828.00	\$ 19,420.26	\$ (7,020.26)	-56.62%
01-50-510-481060	Fac Fees-Financing Costs	\$ 61,000.00	\$ 28,670.00	\$ 96,165.88	\$ (35,165.88)	-57.65%
01-50-510-485001	Front Footage Fees	\$ -	\$ -	\$ 4,702.50	\$ (4,702.50)	0.00%
	<b>Non-Operating Revenue</b>	<b>\$ 2,024,400.00</b>	<b>\$ 951,468.00</b>	<b>\$ 3,196,779.15</b>	<b>\$ (1,172,379.15)</b>	<b>-57.91%</b>
01-50-510-410100	Sales	\$ 3,700,000.00	\$ 543,585.76	\$ 2,588,548.24	\$ 1,111,451.76	30.04%
01-50-510-410151	Agricultural Irrigation Sales	\$ 25,500.00	\$ -	\$ 12,163.43	\$ 13,336.57	52.30%
01-50-510-410171	Construction Sales	\$ 68,000.00	\$ 2,204.55	\$ 143,801.75	\$ (75,801.75)	-111.47%
01-50-510-413001	Backflow Admin Charges	\$ 30,000.00	\$ 4,299.49	\$ 25,159.22	\$ 4,840.78	16.14%
01-50-510-413011	Fixed Meter Charges	\$ 2,600,000.00	\$ 253,347.15	\$ 1,858,206.66	\$ 741,793.34	28.53%
01-50-510-413021	Meter Fees	\$ 95,000.00	\$ 50,058.00	\$ 279,766.00	\$ (184,766.00)	-194.49%
01-50-510-415001	SGPWA Importation Charges	\$ 1,750,000.00	\$ 244,944.48	\$ 1,241,723.22	\$ 508,276.78	29.04%
01-50-510-415011	SCE Power Charges	\$ 1,550,000.00	\$ 175,721.04	\$ 890,805.42	\$ 659,194.58	42.53%
01-50-510-417001	2nd Notice Penalties	\$ 90,000.00	\$ 6,535.00	\$ 56,355.00	\$ 33,645.00	37.38%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ 2,490.00	\$ 16,995.00	\$ 15,005.00	46.89%
01-50-510-417021	Account Reinstatement Fees	\$ 75,000.00	\$ 6,400.00	\$ 37,700.00	\$ 37,300.00	49.73%
01-50-510-417031	Lien Processing Fees	\$ 3,800.00	\$ 300.00	\$ 4,300.00	\$ (500.00)	-13.16%
01-50-510-417041	Credit Check Processing Fees	\$ 7,500.00	\$ 915.00	\$ 6,775.00	\$ 725.00	9.67%
01-50-510-417051	Returned Check Fees	\$ 2,000.00	\$ 300.00	\$ 1,560.00	\$ 440.00	22.00%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 8,000.00	\$ 6,273.68	\$ 13,475.54	\$ (5,475.54)	-68.44%
01-50-510-417071	After Hours Call Out Charges	\$ 600.00	\$ 100.00	\$ 600.00	\$ -	0.00%
01-50-510-417081	Bench Test Fees	\$ 180.00	\$ -	\$ 60.00	\$ 120.00	66.67%
01-50-510-417091	Credit Card Processing Fees	\$ 33,000.00	\$ 3,255.00	\$ 25,294.50	\$ 7,705.50	23.35%
01-50-510-419011	Development Income	\$ 85,000.00	\$ 7,786.52	\$ 125,829.82	\$ (40,829.82)	-48.04%
01-50-510-419021	Recharge Income	\$ 35,000.00	\$ 10,454.94	\$ 46,405.26	\$ (11,405.26)	-32.59%
	<b>Operating Revenue</b>	<b>\$ 10,190,580.00</b>	<b>\$ 1,318,970.61</b>	<b>\$ 7,375,524.06</b>	<b>\$ 2,815,055.94</b>	<b>27.62%</b>
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,600.00	\$ 800.00	33.33%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,600.00	\$ 800.00	33.33%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,600.00	\$ 800.00	33.33%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 1,600.00	\$ 800.00	33.33%
01-50-510-471101	Util - 12303 Oak Glen	\$ 2,320.00	\$ 220.01	\$ 1,499.55	\$ 820.45	35.36%
01-50-510-471111	Util - 13695 Oak Glen	\$ 1,400.00	\$ 212.36	\$ 1,620.24	\$ (220.24)	-15.73%
01-50-510-471121	Util - 13697 Oak Glen	\$ 2,800.00	\$ 240.72	\$ 1,961.31	\$ 838.69	29.95%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 2,300.00	\$ 215.66	\$ 1,966.08	\$ 333.92	14.52%
	<b>Rent/Utilities</b>	<b>\$ 18,420.00</b>	<b>\$ 1,688.75</b>	<b>\$ 13,447.18</b>	<b>\$ 4,972.82</b>	<b>27.00%</b>
<b>Revenue Total</b>		<b>\$ 12,306,450.00</b>	<b>\$ 2,272,509.62</b>	<b>\$ 10,686,962.04</b>	<b>\$ 1,619,487.96</b>	<b>13.00%</b>

General Ledger

Budget Variance Expense

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 Period 08 - 08  
 Fiscal Year 2016

Beaumont-Cherry Valley Water District

560 Magnolia Avenue  
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Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
<b>10</b>	<b>BOARD OF DIRECTORS</b>						
01-10-110-500101	Board of Directors Fees	\$ 30,800.00	\$ 1,800.00	\$ 18,800.00	\$ 12,000.00	\$ -	38.96%
01-10-110-500115	Social Security	\$ 3,100.00	\$ 111.60	\$ 1,165.60	\$ 1,934.40	\$ -	62.40%
01-10-110-500120	Medicare	\$ 700.00	\$ 26.10	\$ 272.60	\$ 427.40	\$ -	61.06%
01-10-110-500145	Workers' Compensation	\$ 450.00	\$ 4.40	\$ 176.06	\$ 273.94	\$ -	60.88%
01-10-110-500175	Seminar & Travel Expenses	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
	<b>Board of Directors Personnel</b>	<b>\$ 45,050.00</b>	<b>\$ 1,942.10</b>	<b>\$ 20,414.26</b>	<b>\$ 24,635.74</b>	<b>\$ -</b>	<b>54.69%</b>
01-10-110-550012	Election Expenses	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ -	100.00%
	<b>Board of Directors Services</b>	<b>\$ 30,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000.00</b>	<b>\$ -</b>	<b>100.00%</b>
<b>Expense Total</b>	<b>BOARD OF DIRECTORS</b>	<b>\$ 75,050.00</b>	<b>\$ 1,942.10</b>	<b>\$ 20,414.26</b>	<b>\$ 54,635.74</b>	<b>\$ -</b>	<b>73.00%</b>
<b>20</b>	<b>ENGINEERING</b>						
01-20-210-500105	Labor	\$ 208,929.00	\$ 22,279.60	\$ 126,293.90	\$ 82,635.10	\$ -	39.55%
01-20-210-500115	Social Security	\$ 11,772.00	\$ 1,382.48	\$ 8,202.55	\$ 3,569.45	\$ -	30.32%
01-20-210-500120	Medicare	\$ 3,029.00	\$ 323.33	\$ 1,918.40	\$ 1,110.60	\$ -	36.67%
01-20-210-500125	Health Insurance	\$ 20,432.00	\$ 1,702.66	\$ 13,196.03	\$ 7,235.97	\$ -	35.41%
01-20-210-500140	Life Insurance	\$ 883.00	\$ 48.99	\$ 367.45	\$ 515.55	\$ -	58.39%
01-20-210-500145	Workers' Compensation	\$ 3,938.00	\$ 299.44	\$ 1,775.96	\$ 2,162.04	\$ -	54.90%
01-20-210-500155	Retirement/CalPERS	\$ 30,295.00	\$ 3,233.68	\$ 20,941.21	\$ 9,353.79	\$ -	30.88%
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	\$ -	\$ 1,000.03	\$ 23,284.04	\$ (23,284.04)	\$ -	0.00%
01-20-210-500185	Accrued Vacation Expenses	\$ -	\$ 763.14	\$ 8,750.32	\$ (8,750.32)	\$ -	0.00%
01-20-210-500195	CIP Related Labor	\$ (121,157.68)	\$ (11,715.75)	\$ (52,458.11)	\$ (68,699.57)	\$ -	56.70%
	<b>Engineering Personnel</b>	<b>\$ 161,170.32</b>	<b>\$ 19,317.60</b>	<b>\$ 152,271.75</b>	<b>\$ 8,898.57</b>	<b>\$ -</b>	<b>5.52%</b>
01-20-210-540048	Permits, Fees & Licensing	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
	<b>Engineering Materials &amp; Supplies</b>	<b>\$ 4,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000.00</b>	<b>\$ -</b>	<b>100.00%</b>
01-20-210-540012	Dev Reimbursable Engineering	\$ 15,000.00	\$ -	\$ 22,680.00	\$ (7,680.00)	\$ -	-51.20%
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	\$ 3,785.50	\$ 23,644.76	\$ 36,355.24	\$ 11,314.13	41.74%
01-20-210-580032	CIP Related Outside Engineering	\$ (30,000.00)	\$ -	\$ -	\$ (30,000.00)	\$ -	100.00%
	<b>Engineering Services</b>	<b>\$ 67,500.00</b>	<b>\$ 3,785.50</b>	<b>\$ 56,324.76</b>	<b>\$ 11,175.24</b>	<b>\$ 11,314.13</b>	<b>-0.21%</b>
<b>Expense Total</b>	<b>ENGINEERING</b>	<b>\$ 232,670.32</b>	<b>\$ 23,103.10</b>	<b>\$ 208,596.51</b>	<b>\$ 24,073.81</b>	<b>\$ 11,314.13</b>	<b>5.00%</b>
<b>30</b>	<b>FINANCE &amp; ADMIN SERVICES</b>						
01-30-310-500105	Labor	\$ 1,091,965.00	\$ 72,425.14	\$ 585,657.29	\$ 506,307.71	\$ -	46.37%
01-30-310-500110	Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-500115	Social Security	\$ 60,682.00	\$ 4,613.16	\$ 39,945.03	\$ 20,736.97	\$ -	34.17%
01-30-310-500120	Medicare	\$ 15,833.00	\$ 1,200.01	\$ 9,462.93	\$ 6,370.07	\$ -	40.23%
01-30-310-500125	Health Insurance	\$ 234,967.00	\$ 15,710.13	\$ 120,396.10	\$ 114,570.90	\$ -	48.76%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 128.87	\$ 1,091.47	\$ 908.53	\$ -	45.43%
01-30-310-500140	Life Insurance	\$ 6,806.00	\$ 352.25	\$ 2,660.91	\$ 4,145.09	\$ -	60.90%
01-30-310-500145	Workers' Compensation	\$ 18,155.00	\$ 988.53	\$ 7,755.24	\$ 10,399.76	\$ -	57.28%
01-30-310-500150	Unemployment Insurance	\$ 74,709.00	\$ -	\$ -	\$ 74,709.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 154,821.00	\$ 11,526.76	\$ 89,105.33	\$ 65,715.67	\$ -	42.45%
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	\$ -	\$ 245.00	\$ 1,755.00	\$ -	87.75%
01-30-310-500175	Seminar & Travel Expenses	\$ 16,000.00	\$ 447.18	\$ 7,276.10	\$ 8,723.90	\$ -	54.52%
01-30-310-500180	Accrued Sick Leave Expenses	\$ -	\$ 9,379.49	\$ 82,109.44	\$ (82,109.44)	\$ -	0.00%
01-30-310-500185	Accrued Vacation Expenses	\$ -	\$ 10,474.70	\$ 74,679.43	\$ (74,679.43)	\$ -	0.00%
01-30-310-500195	CIP Related Labor	\$ (25,000.00)	\$ (615.51)	\$ (615.51)	\$ (24,384.49)	\$ -	97.54%
01-30-310-550024	Employment Testing	\$ 200.00	\$ -	\$ 25.00	\$ 175.00	\$ -	87.50%
	<b>Finance &amp; Admin Services Personnel</b>	<b>\$ 1,659,138.00</b>	<b>\$ 126,630.71</b>	<b>\$ 1,019,793.76</b>	<b>\$ 639,344.24</b>	<b>\$ -</b>	<b>38.53%</b>

