



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

Swearing-in of re-elected Director Douglass and newly elected Director Ramirez

Call to Order, Vice President Hoffman

Pledge of Allegiance, Director Slawson

Invocation, Director Covington

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. Reorganization of the Board of Directors (page 4)**

- Nomination and Election of the President
- Nomination and Election of the Vice President
- Nomination and Election of the District Treasurer
- Nomination and Election of the District Secretary
- Appointment of the Personnel Committee
- Appointment of the Finance & Audit Committee

3. 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. October 2016 Budget Variance Report Review** (pages 5-9)
- b. October 31st, 2016 Cash/Investment Balance Report** (page 10)
- c. November 2016 Check Register Review** (pages 11-22)
- d. November 2016 Invoices Pending Approval**(pages 23-24)

- e. Minutes of the Regular Meeting November 9th, 2016** (pages 25-30)
- f. Minutes of the Special Meeting December 1st, 2016*** (pages 31-32)

4. Public Hearing and Consideration of Adoption of the District's 2015 Urban Water Management Plan Update (pages 33-37)**

- a. Open the Public Hearing for consideration of the 2015 Urban Water Management Plan Update;
- b. Consider the final draft 2015 Urban Water Management Plan Update and any related public comments thereon;
- c. Close the public hearing; and
- d. Consider the resolution of the Board of Directors of the Beaumont-Cherry Valley Water District Adopting the 2015 Urban Water Management Plan Update and associated staff actions.

5. Consideration of Request for Update of "Will Serve Letter" for Commercial Development Infill Parcel - Riverside County Assessor's Parcel No. 419-267-075. (pages 38-67)**

6. Reports For Discussion

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

7. Announcements

- District Offices will be closed on December 26th, 2016 in observance of Christmas Day
- District Offices will be closed on January 2nd, 2017 in observance of New Year's Day
- Finance and Audit Committee meeting, January 5th, 2017 at 3:00 p.m.
- Regular Board meeting, January 11th, 2017 at 7:00 p.m.
- District Offices will be closed on January 16th, 2017 in observance of Martin Luther King Day

8. Action List for Future Meetings

- Proposition 1 Bond Opportunities

9. Adjournment

** Information included in the agenda packet

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

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

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



**Beaumont Cherry Valley Water District
Regular Board Meeting
December 14th, 2016**

DATE: December 8th, 2016
TO: Board of Directors
FROM: Eric Fraser, General Manager
SUBJECT: Reorganization of the Board of Directors

Recommendation:

Staff recommends the Board of Directors:

- Nominate and elect members for the positions of President, Vice President, Secretary and Treasurer;
- Presidential appointment of standing committee members:
 - Finance & Audit Committee
 - Personnel Committee

Background:

Per the District's Policies and Procedures Section 5D, Annual Organizational Meeting states:

"The Board of Directors shall hold an annual organizational meeting at its regular meeting in December. At this meeting the Board will elect a President, Vice President, Secretary and Treasurer from among its members to serve during the coming calendar year and will appoint the Executive Assistant to the General Manager as the Board's Recording Secretary."

Further, Section 3C Appointment states:

"The Board President shall appoint and publicly announce the members of the standing committees for the ensuing year no later than the Board's regular meeting in December."

Fiscal Impact:

The Finance and Audit Committee meets once a month bringing a fiscal impact to the District of \$4,800 for both members. The Personnel Committee meets as-needed at a per diem rate of \$200 per member, per day.

General Ledger

Budget Variance Revenue

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Period 10 - 10

Fiscal Year 2016

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail
50	GENERAL					
01-50-510-419061	Miscellaneous Income	\$ 250.00	\$ 40.33	\$ 939.11	\$ (689.11)	-275.64%
01-50-510-490001	Interest Income - Bonita Vista	\$ 2,800.00	\$ 381.18	\$ 1,948.44	\$ 851.56	30.41%
01-50-510-490011	Interest Income-Fairway Canyon	\$ 50,000.00	\$ 10,279.68	\$ 66,610.96	\$ (16,610.96)	-33.22%
01-50-510-490021	Interest Income - General	\$ 20,000.00	\$ 29,375.56	\$ 71,789.98	\$ (51,789.98)	-258.95%
	Misc Income	\$ 73,050.00	\$ 40,076.75	\$ 141,288.49	\$ (68,238.49)	-93.41%
01-50-510-481001	Fac Fees-Wells	\$ 387,200.00	\$ 261,360.00	\$ 1,026,525.28	\$ (639,325.28)	-165.12%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 245,000.00	\$ 165,375.00	\$ 649,531.75	\$ (404,531.75)	-165.12%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 184,200.00	\$ 124,335.00	\$ 488,341.83	\$ (304,141.83)	-165.12%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 97,000.00	\$ 65,475.00	\$ 257,161.55	\$ (160,161.55)	-165.12%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 280,400.00	\$ 196,222.38	\$ 775,556.82	\$ (495,156.82)	-176.59%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 313,600.00	\$ 211,680.00	\$ 831,400.64	\$ (517,800.64)	-165.12%
01-50-510-481036	Fac Fees-Storage	\$ 401,600.00	\$ 271,080.00	\$ 1,064,701.84	\$ (663,101.84)	-165.12%
01-50-510-481042	Fac Fees-Booster	\$ 27,800.00	\$ 18,765.00	\$ 73,701.97	\$ (45,901.97)	-165.12%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 14,200.00	\$ 9,585.00	\$ 37,646.33	\$ (23,446.33)	-165.12%
01-50-510-481054	Fac Fees-Misc Projects	\$ 12,400.00	\$ 8,370.00	\$ 32,874.26	\$ (20,474.26)	-165.12%
01-50-510-481060	Fac Fees-Financing Costs	\$ 61,000.00	\$ 41,384.50	\$ 162,689.65	\$ (101,689.65)	-166.70%
01-50-510-485001	Front Footage Fees	\$ -	\$ -	\$ 4,702.50	\$ (4,702.50)	0.00%
	Non-Operating Revenue	\$ 2,024,400.00	\$ 1,373,631.88	\$ 5,404,834.42	\$ (3,380,434.42)	-166.98%
01-50-510-410100	Sales	\$ 3,700,000.00	\$ 495,024.73	\$ 3,667,007.73	\$ 32,992.27	0.89%
01-50-510-410151	Agricultural Irrigation Sales	\$ 25,500.00	\$ -	\$ 20,263.63	\$ 5,236.37	20.53%
01-50-510-410171	Construction Sales	\$ 68,000.00	\$ 11,291.51	\$ 178,072.56	\$ (110,072.56)	-161.87%
01-50-510-413001	Backflow Admin Charges	\$ 30,000.00	\$ 4,369.26	\$ 31,810.75	\$ (1,810.75)	-6.04%
01-50-510-413011	Fixed Meter Charges	\$ 2,600,000.00	\$ 255,204.34	\$ 2,333,597.94	\$ 266,402.06	10.25%
01-50-510-413021	Meter Fees	\$ 95,000.00	\$ 38,007.00	\$ 359,727.39	\$ (264,727.39)	-278.66%
01-50-510-415001	SGPWA Importation Charges	\$ 1,750,000.00	\$ 227,011.70	\$ 1,743,091.79	\$ 6,908.21	0.39%
01-50-510-415011	SCE Power Charges	\$ 1,550,000.00	\$ 162,856.22	\$ 1,250,491.58	\$ 299,508.42	19.32%
01-50-510-417001	2nd Notice Penalties	\$ 90,000.00	\$ 7,545.00	\$ 72,045.00	\$ 17,955.00	19.95%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ 2,840.00	\$ 22,550.00	\$ 9,450.00	29.53%
01-50-510-417021	Account Reinstatement Fees	\$ 75,000.00	\$ 4,050.00	\$ 48,550.00	\$ 26,450.00	35.27%
01-50-510-417031	Lien Processing Fees	\$ 3,800.00	\$ (100.00)	\$ 4,500.00	\$ (700.00)	-18.42%
01-50-510-417041	Credit Check Processing Fees	\$ 7,500.00	\$ 950.00	\$ 8,545.00	\$ (1,045.00)	-13.93%
01-50-510-417051	Returned Check Fees	\$ 2,000.00	\$ 225.00	\$ 1,960.00	\$ 40.00	2.00%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 8,000.00	\$ 1,538.80	\$ 16,767.38	\$ (8,767.38)	-109.59%
01-50-510-417071	After Hours Call Out Charges	\$ 600.00	\$ 100.00	\$ 850.00	\$ (250.00)	-41.67%
01-50-510-417081	Bench Test Fees	\$ 180.00	\$ 60.00	\$ 150.00	\$ 30.00	16.67%
01-50-510-417091	Credit Card Processing Fees	\$ 33,000.00	\$ 3,468.50	\$ 32,455.50	\$ 544.50	1.65%
01-50-510-419011	Development Income	\$ 85,000.00	\$ 14,016.77	\$ 147,878.11	\$ (62,878.11)	-73.97%
01-50-510-419021	Recharge Income	\$ 35,000.00	\$ 11,127.48	\$ 67,681.98	\$ (32,681.98)	-93.38%
	Operating Revenue	\$ 10,190,580.00	\$ 1,239,586.31	\$ 10,007,996.34	\$ 182,583.66	1.79%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,000.00	\$ 400.00	16.67%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,000.00	\$ 400.00	16.67%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,000.00	\$ 400.00	16.67%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 2,000.00	\$ 400.00	16.67%
01-50-510-471101	Util - 12303 Oak Glen	\$ 2,320.00	\$ 159.51	\$ 1,842.72	\$ 477.28	20.57%
01-50-510-471111	Util - 13695 Oak Glen	\$ 1,400.00	\$ 353.19	\$ 2,100.52	\$ (700.52)	-50.04%
01-50-510-471121	Util - 13697 Oak Glen	\$ 2,800.00	\$ 530.79	\$ 2,665.50	\$ 134.50	4.80%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 2,300.00	\$ 419.38	\$ 2,539.88	\$ (239.88)	-10.43%
	Rent/Utilities	\$ 18,420.00	\$ 2,262.87	\$ 17,148.62	\$ 1,271.38	6.90%
Revenue Total		\$ 12,306,450.00	\$ 2,655,557.81	\$ 15,571,267.87	\$ (3,264,817.87)	-27.00%

General Ledger

Budget Variance Expense

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Period 10 - 10

Fiscal Year 2016

Beaumont-Cherry Valley Water District

560 Magnolia Avenue
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Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
10	BOARD OF DIRECTORS						
01-10-110-500101	Board of Directors Fees	\$ 30,800.00	\$ 2,800.00	\$ 22,800.00	\$ 8,000.00	\$ -	25.97%
01-10-110-500115	Social Security	\$ 3,100.00	\$ 161.20	\$ 1,401.20	\$ 1,698.80	\$ -	54.80%
01-10-110-500120	Medicare	\$ 700.00	\$ 37.70	\$ 327.70	\$ 372.30	\$ -	53.19%
01-10-110-500145	Workers' Compensation	\$ 450.00	\$ -	\$ 212.98	\$ 237.02	\$ -	52.67%
01-10-110-500175	Seminar & Travel Expenses	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
	Board of Directors Personnel	\$ 45,050.00	\$ 2,998.90	\$ 24,741.88	\$ 20,308.12	\$ -	45.08%
01-10-110-550012	Election Expenses	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ -	100.00%
	Board of Directors Services	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ -	100.00%
Expense Total	BOARD OF DIRECTORS	\$ 75,050.00	\$ 2,998.90	\$ 24,741.88	\$ 50,308.12	\$ -	67.00%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 208,929.00	\$ 13,364.20	\$ 155,911.15	\$ 53,017.85	\$ -	25.38%
01-20-210-500115	Social Security	\$ 11,772.00	\$ 829.73	\$ 10,123.49	\$ 1,648.51	\$ -	14.00%
01-20-210-500120	Medicare	\$ 3,029.00	\$ 194.05	\$ 2,367.66	\$ 661.34	\$ -	21.83%
01-20-210-500125	Health Insurance	\$ 20,432.00	\$ 1,702.66	\$ 16,601.35	\$ 3,830.65	\$ -	18.75%
01-20-210-500140	Life Insurance	\$ 883.00	\$ 48.99	\$ 465.43	\$ 417.57	\$ -	47.29%
01-20-210-500145	Workers' Compensation	\$ 3,938.00	\$ 157.42	\$ 2,070.71	\$ 1,867.29	\$ -	47.42%
01-20-210-500155	Retirement/CalPERS	\$ 30,295.00	\$ 2,333.09	\$ 25,879.83	\$ 4,415.17	\$ -	14.57%
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	\$ -	\$ 703.59	\$ 26,204.01	\$ (26,204.01)	\$ -	0.00%
01-20-210-500185	Accrued Vacation Expenses	\$ -	\$ 763.14	\$ 10,276.60	\$ (10,276.60)	\$ -	0.00%
01-20-210-500195	CIP Related Labor	\$ (121,157.68)	\$ (3,412.58)	\$ (61,844.29)	\$ (59,313.39)	\$ -	48.96%
	Engineering Personnel	\$ 161,170.32	\$ 16,684.29	\$ 188,055.94	\$ (26,885.62)	\$ -	-16.68%
01-20-210-540048	Permits, Fees & Licensing	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
	Engineering Materials & Supplies	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
01-20-210-540012	Dev Reimbursable Engineering	\$ 15,000.00	\$ -	\$ 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	\$ 4,096.26	\$ 31,547.71	\$ 28,452.29	\$ 3,411.19	41.74%
01-20-210-580032	CIP Related Outside Engineering	\$ (30,000.00)	\$ -	\$ -	\$ (30,000.00)	\$ -	100.00%
	Engineering Services	\$ 67,500.00	\$ 4,096.26	\$ 64,227.71	\$ 3,272.29	\$ 3,411.19	-0.21%
Expense Total	ENGINEERING	\$ 232,670.32	\$ 20,780.55	\$ 252,283.65	\$ (19,613.33)	\$ 3,411.19	-10.00%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 1,091,965.00	\$ 74,408.08	\$ 732,651.92	\$ 359,313.08	\$ -	32.91%
01-30-310-500110	Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-500115	Social Security	\$ 60,682.00	\$ 4,298.05	\$ 48,193.74	\$ 12,488.26	\$ -	20.58%
01-30-310-500120	Medicare	\$ 15,833.00	\$ 1,221.60	\$ 11,824.86	\$ 4,008.14	\$ -	25.32%
01-30-310-500125	Health Insurance	\$ 234,967.00	\$ 15,710.13	\$ 151,816.37	\$ 83,150.63	\$ -	35.39%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 128.87	\$ 1,349.21	\$ 650.79	\$ -	32.54%
01-30-310-500140	Life Insurance	\$ 6,806.00	\$ 352.26	\$ 3,365.42	\$ 3,440.58	\$ -	50.55%
01-30-310-500145	Workers' Compensation	\$ 18,155.00	\$ 838.35	\$ 9,188.39	\$ 8,966.61	\$ -	49.39%
01-30-310-500150	Unemployment Insurance	\$ 74,709.00	\$ -	\$ -	\$ 74,709.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 154,821.00	\$ 11,374.47	\$ 112,018.08	\$ 42,802.92	\$ -	27.65%
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	\$ 1,020.00	\$ 1,265.00	\$ 735.00	\$ -	36.75%
01-30-310-500175	Seminar & Travel Expenses	\$ 16,000.00	\$ 538.91	\$ 8,602.22	\$ 7,397.78	\$ -	46.24%
01-30-310-500180	Accrued Sick Leave Expenses	\$ -	\$ 4,422.76	\$ 90,958.23	\$ (90,958.23)	\$ -	0.00%
01-30-310-500185	Accrued Vacation Expenses	\$ -	\$ 16,040.85	\$ 100,855.63	\$ (100,855.63)	\$ -	0.00%
01-30-310-500195	CIP Related Labor	\$ (25,000.00)	\$ -	\$ (615.51)	\$ (24,384.49)	\$ -	97.54%
01-30-310-550024	Employment Testing	\$ 200.00	\$ -	\$ 25.00	\$ 175.00	\$ -	87.50%
	Finance & Admin Services Personnel	\$ 1,659,138.00	\$ 130,354.33	\$ 1,271,498.56	\$ 387,639.44	\$ -	23.36%

