



**BEAUMONT-CHERRY VALLEY WATER DISTRICT  
AGENDA  
REGULAR MEETING OF THE BOARD OF DIRECTORS  
560 Magnolia Avenue, Beaumont, CA 92223  
Wednesday, June 14<sup>th</sup>, 2017  
6:00 p.m.**

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**Call to Order, President Slawson**

**Pledge of Allegiance, Director Diaz**

**Invocation, Director Ramirez**

**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 2017 Budget Variance Report Review\*\* (pages 3-7)
- b. April 30<sup>th</sup>, 2017 Cash/Investment Balance Report\*\* (page 8)
- c. May 2017 Check Register Review\*\* (pages 9-21)
- d. April 2017 Invoices Pending Approval\*\*(pages 22-23)
- e. Minutes of the Regular Meeting May 18<sup>th</sup>, 2017\*\*(pages 24-31)

**3. Appointment to the Finance & Audit Committee.**

**4. BCVWD Water Service Credit Check and Deposit Policy.\*\* (pages 32-45)**

**5. Consideration of Request for Water Service "Will Serve Letter" for Single Family Residence located on Riverside County Assessor's Parcel No. (APN) 402-190-007-3.\*\* (pages 46-48)**

**6. Consideration of Request for Water Service “Will Serve Letter” for Single Family Residence located on Riverside County Assessor’s Parcel No. (APN) 402-230-015.\*\***(pages 49-51)

**7. Consideration of Request for Update of “Will Serve Letter” for Previously Approved Development – Parcel Map 32737 (Riverside County Assessor’s Parcel No. 400-010-001 and 400-010-007). \*\*** (pages 52-62)

**8. Reports For Discussion**

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

**9. Announcements**

- District Offices will be closed July 4<sup>th</sup>, 2017 in observance of Independence Day.
- Finance and Audit Committee meeting, July 6<sup>th</sup>, 2017 at 3:00 p.m.
- Personnel Committee meeting, July 12<sup>th</sup>, 2017 at 5:00 p.m.
- Regular Board Meeting, July 12<sup>th</sup>, 2017 at 7:00 p.m.

**10. Action List for Future Meetings**

- Proposition 1 Bond Opportunities
- Workshop – Discussion of California Water Code Section 350

**11. Adjournment**

\*\* Information included in the agenda packet

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

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

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

General Ledger  
Budget Variance Revenue

User: sylvia  
Printed: 05/23/17 15:19:59  
Period 04 - 04  
Fiscal Year 2017

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail/ Uncollect
<b>50</b>	<b>GENERAL</b>					
01-50-510-419061	Miscellaneous Income	\$ 250.00	\$ 77,906.59	\$ 78,836.19	\$ (78,586.19)	-31434.48%
01-50-510-490001	Interest Income - Bonita Vista	\$ 2,400.00	\$ 314.26	\$ 662.78	\$ 1,737.22	72.38%
01-50-510-490021	Interest Income - General	\$ 80,000.00	\$ 45,854.13	\$ 45,854.13	\$ 34,145.87	42.68%
	<b>Misc Income</b>	<b>\$ 82,650.00</b>	<b>\$ 124,074.98</b>	<b>\$ 125,353.10</b>	<b>\$ (42,703.10)</b>	<b>-51.67%</b>
01-50-510-481001	Fac Fees-Wells	\$ 387,200.00	\$ 278,784.00	\$ 673,244.00	\$ (286,044.00)	-73.88%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 245,000.00	\$ 176,400.00	\$ 425,993.75	\$ (180,993.75)	-73.88%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 184,200.00	\$ 132,624.00	\$ 320,277.75	\$ (136,077.75)	-73.88%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 97,000.00	\$ 69,840.00	\$ 168,658.75	\$ (71,658.75)	-73.88%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 280,400.00	\$ 262,846.96	\$ 578,423.14	\$ (298,023.14)	-106.29%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 313,600.00	\$ 225,792.00	\$ 545,272.00	\$ (231,672.00)	-73.88%
01-50-510-481036	Fac Fees-Storage	\$ 401,600.00	\$ 289,152.00	\$ 698,282.00	\$ (296,682.00)	-73.88%
01-50-510-481042	Fac Fees-Booster	\$ 27,800.00	\$ 20,016.00	\$ 48,337.25	\$ (20,537.25)	-73.88%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 14,200.00	\$ 10,224.00	\$ 24,690.25	\$ (10,490.25)	-73.88%
01-50-510-481054	Fac Fees-Misc Projects	\$ 12,400.00	\$ 8,928.00	\$ 35,056.50	\$ (22,656.50)	-182.71%
01-50-510-481060	Fac Fees-Financing Costs	\$ 61,000.00	\$ 45,756.84	\$ 108,802.11	\$ (47,802.11)	-78.36%
01-50-510-485001	Front Footage Fees	\$ 2,500.00	\$ -	\$ 6,327.00	\$ (3,827.00)	-153.08%
	<b>Non-Operating Revenue</b>	<b>\$ 2,026,900.00</b>	<b>\$ 1,520,363.80</b>	<b>\$ 3,633,364.50</b>	<b>\$ (1,606,464.50)</b>	<b>-79.26%</b>
01-50-510-410100	Sales	\$ 4,200,000.00	\$ 249,469.78	\$ 818,219.64	\$ 3,381,780.36	80.52%
01-50-510-410151	Agricultural Irrigation Sales	\$ 25,500.00	\$ -	\$ 1,841.23	\$ 23,658.77	92.78%
01-50-510-410171	Construction Sales	\$ 150,000.00	\$ 9,016.00	\$ 17,473.10	\$ 132,526.90	88.35%
01-50-510-413001	Backflow Admin Charges	\$ 30,000.00	\$ 4,386.53	\$ 13,372.26	\$ 16,627.74	55.43%
01-50-510-413011	Fixed Meter Charges	\$ 2,786,335.00	\$ 258,796.79	\$ 965,088.30	\$ 1,821,246.70	65.36%
01-50-510-413021	Meter Fees	\$ 275,000.00	\$ 43,835.00	\$ 130,438.00	\$ 144,562.00	52.57%
01-50-510-415001	SGPWA Importation Charges	\$ 2,000,000.00	\$ 117,773.80	\$ 387,074.59	\$ 1,612,925.41	80.65%
01-50-510-415011	SCE Power Charges	\$ 1,550,000.00	\$ 84,489.90	\$ 277,683.94	\$ 1,272,316.06	82.08%
01-50-510-417001	2nd Notice Penalties	\$ 90,000.00	\$ 5,690.00	\$ 28,285.00	\$ 61,715.00	68.57%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ 2,880.00	\$ 7,995.00	\$ 24,005.00	75.02%
01-50-510-417021	Account Reinstatement Fees	\$ 65,000.00	\$ 7,100.00	\$ 23,100.00	\$ 41,900.00	64.46%
01-50-510-417031	Lien Processing Fees	\$ 5,000.00	\$ 300.00	\$ 2,000.00	\$ 3,000.00	60.00%
01-50-510-417041	Credit Check Processing Fees	\$ 8,000.00	\$ 860.00	\$ 2,880.00	\$ 5,120.00	64.00%
01-50-510-417051	Returned Check Fees	\$ 2,000.00	\$ 200.00	\$ 860.00	\$ 1,140.00	57.00%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 15,000.00	\$ 8,771.61	\$ 8,811.61	\$ 6,188.39	41.26%
01-50-510-417071	After Hours Call Out Charges	\$ 600.00	\$ 50.00	\$ 300.00	\$ 300.00	50.00%
01-50-510-417081	Bench Test Fees	\$ 180.00	\$ -	\$ -	\$ 180.00	100.00%
01-50-510-417091	Credit Card Processing Fees	\$ 35,000.00	\$ 3,528.00	\$ 14,211.75	\$ 20,788.25	59.40%
01-50-510-419011	Development Income	\$ 100,000.00	\$ 3,641.12	\$ 39,156.33	\$ 60,843.67	60.84%
01-50-510-419021	Recharge Income	\$ 45,000.00	\$ 9,415.56	\$ 31,976.22	\$ 13,023.78	28.94%
	<b>Operating Revenue</b>	<b>\$ 11,414,615.00</b>	<b>\$ 810,204.09</b>	<b>\$ 2,770,766.97</b>	<b>\$ 8,643,848.03</b>	<b>75.73%</b>
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 800.00	\$ 1,600.00	66.67%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 800.00	\$ 1,600.00	66.67%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 800.00	\$ 1,600.00	66.67%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 800.00	\$ 1,600.00	66.67%
01-50-510-471101	Util - 12303 Oak Glen	\$ 2,320.00	\$ 156.88	\$ 915.50	\$ 1,404.50	60.54%
01-50-510-471111	Util - 13695 Oak Glen	\$ 1,500.00	\$ 55.67	\$ 374.22	\$ 1,125.78	75.05%
01-50-510-471121	Util - 13697 Oak Glen	\$ 2,800.00	\$ 160.48	\$ 703.85	\$ 2,096.15	74.86%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 2,300.00	\$ 114.46	\$ 959.82	\$ 1,340.18	58.27%
	<b>Rent/Utilities</b>	<b>\$ 18,520.00</b>	<b>\$ 1,287.49</b>	<b>\$ 6,153.39</b>	<b>\$ 12,366.61</b>	<b>66.77%</b>
<b>Revenue Total</b>		<b>\$ 13,542,685.00</b>	<b>\$ 2,455,930.36</b>	<b>\$ 6,535,637.96</b>	<b>\$ 7,007,047.04</b>	<b>52.00%</b>