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-30-310-520001	Maint & Rpr-Office Equipment	\$ 2,800.00	\$ -	\$ 124.32	\$ 2,675.68	\$ -	95.56%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ 5.62	\$ 9.22	\$ 40.78	\$ -	81.56%
01-30-310-550018	Employee Medical/First Aid	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-30-310-550042	Office Supplies	\$ 15,000.00	\$ 1,279.19	\$ 9,849.93	\$ 5,150.07	\$ -	34.33%
01-30-310-550046	Office Equipment	\$ 65,000.00	\$ 5,234.04	\$ 25,833.94	\$ 39,166.06	\$ (18.91)	60.28%
01-30-310-550048	Postage	\$ 58,800.00	\$ 4,012.13	\$ 31,872.80	\$ 26,927.20	\$ -	45.79%
01-30-310-550066	Subscriptions	\$ 10,000.00	\$ 518.70	\$ 4,059.10	\$ 5,940.90	\$ -	59.41%
01-30-310-550072	Misc Operating Expenses	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-310-550078	Bad Debt Expenses	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-310-550084	Depreciation	\$ 1,871,002.00	\$ 208,401.60	\$ 1,670,669.25	\$ 200,332.75	\$ -	10.71%
	<b>Finance &amp; Admin Services Materials &amp; Supplies</b>	<b>\$ 2,032,852.00</b>	<b>\$ 219,451.28</b>	<b>\$ 1,742,418.56</b>	<b>\$ 290,433.44</b>	<b>\$ (18.91)</b>	<b>14.29%</b>
01-30-310-550001	Bank Charges	\$ 33,000.00	\$ 2,579.29	\$ 20,595.32	\$ 12,404.68	\$ -	37.59%
01-30-310-550030	Membership Dues	\$ 35,000.00	\$ 3,024.59	\$ 20,710.66	\$ 14,289.34	\$ -	40.83%
01-30-310-550036	Notary & Lien Fees	\$ 1,000.00	\$ 46.00	\$ 874.00	\$ 126.00	\$ -	12.60%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 85,000.00	\$ 6,305.17	\$ 50,722.58	\$ 34,277.42	\$ -	40.33%
01-30-310-580001	Accounting & Audit	\$ 35,000.00	\$ 7,645.00	\$ 27,345.00	\$ 7,655.00	\$ -	21.87%
01-30-310-580011	General Legal	\$ 150,000.00	\$ 8,366.71	\$ 40,385.71	\$ 109,614.29	\$ -	73.08%
01-30-310-580021	IT/Software Support	\$ 30,000.00	\$ 1,848.03	\$ 21,828.52	\$ 8,171.48	\$ -	27.24%
	<b>Finance &amp; Admin Services</b>	<b>\$ 369,000.00</b>	<b>\$ 29,814.79</b>	<b>\$ 182,461.79</b>	<b>\$ 186,538.21</b>	<b>\$ -</b>	<b>50.55%</b>
<b>Expense Total</b>	<b>FINANCE &amp; ADMIN SERVICES</b>	<b>\$ 4,060,990.00</b>	<b>\$ 375,896.78</b>	<b>\$ 2,944,674.11</b>	<b>\$ 1,116,315.89</b>	<b>\$ (18.91)</b>	<b>27.00%</b>
<b>40</b>	<b>OPERATIONS</b>						
<b>410</b>	<b>Source of Supply Personnel</b>						
01-40-410-500105	Labor	\$ 239,658.00	\$ 13,586.28	\$ 103,068.95	\$ 136,589.05	\$ -	56.99%
01-40-410-500110	Overtime	\$ 13,476.00	\$ 741.03	\$ 6,960.60	\$ 6,515.40	\$ -	48.35%
01-40-410-500111	Double time	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-40-410-500115	Social Security	\$ 14,859.00	\$ 929.09	\$ 7,471.49	\$ 7,387.51	\$ -	49.72%
01-40-410-500120	Medicare	\$ 3,475.00	\$ 217.30	\$ 1,747.44	\$ 1,727.56	\$ -	49.71%
01-40-410-500125	Health Insurance	\$ 81,728.00	\$ 4,345.32	\$ 32,078.00	\$ 49,650.00	\$ -	60.75%
01-40-410-500140	Life Insurance	\$ 1,539.00	\$ 67.28	\$ 469.15	\$ 1,069.85	\$ -	69.52%
01-40-410-500145	Workers' Compensation	\$ 19,748.00	\$ 865.62	\$ 6,942.83	\$ 12,805.17	\$ -	64.84%
01-40-410-500150	Unemployment Insurance	\$ -	\$ 671.96	\$ 671.96	\$ (671.96)	\$ -	0.00%
01-40-410-500155	Retirement/CalPERS	\$ 44,846.00	\$ 3,413.99	\$ 26,003.36	\$ 18,842.64	\$ -	42.02%
01-40-410-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ 253.80	\$ 424.84	\$ 575.16	\$ -	57.52%
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	\$ -	\$ 1,263.56	\$ 22,106.67	\$ (22,106.67)	\$ -	0.00%
01-40-410-500185	Accrued Vacation Expenses	\$ -	\$ -	\$ 4,801.88	\$ (4,801.88)	\$ -	0.00%
01-40-410-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
<b>440</b>	<b>Transmission &amp; Distribution Personnel</b>						
01-40-440-500105	Labor	\$ 514,533.00	\$ 26,876.30	\$ 190,180.49	\$ 324,352.51	\$ -	63.04%
01-40-440-500110	Overtime	\$ 20,000.00	\$ 1,393.97	\$ 8,582.34	\$ 11,417.66	\$ -	57.09%
01-40-440-500111	Double time	\$ 1,500.00	\$ 1,528.87	\$ 1,781.35	\$ (281.35)	\$ -	-18.76%
01-40-440-500115	Social Security	\$ 31,901.00	\$ 2,005.82	\$ 14,532.48	\$ 17,368.52	\$ -	54.45%
01-40-440-500120	Medicare	\$ 7,461.00	\$ 469.11	\$ 3,398.75	\$ 4,062.25	\$ -	54.45%
01-40-440-500125	Health Insurance	\$ 214,535.00	\$ 13,589.87	\$ 95,764.31	\$ 118,770.69	\$ -	55.36%
01-40-440-500140	Life Insurance	\$ 3,303.00	\$ 144.03	\$ 1,082.68	\$ 2,220.32	\$ -	67.22%
01-40-440-500145	Workers' Compensation	\$ 39,302.00	\$ 1,656.23	\$ 12,082.23	\$ 27,219.77	\$ -	69.26%
01-40-440-500155	Retirement/CalPERS	\$ 87,253.00	\$ 5,853.69	\$ 44,267.25	\$ 42,985.75	\$ -	49.27%
01-40-440-500165	Uniforms & Employee Benefits	\$ 4,000.00	\$ 130.00	\$ 1,182.48	\$ 2,817.52	\$ -	70.44%
01-40-440-500170	Education Expenses	\$ 1,000.00	\$ 130.00	\$ 130.00	\$ 870.00	\$ -	87.00%
01-40-440-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-440-500180	Accrued Sick Leave Expenses	\$ -	\$ 2,702.42	\$ 42,217.39	\$ (42,217.39)	\$ -	0.00%
01-40-440-500185	Accrued Vacation Expenses	\$ -	\$ 1,513.68	\$ 15,891.95	\$ (15,891.95)	\$ -	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%
<b>450</b>	<b>Inspections Personnel</b>						
01-40-450-500105	Labor	\$ -	\$ 1,145.52	\$ 9,848.45	\$ (9,848.45)	\$ -	0.00%
01-40-450-500115	Social Security	\$ -	\$ 71.03	\$ 614.33	\$ (614.33)	\$ -	0.00%
01-40-450-500120	Medicare	\$ -	\$ 16.59	\$ 143.68	\$ (143.68)	\$ -	0.00%
01-40-450-500125	Health Insurance	\$ -	\$ 357.15	\$ 2,946.41	\$ (2,946.41)	\$ -	0.00%
01-40-450-500140	Life Insurance	\$ -	\$ 5.21	\$ 38.54	\$ (38.54)	\$ -	0.00%
01-40-450-500145	Workers' Compensation	\$ -	\$ 63.43	\$ 559.11	\$ (559.11)	\$ -	0.00%
01-40-450-500155	Retirement/CalPERS	\$ -	\$ 280.04	\$ 2,295.31	\$ (2,295.31)	\$ -	0.00%
01-40-450-500165	Uniforms & Employee Benefits	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
<b>460</b>	<b>Customer Svc &amp; Meter Reading Personnel</b>						
01-40-460-500105	Labor	\$ 142,252.00	\$ 10,862.31	\$ 91,756.57	\$ 50,495.43	\$ -	35.50%
01-40-460-500110	Overtime	\$ 3,500.00	\$ 455.75	\$ 3,396.61	\$ 103.39	\$ -	2.95%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-460-500111	Double time	\$ 200.00	\$ 636.84	\$ 1,149.45	\$ (949.45)	\$ -	-474.73%
01-40-460-500115	Social Security	\$ 8,820.00	\$ 776.96	\$ 6,605.62	\$ 2,214.38	\$ -	25.11%
01-40-460-500120	Medicare	\$ 2,063.00	\$ 181.73	\$ 1,544.88	\$ 518.12	\$ -	25.11%
01-40-460-500125	Health Insurance	\$ 61,296.00	\$ 5,372.07	\$ 44,478.96	\$ 16,817.04	\$ -	27.44%
01-40-460-500140	Life Insurance	\$ 913.00	\$ 56.05	\$ 469.21	\$ 443.79	\$ -	48.61%
01-40-460-500145	Workers' Compensation	\$ 11,722.00	\$ 713.03	\$ 6,177.41	\$ 5,544.59	\$ -	47.30%
01-40-460-500155	Retirement/CalPERS	\$ 25,612.00	\$ 2,423.73	\$ 19,801.84	\$ 5,810.16	\$ -	22.69%
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	\$ -	\$ 1,005.67	\$ 17,331.96	\$ (17,331.96)	\$ -	0.00%
01-40-460-500185	Accrued Vacation Expenses	\$ -	\$ 76.86	\$ 1,556.04	\$ (1,556.04)	\$ -	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%
<b>470</b>	<b>Maintenance &amp; General Plant Personnel</b>						
01-40-470-500105	Labor	\$ 32,000.00	\$ 198.88	\$ 6,234.47	\$ 25,765.53	\$ -	80.52%
01-40-470-500115	Social Security	\$ 1,700.00	\$ 12.33	\$ 402.73	\$ 1,297.27	\$ -	76.31%
01-40-470-500120	Medicare	\$ 400.00	\$ 2.88	\$ 94.18	\$ 305.82	\$ -	76.46%
01-40-470-500125	Health Insurance	\$ 11,000.00	\$ 80.64	\$ 2,825.50	\$ 8,174.50	\$ -	74.31%
01-40-470-500140	Life Insurance	\$ 200.00	\$ 1.62	\$ 27.22	\$ 172.78	\$ -	86.39%
01-40-470-500145	Workers' Compensation	\$ 2,500.00	\$ 11.05	\$ 375.37	\$ 2,124.63	\$ -	84.99%
01-40-470-500155	Retirement/CalPERS	\$ 9,950.00	\$ 48.05	\$ 1,695.31	\$ 8,254.69	\$ -	82.96%
	<b>Operations Personnel</b>	<b>\$ 1,614,395.00</b>	<b>\$ 109,204.64</b>	<b>\$ 866,270.03</b>	<b>\$ 748,124.97</b>	<b>\$ -</b>	<b>46.34%</b>
<b>410</b>	<b>Source of Supply Materials &amp; Supplies</b>						
01-40-410-501101	Electricity - Wells	\$ 1,550,000.00	\$ 164,241.35	\$ 816,848.98	\$ 733,151.02	\$ -	47.30%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ 14.30	\$ 135.61	\$ 89.39	\$ -	39.73%
01-40-410-510011	Treatment & Chemicals	\$ 75,000.00	\$ 23,755.79	\$ 30,642.97	\$ 44,357.03	\$ (98.85)	59.27%
01-40-410-510021	Lab Testing	\$ 90,000.00	\$ 7,385.00	\$ 27,570.00	\$ 62,430.00	\$ -	69.37%
01-40-410-510031	Small Tools, Parts & Maint	\$ 4,280.00	\$ 327.05	\$ 2,025.49	\$ 2,254.51	\$ -	52.68%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 15,000.00	\$ -	\$ 2,611.32	\$ 12,388.68	\$ -	82.59%
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	\$ 59,914.42	\$ 115,056.28	\$ (15,056.28)	\$ -	-15.06%
01-40-410-550066	Subscriptions	\$ 400.00	\$ -	\$ 3.00	\$ 397.00	\$ -	99.25%
<b>440</b>	<b>Trans &amp; Distribution Materials &amp; Supplies</b>						
01-40-440-510031	Small Tools, Parts & Maint	\$ 10,590.00	\$ 94.92	\$ 5,280.77	\$ 5,309.23	\$ 109.08	49.10%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 55,000.00	\$ 22,118.88	\$ 45,749.83	\$ 9,250.17	\$ -	16.82%
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 7,500.00	\$ -	\$ 8,566.13	\$ (1,066.13)	\$ -	-14.22%
01-40-440-540001	Backflow Devices	\$ 2,500.00	\$ -	\$ 771.56	\$ 1,728.44	\$ -	69.14%
01-40-440-540024	Inventory Adjustments	\$ 3,000.00	\$ -	\$ (926.59)	\$ 3,926.59	\$ -	130.89%
01-40-440-540026	Inventory Purchase Discounts	\$ (5,000.00)	\$ -	\$ -	\$ (5,000.00)	\$ -	100.00%
01-40-440-540036	Line Locates	\$ 3,500.00	\$ 118.50	\$ 2,054.73	\$ 1,445.27	\$ -	41.29%
01-40-440-540042	Meters Maintenance & Services	\$ 149,891.00	\$ 16,741.16	\$ 94,157.54	\$ 55,733.46	\$ 1.10	37.18%
01-40-440-540066	Property Damages & Theft	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-40-440-540078	Reservoirs Maintenance	\$ 26,000.00	\$ -	\$ 1,182.77	\$ 24,817.23	\$ -	95.45%
<b>470</b>	<b>Maint &amp; General Plant Materials &amp; Supplies</b>						
01-40-470-501111	Electricity - 560 Magnolia	\$ 23,600.00	\$ 2,221.72	\$ 12,310.91	\$ 11,289.09	\$ -	47.84%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,200.00	\$ 220.01	\$ 1,499.55	\$ 700.45	\$ -	31.84%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 800.00	\$ 212.36	\$ 865.83	\$ (65.83)	\$ -	-8.23%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,200.00	\$ 240.72	\$ 1,293.59	\$ 906.41	\$ -	41.20%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 1,800.00	\$ 215.66	\$ 945.23	\$ 854.77	\$ -	47.49%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,000.00	\$ 678.08	\$ 2,997.35	\$ 3,002.65	\$ -	50.04%
01-40-470-501321	Propane - 12303 Oak Glen	\$ 120.00	\$ -	\$ -	\$ 120.00	\$ -	100.00%
01-40-470-501331	Propane - 13695 Oak Glen	\$ 600.00	\$ -	\$ 754.41	\$ (154.41)	\$ -	-25.74%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 600.00	\$ -	\$ 667.72	\$ (67.72)	\$ -	-11.29%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 500.00	\$ -	\$ 1,020.85	\$ (520.85)	\$ -	-104.17%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 1,800.00	\$ 94.37	\$ 975.31	\$ 824.69	\$ -	45.82%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 3,600.00	\$ 257.15	\$ 2,057.20	\$ 1,542.80	\$ -	42.86%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 249.41	\$ 1,965.82	\$ 1,234.18	\$ -	38.57%
01-40-470-501511	Phones - 560 Magnolia	\$ 20,000.00	\$ 1,383.59	\$ 16,818.83	\$ 3,181.17	\$ -	15.91%
01-40-470-501561	Phones - 815 E. 12th	\$ 1,800.00	\$ 633.08	\$ 2,325.27	\$ (525.27)	\$ -	-29.18%
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	\$ 1,300.09	\$ 20,454.10	\$ (4,454.10)	\$ -	-27.84%
01-40-470-501621	Maint & Repair- 12303 Oak Glen	\$ 1,200.00	\$ -	\$ 52.92	\$ 1,147.08	\$ -	95.59%
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	\$ (287.80)	\$ 300.12	\$ 1,199.88	\$ -	79.99%
01-40-470-501661	Maint & Repair - 815 E. 12th	\$ 5,000.00	\$ 208.12	\$ 1,703.17	\$ 3,296.83	\$ -	65.94%
01-40-470-501691	Maint & Rpr- Bldgs (General)	\$ 5,000.00	\$ 236.09	\$ 935.96	\$ 4,064.04	\$ -	81.28%
01-40-470-510001	Auto/Fuel	\$ 75,000.00	\$ 5,647.27	\$ 32,788.35	\$ 42,211.65	\$ -	56.28%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-470-510002	CIP Related Fuel	\$ (15,000.00)	\$ -	\$ -	\$ (15,000.00)	\$ -	100.00%
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 14,000.00	\$ -	\$ 986.07	\$ 13,013.93	\$ -	92.96%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 43,528.00	\$ 7,771.65	\$ 26,694.73	\$ 16,833.27	\$ -	38.67%
01-40-470-520041	Maint & Rpr-Fleet	\$ 85,000.00	\$ 1,864.48	\$ 39,595.82	\$ 45,404.18	\$ -	53.42%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
<b>510</b>	<b>General Materials &amp; Supplies</b>						
01-40-510-510031	Small Tools, Parts & Maint	\$ 500.00	\$ -	\$ 791.68	\$ (291.68)	\$ -	-58.34%
	<b>Operations Materials &amp; Supplies</b>	<b>\$ 2,397,534.00</b>	<b>\$ 317,857.42</b>	<b>\$ 1,322,531.18</b>	<b>\$ 1,075,002.82</b>	<b>\$ 11.33</b>	<b>44.84%</b>
<b>410</b>	<b>Source of Supply Services</b>						
01-40-410-500501	State Project Water Purchases	\$ 1,750,000.00	\$ 340,775.00	\$ 1,520,332.00	\$ 229,668.00	\$ -	13.12%
01-40-410-540084	State Mandates & Tariffs	\$ 50,000.00	\$ 288.89	\$ 27,625.48	\$ 22,374.52	\$ (10.50)	44.77%
<b>470</b>	<b>Maintenance &amp; General Plant Services</b>						
01-40-470-540030	Landscape Maintenance	\$ 15,000.00	\$ 191.93	\$ 7,793.51	\$ 7,206.49	\$ -	48.04%
01-40-470-540072	Rechrng Facs, Cynns&Ponds Maint	\$ 20,000.00	\$ 3,043.92	\$ 20,766.02	\$ (766.02)	\$ -	-3.83%
	<b>OperationsServices</b>	<b>\$ 1,835,000.00</b>	<b>\$ 344,299.74</b>	<b>\$ 1,576,517.01</b>	<b>\$ 258,482.99</b>	<b>\$ (10.50)</b>	<b>14.09%</b>
<b>Expense Total</b>	<b>OPERATIONS</b>	<b>\$ 5,846,929.00</b>	<b>\$ 771,361.80</b>	<b>\$ 3,765,318.22</b>	<b>\$ 2,081,610.78</b>	<b>\$ 0.83</b>	<b>36.00%</b>
<b>50</b>	<b>GENERAL</b>						
01-50-510-540066	Property Damages & Theft	\$ 2,000.00	\$ 5,137.44	\$ 13,311.91	\$ (11,311.91)	\$ -	-565.60%
01-50-510-550040	General Supplies	\$ 9,911.00	\$ 205.24	\$ 4,742.77	\$ 5,168.23	\$ -	52.15%
01-50-510-550060	Public Education	\$ 15,000.00	\$ -	\$ 1,714.12	\$ 13,285.88	\$ -	88.57%
01-50-510-550072	Misc Operating Expenses	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ -	100.00%
	<b>General Materials &amp; Supplies</b>	<b>\$ 31,411.00</b>	<b>\$ 5,342.68</b>	<b>\$ 19,768.80</b>	<b>\$ 11,642.20</b>	<b>\$ -</b>	<b>37.06%</b>
01-50-510-550096	Beaumont Basin Watermaster	\$ 35,000.00	\$ -	\$ 28,143.87	\$ 6,856.13	\$ -	19.59%
	<b>General Services</b>	<b>\$ 35,000.00</b>	<b>\$ -</b>	<b>\$ 28,143.87</b>	<b>\$ 6,856.13</b>	<b>\$ -</b>	<b>19.59%</b>
<b>Expense Total</b>	<b>GENERAL</b>	<b>\$ 66,411.00</b>	<b>\$ 5,342.68</b>	<b>\$ 47,912.67</b>	<b>\$ 18,498.33</b>	<b>\$ -</b>	<b>28.00%</b>
<b>Expense Total</b>	<b>ALL EXPENSES</b>	<b>\$ 10,282,050.32</b>	<b>\$ 1,177,646.46</b>	<b>\$ 6,986,915.77</b>	<b>\$ 3,295,134.55</b>	<b>\$ 11,296.05</b>	<b>32.00%</b>





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

Account Name	Account Ending #	Cash Balance Per Account	
		Balance	Prior Month Balance
Wells Fargo	General 4152	\$8,018,213.62	\$13,523,537.24
	<b>Total Cash</b>	<b>\$ 8,018,213.62</b>	<b>\$ 13,523,537.24</b>

Account Name	Market Value	Prior Month Balance	Investment Summary				2016 Interest to Date
			Actual % of Total	Policy % Limit	Maturity	Par Amount	
Ca. State Treasurer's Office: Local Agency Investment Fund	\$23,897,846.16	\$16,897,846.16	100%	No Limit	Liquid	N/A	0.55
<b>Total Investments</b>	<b>\$ 23,897,846.16</b>	<b>\$ 16,897,846.16</b>					<b>\$ 58,000.71</b>
<b>Total Cash &amp; Investments</b>	<b>\$ 31,916,059.78</b>	<b>\$ 30,421,383.40</b>					

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

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

# Accounts Payable

## Checks by Date - Detail by Check Date

User: wclayton  
 Printed: 9/26/2016 9:03 AM

### Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10085	CalPERS Retirement System PR Batch 00002.08.2016 CalPERS 1% ER Paid PR Batch 00002.08.2016 CalPERS 7% EE Deduction PR Batch 00002.08.2016 CalPERS 8% EE Paid PR Batch 00002.08.2016 CalPERS 8% ER Paid PR Batch 00002.08.2016 CalPERS ER Paid Classic PR Batch 00002.08.2016 CalPERS ER PEPRA Rounding M Morales PR Batch 00002.08.2016 CalPERS 1% ER Paid	08/25/2016 PR Batch 00002.08.2016 CalPERS 1% ER Paid PR Batch 00002.08.2016 CalPERS 7% EE Deduction PR Batch 00002.08.2016 CalPERS 8% EE Paid PR Batch 00002.08.2016 CalPERS 8% ER Paid PR Batch 00002.08.2016 CalPERS ER Paid Classic PR Batch 00002.08.2016 CalPERS ER PEPRA PR Batch 00002.08.2016 CalPERS 1% ER Paid	191.05 2,188.22 2,823.96 894.03 8,966.51 874.20 0.01
Total for this ACH Check for Vendor 10085:				15,937.98
ACH	10087	EDD PR Batch 00002.08.2016 CA SDI PR Batch 00002.08.2016 State Income Tax	08/25/2016 PR Batch 00002.08.2016 CA SDI PR Batch 00002.08.2016 State Income Tax	716.62 3,095.70
Total for this ACH Check for Vendor 10087:				3,812.32
ACH	10094	U.S. Treasury PR Batch 00002.08.2016 Federal Income Tax PR Batch 00002.08.2016 FICA Employee Portion PR Batch 00002.08.2016 FICA Employer Portion PR Batch 00002.08.2016 Medicare Employee Portion PR Batch 00002.08.2016 Medicare Employer Portion	08/25/2016 PR Batch 00002.08.2016 Federal Income Tax PR Batch 00002.08.2016 FICA Employee Portion PR Batch 00002.08.2016 FICA Employer Portion PR Batch 00002.08.2016 Medicare Employee Portion PR Batch 00002.08.2016 Medicare Employer Portion	9,374.36 4,951.72 4,951.72 1,266.27 1,266.27
Total for this ACH Check for Vendor 10094:				21,810.34
ACH	10141	Ca State Disbursement Unit PR Batch 00002.08.2016 Garnishment PR Batch 00002.08.2016 Garnishment	08/25/2016 PR Batch 00002.08.2016 Garnishment PR Batch 00002.08.2016 Garnishment	153.23 288.46
Total for this ACH Check for Vendor 10141:				441.69
ACH	10203	Voya Financial PR Batch 00002.08.2016 Deferred Comp	08/25/2016 PR Batch 00002.08.2016 Deferred Comp	510.00
Total for this ACH Check for Vendor 10203:				510.00
ACH	10264	CalPERS Supplemental Income Plans PR Batch 00002.08.2016 CalPERS 457	08/25/2016 PR Batch 00002.08.2016 CalPERS 457	1,984.61
Total for this ACH Check for Vendor 10264:				1,984.61
Total for 8/25/2016:				44,496.94
5459	10482 1649-1 1649-1	Kad Paving Company Install New Meter Service Line - 920 W 4th St Install New Meter Service Line - 920 W 4th St	08/30/2016	3,600.00 3,600.00
Total for Check Number 5459:				7,200.00
Total for 8/30/2016:				7,200.00
5460	10558 083116	County of Riverside Transportation Department Encroachment Permit for CV Blvd/Hannon Rd Inter-Connection	09/01/2016	376.06
Total for Check Number 5460:				376.06
Total for 9/1/2016:				376.06

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10030	Southern California Edison		09/05/2016
	2039374889 Aug	Electricity 07/25-08/23/16 - 9781 Avenida Miravilla		215.66
	2039374889 Aug	Electricity 07/25-08/23/16 - 13697 Oak Glen Rd		240.72
	2039374889 Aug	Electricity 07/25-08/23/16 - 13695 Oak Glen Rd		212.36
	2039374889 Aug	Electricity 07/25-08/23/16 - 815 E 12th Ave		678.08
	2039374889 Aug	Electricity 07/25-08/23/16 - 560 Magnolia Ave		2,221.72
	2039374889 Aug	Electricity 07/25-08/23/16 - Wells		161,456.90
	2039374889 Aug	Electricity 06/22-07/22/16 - Wells		2,784.45
	2039374889 Aug	Electricity 07/25-08/23/16 - 12303 Oak Glen Rd		220.01
Total for this ACH Check for Vendor 10030:				168,029.90
Total for 9/5/2016:				168,029.90
ACH	10288	CalPERS Health Fiscal Services Division		09/08/2016
	2100	Active Employees Health Insurance Sep 2016		40,371.27
	2100	Retired Employees Health Insurance Sep 2016		805.80
	2100	Admin Fee for Health Insurance Sep 2016		128.87
	2100	M Morales Health Ins Correction Aug 2016		-786.57
	2100	M Morales Health Ins Correction Aug 2016		786.57
	2100	Mar/Apr Billing Corrections		654.88
	2100	Mar/Apr Billing Corrections		-654.88
Total for this ACH Check for Vendor 10288:				41,305.94
ACH	10085	CalPERs Retirement System		09/08/2016
		PR Batch 00001.09.2016 CalPERS 1% ER Paid	PR Batch 00001.09.2016 CalPERS 1% ER Paid	200.83
		PR Batch 00001.09.2016 CalPERS 7% EE Deduction	PR Batch 00001.09.2016 CalPERS 7% EE Deduction	2,261.71
		PR Batch 00001.09.2016 CalPERS 8% EE Paid	PR Batch 00001.09.2016 CalPERS 8% EE Paid	2,598.13
		PR Batch 00001.09.2016 CalPERS 8% ER Paid	PR Batch 00001.09.2016 CalPERS 8% ER Paid	894.03
		PR Batch 00001.09.2016 CalPERS ER Paid Classic	PR Batch 00001.09.2016 CalPERS ER Paid Classic	8,714.37
		PR Batch 00001.09.2016 CalPERS ER PEPRA	PR Batch 00001.09.2016 CalPERS ER PEPRA	879.32
		Rounding M Morales PP018 ER Deduction	PR Batch 00001.09.2016 CalPERS 1% ER Paid	0.01
Total for this ACH Check for Vendor 10085:				15,548.40
ACH	10087	EDD		09/08/2016
		PR Batch 00001.09.2016 CA SDI	PR Batch 00001.09.2016 CA SDI	646.95
		PR Batch 00001.09.2016 State Income Tax	PR Batch 00001.09.2016 State Income Tax	2,354.61
Total for this ACH Check for Vendor 10087:				3,001.56
ACH	10094	U.S. Treasury		09/08/2016
		PR Batch 00001.09.2016 Federal Income Tax	PR Batch 00001.09.2016 Federal Income Tax	7,605.44
		PR Batch 00001.09.2016 FICA Employee Portion	PR Batch 00001.09.2016 FICA Employee Portion	4,484.12
		PR Batch 00001.09.2016 FICA Employer Portion	PR Batch 00001.09.2016 FICA Employer Portion	4,484.12
		PR Batch 00001.09.2016 Medicare Employee Portion	PR Batch 00001.09.2016 Medicare Employee Portion	1,156.90
		PR Batch 00001.09.2016 Medicare Employer Portion	PR Batch 00001.09.2016 Medicare Employer Portion	1,156.90
Total for this ACH Check for Vendor 10094:				18,887.48
ACH	10141	Ca State Disbursement Unit		09/08/2016
		PR Batch 00001.09.2016 Garnishment	PR Batch 00001.09.2016 Garnishment	153.23
		PR Batch 00001.09.2016 Garnishment	PR Batch 00001.09.2016 Garnishment	288.46
Total for this ACH Check for Vendor 10141:				441.69
ACH	10203	Voya Financial		09/08/2016
		PR Batch 00001.09.2016 Deferred Comp	PR Batch 00001.09.2016 Deferred Comp	510.00
Total for this ACH Check for Vendor 10203:				510.00
ACH	10264	CalPERs Supplemental Income Plans		09/08/2016
		PR Batch 00001.09.2016 CalPERS 457	PR Batch 00001.09.2016 CalPERS 457	1,984.61
Total for this ACH Check for Vendor 10264:				1,984.61
5461	10001	Action True Value Hardware		09/08/2016
	44929	(1) 1" Tee CL2 Unit Repair - Well 16		3.20
	44929	(2) 3/4" Threaded Couplers & Adapters for Repairs - 3rd St		2.76
	44929	(1) Hose Bib for Repairs - Well 11		15.11
	44929	(3) 100Pk Emitters for Capping Off Drippers		145.80
	44929	(2) Tubes of Pipe Compound for Meter Build Assemblies		11.86
	44929	(1) Box of Nitrate Gloves for Meter Build Assemblies		20.51
	44929	(4) Threaded Tees & Tee Slips for Irrigation Repairs - NCR I		5.09
	44929	(6) 9V Batteries for Gate Openers - Canyon		25.36
	44929	3/4" PVC Couplings/Slips/Risers - Service Line Repair		3.63
	44929	(1) Double 100 AMP Breaker for Repairs - 9781 Ave Miravilla		47.51
	44979	(1) Dust Mask - Field Staff Safety		9.17
	44979	Chlorine/Bushing/Adapter - Well 12		27.15
	44979	(1) Chlorine - Well 12		4.31
	44979	(1) Braided Water Line for Lube Line - Well 4A		12.08
	44979	(1) Ty Wire to Hang Signs in Canyon		7.01
Total for Check Number 5461:				340.55