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	\$ (0.10)	\$ 9.21	\$ 40.79	\$ -	81.58%
01-30-310-550018	Employee Medical/First Aid	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-30-310-550042	Office Supplies	\$ 15,000.00	\$ 1,346.48	\$ 11,659.48	\$ 3,340.52	\$ -	22.27%
01-30-310-550046	Office Equipment	\$ 65,000.00	\$ 2,332.41	\$ 30,024.64	\$ 34,975.36	\$ -	53.81%
01-30-310-550048	Postage	\$ 58,800.00	\$ 4,116.23	\$ 39,998.19	\$ 18,801.81	\$ -	31.98%
01-30-310-550066	Subscriptions	\$ 10,000.00	\$ 499.80	\$ 5,134.30	\$ 4,865.70	\$ -	48.66%
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	\$ 2,087,472.45	\$ (216,470.45)	\$ -	-11.57%
	Finance & Admin Services Materials & Supplies	\$ 2,032,852.00	\$ 216,696.42	\$ 2,174,422.59	\$ (141,570.59)	\$ -	-6.96%
01-30-310-550001	Bank Charges	\$ 33,000.00	\$ 3,938.64	\$ 27,876.80	\$ 5,123.20	\$ -	15.52%
01-30-310-550030	Membership Dues	\$ 35,000.00	\$ 3,024.59	\$ 26,759.84	\$ 8,240.16	\$ -	23.54%
01-30-310-550036	Notary & Lien Fees	\$ 1,000.00	\$ -	\$ 1,633.00	\$ (633.00)	\$ -	-63.30%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 85,000.00	\$ 6,158.05	\$ 63,185.80	\$ 21,814.20	\$ -	25.66%
01-30-310-580001	Accounting & Audit	\$ 35,000.00	\$ -	\$ 27,345.00	\$ 7,655.00	\$ -	21.87%
01-30-310-580011	General Legal	\$ 150,000.00	\$ 6,817.50	\$ 52,755.29	\$ 97,244.71	\$ -	64.83%
01-30-310-580021	IT/Software Support	\$ 30,000.00	\$ 2,981.03	\$ 26,800.98	\$ 3,199.02	\$ -	10.66%
	Finance & Admin Services	\$ 369,000.00	\$ 22,919.81	\$ 226,356.71	\$ 142,643.29	\$ -	38.66%
Expense Total	FINANCE & ADMIN SERVICES	\$ 4,060,990.00	\$ 369,970.56	\$ 3,672,277.86	\$ 388,712.14	\$ -	10.00%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 239,658.00	\$ 11,766.74	\$ 127,750.10	\$ 111,907.90	\$ -	46.69%
01-40-410-500110	Overtime	\$ 13,476.00	\$ 734.10	\$ 8,606.25	\$ 4,869.75	\$ -	36.14%
01-40-410-500111	Double time	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-40-410-500115	Social Security	\$ 14,859.00	\$ 884.67	\$ 9,251.84	\$ 5,607.16	\$ -	37.74%
01-40-410-500120	Medicare	\$ 3,475.00	\$ 206.91	\$ 2,163.82	\$ 1,311.18	\$ -	37.73%
01-40-410-500125	Health Insurance	\$ 81,728.00	\$ 4,060.19	\$ 40,198.38	\$ 41,529.62	\$ -	50.81%
01-40-410-500140	Life Insurance	\$ 1,539.00	\$ 60.72	\$ 590.59	\$ 948.41	\$ -	61.63%
01-40-410-500145	Workers' Compensation	\$ 19,748.00	\$ 724.22	\$ 8,197.31	\$ 11,550.69	\$ -	58.49%
01-40-410-500150	Unemployment Insurance	\$ -	\$ -	\$ 671.96	\$ (671.96)	\$ -	0.00%
01-40-410-500155	Retirement/CalPERS	\$ 44,846.00	\$ 3,260.19	\$ 32,523.74	\$ 12,322.26	\$ -	27.48%
01-40-410-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ -	\$ 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	\$ -	\$ 1,047.86	\$ 24,380.33	\$ (24,380.33)	\$ -	0.00%
01-40-410-500185	Accrued Vacation Expenses	\$ -	\$ 1,325.60	\$ 6,392.60	\$ (6,392.60)	\$ -	0.00%
01-40-410-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
440	Transmission & Distribution Personnel						
01-40-440-500105	Labor	\$ 514,533.00	\$ 26,110.53	\$ 246,027.37	\$ 268,505.63	\$ -	52.18%
01-40-440-500110	Overtime	\$ 20,000.00	\$ 1,829.73	\$ 11,747.67	\$ 8,252.33	\$ -	41.26%
01-40-440-500111	Double time	\$ 1,500.00	\$ 102.99	\$ 1,884.34	\$ (384.34)	\$ -	-25.62%
01-40-440-500115	Social Security	\$ 31,901.00	\$ 1,931.66	\$ 18,554.34	\$ 13,346.66	\$ -	41.84%
01-40-440-500120	Medicare	\$ 7,461.00	\$ 451.73	\$ 4,339.33	\$ 3,121.67	\$ -	41.84%
01-40-440-500125	Health Insurance	\$ 214,535.00	\$ 11,631.72	\$ 120,245.18	\$ 94,289.82	\$ -	43.95%
01-40-440-500140	Life Insurance	\$ 3,303.00	\$ 143.72	\$ 1,381.39	\$ 1,921.61	\$ -	58.18%
01-40-440-500145	Workers' Compensation	\$ 39,302.00	\$ 1,422.59	\$ 14,630.47	\$ 24,671.53	\$ -	62.77%
01-40-440-500155	Retirement/CalPERS	\$ 87,253.00	\$ 5,833.10	\$ 56,459.61	\$ 30,793.39	\$ -	35.29%
01-40-440-500165	Uniforms & Employee Benefits	\$ 4,000.00	\$ 1,488.24	\$ 2,670.72	\$ 1,329.28	\$ -	33.23%
01-40-440-500170	Education Expenses	\$ 1,000.00	\$ 581.00	\$ 711.00	\$ 289.00	\$ -	28.90%
01-40-440-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-440-500180	Accrued Sick Leave Expenses	\$ -	\$ 2,798.25	\$ 47,833.73	\$ (47,833.73)	\$ -	0.00%
01-40-440-500185	Accrued Vacation Expenses	\$ -	\$ 2,463.61	\$ 19,937.56	\$ (19,937.56)	\$ -	0.00%
01-40-440-500195	CIP Related Labor	\$ (40,000.00)	\$ -	\$ -	\$ (40,000.00)	\$ -	100.00%
01-40-440-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ -	\$ 4,115.68	\$ 15,052.01	\$ (15,052.01)	\$ -	0.00%
01-40-450-500115	Social Security	\$ -	\$ 255.19	\$ 936.99	\$ (936.99)	\$ -	0.00%
01-40-450-500120	Medicare	\$ -	\$ 59.69	\$ 219.15	\$ (219.15)	\$ -	0.00%
01-40-450-500125	Health Insurance	\$ -	\$ 1,458.30	\$ 4,822.32	\$ (4,822.32)	\$ -	0.00%
01-40-450-500140	Life Insurance	\$ -	\$ 18.33	\$ 65.72	\$ (65.72)	\$ -	0.00%
01-40-450-500145	Workers' Compensation	\$ -	\$ 206.75	\$ 829.58	\$ (829.58)	\$ -	0.00%
01-40-450-500155	Retirement/CalPERS	\$ -	\$ 730.68	\$ 3,256.88	\$ (3,256.88)	\$ -	0.00%
01-40-450-500165	Uniforms & Employee Benefits	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 142,252.00	\$ 11,138.65	\$ 113,831.25	\$ 28,420.75	\$ -	19.98%
01-40-460-500110	Overtime	\$ 3,500.00	\$ 1,325.13	\$ 5,361.49	\$ (1,861.49)	\$ -	-53.19%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-460-500111	Double time	\$ 200.00	\$ 87.84	\$ 1,237.29	\$ (1,037.29)	\$ -	-518.65%
01-40-460-500115	Social Security	\$ 8,820.00	\$ 877.03	\$ 8,268.16	\$ 551.84	\$ -	6.26%
01-40-460-500120	Medicare	\$ 2,063.00	\$ 205.12	\$ 1,933.70	\$ 129.30	\$ -	6.27%
01-40-460-500125	Health Insurance	\$ 61,296.00	\$ 5,767.34	\$ 55,561.78	\$ 5,734.22	\$ -	9.35%
01-40-460-500140	Life Insurance	\$ 913.00	\$ 50.68	\$ 568.65	\$ 344.35	\$ -	37.72%
01-40-460-500145	Workers' Compensation	\$ 11,722.00	\$ 712.70	\$ 7,381.39	\$ 4,340.61	\$ -	37.03%
01-40-460-500155	Retirement/CalPERS	\$ 25,612.00	\$ 2,617.74	\$ 24,917.87	\$ 694.13	\$ -	2.71%
01-40-460-500165	Uniforms & Employee Benefits	\$ 750.00	\$ -	\$ 130.00	\$ 620.00	\$ -	82.67%
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	\$ -	\$ 725.68	\$ 19,071.94	\$ (19,071.94)	\$ -	0.00%
01-40-460-500185	Accrued Vacation Expenses	\$ -	\$ 1,593.68	\$ 3,734.80	\$ (3,734.80)	\$ -	0.00%
01-40-460-500195	CIP Related Labor	\$ (10,000.00)	\$ -	\$ -	\$ (10,000.00)	\$ -	100.00%
01-40-460-550024	Employment Testing	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
470	Maintenance & General Plant Personnel						
01-40-470-500105	Labor	\$ 32,000.00	\$ 82.20	\$ 6,781.93	\$ 25,218.07	\$ -	78.81%
01-40-470-500115	Social Security	\$ 1,700.00	\$ 5.10	\$ 436.68	\$ 1,263.32	\$ -	74.31%
01-40-470-500120	Medicare	\$ 400.00	\$ 1.19	\$ 102.11	\$ 297.89	\$ -	74.47%
01-40-470-500125	Health Insurance	\$ 11,000.00	\$ 40.93	\$ 3,050.78	\$ 7,949.22	\$ -	72.27%
01-40-470-500140	Life Insurance	\$ 200.00	\$ 0.73	\$ 28.82	\$ 171.18	\$ -	85.59%
01-40-470-500145	Workers' Compensation	\$ 2,500.00	\$ 4.24	\$ 406.94	\$ 2,093.06	\$ -	83.72%
01-40-470-500155	Retirement/CalPERS	\$ 9,950.00	\$ 30.64	\$ 1,831.71	\$ 8,118.29	\$ -	81.59%
	Operations Personnel	\$ 1,614,395.00	\$ 112,971.31	\$ 1,087,454.41	\$ 526,940.59	\$ -	32.64%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 1,550,000.00	\$ 118,124.25	\$ 1,111,061.03	\$ 438,938.97	\$ -	28.32%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ 13.81	\$ 165.20	\$ 59.80	\$ -	26.58%
01-40-410-510011	Treatment & Chemicals	\$ 75,000.00	\$ 2,303.91	\$ 35,741.99	\$ 39,258.01	\$ 0.08	52.34%
01-40-410-510021	Lab Testing	\$ 90,000.00	\$ 2,930.00	\$ 35,295.00	\$ 54,705.00	\$ -	60.78%
01-40-410-510031	Small Tools, Parts & Maint	\$ 4,280.00	\$ 64.18	\$ 2,111.24	\$ 2,168.76	\$ -	50.67%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 15,000.00	\$ 2,823.44	\$ 5,434.76	\$ 9,565.24	\$ -	63.77%
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	\$ 206.11	\$ 117,690.72	\$ (17,690.72)	\$ -	-17.69%
01-40-410-550066	Subscriptions	\$ 400.00	\$ -	\$ 3.00	\$ 397.00	\$ -	99.25%
440	Trans & Distribution Materials & Supplies						
01-40-440-510031	Small Tools, Parts & Maint	\$ 10,590.00	\$ 2,436.03	\$ 7,954.07	\$ 2,635.93	\$ -	24.89%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 55,000.00	\$ 5,546.01	\$ 64,409.39	\$ (9,409.39)	\$ 472.24	-17.97%
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	\$ 40.00	\$ 811.56	\$ 1,688.44	\$ -	67.54%
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	\$ 160.50	\$ 2,314.23	\$ 1,185.77	\$ -	33.88%
01-40-440-540042	Meters Maintenance & Services	\$ 149,891.00	\$ 10,046.81	\$ 126,001.93	\$ 23,889.07	\$ 0.18	15.94%
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%
470	Maint & General Plant Materials & Supplies						
01-40-470-501111	Electricity - 560 Magnolia	\$ 23,600.00	\$ 1,465.81	\$ 15,694.10	\$ 7,905.90	\$ -	33.50%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,200.00	\$ 159.51	\$ 1,842.72	\$ 357.28	\$ -	16.24%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 800.00	\$ 66.87	\$ 1,059.79	\$ (259.79)	\$ -	-32.47%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,200.00	\$ 157.77	\$ 1,624.76	\$ 575.24	\$ -	26.15%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 1,800.00	\$ 115.14	\$ 1,214.79	\$ 585.21	\$ -	32.51%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,000.00	\$ 542.14	\$ 4,217.30	\$ 1,782.70	\$ -	29.71%
01-40-470-501321	Propane - 12303 Oak Glen	\$ 120.00	\$ -	\$ -	\$ 120.00	\$ -	100.00%
01-40-470-501331	Propane - 13695 Oak Glen	\$ 600.00	\$ 286.32	\$ 1,040.73	\$ (440.73)	\$ -	-73.46%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 600.00	\$ 373.02	\$ 1,040.74	\$ (440.74)	\$ -	-73.46%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 500.00	\$ 304.24	\$ 1,325.09	\$ (825.09)	\$ -	-165.02%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 1,800.00	\$ 167.80	\$ 1,310.48	\$ 489.52	\$ -	27.20%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 3,600.00	\$ 258.30	\$ 2,572.65	\$ 1,027.35	\$ -	28.54%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 249.41	\$ 2,464.64	\$ 735.36	\$ -	22.98%
01-40-470-501511	Phones - 560 Magnolia	\$ 20,000.00	\$ 1,392.82	\$ 18,605.64	\$ 1,394.36	\$ -	6.97%
01-40-470-501561	Phones - 815 E. 12th	\$ 1,800.00	\$ 344.21	\$ 2,739.80	\$ (939.80)	\$ -	-52.21%
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	\$ 1,120.31	\$ 22,688.85	\$ (6,688.85)	\$ -	-41.81%
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	\$ -	\$ 715.12	\$ 784.88	\$ -	52.33%
01-40-470-501661	Maint & Repair- 815 E. 12th	\$ 5,000.00	\$ 208.56	\$ 2,154.48	\$ 2,845.52	\$ -	56.91%
01-40-470-501691	Maint & Rpr- Bldgs (General)	\$ 5,000.00	\$ 143.75	\$ 1,124.21	\$ 3,875.79	\$ -	77.52%
01-40-470-510001	Auto/Fuel	\$ 75,000.00	\$ 4,451.15	\$ 41,502.86	\$ 33,497.14	\$ -	44.66%

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	\$ 3,505.41	\$ 4,491.48	\$ 9,508.52	\$ -	67.92%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 43,528.00	\$ 1,642.17	\$ 29,177.36	\$ 14,350.64	\$ 219.80	32.46%
01-40-470-520041	Maint & Rpr-Fleet	\$ 85,000.00	\$ 3,060.87	\$ 44,523.60	\$ 40,476.40	\$ -	47.62%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
510	General Materials & Supplies						
01-40-510-510031	Small Tools, Parts & Maint	\$ 500.00	\$ -	\$ 791.68	\$ (291.68)	\$ -	-58.34%
	Operations Materials & Supplies	\$ 2,397,534.00	\$ 164,710.63	\$ 1,721,792.22	\$ 675,741.78	\$ 692.30	28.16%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 1,750,000.00	\$ 363,599.00	\$ 2,217,098.00	\$ (467,098.00)	\$ -	-26.69%
01-40-410-540084	State Mandates & Tariffs	\$ 50,000.00	\$ 6,802.31	\$ 35,331.21	\$ 14,668.79	\$ -	29.34%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 15,000.00	\$ -	\$ 7,801.59	\$ 7,198.41	\$ -	47.99%
01-40-470-540072	Rechrg Facs, Cynns&Ponds Maint	\$ 20,000.00	\$ 5,106.44	\$ 26,721.81	\$ (6,721.81)	\$ -	-33.61%
	OperationsServices	\$ 1,835,000.00	\$ 375,507.75	\$ 2,286,952.61	\$ (451,952.61)	\$ -	-24.63%
Expense Total	OPERATIONS	\$ 5,846,929.00	\$ 653,189.69	\$ 5,096,199.24	\$ 750,729.76	\$ 692.30	13.00%
50	GENERAL						
01-50-510-540066	Property Damages & Theft	\$ 2,000.00	\$ 825.81	\$ 15,320.04	\$ (13,320.04)	\$ -	-666.00%
01-50-510-550040	General Supplies	\$ 9,911.00	\$ 1,021.33	\$ 6,059.44	\$ 3,851.56	\$ -	38.86%
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%
	General Materials & Supplies	\$ 31,411.00	\$ 1,847.14	\$ 23,093.60	\$ 8,317.40	\$ -	26.48%
01-50-510-550096	Beaumont Basin Watermaster	\$ 35,000.00	\$ -	\$ 28,143.87	\$ 6,856.13	\$ -	19.59%
	General Services	\$ 35,000.00	\$ -	\$ 28,143.87	\$ 6,856.13	\$ -	19.59%
Expense Total	GENERAL	\$ 66,411.00	\$ 1,847.14	\$ 51,237.47	\$ 15,173.53	\$ -	23.00%
Expense Total	ALL EXPENSES	\$ 10,282,050.32	\$ 1,048,786.84	\$ 9,096,740.10	\$ 1,185,310.22	\$ 4,103.49	11.00%



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

Account Name	Account Ending #	<u>Cash Balance Per Account</u>	
		Balance	Prior Month Balance
Wells Fargo	General	4152	
		\$11,293,239.81	\$9,298,927.60
	Total Cash	\$ 11,293,239.81	\$ 9,298,927.60

Account Name	<u>Investment Summary</u>		<u>Actual % of</u>			Par Amount	Rate	2016 Interest to Date
	Market Value	Prior Month Balance	Total	Policy % Limit	Maturity			
Ca. State Treasurer's Office: Local Agency Investment Fund	\$23,927,221.72	\$23,897,846.16	100%	No Limit	Liquid	N/A	0.55	\$87,376.27
Total Investments	\$ 23,927,221.72	\$ 23,897,846.16						\$ 87,376.27
Total Cash & Investments	\$ 35,220,461.53	\$ 33,196,773.76						

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: 11/21/2016 3:44 PM

Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5641	10447 26931 M Morales	State Water Resources Control Board - DWOCB Grade D3 Renewal OP 26931 - M Morales	11/01/2016	90.00
Total for Check Number 5641:				90.00
Total for 11/1/2016:				90.00
ACH	10288 2143 2143 2143 2143	CalPERS Health Fiscal Services Division Active Employees Health Insurance Nov 2016 Retired Employees Health Insurance Nov 2016 B Hollstein (Term) Health Insurance Nov 2016 Admin Fee for Health Insurance Nov 2016	11/02/2016	38,668.61 805.80 1,702.66 128.87
Total for this ACH Check for Vendor 10288:				41,305.94
Total for 11/2/2016:				41,305.94
ACH	10085	CalPERs Retirement System PR Batch 00001.11.2016 CalPERS 1% ER Paid PR Batch 00001.11.2016 CalPERS 7% EE Deduction PR Batch 00001.11.2016 CalPERS 8% EE Paid PR Batch 00001.11.2016 CalPERS 8% ER Paid PR Batch 00001.11.2016 CalPERS ER Paid Classic PR Batch 00001.11.2016 CalPERS ER PEPRA PR Batch 00001.11.2016 M Morales CalPERS 8% ER Paid	11/03/2016 PR Batch 00001.11.2016 CalPERS 1% ER Paid PR Batch 00001.11.2016 CalPERS 7% EE Deduction PR Batch 00001.11.2016 CalPERS 8% EE Paid PR Batch 00001.11.2016 CalPERS 8% ER Paid PR Batch 00001.11.2016 CalPERS ER Paid Classic PR Batch 00001.11.2016 CalPERS ER PEPRA PR Batch 00001.11.2016 CalPERS 1% ER Paid	177.43 2,095.76 2,518.99 894.03 8,259.16 877.10 0.01
Total for this ACH Check for Vendor 10085:				14,822.48
ACH	10087	EDD PR Batch 00001.11.2016 CA SDI PR Batch 00001.11.2016 State Income Tax	11/03/2016 PR Batch 00001.11.2016 CA SDI PR Batch 00001.11.2016 State Income Tax	538.15 2,184.61
Total for this ACH Check for Vendor 10087:				2,722.76
ACH	10094	U.S. Treasury PR Batch 00001.11.2016 Federal Income Tax PR Batch 00001.11.2016 FICA Employee Portion PR Batch 00001.11.2016 FICA Employer Portion PR Batch 00001.11.2016 Medicare Employee Portion PR Batch 00001.11.2016 Medicare Employer Portion	11/03/2016 PR Batch 00001.11.2016 Federal Income Tax PR Batch 00001.11.2016 FICA Employee Portion PR Batch 00001.11.2016 FICA Employer Portion PR Batch 00001.11.2016 Medicare Employee Portion PR Batch 00001.11.2016 Medicare Employer Portion	6,924.74 4,367.79 4,367.79 1,129.72 1,129.72
Total for this ACH Check for Vendor 10094:				17,919.76
ACH	10141	Ca State Disbursement Unit PR Batch 00001.11.2016 Garnishment PR Batch 00001.11.2016 Garnishment	11/03/2016 PR Batch 00001.11.2016 Garnishment PR Batch 00001.11.2016 Garnishment	153.23 288.46
Total for this ACH Check for Vendor 10141:				441.69
ACH	10203	Voya Financial PR Batch 00001.11.2016 Deferred Comp	11/03/2016 PR Batch 00001.11.2016 Deferred Comp	510.00
Total for this ACH Check for Vendor 10203:				510.00
ACH	10264	CalPERs Supplemental Income Plans PR Batch 00001.11.2016 CalPERS 457	11/03/2016 PR Batch 00001.11.2016 CalPERS 457	1,959.61
Total for this ACH Check for Vendor 10264:				1,959.61
5642	10000 213779 213780 213781	A C Propane Co Propane Jun-Oct 2016 - 13697 Oak Glen Rd Propane Jun-Oct 2016 - 13695 Oak Glen Rd Propane Jul-Oct 2016 - 9781 Avenida Miravilla	11/03/2016	373.02 286.32 304.24
Total for Check Number 5642:				963.58

5643	10144	AlSCO Inc	11/03/2016	
	LYUM1105551	Cleaning of Mats & Shop Towels 12th/Palm Oct 2016		29.28
	LYUM1105552	Cleaning of 3 Office Mats 560 Magnolia Oct 2016		15.22
	LYUM1109556	Cleaning of Mats & Shop Towels 12th/Palm Oct 2016		29.28
	LYUM1109557	Cleaning of 3 Office Mats 560 Magnolia Oct 2016		15.22
Total for Check Number 5643:				89.00
5644	10086	American Family Life Assurance Company of Columbus	11/03/2016	
	607399	AFLAC Employee Insurance Oct 2016		1,103.50
Total for Check Number 5644:				1,103.50
5645	10010	Beaumont Tire	11/03/2016	
	6366	Labor - Mount and Balance 2 Tires and Rims - Trailer		30.00
	6366	Replace Mount and Balance 2 Tires and 2 Rims - Trailer		295.04
	6385	Labor Mount and Balance 2 Tires OD Read 50,322 - Unit 5		70.00
	6385	Mount and Balance 2 Tires OD Read 50,322 - Unit 5		306.98
Total for Check Number 5645:				702.02
5646	10014	Cherry Valley Automotive	11/03/2016	
	12679	Labor - Replace Passenger Door Handle OD Read 88,120 - Unit 18		75.00
	12679	Replace Passenger Door Handle OD Read 88,120 - Unit 18		30.65
	12679	Labor - Replace Beacon Light Switch - OD Read 88,120 - Unit 18		100.00
	12679	Replace Light Switch/Toggle Indicator - OD Read 88,120 - Unit 18		8.12
	12712	Labor - Replace Seatbelt Buckle OD Read 105,270 - Unit 10		150.00
	12712	Replace Seatbelt Buckle/Assembly OD Read 105,270 - Unit 10		329.40
	12720	Labor - Oil Change OD Read 39,240 - Unit 17		27.00
	12720	Oil Change OD Read 39,240 - Unit 17		21.05
	12726	Labor Oil Change OD Read 136,605 - Unit 20		20.00
	12726	Oil Change/Air Filter OD Read 136,605 - Unit 20		40.52
	12726	Repair Flat Tire OD Read 136,605 - Unit 20		20.00
	12733	Labor - Repair Exhaust Leak - Unit 10		300.00
Total for Check Number 5646:				1,121.74
5647	10208	Fidelity Fire Inc	11/03/2016	
	A08005	(1) Replace Commercial Extinguisher - 12th/Palm		88.29
	A08005	(3) Replace Safety Pull Pins - 12th/Palm		16.87
	A08005	(1) Replace Commercial Extinguisher - 12th/Palm		105.95
	A08014	Annual Extinguisher Maintenance - 12th/Palm		499.99
	A08015	(1) Replace Commercial Extinguisher - 12th/Palm		132.45
	A08015	(1) Replace Commercial Extinguisher - 12th/Palm		331.13
	A08016	(3) Replace Commercial Extinguishers w/Warranty - 12th/Palm		398.77
	A08155	(36) Annual Extinguisher Maintenance - 12th/Palm & 560 Magnolia		500.00
	A08157	(2) Replace Industrial Extinguishers - 12th/Palm & 560 Magnolia		431.98
	A08158	(2) Replace Industrial Extinguishers - 12th/Palm & 560 Magnolia		257.28
	A08158	(1) Replace Industrial Extinguisher - 12th/Palm & 560 Magnolia		161.81
	A08158	(1) Replace Extinguisher - 12th/Palm & 560 Magnolia		80.90
	A08159	Annual Extinguisher Maintenance - 12th/Palm & 560 Magnolia		499.99
Total for Check Number 5647:				3,505.41
5649	10052	Home Depot Credit Services	11/03/2016	
	1010135	(1) 10CT 40W 4' Light Bulbs - Yard Stock		23.73
	1010135	(1) Flush Toilet Flapper - Repairs 560 Magnolia		5.87
	1024616	(6) 200CT Rags in a Box - Yard Stock		71.15
	1024616	(6) Cans of Aerosol Spray - Yard Stock		6.35
	1024616	(6) 50CT 42G Contractor Bags - Yard Stock		168.29
	1024616	(4) 6CT Paper Towels - Yard Stock		68.99
	1024616	(3) 18CT Toilet Paper - Yard Stock		35.54
	3011268	(1) Gallon Roundup - Yard Stock		46.41
	3011268	(10) 40CT Disposable Gloves - Yard Stock		53.67
	376985	Repairs to Blower		18.95
	376985	Repairs to Blower		30.00
	7122929	Repairs to Mower		63.95
	8123539	Wood Skids Used to Prevent Road Damage During Dozer Transport		76.80
Total for Check Number 5649:				669.70