# General Ledger

## Budget Variance Expense

User: sylvia  
Printed: 05/23/17 15:16:07  
Period 04 - 04  
Fiscal Year 2017

## 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	Encumbered	% Avail/ Uncollect
<b>10</b>	<b>BOARD OF DIRECTORS</b>						
01-10-110-500101	Board of Directors Fees	\$ 36,000.00	\$ 1,800.00	\$ 7,800.00	\$ 28,200.00	\$ -	78.33%
01-10-110-500115	Social Security	\$ 2,235.00	\$ 111.60	\$ 483.60	\$ 1,751.40	\$ -	78.36%
01-10-110-500120	Medicare	\$ 525.00	\$ 26.10	\$ 113.10	\$ 411.90	\$ -	78.46%
01-10-110-500145	Workers' Compensation	\$ 485.00	\$ 17.54	\$ 75.99	\$ 409.01	\$ -	84.33%
01-10-110-500175	Seminar & Travel Expenses	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
	<b>Board of Directors Personnel</b>	<b>\$ 49,245.00</b>	<b>\$ 1,955.24</b>	<b>\$ 8,472.69</b>	<b>\$ 40,772.31</b>	<b>\$ -</b>	<b>82.79%</b>
01-10-110-550012	Election Expenses	\$ -	\$ -	\$ 2,599.60	\$ (2,599.60)	\$ -	0.00%
	<b>Board of Directors Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,599.60</b>	<b>\$ (2,599.60)</b>	<b>\$ -</b>	<b>0.00%</b>
<b>20</b>	<b>ENGINEERING</b>						
01-20-210-500105	Labor	\$ 300,701.00	\$ 13,710.75	\$ 52,286.60	\$ 248,414.40	\$ -	82.61%
01-20-210-500115	Social Security	\$ 17,876.00	\$ 892.83	\$ 3,412.54	\$ 14,463.46	\$ -	80.91%
01-20-210-500120	Medicare	\$ 4,363.00	\$ 208.80	\$ 798.07	\$ 3,564.93	\$ -	81.71%
01-20-210-500125	Health Insurance	\$ 48,576.00	\$ 2,023.97	\$ 8,095.88	\$ 40,480.12	\$ -	83.33%
01-20-210-500140	Life Insurance	\$ 956.00	\$ 49.70	\$ 198.80	\$ 757.20	\$ -	79.21%
01-20-210-500145	Workers' Compensation	\$ 4,491.00	\$ 169.41	\$ 647.54	\$ 3,843.46	\$ -	85.58%
01-20-210-500155	Retirement/CalPERS	\$ 50,409.00	\$ 2,475.83	\$ 9,528.64	\$ 40,880.36	\$ -	81.10%
01-20-210-500165	Uniforms & Employee Benefits	\$ 50.00	\$ -	\$ 14.04	\$ 35.96	\$ -	71.92%
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	\$ -	\$ 741.30	\$ 2,775.70	\$ (2,775.70)	\$ -	0.00%
01-20-210-500185	Accrued Vacation Expenses	\$ -	\$ 1,032.30	\$ 3,871.12	\$ (3,871.12)	\$ -	0.00%
01-20-210-500195	CIP Related Labor	\$ (121,158.00)	\$ (4,526.90)	\$ (20,132.09)	\$ (101,025.91)	\$ -	83.38%
	<b>Engineering Personnel</b>	<b>\$ 309,264.00</b>	<b>\$ 16,777.99</b>	<b>\$ 61,496.84</b>	<b>\$ 247,767.16</b>	<b>\$ -</b>	<b>80.12%</b>
01-20-210-540048	Permits, Fees & Licensing	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
	<b>Engineering Materials &amp; Supplies</b>	<b>\$ 4,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000.00</b>	<b>\$ -</b>	<b>100.00%</b>
01-20-210-540012	Dev Reimbursable Engineering	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	100.00%
01-20-210-550068	Software Maintenance	\$ 22,500.00	\$ -	\$ 12,500.00	\$ 10,000.00	\$ -	44.44%
01-20-210-580031	Outside Engineering	\$ 50,000.00	\$ -	\$ 5,367.52	\$ 44,632.48	\$ -	89.26%
01-20-210-580032	CIP Related Outside Engineering	\$ (30,000.00)	\$ -	\$ -	\$ (30,000.00)	\$ -	100.00%
	<b>Engineering Services</b>	<b>\$ 57,500.00</b>	<b>\$ -</b>	<b>\$ 17,867.52</b>	<b>\$ 39,632.48</b>	<b>\$ -</b>	<b>68.93%</b>
<b>Expense Total</b>	<b>ENGINEERING</b>	<b>\$ 370,764.00</b>	<b>\$ 16,777.99</b>	<b>\$ 79,364.36</b>	<b>\$ 291,399.64</b>	<b>\$ -</b>	<b>79.00%</b>
<b>30</b>	<b>FINANCE &amp; ADMIN SERVICES</b>						
01-30-310-500105	Labor	\$ 968,732.00	\$ 67,477.98	\$ 254,576.00	\$ 714,156.00	\$ -	73.72%
01-30-310-500110	Overtime	\$ 622.00	\$ -	\$ -	\$ 622.00	\$ -	100.00%
01-30-310-500115	Social Security	\$ 55,000.00	\$ 4,462.79	\$ 16,548.58	\$ 38,451.42	\$ -	69.91%
01-30-310-500120	Medicare	\$ 14,051.00	\$ 1,043.71	\$ 3,870.36	\$ 10,180.64	\$ -	72.45%
01-30-310-500125	Health Insurance	\$ 255,024.00	\$ 14,041.14	\$ 55,139.56	\$ 199,884.44	\$ -	78.38%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 135.13	\$ 540.52	\$ 1,459.48	\$ -	72.97%
01-30-310-500140	Life Insurance	\$ 3,746.00	\$ 298.19	\$ 1,215.10	\$ 2,530.90	\$ -	67.56%
01-30-310-500145	Workers' Compensation	\$ 14,113.00	\$ 738.62	\$ 2,743.09	\$ 11,369.91	\$ -	80.56%
01-30-310-500150	Unemployment Insurance	\$ 74,709.00	\$ -	\$ -	\$ 74,709.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 157,481.00	\$ 10,112.13	\$ 37,423.89	\$ 120,057.11	\$ -	76.24%
01-30-310-500165	Uniforms & Employee Benefits	\$ 500.00	\$ 26.00	\$ 52.00	\$ 448.00	\$ -	89.60%
01-30-310-500170	Education Expenses	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-30-310-500175	Seminar & Travel Expenses	\$ 11,000.00	\$ 58.18	\$ 3,467.12	\$ 7,532.88	\$ -	68.48%
01-30-310-500180	Accrued Sick Leave Expenses	\$ -	\$ 2,734.36	\$ 9,751.83	\$ (9,751.83)	\$ -	0.00%
01-30-310-500185	Accrued Vacation Expenses	\$ -	\$ 5,286.97	\$ 19,590.54	\$ (19,590.54)	\$ -	0.00%
01-30-310-500195	CIP Related Labor	\$ (25,000.00)	\$ -	\$ -	\$ (25,000.00)	\$ -	100.00%
01-30-310-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
	<b>Finance &amp; Admin Services Personnel</b>	<b>\$ 1,534,178.00</b>	<b>\$ 106,415.20</b>	<b>\$ 404,918.59</b>	<b>\$ 1,129,259.41</b>	<b>\$ -</b>	<b>73.61%</b>
01-30-310-520001	Maint & Rpr-Office Equipment	\$ 2,800.00	\$ -	\$ -	\$ 2,800.00	\$ -	100.00%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ (1.07)	\$ (1.27)	\$ 51.27	\$ -	102.54%
01-30-310-550018	Employee Medical/First Aid	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-30-310-550042	Office Supplies	\$ 15,000.00	\$ 656.03	\$ 2,903.21	\$ 12,096.79	\$ -	80.65%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-310-550046	Office Equipment	\$ 65,000.00	\$ 2,084.07	\$ 8,961.56	\$ 56,038.44	\$ -	86.21%
01-30-310-550048	Postage	\$ 58,800.00	\$ 3,991.93	\$ 15,630.13	\$ 43,169.87	\$ -	73.42%
01-30-310-550066	Subscriptions	\$ 10,000.00	\$ 1,237.27	\$ 1,840.17	\$ 8,159.83	\$ -	81.60%
01-30-310-550072	Misc Operating Expenses	\$ 5,000.00	\$ -	\$ 0.01	\$ 4,999.99	\$ -	100.00%
01-30-310-550078	Bad Debt Expenses	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-310-550084	Depreciation	\$ 2,504,276.00	\$ 212,860.22	\$ 851,640.22	\$ 1,652,635.78	\$ -	65.99%
	<b>Finance &amp; Admin Services Materials &amp; Supplies</b>	<b>\$ 2,666,126.00</b>	<b>\$ 220,828.45</b>	<b>\$ 880,974.03</b>	<b>\$ 1,785,151.97</b>	<b>\$ -</b>	<b>66.96%</b>
01-30-310-550001	Bank Charges	\$ 33,000.00	\$ 3,606.96	\$ 13,223.71	\$ 19,776.29	\$ -	59.93%
01-30-310-550030	Membership Dues	\$ 35,000.00	\$ 3,196.67	\$ 19,218.68	\$ 15,781.32	\$ -	45.09%
01-30-310-550036	Notary & Lien Fees	\$ 2,000.00	\$ 230.00	\$ 633.50	\$ 1,366.50	\$ -	68.33%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 85,000.00	\$ 6,158.05	\$ 24,632.32	\$ 60,367.68	\$ -	71.02%
01-30-310-580001	Accounting & Audit	\$ 36,000.00	\$ 8,400.00	\$ 13,185.00	\$ 22,815.00	\$ 14,369.67	23.46%
01-30-310-580011	General Legal	\$ 150,000.00	\$ 9,916.04	\$ 25,898.77	\$ 124,101.23	\$ -	82.73%
01-30-310-580021	IT/Software Support	\$ 30,000.00	\$ 2,007.42	\$ 14,145.61	\$ 15,854.39	\$ -	52.85%
	<b>Finance &amp; Admin Services</b>	<b>\$ 371,000.00</b>	<b>\$ 33,515.14</b>	<b>\$ 110,937.59</b>	<b>\$ 260,062.41</b>	<b>\$ 14,369.67</b>	<b>66.22%</b>
<b>Expense Total</b>	<b>FINANCE &amp; ADMIN SERVICES</b>	<b>\$ 4,571,304.00</b>	<b>\$ 360,758.79</b>	<b>\$ 1,396,830.21</b>	<b>\$ 3,174,473.79</b>	<b>\$ 14,369.67</b>	<b>69.00%</b>
<b>40</b>	<b>OPERATIONS</b>						
<b>410</b>	<b>Source of Supply Personnel</b>						
01-40-410-500105	Labor	\$ 294,844.00	\$ 15,383.84	\$ 50,542.64	\$ 244,301.36	\$ -	82.86%
01-40-410-500110	Overtime	\$ 16,145.00	\$ 585.30	\$ 2,926.55	\$ 13,218.45	\$ -	81.87%
01-40-410-500111	Double time	\$ 427.00	\$ -	\$ -	\$ 427.00	\$ -	100.00%
01-40-410-500115	Social Security	\$ 18,283.00	\$ 1,088.53	\$ 3,581.39	\$ 14,701.61	\$ -	80.41%
01-40-410-500120	Medicare	\$ 4,278.00	\$ 254.59	\$ 837.60	\$ 3,440.40	\$ -	80.42%
01-40-410-500125	Health Insurance	\$ 121,440.00	\$ 5,376.15	\$ 19,855.32	\$ 101,584.68	\$ -	83.65%
01-40-410-500140	Life Insurance	\$ 1,265.00	\$ 73.49	\$ 258.80	\$ 1,006.20	\$ -	79.54%
01-40-410-500145	Workers' Compensation	\$ 20,808.00	\$ 896.57	\$ 2,946.05	\$ 17,861.95	\$ -	85.84%
01-40-410-500150	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-40-410-500155	Retirement/CalPERS	\$ 59,910.00	\$ 3,741.83	\$ 12,986.21	\$ 46,923.79	\$ -	78.32%
01-40-410-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ 259.99	\$ 259.99	\$ 740.01	\$ -	74.00%
01-40-410-500170	Education Expenses	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-410-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ 70.00	\$ 430.00	\$ -	86.00%
01-40-410-500180	Accrued Sick Leave Expenses	\$ -	\$ 616.58	\$ 2,312.16	\$ (2,312.16)	\$ -	0.00%
01-40-410-500185	Accrued Vacation Expenses	\$ -	\$ 198.72	\$ 447.12	\$ (447.12)	\$ -	0.00%
01-40-410-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
<b>440</b>	<b>Transmission &amp; Distribution Personnel</b>						
01-40-440-500105	Labor	\$ 661,864.00	\$ 24,210.45	\$ 119,012.53	\$ 542,851.47	\$ -	82.02%
01-40-440-500110	Overtime	\$ 20,007.00	\$ 348.15	\$ 5,022.21	\$ 14,984.79	\$ -	74.90%
01-40-440-500111	Double time	\$ 3,156.00	\$ -	\$ 147.29	\$ 3,008.71	\$ -	95.33%
01-40-440-500115	Social Security	\$ 40,273.00	\$ 1,867.14	\$ 9,053.68	\$ 31,219.32	\$ -	77.52%
01-40-440-500120	Medicare	\$ 9,603.00	\$ 436.69	\$ 2,117.40	\$ 7,485.60	\$ -	77.95%
01-40-440-500125	Health Insurance	\$ 279,312.00	\$ 12,677.91	\$ 52,424.33	\$ 226,887.67	\$ -	81.23%
01-40-440-500140	Life Insurance	\$ 2,726.00	\$ 129.77	\$ 654.90	\$ 2,071.10	\$ -	75.98%
01-40-440-500145	Workers' Compensation	\$ 36,190.00	\$ 997.62	\$ 5,304.63	\$ 30,885.37	\$ -	85.34%
01-40-440-500155	Retirement/CalPERS	\$ 123,317.00	\$ 5,652.61	\$ 25,611.04	\$ 97,705.96	\$ -	79.23%
01-40-440-500165	Uniforms & Employee Benefits	\$ 4,000.00	\$ 911.19	\$ 1,041.19	\$ 2,958.81	\$ -	73.97%
01-40-440-500170	Education Expenses	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-440-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-440-500180	Accrued Sick Leave Expenses	\$ -	\$ 2,302.80	\$ 8,810.60	\$ (8,810.60)	\$ -	0.00%
01-40-440-500185	Accrued Vacation Expenses	\$ -	\$ 960.48	\$ 5,495.15	\$ (5,495.15)	\$ -	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	\$ 25.00	\$ 25.00	\$ 175.00	\$ -	87.50%
<b>450</b>	<b>Inspections Personnel</b>						
01-40-450-500105	Labor	\$ -	\$ 1,481.10	\$ 7,733.98	\$ (7,733.98)	\$ -	0.00%
01-40-450-500115	Social Security	\$ -	\$ 91.85	\$ 479.56	\$ (479.56)	\$ -	0.00%
01-40-450-500120	Medicare	\$ -	\$ 21.49	\$ 112.18	\$ (112.18)	\$ -	0.00%
01-40-450-500125	Health Insurance	\$ -	\$ 708.41	\$ 2,697.93	\$ (2,697.93)	\$ -	0.00%
01-40-450-500140	Life Insurance	\$ -	\$ 7.47	\$ 29.28	\$ (29.28)	\$ -	0.00%
01-40-450-500145	Workers' Compensation	\$ -	\$ 76.27	\$ 387.72	\$ (387.72)	\$ -	0.00%
01-40-450-500155	Retirement/CalPERS	\$ -	\$ 322.41	\$ 1,543.17	\$ (1,543.17)	\$ -	0.00%
<b>460</b>	<b>Customer Svc &amp; Meter Reading Personnel</b>						
01-40-460-500105	Labor	\$ 144,396.00	\$ 10,182.80	\$ 40,143.61	\$ 104,252.39	\$ -	72.20%
01-40-460-500110	Overtime	\$ 7,124.00	\$ 118.95	\$ 1,846.12	\$ 5,277.88	\$ -	74.09%
01-40-460-500111	Double time	\$ 1,435.00	\$ -	\$ -	\$ 1,435.00	\$ -	100.00%
01-40-460-500115	Social Security	\$ 8,954.00	\$ 773.77	\$ 3,007.44	\$ 5,946.56	\$ -	66.41%
01-40-460-500120	Medicare	\$ 2,096.00	\$ 180.99	\$ 703.44	\$ 1,392.56	\$ -	66.44%
01-40-460-500125	Health Insurance	\$ 72,864.00	\$ 3,673.45	\$ 23,204.37	\$ 49,659.63	\$ -	68.15%
01-40-460-500140	Life Insurance	\$ 543.00	\$ 37.74	\$ 229.78	\$ 313.22	\$ -	57.68%
01-40-460-500145	Workers' Compensation	\$ 10,190.00	\$ 643.31	\$ 2,453.46	\$ 7,736.54	\$ -	75.92%
01-40-460-500155	Retirement/CalPERS	\$ 29,268.00	\$ 2,573.13	\$ 9,792.23	\$ 19,475.77	\$ -	66.54%
01-40-460-500165	Uniforms & Employee Benefits	\$ 750.00	\$ -	\$ -	\$ 750.00	\$ -	100.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
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	\$ -	\$ 513.70	\$ 1,926.36	\$ (1,926.36)	\$ -	0.00%
01-40-460-500185	Accrued Vacation Expenses	\$ -	\$ 248.40	\$ 471.30	\$ (471.30)	\$ -	0.00%
01-40-460-500195	CIP Related Labor	\$ (10,000.00)	\$ -	\$ -	\$ (10,000.00)	\$ -	100.00%
01-40-460-550024	Employment Testing	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
<b>470</b>	<b>Maintenance &amp; General Plant Personnel</b>						
01-40-470-500105	Labor	\$ 32,000.00	\$ 6,613.21	\$ 13,899.15	\$ 18,100.85	\$ -	56.57%
01-40-470-500115	Social Security	\$ 1,700.00	\$ 410.07	\$ 861.86	\$ 838.14	\$ -	49.30%
01-40-470-500120	Medicare	\$ 400.00	\$ 95.91	\$ 201.58	\$ 198.42	\$ -	49.61%
01-40-470-500125	Health Insurance	\$ 11,000.00	\$ 4,489.60	\$ 6,722.54	\$ 4,277.46	\$ -	38.89%
01-40-470-500140	Life Insurance	\$ 200.00	\$ 50.80	\$ 82.32	\$ 117.68	\$ -	58.84%
01-40-470-500145	Workers' Compensation	\$ 2,500.00	\$ 339.64	\$ 710.93	\$ 1,789.07	\$ -	71.56%
01-40-470-500155	Retirement/CalPERS	\$ 9,950.00	\$ 1,302.77	\$ 2,764.27	\$ 7,185.73	\$ -	72.22%
	<b>Operations Personnel</b>	<b>\$ 2,008,718.00</b>	<b>\$ 113,952.64</b>	<b>\$ 453,748.36</b>	<b>\$ 1,554,969.64</b>	<b>\$ -</b>	<b>77.41%</b>
<b>410</b>	<b>Source of Supply Materials &amp; Supplies</b>						
01-40-410-501101	Electricity - Wells	\$ 1,550,000.00	\$ 106,857.55	\$ 323,620.86	\$ 1,226,379.14	\$ -	79.12%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ 14.30	\$ 58.68	\$ 166.32	\$ -	73.92%
01-40-410-510011	Treatment & Chemicals	\$ 75,000.00	\$ 23,005.43	\$ 24,751.12	\$ 50,248.88	\$ (160.89)	67.21%
01-40-410-510021	Lab Testing	\$ 90,000.00	\$ 2,420.00	\$ 12,395.00	\$ 77,605.00	\$ -	86.23%
01-40-410-510031	Small Tools, Parts & Maint	\$ 3,200.00	\$ 514.97	\$ 2,251.18	\$ 948.82	\$ -	29.65%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 15,000.00	\$ -	\$ 676.24	\$ 14,323.76	\$ -	95.49%
01-40-410-520031	Maint & Rpr-General Equipment	\$ 100.00	\$ -	\$ 36.86	\$ 63.14	\$ -	63.14%
01-40-410-520061	Maint & Rpr-Pumping Equipment	\$ 100,000.00	\$ 14,171.30	\$ 19,885.04	\$ 80,114.96	\$ 216.10	79.90%
01-40-410-550066	Subscriptions	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ -	100.00%
<b>440</b>	<b>Trans &amp; Distribution Materials &amp; Supplies</b>						
01-40-440-510031	Small Tools, Parts & Maint	\$ 6,500.00	\$ 202.01	\$ 1,267.41	\$ 5,232.59	\$ -	80.50%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 55,000.00	\$ 1,495.65	\$ 6,451.99	\$ 48,548.01	\$ -	88.27%
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 7,500.00	\$ -	\$ 96.96	\$ 7,403.04	\$ -	98.71%
01-40-440-540001	Backflow Devices	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
01-40-440-540024	Inventry Adjustments	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-440-540026	Inventry Purchase Discounts	\$ (5,000.00)	\$ -	\$ -	\$ (5,000.00)	\$ -	100.00%
01-40-440-540036	Line Locates	\$ 3,500.00	\$ 607.76	\$ 955.76	\$ 2,544.24	\$ -	72.69%
01-40-440-540042	Meters Maintenance & Services	\$ 150,000.00	\$ 7,048.12	\$ 27,822.93	\$ 122,177.07	\$ -	81.45%
01-40-440-540078	Reservoirs Maintenance	\$ 30,000.00	\$ 4.62	\$ 16,932.15	\$ 13,067.85	\$ -	43.56%
<b>470</b>	<b>Maint &amp; General Plant Materials &amp; Supplies</b>						
01-40-470-501111	Electricity - 560 Magnolia	\$ 23,600.00	\$ 1,152.09	\$ 4,714.14	\$ 18,885.86	\$ -	80.02%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,200.00	\$ 156.88	\$ 915.50	\$ 1,284.50	\$ -	58.39%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,500.00	\$ 55.67	\$ 374.22	\$ 1,125.78	\$ -	75.05%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,200.00	\$ 160.48	\$ 703.85	\$ 1,496.15	\$ -	68.01%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 1,800.00	\$ 114.46	\$ 431.31	\$ 1,368.69	\$ -	76.04%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,000.00	\$ 315.63	\$ 1,190.12	\$ 4,809.88	\$ -	80.16%
01-40-470-501321	Propane - 12303 Oak Glen	\$ 120.00	\$ -	\$ -	\$ 120.00	\$ -	100.00%
01-40-470-501331	Propane - 13695 Oak Glen	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ -	100.00%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ -	100.00%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 500.00	\$ -	\$ 528.51	\$ (28.51)	\$ -	-5.70%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 1,800.00	\$ 189.60	\$ 452.20	\$ 1,347.80	\$ -	74.88%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 3,600.00	\$ 516.60	\$ 1,033.20	\$ 2,566.80	\$ -	71.30%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ -	\$ 997.64	\$ 2,202.36	\$ -	68.82%
01-40-470-501511	Phones - 560 Magnolia	\$ 20,000.00	\$ 1,340.14	\$ 5,238.40	\$ 14,761.60	\$ -	73.81%
01-40-470-501561	Phones - 815 E. 12th	\$ 1,800.00	\$ 299.94	\$ 1,436.14	\$ 363.86	\$ -	20.21%
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	\$ 1,147.68	\$ 5,340.36	\$ 10,659.64	\$ -	66.62%
01-40-470-501621	Maint & Repair- 12303 Oak Glen	\$ 1,200.00	\$ -	\$ 390.00	\$ 810.00	\$ -	67.50%
01-40-470-501631	Maint & Repair- 13695 Oak Glen	\$ 1,000.00	\$ -	\$ 265.00	\$ 735.00	\$ -	73.50%
01-40-470-501641	Maint & Repair- 13697 Oak Glen	\$ 500.00	\$ -	\$ 1,132.36	\$ (632.36)	\$ -	-126.47%
01-40-470-501651	Maint & Rpr-9781 Ave Miravilla	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-40-470-501661	Maint & Repair- 815 E. 12th	\$ 5,000.00	\$ 219.63	\$ 975.72	\$ 4,024.28	\$ -	80.49%
01-40-470-501691	Maint & Rpr- Bldgds (General)	\$ 5,000.00	\$ 460.60	\$ 2,225.47	\$ 2,774.53	\$ -	55.49%
01-40-470-510001	Auto/Fuel	\$ 75,000.00	\$ 5,010.26	\$ 19,874.37	\$ 55,125.63	\$ -	73.50%
01-40-470-510002	CIP Related Fuel	\$ (15,000.00)	\$ -	\$ -	\$ (15,000.00)	\$ -	100.00%
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 5,000.00	\$ 313.09	\$ 808.78	\$ 4,191.22	\$ -	83.82%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 40,000.00	\$ 13,540.06	\$ 23,011.45	\$ 16,988.55	\$ 748.67	40.60%
01-40-470-520041	Maint & Rpr-Fleet	\$ 55,000.00	\$ 4,213.61	\$ 15,856.21	\$ 39,143.79	\$ -	71.17%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
<b>510</b>	<b>General Materials &amp; Supplies</b>						
01-40-510-510031	Small Tools, Parts & Maint	\$ 1,500.00	\$ -	\$ 758.28	\$ 741.72	\$ -	49.45%
	<b>Operations Materials &amp; Supplies</b>	<b>\$ 2,355,645.00</b>	<b>\$ 185,548.13</b>	<b>\$ 525,855.41</b>	<b>\$ 1,829,789.59</b>	<b>\$ 803.88</b>	<b>77.64%</b>
<b>410</b>	<b>Source of Supply Services</b>						
01-40-410-500501	State Project Water Purchases	\$ 2,000,000.00	\$ 376,913.00	\$ 1,112,353.00	\$ 887,647.00	\$ -	44.38%
01-40-410-540084	State Mandates & Tariffs	\$ 50,000.00	\$ 1,831.10	\$ 15,147.94	\$ 34,852.06	\$ -	69.70%



Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
<b>470</b>	<b>Maintenance &amp; General Plant Services</b>						
01-40-470-540030	Landscape Maintenance	\$ 15,000.00	\$ 70.54	\$ 471.63	\$ 14,528.37	\$ -	96.86%
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	\$ 20,000.00	\$ 40,056.66	\$ 62,776.34	\$ (42,776.34)	\$ 1,383.99	-220.80%
	<b>OperationsServices</b>	<b>\$ 2,085,000.00</b>	<b>\$ 418,871.30</b>	<b>\$ 1,190,748.91</b>	<b>\$ 894,251.09</b>	<b>\$ 1,383.99</b>	<b>42.82%</b>
<b>Expense Total</b>	<b>OPERATIONS</b>	<b>\$ 6,449,363.00</b>	<b>\$ 718,372.07</b>	<b>\$ 2,170,352.68</b>	<b>\$ 4,279,010.32</b>	<b>\$ 2,187.87</b>	<b>66.00%</b>
<b>50</b>	<b>GENERAL</b>						
01-50-510-540066	Property Damages & Theft	\$ 15,000.00	\$ -	\$ 3,553.39	\$ 11,446.61	\$ -	76.31%
01-50-510-550040	General Supplies	\$ 9,000.00	\$ 1,263.51	\$ 3,914.12	\$ 5,085.88	\$ 0.30	56.51%
01-50-510-550060	Public Education	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
01-50-510-550072	Misc Operating Expenses	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ -	100.00%
	<b>General Materials &amp; Supplies</b>	<b>\$ 38,500.00</b>	<b>\$ 1,263.51</b>	<b>\$ 7,467.51</b>	<b>\$ 31,032.49</b>	<b>\$ 0.30</b>	<b>80.60%</b>
01-50-510-550096	Beaumont Basin Watermaster	\$ 36,610.00	\$ -	\$ 26,738.00	\$ 9,872.00	\$ -	26.97%
	<b>General Services</b>	<b>\$ 36,610.00</b>	<b>\$ -</b>	<b>\$ 26,738.00</b>	<b>\$ 9,872.00</b>	<b>\$ -</b>	<b>26.97%</b>
<b>Expense Total</b>	<b>GENERAL</b>	<b>\$ 75,110.00</b>	<b>\$ 1,263.51</b>	<b>\$ 34,205.51</b>	<b>\$ 40,904.49</b>	<b>\$ 0.30</b>	<b>54.00%</b>
<b>Expense Total</b>	<b>ALL EXPENSES</b>	<b>\$ 11,515,786.00</b>	<b>\$ 1,099,127.60</b>	<b>\$ 3,691,825.05</b>	<b>\$ 7,823,960.95</b>	<b>\$ 16,557.84</b>	<b>68.00%</b>