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5462	10144	AlSCO Inc		
	LYUM1090122	Cleaning of Mats & Shop Towels 12th/Palm Aug 2016	09/08/2016	29.28
	LYUM1090123	Cleaning of 3 Office Mats 560 Magnolia Aug 2016		15.22
	LYUM1093877	Cleaning of Mats & Shop Towels 12th/Palm Aug 2016		28.84
	LYUM1093878	Cleaning of 3 Office Mats 560 Magnolia Aug 2016		15.22
Total for Check Number 5462:				88.56
5463	10086	American Family Life Assurance Company of Columbus	09/08/2016	
	745167	AFLAC Employee Insurance Aug 2016		1,103.50
Total for Check Number 5463:				1,103.50
5464	10272	Babcock Laboratories Inc	09/08/2016	
	BH61024-0034	(12) Coliforms B1-B6, B10, H1, I1, I2, M1, N1		480.00
	BH61025-0034	(2) Chromium 6 Samples Well 25 Raw & Well 26 Raw		180.00
	BH61655-0034	(12) Coliforms B7-B12, H2, I1, I3, M2, M3, N2		480.00
	BH61656-0034	(1) Coliform Well 4A Raw		40.00
	BH61866-0034	Title 22 Testing Well 25 Raw		1,855.00
	BH62354-0034	(10) Coliforms B1-B6, B10, H1, M1, N3		400.00
	BH62355-0034	(2) Coliforms Well 6 & Well 14		80.00
	BH62394-0034	(1) Chromium 6 Sample Well 1 Raw		90.00
	BH63010-0034	Title 22 Testing Well 25 Raw		1,055.00
	BH63096-0034	Title 22 Testing Well 3 Raw		1,945.00
	B160030-0034	(10) Coliforms B8, B10-B12, H1, H2, I1, I3, M3, N4		400.00
	B160031-0034	(2) Coliforms Well 16 & Well 21		80.00
	B160072-0034	(2) Nitrate Samples Well 16 & Well 21		30.00
	B160075-0034	(2) Nitrate Samples Cherry & Vineland Reservoirs		30.00
	B160098-0034	(4) Coliforms B7, B9, I1, I2		160.00
	B160099-0034	(2) Coliforms Well 12 & Well 22		80.00
Total for Check Number 5464:				7,385.00
5465	10287	Bank of the West	09/08/2016	
	10034	US Postal Service		
		Postage to Return JPIA Safety DVD		6.80
	10037	Waste Management Of Inland Empire		
		Yard Dumpsters 815 E 12th Aug 2016		257.15
		Monthly Sanitation 560 Magnolia Aug 2016		94.37
	10052	Home Depot Credit Services		
		Copper Bolts/Splicing & Electrical Tape - 9781 Ave Miravilla		15.56
		(1) Breaker BR 100A 2-Pole for Repairs - 9781 Ave Miravilla		50.31
	10128	American Office Solution		
		(400) Postage Stamps		188.00
		Postage for Certified Letter		7.36
	10135	Big Time Design		
		(5) Shirts - Production Staff		108.00
		(1) Safety Vest - Production Staff		27.00
		(5) Dickie Pants - Production Staff		118.80
	10147	Online Information Services, Inc		
		181 Credit Reports for Jul 2016		518.70
	10303	Grainger Inc		
		(1) Pump 1/2 HP to Replace CL2 Pump - Well 21		548.51
	10349	Redlands-Yucaipa Rentals, Inc		
		Light Tower Rental - Install FH 550 B St		82.50
	10390	J.W. D'Angelo Co., Inc		
		Reflectors/Epoxy - Install FH 550 B St		30.02
	10420	Amazon.com		
		(2) Replacement Gate Key Pads - Upper/Lower Canyon		46.00
	10424	Top-Line Industrial Supply, LLC		
		(1) Trenching Shovel - Tools for Staff		41.55
		(1) 18" Offset Pipe Wrench - Tools for Staff		96.33
		(1) 3" Hose Shank - Repair Pump Hose		60.07
		(1) 4" Round Hose Strainer - Repair Pump Hose		47.78
		(4) Stainless Steel Clamps - Repair Pump Hose		18.15
		(1) 20' 3" Water Suction/Discharge Hose - Repair Pump Hose		169.42
		(1) 2" Adapter - Repair Pump Hose		47.82
		(2) 2 1/2" Cam and Groove Gaskets - Repair Pump Hose		2.86
		Labor - Repair Pump Hose		25.00
		(3) Hand Pumps - Tools for Production Staff		149.04
		(1) 10' x 12' Tarp - Tools for Unit 12		47.52
		(2) Double Open End Wrench - Tools for Unit 12		30.13
		(1) 2" NPT x 2 1/2" NST Adapter - Construction Meter		61.54

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10526	Verizon Monthly Phone Service 08/01-08/31/2016		982.50
	10546	Frontier Communications 08/10-09/09/16 Aug FIOS/FAX 12th/Palm 07/10-08/09/16 July FIOS/FAX 12th/Palm 07/25-08/24/16 Aug FAX 560 Magnolia		281.38 281.38 301.77
	10552	Henry Bush Plumbing Heating & Air Conditioning Replace Toilet/Wax Ring Womens Restroom - 560 Magnolia		178.87
	10557	Beaumont Copy & Graphics (2) 24" x 36" Water System Maps		8.64
Total for Check Number 5465:				4,930.83
5466	10551 1002A 1003A	Bartle Wells Associates Facility Fee Study - July 2016 Facility Fee Study - Aug 2016	09/08/2016	4,131.00 2,460.00
Total for Check Number 5466:				6,591.00
5467	10271 426721 426851 426868 426875 426916 427030 427030 427130 427154 427235 427326 427443 427450 427523 427691 427691 427691 427776 427844 427990 428005 428050 428060 428134 428134 428134	Beaumont Ace Home Center Tube/Unions/Caps/Clamps/Adapters for CL2 Repairs - Well 16 (1) Brass Hose Cap for Hose Bib - Well 14 (1) Flanged Wax Gasket for Toilet Repair - 560 Magnolia (1) Vacuum Breaker for Toilet Repair - 560 Magnolia (1) Braided Tubing Lube for Line Repairs - Well 19 (1) 100Pk Nitrate Gloves - Yard Stock (2) 1" PVC Plugs for Capping Off PVC Lines - Booster 1 (1) 1" PVC Plugs for Capping Off PVC Lines - Well 14 (2) 1/2" Unions for Cooling Line - Well 26 PVC Pipe/Couplings/Elbows/Primer for Repairs CL2 Line - Well 29 Washers/Hose Ends/Hose Menders to Repair Hose on Compressor (1) 4Pk 1" x 10" Ratchets - Field Staff Tools (4) 18oz Bottles of Wasp/Bee Killer - Well 3 Foam Roller/Tray/Bristle Paint Brush - Valve Maintenance (1) 4" x 24" ABS Retrofit Repair - 6th Street (2) 4" x 4" Flex Couplings Retrofit Repair - 6th St (1) Pistol Nozzle - Field Staff Supplies (1) 4" x 10" ABS Pipe Retrofit Repair - 6th St (1) 1/2" Galv Nipple Retrofit Repair - Xenia St Wire Brush/Brass Brush/6' Cloth/6PC Screwdriver Set - Unit 3 (12) Bags 90lb Quick Cement Retrofit Repair - 709 Spruce (11) 10" x 14" No Hunting Signs - Canyon (7) Bags 90lb Quick Cement for Sidewalk Repairs PVC Cement/Primer/PTFE Tape/Coupling for Retrofit - 6th St (3) Keys for Unit 19 and Spares (1) 3oz Electric Motor Oil for Bearings on Swamp Coolers 1/2" Adapters/PVC Unions for Repairs - Well 23	09/08/2016	117.75 2.15 3.23 3.55 8.41 23.75 3.87 1.39 18.99 44.91 36.01 17.27 20.69 22.41 5.94 18.98 8.09 27.53 2.47 40.13 51.71 29.58 30.16 18.63 6.26 4.29 9.14
Total for Check Number 5467:				577.29
5468	10010 6248 6248 7954 7954	Beaumont Tire Labor - Mount and Balance 2 Front Tires - Unit 19 (2) Replace Front Tires/Valve Stems - Unit 19 Labor - Mount and Balance 1 Tire - Unit 3 (1) Replace Tire/Valve Stem - Unit 3	09/08/2016	39.50 262.98 24.75 139.43
Total for Check Number 5468:				466.66
5469	10011 09012016	Big Tex Trailers (1) Replacement Dump Remote for Dump Bed	09/08/2016	91.80
Total for Check Number 5469:				91.80
5470	10019 0083168	C R & R Incorporated Monthly Charges 3 YD Commercial Bin Sep 2016	09/08/2016	249.41
Total for Check Number 5470:				249.41
5471	10249 FBN9917 FBN9917 FDD1649	CDW Government LLC Canon Image Formula Check Scanner - Utility Billing Black Ink Cartridge Check Scanner - Utility Billing 1-Year Warranty Check Scanner - Utility Billing	09/08/2016	2,838.09 30.25 367.16
Total for Check Number 5471:				3,235.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5472	10014	Cherry Valley Automotive	09/08/2016	
	13206	Labor - Diagnostic on Ignition - Unit 16		100.00
	13206	Replace Ignition Coil - Unit 16		79.32
	13225	Towing Fees/Replace Fuel Pump Under Warranty - Unit 2		60.00
	13264	Labor-Diagnostic on Engine Light/Replace Control Valve - Unit 3		190.00
	13264	Replace Purge Control Valve - Unit 3		43.20
	13564	Labor - Oil Change Odometer Read 104,101 - Unit 10		20.00
	13564	Oil Change/Add'l Oil Odometer Read 104,101 - Unit 10		24.83
	13564	Labor - Replace Shifter - Unit 10		200.00
	13564	Replace Shifter Misc Parts - Unit 10		122.70
	13564	Labor - Recharge A/C System - Unit 10		135.00
	13564	Freon to Recharge A/C System - Unit 10		48.60
Total for Check Number 5472:				1,023.65
5473	10500 082616BC	William Clayton Mileage & Parking Reimbursement 08/22-08/24/16 - W Clayton	09/08/2016	236.04
Total for Check Number 5473:				236.04
5474	10022 110560	Hemet Valley Tool & Supply (2) Pneumatic Backfill Tampers	09/08/2016	2,093.04
Total for Check Number 5474:				2,093.04
5475	10052 3010300 3010300 3024790 3024805 3121748 5015644	Home Depot Credit Services (2) THHN 1" Wire Electrical Repair - 9781 Ave Miravilla (1) 100W Metal Halide Area Light - Well 11 (2) Light Fixtures - Well 11 (1) 4' High Output Light - Well 11 Labor to Repair Gas Weed Blower (50) 1/2" PVC Plugs to Cap Off Irrigation Line - Recharge	09/08/2016	13.82 91.77 21.47 59.37 18.95 41.04
Total for Check Number 5475:				246.42
5476	10398 110082 110082 110082	Infosend, Inc Aug 2016 Postage Charges for Utility Billing Aug 2016 Billing Charges for Utility Billing Aug 2016 Supply Charges for Utility Billing	09/08/2016	3,809.97 806.09 691.31
Total for Check Number 5476:				5,307.37
5477	10273 286454 286671 286671 286671 286671 286744 286864	Inland Water Works Supply Co. (8) 3.95 - 4.25 x 7" Full Circle Clamps - Inventory (840) Ft 1" Copper Tubing - Inventory (30) 1" Comp Couplings - Inventory (1500) Meter Gaskets - Yard Stock (500) Meter Gaskets - Yard Stock (102) 1" x 2 5/8" Meter Couplings - Inventory (1) Digging Bar - Unit 2	09/08/2016	601.17 3,431.75 571.54 555.66 132.30 1,279.29 106.90
Total for Check Number 5477:				6,678.61
5478	10429 53266 53266	Legend Pump & Well Service Inc Labor - HS Hydro Booster Breaker Repairs Replace 40 AMP Breaker - HS Hydro Booster Breaker	09/08/2016	490.00 347.49
Total for Check Number 5478:				837.49
5479	10281 38187 38187	Luther's Truck and Equipment Labor - Oil Change Odometer Read 49,239 - Unit 5 Replace Oil Filter & Oil Change Odometer Read 49,239 - Unit 5	09/08/2016	38.00 117.72
Total for Check Number 5479:				155.72
5480	10026 481585 RI 482100 RI 482444 RI 482462 RI 482462 RI	McCrometer Inc (1) NCR II Meter Return (3) Flowcom/Wrong Part - Inv 478046 RI (3) Electric Meter Heads - NCR I Repair Fire Hydrant Meter/Certified Test Report Repair Fire Hydrant Meter	09/08/2016	513.00 -1,068.75 2,572.56 936.36 582.12
Total for Check Number 5480:				3,535.29
5481	10322 372955	Jonathan Medina Safety Boots - J Medina	09/08/2016	130.00
Total for Check Number 5481:				130.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5482	10278 KM05754034 Sep	Metlife - Group Benefits MetLife Dental Ins Sep 2016	09/08/2016	591.51
Total for Check Number 5482:				591.51
5483	10350 972764 972850 973130 973130 974905 976187 976853 977032	NAPA Auto Parts Trailer Wire Adapter - Unit 16 (8) Fan Belts - Well Exhaust Fans (4) Fan Belts - Electrical Room/Well Vaults (1) Fan Belt Cap - Well 23 (1) Pair Rubber Gloves - Field Staff Safety (1) Pin Adapter - Unit 17 Trailer (1) Pair Rubber Gloves - Field Staff Safety (1) Replace Battery - Unit 10	09/08/2016	17.81 64.71 32.36 8.63 19.43 17.81 19.43 132.83
Total for Check Number 5483:				313.01
5484	10045 R122974 R122975	Pacific Alarm Service Inc Alarm Equip Rent/Service/Monitor Sep 2016 Alarm Equip Rent/Service/Monitor Sep 2016	09/08/2016	239.00 44.50
Total for Check Number 5484:				283.50
5485	10102 15302 15302 15303 15303	Pat's Pots (3) Rental Portable Toilets 07/26-08/22/16 (3) Service Portable Toilets 07/26-08/22/16 (3) Rental Portable Toilets 08/23-09/19/16 (3) Service Portable Toilets 08/23-09/19/16	09/08/2016	64.80 245.20 64.80 245.20
Total for Check Number 5485:				620.00
5486	10301 103684 103685	PVS Minibulk, Inc Chlorine - Well 23 Chlorine - Well 29	09/08/2016	1,541.42 944.32
Total for Check Number 5486:				2,485.74
5487	10171 16-250425	Riverside Assessor - County Recorder Aug 2016 Lien Fees	09/08/2016	46.00
Total for Check Number 5487:				46.00
5488	10480 082916YR	Yolanda Rodriguez Mileage/Parking/Meal Reimbursement 08/22-08/24/16 - Y Rodriguez	09/08/2016	134.68
Total for Check Number 5488:				134.68
5489	10528 276548	Luciano Scudieri Jr Safety Boots - L Scudieri	09/08/2016	130.00
Total for Check Number 5489:				130.00
5490	10042 07132135000Aug	Southern California Gas Company Monthly Gas Charges 07/28-08/26/16	09/08/2016	14.30
Total for Check Number 5490:				14.30
5491	10554 080216INV	Splash Car Spa (5) Car Wash Fleet Maint Units 2, 15, 3, 22, 18	09/08/2016	50.00
Total for Check Number 5491:				50.00
5492	10276 00610763 Sep 00610763 Sep	Standard Insurance Company Monthly Life & AD&D Insurance Sep 2016 Credit R Riggs (Term) Monthly Life & AD&D Insurance 03/16-08/16	09/08/2016	675.43 -108.66
Total for Check Number 5492:				566.77
5493	10031 3310999512 3310999512 3312243421 3312243421 3312243421 3312243421 3312243421 3312243422 3312243423 3312243424 3312243425 3313196383 3313196384 3313196384 3313196386	Staples Business Advantage (1) Case of Copy Paper - Office Stock (5) 4" Black Binders - Office Stock (1) Box Manila Folders - Engineering Filing (1) Box Legal Size Divider Folders - Engineering Filing (1) HP 12A Black Toner Cartridge - Office Stock (1) HP 305A Black Toner Cartridge - Office Stock (1) Box Legal Fastener Folders - Engineering Filing (1) 6Pk Dust-Off - Office Stock (2) 10' Mic Cables - Board Room (1) HP 55A Black Toner Cartridge - Utility Billing (1) HDMI VGA Cable - Board Room (2) Pks/10 Rolls Thermal Paper - Utility Billing (1) Case/16Pks Multifold Towels - Office Stock (2) 25Pk Retractable Name Tag Holders - Office Stock	09/08/2016	213.24 86.35 51.61 41.57 86.39 74.51 53.01 57.23 45.12 260.26 18.78 90.27 31.85 54.63
Total for Check Number 5493:				1,164.82

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5494	10559 16121-01 16121-01 16121-02 16121-02 16121-02	T Maus Grading & Paving Inc Asphalt Paving Patching 920 W 4th St FH Install Asphalt Paving Patching 920 W 4th St FH Install Asphalt Paving (Reim) - 550 B Street Asphalt Paving - District Wide Locations Asphalt Paving - District Wide Locations	09/08/2016	4,547.30 4,547.30 473.60 6,804.72 8,505.88
Total for Check Number 5494:				24,878.80
5495	10284 820160043	Underground Service Alert of Southern California 79 New Ticket Charges Aug 2016	09/08/2016	118.50
Total for Check Number 5495:				118.50
5496	10255 0312564-IN 0312565-IN	Unlimited Services Building Maintenance Sep 2016 Janitorial Services 815 E 12th St Sep 2016 Janitorial Services 560 Magnolia	09/08/2016	150.00 845.00
Total for Check Number 5496:				995.00
5497	10035 042278	USA Blue Book (2) Heavy Duty Wire Grippers - Field Staff	09/08/2016	317.30
Total for Check Number 5497:				317.30
5498	10036 Z0152081H	USA Mobility Wireless Inc Stand-by Pager for SCADA System Aug 2016	09/08/2016	70.32
Total for Check Number 5498:				70.32
5499	10304 0127174-IN	Vavrinek, Trine, Day & Co., LLP Auditing Services for 2015 Audit - Jul 2016	09/08/2016	6,345.00
Total for Check Number 5499:				6,345.00
5500	10421 71227166 71227166 71227166 71227166	Vulcan Materials Company (12.94) Cold Mix Asphalt - Yard Stock (12.94) Cold Mix Asphalt - Yard Stock Environmental Fee Environmental Fee	09/08/2016	1,245.86 1,245.87 2.70 2.70
Total for Check Number 5500:				2,497.13
5501	10556 15529	Wright Septic Septic Pump and Repairs - 9781 Avenida Miravilla	09/08/2016	415.00
Total for Check Number 5501:				415.00
5502	UB*01920	Gary or Rachel Alexander Reissue Refund Check Reissue Refund Check Reissue Refund Check Reissue Refund Check	09/08/2016	2.06 0.99 0.71 6.84
Total for Check Number 5502:				10.60
5503	UB*01942	Barbara Boggio Reissue Refund Check Reissue Refund Check Reissue Refund Check Reissue Refund Check	09/08/2016	12.10 20.44 5.81 4.16
Total for Check Number 5503:				42.51
5504	UB*02063	Jeff Bowyer Refund Check Refund Check Refund Check Refund Check	09/08/2016	24.71 29.50 14.14 10.14
Total for Check Number 5504:				78.49
5505	UB*01877	Heather Brown Reissue Refund Check Reissue Refund Check Reissue Refund Check Reissue Refund Check	09/08/2016	91.02 43.60 31.29 47.99
Total for Check Number 5505:				213.90



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5506	UB*02068	Gladys Chaverst Refund Check Refund Check Refund Check Refund Check	09/08/2016	10.43 14.54 124.01 30.35
Total for Check Number 5506:				179.33
5507	UB*02060 Ref 025497-001 Ref 025497-001 Ref 025497-001 Ref 025497-001	Citivist Inc C/O Dana Haynes Refund Check 1066 Queen Annes CK 02260J Refund Check 1066 Queen Annes CK 02260J Refund Check 1066 Queen Annes CK 02260J Refund Check 1066 Queen Annes CK 02260J	09/08/2016	81.32 50.32 24.11 17.30
Total for Check Number 5507:				173.05
5508	UB*02071	Cristina Coliten Refund Check Refund Check Refund Check Refund Check	09/08/2016	34.50 74.93 35.90 25.76
Total for Check Number 5508:				171.09
5509	UB*02065	Wendy Collins Refund Check	09/08/2016	90.75
Total for Check Number 5509:				90.75
5510	UB*02061	Darnell Furman Refund Check	09/08/2016	8.43
Total for Check Number 5510:				8.43
5511	UB*02069	Darlene Hanzich Refund Check Refund Check Refund Check Refund Check	09/08/2016	15.04 55.49 25.78 18.50
Total for Check Number 5511:				114.81
5512	UB*02064	Constance Headley Refund Check Refund Check Refund Check Refund Check	09/08/2016	90.94 87.26 41.81 29.99
Total for Check Number 5512:				250.00
5513	UB*02070	Rosanna Holtzhausen Refund Check Refund Check Refund Check Refund Check	09/08/2016	24.82 38.85 18.62 13.35
Total for Check Number 5513:				95.64
5514	UB*02062	Vernon King Refund Check Refund Check Refund Check Refund Check	09/08/2016	42.96 26.41 12.65 9.08
Total for Check Number 5514:				91.10
5515	UB*02066	Judith Perrotte German Refund Check Refund Check Refund Check Refund Check	09/08/2016	241.97 86.13 41.27 29.61
Total for Check Number 5515:				398.98
5516	UB*02067	Eileen Rodriguez Refund Check Refund Check Refund Check Refund Check	09/08/2016	23.75 50.67 24.27 17.42
Total for Check Number 5516:				116.11

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5517	UB*02072	Maritza Torres Refund Check Refund Check Refund Check Refund Check	09/08/2016	16.98 7.67 3.67 2.64
Total for Check Number 5517:				30.96
Total for 9/8/2016:				171,086.54
5518	UB*02084	Edith Avina Refund Check Refund Check Refund Check Refund Check	09/15/2016	10.47 44.42 20.44 14.66
Total for Check Number 5518:				89.99
5519	UB*02076	Erin Crommett Refund Check Refund Check Refund Check Refund Check	09/15/2016	81.76 56.02 26.84 19.26
Total for Check Number 5519:				183.88
5520	UB*02077	Broc Dominguez Refund Check Refund Check Refund Check Refund Check	09/15/2016	100.74 57.38 27.50 19.72
Total for Check Number 5520:				205.34
5521	UB*02079	Wesley & Samantha Garner Refund Check Refund Check Refund Check Refund Check	09/15/2016	9.07 13.53 6.48 4.65
Total for Check Number 5521:				33.73
5522	UB*02088	Hao Huang Refund Check	09/15/2016	5.83
Total for Check Number 5522:				5.83
5523	UB*02081	K Hovnanian Homes Refund Check Refund Check Refund Check Refund Check	09/15/2016	55.99 242.63 606.59 174.06
Total for Check Number 5523:				1,079.27
5524	UB*02083	Thomas Lang Refund Check Refund Check Refund Check Refund Check	09/15/2016	31.79 52.67 24.65 17.68
Total for Check Number 5524:				126.79
5525	UB*02075	Anessa Lozito Refund Check Refund Check Refund Check Refund Check	09/15/2016	13.59 69.08 31.58 22.65
Total for Check Number 5525:				136.90
5526	UB*02087	Mary Ma Refund Check	09/15/2016	20.08
Total for Check Number 5526:				20.08
5527	UB*02073	Naomi Miller Refund Check Refund Check Refund Check	09/15/2016	33.74 32.98 23.66
Total for Check Number 5527:				90.38