5650	10273	Inland Water Works Supply Co.	11/03/2016	
	288043	(6) 395-425x7.5 Full Circle Clamps - Inventory		450.88
	288044	(50) 1" Angle Stops x Comp CTS - Inventory		2,646.00
	288044	(10) 1" x 2" Brass Nipples - Inventory		41.28
	288044	(10) 1" x 3" Brass Nipples - Inventory		58.74
	288044	(6) 1" x 4" Brass Nipples - Inventory		52.39
	288044	(10) 1" x Close Brass Nipples - Inventory		35.46
	288045	(2) #37 Super Imposed Meter Lids - Inventory		160.87
	288045	(2) #37 Flush Lids - Inventory		107.96
	288045	(2) #36 Flush Lids - Inventory		97.38
	288045	(1) 12" x 22" Meter Lid		117.48
	288046	(1) 445-485 x 7.5 Full Circle Clamps - Inventory		81.50
	288233	(19) 1" x 5" U-Branch - Inventory		1,085.92
	288234	(2) #36 Super Imposed Lids - Inventory		173.58
	288236	(2) 860-900 x 7.5 Full Circle Clamps - Inventory		224.38
	288237	(3) 995-10.35 x 7.5 Full Circle Clamps - Inventory		466.75
	288237	(4) 995-10.35 x 12 Full Circle Clamps - Inventory		965.27
	288237	(4) 995-10.35 x 15 Full Circle Clamps - Inventory		1,219.27
	288237	(4) 995-10.35 x 20 Full Circle Clamps - Inventory		1,629.94
	288279	(1) Roll 14" - 18" Clear Pipe Wrap - Yard Stock		187.34
	288279	(13) Rolls 2" 20 MIL Tape 100' Roll - Yard Stock		206.38
	288279	(4) 2" x 6" Brass Nipples - Inventory		127.01
	288280	(1) 860-900 x 7.5 Full Circle Clamps - Inventory		112.19
	288438	(150) 1" x 2.63" Meter Couplings - Inventory		1,881.31
	288438	(100) 1" Couplings - Inventory		1,211.86
	288438	(400) 1" x Close Brass Nipples - Inventory		1,418.26
	288438	(50) 1" Lock-Off Lock Wings - Inventory		3,418.10
	288438	(44) 1" Lock-On Lock Wings - Inventory		3,166.74
	288438	(100) 1" Swing Check Valves - Inventory		7,340.00
	288439	(50) 1" x 5" U-Branch - Inventory		2,857.68
	288439	(150) 1" x 6" Brass Nipples - Inventory		1,825.74
	288439	(100) 1" Ball Valves - Inventory		3,598.56
Total for Check Number 5650:				36,966.22
5651	10224	Legal Shield	11/03/2016	
	0101129 Oct	Monthly Prepaid Legal for Employees Oct 2016		255.10
Total for Check Number 5651:				255.10
5652	10278	Metlife - Group Benefits	11/03/2016	
	KM05754034 Nov	MetLife Dental Ins Nov 2016		525.79
	KM05754034 Nov	MetLife Dental Ins Hollstein(Term) Nov 2016		65.72
Total for Check Number 5652:				591.51
5653	10350	NAPA Auto Parts	11/03/2016	
	981916	(3) Fan Belts for District Wells - Yard Stock		38.85
	981994	(1) Fan Belt Replacement Evap Cooler - Well 23		8.09
	982059	(1) Rear Light Bar - Dump Trailer		20.51
	982059	(4) Stop Lights - Dump Trailer		6.43
	982059	(1) Gauge Wire/Splice Connector/Butt Connector - Dump Trailer		19.95
	982373	(1) Replace Warrantied Battery OD Read 38,978 - Unit 17		52.32
	983304	(2) Wiper Blades - Unit 13		22.66
	983304	(1) GOJO Cleaner - Unit 13		3.77
	983374	(5) Cordless Grease Guns - Tools on Equipment/Trucks		966.60
Total for Check Number 5653:				1,139.18
5654	10045	Pacific Alarm Service Inc	11/03/2016	
	R124571	Alarm Equip/Rent/Service/Monitor Nov 2016		239.00
	R124572	Alarm Equip/Rent/Service/Monitor Nov 2016		44.50
Total for Check Number 5654:				283.50
5655	10102	Pat's Pots	11/03/2016	
	15416	(3) Rental Portable Toilets 09/20-10/17/16		64.80
	15416	(3) Service Portable Toilets 09/20-10/17/16		245.20
	15419	(3) Rental Portable Toilets 10/18-11/14/16		64.80
	15419	(3) Service Portable Toilets 10/18-11/14/16		245.20
Total for Check Number 5655:				620.00
5656	10301	PVS Minibulk, Inc	11/03/2016	
	105812	Sodium Hypochlorite - Well 23		1,681.02
	105917	Sodium Hypochlorite - Well 29		622.89
Total for Check Number 5656:				2,303.91

5657	10317	Robertson's Ready Mix	11/03/2016	
	877210	Sand and Base for Hannon Inter-Tie Connection Energy Surcharge		21.50
	877210	Sand and Base for Hannon Inter-Tie Connection		228.03
	877210	Sand and Base for Hannon Inter-Tie Connection		394.33
	877210	Sand and Base for Hannon Inter-Tie Connection Env Fees		9.22
Total for Check Number 5657:				653.08
5658	10042	Southern California Gas Company	11/03/2016	
	07132135000Oct	Monthly Gas Charges 09/27-10/25/16		13.81
Total for Check Number 5658:				13.81
5659	10276	Standard Insurance Company	11/03/2016	
	00610763 Nov	Monthly Life & AD&D Insurance Nov 2016		653.77
Total for Check Number 5659:				653.77
5660	10341	State Water Resources Control Board	11/03/2016	
	LW-1007664	LWS Fees - Permits/Insp/Inv/Compliance/Monitoring 07/01-06/30/16		1,994.10
	LW-1007664	LWS Fees - Exemption/Variance/Waiver 07/01-06/30/16		869.40
	LW-1007664	LWS Fees - Compliance Tracking 07/01-06/30/16		3,145.42
	LW-1007664	LWS Fees - Monitoring Data Review 07/01-06/30/16		703.39
Total for Check Number 5660:				6,712.31
5661	10559	T Maus Grading & Paving Inc	11/03/2016	
	16146-01	Districtwide Paving/Patching Various Locations - Oct 2016		4,055.20
	16146-01	Districtwide Paving/Patching Various Locations - Oct 2016		3,085.80
Total for Check Number 5661:				7,141.00
5662	10063	The Record Gazette	11/03/2016	
	761308	Annual Unclaimed Funds Public Notice		228.00
Total for Check Number 5662:				228.00
5663	10284	Underground Service Alert of Southern California	11/03/2016	
	1020160043	107 New Ticket Charges Oct 2016		160.50
Total for Check Number 5663:				160.50
5664	10036	USA Mobility Wireless Inc	11/03/2016	
	Z0152081J	Stand-by Pager for SCADA System Oct 2016		70.28
Total for Check Number 5664:				70.28
5665	10421	Vulcan Materials Company	11/03/2016	
	71272951	Temp Asphalt for Hannon Inter-Tie Job		2,497.59
Total for Check Number 5665:				2,497.59
5666	UB*02122	Chelsea Ramirez Charles Brammer C/O	11/03/2016	
		Refund Check		117.70
Total for Check Number 5666:				117.70
5667	UB*02124	555 Property Group LLC	11/03/2016	
		Refund Check		25.93
		Refund Check		1.28
		Refund Check		0.62
		Refund Check		0.44
Total for Check Number 5667:				28.27
5668	UB*02134	Dalia Alonzo	11/03/2016	
		Refund Check		15.70
		Refund Check		8.92
		Refund Check		4.27
		Refund Check		3.07
Total for Check Number 5668:				31.96
5669	UB*02123	Iris Bigueur	11/03/2016	
		Refund Check		250.00
Total for Check Number 5669:				250.00

5670	UB*02125	Kenneth Bjork Ii Refund Check	11/03/2016	1,360.86
Total for Check Number 5670:				1,360.86
5671	UB*02138	Jeremy Cervantes Refund Check	11/03/2016	1,205.41
Total for Check Number 5671:				1,205.41
5672	UB*02127	Denise Cherpin Refund Check Refund Check Refund Check Refund Check	11/03/2016	22.68 20.19 9.67 6.94
Total for Check Number 5672:				59.48
5673	UB*02132	Jeremy & Brandy Chmelik Refund Check	11/03/2016	127.83
Total for Check Number 5673:				127.83
5674	UB*02133	Lucien and Suzanne Hebert Refund Check Refund Check Refund Check Refund Check	11/03/2016	28.76 2.17 1.04 0.74
Total for Check Number 5674:				32.71
5675	UB*02128	Johnson-Peltier Electrical Refund Check Refund Check Refund Check Refund Check	11/03/2016	14.55 1,909.88 5.75 4.13
Total for Check Number 5675:				1,934.31
5676	UB*02129	Robert Koch Refund Check Refund Check Refund Check Refund Check	11/03/2016	53.28 68.12 32.64 23.42
Total for Check Number 5676:				177.46
5677	UB*02126	Javier Lugo Refund Check Refund Check Refund Check Refund Check	11/03/2016	92.36 22.15 10.62 7.61
Total for Check Number 5677:				132.74
5678	UB*02137	Steven Macias Refund Check Refund Check Refund Check Refund Check	11/03/2016	22.97 34.48 16.53 11.85
Total for Check Number 5678:				85.83
5679	UB*02142	Drew Middleton Refund Check Refund Check Refund Check Refund Check	11/03/2016	34.25 45.91 22.00 15.78
Total for Check Number 5679:				117.94
5680	UB*02130	George Patino Refund Check Refund Check Refund Check Refund Check	11/03/2016	98.78 40.01 19.18 13.75
Total for Check Number 5680:				171.72

5681	UB*02136	Edward Peterson	11/03/2016	
		Refund Check		30.74
		Refund Check		21.86
		Refund Check		10.48
		Refund Check		7.51
Total for Check Number 5681:				70.59
5682	UB*02141	Cheryle Rasmussen	11/03/2016	
		Refund Check		92.36
Total for Check Number 5682:				92.36
5683	UB*02135	Maricela Rea	11/03/2016	
		Refund Check		52.78
		Refund Check		95.49
		Refund Check		45.75
		Refund Check		32.82
Total for Check Number 5683:				226.84
5684	UB*02139	Ignacio Sesma	11/03/2016	
		Refund Check		18.48
		Refund Check		39.43
		Refund Check		18.89
		Refund Check		13.55
Total for Check Number 5684:				90.35
5685	UB*02131	Jerilyn Upson	11/03/2016	
		Refund Check		150.00
Total for Check Number 5685:				150.00
5686	UB*02140	Sovanvichith Vong	11/03/2016	
		Refund Check		199.48
		Refund Check		228.99
		Refund Check		108.01
		Refund Check		77.48
Total for Check Number 5686:				613.96
Total for 11/3/2016:				113,899.33
ACH	10030	Southern California Edison	11/04/2016	
	2039374889 Oct	Electricity 09/22-10/24/16 - 12303 Oak Glen Rd		159.51
	2039374889 Oct	Electricity 09/22-10/24/16 - 9781 Avenida Miravilla		115.14
	2039374889 Oct	Electricity 09/22-10/24/16 - 13697 Oak Glen Rd		157.77
	2039374889 Oct	Electricity 09/22-10/24/16 - 13695 Oak Glen Rd		66.87
	2039374889 Oct	Electricity 09/22-10/24/16 - 815 E 12th Ave		542.14
	2039374889 Oct	Electricity 09/22-10/24/16 - 560 Magnolia Ave		1,465.81
	2039374889 Oct	Electricity 09/22-10/24/16 - Wells		118,075.21
	2039374889 Oct	Electricity 08/22-09/21/16 - Wells		49.04
Total for this ACH Check for Vendor 10030:				120,631.49
Total for 11/4/2016:				120,631.49
5687	10076	Kristen Schultz	11/07/2016	
	11072016	(13) Notary Fees - Nov 2016		130.00
Total for Check Number 5687:				130.00
Total for 11/7/2016:				130.00
ACH	10087	EDD	11/10/2016	
	L1410332192	Unemployment Claim 3rd Qtr 2016		536.99
Total for this ACH Check for Vendor 10087:				536.99

5688	10001	Action True Value Hardware	11/10/2016	
	45478	(3) Tubes Pipe Compound - Meter Assembly		17.78
	45478	(1) Can Black Spray Paint - Labeling Tools		4.85
Total for Check Number 5688:				22.63
5689	10272	Babcock Laboratories Inc	11/10/2016	
	BJ60386-0034	(1) Coliform - Ramonas Alley Line		40.00
	BJ60387-0034	(12) Coliforms B7-B12, H1, H2, I1, I3, M3, N4		480.00
	BJ60756-0034	Title 22 (Diquat) - Well 25		150.00
	BJ60870-0034	(12) Coliforms B1-B6, B10, H1, I1, I2, M1, N1		480.00
	BJ60871-0034	(2) Coliforms Well 4A Raw & Well 6 Raw		80.00
	BJ61499-0034	(12) Coliforms B7-B12, H2, I1, I3, M2, M3, N2		480.00
	BJ61500-0034	(1) Coliform Well 23 Raw		40.00
	BJ62277-0034	(2) Coliforms Well 12 Raw & Well 22 Raw		80.00
	BJ62289-0034	(12) Coliforms B1-B6, B10, H1, I1, I2, M1, N3		480.00
	BJ62844-0034	(8) Coliforms B7, B10-B12, I1, I3, M3, N4		320.00
	BK60223-0034	(2) Coliforms Well 16 Raw & Well 21 Raw		80.00
	BK60225-0034	(2) Coliforms Well 16 & Well 21		30.00
	BK60226-0034	(2) Nitrate Samples Cherry & Vineland Reservoirs		30.00
	BK60311-0034	(4) Coliforms B8, B9, H1, H2		160.00
Total for Check Number 5689:				2,930.00
5690	10287	Bank of the West	11/10/2016	
	10035	USA Blue Book		
		(1) Vault Flood Sensor at NCR I Vault Meter 2 & 3		221.05
	10037	Waste Management Of Inland Empire		
		Yard Dumpsters 815 E 12th Oct 2016		258.30
		Monthly Sanitation 560 Magnolia Ave Oct 2016		94.80
	10128	American Office Solution		
		(400) Postage Stamps		188.00
	10135	Big Time Design		
		(19) Uniform Pants - Field Staff		451.44
		(1) Windbreaker w/Logo - M Morales		41.04
		(21) Uniform Pants - Field Staff		498.96
		(20) Uniform Short Sleeve Shirts - Field Staff		410.40
		(4) Uniform XXX Large Short Sleeve Shirts - Field Staff		86.40
	10147	Online Information Services, Inc		
		174 Credit Reports for Sep 2016		499.80
	10249	CDW Government LLC		
		1 Year Shortel Phonecare Warranty/Support		1,133.00
	10253	Redlands Auto Electric		
		Labor Oil Change Odometer Read 137,245 - Unit 11		19.00
		Oil Change Odometer Read 137,245 - Unit 11		32.99
	10420	Amazon.com		
		(1) 6 Piece 18V XRP Tool Combo Kit w/Impact Driver - Unit 4		603.72
		(1) 5Pk Gate Opener Remotes for Canyon Wells		57.90
		(4) Replace Stolen/Damaged 8GB SanDisk Memory Cards-Cherry Yard		26.65
		(1) Replace Vault Flood Sensor NCR I Vault Meters 1 & 2		390.60
		(4) Replace Stolen/Damaged Cameras-Cherry Yard		229.99
	10424	Top-Line Industrial Supply, LLC		
		(1) 4 1/2" Grinder - Tools for Unit 4		449.12
		Wire Wheel Brush/Knot Brush/Oil/Center Wheel - Tools for Unit 4		74.16
		Knot Brush - Tools for Unit 16		15.70
		(1) 14" Offset Pipe Wrench - Unit 5		63.33
	10495	Best Buy		
		(1) Toner Magenta - Superintendent Office		91.79
		(1) Toner Cyan - Superintendent Office		91.78
		(1) Toner Black - Superintendent Office		72.35
		(1) Toner Yellow - Superintendent Office		91.79
	10526	Verizon		
		Monthly Phone Service 09/01-09/30/16		982.27
	10546	Frontier Communications		
		09/10-10/09/16 Sep FIOS/FAX 12th/Palm		273.93
		09/25-10/24/16 Oct FAX 560 Magnolia Ave		299.45
	10570	CHECKSFORLESS.COM		
		(1) 200CT 9" x 12" Security Deposit Bags - Office Stock		38.19
		Sales/Use Tax Liability - Security Deposit Bags		-2.24
	10572	Southwest Airlines		
		PrePaid Airfare Conference 02/07-02/10/17 - L Gonzales		212.96
	10573	O'Reilly Auto Parts		
		(1) Steering Wheel Cover - Unit 3		14.03
	10173	California Society of Municipal Finance Officers		
		PrePaid CSMFO Conference Reg 02/07-02/10/17 - Y Rodriguez		370.00
		PrePaid CSMFO Conference Reg 02/07-02/10/17 - L Gonzales		370.00
	10571	California Rural Water Association		
		Water Certification Reviews Grade 1-2 11/2-11/3/16 - L Scudieri		350.00
	10572	Southwest Airlines		
		PrePaid Airfare Conference 02/07-02/10/17 - Y Rodriguez		212.96
Total for Check Number 5690:				9,315.61

5691	10019 0083901	C R & R Incorporated Monthly Charges 3 YD Commercial Bin Nov 2016	11/10/2016	249.41
Total for Check Number 5691:				249.41
5692	10398 112546 112546 112546	Infosend, Inc Oct 2016 Postage Charges for Utility Billing Oct 2016 Billing Charges for Utility Billing Oct 2016 Supply Charges for Utility Billing	11/10/2016	3,928.23 829.98 711.69
Total for Check Number 5692:				5,469.90
5693	10026 485522 RI	McCrometer Inc Rebuild Meter 05-05-290 & Meter 89/4/1089	11/10/2016	1,164.24
Total for Check Number 5693:				1,164.24
5694	10103 060578 060578	Merlin Johnson Construction Inc Contracted Labor 10/31-11/03/16 - CV/Hannon Rd Intertie Contracted Equipment Fees 10/31-11/03/16 - CV/Hannon Rd Intertie	11/10/2016 PZ 2650-2759 Board Approval 07.09.14 PZ 2650-2759 Board Approval 07.09.14	23,287.89 6,477.07
Total for Check Number 5694:				29,764.96
5695	10027 102616	MST Backflow Inc (1) Test & Certify/Taylor & Vineland	11/10/2016	40.00
Total for Check Number 5695:				40.00
5696	10527 46854871 46907601 46957326 47007615	OfficeTeam, A Robert Half Company Engineering Temp Services 10/03-10/06/2016 Engineering Temp Services 10/10-10/13/2016 Engineering Temp Services 10/17-10/20/2016 Engineering Temp Services 10/24-10/27/2016	11/10/2016	1,101.75 1,059.38 1,115.88 819.25
Total for Check Number 5696:				4,096.26
5697	10223 208858	Richards, Watson & Gershon Legal Service Case 12788-0001	11/10/2016	6,817.50
Total for Check Number 5697:				6,817.50
5698	10317 881579	Robertson's Ready Mix Sand and Base Delivery for Hannon Inter-Tie Connection	11/10/2016	178.80
Total for Check Number 5698:				178.80
5699	10290 16-00128	San Gorgonio Pass Water Agency 1,147 AF @ \$317 for Oct 2016	11/10/2016	363,599.00
Total for Check Number 5699:				363,599.00
5700	10528 110916LS	Luciano Scudieri Jr CRWA Water Certification Mileage Reim 11/02-11/03 - L Scudieri	11/10/2016	74.94
Total for Check Number 5700:				74.94
5701	10554 1003	Splash Car Spa (5) Car Washes Fleet Maint Units 1, 2, 16, 15, 15	11/10/2016	50.00
Total for Check Number 5701:				50.00
5702	10031 3317740452 3317740452 3317740452 3317740452 3318326594 3318326594 3318326594 3318326594 3318326595 3318326595 3318326595 3318923106 3318923107 3318923107 3318923107 3318923107 3318923107 3318923107 3319863255 3319863255	Staples Business Advantage (1) Letter Opener - Office Stock (1) Box Black Pens - Office Stock (1) Box Black Fine Pt Pens - Office Stock (1) Case of Copy Paper - Office Stock (1) HP 131A Yellow Toner - Field Office (1) HP 131A Black Toner - Field Office (1) HP 131A Magenta Toner - Field Office (1) HP 131A Cyan Toner - Field Office (1) Avery Labels - Office Stock (1) 100Ct Box Manila Folders - Office Stock (1) 2Pk Brother TC10 Tape - Office Stock (1) 100Ct 9x12 White Envelopes - Office Stock (1) Case Multi-Fold Towels - Office Stock (1) Bottle Hand Soap - Office Stock (3) 5Pk 4" x 6" Post Its - Office Stock (3) 3Pk Click Erasers - Office Stock (1) Dz Yellow Highlighters - Office Stock (18) 8oz Germ Sanitizers - Office Stock (1) Case 85Sht Paper Towels - Office Stock	11/10/2016	3.23 7.01 8.63 213.24 82.40 89.63 82.39 82.39 16.39 8.41 49.67 130.66 32.93 9.17 43.70 17.14 4.31 52.29 26.99
Total for Check Number 5702:				960.58

5703	10447 9425 JB	State Water Resources Control Board - DWOCP Certification Renewal Grade5 OP#9425 - J Bean	11/10/2016	105.00
Total for Check Number 5703:				105.00
5704	10424 380939	Top-Line Industrial Supply, LLC Coupler/Plugs - Air Gun Connection	11/10/2016	19.95
Total for Check Number 5704:				19.95
5705	10033	Tri County Pump Co	11/10/2016	
	15628	Mechanically Develop (Swab) - Well 5 Rehabilitation		4,880.00
	15628	Mechanical Develop (Swab) - RR1 Pump Unit Rehabilitation		5,490.00
	15628	New Replcmnt Bowl/40HP Motor - RR1 Pump Unit Rehabilitation		9,370.00
	15628	Inspect/Refurbish Bowl/Motor - RR1 Pump Unit Rehabilitation		600.00
	15628	Re-Video Log - RR1 Pump Unit Rehabilitation		900.00
	15628	Install New Bowl/Motor - RR1 Pump Unit Rehabilitation		415.00
	15628	Install Column Pipe/Elbow/Cable - RR1 Pump Unit Rehabilitation		2,660.00
	15628	Install Discharge Piping - RR1 Pump Unit Rehabilitation		340.00
	15628	Provide Startup/Performance Test - RR1 Pump Unit Rehabilitation		610.00
	15628	Disinfect - RR1 Pump Unit Rehabilitation		300.00
	15628	Additive 4" Column 20' - RR1 Pump Unit Rehabilitation		3,144.99
	15628	Additive 4" Column Couplings - RR1 Pump Unit Rehabilitation		736.00
	15628	Additive Install Submersible Pwr Cable - RR1 Pump Unit Rehab		2,090.00
	15628	Additive 1/2" PVC Sounding Tube/SS Straps - RR1 Pump Unit Rehab		456.01
	15628	Re-Video Log - Well 5 Rehabilitation		900.00
	15628	Re-Video Log - Well 18 Rehabilitation		900.00
Total for Check Number 5705:				33,792.00
5706	10255 0316996-IN 0316997-IN	Unlimited Services Building Maintenance Nov 2016 Janitorial Services 815 E 12th Nov 2016 Janitorial Services 560 Magnolia Ave	11/10/2016	150.00 845.00
Total for Check Number 5706:				995.00
5707	10116 9774449894	Verizon Wireless Services LLC Cell Phone Charges for Oct 2016	11/10/2016	111.10
Total for Check Number 5707:				111.10
5708	UB*02146	Detra Burten Refund Check Refund Check Refund Check Refund Check	11/10/2016	24.22 19.11 13.71 39.89
Total for Check Number 5708:				96.93
5709	UB*02143	Lucien and Suzanne Hebert Refund Check Refund Check Refund Check Refund Check	11/10/2016	90.38 6.80 3.26 2.34
Total for Check Number 5709:				102.78
5710	UB*02144	Jonathan & Jordan Henry Refund Check	11/10/2016	131.99
Total for Check Number 5710:				131.99
5711	UB*02150	Juan Huambo Refund Check Refund Check Refund Check Refund Check	11/10/2016	34.94 15.60 45.36 21.74
Total for Check Number 5711:				117.64
5712	UB*02147	Jason Jorski Refund Check Refund Check Refund Check Refund Check	11/10/2016	22.25 26.73 12.81 9.19
Total for Check Number 5712:				70.98