**Beaumont-Cherry Valley Water District  
Cash Balance & Investment Report  
As of April 30, 2017**

Account Name	Account Ending #	Cash Balance Per Account	
		Balance	Prior Month Balance
Wells Fargo	General	4152	
	Total Cash	\$	

Account Name	<u>Investment Summary</u>		Actual % of Total	Policy % Limit	Maturity	Par Amount	Rate	2017 Interest to Date
	Market Value	Prior Month Balance						
Ca. State Treasurer's Office: Local Agency Investment Fund	\$24,013,833.59	\$23,967,979.46	100%	No Limit	Liquid	N/A	0.78	\$86,611.87
<b>Total Investments</b>	<b>\$ 24,013,833.59</b>	<b>\$ 23,967,979.46</b>						<b>\$ 86,611.87</b>
<b>Total Cash &amp; Investments</b>	<b>\$ 41,477,242.74</b>	<b>\$ 41,426,144.06</b>						

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

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



# Accounts Payable

## Checks by Date - Detail by Check Date

User: sylvia  
Printed: 5/23/2017 3:36 PM

## Beaumont-Cherry Valley Water District

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



Check No	Vendor No	Vendor Name	Check Date	Check Amount
Invoice No	Description	Reference		
ACH 10132	South Coast AQMD	05/02/2017		
3062035	Fac ID: 120877/F42560 Operating Fee - Generator Diesel			354.86
3062035	Fac ID: 120877/G1195 Operating Fee - Generator Diesel			354.86
3064039	Fac ID: 120877 Flat Fee for Prior Year Emissions			124.35
3064039	Fac ID: 120877 Flat Fee PY Emissions Late Payment Fee			6.22
3100071	Fac ID: 120877 AB2588 AQMD Fee 07/2016-06/2017			125.47
3100510	Fac ID: 129302 AB2588 AQMD Fee 07/2016-06/2017			125.47
3100511	Fac ID: 129305 AB2588 AQMD Fee 07/2016-06/2017			125.47
3101276	Fac ID: 140810 AB2588 AQMD Fee 07/2016-06/2017			125.47
Total for this ACH Check for Vendor 10132:				1,342.17
Total for 5/2/2017:				1,342.17
ACH 10085	CalPERS Retirement System	05/04/2017		
1000854487	PR Batch 00001.05.2017 CalPERS 1% ER Paid	PR Batch 00001.05.2017 C		167.03
1000854487	PR Batch 00001.05.2017 CalPERS 7% EE Deduction	PR Batch 00001.05.2017 C		2,306.92
1000854487	PR Batch 00001.05.2017 CalPERS 8% EE Paid	PR Batch 00001.05.2017 C		2,610.97
1000854487	PR Batch 00001.05.2017 CalPERS 8% ER Paid	PR Batch 00001.05.2017 C		907.54
1000854487	PR Batch 00001.05.2017 CalPERS ER Paid Classic	PR Batch 00001.05.2017 C		8,297.49
1000854487	PR Batch 00001.05.2017 CalPERS ER PEPRA	PR Batch 00001.05.2017 C		1,255.34
1000854487	PP09 G Garcia Adjustment	PR Batch 00001.05.2017 C		84.34
Total for this ACH Check for Vendor 10085:				15,629.63
ACH 10087	EDD	05/04/2017		
1-671-273-856	PR Batch 00001.05.2017 CA SDI	PR Batch 00001.05.2017 C		731.10
1-671-273-856	PR Batch 00001.05.2017 State Income Tax	PR Batch 00001.05.2017 S		1,992.99
Total for this ACH Check for Vendor 10087:				2,724.09
ACH 10094	U.S. Treasury	05/04/2017		
70322208	PR Batch 00001.05.2017 Federal Income Tax	PR Batch 00001.05.2017 F		8,922.87
70322208	PR Batch 00001.05.2017 FICA Employee Portion	PR Batch 00001.05.2017 F		5,053.02
70322208	PR Batch 00001.05.2017 FICA Employer Portion	PR Batch 00001.05.2017 F		5,053.02
70322208	PR Batch 00001.05.2017 Medicare Employee Portion	PR Batch 00001.05.2017 M		1,181.78
70322208	PR Batch 00001.05.2017 Medicare Employer Portion	PR Batch 00001.05.2017 M		1,181.78
Total for this ACH Check for Vendor 10094:				21,392.47
ACH 10141	Ca State Disbursement Unit	05/04/2017		
YJ5JR5X6658	PR Batch 00001.05.2017 Garnishment	PR Batch 00001.05.2017 G		153.23
YJ5JR5X6658	PR Batch 00001.05.2017 Garnishment	PR Batch 00001.05.2017 G		288.46
Total for this ACH Check for Vendor 10141:				441.69
ACH 10203	Voya Financial	05/04/2017		
VB1450-001 PP09	PR Batch 00001.05.2017 Deferred Comp	PR Batch 00001.05.2017 D		510.00
Total for this ACH Check for Vendor 10203:				510.00
ACH 10264	CalPERS Supplemental Income Plans	05/04/2017		
1000854414	PR Batch 00001.05.2017 CalPERS 457	PR Batch 00001.05.2017 C		2,084.61
1000854414	PR Batch 00001.05.2017 CalPERS 457 %	PR Batch 00001.05.2017 C		12.05
Total for this ACH Check for Vendor 10264:				2,096.66
6191 UB*02309	Maria Angeleri	05/04/2017		
	Refund Check			31.66
	Refund Check			80.05
	Refund Check			38.36
	Refund Check			27.52
Total for Check Number 6191:				177.59

6192 UB*02307	Jose Barraza	05/04/2017	
	Refund Check		85.30
	Refund Check		24.49
	Refund Check		11.74
	Refund Check		8.42
		Total for Check Number 6192:	129.95
6193 UB*02310	Paul Ellis	05/04/2017	
	Refund Check		1.83
	Refund Check		0.44
	Refund Check		5.32
	Refund Check		2.55
		Total for Check Number 6193:	10.14
6194 UB*02314	Elizabeth Gregor	05/04/2017	
	Refund Check		41.21
		Total for Check Number 6194:	41.21
6195 UB*02311	Jacob Long	05/04/2017	
	Refund Check		44.00
	Refund Check		35.72
	Refund Check		25.62
	Refund Check		74.55
		Total for Check Number 6195:	179.89
6196 UB*02319	Nestor Luna	05/04/2017	
	Refund Check		77.13
	Refund Check		97.15
	Refund Check		36.96
	Refund Check		26.51
		Total for Check Number 6196:	237.75
6197 UB*02313	Scott Massey	05/04/2017	
	Refund Check		11.32
	Refund Check		18.11
	Refund Check		8.68
	Refund Check		6.22
		Total for Check Number 6197:	44.33
6198 UB*02318	Joel Meza	05/04/2017	
	Refund Check		76.97
	Refund Check		24.18
	Refund Check		33.70
	Refund Check		70.34
		Total for Check Number 6198:	205.19
6199 UB*02316	Amanda Miller	05/04/2017	
	Refund Check		122.86
	Refund Check		51.28
	Refund Check		24.57
	Refund Check		17.63
		Total for Check Number 6199:	216.34
6200 UB*02308	Pardee Homes	05/04/2017	
	Refund Check		824.33
		Total for Check Number 6200:	824.33
6201 UB*02312	Weslin Pollock	05/04/2017	
	Refund Check		30.81
	Refund Check		27.54
	Refund Check		19.76
	Refund Check		57.47
		Total for Check Number 6201:	135.58
6202 UB*02315	La Stacia Taylor	05/04/2017	
	Refund Check		25.40
	Refund Check		54.84
	Refund Check		73.89
	Refund Check		35.41
		Total for Check Number 6202:	189.54