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5528	UB*02078	Maria Morales Refund Check Refund Check Refund Check Refund Check	09/15/2016	28.15 61.53 29.16 20.91
Total for Check Number 5528:				139.75
5529	UB*02085	Paul Reyes Refund Check Refund Check Refund Check Refund Check	09/15/2016	41.93 39.03 18.52 13.29
Total for Check Number 5529:				112.77
5530	UB*02074	Rikki Schwab Refund Check	09/15/2016	213.88
Total for Check Number 5530:				213.88
5531	UB*02080	Thomas Stephenson Refund Check Refund Check Refund Check Refund Check	09/15/2016	99.02 21.11 10.11 7.25
Total for Check Number 5531:				137.49
5532	UB*02082	Cherlyn Taylor Refund Check Refund Check Refund Check Refund Check	09/15/2016	41.87 72.45 34.72 24.90
Total for Check Number 5532:				173.94
5533	UB*02086	Amy & Steve Wilson Refund Check Refund Check Refund Check Refund Check	09/15/2016	10.64 14.63 7.01 5.03
Total for Check Number 5533:				37.31
5534	10138 HW201 Sep 2016	ARCO Business Solutions ARCO Fuel Charges 08/12-09/12/2016	09/15/2016	4,263.36
Total for Check Number 5534:				4,263.36
5535	10399 091316BH	Brandi Hollstein Mileage Reimbursent 08/23-08/24/2016 - B Hollstein	09/15/2016	76.46
Total for Check Number 5535:				76.46
5536	10400 091416SM	Sylvia Molina Mileage Reimbursement 09/14/16 - Child Support WS - S Molina	09/15/2016	51.73
Total for Check Number 5536:				51.73
5537	10527 46430485 46430485 46501758 46552259 46608566	OfficeTeam, A Robert Half Company Engineering Temp Services 08/08-08/11/2016 Engineering Temp Services 08/08-08/11/2016 Engineering Temp Services 08/15-08/18/2016 Engineering Temp Services 08/22-08/25/2016 Engineering Temp Services 08/29-09/01/2016	09/15/2016	727.44 233.06 1,130.00 847.50 847.50
Total for Check Number 5537:				3,785.50
5538	10223 207662 208037	Richards, Watson & Gershon Legal Service Case 12788-0001 Board Approved 09/14/16 Legal Service Case 12788-0001 Board Approved 09/14/16	09/15/2016	5,672.50 2,694.21
Total for Check Number 5538:				8,366.71
5539	10290 16-00124	San Gorgonio Pass Water Agency 1,075 AF @ \$317 for Aug 2016	09/15/2016	340,775.00
Total for Check Number 5539:				340,775.00
5540	10116 9771119192	Verizon Wireless Services LLC Cell Phone Charges for Aug 2016	09/15/2016	99.32
Total for Check Number 5540:				99.32

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5541	10293 25450	Western Dental Services Inc Dental Premiums Sep 2016	09/15/2016	172.28
Total for Check Number 5541:				172.28
Total for 9/15/2016:				360,377.69
ACH	10085	CalPERS Retirement System	09/22/2016	
		PR Batch 00002.09.2016 CalPERS 1% ER Paid	PR Batch 00002.09.2016 CalPERS 1% ER Paid	200.83
		PR Batch 00002.09.2016 CalPERS 7% EE Deduction	PR Batch 00002.09.2016 CalPERS 7% EE Deduction	2,261.70
		PR Batch 00002.09.2016 CalPERS 8% EE Paid	PR Batch 00002.09.2016 CalPERS 8% EE Paid	2,522.85
		PR Batch 00002.09.2016 CalPERS 8% ER Paid	PR Batch 00002.09.2016 CalPERS 8% ER Paid	894.03
		PR Batch 00002.09.2016 CalPERS ER Paid Classic	PR Batch 00002.09.2016 CalPERS ER Paid Classic	8,585.71
		PR Batch 00002.09.2016 CalPERS ER PEPRA	PR Batch 00002.09.2016 CalPERS ER PEPRA	879.31
		PR Batch 00002.09.2016 M Morales Adj CalPERS 1% ER Paid	PR Batch 00002.09.2016 CalPERS 1% ER Paid	0.01
Total for this ACH Check for Vendor 10085:				15,344.44
ACH	10087	EDD	09/22/2016	
		PR Batch 00002.09.2016 CA SDI	PR Batch 00002.09.2016 CA SDI	645.63
		PR Batch 00002.09.2016 State Income Tax	PR Batch 00002.09.2016 State Income Tax	2,352.26
Total for this ACH Check for Vendor 10087:				2,997.89
ACH	10094	U.S. Treasury	09/22/2016	
		PR Batch 00002.09.2016 Federal Income Tax	PR Batch 00002.09.2016 Federal Income Tax	7,649.31
		PR Batch 00002.09.2016 FICA Employee Portion	PR Batch 00002.09.2016 FICA Employee Portion	4,499.86
		PR Batch 00002.09.2016 FICA Employer Portion	PR Batch 00002.09.2016 FICA Employer Portion	4,499.86
		PR Batch 00002.09.2016 Medicare Employee Portion	PR Batch 00002.09.2016 Medicare Employee Portion	1,160.58
		PR Batch 00002.09.2016 Medicare Employer Portion	PR Batch 00002.09.2016 Medicare Employer Portion	1,160.58
Total for this ACH Check for Vendor 10094:				18,970.19
ACH	10141	Ca State Disbursement Unit	09/22/2016	
		PR Batch 00002.09.2016 Garnishment	PR Batch 00002.09.2016 Garnishment	153.23
		PR Batch 00002.09.2016 Garnishment	PR Batch 00002.09.2016 Garnishment	288.46
Total for this ACH Check for Vendor 10141:				441.69
ACH	10203	Voya Financial	09/22/2016	
		PR Batch 00002.09.2016 Deferred Comp	PR Batch 00002.09.2016 Deferred Comp	510.00
Total for this ACH Check for Vendor 10203:				510.00
ACH	10264	CalPERS Supplemental Income Plans	09/22/2016	
		PR Batch 00002.09.2016 CalPERS 457	PR Batch 00002.09.2016 CalPERS 457	1,984.61
Total for this ACH Check for Vendor 10264:				1,984.61
5542	10220 353555	Calolympic Safety (12) Safety Glasses - Field Staff	09/22/2016	123.90
Total for Check Number 5542:				123.90
5543	10244 034540	Fiserv Inc Reversal NSF Fee Acct UB 03854-0	09/22/2016	25.00
Total for Check Number 5543:				25.00
5544	10465 507881 507881	Image Source Xerox 3610 Contract Charges 09/01/16 Xerox 3610 Usage Charges 08/01-08/31/16	09/22/2016	54.12 309.75
Total for Check Number 5544:				363.87
5545	10273 286996 286996 286996 286997 286997 286997 286997 286997 286997 286997 287230 287230 287230 287230 287231 287231	Inland Water Works Supply Co. (6) 1" x 5" U-Branch - Inventory (49) 1" x 6" Brass Nipples - Inventory (100) 1" Ball Valves - Inventory (73) 1" x 2 5/8" Meter Couplings - Inventory (50) 1" Brass Couplings - Inventory (74) 1" x Close Brass Nipples - Inventory (49) 1" Lock Wings Lock Off - Inventory (50) 1" Lock Wings Lock On - Inventory (94) 1" Check Valves - Inventory (50) 1" Brass Couplings - Inventory (326) 1" x Close Brass Nipples - Inventory (1) 1" Lock Wing Lock Off - Inventory (6) 1" Check Valves - Inventory (44) 1" x 5" U-Branch - Inventory (101) 1" x 6" Brass Nipples - Inventory	09/22/2016	342.92 596.41 3,598.56 915.57 605.93 262.38 3,349.74 3,598.56 6,899.60 605.93 1,155.87 68.37 440.40 2,514.76 1,229.33
Total for Check Number 5545:				26,184.33
5546	10224 0101129 Sep	Legal Shield Monthly Prepaid Legal for Employees Sep 2016	09/22/2016	255.10
Total for Check Number 5546:				255.10

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5547	10281 38337	Luther's Truck and Equipment Labor - Repair Front Flat Tire JD Mower	09/22/2016	30.00
Total for Check Number 5547:				30.00
5548	10278 KM05754034 Sep	Metlife - Group Benefits MetLife Dental Ins Sep 2016	09/22/2016	591.51
Total for Check Number 5548:				591.51
5549	10300 35702	Mike's Gopher and Bee Control Monthly Service at NCR I Roden	09/22/2016	400.00
Total for Check Number 5549:				400.00
5550	10301 104791 104792	PVS Minibulk, Inc Liquid Chlorine - Well# 29 Liquid Chlorine - Well# 23	09/22/2016	1,190.30 1,387.83
Total for Check Number 5550:				2,578.13
5551	10559 16121-03 16121-03	T Maus Grading & Paving Inc (11) District Wide Locations Paving and Repairs (16) District Wide Locations Paving and Repairs	09/22/2016	9,912.71 14,418.49
Total for Check Number 5551:				24,331.20
5552	10036 Z01520811	USA Mobility Wireless Inc Stand-by Pager for SCADA System Sep 2016	09/22/2016	70.32
Total for Check Number 5552:				70.32
5553	10549 091216TW	Taylor Williams Mileage Reimbursement CS Training 09/12/16 - T Williams	09/22/2016	25.48
Total for Check Number 5553:				25.48
5554	UB*02089	Maribel Delgado Refund Check Refund Check Refund Check Refund Check	09/22/2016	5.37 23.81 11.25 8.07
Total for Check Number 5554:				48.50
5555	UB*02094	Dovenmuehle Mortgage Inc Refund Check	09/22/2016	250.00
Total for Check Number 5555:				250.00
5556	UB*02091	George Hernandez Refund Check	09/22/2016	138.81
Total for Check Number 5556:				138.81
5557	UB*02090	Edward Martin Refund Check	09/22/2016	43.47
Total for Check Number 5557:				43.47
5558	UB*02092	Professional Electrical Const Services, Inc Refund Check	09/22/2016	750.00
Total for Check Number 5558:				750.00
5559	UB*02095	Juan Reynoso Refund Check	09/22/2016	113.01
Total for Check Number 5559:				113.01
5560	UB*02096	Lisandro Rivera Refund Check	09/22/2016	206.53
Total for Check Number 5560:				206.53
5561	UB*02093	Angelica Rogers Refund Check	09/22/2016	36.99
Total for Check Number 5561:				36.99
Total for 9/22/2016:				96,814.97
Report Total (123 checks):				848,382.10



**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
October 12<sup>th</sup>, 2016**

**DATE:** October 5<sup>th</sup>, 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 invoice totaling \$5,552.08.

**Background**

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

**Fiscal Impact**

There is a \$5,552.08 impact to the District which will be paid from the 2016 budget.

**Attachments:**

- Richards Watson Gershon Invoice #208399
- Richards Watson Gershon Invoice #208400

**RW** RICHARDS | WATSON | GERSHON  
**SC** 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

**C O N F I D E N T I A L**  
THIS MATERIAL IS SUBJECT TO THE  
ATTORNEY-CLIENT AND/OR THE ATTORNEY  
WORK PRODUCT PRIVILEGES. DO NOT  
DISCLOSE THE CONTENTS HEREOF. DO NOT  
FILE WITH PUBLICLY ACCESSIBLE RECORDS.

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

September 8, 2016  
Invoice # 208399

Re: 12788-0001 [REDACTED]

---

Current Legal Fees .....	\$5,262.50
Current Client Costs Advanced .....	<u>\$242.36</u>
<b>TOTAL CURRENT FEES AND COSTS .....</b>	<b><u>\$5,504.86</u></b>
Balance Due From Previous Statement .....	\$8,366.71
<b>TOTAL BALANCE DUE FOR THIS MATTER .....</b>	<b><u>\$13,871.57</u></b>

**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  
Telephone 213.626.8484 Facsimile 213.626.0078  
Fed. I.D. No. 95-3292015

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

September 8, 2016  
Invoice # 208400

Re: 12788-0002 [REDACTED]

---

Current Legal Fees .....	\$0.00
Current Client Costs Advanced .....	<u>\$47.22</u>
<b>TOTAL CURRENT FEES AND COSTS .....</b>	<b><u>\$47.22</u></b>

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE





**BEAUMONT-CHERRY VALLEY WATER DISTRICT  
AGENDA  
MINUTES OF REGULAR MEETING OF THE BOARD OF DIRECTORS  
560 Magnolia Avenue, Beaumont, CA 92223  
Wednesday, September 14<sup>th</sup>, 2016  
Regular Session 7:00 p.m.**

---

**Call to Order, President Cottrell**

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

**Pledge of Allegiance, Director Slawson**

*Director Slawson led the pledge.*

**Invocation, Director Douglass**

*Director Douglass led the invocation.*

**Roll Call**

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

*Public who registered their attendance were John Jeter, David Fenn, and Nancy Carroll.*

**Public Comment**

*Judy Bingham gave an update on the City of Beaumont official's indictments and shared her concerns regarding the current City of Beaumont's council members.*

**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. June 2016 Budget Variance Report Review\*\* (pages 4-8)
- b. July 2016 Budget Variance Report Review\*\* (pages 9-13)
- c. June 30, 2016 Cash/Investment Balance Report\*\* (page 14)
- d. July 31, 2016 Cash/Investment Balance Report\*\* (page 15)

- e. July 2016 Check Register Review\*\* (pages 16-28)
- f. August 2016 Check Register Review\*\* (pages 29-42)
- g. July 2016 Invoices Pending Approval\*\* (pages 43-44)
- h. August 2016 Invoices Pending Approval\*\* (pages 45-46)
- i. Minutes of the Regular Meeting July 13<sup>th</sup>, 2016\*\* (pages 47-51)
- j. Minutes of the Special Board Meeting July 27<sup>th</sup>, 2016\*\* (pages 52-53)

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

**3. Request For Participation in the 2017 California Special District Association (CSDA) Committee and Expert Team.\*\* (pages 54-58)**

*Director Hoffman volunteered to serve on the CSDA's Expert Feedback Team.*

**4. Consider Authorization of the General Manager to Execute a Contract for Professional Diving Services to Conduct Inspections and Cleaning of Potable Water Reservoirs.\*\* (pages 59-91)**

*General Manager Fraser explained the process of a professional diver conducting the inspection in the potable water reservoirs. He shared this was part of routine maintenance of district facilities. He also shared the importance of having a qualified contractor who was qualified and capable of conducting a corrosion evaluation.*

*Director of Operations Lara, answered questions regarding the company who bid the job. He also shared that other companies who were solicited did not bid because they did not meet the qualifications in the bid specifications. He also answered questions on the process of the annual cleaning and inspection of the potable water reservoirs.*

*After discussion, Director Cottrell motioned to approve the General Manager to enter into contract with H2O Solutions, LLC in the amount not to exceed \$20,000. The motion was seconded by Director Hoffman and passed 4-0, with Director Covington absent.*

**5. Consideration of Request for Water Service ("Will Serve Letter") for Three (3) New Parcels Created by Tentative Parcel Map No. 37080.\*\* (pages 92-96)**

*General Manager Fraser gave an overview of the request for the "Will Serve Letter".*

*After Discussion, Director Slawson motioned to approve the "Will Serve Letter". The motion was seconded by Director Hoffman and passed 4-0, with Director Covington absent.*

**6. Consideration of Request for a Second Extension of "Will Serve Letter" for Ongoing Development within Pardee Homes–Sundance Master Planned Community (Tentative Tract Maps 31469 and 31470).\*\* (pages 97-104)**

*General Manager Fraser gave an overview and voiced staff's concerns regarding the District's ability to provide water supply for these projects. He stated that the plan of service for this project was developed in 2002, and since that time the ability for the City of Beaumont to provide recycled water supply has not materialized.*

*He shared that it is important for the Board and the applicant to understand that an important component of the original plan of service and Urban Water Management Plans for decades was the ability to acquire new water supply from the San Gorgonio Pass Water Agency (SGPWA) and recycled water from the City of Beaumont (City) for the project.*

*General Manager Fraser shared the District's ongoing concerns of the ability of the San Gorgonio Pass Water Agency to acquire new water supply as well as the ability of the City of Beaumont to provide recycled water and make sure that water is allocated to the District's needs, and the needs of the community. As he stated that every Urban Water Management Plan and Plan of Service created by the District, has always been dependent upon the ability to have imported water supply to meet the new demand. He shared this is why there are two provisions included in the staff report for approval of the extension of the "Will Serve Letter", which states that service to the project will be contingent upon acquisition of imported water obtained from the SGPWA and recycled water obtained from the City of Beaumont, Yucaipa Valley Water District or other sources. He stated that the District needs some level of assurance from the City of Beaumont to allocate recycled water to the District to meet the project's water supply demand. This is a concern because of the recent actions taken by the City's council to divert water for other purposes. He shared that a key component of the District's Urban Water Management Plan has always identified that the City allocate recycled water to the District for such projects.*

*Legal counsel Markman, recommended to table this item to the next board meeting to give him and the board members time to review the letter submitted today by Jackson Tidus Law Corporation, attorneys for Pardee Homes.*

**Public comment on Item:**

*Judy Bingham shared her concerns and asked the board to take into consideration the citizens and rate payer and to protect the water resources of the current residents.*

*Michael Tidus, attorney for Pardee Home, expressed his concerns regarding postponing this item until next meeting, as Pardee Homes needs to keep moving with the project. Mr. Tidus recommended to approve the "Will Serve Letter" and remove the two conditions so their project won't be stalled. Mr. Tidus recommended business as usual while the board and the District's legal counsel review the memo from Jackson Tidus Law Corporation.*

*Mike Taylor, with Pardee Homes, stated he understood the District's General Manager's concerns regarding SGPWA not purchasing additional water, but stated Pardee Homes has invested large dollar amounts for infrastructure and wishes to continue working with the District and the City, to find a solution.*

*Mark Orozco, City of Beaumont councilman, shared that he would like to work with the District's board members to find a solution.*

*Dr. Blair Ball, San Gorgonio Pass Water Agency board member, share his concerns regarding allocating water to new development when there are no new sources of water. He recommended this item be tabled, to give an opportunity to review the memorandum, and to protect the residents currently living in Beaumont.*

*Jeff Chambers, with Pardee Homes, commented that he believed there was a surplus of water in the District. He stated that a fair process tonight would be for the Board to approve 200 homes, not that they will build 200 homes, but not to restrict Pardee Homes to move forward with their current development. He stated they have invested millions of dollars in infrastructure.*

*General Manager Fraser clarified there is no surplus of water, the District has had a shortage of water for the last two years, at which time the District has been utilizing its storage account to meet the terms of the Beaumont Basin Judgment.*

*After discussion, President Cottrell motioned to table this item to the next board meeting to give the board members and the District's legal counsel an opportunity to review the memorandum received from Jackson Tidus Law Corporation, with the condition of keeping status quo with current approved ongoing projects, with a cap of up to 200 units. The motion was seconded by Director Douglass and passed 4-0, with Director Covington absent.*

**7. Consideration of Request for “Will Serve Letter” for Ongoing Development within Fairway Canyon Master Planned Community (Tentative Tract Map 36783).\*\* (pages 105-109)**

*General Manager gave an overview of the request for 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 Director Covington absent.*

**8. Solar System Project Update – Oral Report**

*Director of Engineering Jagers, gave an oral presentation on possible opportunities for solar energy for the District. He shared that one of the challenges is whether to put the panels on the roof or on a shade structure, which we may not have the space for. He stated the cost would be approximately \$75,000 - \$125,000.*

*After discussion, President Cottrell recommended item be revisited at a future date since the cost over the benefit at this time does not fit the needs of the District. There was a consensus from all board members to revisit the item at a future date, with Director Covington absent.*

**9. Update on County Utilization of Bogart Park – Oral Report**

*President Cottrell recommended item be discussed at the next board meeting since this item was on the agenda at the request of Director Covington.*

**10. Reports For Discussion**

a. Ad Hoc Committees

*No reports were made.*

b. General Manager

*General Manager Fraser gave an update on the fire at the north end of the service area boundary, stating that no facilities were impacted. He shared that the District's personnel responded appropriately and had a*

*storage tank and hydropneumatic system available. He also said staff was on standby and kept their eyes on the fire, making themselves available to the fire resources at the command center. He stated that the reservoirs are kept at high water levels in case of fires. Water from the Phase II recharge facility was utilized by the aerial firefighting aircraft.*

*General Manager Fraser gave a brief update on the Sites Reservoir Project, he stated that the project was oversubscribed. He shared that the SGPWA would get about 7,000 acre-feet of class I shares, and if the State decides not participate there may be additional shares available. Staff recommends to lock up whatever amount of entitlement the District can get.*

c. Directors Reports

*Director Hoffman shared that he participates on the Finance & Audit Committee meeting as the chairman. He stated he reviews expenses and revenues each month. He shared that questions are always fully answered and believes there is full transparency.*

*Director Hoffman asked the status of the Storm Grand Project and asked if that was moving forward.*

*Director of Engineering Jagers, gave an update on the Storm Grand Project and informed the Board that it is moving forward.*

*Director Douglass also shared he participates in the Finance & Audit Committee meeting, and also feels there is full transparency. He stated all his questions are also fully answered.*

*Director Slawson gave an update on the San Gorgonio Regional Pass Alliance. He shared that they are forming an integrated regional water management plan so they can get state grant money and wanted to know if the Board members would support the Alliance.*

*After discussion, President Cottrell recommended that Director Slawson get more information as to what it means for the District to participate.*

*Director Hoffman asked for an update on the upgrading of the SGPWA water connection on Orchard Avenue.*

*General Manager Fraser gave an update on the status. He stated that Mr. Davis will not give the District a preliminary report until the District signs an application for new water services. General Manager Fraser shared that he responded that he did not see the need for a water application since this is a simple review of an existing connection, and at this time is waiting for a response from Mr. Davis.*

d. Legal Counsel Report

*No reports were made.*

## **11. Announcements**

- Beaumont Basin Watermaster meeting, October 5<sup>th</sup>, 2016 at 10:00 a.m.
- Finance and Audit Committee meeting, October 6<sup>th</sup>, 2016 at 3:00 p.m.

- Regular Board meeting, October 12<sup>th</sup>, 2016 at 7:00 p.m.