5713	UB*02152	Snijina Nedeltchev	11/10/2016	
		Refund Check		214.86
		Refund Check		18.07
		Refund Check		8.67
		Refund Check		6.21
Total for Check Number 5713:				247.81
5714	UB*02148	Daisy Rodriguez	11/10/2016	
		Refund Check		76.81
		Refund Check		59.53
		Refund Check		28.53
		Refund Check		20.46
Total for Check Number 5714:				185.33
5715	UB*02149	Reyes Rodriguez	11/10/2016	
		Refund Check		130.30
		Refund Check		37.87
		Refund Check		18.14
		Refund Check		13.02
Total for Check Number 5715:				199.33
5716	UB*02145	Elizabeth Vega	11/10/2016	
		Refund Check		17.80
		Refund Check		30.80
		Refund Check		14.75
		Refund Check		10.59
Total for Check Number 5716:				73.94
5717	UB*02151	Jaclyn Weaver	11/10/2016	
		Refund Check		46.46
		Refund Check		38.35
		Refund Check		18.38
		Refund Check		13.18
Total for Check Number 5717:				116.37
Total for 11/10/2016:				461,636.97
5718	10207 102616EF	Eric Fraser AWWA Conference Mileage/Hotel/Meal 10/25-10/26/2016 - E Fraser	11/16/2016	
				490.79
Total for Check Number 5718:				490.79
Total for 11/16/2016:				490.79
5719	UB*02155	Donald Crooker	11/17/2016	
		Refund Check		42.97
Total for Check Number 5719:				42.97
5720	UB*02156	Jason McCormick	11/17/2016	
		Refund Check		127.86
		Refund Check		62.94
		Refund Check		30.16
		Refund Check		21.64
Total for Check Number 5720:				242.60
5721	UB*02153	Benjamin Pareja	11/17/2016	
		Refund Check		11.71
		Refund Check		8.64
		Refund Check		4.14
		Refund Check		2.97
Total for Check Number 5721:				27.46
5722	UB*02157	Adam Sampson	11/17/2016	
		Refund Check		100.47
		Refund Check		21.43
		Refund Check		10.27
		Refund Check		7.37
Total for Check Number 5722:				139.54

5723	UB*02154	Henry Walls	11/17/2016	
		Refund Check		103.36
		Refund Check		49.58
		Refund Check		23.75
		Refund Check		17.04
Total for Check Number 5723:				193.73
5724	10138	ARCO Business Solutions	11/17/2016	
	HW201 Nov 2016	ARCO Fuel Charges 10/12-11/12/2016		4,876.86
Total for Check Number 5724:				4,876.86
5725	10271	Beaumont Ace Home Center	11/17/2016	
	429632	(1) 3/4" Bushing & Plug - Repairs 1554 6th St		4.62
	429703	(7) 2Pks 4' Fluorescent Tubes - Well 29		75.52
	429730	(1) 120V Master Cool Pumps - Well 29		30.23
	429730	(1) 120V Master Cool Pumps - Yard Stock		30.23
	429735	(1) 100Pk Black Disposable Gloves - Yard Stock		23.75
	429735	(1) 16-14 Butt Connector Supplies - Unit 19		8.42
	429735	(1) 22-18 Butt Connector Supplies - Unit 19		8.41
	429735	(1) Box 20A Outlets - Well 29		19.42
	429863	(1) 16" x 7" Kneeler Pad - Unit 13		10.79
	429984	(1) Chrome Tape Rule/100' Replcmnt Chalk Line Supplies - Unit 20		22.66
	430011	(1) 12Qt Heavy Duty Pail Supplies - Unit 4		17.05
	430050	(4) Pulley V Belts - Yard Stock		36.68
	430050	(1) 19" Tool Box for Grease Gun Storage		16.19
	430064	(1) 12Qt Heavy Duty Pail/22oz Rock Pick Supplies - Unit 10		57.00
	430064	(11) Cans of Spray Paint Various Projects/Trucks - Truck Stock		55.40
	430064	(3) 8" Brooms - Truck Stock		17.14
	430248	(3) 3/4" Swivel Connector - Temp Main Line Replacement		14.55
	430251	(1) 2Qt Funnel - Routine Maintenance Use		5.93
	430251	(4) Gallons Muriatic Acid - Chlorinators		25.88
	430312	(12) Rapidcrete Concrete for Repairs - Egan/Grace		155.39
	430410	(1) 500' Roll Black THHN Wire - CV/Hannon Rd Intertie		53.99
	430493	(1) XXL 3PC PVC Rain Suit - Yard Staff		11.33
	430539	(4) Packs Batteries (D) (9V) (C) - Yard Stock		81.60
	430543	Bleach and Gloves - Repairs 6th St/Alley		21.14
	430672	(1) 1" Check Valve Chlorinator - Well 24		16.73
Total for Check Number 5725:				820.05
5726	10308	Byrd Industrial Electronics	11/17/2016	
	1010-16	Analysis Level Sensor/Communication Alarms - Reclaim Water Tank		904.00
	1010-16	Mileage Level Sensor/Communication Alarms - Reclaim Water Tank		119.86
	1054-16	Analysis Tank Level Flat/Check Alarms/Comm - Non-Potable Tank		508.50
	1054-16	Analysis Tank Level Flat/Check Alarms/Comm - Non-Potable Tank		111.24
	623-16	Rescaled Flows on Pond Meters 1-3 - Non-Potable Tank		678.00
	623-16	Mileage - Rescaled Flows on Pond Meters 1-3 - Non-Potable Tank		111.24
Total for Check Number 5726:				2,432.84
5727	10016	City of Beaumont	11/17/2016	
	261701 Sep-Oct	Monthly Sewer Charges 09/01-11/01/16		73.00
Total for Check Number 5727:				73.00
5728	10124	Cutting Edge Supply Co	11/17/2016	
	COLINV062400	(5) Ripper Teeth - CAT Dozer Repair		279.23
	COLINV062400	(5) Ripper Teeth Pins - CAT Dozer Repair		20.90
	COLINV062400	(5) Ripper Teeth Retainer - CAT Dozer Repair		51.62
Total for Check Number 5728:				351.75
5729	10332	Department of Forestry and Fire Protection	11/17/2016	
	138590	(22) Crew Units for Cleanup at Oak Glen Cons Camp Aug-Sep 2016		5,029.64
Total for Check Number 5729:				5,029.64
5730	10562	Lorena Gonzales	11/17/2016	
	111516 LG	Reim Postage Exp for Certified Urban Water Mngmnt Plan Packets		188.15
Total for Check Number 5730:				188.15

5731	10336 111516 JH	Joe Haggin Safety Boots - J Haggin	11/17/2016	112.84
Total for Check Number 5731:				112.84
5732	10465 531343 531343	Image Source Xerox 3610 Usage Charges 10/01-10/31/16 Xerox 3610 Contract Charges 11/01-11/30/2016	11/17/2016	326.17 54.12
Total for Check Number 5732:				380.29
5733	10273 288235 288235 288235 288320 288320 288595 288595 288596 288597 288776 288776 288776 288776	Inland Water Works Supply Co. (10) 1" x 3.5" Brass Nipples - Inventory (4) 1" x 4" Brass Nipples - Inventory (10) 1" x 2 .5" Brass Nipples - Inventory (2) 8" Mission Couplings CI/PVC (3) 4" Blind Flanges - Inventory (4) 2" Brass 45 Ells - Inventory (8) 2" MIP x CTS Adapters - Inventory (6) 1" Lock On Lock Wings - Inventory (4) Meter Hooks - Tools for Readers (480) 100' Coils 1" Copper Tubing - Inventory (400) 100' Coils 1" Copper Tubing - Inventory (30) 1" Comp Angle Stops - Inventory (20) 1" Comp x FIP - Inventory	11/17/2016	68.79 34.93 51.86 124.89 200.04 266.72 541.90 431.83 135.48 1,874.65 1,562.20 1,587.60 450.88
Total for Check Number 5733:				7,331.77
5734	10400 111416 SM 111416 SM	Sylvia Molina Reim Parking Fees CalPERS Seminar 10/24-10/26 - S Molina Reim Lunch Manage Multiple Priorities Seminar 11/03 - S Molina	11/17/2016	24.00 16.66
Total for Check Number 5734:				40.66
5735	10056 W36348 W36348 W36348 W36348 W36353 W36353	RDO Equipment Co. Trust# 80-5800 Labor - 500 HR Service Annual Repairs/Maint JD Backhoe Filter/Oil Change/Engine Oil Service Repairs/Maint JD Backhoe Labor - Mileage 500 HR Service JD Backhoe Labor - Diagnostic Analysis JD Backhoe Labor - Oil Change on JD Tractor Annual Service Repairs/Maint Fuel Filter/Oil Change on JD Tractor Annual Service	11/17/2016	304.00 265.67 212.35 145.00 47.50 167.62
Total for Check Number 5735:				1,142.14
5736	10317 888084 888084	Robertson's Ready Mix Hannon Inter Tie Env Fees Hannon Inter Tie Sand Delivery	11/17/2016	10.00 419.71
Total for Check Number 5736:				429.71
5737	10447 27195 JH	State Water Resources Control Board - DWOCP Certification Renewal Grade D3 OP#27195 J Haggin	11/17/2016	90.00
Total for Check Number 5737:				90.00
5738	10063 767418	The Record Gazette Public Notice UWMP Update Public Hearing - 11/11-18/16	11/17/2016	228.00
Total for Check Number 5738:				228.00
5739	10293 28360	Western Dental Services Inc Dental Premiums Nov 2016	11/17/2016	172.28
Total for Check Number 5739:				172.28
Total for 11/17/2016:				24,346.28
Report Total (107 checks):				762,530.80



**Beaumont-Cherry Valley Water District
Regular Board of Directors Meeting
December 14th, 2016**

DATE: December 1st, 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 \$3,394.46.

Background

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

Fiscal Impact

There is a \$3,394.46 impact to the District which will be paid from the 2016 budget.

Attachments:

- Richards Watson Gershon Invoice #209274



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

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

November 10, 2016
Invoice # 209274

Re: 12788-0001 [REDACTED]

For professional services rendered through October 31, 2016:

Current Legal Fees	\$3,327.50
Current Client Costs Advanced	<u>\$66.96</u>
TOTAL CURRENT FEES AND COSTS	<u>\$3,394.46</u>
 Balance Due From Previous Statement	 \$6,817.50
 TOTAL BALANCE DUE FOR THIS MATTER	 <u>\$10,211.96</u>

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE



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

Call to Order, President Cottrell

President Cottrell began the meeting at 7:02 p.m.

Pledge of Allegiance, President Cottrell

President Cottrell led the pledge.

Invocation, Director Douglass

Director Douglass led the invocation.

Roll Call

Present at the meeting were by roll call: Director Covington, Hoffman, President Cottrell, Director Slawson and Director Douglass. Legal Counsel: James Markman. District Staff: General Manager: Eric Fraser, Director of Engineering: Dan Jagers and Director of Operations: Anthony Lara.

Public who registered their attendance were John Jeter, Andy Ramirez and Mark Orozco.

Public Comment

Mr. Andy Ramirez, Board member elect to the Beaumont-Cherry Valley Water District, introduced himself and shared he was looking forward to joining our dynamic team, and he also thanked President Cottrell for his service.

Mr. Mark Orozco, City of Beaumont councilman, thanked the Board members for being part of the recent City of Beaumont's joint meeting regarding the Review Wastewater Feasibility Study for Salt Mitigation and Wastewater Treatment Plant Expansion Options. Mr. Orozco gave a brief update and stated that the City of Beaumont has decided to keep the waste water treatment facility option and shared that the City of Beaumont will be seeking funding. Mr. Orozco also shared that he looks forward in working together with BCVWD, but lacks confidence in working together with the BCVWD's General Manager.

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. September 2016 Budget Variance Report Review** (pages 4-8)
- b. September 30th, 2016 Cash/Investment Balance Report** (page 9)
- c. October 2016 Check Register Review**(pages 10-20)
- d. October 2016 Invoices Pending Approval**(pages 21-22)
- e. Minutes of the Regular Meeting October 12th, 2016**(pages 23-28)
- f. Minutes of the Special Meeting October 12th, 2016**(pages 29)

Director Covington motioned to approve all items on the Consent Calendar. The motion was seconded by Director Hoffman and passed 5-0.

3. Propose Engineering Workshop for the BCVWD Board of Directors**(pages 30)

General Manager Fraser gave an overview of the request made by Director Covington of creating an Engineering workshop to meet on a bi-monthly basis. General Manager Fraser also shared with the Board of Directors the potential increase in the Director's Fees expense budget.

Director Covington shared that he is in support of an Engineering Workshop, in which the Board and the public would have the opportunity to discuss in more detail items that will be going to the Regular Board meeting. He expressed that it would give the Board and the public more time to get further educated on such items. He recommended bi-monthly meetings.

After discussion, Director Covington motioned to establish a bi-monthly Engineering Workshop to begin in February 2017 at 7:00 p.m. on the first Thursday of the month. The motion was seconded by Director Douglass and passed 4-0 with President Cottrell abstaining.

4. Participation in the San Gorgonio Integrated Regional Water Management Region Stakeholder Advisory Committee.**(pages 31-51)

Director Slawson gave a brief overview of BCVWD being a stakeholder in the Integrated Regional Water Management Program (IRWMP). He shared that there will be no financial commitment from BCVWD and the District can withdraw from being a participant at any time.

Blair Ball, Director of the San Gorgonio Pass Water Agency, shared that the group of people trying to form the IRWMP have submitted their application to the California Department of Water Resources (DWR), however, the DWR has come back and asked the group to obtain support from neighboring agencies.

After discussion, Director Slawson motioned to participate as a stakeholder to IRWMP. The motion was seconded by Director Covington and passed 4-0 with President Cottrell abstaining.

5. BCVWD Sites Reservoir Project Participation JPA Counter Proposal.**(pages 52-62)

General Manager Fraser gave an overview of the BCVWD Sites Reservoir participation and shared that staff proposes a counter proposal which provides for BCVWD to participate in Class 1 Water of 4,000 AF, which would be exclusively

tyed to the BCVWD. He stated this would leave 3,966 AF of Class 1 water available to the SGPWA. Furthermore, he shared that the Class 2 water opportunity in the amount of 6,034 AF could be considered at a future date, subject to those shares becoming available.

After discussion, Director Covington motioned to counter propose for the 4,000 AF of Class 1 Water with the additional condition to participate in the Class 2 Water when available. Motion was seconded by Director Hoffman and passed 4-0 with President Cottrell abstaining.

6. Consideration of Request for Water Service and associated “Will Serve Letter” for Residence located at 38668 Florence Avenue (Riverside County Assessor’s Parcel No. 414-051-009).(pages 63-65)**

General Manager Fraser gave an overview of the water service request and explained that currently parcel 414-051-009 at 38668 Florence Avenue is associated with a second parcel located at 38662 Florence Ave., which currently has one existing water service from the District that provides water services to both properties. He explained to be in compliance with the District’s Rules and Regulations, staff is recommending that the “Will Serve Letter” and water service request be approved to rectify the existing condition and install a new water service for 38668 Florence Ave.

After discussion, Director Slawson motioned to approve the Request for Water Service and the associated “Will Serve Letter”. The motion was seconded by Director Covington and passed 4-0 with President Cottrell abstaining.

7. Consideration of Authorization of General Manager to Execute an Agreement with the San Geronio Pass Water Agency to Upgrade the District’s Existing East Branch Extension Turnout Capacity from 20 Cubic-Feet-per-Second to 34 Cubic-Feet-per-Second. (pages 66-76)**

General Manager Fraser gave an overview of staff’s desire to move forward with an agreement with the SGPWA to upgrade the District’s existing East Branch Extension Turnout capacity from 20 cubic-feet-per-second to 34 cubic-feet-per-second, for an amount not to exceed \$243,000, which contains a 20% contingency. Additionally, he shared that it is staff’s desire to move forward as quickly as possible with the agreement and the upgrades of the pipe, so that the District won’t continue to lose opportunities to recharge water to the Beaumont Basin.

Counsel Markman shared that he will be working with the SGPWA’s legal counsel regarding the required SGPWA new service application and its return flows verbiage.

General Manager Fraser shared his concerns in protecting the interest of the rate payers of the District by not giving up return flows.

After discussion, Director Slawson motioned to approve the General Manager to execute an agreement with the SGPWA, not to exceed \$243,000. The motion was seconded by Director Hoffman and passed 4-0, with President Cottrell abstaining.

8. Reports For Discussion

a. Ad Hoc Committees

No reports were made.

b. General Manager

General Manager Fraser gave a PowerPoint presentation to share with the Board the latest technology he learned while attending the American Water Works Association (AWWA), California-Nevada Section Fall Conference. He shared that the conference was very informative regarding the latest technologies in the industry, one of these technologies is the use of Stannous Chloride for the treatment of Chromium 6. He explained that studies have shown that Stannous Chloride could reduce the Chromium 6 to Chromium 3. He stated another water district is in the pilot study stage, and shared that he would also like to do a pilot study on Well 26, which water is already going into the non-potable water system because of the Chromium 6 levels. He shared this is exciting because if it works for our Well, it can potentially save hundreds of dollars.

General Manager Fraser shared he also attended a presentation on the phenomena of Atmospheric Rivers. He explained that an Atmospheric River is a narrow band of very humid air that originates in the tropics and gets channeled to different segments of the country and when this occurs it can drop a substantial amount of rain in a very short period of time. He explained that reservoirs are managed by the Department of Water Resources, which provides dual function: to provide water supply storage for the state and provide flood control space. He went on to share that the University of California San Diego and the Army Corps of Engineers are researching better ways to anticipate rain fall using the Atmospheric River phenomena, which can help with flood control management. This will help in determining when to drop water levels in the reservoirs and help retain some of the water for the future.

General Manager Fraser gave an update on the District, stating that the District is taking approximately 15 million gallons of water per day at Phase I & Phase II. He stated 5 of the 14 ponds are in operation, and staff is doing a good job of rotating the ponds around to ensure they are operating efficiently.

General Manager Fraser shared that he attended the City of Beaumont's joint workshop regarding the Salt Mitigation and Wastewater Treatment Plant Expansions Options. He shared it was interesting to hear the options given by the consultants hired by the City of Beaumont. He stated he was surprised in that the options were limited and excluded the original proposal of the BCVWD providing service in conjunction with Yucaipa Valley Water District.

General Manager Fraser shared that in past workshops the discussion came up regarding the window of opportunity in which developers are building infrastructure between this service area and Yucaipa, and the possibility of taking advantage of that opportunity and upsizing that infrastructure. This concept was omitted from the study conducted by the City. He also shared that the proposed cost is questionable when compared to the industry standards, but hopes they can make it work.

General Manager Fraser shared that he has reached out to the City of Beaumont's new City Manager to see how the District can work together with the City of Beaumont. He also stated in regards to Mr. Orozco's comments, the District has tried to work with the City in the past, but the City has continually tried to shift the burden of the salt mitigation and

wastewater treatment issue to our Board to come up with a solution. He shared that discussions with the City have been regarding duplication of services and obligations of providing recycled water to BCVWD, which are included in the Urban Water Management Plan. He stated that he tries to protect the interest of the District and the rate payers and tries to do what's best for the community as a whole.

c. Directors Reports

Director Covington thanked President Cottrell for his outstanding job on the Board. He stated that President Cottrell has been an asset to the Board and will be missed. He also welcomed new Director elect Mr. Ramirez.

Director Slawson reported he attended the San Geronio Pass Regional Water Alliance meeting in September 2016. He shared that the speaker, Kathy Tiegs, ACWA President, discussed water issues that municipalities are facing and urged for municipalities to work together and have community cooperation.

President Cottrell shared that he also attended the City of Beaumont Council meeting and thought the study presented was very in depth. He stated he was shocked by option 2. He stated that the bottom line is that the District and the City of Beaumont need to keep the discussion open. He shared his concern regarding having one water agency provider in the City and not competing, and emphasize on keeping open communication.

President Cottrell thanked the Board and staff for a good working relation. He stated it has been an honor to serve the community and was proud of the fact that the Board, as a whole, did not raise rates during the drought. Furthermore he thanked General Manager Fraser for his good working relationship.

d. Legal Counsel Report

Mr. Markman expressed that he enjoyed working with President Cottrell.

9. Announcements

- District Offices will be closed November 24th, 2016 in observance of Thanksgiving Day.
- Finance and Audit Committee meeting, December 1st, 2016 at 3:00 p.m.
- Beaumont Basin Watermaster meeting, December 7th, 2016 at 10:00 a.m.
- Regular Board meeting, December 14th, 2016 at 7:00 p.m.

President Cottrell made the announcements above.

10. Action List for Future Meetings

- Proposition 1 Bond Opportunities

President Cottrell made the announcements above.

11. Adjournment

President Cottrell adjourned the meeting at 8:34 p.m.

Attest:

Director David Hoffman, Vice-President
to the Board of Directors of the
Beaumont-Cherry Valley Water District

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

** Information included in the agenda packet



**BEAUMONT-CHERRY VALLEY WATER DISTRICT
AGENDA
MINUTES OF SPECIAL MEETING OF THE BOARD OF DIRECTORS
560 Magnolia Avenue, Beaumont, CA 92223
Thursday, December 1st, 2016
6:30 p.m.**

Call to Order, President Cottrell

President Cottrell began the meeting at 6:38 p.m.

Roll Call

Present at the meeting were by roll call: Director Covington, Hoffman, Slawson, Douglass and President Cottrell. Legal Counsel: James Markman. District Staff: General Manager: Eric Fraser, Director of Engineering: Dan Jagers and Director of Finance and Administrative Services: Yolanda Rodriguez.

Public Comment

There was no public comment.

ACTION ITEMS

1. Review and Consider adoption of the BCVWD Fiscal Year 2017 Operating Budget. (pages 3-40)**

General Manager Fraser gave a PowerPoint presentation for the 2017 Operating Budget. He shared that the District is trying to stay on the course of a road to stability concept, in which we have a balanced budget: with conservative revenue and growth estimates, realistic expense assumptions, and fully funded reserves. Furthermore, he shared that the District carries no debt, and there is no rate increase proposed for 2017. He stated that this course has worked for the last five years and we will continue on this course to be able to prosper as an agency and serve our customer the best we can.

General Manager Fraser shared that although the initial budget for 2016 assumed significant reduction in revenue due to California's drought restrictions, resulting in the possibility of not fully funding the Capital Replacement Fund in 2016, projections now show Capital Replacement will be fully funded as he has done historically.

General Manager Fraser shared some of the highlights of the 2017 Budget, which included the Cash Position: \$11.2 million in operating accounts, \$23.9 million in investment accounts, which combined makes the cash position at \$35 million. He shared that proposed operating revenues are \$11.4 million, and non-operating revenue is approximately \$2.1 million. He shared that interest earnings have increased. He also shared that in the near future, he will be bringing to the Board the CalTRUST Investment option as another investment vehicle for the District.

General Manager Fraser explained Operating Expense is at \$11.5 million. Furthermore, he shared that the Budget is balanced, fully funds the Capital

Replacement Reserve of \$2.5 million dollars. He shared that the District continues to be debt free. He stated that our District is in a good place, we are fiscally sound and despite the challenges of the drought regulations we did not raise rates.

After discussion, Director Covington motioned to approve and adopt the 2017 Operating Budget. The motion was seconded by Director Douglass and passed 5-0 by roll call: Director Covington – Aye; Director Hoffman – Aye; President Cottrell – Aye; Director Slawson – Aye; Director Douglass – Aye.