6203	UB*02317	Ora Tolbert	05/04/2017	
		Refund Check		29.77
		Refund Check		10.23
		Refund Check		111.69
		Refund Check		14.27
		Total for Check Number 6203:		165.96
6204	10099	A & A Fence Co. Inc	05/04/2017	
	19893	(10) White Posts/Caps/Ranch Rails - NCR Ponds		484.55
	19898	(10) Fence Panels & White Caps for the Gates - NCR		83.61
		Total for Check Number 6204:		568.16
6205	10003	All Purpose Rental	05/04/2017	
	30081	Rental 500 Gallon Water Trailer Fire Protection - Canyon Leak		60.50
		Total for Check Number 6205:		60.50
6206	10144	AlSCO Inc	05/04/2017	
	LYUM1157353	Cleaning of Mats & Shop Towels 12th/Palm Apr 2017		33.15
	LYUM1157354	Cleaning of 3 Office Mats 560 Magnolia Apr 2017		16.34
	LYUM1161254	Cleaning of Mats & Shop Towels 12th/Palm Apr 2017		33.15
	LYUM1161255	Cleaning of 3 Office Mats 560 Magnolia Apr 2017		16.34
		Total for Check Number 6206:		98.98
6207	10060	Beaumont Lawn Mower	05/04/2017	
	20160770	(5) Spark Plugs/Air Filters - Landscape Maintenance		57.65
	20160772	Trimmer Head Assemble/Replace Spring - Landscape Maintenance		61.40
		Total for Check Number 6207:		119.05
6208	10010	Beaumont Tire	05/04/2017	
	8330	Labor - Mount and Balance Tire OD 135,880 - Unit 13		20.00
	8330	Replace/Mount and Balance Tire OD 135,880 - Unit 13		80.83
	8353	Labor - Mount and Balance Tire OD 26,763 - Unit 4		20.00
	8353	Replace/Mount and Balance Tire OD 26,763 - Unit 4		124.53
		Total for Check Number 6208:		245.36
6209	10019	C R & R Incorporated	05/04/2017	
	0086000	Monthly Charges 3 YD Commercial Bin May 2017		249.41
		Total for Check Number 6209:		249.41
6210	10014	Cherry Valley Automotive	05/04/2017	
	13042	Labor - Oil Change OD Read 26,763 - Unit 4		22.00
	13042	Oil Change/Addl Oil OD Read 26,763 - Unit 4		25.53
	13042	Labor - Front Brake Job OD Read 26,763 - Unit 4		170.00
	13042	Front Brake Pads OD Read 26,763 - Unit 4		127.88
	13042	Labor - Replace Serpentine Belt OD Read 26,763 - Unit 4		50.00
	13042	Replace Serpentine Belt OD Read 26,763 - Unit 4		63.15
	13044	Labor - Oil Change OD Read 143,470 - Unit 19		22.00
	13044	Oil Change/Addl Oil OD Read 143,470 - Unit 19		25.52
	13044	Labor - Engine Analysis OD Read 143,470 - Unit 19		150.00
	13044	Replace Camshaft Position Sensor OD Read 143,470 - Unit 19		52.80
	13178	Labor - Coolant Leak/Thermostat OD Read 136,325 - Unit 13		330.00
	13178	Replace Thermostat Housing Unit OD Read 136,325 - Unit 13		151.44
	13178	Replace Coolant/Hose OD Read 136,325 - Unit 13		45.90
	13958	Labor - Oil Change OD Read 42,570 - Unit 3		22.00
	13958	Oil Change/Synthetic Oil/Gasket OD Read 42,570 - Unit 3		47.20
	13966	Labor - Oil Change OD Read 169,332 - Unit 22		20.00
	13966	Oil Change OD Read 169,332 - Unit 22		19.98
	13966	Labor - Replace Heater Hose OD Read 169,332 - Unit 22		100.00
	13966	3PC Heater Hose Assembly OD Read 169,332 - Unit 22		105.97
	13966	Replace Coolant and Clamps OD Read 169,332 - Unit 22		42.02
	13988	Labor - Engine Analysis OD Read 43,458 - Unit 17		200.00
	13988	Replace Air Filter/Throttle Body Clean OD Read 43,458 - Unit 17		30.13
		Total for Check Number 6210:		1,823.52
6211	10390	Dangelo Company	05/04/2017	
	S1304321.001	(4) Saddles 6.84-7.60 1" SS - Inventory		190.63
		Total for Check Number 6211:		190.63

6212	10493	Alma Frausto	05/04/2017	
	050417AF	Reim Meal Exp Team Building Seminar 05/03/17 - A Frausto		13.64
	050417AF	Reim Mileage Exp Team Building Seminar 05/03/17 - A Frausto		44.30
Total for Check Number 6212:				57.94
6213	10562	Lorena Gonzales	05/04/2017	
	042717	(6) Vehicle Title Requests for Fleet Records		120.00
Total for Check Number 6213:				120.00
6214	10321	Julian Herrera Jr	05/04/2017	
	042317	DOT Exam - J Herrera		85.00
	042317	DMV Exam Class A License - J Herrera		73.00
Total for Check Number 6214:				158.00
6215	10273	Inland Water Works Supply Co.	05/04/2017	
	292434	(40) 1015 Flush Meter Box Lids - Inventory		633.57
	292682	(4) 600-700 x 7.5 Full Circle Clamps - Inventory		384.37
	292682	(3) 600-700 x 12 Full Circle Clamps - Inventory		476.12
	292683	(150) 1" x 2.63" Meter Couplings - Inventory		1,876.95
	292683	(100) 1" Brass Couplings - Inventory		1,330.50
	292683	(400) 1" Close Brass Nipples - Inventory		1,647.28
	292683	(50) 1" Lockwings - Inventory		3,410.19
	292683	(14) 1" Lockwings Lock-on - Inventory		1,125.01
	292685	(6) 1 Qt Pipe Dope for Meter Builds		202.74
Total for Check Number 6215:				11,086.73
6216	10296	Johnson Machinery Co.	05/04/2017	
	SW000209308	Labor - Dozer Slope Board RAM Repair		3,871.96
	SW000209308	Repairs to Dozer Slope Board RAM Parts		794.44
	SW000209308	Recheck/Advise Condition of Slope Board		2,339.75
Total for Check Number 6216:				7,006.15
6217	10281	Luther's Truck and Equipment	05/04/2017	
	39347	Oil Change/Service/DOT Inspection - Unit 22		687.29
	39367	Routine Service and DOT Inspections on the Econoline Trailer		413.49
	39387	Labor - Kenworth Repair Tarp OD 37,618 - Unit 21		95.00
	39387	Labor Replace Kenworth Broken Bolt OD 37,618 - Unit 21		19.00
	39387	Kenworth Bolt and Nut Replacement OD 37,618 - Unit 21		8.62
Total for Check Number 6217:				1,223.40
6218	10537	Joshua McCue	05/04/2017	
	014570	Safety Boots - Josh McCue		129.99
Total for Check Number 6218:				129.99
6219	10278	Metlife - Group Benefits	05/04/2017	
	KM05754034 May 2	MetLife Dental Ins May 2017		522.43
	KM05754034 May 2	MetLife Dental Ins L. Gonzales(Credit Pending) May 2017		24.40
Total for Check Number 6219:				546.83
6220	10045	Pacific Alarm Service Inc	05/04/2017	
	R129150	Alarm Equip/Rent/Service/Monitor May 2017 - 560 Magnolia Ave		270.00
	R129151	Alarm Equip/Rent/Service/Monitor May 2017 - 11083 Cherry Ave		44.50
Total for Check Number 6220:				314.50
6221	10102	Pat's Pots	05/04/2017	
	15748	(3) Rental Portable Toilets 04/04-05/01/2017		64.80
	15748	(3) Service Portable Toilets 04/04-05/01/2017		245.20
	15749	(3) Rental Portable Toilets 05/02-05/29/2017		64.80
	15749	(3) Service Portable Toilets 05/02-05/29/2017		245.20
Total for Check Number 6221:				620.00
6222	10301	PVS Minibulk, Inc	05/04/2017	
	110423	Chlorine - Well 23		1,396.13
	110424	Chlorine - Well 29		775.80
Total for Check Number 6222:				2,171.93
6223	10282	Rancho Paseo Medical Group	05/04/2017	
	040517	Pre-Employment Testing - J Duran		25.00
Total for Check Number 6223:				25.00

6224	10056	RDO Equipment Co. Trust# 80-5800	05/04/2017	
	P42260	(4) U Bolts for Repairs for JD Disking Tractor		99.57
	P42260	(8) Lock Washers for Repairs for JD Disking Tractor		11.92
	P42260	(8) Nuts for Repairs for JD Disking Tractor		14.36
	P42260	(2) Hangers for Repairs for JD Disking Tractor		289.03
	P42260	(4) Bearings for Repairs for JD Disking Tractor		318.77
	P42260	(4) Bearings for Repairs for JD Disking Tractor		165.78
	P42260	(6) Keys for Repairs for JD Disking Tractor		58.40
Total for Check Number 6224:				957.83
6225	10431	Southern California West Coast Electric	05/04/2017	
	19437	Replace Wire from MCC-Motor Brookside Pump - Well 24		14,051.08
Total for Check Number 6225:				14,051.08
6226	10276	Standard Insurance Company	05/04/2017	
	00610763 May 17	Monthly Life & AD&D Insurance May 2017		648.07
	00610763 May 17	Monthly Life & AD&D Ins L Scudieri (Credit Pending) May 2017		12.43
Total for Check Number 6226:				660.50
6227	10284	Underground Service Alert of Southern California	05/04/2017	
	420170045	73 New Ticket Charges Apr 2017		109.50
Total for Check Number 6227:				109.50
6228	10255	Unlimited Services Building Maintenance	05/04/2017	
	0330714-IN	May 2017 Janitorial Services 815 E 12th St		150.00
	0330715-IN	May 2017 Janitorial Services 560 Magnolia Ave		845.00
Total for Check Number 6228:				995.00
6229	10036	USA Mobility Wireless Inc	05/04/2017	
	A0152081P	Stand-by Pager for SCADA System 04/15-05/14/2017		69.72
Total for Check Number 6229:				69.72
6230	10304	Vavrinek, Trine, Day & Co., LLP	05/04/2017	
	0133178-IN	Audit Services 2016 - March 2017		8,400.00
Total for Check Number 6230:				8,400.00
6231	10599	WCT Products	05/04/2017	
	W2668	Labor - Repair Main Line Locator		237.50
	W2668	Replace Batteries for Main Line Locator		9.70
	W2668	Hard Case for Main Line Locator		251.06
Total for Check Number 6231:				498.26
6232	10158	Wienhoff Drug Testing	05/04/2017	
	69221	Employee Random Drug Testing		70.00
Total for Check Number 6232:				70.00
6233	10549	Taylor Williams	05/04/2017	
	050417TW	Reim Meal Expense Skill Building Seminar 04/27/17 - T Williams		8.05
	050417TW	Reim Mileage Exp Skill Building Seminar 04/27/17 - T Williams		27.17
Total for Check Number 6233:				35.22
Total for 5/4/2017:				98,015.53
ACH	10288	CalPERS Health Fiscal Services Division	05/08/2017	
	1800-MAY 2017	Retro Adj L Rieger April 2017		599.54
	1800-MAY 2017	Credit Pending CalPERS Billing Err - May 2017		573.89
	1800-MAY 2017	Active Employees Health Insurance May 2017		41,745.11
	1800-MAY 2017	Retired Employees Health Insurance May 2017		853.20
	1800-MAY 2017	Admin Fee for Health Insurance May 2017		124.67
	1800-MAY 2017	Credit Term Employee April 2017		-2,023.97
	1800-MAY 2017	D Smith (Unbilled) May 2017		-1,099.52
	1800-MAY 2017	G Garcia (Unbilled) May 2017		-778.45
Total for this ACH Check for Vendor 10288:				39,994.47
Total for 5/8/2017:				39,994.47