*President Cottrell made the announcements above.*

## **12. Action List for Future Meetings**

- Proposition 1 Bond Opportunities

*President Cottrell made the announcements above.*

## **13. Adjournment**

*President Cottrell adjourned the meeting at 9:16 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  
October 12<sup>th</sup>, 2016**

**DATE:** October 6, 2016  
**TO:** Board of Directors  
**FROM:** Eric Fraser, General Manager  
**SUBJECT:** Water Acquisition Options for SGPWA.

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**Recommendation**

No recommendation.

**Background**

As stated in the June 1, 2016 staff report regarding this issue, one of the key elements in providing service to new customers is an assured source of supply to meet new demand. Under the current conditions, the local water resources to meet demand have long ago been fully utilized. Nearly two-thirds of system demand is met through imported water replenishing the Beaumont Basin at the District's Noble Creek Recharge Facility. With each new connection, an assured source of new water needs to be secured.

The BCVWD has been receiving just over 20 cubic-feet-per-second of flow into the Noble Creek Recharge Facility for the last few months. These are the highest rates of flow the SGPWA has ever delivered. Even at these rates, the BCVWD recharge facility is typically only using three of the fourteen ponds available. This demonstrates that there is ample capacity for recharge and the need for new facilities is not a priority. The primary issue is water supply and the associated water rights to bring imported water to the region.

The ability of the San Geronio Pass Water Agency (SGPWA) to keep pace with the additional demand in region is of critical concern. There must be definitive, reliable source of supply for new customers in order to not create an impact on the existing users. The SGPWA recently retained a consultant, Provost & Pritchard, to evaluate potential water acquisition options. A copy of their report is attached.

Mr. Jeff Davis, General Manager of SGWPA will be providing an overview of the options the SGPWA is evaluating as described in the report.

**Financial Impact**

The ability of the BCVWD to serve additional connections is directly tied to the SGPWA securing long-term, permanent water rights. The cost to obtain new water supply for new connections to the BCVWD system could impact existing customers if adequate fees are not collected and long-term water rights are not secured.

## Memorandum

To: Jeff Davis, General Manager  
San Gorgonio Pass Water Agency

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From: Dale Melville & Dan Flory

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Subject: Water Acquisition Options for SGPWA

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Date: September 29, 2016

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This memorandum is structured to provide the San Gorgonio Pass Water Agency ("SGPWA") pertinent background information on potential water transfer opportunities, with a focus on presenting water purchase opportunities, water partnering opportunities, and issues related to accomplishing water transfers into or within the State Water Project service area.

### Introduction

In accordance with your authorization dated July 12 to our June 24, 2016 proposal, Provost & Pritchard Consulting Group ("P&P") has prepared this memorandum to assist SGPWA in assessing options available to acquire additional long-term water supplies. This memorandum has been updated from our August 26 draft, to incorporate your comments and our discussion last week for additional information on selected items.

Based on our previous discussions, SGPWA desires to supplement its current 17,300 acre-feet ("af") of State Water Project ("SWP") Table A amount with an additional 2,500 af of reliable annual supply by 2020, and ultimately 17,000 to 23,000 af/y of additional reliable annual supply at build-out of the service area; additionally, we discussed that with the groundwater banking facilities existing (Beaumont Cherry Valley WD) and planned (SGPWA), there appears to be sufficient groundwater recharge facilities within the SGPWA service area to meet demands for the next 15 years, assuming the surface water for those programs is available. This memorandum is intended to provide SGPWA with a listing of the surface water options that may be available for SGPWA to consider acquiring to reliably meet their long-term demand. In addition to identifying potential sources of long-term water supplies for SGPWA, issues associated with those supplies are also presented.

In July 2013, Kennedy/Jenks Consultants prepared a memorandum evaluating potential water transfer opportunities for SGPWA. A lot has changed in the past three years! First, California has endured continuation of drought (2012-2016) that significantly reduced SWP and CVP deliveries south of the Delta (65%, 35%, 5%, 20%, 60%, respectively for the SWP and 30%, 25%, 0%, 0%, 5%, respectively for ag Westside CVP). Second, the Sustainable Groundwater Management Act ("SGMA") was enacted



in 2014 which has already had significant changes in water resource planning although implementing agencies are just forming and initial groundwater sustainability plans are at least three years away. These two conditions have had a huge impact on the value of the water resource.

In addition to the need for an increased reliable water supply, the information developed herein may have a side benefit by providing information on alternative water supplies that may be helpful to the SGPWA in evaluating the business case for participating in the California WaterFix ("CWF"). One of the considerations in evaluating the water supply benefits of the CWF is to compare the relative availability, costs, and risks associated with alternative water supplies.

This memorandum addresses the alternative water supplies that could be acquired and transferred to the SGPWA. These alternative supplies include discussions on the viability of additional Table A water from the SWP, contract water from the Central Valley Project ("CVP"), and appropriated water rights water. Additionally, this study reviews the water supply alternatives and partnerships described in the July 24, 2013 memorandum prepared by Kennedy/Jenks and provide an update to the status of those water supply alternatives. To the extent the information is readily available (or otherwise known to P&P), this memorandum also addresses the potential availability, market costs, and risks of these water supply alternatives. The scope of this request was to address the issues related to acquiring and transferring long-term supplemental water supplies, but not to identify specific pricing or terms with individual sellers.

## Water Acquisition Opportunities

### SWP Table A Amounts – Ag Contractors

Permanent sale of approximately 150,000 acre-feet ("af") of SWP Table A have occurred since the Department of Water Resources ("DWR") and most of the SWP contractors executed the Monterey Amendment in 1995. The seller in each situation has been ag contractors, primarily from Kern County. The 130,000 af limit place by Kern County Water Agency ("KCWA") on permanent sales from their service area has been achieved, whereby member unit districts in KCWA have completed sales to SWP urban contractors; no additional Table A sales are allowed form KCWA without a major policy shift by KCWA. Since then, the only permanent Table A sales were by Dudley Ridge WD ("DRWD"), Tulare Lake Basin WSD ("TLBWSD"), or (related to the QSA) the Metropolitan Water District of Southern California ("MWDSC") as shown in **Table 1**. In DRWD and TLBWSD Table A sales, the transfers were from individual landowners within districts that had adopted policies allowing landowners to sell their Table A amount, subject to certain conditions that limit the impact to other district landowners. In each situation, the initial sales terms were negotiated outside the transferring districts, directly between the selling landowner and a water user (buyer) in the transferee agency. Once the seller-buyer agreements were brought to the districts, the districts developed appropriate agreements with the seller, buyer, and the other SWP contractor,

after which a formal request and necessary documentation (including CEQA compliance) were prepared and submitted to DWR for contract amendments to reflect the change in the Table A amount of the two SWP contractors.

In early August, we brought to SGPWA's attention a landowner in TLBWSD with 411 af of Table A amount for sale at about \$5,100/af. These are more typical of the agricultural ("ag") Table A sales anticipated in the future...smaller landowners deciding to either get out of farming or to reduce their reliance on relatively high-cost SWP water. Some of this is due to pending realities of SGMA in an over-drafted groundwater basin as well as other increasing regulations on farming, scales of economy for smaller growers, and similar constraints.

The other SWP ag contractor with a similar landowner transfer policy as DRWD and TLBWSD is Empire West Side ID ("EWSID"); landowners in EWSID have SWP Table A allocated at 0.4 af/acre. The two remaining ag contractors (Oak Flat WD and Kings County) do not have similar transfer policies. Discussion with the general manager of Oak Flat WD indicated that the district and landowners are in a water acquisition mode, not a selling mode. In conversation with the Kings County Administrative Officer, the County has contracts with others for the use of the water until 2035.

**Table 1. Recent Long-Term Table A Water Sales**

Year	Transferor	Transferee	Quantity	Price / Terms
2001	TLBWSD	Antelope Valley – East Kern WA	3,000 af	NA
2001	TLBWSD	DRWD	3,973 af	from/to same landowner
2003	TLBWSD	Alameda - Zone 7	400 af	NA
2004	TLBWSD	Kings County	5,000 af	NA
2004	MWDSC	Coachella WD (per QSA)	88,100 af	NA
2005	MWDSC	Desert WA (per QSA)	11,900 af	NA
2005	TLBWSD	Coachella WD	9,900 af	NA
2006	TLBWSD	Kings County	305 af	from/to same landowner
2009	DRWD	Mojave WA	14,000 af	\$5,200/af, phased over 10 year period
2010	DRWD	Antelope Valley – East Kern WA	1,998 af	\$5,850/af
2010	TLBWSD	Antelope Valley – East Kern WA	1,446 af	\$5,850/af

## SWP Table A Amounts – Urban Contractors

**Ventura County** (officially the Ventura County Watershed Protection District) is comprised of three water agencies, specifically: City of Ventura (“City”), Casitas MWD (“Casitas”) and United Water Conservation District (“United”) with 10,000 af, 5,000 af, and 5,000 af, respectively. Historically, Ventura County has used only a small portion of its SWP supplies; United typically take delivery of about 2 taf/y and the other two entities are currently not taking SWP water. Ventura County has traditionally been a seller into the Turnback Pool and the four-year (2013-2016) demonstration Multi-Year Water Pool. We discussed with each of the general managers their intentions to more fully utilize their SWP water. They each indicated that they are currently exploring infrastructure improvements to deliver their allocations from their full Table A supply. In the interim, further discussions with one or more of these three entities could develop creative multi-year programs whereby SGPWA could lease or acquire water the three agencies can’t deliver to their own service area. Saying that, they appear reserved in doing something different with their SWP supplies.

Issues with each agency and examples of potential multi-year programs are discussed below.

1. City (known locally as Ventura Water) has reportedly been discussing with MWDSC about constructing an intertie where by MWDSC could use the City’s water when allocations are beyond the City’s demand. In our discussions, the City showed some interest in banking or similar arrangements during periods where their SWP water is not being fully utilized (bank for future delivery to their service area). It was also learned that the City’s long-term plans may include direct potable reuse of about 6 taf/y treated wastewater, which could satisfy much of their future demand. Assuming an arrangement between the City and MWDSC is not imminent or pre-ordained, SGPWA could offer to recover a portion of the City’s SWP costs in exchange for the SWP water that the City is allocated but can’t deliver; in effect, this would be a multi-year sale or lease of City water, which is not addressed or prohibited in the SWP Water Supply Contracts. Alternately, SGPWA and Ventura County (on behalf of the City) could engage in a 2 for 1 exchange with a cost reimbursement component similar to the 2016 AVEK-SB<sup>1</sup> and AVEK-SCVWD<sup>2</sup> exchange agreements, but for multiple years.
2. Lake Casitas has storage capacity (254 taf) to withstand a 20 year drought cycle for Casitas; storage is now at 37% of capacity, which has Casitas more incentivized to make better use of their SWP water, especially if the drought continues. Casitas and the City are planning a 4 taf/y emergency connection

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<sup>1</sup> 2016 AVEK-SB (Santa Barbara CFC&WCD) agreement is a one-year agreement (SWPAO #16017) where AVEK provides up to 10 taf to SB in 2016, with SB returning 50% of the water to AVEK by 2026; SB also paid AVEK \$500/af for the water retained by SB (total \$2.5M if the full 10 taf is delivered, yielding \$500/af for the water retained by SB).

<sup>2</sup> 2016 AVEK-SCVWD (Santa Clara Valley WD) agreement is a one-year agreement (SWPAO #16019) where AVEK provides up to 10 taf to SCVWD in 2016, with SCVWD returning 50% of the water to AVEK by 2026; SCVWD also paid AVEK \$300/af for the water delivered to SCVWD, plus \$250,000 (total of \$3.25M if the full 10 taf is delivered, yielding \$650/af for the water retained by SCVWD).

(potentially with others) to be constructed in the next 3 years, but this would not escalate their regular use of SWP water. The general manager indicated that Casitas wants their 5 taf Table A amount for future needs. An example of a potential interim program with Casitas would be for SGPWA to backstop Casitas's demands in exchange for a larger quantity of Casitas's SWP water in the future (i.e., an unbalanced exchange or banking arrangement in favor of SGPWA).

3. United is dealing with multiple challenges...currently, United can only get its SWP water via Piru Creek (experiencing ESA issues) and Lake Piru (experiencing quagga mussel infestation). Lake Piru storage is currently at 12 taf of its 100 taf capacity; United is considering a new facility to bring SWP water from Lake Pyramid to Lake Piru (instead of delivery via Piru Creek). This may be an opportunity for SGPWA to fund a portion of United's new facilities, in exchange for a percentage of United's SWP water, or alternately, SGPWA's payback for its investment could be receiving all of United's SWP water above its demands.

Central Coast Water Authority ("CCWA") represents two SWP contractors at the State Water Contractors ("SWC") board and at most other SWP functions. The two SWP contractors are San Luis County and Santa Barbara County. In discussions with CCWA's general manager, the following information was revealed.

1. **San Luis Obispo County ("SLO")** has 25,000 af of Table A and typically uses about 5 taf/y; SLO is experiencing groundwater overdraft and is currently looking for additional water. However, they have limited capacity in the California Aqueduct, only 5 taf/y treatment capacity with CCWA, and limited capacity in the Coastal Branch (4,830 af/y for their 25,000 af Table A). At Reach 31A in the Coastal Branch, there is capacity for 25 taf/y for SLO and 45 taf/y for Santa Barbara County ("SB"), but at Reach 33A, capacity decreases to 48.3 taf/y total (10% for SLO and 90% for SB). Historically, SLO has carried over any Table A above their demand. However, a program is being developed whereby CCWA agrees to provide additional treatment capacity to SLO in exchange for CCWA receiving 1 af of SLO's Table A for every 1 af that CCWA treats above SLO's treatment capacity; the water derived by CCWA would be distributed to all of CCWA's customers on a pro-rata basis, to the extent that distribution capacity is available.
2. **Santa Barbara County ("SB")** is in the process of re-acquiring their 12 taf of "suspended Table A amount" of their total 45,486 af and has no interest in selling a portion of their Table A supply. Of the 12 taf of Table A being re-acquired, 9.4 taf will be allocated to Santa Maria, who under a recent judgment must supply surface water to Nipomo; the balance is to be distributed to others in SLO. Unlike SLO, SB does have sufficient distribution capacity to deliver their Table A. However, Carpenteria WD at south end of SB's system, has 1,000 af Table A they have indicated an interest to sell. CCWA's policy states that a seller must provide a first-right-of-refusal to others within CCWA; with both SLO and SB both interested in additional water, it is unlikely the Carpenteria water would leave the

region. However, as Carpentaria is at the far end of the distribution system, its fixed costs would need to be recovered, which are higher than other areas within CCWA (~\$1,800/af Table A)...a potential detraction for local purchasers.

A potential partnership between SGPWA and CCWA (SLO and/or SB) could exist whereby SGPWA could acquire the water in excess of CCWA's needs or ability to convey to SLO and/or SB. An example exchange program that could benefit both SGPWA and CCWA would be similar to the 2016 AVEK-SB program discussed previously (but on a long-term arrangement) and/or a banking program (as SB/SLO have minimal groundwater storage facilities and in recent years has relied on water acquisitions to meet demand). Developing an unbalanced exchange or banking program that could provide SB or SLO water in drier years would allow SGPWA to retain one or more acre-foot for every 2 acre-feet provided by SB or SLO.

However, CCWA has recently engaged in discussions with AVEK to develop a banking program to store and recover CCWA's (SLO and SB's) Table A water to increase their annually reliability. As of today, CCWA is not wedded to AVEK, but AVEK is an appealing partner due to their large Table A amount and ability to draw from their groundwater supplies in years of low SWP allocations, resulting in a high level of AVEK's Table A water being available for CCWA. Given this information, to compete with AVEK, SGPWA would need to provide a compelling offer that would make a better business case than what AVEK may offer.

### CVP Contract Water

South of Delta CVP supplies are within either the San Luis Unit or Delta-Mendota Canal ("DMC") contractors (Westside deliveries from the Delta) or the Friant Unit (Eastside deliveries from Millerton Reservoir).

1. **South of Delta Westside CVP** ag water deliveries, as noted in the Introduction section, have been bleak the past several years. A portion of the low allocations has been due to the drought hydrology, but a large portion is due to regulatory issues, particularly the Endangered Species Act ("ESA"), which even in the near average hydrology experienced this year, has resulted in only a 5% delivery to CVP ag contractors south of the Delta. Pursuing long-term water purchases from Westside CVP ag contractors is considered a low priority due to the low yield from the CVP supply. Urban CVP contractors that obtain their supply via the Delta have fared better during the 2012-2016 period (75%, 75%, 50%, 25%, 55%, respectively), but they have not indicated any interest to reduce their CVP contracts.

However, about a decade ago, Mercy Springs Water District (a DMC CVP contractor) sold 1,000 af of its contract water to a private party for a proposed development in Santa Nella. At that time, the price was \$2,000/af; the development has not progressed and the water may be available, albeit a relatively unreliable Westside CVP ag supply (see previous discussion) and more

difficult to transfer due to the 1992 Central Valley Improvement Act ("CVPIA") which provides first rights-of-refusal to other CVP contractors.

2. For the **Friant Unit** on the eastside of the San Joaquin Valley, CVP contractors are primarily ag districts, with a few small municipal users. Fresno Irrigation District ("FID") has both Kings River and CVP supplies and has developed groundwater banking facilities to capture flood water for later use by themselves and others. FID has historically been active in water transfers and exchanges, but in conversation with their General Manager, SGMA is causing FID to hold back from any long-term commitments until any transfers can be evaluated in context to the pending Groundwater Sustainability Plan for the subbasin. Other Friant contractors have been even more impacted by reduced water supplies due to the San Joaquin River Settlement and compounded by the current drought and pending SGMA actions in a groundwater basin in severe overdraft. CVP water deliveries to the Friant contractors for 2012-2016 have been, respectively, 50%, 62%, 0%, 0%, 75% for Class 1 (firm) supplies and 0% in each of the last 5 years for Class 2 (non-firm) supplies.

### Water Rights Water

In 2000, KCWA and the Nickel Family made an agreement that provided KCWA the **Nickel water rights** on the Kern River in exchange for 10 taf/y of firm SWP water from KCWA's Table A amount. Since then, various transitions have occurred resulting in the following holdings of the 10,000 af/y of "Nickel Water":

1. 1,607 af/y purchased by Newhall Land & Farming in 2001 for development in Santa Clarita;
2. 6,693 af/y purchased by Tejon Ranchcorp in 2013 for their Grapevine development; and
3. 1,700 af /y purchased by CV Communities in 2013 for developments in the AVEK service area.

In a June 2016 agreement between CV Communities and AVEK, 1,187 af/y of the Nickel Water was reserved for CV Communities and the remainder (513 af/y) was made available for AVEK to acquire and use and/or market. AVEK is currently discussing a multi-year transfer to Montecito (via CCWA to Santa Barbara County's service area) to make this water available for \$2,000/af. Time is of the essence, but SGPWA could pursue and potentially compete with Montecito for the 513 af/y of firm water (costs to convey the water by SGPWA should be less than via CCWA).

As background information on market conditions, prior to the above repurchases, in 2007 the Nickel Family transferred 8,393 af to DMB Associates for \$525/af/y, escalated each year at CPI or by 3%, whichever is greater; the term was for 35 years, with the ability to extend another 35 years.

**San Joaquin Tributaries Authority** (Oakdale ID, South San Joaquin ID, Modesto ID, Turlock ID, City and County of San Francisco) have occasionally attempted to transfer

portions of their surplus water to Westside CVP contractors, generally in the same counties as the Authority. Public opposition, high conveyance losses and costs regularly defeated those efforts. Although the area is rich in water supplies, transferring water from this area has been highly contentious, and with SGMA is anticipated to be more so.

Transfers from **northern California water rights holders** is also an option for SGPWA, however, the major obstacles are (a) conveyance across the Delta (refer to discussion later in this memo on Potential Water Transfer Issues), (b) establishing an equitable basis for sharing the risk in years the water can't be conveyed through the Delta, and (c) pricing schedule to cover the term of the transfer. It should be noted that the transfer from Western Canal WD to Palmdale WD discussed in the 2013 Kennedy/Jenks memorandum was never agreed to. Water transfers across the Delta from northern California water districts have been almost exclusively limited to 1-year transfers under the DWR and USBR Dry Year Transfer Programs.

The **Cadiz Valley Water Conservation, Recovery, and Storage Project** is under development and is working to remove remaining political opposition to the project; all litigation has been recently cleared for the project. The project is designed to capture and store up to 1 maf of local surface and groundwater flow in the Cadiz Valley, water that if not stored and/or used would be lost/outflow to a salt water sink. The project requires construction of a 44-mile pipeline from wells in Cadiz Valley to the Colorado Aqueduct where the water would be exchanged by MWDSC for SWP water in San Luis Reservoir (it is our understanding that MWDSC has not yet committed to the exchange). The project is more fully described on the website at [www.cadizinc.com](http://www.cadizinc.com). According to the Cadiz website, project participants for a portion of the first tranche of 50 taf/y yield, include six southern California water providers (Santa Margarita WD, Three Valleys MWD, Suburban Water Systems, Golden State WC, Jurupa CSD, and California Water Service Company. San Luis WD and a mutual water company made up of growers in the San Joaquin Valley have also executed contracts with Cadiz. Whether all of these participants will stay "in" is unknown.

Estimated water costs are approximately \$1,000/af in San Luis Reservoir (was \$960/af in 2015 dollars) via take or pay contract, but an option to carryover storage in the groundwater basin for a for one-time payment of \$1,500/af (rational is that if the water is not used, it increases the potential to spill to the salt sink). This is a long-term water supply that may be of interest to SGPWA; this program could be structured to add yield for SGPWA on a timetable consistent with projected demand increases in the service area.

**Semitropic WSD** is in the development stages of a project that would utilize high flow Kings River floodwater, store it temporarily in floodwater basins in Kings County, and convey regulated water into the California Aqueduct downstream to Semitropic WSD for in-lieu and direct recharge. Water that can be captured in excess of the needs of Semitropic's landowners would be marketed to interested third parties. The project is several years away from completion, and the quantity, frequency, and pricing of any

third party water is yet undetermined; however, this may be another program to add to SGPWA's water portfolio to increase its future firm water supply.

**Renewable Resources Group**, an asset management firm focused on water/energy resources, primarily in California. It has various holdings of water rights and water projects in California; recent contact with them indicated that they may have water available on the spot market, but nothing currently available for sale long-term.

**Sites Reservoir Project**, is a proposed off-stream reservoir in northern California that in late July 2016, SGPWA submitted a request to participate at a 14,000 af level as a member of the Reservoir Project Agreement Committee for Phase 1 of the Sites Reservoir Project being administered by the Sites Project Authority.