2. Resolution 2016-07: Commending President Jeffrey Cottrell For His Time of Dedicated Service as a Director. (pages 41)**

General Manager Fraser presented the draft Resolution 2016-07 recognizing President Cottrell for the service he provided to the District and thanked him for the leadership he provided to the Board and to the District staff.

President Cottrell thanked the Board and the District staff, and stated he appreciated working with the Board and staff and shared that it was his honor serving the Board and the community.

Director Slawson also thanked President Cottrell for his leadership and motioned to approve Resolution 2016-07. Director Covington thanked President Cottrell for his leadership and seconded the motion. Resolution 2016-07 was passed 4-0, with President Cottrell abstaining.

Adjournment

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

Attest:

Director David Hoffman, Vice- President
to the Board of Directors of the
Beaumont-Cherry Valley Water District

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

** Information included in the agenda packet



**Beaumont-Cherry Valley Water District
Regular Board Meeting
December 14, 2016**

DATE: December 8th, 2016

TO: Board of Directors

FROM: Eric Fraser, General Manager

SUBJECT: Public Hearing and Consideration of Adoption of the District's 2015 Urban Water Management Plan in Accordance with Resolution 2016-08

Recommendation

Staff recommends that subsequent to the Public Hearing regarding the District's 2015 Urban Water Management Plan and receipt of public comment, the Board of Directors, by Resolution 2016-08:

1. Adopt the Beaumont-Cherry Valley Water District's 2015 Urban Water Management Plan (UWMP) as modified following the Public Hearing held at this December 14, 2016 Board of Directors Meeting;
2. Authorize the General Manager to file the 2015 UWMP with the California Department of Water Resources (DWR) and other agencies; and
3. Authorize the General Manager to take such necessary actions to implement and administer the UWMP.

Background

Pursuant to the requirements of the California Urban Water Management Act of 1984 (Act), the Beaumont-Cherry Valley Water District (District) Board of Directors is holding, at this regular meeting of December 14, 2016, a public hearing regarding the District's draft 2015 Urban Water Management Plan (UWMP). Staff recommends that the Board of Directors, by Resolution, adopt District's 2015 UWMP as modified by the General Manager or his designee following the Public Hearing and receipt of public comment.

In accordance with California Government Code (§10642), the District notified local affected cities, counties, agencies and interested parties on May 12, 2016 that this 2015 UWMP was underway. Copies of the plan and notification of the December 14, 2016 Public Hearing were sent to local affected cities, counties, agencies, and interested parties on November 7, 2016. A copy for review was posted on the District's website on November 3, 2016. The District also published notice of the December 14, 2016 public hearing regarding the District's 2015 UWMP within the local area newspaper (the Record Gazette) on November 11, 2016, and November 18, 2016, in accordance with §6066 of the California Government Code.



The UWMP due date was extended from July 1, 2015 to July 1, 2016 and the final 2015 UWMP Guidelines were published by the State of California Department of Water Resources (DWR) in March 2016. Due to the uncertainty of imported water supply availability and local area water supply issues, the District completed the Draft 2015 UWMP in November.

To date, the District has only received one response regarding the 2015 UWMP from Riverside County Flood Control & Water Conservation District requesting minor changes to the 2015 UWMP text regarding identifying the Grand Avenue Storm Drain Project as to reflect the current name as set forth in Riverside County Flood Control & Water Conservation District documents as well as revision to the size (acreage) of the project tributary area. A copy of that request is attached for reference.

The UWMP is a long-term planning document that does not commit the District to any particular course of action or investment. The UWMP is used by the District and the District's wholesale water provider, the San Geronio Pass Water Agency (SGPWA), to ensure adequate future water supplies, and by the DWR to update the comprehensive California Water Plan. The format and content of the UWMP are established by DWR in concert with the requirements in the Water Code. This UWMP is statutorily exempt from the California Environmental Quality Act (CEQA) per §10652 of the Water Code.

The District's 2015 UWMP identifies existing and future water demands and supplies through the year 2040, including the evaluation of worst-case scenarios for dry weather periods. It further describes water supply reliability and water conservation measures to reduce long-term water demand, as well as District's water use reduction targets for meeting the statewide mandate to achieve a 20 percent reduction in urban per capita water use by 2020. Overall, the 2015 UWMP demonstrates that District must continue to develop imported water opportunities, local non-potable, recycled water, and storm water opportunities to ensure that the District will have sufficient and reliable water supplies to meet its demands through 2040.

Upon adoption of District's 2015 UWMP by the Board of Directors, the plan will be filed with the DWR and will be made available to other agencies and the public, in accordance with the Act. The adoption and filing of the 2015 UWMP with DWR is required for the District to be eligible for any state grants and loans, and for drought assistance.

The UWMP Act requires all California water agencies, except those generally serving fewer than 3,000 customers, to prepare, adopt, and submit an UWMP to DWR every five years. The UWMP is required under state law to ensure that water agencies across the state are planning for adequate water supplies to meet existing and future water demands in their service areas. The District's 2015 UWMP is intended to meet the statutory requirement.

The UWMP serves as the basis for managing water supplies in the future by addressing demands imposed by population growth and new development. Since the Act's inception, the District updated its UWMP on a regular basis with the last update completed in 2013. A significant UWMP change is the inclusion of water conservation targets to achieve a 20 percent reduction in per capita water use by the year 2020 as set forth by the Water Conservation Act of 2009, also known as Senate Bill X7-7. Other changes include quantification and reporting of distribution system water losses and an assessment of potential climate change impacts on imported and local water supplies.



2015 BCVWD UWMP Overview

The 2015 BCVWD UWMP demonstrates that the District will have to continue to develop imported water supplies, local recycled water supplies, and storm water capture and recharge supplies to provide sufficient and reliable water supplies to meet its demands through 2040. Every opportunity should be taken to bank imported water in BCVWD's Beaumont Basin storage account to be able to reliably supply water during extended drought periods. The District's 2015 UWMP includes projections of water supplies and demands, water sources and uses, and demand management measures in its service area. Important elements of the plan include a demonstration of supply reliability under extended dry weather conditions, water shortage contingency planning in the event of prolonged drought or catastrophic events, and descriptions of current and proposed water recycling projects available from the City of Beaumont and Yucaipa Valley Water District. Moreover, supply reliability information is included for both groundwater and imported water, managed by the District and the San Geronio Pass Water Agency, respectively.

Also, to provide regional coordination and consistency in preparation of the UWMP, the District participated in coordination efforts with other retail water agencies and the San Geronio Pass Water Agency related to imported water supplies and groundwater storage and managements. As a result, the District's 2015 UWMP includes an analysis and discussion of regional water supply availability and reliability.

Post Hearing Modifications

The 2015 UWMP may be modified to account for comments received at the public hearing on the Draft 2015 UWMP, in addition, the final 2015 UWMP may include *de minimis* modifications related to grammar, typographical errors, and formatting as necessary.

Financial Impact

The fiscal impact to the District will be minimal and will include reproduction and mailing costs associated with transmitting copies of the District's Final 2015 UWMP to the Department of Water Resources and appropriate agencies. The 2015 UWMP was prepared completely in-house by District staff.

Report Prepared by: Daniel K. Jagers, Director of Engineering

RESOLUTION No. 2016-08

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
BEAUMONT-CHERRY VALLEY WATER DISTRICT
ADOPTING THE 2015 URBAN WATER MANAGEMENT PLAN AND
AUTHORIZING THE GENERAL MANAGER TO FILE THE URBAN WATER
MANAGEMENT PLAN AND TAKE SUCH OTHER NECESSARY ACTION TO
IMPLEMENT AND ADMINISTER THE PLAN**

WHEREAS, the California Legislature enacted Assembly Bill 797 (Water Code Section 10610 et seq., known as the Urban Water Management Planning Act) during the 1983-84 Regular Session, and as amended subsequently, which mandates that every water supplier providing water for municipal purposes to more than 3,000 customers or supplying more than 3,000 acre-feet of water annually, prepare an Urban Water Management Plan and update it as required, the primary objective of which is to plan for the conservation and efficient use of water; and

WHEREAS, the California Water Conservation Bill of 2009, SB 7X-7, also known as the “20% by 2020” bill, requires that California achieve a 20 percent reduction in urban per-capita water use on or before December 31, 2020 and that the District’s UWMP include a baseline per-capita water use, an interim (year 2015) urban water use per-capita target, demonstrated compliance with that year 2015 target, and a year 2020 compliance daily per-capita water use; and

WHEREAS, the District is an urban water supplier delivering nearly 10,000 acre-feet of water annually (year 2015); and

WHEREAS, the Plan shall be periodically reviewed at least once every five years, and that the District shall make any amendments or changes to its plan which are indicated by the review; and

WHEREAS, the District has therefore, prepared and circulated for public review a draft 2015 Urban Water Management Plan, and a properly noticed public hearing regarding the Plan was held by the Board of Directors on December 14, 2016; and

WHEREAS, the District shall file the Plan with the California Department of Water Resources and the California State Library, Government Publications Section on or before January 14, 2016

NOW THEREFORE, BE IT RESOLVED by the Board of Directors of the Beaumont-Cherry Valley Water District as follows:

1. The 2015 Urban Water Management Plan is hereby adopted, including modifications to the 2015 Urban Water Management Plan made after the Public Hearing by the General Manager limited to (i) de minimis refinements, and (ii) such changes to address public input received (if any) at the Public Hearing.
2. The General Manager is hereby authorized and directed to file the 2015 Urban Water Management Plan within thirty (30) days after its adoption with the California Department of Water Resources, the California State Library - Government Publications Section, and any city or county within which the District provides water supplies,

RESOLUTION No. 2016-08

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
BEAUMONT-CHERRY VALLEY WATER DISTRICT
ADOPTING THE 2015 URBAN WATER MANAGEMENT PLAN AND
AUTHORIZING THE GENERAL MANAGER TO FILE THE URBAN WATER
MANAGEMENT PLAN AND TAKE SUCH OTHER NECESSARY ACTION TO
IMPLEMENT AND ADMINISTER THE PLAN**

3. The General Manager is hereby authorized and directed to take any necessary actions to implement and administer the 2015 Urban water Management Plan.

ADOPTED, SIGNED AND APPROVED, THIS 14th DAY OF DECEMBER 2016 BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

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

(seal)

ATTEST:

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



**Beaumont-Cherry Valley Water District
Regular Board Meeting
December 14th, 2016**

DATE: December 8, 2016

TO: Board of Directors

FROM: Eric Fraser, General Manager

SUBJECT: Consideration of Request for Update of "Will Serve Letter" for Commercial Development Infill Parcel - Riverside County Assessor's Parcel No. 419-267-075

Recommendation:

Approve request for update of "Will Serve Letter" for a commercial development infill parcel located between 1st Street, 2nd Street, just west of Highland Springs Avenue within the City of Beaumont, Ca., identified on Parcel Map (PM) 35266 (attached) as Parcel No. 4, and further identified as Riverside County Assessor's Parcel No (APN's) 419-267-075.

Background:

Refer to the Applicant's (Rich Development Enterprises. LLC) attached December 2, 2016 Request for an updated "Will Serve Letter" for a **7.02 acre** parcel located between 1st Street and 2nd Street just west of Highland Springs Road in Beaumont, CA" identified as Riverside County Assessor's Parcel No (APN) 419-267-075. The Developer received an updated will serve letter from the District related to this project on December 20, 2015 and has continued with site acquisition and project development since the project was last approved by the District Board of Directors for update in 2015.

The Applicant has requested an updated "Will Serve Letter" from the District due to the need for additional time to continue processing this project through the City of Beaumont's Development Process.

The Applicant previously provided information related to the proposed development including a site plan, building elevations and preliminary landscape plans showing the proposed development of APN 419-267-075 together and said information is set forth on the attached June 10th, 2015 Staff Report related to this project. Based upon that information, the total estimated project water demand is approximately 50 Equivalent Dwelling Units (EDUs) or 29,000 gallons per day.

Figure 1 hereafter identifies the location of Riverside County Assessor's Parcel No. 419-267-075



Figure 1 APN 419-267-075.



Riverside County Assessor's Parcel Number 419-267-075 is within the District's Service Area Boundary and as stated previously was included in an annexation of a larger set of land parcels which were annexed into the District's Service Area Boundary by Loma Linda University under LAFCO Annexation 1985-107-3 in 1986.

Based upon the fact that that the Applicant has acquired the property in question in the last year and continued to actively develop this property, District Staff identifies that the parcel in question (APN #'s 419-267-075) should be considered by the Board of Directors for issuance of an updated "Will Serve Letter" related to this project.

Conditions:

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

1. The Applicant shall enter into a water facilities extension agreement and pay all fees associated with the domestic and non-potable water services for the proposed development. The Applicant shall also pay all fees related to new fire service facilities including any facilities improvements that may be necessary to meet the current City of Beaumont fire protection conditions and/or fire flow requirements.
2. The Applicant shall pay front footage fees along all property frontages where facilities are currently installed, for which fees have not previously been paid as part of the original development proceedings.



3. The Applicant shall connect to the non-potable water system for irrigation supply. To minimize the use of potable water, the District requires the applicant conform to the City of Beaumont Landscaping Ordinances and Zoning Requirements and/or County of Riverside Landscaping Ordinances (as applicable) which pertains to water efficient landscape requirements and the following:
 - a. Landscaped areas which have turf shall have “smart irrigation controllers” which use Evapotranspiration (ET) data to automatically control the watering. Systems shall have an automatic rain sensor to prevent watering during and shortly after rainfall and automatically determine watering schedule based on weather conditions, and not require seasonal monitoring changes. Orchard areas, if any, shall have drip irrigation.
 - b. Landscaping in non-turf areas should be drought tolerant consisting of planting materials. Irrigation systems for these areas should be drip or bubbler type.
4. The Applicant shall prepare plans (as determined by District Staff) in accordance with current District Standards showing all required domestic water system and non-potable water system improvements. Said plans shall be approved by the District prior to construction.
5. The Applicant shall conform to all District requirements and all City of Beaumont requirements.

Fiscal Impact:

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

Prepared by Daniel K. Jagers, Director of Engineering



December 2, 2016

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

RE: Request for an Updated "Will Serve Letter" for this Previously Approved Development, APN 419-267-075, a 7.02 acre project consisting of approximately 62,000 sq. ft. of mixed retail and restaurant businesses including an express car wash, located on the west side of Highland Springs Avenue between 1st Street and 2nd Street in the City of Beaumont, CA.

Dear Mr. Fraser:

As the developer of the above referenced project, we are requesting an update of the Will Serve Letter that was previously issued for the property.

The project received the original Will Serve Letter from the Beaumont Cherry Valley Water District on December 20, 2015 last year. At that time we were in the initial stages of the entitlement process with the City of Beaumont. Due to additional studies for environmental documents that were required, we do not yet have city approved plans for the project. We have now completed all the required documents and are scheduled for the December 13, 2016 Planning Commission Meeting to obtain approvals.

Following the Planning Commission Meeting and assuming the project is approved, there will be an approximately thirty day review period. If no challenges to the project are made, then we will have our approvals and will be in a position to move forward with construction documents. Obviously, if the project is not approved and revisions are required, we will need to re-schedule for a later Planning Commission date.

As the deadline approaches for the current Will Serve Letter we are respectfully requesting an Updated Will Serve Letter for an additional twelve (12) months to afford us time to obtain entitlements for the project and approval of our building plans.

We are available to meet with you and your staff if you have any questions or comments.

Sincerely,

A handwritten signature in black ink, appearing to read "Bart J. Hollander". The signature is stylized with a large, sweeping "B" and "H".

Bart J. Hollander
Senior Vice President



www.bcvwd.org

Beaumont-Cherry Valley Water District

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

December 20, 2015

Board of Directors

David Hoffman
Division 5

John Covington
Division 4

Daniel Slawson
Division 3

Ken Ross
Division 2

Jeffrey Cottrell
Division 1

Bart Hollander, Senior Vice President
Rich Development Company
600 N Tustin Ave., Suite 150
Santa Ana, CA 92705

Subject: Will Serve Letter
Riverside County APN's 419-267-075
Beaumont, CA

Dear Mr. Hollander:

At the regular meeting of the Beaumont-Cherry Valley Water District Board of Directors held on June 10, 2015, your request for updated water service letter ("Will Serve Letter") for the above referenced property Riverside County APN No.'s 419-267-075 was approved for domestic and non-potable water service for the proposed parcel development as set forth in the your letter dated June 3, 2015 and associated project information provided as part of that "Will Serve Letter" request package.

The Beaumont Cherry Valley Water District will provide water service to the subject property for development conditions and associated water demand conditions set forth in the District's June 10, 2015 Staff Report related to this item, 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. June 10, 2015 Staff Report Requesting Update of "Will Serve Letter" for Commercial Development Infill Associated with Loma Linda University Annexation (Infill Parcel - Riverside County Assessor's Parcel No. 419-267-075))

ERF/DKJ/dkj

560 Magnolia Avenue Beaumont CA 92223



**BEAUMONT-CHERRY VALLEY WATER DISTRICT
AGENDA
REGULAR MEETING OF THE BOARD OF DIRECTORS
560 Magnolia Avenue, Beaumont, CA 92223
Wednesday, June 10th, 2015
Regular Session 7:00 p.m.**

Call to Order, President Ross

Pledge of Allegiance, Director Cottrell

Invocation, Director Covington

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. April 2015 Budget Variance Report Review** (pages 3-7)
- b. April 30th, 2015 Cash/Investment Balance Report** (page 8)
- c. May 2015 Check Register Review** (pages 9-26)
- d. May 2015 Invoices Pending Approval** (pages 27-30)
- e. Minutes of the Regular Meeting May 13th, 2015** (pages 31-35)

3. Update on Infosend Water Bill Print & Mail Services: One Year Cost Analysis ** (pages 36-40)

4. Consideration of Request for Update of "Will Serve Letter" for Previously Approved Development – Tract 32850. ** (pages 41-61)

5. Consideration of Request for Update of "Will Serve Letter" for Commercial Development Infill Parcel Associated with Loma Linda University Annexation (Infill Parcel-Riverside County Assessor's Parcel No. 419-267-075. **(pages 62-84)

6. Consideration of Request for a Conditional “Intent to Serve Letter” for Proposed Low Income Veterans Housing Project – Illinois Avenue, Beaumont, CA (Riverside County Assessor’s Parcel No 418-020-027, -032, -033, -034)(pages 85-97)**

7. Reports For Discussion

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

8. Announcements

- Finance & Audit Committee meeting, July 2nd, 2015 at 3:00 p.m.
- Regular Board meeting, July 8th, 2015 at 7:00 p.m.

9. Action List for Future Meetings

- Schedule a workshop to discuss the landscape for the Noble Creek Recharge Phase II Project with the public
- Solar System Update
- Grand Avenue Storm Water Capture Project

10. Adjournment

** Information included in the agenda packet

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

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

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



**Beaumont-Cherry Valley Water District
Regular Board Meeting
June 10th, 2015**

DATE: June 3, 2015

TO: Board of Directors

FROM: Eric Fraser, General Manager

SUBJECT: Consideration of Request for Update of "Will Serve Letter" for Commercial Development Infill Parcel Associated with Loma Linda University Annexation (Infill Parcel - Riverside County Assessor's Parcel No. 419-267-075)

Recommendation:

Approve request for update of "Will Serve Letter" for a commercial development infill parcel associated with Loma Linda University Annexation. Infill parcel is located between 1st Street, 2nd Street, just west of Highland Springs Avenue within the City of Beaumont, Ca., identified on Parcel Map (PM) 35266 (attached) as Parcel No. 4, and further identified as Riverside County Assessor's Parcel No (APN's) 419-267-075.

Background:

Refer to the Applicant's (Rich Development Enterprises) attached request for updated "Will Serve Letter SWC Highland Springs & 2nd Street, Beaumont, CA" for a **7.02 acre** parcel identified as Riverside County Assessor's Parcel No (APN) 419-267-075. The Applicant is currently in escrow with Loma Linda University to purchase the identified parcel which was part of a 437 acre set of parcels owned by Loma Linda University for which a "Will Serve" letter was issued by the District on September 9, 1985 (attached for reference) and was subsequently annexed into the District Service area through LAFCO Annexation 1985-107-3 in 1986.

The Applicant has requested an updated "Will Serve Letter" from the District to confirm water supply to this parcel prior to closing escrow on said property. The Applicant has also identified that their review of the records associated with APN 419-267-075 show that this parcel should be exempt from the District's Resolution 2015-04 for the reasons listed hereafter and identified in their attached request for an updated "Will Serve Letter".

Review of the District's existing project files shows that the original project developer (Loma Linda University) paid Facilities Fees related to some parcels associated with the overall set of parcels which Loma Linda University subsequently developed. As part of those development activities, Loma Linda University also paid fees for the installation of a District 24" water main located in Highland Springs Avenue between 1st and 2nd Street and also paid fees for facilities construction through a CFD disbursement (attached for reference) to the District related to CFD Improvement Area 6B of which this property is a part.



Loma Linda University sold some parcels related to the original annexation to other area developers which included the State of California Highway Patrol (Developed), Kohls Department Store Development (San Geronio Village Specific Plan-Partially Developed), and the Seneca Springs Residential Development (developed).

Figure 1 below identifies the location of Riverside County Assessor's Parcel No. 419-267-075

Figure 1 APN 419-267-075.



The Applicant has provided information related to the proposed development including a site plan, building elevations and preliminary landscape plans showing the proposed development of APN 419-267-075 together with a list of anticipated buildings/tenants as follows:

APN 419-267-075 Proposed Development:

Table 1 Estimated Domestic Water Demand

Building	Description	Size (sq. ft.)	Estimated Domestic Water Demand (EDU's)
1	Panera Bread	4,300 sf	6.0
2	Chipotle (Tentative)	2,500 sf	4.0
3	Restaurant (to be Determined)	2,720 sf	4.0
4	Les Schwab Tire Store	11,000 sf	1.0
5	Rite Aid	14,580 sf	1.0
6	Fast 5 Car Wash	4,370 sf	15.0
7	Grocery (to be Determined)	18,000 sf	14.0
Sub Total		57,470 sf	45.0 EDUs



Table 2 Estimated Non-Potable Water Demand

Landscape Area	Description	Average Gallons Per Day	Estimated Domestic Water Demand (EDU's)
1	Landscape Demand	2,900	5.0
Landscape Sub Total		2,900 gpd	5.0 EDUs

Based upon Table 1 and 2 above, the total estimated project water demand is approximately 50 Equivalent Dwelling Units (EDUs) or 29,000 gallons per day.

Riverside County Assessor's Parcel Number 419-267-075 is within the District's Service Area Boundary and as stated previously was included in an annexation of a larger set of land parcels which were annexed into the District's Service Area Boundary by Loma Linda University under LAFCO Annexation 1985-107-3 in 1986.