ACH 10030	Southern California Edison	05/10/2017	
2039374889 Apr	03/25-04/24/17 - 12303 Oak Glen Rd		156.88
2039374889 Apr	03/25-04/24/17 - 9781 Avenida Miravilla		114.46
2039374889 Apr	03/25-04/24/17 - 13697 Oak Glen Rd		160.48
2039374889 Apr	03/25-04/24/17 - 13695 Oak Glen Rd		55.67
2039374889 Apr	03/25-04/24/17 - 815 E 12th Ave		315.63
2039374889 Apr	03/25-04/24/17 - 560 Magnolia Ave		1,152.09
2039374889 Apr	03/25-04/24/17 - Wells		91,582.05
2039374889 Apr	02/21-03/22/17 - Wells		15,275.50
Total for this ACH Check for Vendor 10030:			108,812.76
ACH 10086	American Family Life Assurance Company of Columbus	05/10/2017	
184818	AFLAC Employee Insurance Apr 2017		973.56
Total for this ACH Check for Vendor 10086:			973.56
6234 10001	Action True Value Hardware	05/10/2017	
45416	(1) Clip/Washer/Clevis Pin for JD Disking Tractor		3.53
45416	(1) Pry Bar and Pitch Fork - NCR Boat Tools		72.17
45416	(1) Rodent Control Bait - District Buildings		14.00
45416	10 PC Ratchet Set - Tools for Unit 3		23.70
45416	(1) Water Pressure Gauge - Tools for Unit 15		15.39
45416	Check Valve/Couplings/Adapters for Repairs - Well 24		19.85
45416	(1) PVC Glue/Primer - Tools for Unit 11		21.53
45416	3' of Chain for NCR Ponds		8.05
45416	Nuts and Bolts - NCR Boat Trailer		1.30
45781	(1) Hitch Pin - Valve Machine		0.59
45781	35' of Cable Wire - Dragging NCR Ponds		41.11
45781	(6) Cable Clamps - Dragging NCR Ponds		7.69
45781	(1) Box of Self Tapper Screws - NCR Fencing		4.30
45781	(2) Bolts/Washers/Nuts Repairs for Disking Tractor		20.99
45781	(3) Bags 90 lb Concrete for Service Repair - 1199 Olive		15.48
45781	(3) Pipe Threaded Compound - Meter Builds		17.75
45781	(1) Box of Rags/Rubber Gloves - Meter Builds		34.46
45781	(1) Steel Wool to Clean Air Vac - Taylor Tank		4.62
45781	(1) Barb Adapter for Ice Machine - 12th/Palm		3.33
45781	(4) Bungee Cords and (1) Tarp - Unit 21		30.76
45781	(10) Keys - 12th/Palm		19.29
45820	(2) Cans Spray Paint Graffiti Coverup - NCR I		8.60
45820	(2) Cases of Trash bags for Cleanup - NCR I		32.30
Total for Check Number 6234:			420.79
6235 10073	AWT Chemicals	05/10/2017	
11-251	2075 Chlorination Pav 208V - Well 24		10,995.93
Total for Check Number 6235:			10,995.93
6236 10272	Babcock Laboratories Inc	05/10/2017	
BD70325-0034	(12) Coliforms B1- B6, B10, H1, I1, I2, M1, N1		480.00
BD70326-0034	(3) Coliforms Well 24 Raw, Well 29 Raw, Well 6 Raw		120.00
BD70833-0034	(12) Coliforms B7-B12, H2, I1, I3, M2, M3, N2		480.00
BD70834-0034	(2) Coliforms Well 4A & Well 6		80.00
BD71269-0034	(2) Coliforms Well 12 Raw & Well 14 Raw		80.00
BD71270-0034	(12) Coliforms B1-B6, B10, H1, I1, I2, M1, N3		480.00
BD71770-0034	(4) Nitrate Samples Cherry & Vineland Resv, Well 16, Well 21		60.00
BD71962-0034	(12) Coliforms B7-12, H1, H2, I1, I3, M3, N4		480.00
BD71964-0034	(4) Coliforms Well 16 Raw, Well 19 Raw, Well 21 Raw, Well 23 Raw		160.00
Total for Check Number 6236:			2,420.00
6237 10271	Beaumont Ace Home Center	05/10/2017	
043017	Bolts for Repairs - Boat/Trailer		3.02
043017	(1) Pair of Rubber Boots - Unit 4		38.78
043017	(1) Long Handled Shovel - Unit 4		27.47
043017	(1) Pair Silicone Grip Gloves - Superintendent		19.38
043017	(1) Pair Blue Grip Gloves - Field Staff		4.63
043017	Shop Keys and Key Rings - Field Staff		29.54
043017	(1) Trimmer Line - Yard Stock		14.00
043017	PVC Pipe/Couplings for Repairs - Well 29		16.32
043017	(1) 1/4 PT Wet PVC Cement - Unit 17		4.84
043017	(1) Pair Silicone Grip Gloves - Field Staff		19.38
043017	(1) Gallon of Insect Killer - District Buildings		7.53
043017	(1) Warehouse Broom - District Buildings		16.16
043017	(3) 2Pk Filters Cartridges CL2 - Well 6		20.98
043017	Pulleys/Tubes/Nipples/Elbows/Valves - Well 29		52.79
043017	(1) Gas Can Spout Replacement - Unit 4		9.69

043017	(2) Pairs Gel Gloves - Field Staff	40.92
043017	(1) Safety Glasses - Landscape Maintenance	8.17
043017	(1) 2.5 Gallon Gas Can - Landscape Maintenance	15.94
043017	(1) Trench Shovel - Unit 17	27.90
043017	(1) Adapter for Sprinkler - Hannon Tank	0.63
043017	(1) Hard Cloth for Blowoff at Well 22	10.77
043017	(1) Pipe/Locknut/Galv Nipple for Repairs - Pwr Pole Well 5	11.44
043017	(1) Connector/Valve/Nipple/Tape/Hose - Algae Control	59.11
043017	(1) 4 GL Backpack Sprayer/Metal Nozzle - Algae Control	125.29
043017	Keys/Hiders/Key Rings - Spare Vehicle Keys	32.86
043017	(1) Tubing Cutter/Jigsaw Blade - NCR I	43.62
043017	(1) Safety Gloves/Safety Glasses - Landscape Maintenance	27.99
043017	(2) 8oz Pipe Thread Compound - Meter Builds	9.67
043017	(2) 48" Nifty Nabbers for Picking up Trash	53.85
043017	Elbows/Screws/Adapters/Couplings - Service Repair E 8th Street	33.03
043017	(15) 40W 4' Fluorescent Tubes- District Buildings	121.06
043017	(2) 6" Hinge Bolts for Fence Post - NCR I	8.16
043017	(3) 24" Clog Free Rakes for Cleanup - NCR I	60.74
043017	(2) 24" Poly Leaf Rakes for Cleanup - NCR I	21.53
043017	(1) 14oz Pumice Hand Cleaner - Unit 11	4.83
Total for Check Number 6237:		1,002.02
6238 10279	C&B Crushing Inc 05/10/2017	
5930	Waste from Broken Asphalt from Leaks and Repairs	180.00
5930	Waste from Broken Asphalt from Leaks and Repairs	180.00
5931	Waste from Broken Asphalt from Main Lines and Service Requests	60.00
5931	Waste from Broken Asphalt from Main Lines and Service Requests	60.00
Total for Check Number 6238:		480.00
6239 10351	Cherry Valley Nursery & Landscape Supply 05/10/2017	
T1-0009545	Retrofit Service Grass Replacement - 786 Palm	86.20
Total for Check Number 6239:		86.20
6240 10354	Eric Dahlstrom 05/10/2017	
146881	Safety Boots - E Dahlstrom	83.42
Total for Check Number 6240:		83.42
6241 10332	Department of Forestry and Fire Protection 05/10/2017	
142645	(18) Crews for NCR Cleanup 11/28-12/29/2016	4,115.16
142646	(10) Crews for NCR Cleanup 01/03-02/26/2017	2,286.20
Total for Check Number 6241:		6,401.36
6242 10052	Home Depot Credit Services 05/10/2017	
3011650	Bushings/Check Valve/Riser CL2 Repairs - Well 29	10.28
3020162	(2) 2 Gallons HDX Bug Sprayer and Refills - Districtwide	33.31
4074637	(2) 4.53 Gallons Paint for Well Buildings	283.60
6011234	(1) 2 Gallon Water Jug - Unit 16	10.74
6011234	(1) 3" Magnetic Guide Drive - Unit 4	5.36
6011234	(6) Boxes 200CT White Rags - Yard Stock	63.10
7021174	(10) 42G 50CT Contractor Bags - Cleanup at NCR I	279.83
Total for Check Number 6242:		686.22
6243 10465	Image Source 05/10/2017	
AR602858	Xerox 3610 Contract Charges 05/01-05/31/2017	50.00
AR602858	Xerox 3610 Usage Charges 04/01-04/30/2017	497.10
Total for Check Number 6243:		547.10
6244 10273	Inland Water Works Supply Co. 05/10/2017	
292684	(50) 1" x 5" U-Branch - Inventory	2,851.06
292684	(150) 1" x 6" Nipples - Inventory	1,940.31
292684	(100) 1" Ball Valves - Inventory	3,590.23
292684	(20) #38 Meter Box Body - Inventory	659.97
292684	(20) 1320 Meter Plastic Box Complete Sets - Inventory	485.74
292684	(100) 1" Check Valves - Inventory	7,323.01
292684	(20) #38 Meter Box Covers - Inventory	95.04
292684	(20) #38 Meter Box Reader Lids - Inventory	153.11
Total for Check Number 6244:		17,098.47



6245 10280	Larry Jacinto Construction, Inc	05/10/2017	
25400A	Equipment Rental - NCR Bank Restoration		3,075.00
25400B	Equipment Rental - NCR Facility Maintenance		22,280.00
		Total for Check Number 6245:	25,355.00
6246 10077	Michael Morales	05/10/2017	
070519	Safety Boots- M Morales		130.00
		Total for Check Number 6246:	130.00
6247 10350	NAPA Auto Parts	05/10/2017	
006010	(1) Replace Battery OD Read 37,211 - Unit 21		402.18
007095	(1) Wheel Charger - CAT Dozer		247.81
007433	(1) Battery - CAT Dozer		241.18
007433	(1) Hand Cleaner - Unit 2		3.76
007675	(1) Gas Cap - Unit 13		15.61
007675	(1) Hand Cleaner - Unit 13		3.76
6059	(12) Quarts of Oil - Yard Stock		58.06
		Total for Check Number 6247:	972.36
6248 10290	San Gorgonio Pass Water Agency	05/10/2017	
17-00140	1,189 AF @ \$317 for Apr 2017		376,913.00
		Total for Check Number 6248:	376,913.00
6249 10602	Dustin Smith	05/10/2017	
9731	Safety Boots - D Smith		130.00
		Total for Check Number 6249:	130.00
6250 10031	Staples Business Advantage	05/10/2017	
3336972071	(10) Cases of Copy Paper- Office Stock		333.91
3336972071	(3) Packs Post-It Notes - Office Stock		38.76
3336972071	(3) Packs Small Post-It Notes - Office Stock		18.40
3336972071	(3) Packs Medium Post-It Notes - Office Stock		17.55
3336972071	(1) 2-Pack of Scissors - Office Stock		31.87
3336972071	(1) 12-Pack of Scotch Tape - Office Stock		12.38
3336972077	(2) Credit for Small Post-It Notes Undelivered - Office Stock		-12.26
3337571680	(1) 80Pk Toilet Paper - Office Stock		47.15
3337571680	(1) 30Pk Paper Towels - Office Stock		31.24
3338417317	(3) Aluminum Case Clipboards - Yard Stock		137.03
		Total for Check Number 6250:	656.03
6251 10116	Verizon Wireless Services LLC	05/10/2017	
9784763083	Cell Phone Charges for Apr 2017		115.44
		Total for Check Number 6251:	115.44
6252 10293	Western Dental Services Inc	05/10/2017	
43855	Western Dental Premiums May 17		192.19
		Total for Check Number 6252:	192.19
6253 UB*02320	Mel Alonzo	05/10/2017	
	Refund Check		97.67
	Refund Check		16.44
	Refund Check		7.88
	Refund Check		5.65
		Total for Check Number 6253:	127.64
6254 UB*02324	Stephanie Flores	05/10/2017	
	Refund Check		11.62
	Refund Check		19.81
	Refund Check		9.49
	Refund Check		6.81
		Total for Check Number 6254:	47.73
6255 UB*02323	Carmen Medina	05/10/2017	
	Refund Check		71.56
	Refund Check		26.27
	Refund Check		12.58
	Refund Check		9.03
		Total for Check Number 6255:	119.44