**Table 2** provides a summary of the water opportunities we've identified that SGPWA may consider pursuing. We have prioritized these opportunities based primarily on the criteria of those most likely to be successful in a step-by-step approach of meeting SGPWA's long-term water supply goals.

**Table 2. Potential Long-Term Water Sales**

Potential Seller	Quantity	Pricing	Description / Issues	Priority
Landowners in TLBWSD (total Table A 87,471 af)	TBD	Est. \$5,000-6,000/af	Small landowners may be interested; larger landowners have been contacted and some may be interested at higher pricing	①
Landowners in EWSID (total Table A 3,000 af)	TBD	Est. \$5,000-6,000/af	Small landowners may be interested; larger landowners have been contacted and are not currently interested	①
Ventura County	TBD (portion of 20 taf)	TBN	Multi-year program where SGPWA acquires water that Ventura can't deliver locally	①
CCWA (SLO and SB Counties)	TBD (portion of 70.486 taf)	TBN	Multi-year program where SGPWA acquires water that CCWA can't deliver locally; also, potential acquisition of Table A from Carpentaria WD	①
Sites Reservoir Project	14,000 af	~\$1,000/af	SGPWA has requested to participate in Phase 1 of this off-stream surface water storage project	①



Nickel Water held by AVEK	513 af	~\$2,000/af	AVEK beginning negotiations with Montecito (in CCWA)	①
Landowners in DRWD (total Table A 45,350 af)	TBD	Est. \$5,000-6,000/af	Small landowners may be interested; larger landowners have been contacted and are not currently interested	②
Renewable Resources Group	TBD	TBD	RRG has a portfolio of water (short-term and long-term); product varies with time	②
Cadiz Valley Project	TBD	~\$1,000/af	Water would be available in San Luis Reservoir	②
Wathen-Castanos Homes	1,000 af	TBN	Availability uncertain (CVP contract amount purchased from Mercy Springs WD)	③
Semitropic Kings River Project	TBD	TBD	Early stages of development; uncertain if water will be available for third parties	③

For reference only, **Table 3** has been prepared to provide the relative cost of SWP water to SGPWA versus the SWP costs to various upstream SWP contractors discussed in this memorandum.

**Table 3. Fixed and Variable Costs for Selected SWP Contractors**

Contractor	SWP Fixed Cost per Acre-Foot of Table A <sup>1</sup>	SWP Variable Cost per Acre-Foot Delivered <sup>2</sup>
SGPWA	\$1,123	\$292
Empire West Side ID	112	23
Tulare Lake Basin WSD	109	23
Dudley Ridge WD	102	23
San Luis Obispo County (CCWA)	246	156

Santa Barbara County (CCWA)	825	156
Castaic Lake WA	198	171
Ventura County	187	186
Antelope Valley – East Kern WA	161	178
Mojave WA	218	214

<sup>1</sup> Source: DWR Bulletin B132-15, B tables 4, 15, 16A, 21, 22, 31

<sup>2</sup> Source: DWR Bulletin B132-15, B tables 5B, 16B, 18

## Partnering Opportunities

If increasing SGPWA's firm supply cannot be achieved solely through direct purchases of long-term contract or water rights supplies, other strategies may need to be taken. Having a portfolio of multi-year or long-term exchange programs that can complement SGPWA's Table A supply and banking programs are worthy of consideration. Potential programs are discussed below.

### 1. Antelope Valley East-Kern Water Agency ("AVEK")

AVEK is the third largest SWP contractor, with a contract SWP Table A of 144,844 af, but presently has a local annual demand for SWP water of only about 50-60,000 af. In recent years AVEK has developed a groundwater bank to meet local water quality needs and to firm up its SWP supply; the combination of a large groundwater basin, relatively large Table A, and recharge and extraction capability make AVEK a viable storage and exchange partner for SGPWA. Although it is unlikely that AVEK would permanently transfer any of its Table A or water right water to SGPWA, if a new source of water could be acquired by SGPWA that from time to time may not be available during times when SGPWA could not take direct delivery of the water, AVEK could help regulate and store those supplies. Because of its flexibility and large Table A, AVEK has the ability to return water to SGPWA at low allocation levels when other storage programs may not be able to deliver because of local needs. Additionally, if SGPWA were to move quickly, the 513 af/y of Nickel Water being managed by AVEK (refer to Water Rights Water section above) could be pursued to bolster its firm water supply. Otherwise, AVEK's long-term interests are similar with SGPWA's, in that they both want to end up with additional water as a result of water management programs (albeit AVEK has accommodated annual exchanges that resulted in less water for AVEK).

## 2. Mojave Water Agency ("MWA")

MWA has an 85,800 af Table A amount, with current annual needs of about 11,000 af/y. In the near- to mid-term, MWA has indicated an interest in unbalanced exchanges, whereby MWA gives up water in exchange for recovering a portion of their SWP fixed costs. The recent proposed exchange between MWA and SCVWD<sup>3</sup> is an example of the types of programs that work for MWA.

## 3. San Bernardino Valley MWD ("SBVMWD")

SBVMWD has 102,600 af of Table A contract amount; in 2016 they were able to fully use their 60% allocation, which was their highest historical demand. SBVMWD's general manager indicated that they will eventually use their full Table A. As you have stated, SGPWA is currently finalizing a multi-year agreement with SBVMWD to receive up to 5 taf/y as first priority (above MWDSC) when SBVMWD has water surplus to their needs. SBVMWD appears that they will have surplus water in the near- to mid-term when the SWP allocation is above average (>60%) and even more often when/if the California WaterFix is implemented.

## 4. Ventura County

As noted in Table 2 and discussion prior to the table, the three SWP water purveyors in Ventura County provide an opportunity to develop a multi-year program where SGPWA acquires water that Ventura can't deliver locally.

## 5. Castaic Lake WA ("CLWA")

CLWA has 95,200 af of Table A and in 2007 purchased 11,000 af/y rights to water purchased from the Buena Vista/Rosedale–Rio Bravo Water Banking and Recovery Program ("BV/RRB Water"). Recent discussions with CLWA indicated that it was highly unlikely that it would be interested in selling either of these supplies on a long-term basis, however, by the end of this year it will be completing a water reliability report intended to better define its water asset mix. CLWA has sold some of the BV/RRB Water on the spot market, but pending annexations to CLWA are anticipated which would reduce the availability of that water over time. Historically, CLWA has sold the BV/RRB Water only in years when CLWA's board has declared a surplus of water available; sales were made to the San Luis Water District in 2012 (5.5 taf) and to the Westside 5 (refer to #7 below) in 2012 (16.5 taf) and 2013 (22 taf).

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<sup>3</sup> 2016 MWA-SCVWD proposal (pending DWR approval) is a one-year agreement where MWA provides SCVWD up to 8 taf in 2016, with SCVWD returning a varying quantity of water to MWA by 2026 based on a sliding scale between 16.7% of the water in a 15% SWP year up to 100% of the water in a year when the SWP allocation is 65% or more; SCVWD would also pay MWA \$166/af for the water delivered SCVWD in 2016 (total \$1.328M if the full 8 taf is delivered, yielding \$332/af for the water retained by SCVWD).

6. Crestline – Lake Arrowhead Water Agency (“CLAWA”)

Although CLAWA has only 5,800 af of Table A, it only uses about 1,200 af/y of SWP water and can meet its remaining demands from local supplies. As the unbalanced 2 for 1 exchange was negotiated in 2016 between SGPWA and CLAWA (SWPAO #16013), a similar program could be developed on a long-term basis to address the years when CLAWA has surplus Table A. With SGPWA’s water bank in place, higher banking ratios could be considered to provide firm water to CLAWA.

7. Westside Districts (“Westside 5”)

DRWD and four member units within KCWA, with a combined Table A of 575,656 af, have been collaborating since 2008 to acquire supplemental water supplies to meet their ag demands. Due to their large demand and various groundwater storage programs available to them (Kern Water Bank, Berrenda Mesa Water Bank, and others), they are almost always able to take supplemental water into their service areas. Similar to what was discussed for AVEK, should SGPWA have water (SWP or other acquired water) in excess of its demand and/or delivery capacity, the Westside 5 could be a good partner for developing short- or long-term exchange and/or banking programs to regulate if water supplies cannot be directly delivered to SGPWA; however, the objectives of the Westside 5 are similar to SGPWA’s, in that they are both attempting to increase their net water supply.

8. Another opportunity may exist by partnering with one of at least two water recovery projects being undertaken in the San Joaquin Valley by Element Renewal. They are working with Tulare Lake Drainage District and Panoche Water District to treat irrigation drainage water with pre-treatment and reverse osmosis to a level where the water can be discharged into the California Aqueduct. These efforts are still in the early stages, but tentative projects are that water can be produced in the \$800-1,500/af range. The water would be firm, assuming the lands that are being drained continue to be irrigated; with SGMA implementation on the horizon, the long-term reliability of the water supply is questionable.

9. Lastly, all SWP supplemental water purchase programs should be pursued, either to add to annual supply, increase groundwater storage, or as opportunity-water to develop exchange or programs with other water purveyors. Such SWP programs include the Turnback Pool (to the extent it remains), Yuba Accord Water, and the Dry Year Water Purchase Program.

### Market Pricing

The value of water has been increasing rapidly during the recent drought and increasing regulatory constraints in California. With the future implementation of the SGMA, the value of water in California will continue to rise. **Table 4** provides an overview of our assessment of spot market water prices under drier, average, and wetter conditions in

the San Joaquin Valley. It should be noted that these water prices are more typical for the conditions listed, but specific situations and prior years' water conditions will result in pricing of future individual water transfers that could be lower or substantially higher than the prices shown. This is a dynamic market, subject to price fluctuations based on (a) conveyance losses, availability, and risks; (b) time of year when deliveries are made; (c) institutional barriers and risks; (d) environmental and/or third party issues; and (e) quantity of water delivered.

The "future estimates" below are strictly those of the authors based on past and current personal experience with negotiating and implementing water transfers. At best, they are intended to indicate an upward trend versus specific pricing levels. The "future estimates" are also intended to represent pricing in a 2 to 3-year drought, versus the 4-year drought we recently (or perhaps still are) experiencing.

**Table 4. Overview of Water Pricing for Annual Transfer Water (\$/acre-foot)**

Time Period	Drier Conditions	Average Conditions	Wetter Conditions
Pre-drought (prior to 2012)	\$250-350	\$100-200	\$25-100
1 <sup>st</sup> year of drought (2012)	\$150-250	NA	NA
4 <sup>th</sup> year of drought (2015)	\$900-1,500	NA	NA
Future estimates (pre-SGMA implementation) <sup>1</sup>	\$450-900	\$300-600	\$100-200
Future estimates (post-SGMA implementation) <sup>2</sup>	\$900-1,800	\$600-1,200	\$200-400

<sup>1</sup> Assumes pricing 50% higher than average market in 2013 & 2014 (i.e., 2<sup>nd</sup> or 3<sup>rd</sup> year of drought)

<sup>2</sup> Assumes pricing twice that of future market pre-SGMA implementation (again, in 2<sup>nd</sup> or 3<sup>rd</sup> year of drought)

## Potential Water Transfer Issues

Although water transfers have occurred for many years, recent developments have raised new issues that SGPWA should consider as it evaluates transfer opportunities. Transfer issues are associated with each of the potential supplies described above.

### Conveyance Capacity SWP in Facilities

The SWP Water Supply Contracts allocate the cost of building and maintaining the Aqueduct and other SWP facilities to the contractors by a somewhat arcane formula. The formula is meant to equitably allocate the cost of each reach to the contractors that use that reach to deliver their Table A amount. Therefore, SGPWA pays for a small portion of the Aqueduct from Banks Pumping Plant to its service area. Since the formula was envisioned to cover only Table A amounts, any other type of water is evaluated by DWR to determine if there is a financial or water supply impact on other contractors.

Reach repayment capacity is often less than the actual constructed physical capacity of the SWP facilities. Depending on the location within the system, some areas have ample capacity to move both full SWP Table A amounts plus other supplies. If there is unused capacity, it is usually not an issue; but if the capacity is being fully used by participating contractors, DWR goes through a prioritization process. Since DWR is less and less likely to deliver full Table A amounts to contractors in the future because of regulatory constraints, it may not be an issue for SGPWA to “borrow” unused capacity, or pay an additional charge for conveyance, but the reliability of a long-term transfer using excess capacity should be carefully considered, especially considering SGPWA’s location is essentially at the end of the East Branch. Therefore, SGPWA will need to evaluate the delivery reliability of the various supplies described herein vs. SWP capacity limits and non-Table A delivery priorities. In certain high demand year types, this could require SGPWA to accept deliveries at non-ideal times or sacrifice the delivery altogether.

### Export Capability and San Luis Reservoir Storage

The water year 2016 showed that tightening restrictions on export pumping would make transfers across the Delta from northern California even more challenging. In past years, the opportunity to implement transfers from northern California was driven primarily by hydrology. If the export users had a demand and there was a supply north of the Delta, whether it was a contractual or water right supply, there was a possibility for transfer. This year showed that even if there is a water supply available in the north, getting it across the Delta and exported could be difficult. Shasta, Oroville, and Folsom were all essentially full, but export capacity was limited. Any available pumping capacity was committed to Project purposes and unavailable for transfer water. There is now limited capacity to export the water and a restricted time frame for transfers to take place (July through September). Other SWP and CVP contractors engaging in transfers from northern California are attempting to move water within this same three month transfer window.

A byproduct of this situation is that the State and Federal Projects have not been able to export as much water, which reduces the amount of water that can be stored in San Luis Reservoir. This is likely to continue into the future without some isolated conveyance facility in place, as proposed with the California WaterFix. If water can be more readily moved south of the Delta, under current conditions there is more available capacity in San Luis Reservoir storage to regulate deliveries of supplemental water.

### Reduced Reliance

The Delta Reform Act of 2009 established the Delta Stewardship Council. The Council’s mission is to achieve the co-equal goals of a more reliable water supply and the protection, restoration and enhancement of the Delta ecosystem. One of the ways the Council proposes to accomplish this is *“to reduce reliance on the Delta in meeting California’s future water supply needs through a statewide strategy of investing in improved regional supplies, conservation, and water use efficiency”*. One interpretation

of this language is that simply less water would be exported from the Delta. This means that SGPWA could export no more from the Delta than it has in the past. Another interpretation is that the percentage of water from the Delta in an agency's total water supply must (also) be smaller. If this interpretation prevails, there is likely to be a much more restrictive approach to transfers across the Delta by the State. A water transfer would be considered a "covered action" requiring approval by the Council to determine if the action was consistent with the Delta Plan and if it would "reduce" the reliance on the Delta.

### California WaterFix

The present proposal includes two tunnels (pipelines) that would divert water from the Sacramento River and convey water more directly to the Banks Pumping Plant in the south Delta. To allocate the costs and benefits of the proposed Delta conveyance, the DWR envisions a contract amendment to the long-term Water Supply Contract. Recent informal discussions regarding the amendment and the SWP have explored four areas that may impact transfers and SGPWA's future SWP supplies.

1. Increase the Reliability of the Contractor's Existing Table A:

The present reliability or delivery capability of the SWP is about 58% to 60%. If completed, the California WaterFix should increase the conveyance across the Delta and increase overall SWP reliability to about 85%; SGPWA's existing reliability would be improved and should also be less susceptible to future pumping restrictions in the south Delta.

2. Additional Delta Conveyance:

In 2016 the pumping at Banks Pumping Plant was totally committed to Project purposes. This left no excess capacity for non-Project transfers across the Delta. A new isolated facility would provide additional conveyance and therefore more opportunities for transfer from northern California sources.

3. Options for Increased Participation:

If existing SWP contractors are given the option, some may decide not to participate in the WaterFix for financial or policy reasons. This may provide an opportunity for participating contractors to take part at a different level than their Table A percentage. One benefit of additional capacity could be for Delta transfers.

4. Water Management Tools:

Many of the present contract provisions make transfers and exchanges between contractors somewhat cumbersome and expensive. The argument has been made by some SWP contractors that the costs of the WaterFix can only be justified if contractors have additional water management tools to allow more flexibility to use their existing Table A as efficiently as possible. The SWC are working on these issues now, with Jeff Davis serving as chair for the SWP contractors' effort.

### Local Resistance to Additional Supplies

In some areas, there is a concern that additional water leads directly to increased growth. Many SWP contractors have faced considerable resistance and sometimes litigation from local groups opposed to urban growth. SGPWA's service area is in a high growth region and is likely to face opposition if additional water supplies are being considered. A common method of challenging additional water supply projects has been through CEQA. Additional reliability or water obtained through transfers could be considered as growth inducing and subject to local or regional scrutiny and evaluation.

### Administrative Processes Related to Transfers

The 2013 Kennedy/Jenks memo included a section on this subject; if additional information is needed, Provost & Pritchard Consulting Group has staff familiar and highly experienced in regularly advising, processing, and working with other SWP contractors, DWR staff, and others to move water transfer and exchange programs through the administrative and CEQA processes.

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**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
October 12<sup>th</sup>, 2016**

**DATE:** October 6, 2016  
**TO:** Board of Directors  
**FROM:** Eric Fraser, General Manager  
**SUBJECT:** Consideration of Request for a Second Extension of “Will Serve Letter” for Ongoing Development within Pardee Homes–Sundance Master Planned Community (Tentative Tract Maps 31469 and 31470)

**Recommendation:**

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

**Background:**

Refer to the Applicant’s (Pardee Homes) attached request for a second extension of “Will Serve Letters” For Tentative Tract 31469 and 31470 dated September 9, 2014.

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

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

Size (in)	Location	Type of Installation	Pressure Zone	Length (ft)	Status
16”	Cougar Way Water	Water	3040	5,309	Constructed
16”	Highland Springs Ave.	Water	3040	1,343	Constructed
16”	Brookside Avenue	Water	3040	497	Constructed
24”	Starlight Ave. Relocation	Water	2800	1,186	Constructed
12”	Cougar way	Non Pot. Water	2800	4,137	Constructed
16”	Cougar Way	Water	2850	2,551	Constructed
24”	Starlight Ave Relocation (North of Cougar Way)	Water	2850	500	Plan Check
16”	Tract 31470 Active Adult Infrastructure	Water	2850	3,000	Plan Check



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

<b>Tentative Tract Map</b>	<b>Total Tract DU</b>	<b>DUs Completed (Built)</b>	<b>In Tract PPLNs Completed to Serve DUs</b>	<b>In Tract PPLNs Under Construction to serve DUs</b>	<b>DU w/ Water Plans in Plan Check with BCVWD</b>
31469	992	233 DU	497 DU	332 DU	201 DU
31470	859	92 DU	122 DU	0 DU	144 DU

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

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

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

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

**Conditions of Continued Development:**

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

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



- b. Landscaping in non-turf areas should be drought tolerant consisting of planting materials. Irrigation systems for these areas should be drip or bubbler type.
4. The Applicant shall conform to all District requirements and all City of Beaumont requirements.
5. This project's Plan of Service as well as the District's Urban Water Management Plan identifies a water supply component for recycled water to be provided by the District that is procured from the City of Beaumont. The Applicant shall secure entitlement to said non-potable water supply from the City of Beaumont that shall be conveyed to the District as necessary to support the project development including non-potable water use requirements and to offset of potable water demand created by this project. Said non-potable water supply shall be provided to the District by the City at a delivered cost not to exceed the cost per acre-foot of imported water available from the State Water Project supply as available from the San Geronio Pass Water Agency current Table "A" Allotment (currently \$317 per acre foot of water). The water quality of said non-potable water shall meet all Title 22 and Basin Plan requirements.
6. The Applicant's project will impose additional water demands on the District's existing system. Service to the project will be contingent upon acquisition of imported water obtained from the San Geronio Pass Water Agency and non-potable (recycled) water obtained from the City of Beaumont, Yucaipa Valley Water District or other sources.

**Fiscal Impact:**

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

Prepared by Daniel K. Jagers, Director of Engineering



September 9, 2016

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

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

Dear Mr. Jagers,

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

The BCVWD issued Will Serve Letters dated September 9, 2015 with renewals required on a yearly basis. As such, our Project's renewal period is fast approaching and we respectfully request a one (1) year extension for both TTM 31469 and TTM 31470.