Based upon the fact that the original overall set of parcels (including APN 419-267-075) was previously provided a "Will Serve Letter" from the District as part of a large area development, the project site was annexed into the District's Service Area Boundary, and fees were paid for facilities which were installed by the current property owner (Loma Linda University) for areas adjacent to the parcel in question as well as CFD disbursements were made to the District for Facilities construction through CFD Area 6B, District Staff identifies that the parcel in question (APN #'s 419-267-075) appears to qualify for exemption from prohibition of issuance of a "Will Serve" letter under Resolution 2014-05 Item 2. (b) (attached for reference).

Conditions:

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

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



4. The Applicant shall prepare plans (as determined by District Staff) in accordance with current District Standards showing all required domestic water system and non-potable water system improvements. Said plans shall be approved by the District prior to construction.
5. The Applicant shall conform to all District requirements and all City of Beaumont requirements.

Fiscal Impact:

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

Prepared by Daniel K. Jagers, Director of Engineering



June 3, 2015

Board of Directors
Beaumont Cherry Valley Water District
560 Magnolia Ave.
Beaumont, CA 92223

RE: REQUEST FOR UPDATED WILL SERVER LETTER
SWC HIGHLAND SPRINGS & 2ND STREET, BEAUMONT, CA

Dear Board of Directors:

We are currently in escrow with Loma Linda University to purchase and develop APN 419-267-075 which is approximately 7 acres at the SWC Highland Springs and 2nd Street in Beaumont. The purpose of this letter is to request, prior to closing escrow, an updated will serve letter for water service based on the attached development conditions.

Per Section 2(b) of Resolution 2014-05, applications for service can be approved if a will serve letter previously has been issued and either (a) the property has been annexed into the district, (b) the applicant has paid fees to the district or (c) constructed infrastructure in order to provide service to the property. It is our position that the property meets the criteria for approval since a will serve letter was previously issued, the property was annexed into the district and fees have been paid to the district through CFD 93-1 disbursements that include participation from this property (see attached).

In 1985 a will serve letter was issued for this property as part of the 400+ acres owned by the Loma Linda University and the property was annexed on May 12, 1986 (LAFCO #85-107-3). The payment of Fees to BCVWD resulted from a bond financing Disbursement through CFD No. 93-1 of The City of Beaumont that included Area 6B, which this property is a part of. The amount of the Fee payment was \$303,779.00.

The site is an infill lot contiguous to existing development and is bounded by completed street infrastructure improvements. The proposed development of this site will be for commercial service, retail and restaurant purposes as set forth on the site plan, landscape plan and building elevations (attached).

Estimated water demand for the proposed development is estimated to be approximately 50 EDU's.

Thank you for your approval of this update.

Sincerely,

A handwritten signature in black ink, appearing to read "Bart J. Hollander". The signature is stylized with a large, sweeping "B" and "H".

Bart J. Hollander
Senior Vice President

Attachments

BEAUMONT-CHERRY VALLEY WATER DISTRICT

DIRECTORS

K.L. Murdock
President
Roland Russell
Vice President
Phillip Broderick
Ralph Mason
George Molnar

P.O. Box 2037

560 Magnolia Avenue
BEAUMONT, CALIF. 92223

Telephone 845-~~2322~~ 9581

September 9, 1985

OFFICERS

Frances Atkins
Secretary
Janet Wilkin
Treasurer &
Assessor-Collector
Engineering - Science
Engineer
Maurice C. Sherrill
Attorney

Mr. T. Milford Harrison
Psomas/Harrison & Associates
3901 Lime St.
Riverside, CA 92501

Subject: Proposed Annexation - Loma Linda Univ/Dorn Properties
Your Nos. 4LLU0101/4DOR0101

Dear Mr. Harrison

At its meeting of September 5, 1985, the Board of Directors of the Beaumont-Cherry Valley Water District indicated its approval in principle of the annexation of the 437-acre parcel you requested. The District, upon annexation of this property and the compliance with all District financial arrangements and rules and regulations, would be willing to provide water service to such property.

There is a one-year time limit in which the owner of a parcel must proceed with annexation after the Board has agreed to look with favor on an annexation request.

Should you have any questions, please do not hesitate to contact our office.

Sincerely,

Frances Claunch

Frances Claunch
District Secretary

Ifc

PSOMAS/HARRISON & ASSOCIATES

3901 Lime Street
Riverside, California 92501
(714) 787-8421

Land Planners
Civil Engineers
Land Surveyors

June 28, 1985

Board of Directors
BEAUMONT-CHERRY VALLEY WATER DISTRICT
P. O. Box 2037
560 Magnolia Avenue
Beaumont, CA 92223

Ref. 4LLU0101/
4DOR0101

Dear Sirs:

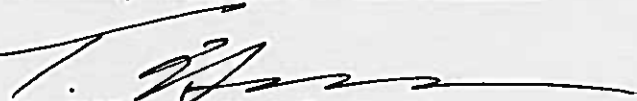
We request that the Beaumont-Cherry Valley Water District annex the Loma Linda University and Dorn properties for purposes of providing future water service. As shown on the attached plot plan, Loma Linda University owns 437 acres located south of Interstate 10, west of Highland Springs Road, and east of Pennsylvania Avenue. Mr. Dorn owns approximately 22 acres east of Manzanita Road that adjoins the southwest portion of the Loma Linda properties. Psomas/Harrison & Associates has been retained by Loma Linda University and Mr. Dorn to represent them in the water annexation request as well as the request for annexation to the City of Beaumont.

The Beaumont General Plan shows the 142 acres north of First Street as Industrial. The remaining acreage is shown as Residential Planned Unit Development, Rural Residential, and Open Space Reserve (see Exhibit 1, General Plan). Our rezoning request for M-L, P-R-MF and R-A zoning is consistent with the City's General Plan and the County's Comprehensive General Plan which designates the property as "Not Designated as Open Space." Exhibit 2 shows our request for rezoning.

If you have any questions or we can provide any assistance, please contact Katherine Gifford or the undersigned at the address and telephone number shown above. Thank you for your consideration of this request for annexation.

Sincerely,

PSOMAS/HARRISON & ASSOCIATES



T. Milford Harrison
Vice President

KMG:TMH:mg
Attachments

Affiliate Office: Santa Monica/Costa Mesa/Silverdale
June 10th, 2015 BCVWD Regular Board Meeting Agenda 68 of 97

December 14th, 2016 BCVWD Regular Board Meeting Agenda page 51 of 67

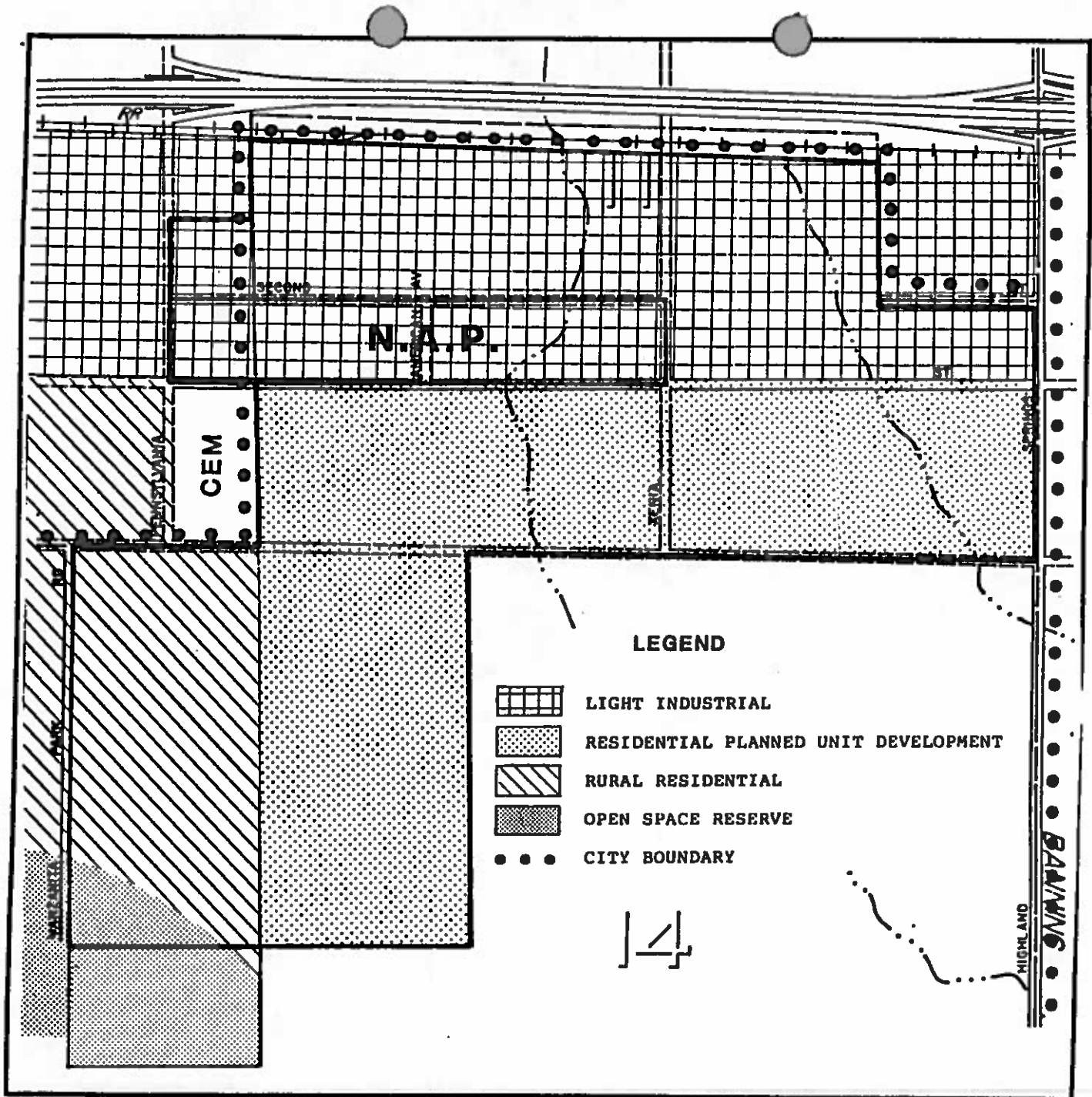


EXHIBIT 1

BEAUMONT GENERAL PLAN



LOMA LINDA UNIVERSITY PROPERTIES
DORN PROPERTIES



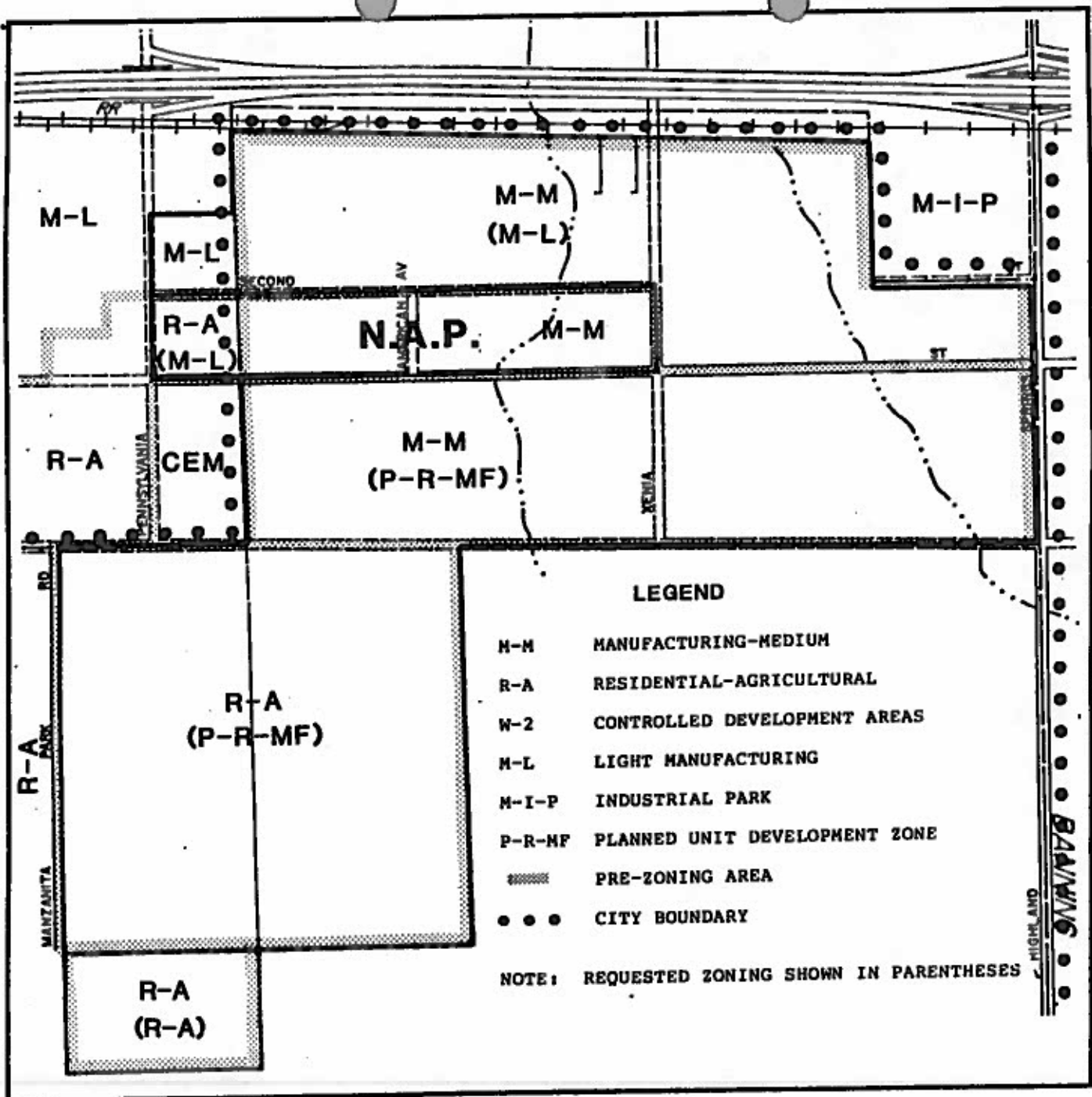


EXHIBIT 2 ZONING



LOMA LINDA UNIVERSITY PROPERTIES
DORN PROPERTIES



RESOLUTION 2014-05

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

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

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

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

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

ADOPTED AND APPROVED this 8th day of October, 2014

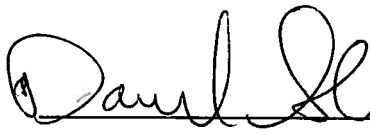


Chairman

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

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

ATTEST:

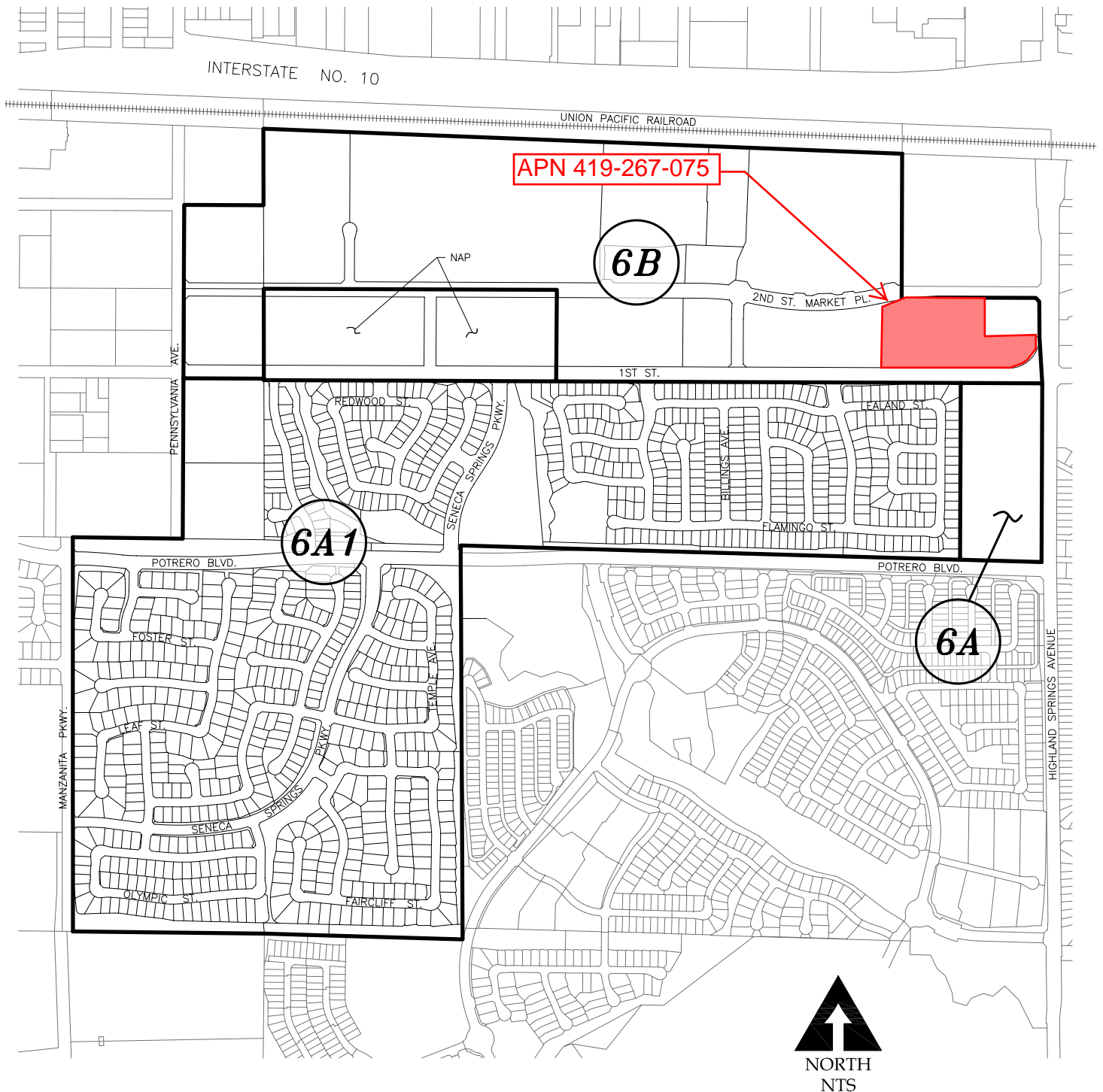


Secretary

City of Beaumont

Community Facilities District No. 93-1

Improvement Area No.s 6A, 6A1 and 6B





City of Beaumont CFD No. 93-1

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

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

Construction Fund - Facilities Financed with Bond Proceeds

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

Draft

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

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

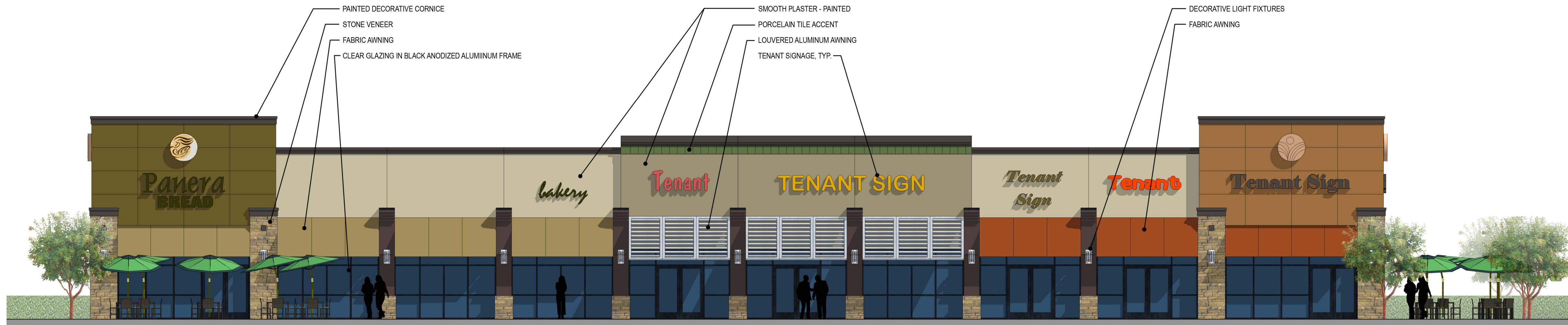
*Development Impact Fees Financed with Bond Proceeds	
Basic Service and Facility Fee	\$17,487
Total	\$17,487

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

Footnote(s):

(*) Development Impact Fees Financed With Bond Proceeds are payments made June 10, 2015 to 2015 BCVWD Regular Board Meeting Agenda 74 of 97

(**) No Debt was issued for Improvement Area No. 7 - the Landowner paid \$748,483.00 in cash for its obligation, of which \$709,413.00 was deposited in the December 14th, 2016 BCVWD Regular Board Meeting Agenda page 57 of 67



SOUTH ELEVATION



PERSPECTIVE VIEW



WEST ELEVATION



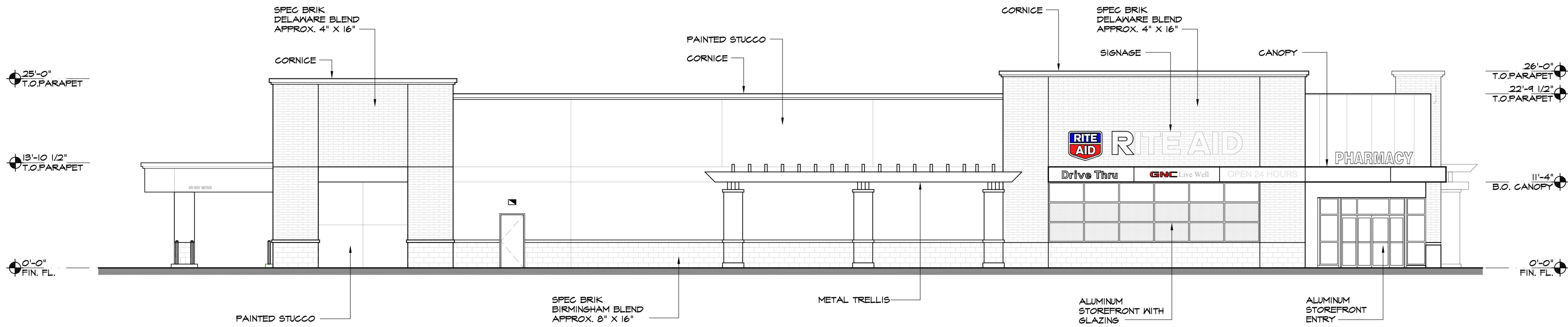
EAST ELEVATION



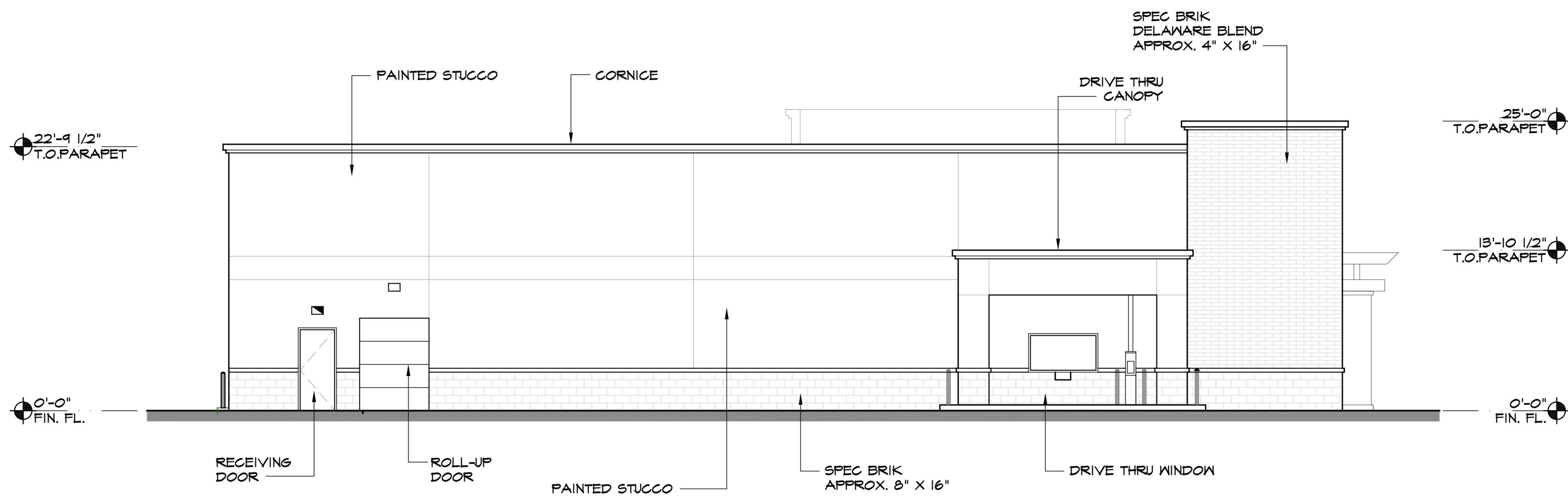
NORTH ELEVATION

ELEVATIONS - RESTAURANT/RETAIL BLDG.