6256 UB*02325	Ariel Riccitelli	05/10/2017	
	Refund Check		118.99
		Total for Check Number 6256:	118.99
6257 UB*02322	Jeremy R Scheetz	05/10/2017	
	Refund Check		57.05
	Refund Check		14.36
	Refund Check		6.88
	Refund Check		4.93
		Total for Check Number 6257:	83.22
6258 UB*02321	David Whitney	05/10/2017	
	Refund Check		139.08
	Refund Check		24.04
	Refund Check		11.53
	Refund Check		8.26
		Total for Check Number 6258:	182.91
6259 10287	Bank of the West	05/10/2017	
10598	MyFax		
	Usage Credit from invoice 30158278		-10.00
10034	US Postal Service		
	(4) Rolls Postage Stamps		196.00
10035	USA Blue Book		
	(1) DPD Dispenser w/1000 Tests- Water Samples		209.21
	(7) Halt Dog Repellent - Meter Readers		69.77
10037	Waste Management Of Inland Empire		
	Yard Dumpsters 815 E 12th Mar 2017		258.30
	Monthly Sanitation 560 Magnolia Ave Mar 2017		94.80
	Yard Dumpsters 815 E 12th Apr 2017		258.30
	Monthly Sanitation 560 Magnolia Ave Apr 2017		94.80
10052	Home Depot Credit Services		
	(1) Lincoln Elec 125HD Wire Welder w/ Wire and Cord - Tools		475.11
10135	Big Time Design		
	(6) Uniform Long Sleeve Shirts - New Employees		140.08
	(6) Uniform Short Sleeve Shirts - New Employees		133.61
	(12) Uniform Pants - New Employees		284.46
	(3) Uniform Safety Vests - New Employees		71.11
	(3) Uniform Jackets - New Employees		151.93
10147	Online Information Services, Inc		
	118 Credit Reports for Feb 2017		348.60
	171 Credit Reports for Mar 2017		498.67
10162	In Gear Technology		
	Labor - Service Pressure Washer - Unit 8		80.00
	Labor - Service Vacuum Pump - Unit 8		80.00
	Labor - Service Motor on Rear of Truck - Unit 8		80.00
	Service Kits for Vacuum - Unit 8		183.06
	Pull Rope for PSI Washer - Unit 8		8.62
	Service Kit for PSI Washer - Unit 8		53.82
	Labor - Replace Starter on Vacuum - Unit 8		80.00
	Starter Assembly on Vacuum - Unit 8		140.02
10220	Calolympic Safety		
	(1) Sensor O2 for Gas Alert - Confined Spaces		183.95
10303	Grainger Inc		
	(4) Orange Hard Hats - New Employees		51.20
10409	Stater Bros		
	Ice Provided for Crews During Machine Repairs		24.95
10420	Amazon.com		
	(2) Key Pads - Canyon Gates		58.29
	(2) Use Tax Key Pads - Canyon Gates		-4.19
	(1) Use Tax 5Pk Gate Clickers - Canyon Gates		-3.73
	(1) 5Pk Gate Clickers - Canyon Gates		56.49
10424	Top-Line Industrial Supply, LLC		
	(4) JIC Caps/JIC Plugs Steel Adapters - CAT Dozer		13.96
	(2) Binder Chains - Kenworth Trailer		199.61
10455	Advance Refrigeration & Ice Systems, Inc		
	Ice Machine Cleaning		101.15
	Labor - Ice Machine Cleaning		227.00
10526	Verizon		
	Monthly Phone Service 04/01-04/30/2017		948.60
10544	Western Municipal Water District		
	Annual Notice of Groundwater and Diversion 2016		1,250.00
10546	Frontier Communications		

	04/10-05/09/17 May FIOS/FAX 12th/Palm		299.94
	03/25-04/24/17 May FIOS/FAX 560 Magnolia Ave		276.10
10595	Wintersun Chemical		
	(40) 50lb Bags of Copper Sulfate for Algae Control - NCR Pond		3,196.30
10597	Survey Monkey		
	Employee Surveys		26.00
10604	JotForm, Inc		
	Annual Subscription for Cloud Storage		390.00
10605	Chem-Tainer Industries, Inc		
	(1) 70 Gallon Transport Tank for Copper Sulfate - Algae Control		240.23
10606	Hach Company		
	(1) Disposable Wiper - Cleaning Turbidity Meter Accessories		86.27
Total for Check Number 6259:			11,602.39
Total for 5/10/2017:			566,754.17
ACH 10085	CalPERS Retirement System	05/18/2017	
1000860607	PR Batch 00002.05.2017 CalPERS 1% ER Paid	PR Batch 00002.05.2017 C	167.03
1000860607	PR Batch 00002.05.2017 CalPERS 7% EE Deduction	PR Batch 00002.05.2017 C	2,372.94
1000860607	PR Batch 00002.05.2017 CalPERS 8% EE Paid	PR Batch 00002.05.2017 C	2,588.83
1000860607	PR Batch 00002.05.2017 CalPERS 8% ER Paid	PR Batch 00002.05.2017 C	907.54
1000860607	PR Batch 00002.05.2017 CalPERS ER Paid Classic	PR Batch 00002.05.2017 C	8,259.64
1000860607	PR Batch 00002.05.2017 CalPERS ER PEPRA	PR Batch 00002.05.2017 C	1,236.53
1000860607	PR Batch 00002.05.2017 CalPERS Calculation Adjustment	PR Batch 00002.05.2017 C	0.01
Total for this ACH Check for Vendor 10085:			15,532.52
ACH 10087	EDD	05/18/2017	
0-549-823-360	PR Batch 00002.05.2017 CA SDI	PR Batch 00002.05.2017 C	723.66
0-549-823-360	PR Batch 00002.05.2017 State Income Tax	PR Batch 00002.05.2017 S	1,988.69
Total for this ACH Check for Vendor 10087:			2,712.35
ACH 10094	U.S. Treasury	05/18/2017	
94709143	PR Batch 00002.05.2017 Federal Income Tax	PR Batch 00002.05.2017 F	8,583.25
94709143	PR Batch 00002.05.2017 FICA Employee Portion	PR Batch 00002.05.2017 F	5,026.47
94709143	PR Batch 00002.05.2017 FICA Employer Portion	PR Batch 00002.05.2017 F	5,026.47
94709143	PR Batch 00002.05.2017 Medicare Employee Portion	PR Batch 00002.05.2017 M	1,175.59
94709143	PR Batch 00002.05.2017 Medicare Employer Portion	PR Batch 00002.05.2017 M	1,175.59
Total for this ACH Check for Vendor 10094:			20,987.37
ACH 10141	Ca State Disbursement Unit	05/18/2017	
AIVGWNE6657	PR Batch 00002.05.2017 Garnishment	PR Batch 00002.05.2017 G	153.23
AIVGWNE6657	PR Batch 00002.05.2017 Garnishment	PR Batch 00002.05.2017 G	288.46
Total for this ACH Check for Vendor 10141:			441.69
ACH 10203	Voya Financial	05/18/2017	
VB1450-001 PP10	PR Batch 00002.05.2017 Deferred Comp	PR Batch 00002.05.2017 D	510.00
Total for this ACH Check for Vendor 10203:			510.00
ACH 10264	CalPERS Supplemental Income Plans	05/18/2017	
1000860573	PR Batch 00002.05.2017 CalPERS 457	PR Batch 00002.05.2017 C	2,084.61
1000860573	PR Batch 00002.05.2017 CalPERS 457 %	PR Batch 00002.05.2017 C	12.05
Total for this ACH Check for Vendor 10264:			2,096.66
ACH 10085	CalPERS Retirement System	05/18/2017	
1000860553	PR Batch 00001.05.2017 CalPERS 7% EE Deduction	PR Batch 00001.05.2017 C	14.49
1000860553	PR Batch 00001.05.2017 CalPERS ER PEPRA	PR Batch 00001.05.2017 C	14.89
Total for this ACH Check for Vendor 10085:			29.38
ACH 10087	EDD	05/18/2017	
1-777-438-080	PR Batch 00001.05.2017 CA SDI	PR Batch 00001.05.2017 C	1.86
1-777-438-080	PR Batch 00001.05.2017 State Income Tax	PR Batch 00001.05.2017 S	0.41
Total for this ACH Check for Vendor 10087:			2.27
ACH 10094	U.S. Treasury	05/18/2017	
15060695	PR Batch 00001.05.2017 Federal Income Tax	PR Batch 00001.05.2017 F	10.77
15060695	PR Batch 00001.05.2017 FICA Employee Portion	PR Batch 00001.05.2017 F	13.06
15060695	PR Batch 00001.05.2017 FICA Employer Portion	PR Batch 00001.05.2017 F	13.06

15060695	PR Batch 00001.05.2017 Medicare Employee Portion	PR Batch 00001.05.2017 M	3.06
15060695	PR Batch 00001.05.2017 Medicare Employer Portion	PR Batch 00001.05.2017 M	3.06
Total for this ACH Check for Vendor 10094:			43.01
ACH 10087	EDD	05/18/2017	
L0163746848	Unemployment Claim 1st Qtr 2017		1,343.00
L0163746848	1st Qtr 2017 Employee State Tax (Rounding)		-0.01
Total for this ACH Check for Vendor 10087:			1,342.99
Total for 5/18/2017:			43,698.24
ACH 10138	ARCO Business Solutions	05/23/2017	
HW201 May 2017	ARCO Fuel Charges 04/12-05/11/2017		4,572.60
HW201 May 2017	Misc Fees/Charges Apr 2017 Credit		-1,199.87
Total for this ACH Check for Vendor 10138:			3,372.73
6260 10283	BCVWD Custodian of Petty Cash	05/23/2017	
041117 LR	Reim Meal Exp Proofreading Seminar 04/05/17 - L Rieger		13.91
Total for Check Number 6260:			13.91
6261 10442	CareerTrack	05/23/2017	
4741656	Annual Training Subscription - L Gonzales		199.00
Total for Check Number 6261:			199.00
6262 10323	Ben DeForge (Voided on 05/25/2017)	05/23/2017	
05477	Safety Boots - B DeForge		64.54
05477	Reim Testing and Certificate D2 - OP# 48422 B DeForge		145.00
Total for Check Number 6262:			209.54
6263 10244	Fiserv Inc	05/23/2017	
028796000	Reversal UB Payment 028796		126.78
Total for Check Number 6263:			126.78
6264 10493	Alma Frausto	05/23/2017	
051017 AF	Reim Mileage Exp Receptionist Seminar 5/10/17 - A Frausto		41.77
051017 AF	Reim Meal Exp Receptionist Seminar 5/10/17 - A Frausto		13.64
Total for Check Number 6264:			55.41
6265 10603	Gary Garcia	05/23/2017	
387459	Safety Boots - G Garcia		130.00
Total for Check Number 6265:			130.00
6266 10465	Image Source	05/23/2017	
AR602858	Xerox 3610 Contract Charges 05/01-05/31/2017		4.00
AR602858	Xerox 3610 Usage Charges 04/01-04/30/2017		39.77
Total for Check Number 6266:			43.77
6267 10398	Infosend, Inc	05/23/2017	
120153	Apr 2017 Postage Charges for Utility Billing		3,795.93
120153	Apr 2017 Billing Charges for Utility Billing		804.41
120153	Apr 2017 Supply Charges for Utility Billing		688.79
Total for Check Number 6267:			5,289.13
6268 10202	Kaboo Leasing Co.	05/23/2017	
451493	Repairs for Leak at Edgar Canyon Mainline		525.00
Total for Check Number 6268:			525.00
6269 10223	Richards, Watson & Gershon	05/23/2017	
211332	Legal Service Case 12788-0001 Board Approval 05/18/2017		9,690.64
211332	Legal Service Case 12788-0004 Board Approval 05/18/2017		225.40
Total for Check Number 6269:			9,916.04
6270 10095	Riverside County Dept of Waste Resources	05/23/2017	
201704000339	Weeds/Trash Removal NCR I Apr 2017		84.98
201704000339	Weeds/Trash Removal NCR I Apr 2017		170.05
Total for Check Number 6270:			255.03