Sincerely,

  
Michael Heishman  
Pardee Homes  
Project Manager



August 27, 2015

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

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

Dear Mr. Jagers,

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

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

Sincerely,

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

Michael Heishman  
Pardee Homes  
Project Manager

Enclosures: Will Serve Letters for TTM 31469 and TTM 31470



www.bcvwd.org

# Beaumont-Cherry Valley Water District

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

September 9, 2014

Board of Directors

Dr. Blair Ball  
Division 5

John Guldseth  
Division 4

Daniel Slawson  
Division 3

Kenneth Ross  
Division 2

Ryan Woll  
Division 1

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

Subject: Will Serve Letter  
Tract Map 31469  
Beaumont, CA

Dear Mr. Miyashiro:


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

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

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

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

Sincerely,



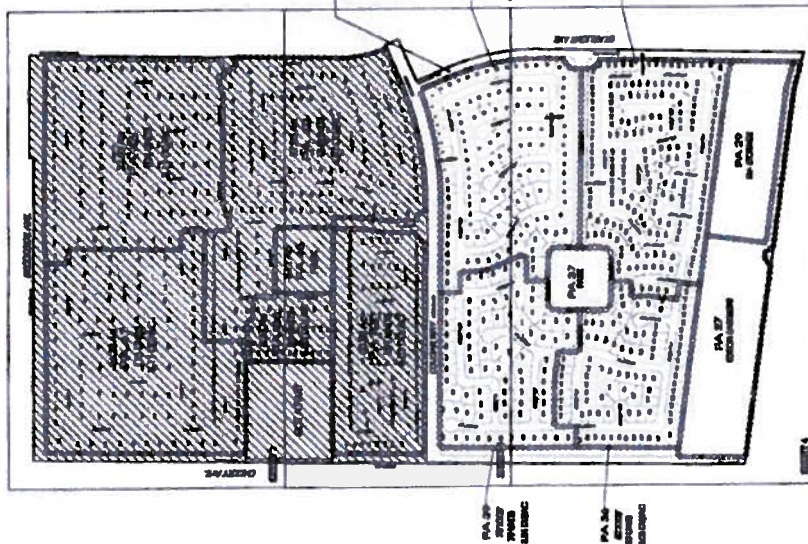
Eric Fraser  
BCVWD  
General Manager

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

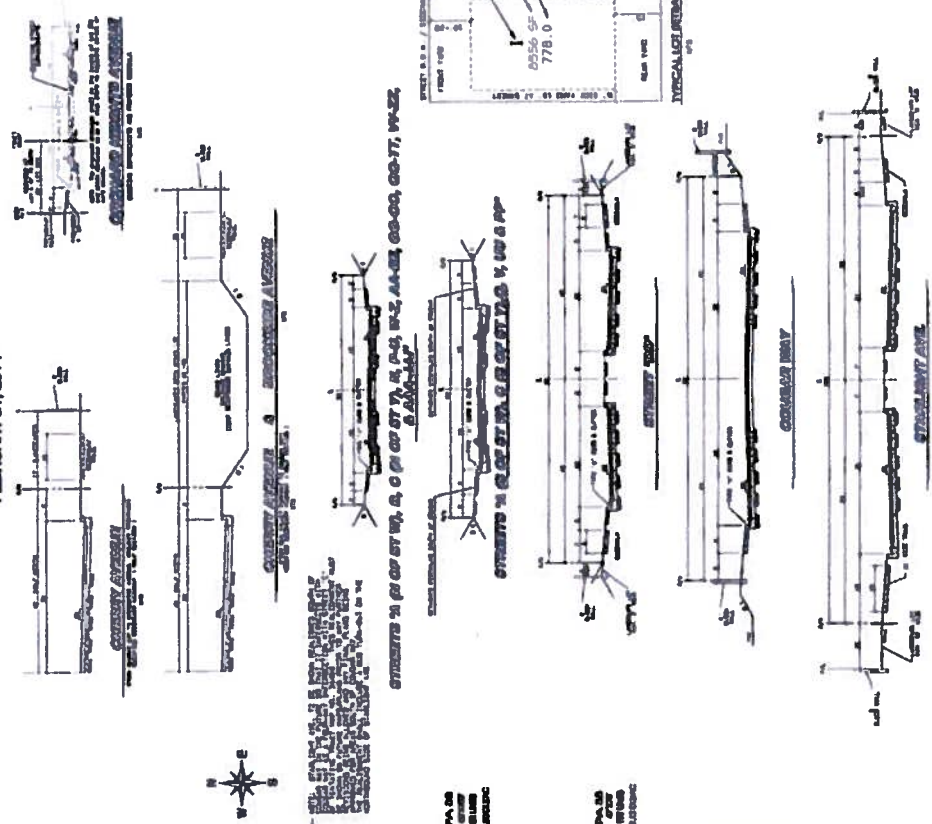
DKJ/dkj

# SUNDANCE TENTATIVE TRACT NO. 31469 City of Beaumont, County of Riverside, State of California MINOR REVISION NO. 1 FEBRUARY 21, 2014

- AREA OF MINOR REVISION



GENERAL MAP



TYPICAL FIRELINE SECTIONS



VICINITY MAP

**OWNER**  
SUNDANCE TRACT NO. 31469  
1000 SUNDANCE TRACT NO. 31469  
1000 SUNDANCE TRACT NO. 31469

**LEGAL DESCRIPTION**  
AS PER RECORDS

**ASSessor'S PARCEL NUMBER**  
AS PER RECORDS

**GENERAL INFORMATION**

1. ALL INFORMATION ON THIS PLAN IS BASED ON THE RECORDS OF THE COUNTY OF RIVERSIDE.
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**TENTATIVE TRACT NO. 31469**

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**PROPOSED LOTS**

LOT NO.	ACRES	AREA
1	0.10	4,356
2	0.10	4,356
3	0.10	4,356
4	0.10	4,356
5	0.10	4,356
6	0.10	4,356
7	0.10	4,356
8	0.10	4,356
9	0.10	4,356
10	0.10	4,356
11	0.10	4,356
12	0.10	4,356
13	0.10	4,356
14	0.10	4,356
15	0.10	4,356
16	0.10	4,356
17	0.10	4,356
18	0.10	4,356
19	0.10	4,356
20	0.10	4,356

**ASSOS**

1	0.10	4,356
2	0.10	4,356
3	0.10	4,356
4	0.10	4,356
5	0.10	4,356
6	0.10	4,356
7	0.10	4,356
8	0.10	4,356
9	0.10	4,356
10	0.10	4,356
11	0.10	4,356
12	0.10	4,356
13	0.10	4,356
14	0.10	4,356
15	0.10	4,356
16	0.10	4,356
17	0.10	4,356
18	0.10	4,356
19	0.10	4,356
20	0.10	4,356

<b>1</b>	<b>4</b>	
<b>SUNDANCE</b> <b>TENTATIVE TRACT NO. 31469</b> <b>MINOR REVISION NO. 1</b> <b>City of Beaumont</b>		
<b>RFB</b> REGISTERED PROFESSIONAL ENGINEER 1000 SUNDANCE TRACT NO. 31469 BEAUMONT, CALIFORNIA 92504		
PREPARED BY: [Name] DATE: [Date]		







**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
October 12th, 2016**

**DATE:** October 6, 2016

**TO:** Board of Directors

**FROM:** Eric Fraser, General Manager

**SUBJECT:** Consideration of Request for a second Water Service and associated "Will Serve Letter" for a Second Proposed Multi-Family Residence located on Riverside County Assessor's Parcel No. (APN) 419-222-018

---

**Recommendation:**

Consideration of request for a second water service and associated "Will Serve Letter" for a second proposed multi-family residence (duplex) located on Riverside County Assessor's Parcel No. (APN) 419-222-018.

**Background:**

The Applicant, Corydon Johnson, has requested a second water service from the District for one (1) new multi-family (duplex) residence proposed to be located on an existing parcel located in the City of Beaumont which fronts both 8<sup>th</sup> Street and American Avenue and further identified as Riverside County Parcel No. (APN) 419-222-018. Said parcel is shown on Figure No. 1, hereafter.

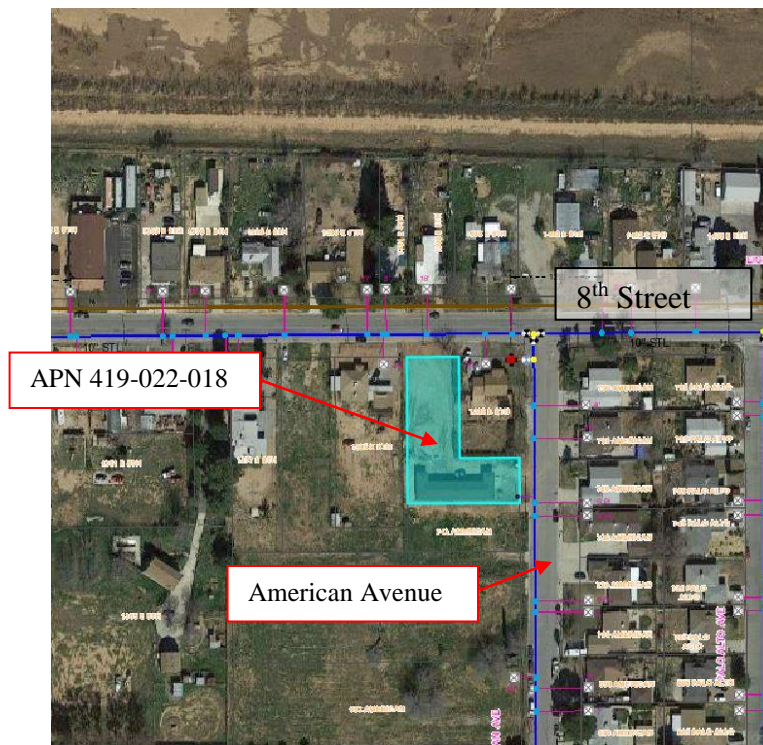
This parcel is currently located within the District Service Area Boundary and said parcel currently has one existing water service from the District which provides service to a recently constructed Duplex consisting of two - 2 bedroom, 1 bathroom residences. The Applicant proposes to construct a second duplex on this property with the same configuration as the existing duplex (i.e. 2 bedroom, 1 bathroom residence) and is therefore requesting a second water service.

District rules and regulations governing water service require a new meter for all free standing buildings located on one parcel. The District rules and regulations consider the demand from each unit of the proposed duplex to be less than that of a single family residence. The allocated demand for each unit of the duplex is considered to be two-thirds of the demand associated with a single family residence, therefore this request for service equates to an additional **1.33** Equivalent Dwelling Units worth of demand.

The Applicant will be required to secure the necessary approvals from the District and the City of Beaumont.



**FIGURE No. 1**  
**Riverside County Assessor's**  
**Parcel No. (APN) 419-222-018**



The Applicant will be expected to pay applicable Facilities Fees and pay a non-tract water service installation fees for the new multi-family residence.

Final meter size for the new meter shall be determined by the Applicant and the Applicant may be required by the City of Beaumont to provide residential fire sprinklers for the property.

**Conditions:**

The Applicant shall conform to all District requirements for water service and all City of Beaumont requirements.

1. The Applicant will be required to pay front footage fees along all property frontages where facilities are currently installed.
2. The Applicant shall conform to all District requirements and all City of Beaumont requirements.
3. To minimize the use of potable water, the District requires that the applicant conform to the County of Riverside Landscaping Ordinances which pertains to water efficient landscape requirements and the following:



- a. Landscaped areas which have turf, shall have “smart irrigation controllers” which use Evapotranspiration (ET) data to automatically control the watering. Systems shall have an automatic rain sensor to prevent watering during and shortly after rainfall. Automatically determine watering schedule based on weather conditions, and not require seasonal monitoring changes. Orchard areas, if any, shall have drip irrigation.
  - b. Landscaping in non-turf areas should be drought tolerant consisting of planting materials similar to that at the District’s demonstration garden at the Groundwater Recharge site. Irrigation systems for these areas should be drip or bubbler type.
4. The Applicant’s project will impose additional water demands on the District’s existing system which will be required to be supplied from imported water obtained from the San Gorgonio Pass Water Agency.

**Fiscal Impact:**

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

Prepared by Daniel K. Jagers, Director of Engineering



**BEAUMONT CHERRY VALLEY WATER DISTRICT**

560 Magnolia Avenue • PO Box 2037

Beaumont, CA 92223-2258

Phone (951) 845-9581

www.bcvwd.org

**Will Serve Request**       **Water Supply Assessment (SB210)**

Applicant Name: <i>Cory Johnson</i>	Contact Phone # <i>951-315-5565</i>
Mailing Address: <i>1249 ORANGE AVE</i>	Fax #:
City: <i>BEAUMONT CA</i>	E-mail: <i>OAKTREE DNB@gmail.com</i>
State & Zip: <i>CA 92223</i>	
Service Address: <i>775-777 AMERICAN</i>	
Assessor's Parcel Number (APN), Tract Map No. Parcel Map No.: <i>419-22-2018</i>	
Project Type: <input type="checkbox"/> Single-Family <input checked="" type="checkbox"/> Multi-Family <input type="checkbox"/> Commercial/Industrial <input type="checkbox"/> Minor Subdivision (5 lots or less) <input type="checkbox"/> Major subdivision (6+ lots) <input type="checkbox"/> Other	
Site Map Attached: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

The letter should be delivered to:

*Cust # 52803*

Recipient: *Cory Johnson*  
\_\_\_\_\_  
\_\_\_\_\_

**PLEASE CHOOSE ONE:**

Mail (above address)       E-mail  
 Fax                                       Will pick up

The District reserves the right to impose terms and conditions in Will Serve Letters and/or Water Supply Assessment Reports that take into account water availability issues, conservation issues and the District's existing facilities, all of which impact the District's ability to provide service to the subject property and maintain the District's ability to meet existing water demands.

*[Signature]*  
Applicant's Signature

*9-27-16*  
Date

**REQUEST FOR WATER METER**

1249 Orange Ave.  
Beaumont, CA 92223  
Contractor Lic. No. 983238

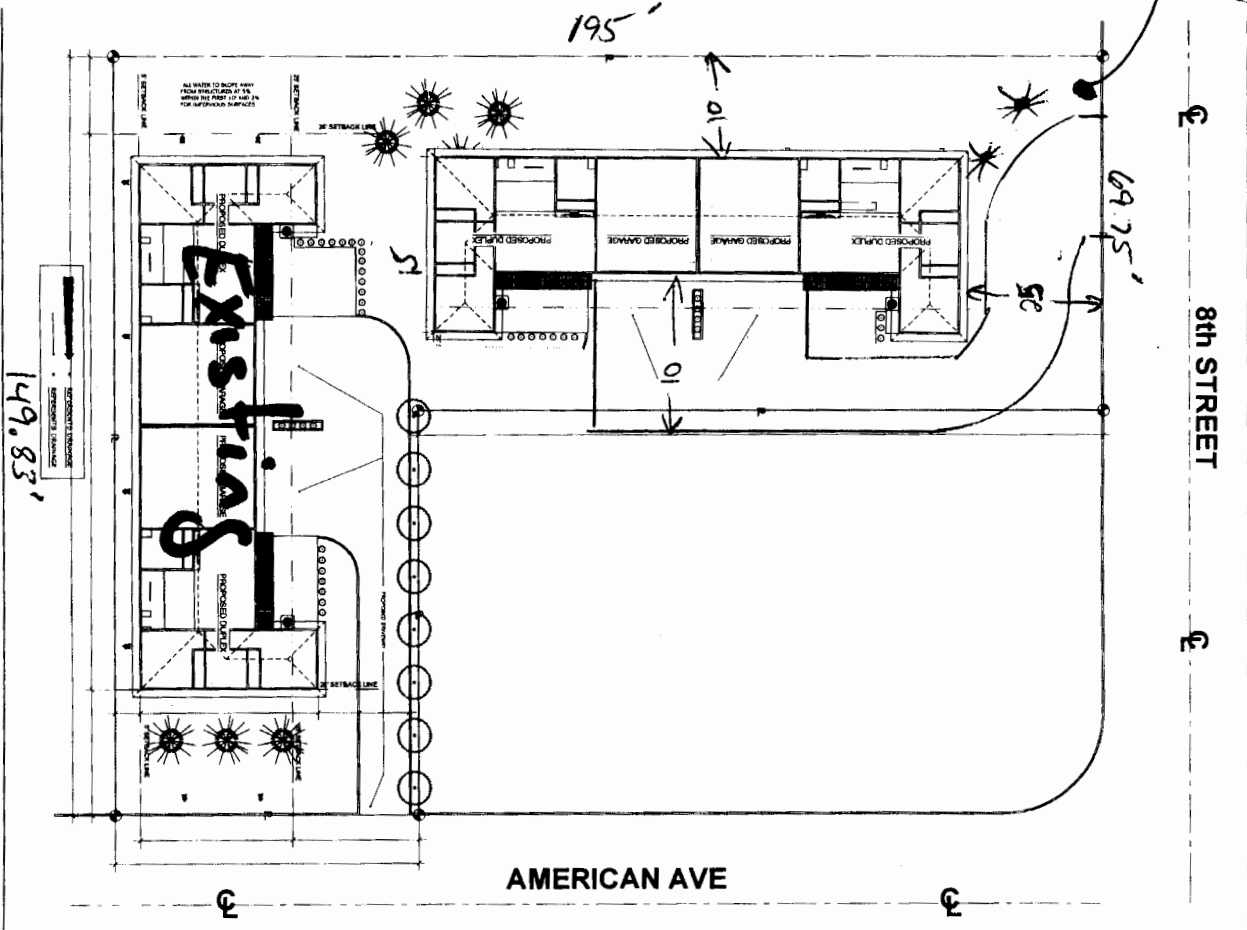
Date: 9-26-2016

Proposal To: Beaumont Cherry Valley Water

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Oaktree Design and Build at the owners request would like to have a second water meter installed at 775-777 American ave. Beaumont CA. There is currently a water meter at the property feeding a duplex ( 2 bedroom 1 bath). We have proposed to the City of Beaumont to build the exact duplex on the 8th street side of the property. We request that a new 1" meter be installed on the 8th street side of the property.

Contractor  \_\_\_\_\_ Date \_\_\_\_\_  
Home Owner  \_\_\_\_\_ Date 9-26-16



*Metal  
Regulus + AREA*



**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
October 12th, 2016**

**DATE:** October 6, 2016  
**TO:** Board of Directors  
**FROM:** Eric Fraser, General Manager  
**SUBJECT:** Consideration of Request for Water Service “Will Serve Letter” for Single Family Residence located on Riverside County Assessor’s Parcel No. (APN) 401-141-010

---

**Recommendation:**

Consideration of request for a “Will Serve Letter” for domestic water service for proposed single family residence located on Riverside County Assessor’s Parcel No. (APN) 401-141-010.

**Background:**

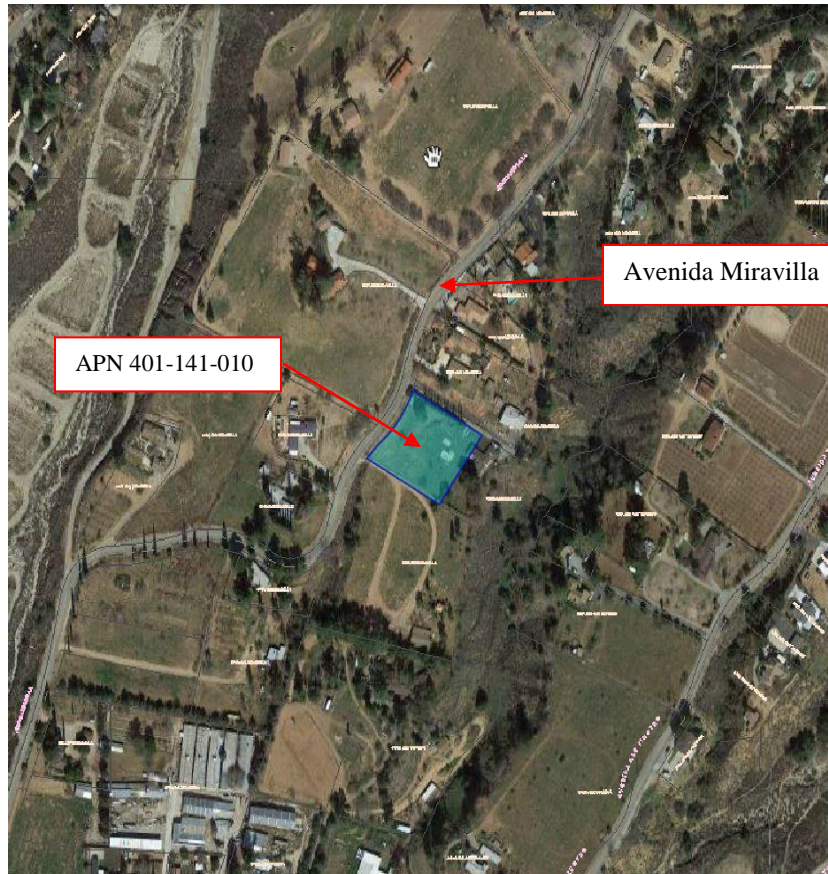
The Applicant, Dennis Miller, has requested water service from the District for one (1) new proposed single family residence to be located on existing parcel located in the Community of Cherry Valley along Avenida Miravilla and further identified as Riverside County Parcel No. (APN) 401-141-010 and as shown on Figure No. 1, hereafter.

This parcel is currently located within the District Service Area Boundary. The Applicant plans to construct one (1) new residence on the existing parcel. Applicant will be required to secure the necessary approvals from the County of Riverside.





**FIGURE No. 1**  
**Riverside County Assessor's**  
**Parcel No. (APN) 401-141-010**



(APN) 401-141-010 is located on the edge of the District's existing 3330 pressure zone boundary and is serviced by 4" and 6" diameter distribution water mains.

The Applicant will be expected to pay applicable Facilities Fees, extend existing facilities (as necessary) to meet fire flow requirements and pay any non-tract water service installation fees (as necessary) for the new residence.

New water main facilities may be required to support fire flow requirements set forth by Riverside County prior to project development. The Applicant shall secure all necessary easements required to extend water mains across the project frontages as necessary to provide fire flow requirements and shall pay actual fees in effect at the time of application for service installation.

Final meter size shall be determined by the Applicant and the Applicant may be required by the County of Riverside to provide residential fire sprinklers for the property.

The impact of this additional residence on the District's water supply system is minimal.



**Conditions:**

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

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

**Fiscal Impact:**

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

Prepared by Daniel K. Jagers, Director of Engineering



# BEAUMONT CHERRY VALLEY WATER DISTRICT

560 Magnolia Avenue PO Box 2037

Beaumont, CA 92223-2258

Phone (951) 845-9581

www.bcwd.org

52814

Will Serve Request     Water Supply Assessment (SB210)

Applicant Name: <u>RELLIMINE DENNIS MILLER</u>		Contact Phone # <u>951-312-0976</u>
Mailing Address: <u>12921 RHONDA FLEMING CT</u>		Fax #: <u>909-752-3101</u>
City: <u>YUCAITA</u>	E-mail: <u>DENMILL @ MSN.COM</u>	
State & Zip: <u>CA 92399</u>		
Service Address: <u>AVENIDA MIRAVILLA</u>		
Assessor's Parcel Number (APN), Tract Map No. Parcel Map No.: <u>APN 401-141-010</u>		
Project Type: <input checked="" type="checkbox"/> Single-Family <input type="checkbox"/> Multi-Family <input type="checkbox"/> Commercial/Industrial <input type="checkbox"/> Minor Subdivision (5 lots or less) <input type="checkbox"/> Major subdivision (6+ lots) <input type="checkbox"/> Other		
Site Map Attached: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		

The letter should be delivered to:

Recipient: DENNIS MILLER  
12921 RHONDA FLEMING CT  
YUCAITA CA 92399

PLEASE CHOOSE ONE:

Mail (above address)     E-mail  
 Fax     Will pick up

The District reserves the right to impose terms and conditions in Will Serve Letters and/or Water Supply Assessment Reports that take into account water availability issues, conservation issues and the District's existing facilities, all of which impact the District's ability to provide service to the subject property and maintain the District's ability to meet existing water demands.

Dennis Miller  
Applicant's Signature

9-28-16  
Date





**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
October 12th, 2016**

**DATE:** October 6, 2016

**TO:** Board of Directors

**FROM:** Eric Fraser, General Manager

**SUBJECT:** Consideration of Request for Water Service "Will Serve Letter" for Single Family Residence located on Riverside County Assessor's Parcel No. (APN) 402-230-017

---

**Recommendation:**

Consideration of request for a "Will Serve Letter" for domestic water service for proposed single family residence located on Riverside County Assessor's Parcel No. (APN) 402-230-017.

**Background:**

The Applicant, Joshua Spatig of JS Construction Co., has requested water service from the District for one (1) new proposed single family residence to be located on existing parcel located in the Community of Cherry Valley along Lincoln Avenue and further identified as Riverside County Parcel No. (APN) 402-230-017 and as shown on Figure No. 1, hereafter.