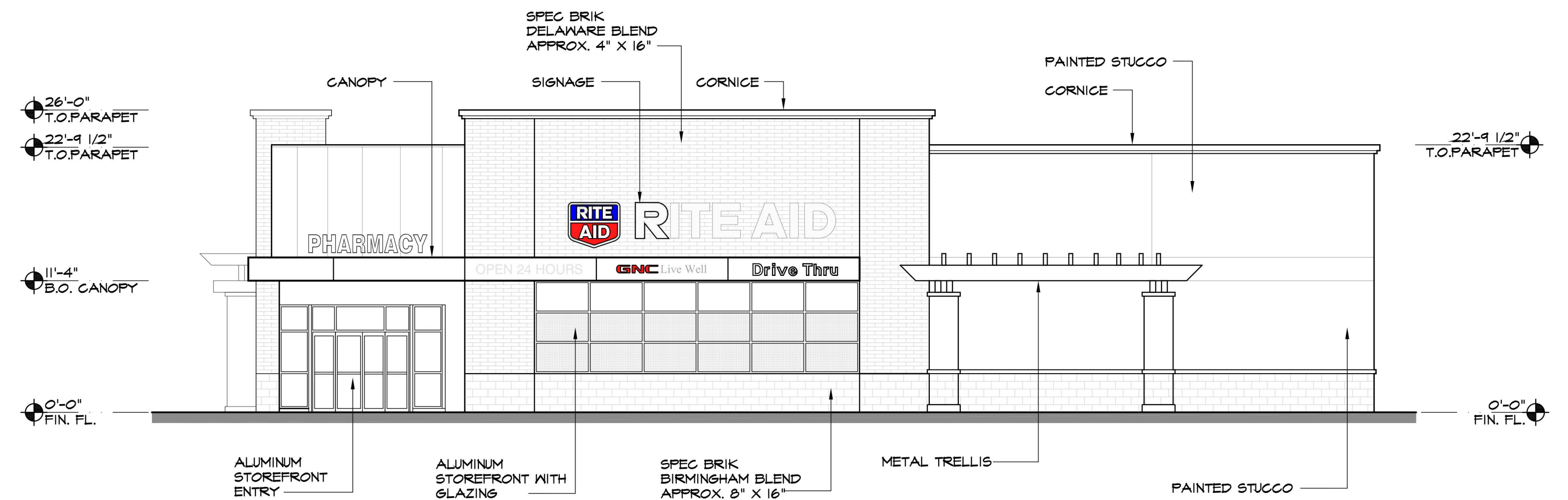
SW Corner HIGHLAND SPRINGS RD. and SECOND ST.
BEAUMONT, CALIFORNIA



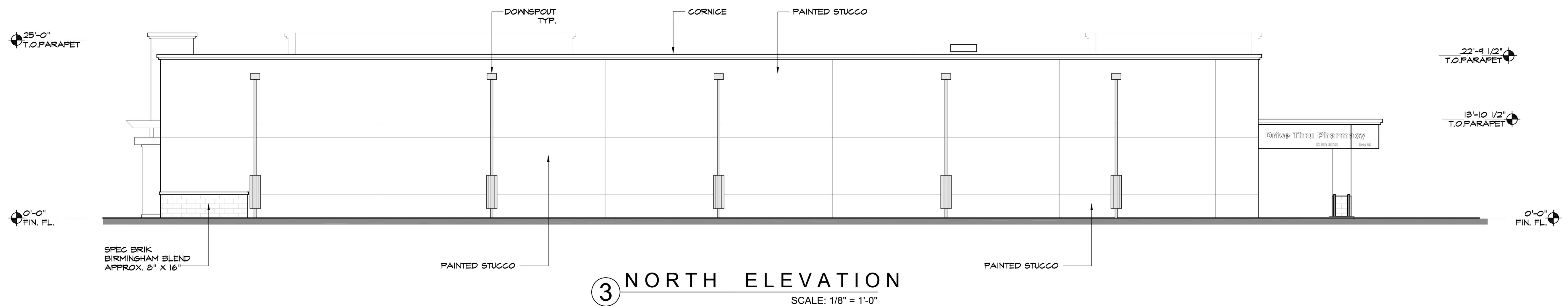
1 SOUTH ELEVATION
SCALE: 1/8" = 1'-0"



4 WEST ELEVATION
SCALE: 1/8" = 1'-0"



2 EAST ELEVATION
SCALE: 1/8" = 1'-0"

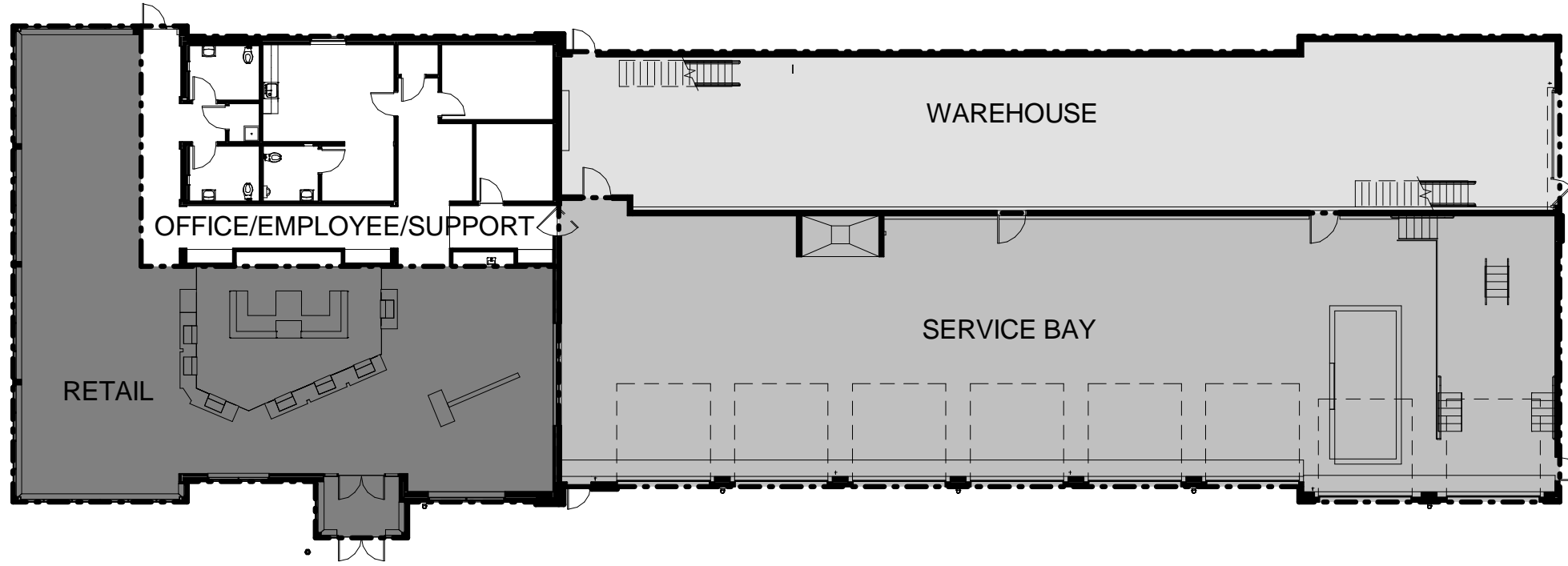


3 NORTH ELEVATION
SCALE: 1/8" = 1'-0"

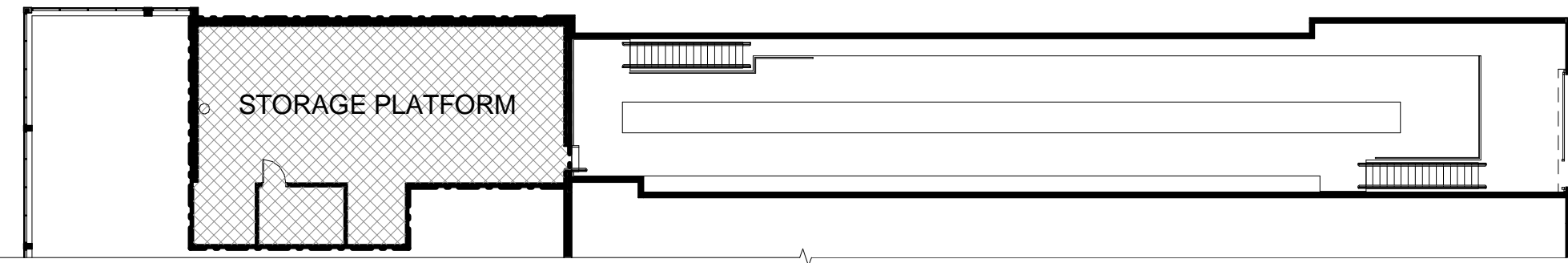
ELEVATIONS - RITE AID SW Corner HIGHLAND SPRINGS RD. and SECOND ST. BEAUMONT, CALIFORNIA



LES SCHWAB TIRE CENTER
SWC HIGHLAND SRINGS & 2ND, BEAUMONT, CA 92223



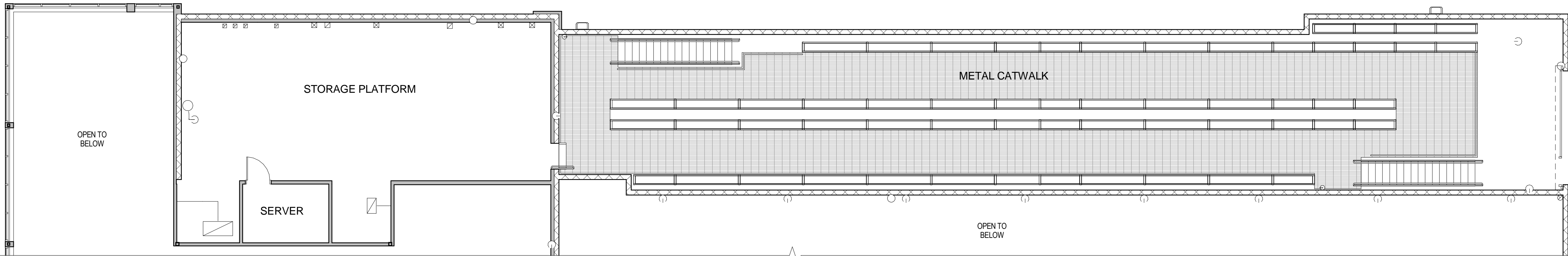
3 GROUND LEVEL AREA DIAGRAM
SCALE: 1" = 20'-0"



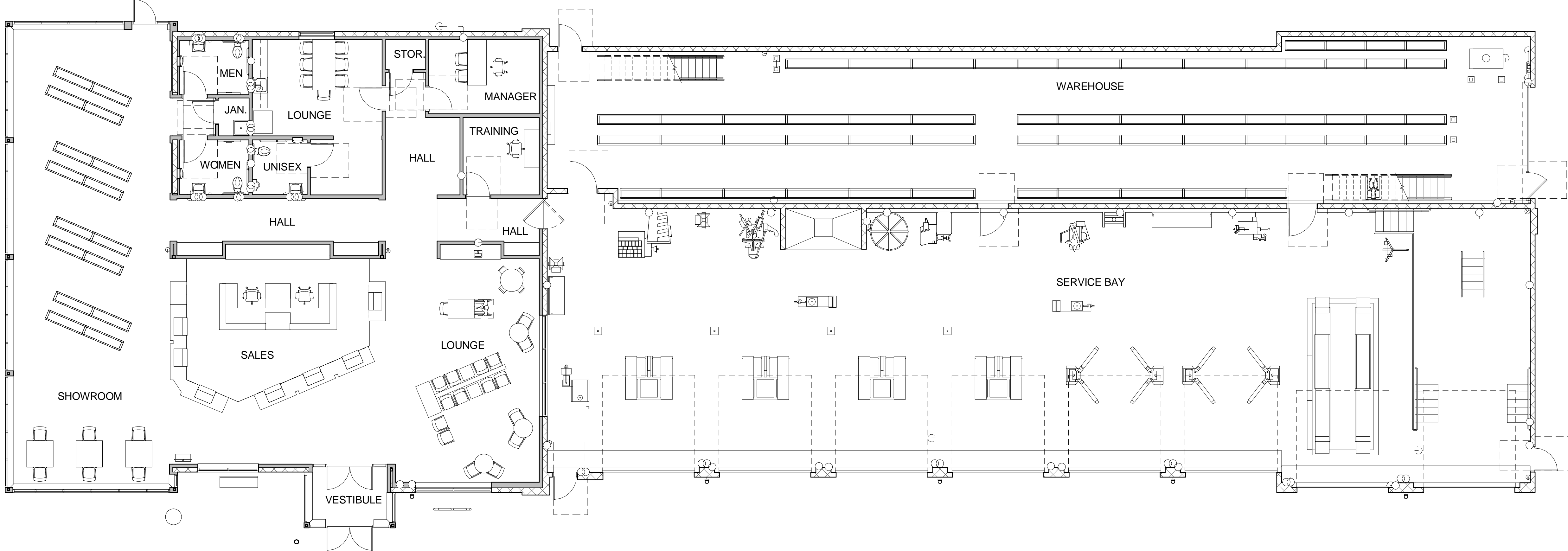
4 STORAGE LEVEL AREA DIAGRAM
SCALE: 1" = 20'-0"

BUILDING FOOTPRINT AREA	
BUILDING FOOTPRINT	11878 ft²

FLOOR AREA	
GROUND LEVEL	
OFFICE/EMPLOYEE/SUPPORT	1636 ft²
RETAIL	2717 ft²
SERVICE BAY	4736 ft²
WAREHOUSE	2790 ft²
STORAGE LEVEL	
STORAGE PLATFORM	1310 ft²
	13188 ft²



2 STORAGE LEVEL
SCALE: 1/8" = 1'-0"



1 GROUND LEVEL
SCALE: 1/8" = 1'-0"

Project No: LST800011
Sheet Scale: As indicated
Designed By: Designer
Drawn By: Author
Date: 10/01/14

FLOOR PLANS

A1.0

NOT FOR CONSTRUCTION

LES SCHWAB TIRE CENTER
BEAUMONT, CA

SWC Highland Springs & 2nd
Beaumont, CA 92223

Galoway
Planning, Architecture, Engineering
6162 S. Willow Drive, Suite 320
Greenwood Village, CO 80111
303.770.8884 F
www.galowayus.com
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Tires LES SCHWAB

No.

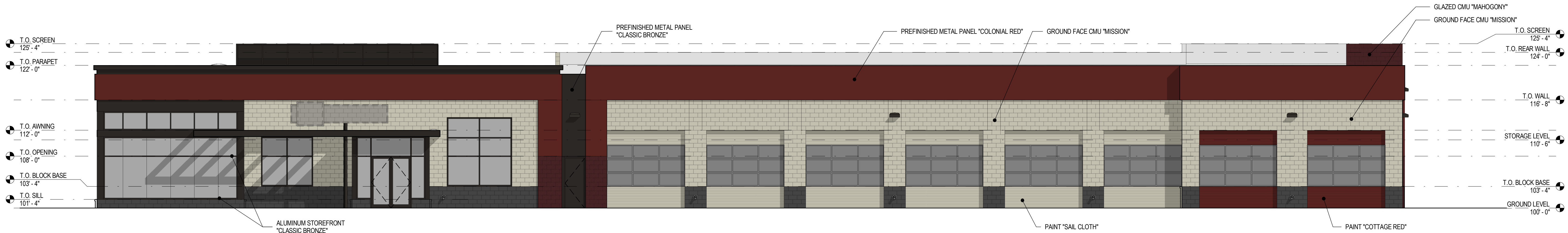
Revision

Drawn By

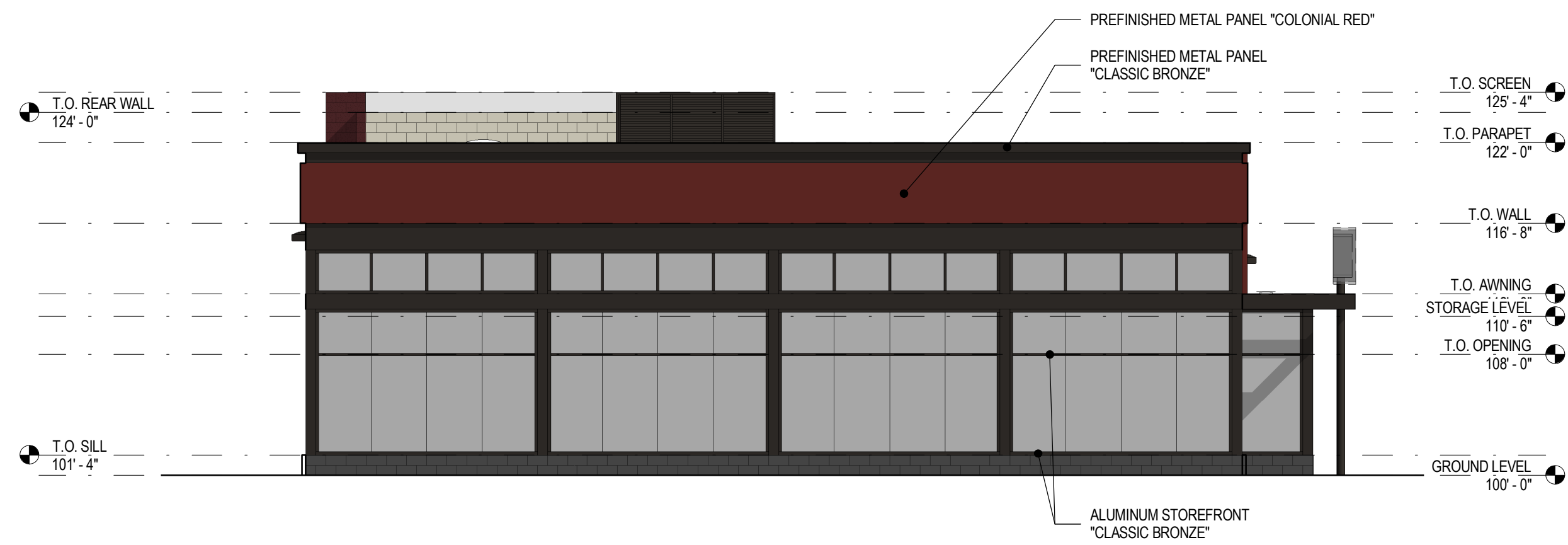
Checked By

Date

LES SCHWAB TIRE CENTER
SWC HIGHLAND SRINGS & 2ND, BEAUMONT, CA 92223



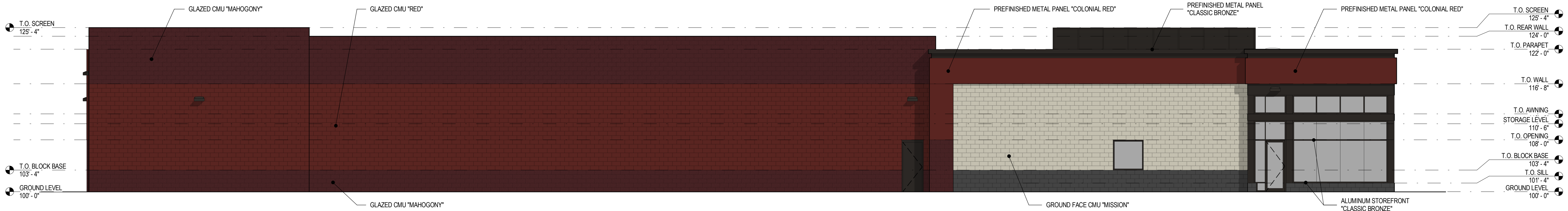
1 NORTH ELEVATION
SCALE: 1/8" = 1'-0"



2 EAST ELEVATION
SCALE: 1/8" = 1'-0"



3 WEST ELEVATION
SCALE: 1/8" = 1'-0"



4 SOUTH ELEVATION
SCALE: 1/8" = 1'-0"

Galloway
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303.770.8884 F
www.gallowayus.com
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NOT FOR CONSTRUCTION

LES SCHWAB TIRE CENTER
BEAUMONT, CA

Project No: LST800011
Sheet Scale: 1/8" = 1'-0"
Designed By: KJM
Drawn By: SDM
Date: 10/01/14

COLOR
ARCHITECTURAL
ELEVATIONS (FOR
REFERENCE ONLY)