This parcel is currently located within the District Service Area Boundary. The Applicant plans to construct one (1) new residence on the existing parcel. Applicant will be required to secure the necessary approvals from the County of Riverside.



**FIGURE No. 1**  
**Riverside County Assessor's**  
**Parcel No. (APN) 402-230-017**



The Applicant will be expected to pay applicable Facilities Fees, Front Footage Fees, extend existing facilities as necessary to provide for fire flow (as necessary), and pay non-tract water service installation fees (as necessary) for the new residence.

New water main facilities may be required to support fire flow requirements set forth by Riverside County prior to project development. The Applicant shall secure all necessary easements required to extend water mains across the project frontages as necessary to provide fire flow requirements and shall pay actual fees in effect at the time of application for service installation.

Final meter size shall be determined by the Applicant and the Applicant may be subject by the County of Riverside to provide residential fire sprinklers for the property.



**Conditions:**

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

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

**Fiscal Impact:**

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

Prepared by Daniel K. Jagers, Director of Engineering



# BEAUMONT CHERRY VALLEY WATER DISTRICT

560 Magnolia Avenue • PO Box 2037  
Beaumont, CA 92223-2258  
Phone (951) 845-9581  
www.bcvwd.org

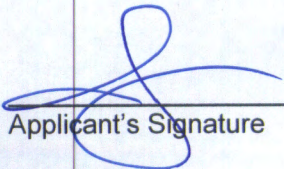
**Will Serve Request**       **Water Supply Assessment (SB210)**

Applicant Name: JS Construction CO Joshua Spatig	Contact Phone # 909-816-1537
Mailing Address: 1096 W. 5th St. #205	Fax #: 909-795-8600
City: Calimesa	E-mail: josh@leadingedgeindustries.com
State & Zip: Ca 92320	
<b>Service Address:</b> Lincoln St. Beaumont Ca. 92223	
<b>Assessor's Parcel Number (APN), Tract Map No. Parcel Map No.:</b> 402-230-017	
<b>Project Type:</b> <input checked="" type="checkbox"/> <b>Single-Family</b> <input type="checkbox"/> <b>Multi-Family</b> <input type="checkbox"/> <b>Commercial/Industrial</b> <input type="checkbox"/> <b>Minor Subdivision (5 lots or less)</b> <input type="checkbox"/> <b>Major subdivision (6+ lots)</b> <input type="checkbox"/> <b>Other</b>	
<b>Site Map Attached:</b> <input type="checkbox"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b>	

**The letter should be delivered to:**

<b>Recipient:</b> JS Construction CO Joshua Spatig 1096 W 5th St. #205 Calimesa Ca. 92320
<b>PLEASE CHOOSE ONE:</b> <input type="checkbox"/> <b>Mail (above address)</b> <input checked="" type="checkbox"/> <b>E-mail</b> <input type="checkbox"/> <b>Fax</b> <input type="checkbox"/> <b>Will pick up</b>

The District reserves the right to impose terms and conditions in Will Serve Letters and/or Water Supply Assessment Reports that take into account water availability issues, conservation issues and the District's existing facilities, all of which impact the District's ability to provide service to the subject property and maintain the District's ability to meet existing water demands.

  
\_\_\_\_\_  
Applicant's Signature

9/14/2016  
\_\_\_\_\_  
Date

customer # 52781





**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
October 12<sup>th</sup>, 2016**

**DATE:** October 6, 2016

**TO:** Board of Directors

**FROM:** Eric Fraser, General Manager

**SUBJECT:** Consideration of Request for Annexation and “Will Serve Letter” for a proposed Commercial Development Associated with Tentative Parcel Map No. (TPM) 37205 Riverside County Assessor’s Parcel Nos. (APN) 407-230-016 & 407-230-017

---

**Recommendation:**

Consider request for annexation and “Will Serve Letter” for a proposed commercial development associated with Tentative Parcel Map (TPM) 37205.

**Background:**

Refer to the Applicant’s (Premium Land Development/Craig Heaps) attached request for annexation and water service “Will Serve Letter” for a proposed **4.29 acre** project identified as Riverside County Assessor’s Parcel Nos. (APN) 407-230-016 & 407-230-017. The identified parcels are not currently within the District’s Service Area but are within the District’s Sphere of Influence and will therefore require annexation through the Local Agency Formation Commission (LAFCO) process.

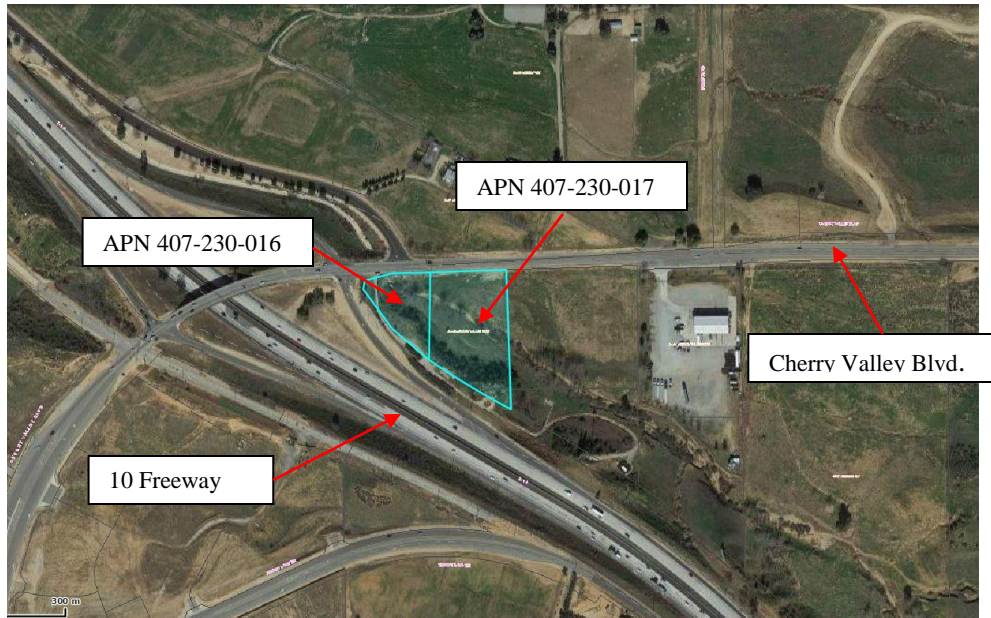
The Applicant has requested annexation and an associated “Will Serve Letter” from the District to confirm water supply to these parcels prior to submitting the Tentative Parcel Map (TPM) 37205 to the County of Riverside for processing. The requested “Will Serve Letter” is required by the County of Riverside as part of the parcel map process.

Said parcels, are located south of Cherry Valley Boulevard, just east of Interstate 10 within the City of Calimesa, CA., identified on Tentative Parcel Map (TPM) 37205 (attached), and further identified as Riverside County Assessor’s Parcel Nos. (APN) 407-230-016 & 407-230-017. This area receives sewer service from the Yucaipa Valley Water District.

Figure 1 below identifies the location of Riverside County Assessor’s Parcel Nos. (APN) 407-230-016 & 407-230-017.



**Figure 1**  
**Riverside County Assessor's Parcel Nos.**  
**(APN) 407-230-016 & 407-230-017.**



The Applicant has provided information related to the proposed development including the attached site plan and building elevations showing the proposed development of (TPM) 37205 together with a list of anticipated buildings/tenants as follows:

**TPM 37205 Proposed Development:**

**Table 1 Estimated Domestic Water Demand**

<b>Building</b>	<b>Description</b>	<b>Size (sq. ft.)</b>	<b>Estimated Domestic Water Demand (EDU's)</b>
1	Convenience Store	2,976 sf	2.0
2	Drive Thru 1	2,695 sf	4.0
3	Drive Thru 2	2,695 sf	4.0
4	Retail Store	7,708 sf	4.0
5	Car Wash	1,200 sf	15.0
<b>Sub Total</b>		<b>17,274 sf</b>	<b>29.0 EDUs</b>



**Table 2 Estimated Non-Potable Water Demand**

<b>Landscape Area</b>	<b>Description</b>	<b>Average Gallons Per Day</b>	<b>Estimated Domestic Water Demand (EDU's)</b>
1	Landscape Demand	<b>1,160</b>	2.0
<b>Landscape Sub Total</b>		<b>1,160 gpd</b>	<b>2.0 EDUs</b>

Based upon Table 1 and 2 above, the total estimated project water demand is approximately 31 Equivalent Dwelling Units (EDUs) or 17,980 gallons per day.

**Conditions:**

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

1. The Applicant shall enter into an annexation agreement and a subsequent water facilities extension agreement and pay all fees associated with said annexation process as well as the domestic and non-potable water services for the proposed development. The Applicant shall also pay all fees related to new fire service facilities including any facilities improvements that may be necessary to meet the current City of Beaumont fire protection conditions and/or fire flow requirements.
2. The Applicant may be required to connect to the non-potable water system for irrigation supply. The current District Master Plan envisions Master Planned Non-Potable Water Facilities located within the property's Cherry Valley Boulevard street frontage. To minimize the use of potable water, the District requires the applicant conform to the County of Riverside Landscaping Ordinances and Zoning Requirements of which pertains to water efficient landscape requirements and the following:
  - a. Landscaped areas which have turf shall have "smart irrigation controllers" which use Evapotranspiration (ET) data to automatically control the watering. Systems shall have an automatic rain sensor to prevent watering during and shortly after rainfall and automatically determine watering schedule based on weather conditions, and not require seasonal monitoring changes. Orchard areas, if any, shall have drip irrigation.
  - b. Landscaping in non-turf areas should be drought tolerant consisting of planting materials. Irrigation systems for these areas should be drip or bubbler type.
3. The Applicant shall prepare plans (as determined by District Staff) in accordance with current District Standards showing all required domestic water system and non-potable water system improvements. Said plans shall be approved by the District prior to construction.
4. The Applicant shall conform to all District requirements and all County of Riverside requirements.
5. This project's Plan of Service as well as the District's Urban Water Management Plan identifies a water supply component for recycled water to be provided by the District that is procured from the City of Beaumont and Yucaipa Valley Water District (YVWD). The Applicant shall secure entitlement to said non-potable water supply from the City of



6. Beaumont or YVWD that shall be conveyed to the District as necessary to support the project development including non-potable water use requirements and to offset the potable water demand created by this project. Said non-potable water supply shall be provided to the District by the City of Beaumont or YVWD at a delivered cost not to exceed the cost per acre-foot of imported water available from the State Water Project supply as available from the San Geronio Pass Water Agency current Table "A" Allotment (currently \$317 per acre foot of water). The water quality of said non-potable water shall meet all Title 22 and Basin Plan requirements.
7. The Applicant's project will impose additional water demands on the District's existing system which will be required to be supplied from imported water obtained from the San Geronio Pass Water Agency and non-potable (recycled) water obtained from the City of Beaumont, Yucaipa Valley Water District or other sources

**Fiscal Impact:**

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



**BEAUMONT CHERRY VALLEY WATER DISTRICT**

560 Magnolia Avenue • PO Box 2037  
Beaumont, CA 92223-2258  
Phone (951) 845-9581  
www.bcvwd.org

52818

Will Serve Request     Water Supply Assessment (SB210)

Applicant Name: <u>PREMIUM LAND DEV. / CRAIG HEAPS</u>		Contact Phone #: <u>909-283-8588</u>
Mailing Address: <u>33562 YUCAIPA BLVD #4-241</u>		Fax #:
City: <u>YUCAIPA</u>		E-mail: <u>HEAPS53@GMAIL.COM</u>
State & Zip: <u>CA 92399</u>		
Service Address: <u>CHERRY VALLEY BLVD. @ I-10</u>		
Assessor's Parcel Number (APN), Tract Map No. Parcel Map No.: <u>407-230-016      407-230-017</u>		
Project Type: <input type="checkbox"/> Single-Family <input type="checkbox"/> Multi-Family <input checked="" type="checkbox"/> Commercial/Industrial <input type="checkbox"/> Minor Subdivision (5 lots or less) <input type="checkbox"/> Major subdivision (6+ lots) <input type="checkbox"/> Other		
Site Map Attached: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		

The letter should be delivered to:

Recipient: CRAIG HEAPS  
33562 YUCAIPA BLVD #4-241  
YUCAIPA, CA - 92399

PLEASE CHOOSE ONE:  
 Mail (above address)    or     E-mail  
 Fax     Will pick up

The District reserves the right to impose terms and conditions in Will Serve Letters and/or Water Supply Assessment Reports that take into account water availability issues, conservation issues and the District's existing facilities, all of which impact the District's ability to provide service to the subject property and maintain the District's ability to meet existing water demands.

Craig Heaps  
Applicant's Signature

9-29-16  
Date

RECEIVED  
SEP 2 2016

BY.....

# EXHIBIT 'A'- PLOT PLAN

APN 407-230-016 & 017  
 CHERRY VALLEY BOULEVARD  
 COUNTY OF RIVERSIDE



### NOTES

1. ALL DIMENSIONS TO FACE UNLESS OTHERWISE NOTED.
2. ALL SETBACKS TO BE MAINTAINED AT ALL TIMES.
3. ALL UTILITIES TO BE DEEPENED AND REPAIRED AS SHOWN ON THE UTILITY PLAN.
4. ALL EROSION CONTROL MEASURES TO BE INSTALLED AND MAINTAINED THROUGHOUT CONSTRUCTION.
5. ALL TREE REMOVALS TO BE APPROVED BY THE COUNTY OF RIVERSIDE.
6. ALL SIGNAGE TO BE DESIGNED AND PLACED IN ACCORDANCE WITH LOCAL ORDINANCES.
7. ALL LIGHTING TO BE INSTALLED IN ACCORDANCE WITH THE IESNA RECOMMENDATIONS.
8. ALL FLOODING TO BE PREVENTED AT ALL TIMES.
9. ALL NEIGHBORHOOD CONCERNS TO BE ADDRESSED AND RESOLVED.

### UTILITIES

UTILITY	DEPTH	LOCATION
WATER	48"	UNDER REDWOOD AVENUE
SEWER	48"	UNDER REDWOOD AVENUE
ELECTRIC	24"	UNDER REDWOOD AVENUE
TELEPHONE	18"	UNDER REDWOOD AVENUE
CABLE	18"	UNDER REDWOOD AVENUE
IRRIGATION	12"	UNDER REDWOOD AVENUE

**DRAFT**

EXHIBIT 'A'- PLOT PLAN  
 APN 407-230-016 & 017  
 CHERRY VALLEY BOULEVARD  
 COUNTY OF RIVERSIDE

**LEGEND**

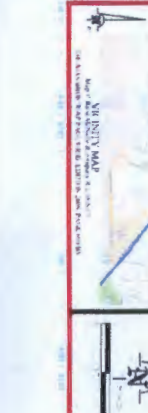
- Redwood Avenue
- Redwood Lane
- Cherry Valley Boulevard
- Redwood Avenue
- Redwood Lane
- Cherry Valley Boulevard

**BENCHMARK**

**PROPERTY OWNERS**

**PREPARED BY**

**DATE**



**DATE OF SURVEY**

**BY**

**FOR**

**PROJECT**

**DATE OF SURVEY**

**BY**

**FOR**

**PROJECT**

**DATE OF SURVEY**

**BY**

**FOR**

**PROJECT**

**DATE OF SURVEY**

**BY**

**FOR**

**PROJECT**

# TOPOGRAPHIC MAP

APN 407-230-016 & 017  
CHERRY VALLEY BOULEVARD  
COUNTY OF RIVERSIDE

### UTILITIES

**WATER**  
SOUTHERN CALIFORNIA  
GAS COMPANY  
12790 RICHMOND AVENUE  
VAN NUYS, CA 91411  
PHONE: (818) 709-5937

**SEWER**  
SOUTHERN CALIFORNIA  
GAS COMPANY  
12790 RICHMOND AVENUE  
VAN NUYS, CA 91411  
PHONE: (818) 709-5937

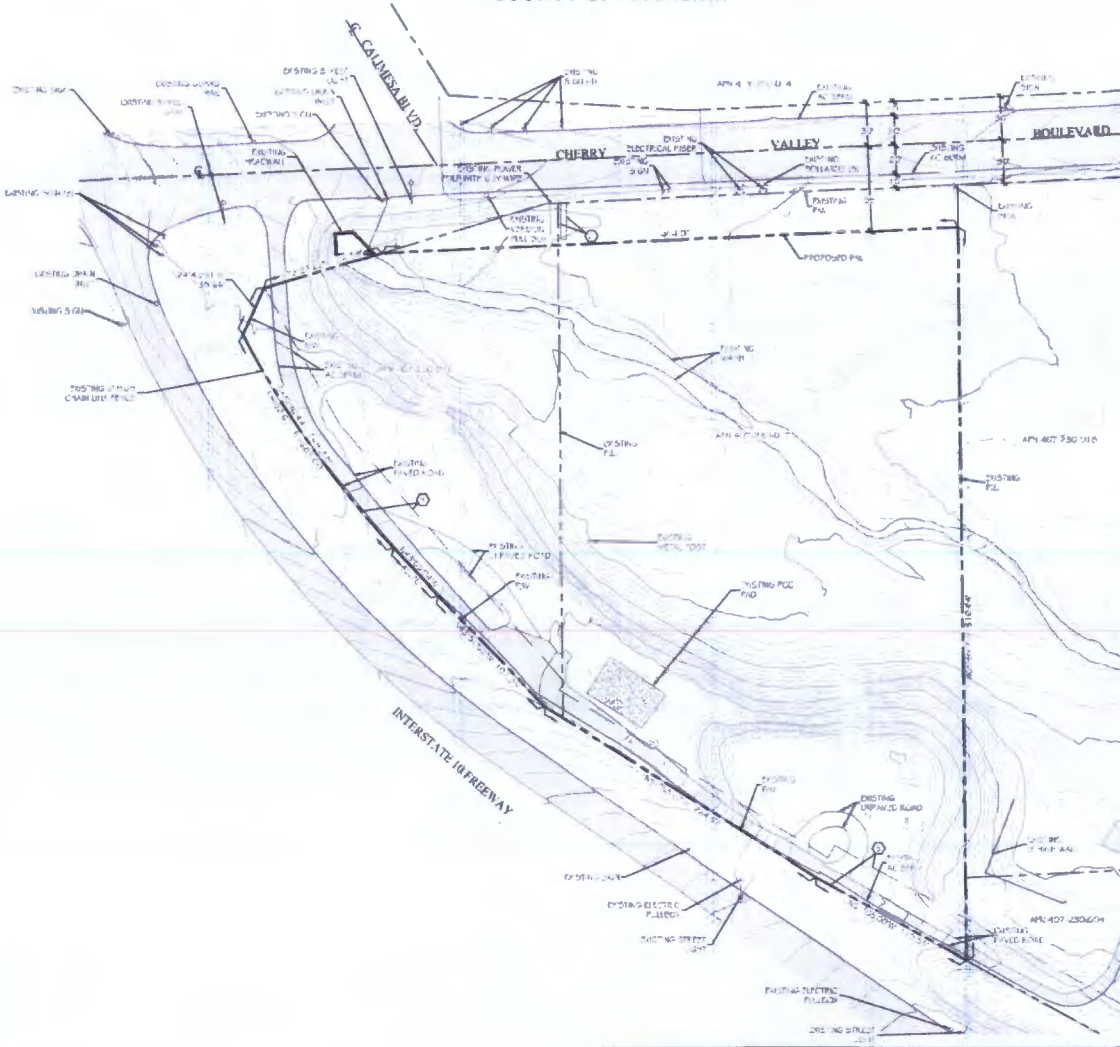
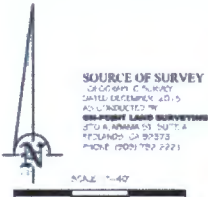
**ELECTRIC**  
SOUTHERN CALIFORNIA  
EDISON COMPANY  
3333 E. COLORADO ST.  
2ND FLOOR  
ANHEIM, CA 92807  
PHONE: (714) 764-2826

**CABLE**  
SOUTHERN CALIFORNIA  
CABLE  
12790 RICHMOND AVENUE  
VAN NUYS, CA 91411  
PHONE: (818) 709-5937

### SOURCE OF SURVEY

USGS 7.5 MINUTE QUAD  
SAN DIEGO COUNTY, CALIFORNIA  
SECTION 16, T4S, R12E, S12E  
NAD 83  
ELECTRIC  
MAY 1985

ON-POST LAND SURVEYING INC.  
3701 ANAHEIM ST. SUITE 2  
FONTANA, CA 92335  
PHONE: (951) 782-2221



**LEGAL DESCRIPTION**  
TRACT 1,  
OF 1/4 SECTION 16, T4S, R12E, S12E, SAN DIEGO COUNTY, CALIFORNIA, AS  
RECORDED MAP NO. 147, IN BOOK 38, PAGE 14, OF OFFICIAL RECORDS OF RIVERSIDE  
COUNTY, CALIFORNIA.

TRACT 1, THE BIRTH OF THE PROJECT GRANTED TO THE STATE OF CALIFORNIA BY DEED RECORDED NOVEMBER 9  
1937 IN BOOK 38, PAGE 14, OF OFFICIAL RECORDS OF RIVERSIDE COUNTY, CALIFORNIA.  
ALSO DEED RECORDED IN THE STATE OF CALIFORNIA BY DEED FROM DANIEL  
REYNOLDS AND WIFE, RECORDED JULY 27, 1943 IN BOOK 38, PAGE 14, OF OFFICIAL RECORDS OF RIVERSIDE COUNTY,  
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CALIFORNIA.

**BENCHMARK**  
NAD 83  
ELECTRIC  
MAY 1985

**OWNERS:**  
APN 407-230-016  
**JAMES R. WATSON,**  
APN 407-230-017  
**JUDY RODRIGUEZ**  
CO WATSON & ASSOCIATES  
1770 LINDSEY  
VAN NUYS, CA 91411  
PHONE: (818) 709-5937

**PREPARED FOR:**  
**WATSON & ASSOCIATES**  
1770 LINDSEY  
VAN NUYS, CA 91411  
PHONE: (818) 709-5937

**TOPOGRAPHIC MAP**  
APN 407-230-016 & 017  
CHERRY VALLEY BOULEVARD  
COUNTY OF RIVERSIDE

land planning  
civil engineering  
landscape architecture  
phone 818.709.5937  
www.watsonandassociates.com

Map of Topographic Map No. 16207, State of California, License No. 16207

DATE: 10/12/16	SCALE: AS SHOWN	BY: JRW	DATE: 10/12/16
NO. 16207	21 OF 5	03	16 2017 P.00