EL1.2



PROPOSED PLANT PALETTE

SYMBOL	BOTANICAL NAME	COMMON NAME	SIZE	SPACING	COMMENTS	WATER USE
TREES						
	ACACIA STENOPHYLLA	SHOESTRING ACACIA	24" BOX	--	PARKING LOT CANOPY TREE	LOW
	CERCIDIUM 'DESERT MUSEUM'	DESERT MUSEUM PALO VERDE	24" BOX	--	ENTRY ACCENT TREE	LOW
	PROSOPIS GLANDULOSA 'MAVERICK'	HONEY MESQUITE	24" BOX	--	PARKING LOT CANOPY TREE	LOW
	QUERCUS AGRIFOLIA	COAST LIVE OAK	24" BOX	--	PARKING LOT CANOPY TREE	LOW
	SCHINUS MOLLE	CALIFORNIA PEPPER	24" BOX	--	LANDSCAPE SETBACK	LOW
SHRUBS, GROUNDCOVERS AND VINES						
	CALLISTEMON 'LITTLE JOHN'	DWARF BOTTLEBRUSH	5 GAL.	30" O.C.	FLOWERING SHRUB	LOW
	HESPERALOE PARVIFLORA	RED YUCCA	1 GAL.	30" O.C.	UPRIGHT ACCENT	LOW
	LANTANA 'NEW GOLD'	YELLOW HYBRID LANTANA	1 GAL.	36" O.C.	FLOWERING MASS	LOW
	LANTANA X 'MONET'	SPREADING SUNSET LANTANA	1 GAL.	36" O.C.	FLOWERING MASS	LOW
	LEUCOPHYLLUM F. 'GREEN CLOUD'	TEXAS SAGE	5 GAL.	48" O.C.	BACKGROUND	LOW
	ROSMARINUS O. 'PROSTRATUS'	PROSTRATE ROSEMARY	FLATS	12" O.C.	FLOWERING GROUNDCOVER	LOW
	ROSMARINUS O. 'TUSCAN BLUE'	TUSCAN BLUE ROSEMARY	5 GAL.	30" O.C.	INFORMAL HEDGE	LOW
	SENNA ARTEMESIOIDES	FEATHERY CASSIA	5 GAL.	36" O.C.	BACKGROUND	LOW
	TEUCRIMUM X LUCIDRYS	GERMANDER	1 GAL.	24" O.C.	LOW FLOWERING MASS	LOW
	WESTRINGIA FRUTICOSA	COAST ROSEMARY	5 GAL.	36" O.C.	HEDGE	LOW
	CAREX DIVULSA	BERKELEY SEDGE	1 GAL.	24" O.C.	BIORETENTION PLANTING	MOD
	LOMANDRA LONGIFOLIA BREEZE	DWARF MAT RUSH	1 GAL.	24" O.C.	BIORETENTION PLANTING	MOD

BEAUMONT RETAIL SITE

SOUTHWEST CORNER OF HIGHLAND SPRINGS ROAD & 2ND STREET
BEAUMONT, CALIFORNIA

RICH DEVELOPMENT COMPANY

1000 N. Western Ave., Suite 200
San Pedro, CA 90732
(310) 547-3326

ILLUSTRATIVE PRELIMINARY PLANTING PLAN

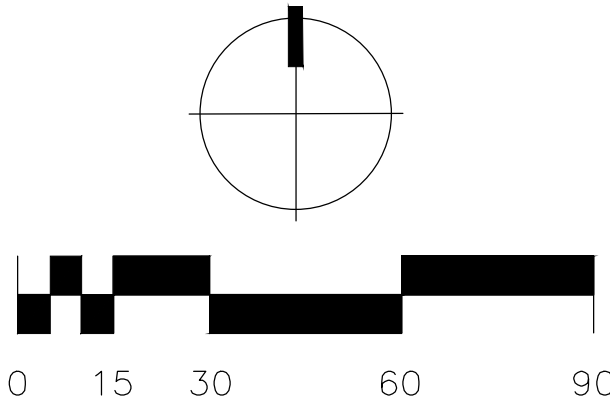
L1.1

Chipman Architects

20361 Irvine Avenue
Studio B2
Newport Beach, CA 92660
(949) 759-1492
www.chipmanarchitects.com

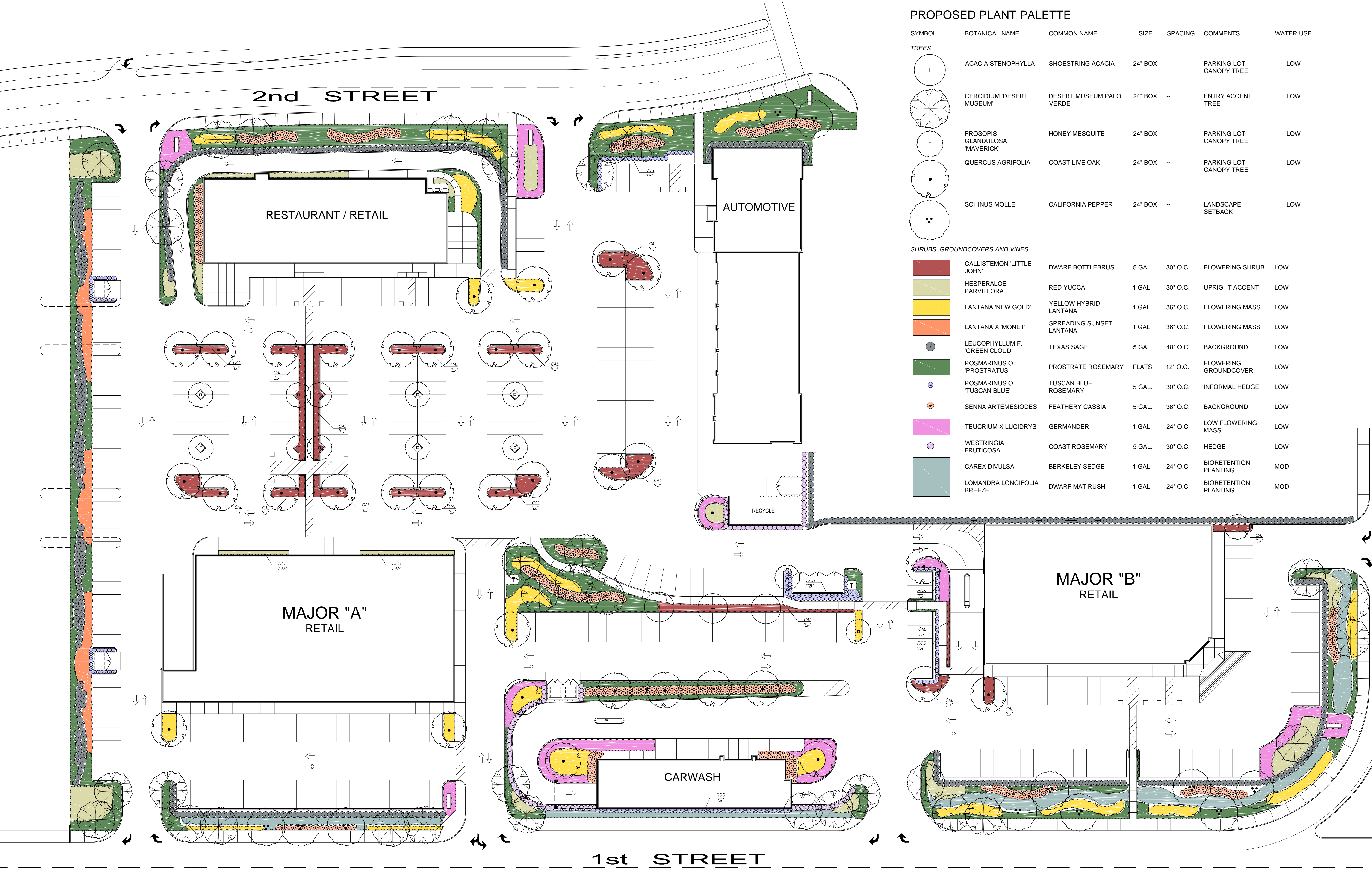
1513 05/25/15

0841 RESEARCH DR
SUITE 200
IRVINE • CA 92618
949.387.1323
RIDGELA.COM



PROPOSED PLANT PALETTE

SYMBOL	BOTANICAL NAME	COMMON NAME	SIZE	SPACING	COMMENTS	WATER USE
TREES						
	ACACIA STENOPHYLLA	SHOESTRING ACACIA	24" BOX	--	PARKING LOT CANOPY TREE	LOW
	CERCIDIUM 'DESERT MUSEUM'	DESERT MUSEUM PALO VERDE	24" BOX	--	ENTRY ACCENT TREE	LOW
	PROSOPIS GLANDULOSA 'MAVERICK'	HONEY MESQUITE	24" BOX	--	PARKING LOT CANOPY TREE	LOW
	QUERCUS AGRIFOLIA	COAST LIVE OAK	24" BOX	--	PARKING LOT CANOPY TREE	LOW
	SCHINUS MOLLE	CALIFORNIA PEPPER	24" BOX	--	LANDSCAPE SETBACK	LOW
SHRUBS, GROUNDCOVERS AND VINES						
	CALLISTEMON 'LITTLE JOHN'	DWARF BOTTLEBRUSH	5 GAL.	30" O.C.	FLOWERING SHRUB	LOW
	HEPERALOE PARVIFLORA	RED YUCCA	1 GAL.	30" O.C.	UPRIGHT ACCENT	LOW
	LANTANA 'NEW GOLD'	YELLOW HYBRID LANTANA	1 GAL.	36" O.C.	FLOWERING MASS	LOW
	LANTANA X 'MONET'	SPREADING SUNSET LANTANA	1 GAL.	36" O.C.	FLOWERING MASS	LOW
	LEUCOPHYLLUM F. 'GREEN CLOUD'	TEXAS SAGE	5 GAL.	48" O.C.	BACKGROUND	LOW
	ROSMARINUS O. 'PROSTRATUS'	PROSTRATE ROSEMARY	FLATS	12" O.C.	FLOWERING GROUNDCOVER	LOW
	ROSMARINUS O. 'TUSCAN BLUE'	TUSCAN BLUE ROSEMARY	5 GAL.	30" O.C.	INFORMAL HEDGE	LOW
	SENNA ARTEMESIOIDES	FEATHERY CASSIA	5 GAL.	36" O.C.	BACKGROUND	LOW
	TEUCRIUM X LUCIDRYS	GERMANDER	1 GAL.	24" O.C.	LOW FLOWERING MASS	LOW
	WESTRINGIA FRUTICOSA	COAST ROSEMARY	5 GAL.	36" O.C.	HEDGE	LOW
	CAREX DIVULSA	BERKELEY SEDGE	1 GAL.	24" O.C.	BIORETENTION PLANTING	MOD
	LOMANDRA LONGIFOLIA BREEZE	DWARF MAT RUSH	1 GAL.	24" O.C.	BIORETENTION PLANTING	MOD



BEAUMONT RETAIL SITE
SOUTHWEST CORNER OF HIGHLAND SPRINGS ROAD & 2ND STREET
BEAUMONT, CALIFORNIA

RICH DEVELOPMENT COMPANY

1000 N. Western Ave., Suite 200
San Pedro, CA 90732
(310) 547-3326

COLOR-CODED PRELIMINARY PLANTING PLAN

L2.1

Trees



ACACIA STENOPHYLLA / SHOESTRING ACACIA



CERCIDIUM 'DESERT MUSEUM' / DESERT MUSEUM PALO VERDE



PROSOPIS GLANDULOSA 'MAVERICK' / HONEY MESQUITE



QUERCUS AGRIFOLIA / COAST LIVE OAK



SCHINUS MOLLE / CALIFORNIA PEPPER

Shrubs and Groundcovers



CALLISTEMON 'LITTLE JOHN' / DWARF BOTTLEBRUSH



HESPERALOE PARVIFLORA / RED YUCCA



LANTANA 'NEW GOLD' / YELLOW HYBRID LANTANA



LANTANAX 'MONET' / SPREADING SUNSET LANTANA



LEUCOPHYLLUM F. 'GREEN CLOUD' / TEXAS SAGE



ROSMARINUS O. 'PROSTRATUS' / PROSTRATE ROSEMARY



ROSMARINUS O. 'TUSCAN BLUE' / TUSCAN BLUE ROSEMARY



SENNA ARTEMESIOIDES / FEATHERY CASSIA



TEUCRIMUM X LUCIDRYS / GERMANDER



WESTRINGIA FRUTICOSA / COAST ROSEMARY



JUNCUS PATENS / CALIFORNIA GRAY RUSH



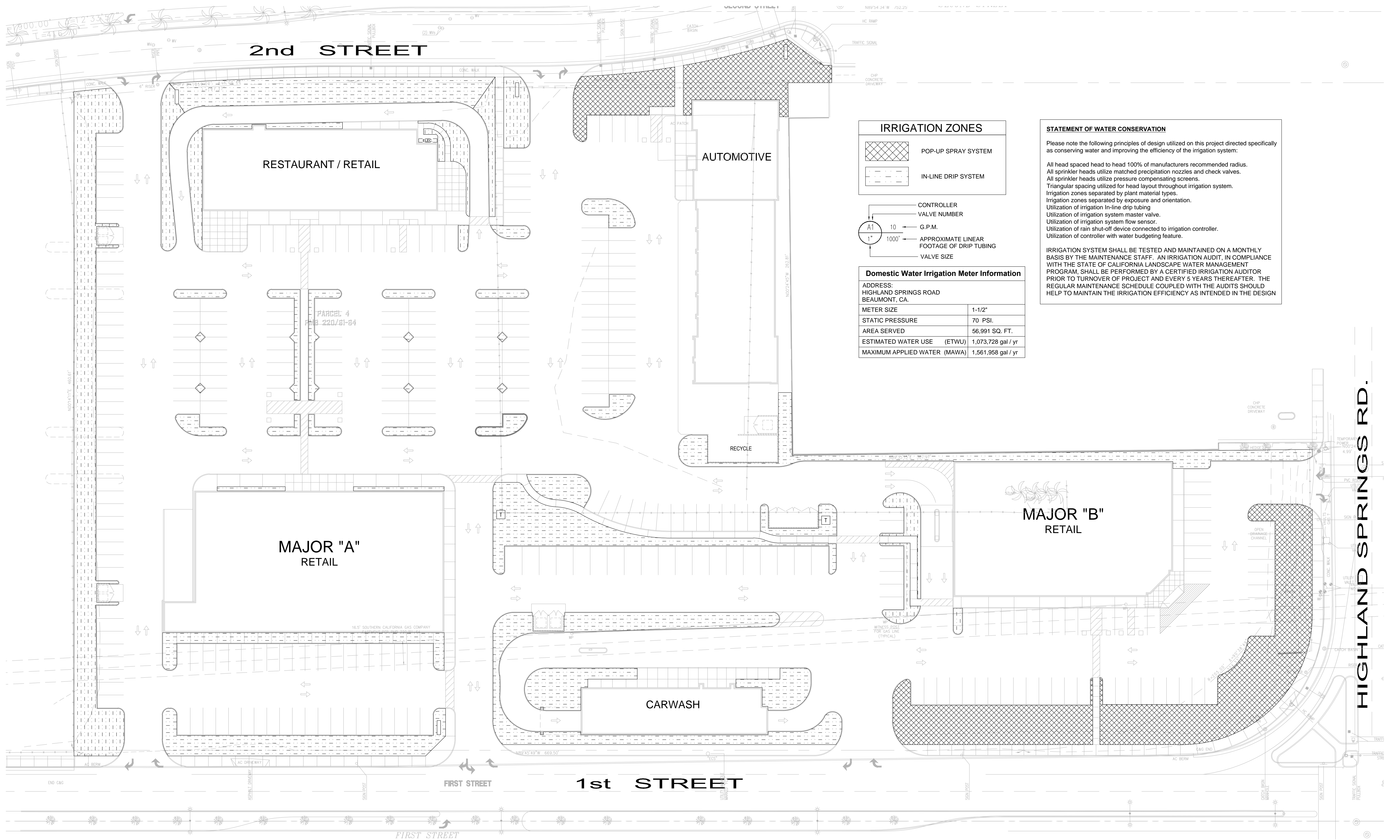
LOMANDRA LONGIFOLIA BREEZE / DWARF MAT RUSH

BEAUMONT RETAIL SITE

SOUTHWEST CORNER OF HIGHLAND SPRINGS ROAD & 2ND STREET
BEAUMONT, CALIFORNIA

RICH DEVELOPMENT COMPANY

1000 N. Western Ave., Suite 200
San Pedro, CA 90732
(310) 547-3326



BEAUMONT RETAIL SITE

SOUTHWEST CORNER OF HIGHLAND SPRINGS ROAD & 2ND STREET
BEAUMONT, CALIFORNIA

RICH DEVELOPMENT COMPANY

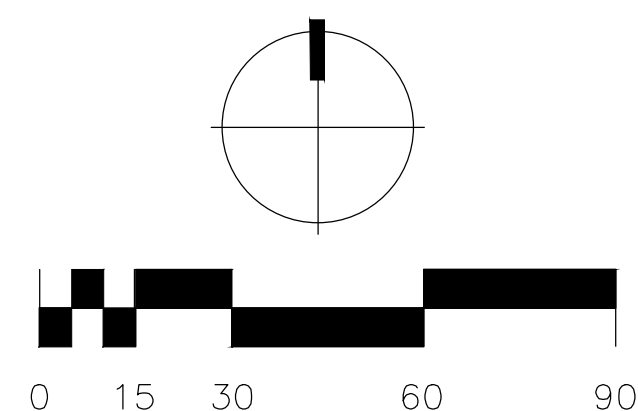
1000 N. Western Ave., Suite 200
San Pedro, CA 90732
(310) 547-3326

PRELIMINARY IRRIGATION PLAN

L3.1

Chipman Architects
20361 Irvine Avenue
Studio B2
Newport Beach, CA 92660
(949) 759-1492
www.chipmanarchitects.com
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8841 RESEARCH DR
SUITE 200
IRVINE • CA 92618
949.387.1323
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AB 1881 WATER BUDGET CALCULATIONS						CIMIS Station #238	
Maximum Applied Water Allowance (MAWA)							
The project's Maximum Applied Water Allowance shall be calculated using this equation:							
MAWA = (Eto) x (0.62) x [(0.7 x LA) + (0.3 x SLA)]							
Eto (Historical Evapotranspiration for Area) =						63.15	
ETAF (Evapotranspiration Adjustment Factor - LA) =						0.70	
ETAF (Evapotranspiration Adjustment Factor - SLA) =						0.30	
LA (Total Landscaped Area including SLA) =						56,991 ft ²	
SLA (Special Landscaped Area) =						0 ft ²	
0.62 (Conversion Factor)							
	Eto	ETAF	LA or SLA (ft ²)	Conversion	MAWA (Gallons Per Year)		
MAWA for LA =	63.15	x 0.70	x 56,991	x 0.62	1,561,958		
MAWA for SLA =	63.15	x 0.30	x 0	x 0.62	0		
Totals =			56,991		1,561,958		
Maximum Applied Water Allowance (MAWA) =				1,561,958 Gal/yr	2088.2 CCF/yr		

Estimated Total Water Use (ETWU)

CIMIS Station #238

The project's Estimated Total Water Use shall be calculated using this equation:

ETWU = (Eto) (0.62) [(PF x HA) / IE x SLA]

ETWU = Estimated Total Water Use per year (gallons)

Eto = Reference Evapotranspiration (inches)

63.15 (inches per year)

PF = Plant Factor from WUCOLS (see section 491)

HA = Hydrozone Area [high, medium and low water use areas] (square feet)

SLA = Special Landscape Area (square feet)

0.62 = Conversion Factor

IE = Irrigation Efficiency

	Eto	Conversion		PF		HA (ft2)	SLA (ft2)	IE	Gallons
Hydrozone Area # 1 (Shrub In-Line Drip)	63.15	x	0.62	x	0.40	x	39,380	+ 0.90	685,265
Hydrozone Area # 2 (Shrub Spray)	63.15	x	0.62	x	0.40	x	17,611	+ 0.71	388,464
Totals =							56,991		1,073,728
Estimated Total Water Use (ETWU) =						1,073,728 Gal / yr		1435.5 CCF / yr	

PROPOSED IRRIGATION MATERIAL LEGEND					
Q	SYMBOL	F	MANUFACT.	MODEL NO. / DESCRIPTION	RADIUS
1			RAIN BIRD	1812-SAM-PRS, 12" POP-UP HEAD W/ RAIN BIRD U8 SERIES NOZZLES W/ PCS SCREENS, 010 / 040 VAN / 025	5 FT
2			RAIN BIRD	1812-SAM-PRS, 12" POP-UP HEAD W/ RAIN BIRD 8-Q/T/H NOZZLES	8 FT
3			RAIN BIRD	1812-SAM-PRS, 12" POP-UP HEAD W/ RAIN BIRD 10-Q/T/H NOZZLES	10 FT
4			RAIN BIRD	1812-SAM-PRS, 12" POP-UP HEAD W/ RAIN BIRD 12-Q/T/H NOZZLES	12 FT
5			RAIN BIRD	1812-SAM-PRS, 12" POP-UP HEAD W/ RAIN BIRD 15-Q/T/H NOZZLES	15 FT
6			RAIN BIRD	1812-SAM-PRS, 12" POP-UP HEAD W/ RAIN BIRD 15 STRIP SERIES LCS-PCS-040 / RCS-PCS-040 / SST-PCS-090 / CST-PCS-090	4X15 FT 4X30 FT
7			RAIN BIRD	1806-SAM-PRS, 6" POP-UP BUBBLER HEAD W/ RAIN BIRD 5CST-B-PCS-030, 5Q-B-PCS-025, 5H-B-PCS-040, 5F-B-PCS-060, STREAM BUBBLER NOZZLES.	3 FT
8		⊗	RAIN BIRD	1806-SAM-PRS, 6" POP-UP BUBBLER HEAD W/ RAIN BIRD 5Q-B-PCS-030, EACH SYMBOL REPRESENTS TWO BUBBLERS PER TREE	N/A
9			P.O.C.	1-1/2" DOMESTIC IRRIGATION WATER METER	
10			WILKINS	1-1/2" R/P BACKFLOW ASSEMBLY	
11			SUPERIOR	MODEL 3200 1-1/2" MASTER CONTROL VALVE	
12			RAIN BIRD	FS-150, 1-1/2" FLOW SENSOR	
13			NIBCO	T-580-70, BRONZE BALL VALVE, LINE SIZE PER MAINLINE	
14			RAIN BIRD	PEB (1" OR 1-1/2") SERIES PLASTIC REMOTE CONTROL VALVE	
15			RAIN BIRD	33DLRC QUICK COUPLER VALVE	
16			RAIN BIRD	ESP-LXMEF MODULAR SERIES IRRIGATION CONTROLLER	
17			AS APPROVED	PVC PIPE 3/4" - 2" SCH. 40 AS LATERAL LINES	
18			AS APPROVED	PVC PIPE 2" CLASS 315 AS MAINLINES	
19			AS APPROVED	PVC PIPE SCH. 40 AS SLEEVING	
20			RAIN BIRD	XCZ-B-COM, (1" OR 1-1/2") SERIES DRIP VALVE CONTROL ZONE KIT ASSEMBLY	
21			RAIN BIRD	XFS-CV-06-12, XFS SERIES DRILIPE TUBING W/ 0.61 GPH PRESSURE COMPENSATING INLINE EMITTERS 12" ON CENTER	



Chipman Architects

20361 Irvine Avenue
Studio B2
Newport Beach, CA 92660
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RIDGELA.COM



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San Pedro, CA 90732
(310) 547-3326

IRRIGATION LEGEND AND NOTES

L3.2