6271 10042	Southern California Gas Company	05/23/2017	
07132135000Apr17	Monthly Gas Charges 03/27-04/25/2017		14.30
	Total for Check Number 6271:		14.30
6272 10599	WCT Products	05/23/2017	
W2774	(1) 810 Metrotech Main Line Locator w/Battery/Case-1YR Warranty		3,171.52
	Total for Check Number 6272:		3,171.52
6273 10549	Taylor Williams	05/23/2017	
051017 TW	Reim Mileage Exp Receptionist Seminar 5/10/17 - T Williams		25.25
051017 TW	Reim Meal Exp Receptionist Seminar 5/10/17 - T Williams		11.37
051817 TW	Reim Mileage Exp Manage Priorities Seminar 5/18/17 - T Williams		26.86
051817 TW	Reim Meal Exp Manage Priorities Seminar 5/18/17 - T Williams		11.37
	Total for Check Number 6273:		74.85
6274 UB*02331	Garcia Daniel Campos Gloria	05/23/2017	
	Refund Check		56.18
	Refund Check		50.66
	Refund Check		24.28
	Refund Check		17.41
	Total for Check Number 6274:		148.53
6275 UB*02328	Jena Cope	05/23/2017	
	Refund Check		84.42
	Refund Check		66.39
	Refund Check		31.81
	Refund Check		22.82
	Total for Check Number 6275:		205.44
6276 UB*02339	Noemi Galvan	05/23/2017	
	Refund Check		3.68
	Refund Check		15.48
	Refund Check		7.24
	Refund Check		5.19
	Total for Check Number 6276:		31.59
6277 UB*02326	Brian Groom	05/23/2017	
	Refund Check		110.46
	Refund Check		76.55
	Refund Check		36.68
	Refund Check		26.31
	Total for Check Number 6277:		250.00
6278 UB*02335	Raelene M Shenah and Harrison J Barnett	05/23/2017	
	Refund Check		93.33
	Refund Check		79.63
	Refund Check		38.16
	Refund Check		27.38
	Total for Check Number 6278:		238.50
6279 UB*02334	Franklin Manier	05/23/2017	
	Refund Check		29.44
	Refund Check		40.65
	Refund Check		19.48
	Refund Check		13.97
	Total for Check Number 6279:		103.54
6280 UB*02340	Kimberly Martinez	05/23/2017	
	Refund Check		15.83
	Refund Check		19.80
	Refund Check		9.49
	Refund Check		6.81
	Total for Check Number 6280:		51.93
6281 UB*02332	Panikos Leonida	05/23/2017	
	Refund Check		23.94
	Refund Check		1,908.01
	Refund Check		9.57
	Refund Check		6.87
	Total for Check Number 6281:		1,948.39

6282 UB*02329	Richard Peterson	05/23/2017	
	Refund Check		13.34
	Refund Check		47.48
	Refund Check		21.91
	Refund Check		15.71
	Total for Check Number 6282:		98.44
6283 UB*02333	Preferred Earthworks	05/23/2017	
	Refund Check		1,037.58
	Refund Check		228.05
	Refund Check		415.04
	Refund Check		297.74
	Total for Check Number 6283:		1,978.41
6284 UB*02336	John P Rea	05/23/2017	
	Refund Check		191.72
	Total for Check Number 6284:		191.72
6285 UB*02327	Gina Ruiz	05/23/2017	
	Refund Check		84.45
	Refund Check		57.26
	Refund Check		27.44
	Refund Check		19.68
	Total for Check Number 6285:		188.83
6286 UB*02337	Cella Salcido	05/23/2017	
	Refund Check		24.45
	Refund Check		16.99
	Refund Check		8.15
	Refund Check		5.84
	Total for Check Number 6286:		55.43
6287 UB*02330	Karen Soto	05/23/2017	
	Refund Check		56.61
	Refund Check		37.13
	Refund Check		17.79
	Refund Check		12.76
	Total for Check Number 6287:		124.29
6288 UB*02338	Jaime Vasquez	05/23/2017	
	Refund Check		134.43
	Refund Check		26.89
	Refund Check		12.88
	Refund Check		9.24
	Total for Check Number 6288:		183.44
	Total for 5/23/2017:		29,195.49
	Report Total (119 checks):		779,000.07

AP Checks by Date - Detail by Check Date (5/23/2017 3:36 PM)



**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
June 14<sup>th</sup>, 2017**

**DATE:** June 1<sup>st</sup>, 2017  
**TO:** Board of Directors  
**FROM:** Eric Fraser, General Manager  
**SUBJECT:** Approval of Pending Invoice

---

**Recommendation**

Staff recommends that the Board of Directors approve the pending invoice totaling \$8,880.07.

**Background**

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

**Fiscal Impact**

There is an \$8,880.07 impact to the District which will be paid from the 2017 budget.

Attachments:

- Richards Watson Gershon Invoice #211845.





# 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

May 16, 2017  
Invoice # 211845

Re: 12788-0001 GENERAL COUNSEL SERVICES

*For professional services rendered through April 30, 2017:*

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Current Legal Fees .....	\$8,680.00
Current Client Costs Advanced .....	<u>\$200.07</u>
<b>TOTAL CURRENT FEES AND COSTS .....</b>	<b><u>\$8,880.07</u></b>
 Balance Due From Previous Statement .....	 \$9,690.64
 <b>TOTAL BALANCE DUE FOR THIS MATTER .....</b>	 <b><u>\$18,570.71</u></b>

**TERMS: PAYMENT DUE UPON RECEIPT**

**PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE**



**BEAUMONT-CHERRY VALLEY WATER DISTRICT  
MINUTES OF THE  
SPECIAL BOARD MEETING IN LIEU OF REGULAR MEETING OF  
THE BOARD OF DIRECTORS  
560 Magnolia Avenue, Beaumont, CA 92223  
Thursday, May 18<sup>th</sup>, 2017  
6:00 p.m.**

---

**Call to Order, President Slawson**

*President Slawson began the meeting at 6:02 p.m.*

**Pledge of Allegiance, Director Covington**

*Director Covington led the pledge.*

**Invocation, Director Slawson**

*President Slawson led the invocation.*

**Roll Call**

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

*Public who registered their attendance were David Fenn, John Dorris, Fran Flanders, Barbara White, Pat Doherty, Lloyd White, and David Castaldo.*

**Public Comment**

*Director of Finance and Administrative Services Rodriguez, read an email from Dr. Blair Ball, who requested that his concerns regarding the closed session agenda item of conference with labor negotiators, described in the email be read during public comment. Mr. Ball shared that he read the recent employee survey and wanted to share with the Board members some of the history of the BCVWD (District). He shared that a problem the District had endured in the past was the issue of nepotism, favoritism, and cronyism, which stopped under the management of Eric Fraser.*

*Dr. Ball pointed out that employee comments on the survey were directed towards safety issues, yet the District was awarded \$78,000 the previous month from JPIA insurance group for being a safe district and shared that the District can have all the safety equipment available and safety policies in place, but if safety is not practiced by employees, the results can have detrimental consequences.*

*Dr. Ball also addressed the pay scale concern and stated that a district this small and with its limited resources will never be the highest paying water district and shared that the MOU offered many advantages, such as ten-four day work week, birthday off with pay, day off after Thanksgiving, and the quick step increase over*

*a short period of time to achieve the highest pay scale in that classification. He added that the District offers a competitive benefit package.*

*Finally, Dr. Ball shared that he found question number ten of the survey to be problematic in that why there is a two year timeframe in rating morale of executive staff. He encouraged the board members to review the comments with General Manager Fraser and allow him to provide details. He also stated that in his observation, the District is under excellent management and with the direction of the board is on sound ground.*

*Ms. Judy Bingham requested for an opportunity for another public comment after closed session, to allow other citizens who couldn't attend the meeting at 6:00 p.m., but would be there at 7:00 p.m. President Slawson, after legal counsel input, saw no problem with the request.*

## **ACTION ITEMS**

### **1. Recessed to Closed Session**

- a. Conference with Labor Negotiators pursuant to Government Code 54954.5(f):

Agency Negotiator: Eric Fraser

Represented Employees: BCVWD Employees

*President Slawson reconvened the meeting at 8:03 p.m.*

*Legal Counsel Mr. Markman reported that there was no reportable action regarding the matter discussed during closed session.*

### **Public Comment**

*Mr. David Castaldo, San Geronio Pass Water Agency (Pass) Director, introduced himself as a newly appointed Director. He shared that the Pass is actively and aggressively pursuing water resources to be able to provide BCVWD's and other agency's water supply needs. He shared that the Pass is applying to the Watermaster for a water storage account to be able to store at least 25,000 acre feet of water, and would like the BCVWD board to include an agenda item at our next Board meeting in support of their application to the Watermaster.*

*Ms. Judy Bingham shared that the rate payers are very happy with General Manager Fraser's management of Beaumont-Cherry Valley Water District. She stated that the District is in the best financial shape it has ever been. Ms. Bingham requested Director Ramirez' provide a copy of his Fair Political Practices form 460.*

*Ms. Patsy Reeley shared that she is also very happy with the management of General Manager Fraser, and stated that he has brought the District out of the red tape it was and would like to see him stay with the District for as long as he wants.*

### **2. Adjustments to the Agenda**

*There were no changes to the Agenda.*

- 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. March 2017 Budget Variance Report Review\*\* (pages 4-8)
- b. March 31<sup>st</sup>, 2017 Cash/Investment Balance Report\*\* (page 9)
- c. April 2017 Check Register Review\*\* (pages 10-22)
- d. April 2017 Invoices Pending Approval\*\* (pages 23-25)
- e. Minutes of the Regular Meeting April 12<sup>th</sup>, 2017\*\* (pages 26-31)

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

**4. Nomination and Election of the District Secretary\*\* (pages 32)**

*Director Covington nominated Director Diaz for District Secretary. Nomination was seconded by Director Hoffman and passed 5-0.*

*President Slawson requested to include appointment of the current vacancy in the Finance and Audit Committee at our next Board meeting.*

**5. Award of Bid - 2017 Caterpillar Model 416 F2 HRC Backhoe/Loader from Johnson Machinery in the amount of \$90,920.12.\*\* (pages 33-40)**

*Director of Operations Lara explained the bid process and the specifications and functionality of the equipment.*

*After discussion, Director Ramirez motioned to approve the purchase of the backhoe/loader with the cost not to exceed \$90,920.12. The motion was seconded by President Slawson and passed 5-0.*

**6. Award of Bid for the purchase of Three Pick-up Trucks from Downtown Ford in the amount of \$76,493.32.\*\* (pages 41-56)**

*General Manager Fraser explained the purchase of the vehicles is part of the board approved Capital Improvement Plan, which provides replacement of the District's fleet vehicles.*

*Director of Operations Lara explained the cost savings with the purchase of the vehicles from Downtown Ford.*

*After discussion, Director Diaz motioned to approve the purchase of the three pick-up trucks with a cost not to exceed \$76,493.32. The motion was seconded by Director Covington and passed 5-0.*

**7. Consideration and Approval of Koff & Associates Proposal for a Compensation Study in an amount not to exceed \$19,890.\*\* (pages 57-92)**

*General Manager Fraser gave an overview the selection process of Koff & Associates, which was through a rating process based on the needs of the District. He shared that Koff & Associates just happened to come in at the lowest bid.*

*Director Diaz shared her concerns regarding the cost and suggested it could be done in-house using an internet search.*

*After discussion, Director Covington motioned to approve the proposal from Koff & Associates with a cost not to exceed \$19,890. Director Ramirez seconded the motion and passed 4-1 with Director Diaz voting no.*

**8. Consideration of Beaumont-Cherry Valley Water District (BCVWD) Board Member/Staff to Represent BCVWD at the City of Beaumont General Plan Task Force Meetings. \*\* (pages 93)**

***Public Comment***

*Ms. Patsy Reeley recommended that new board member, Director Diaz, represent BCVWD at the City of Beaumont General Plan Task Force. She stated that it would be an excellent opportunity to meet members of the City of Beaumont.*

*Ms. Judy Bingham shared her concerns regarding BCVWD's representation at the City of Beaumont. She shared her disapproval of having Director Ramirez or Director Covington representing BCVWD.*

*After discussion Director Ramirez motioned to appoint Director Covington as the BCVWD's representative at the City of Beaumont General Plan Task Force, with Director Hoffman being the alternative. Director Diaz seconded the motion and passed 5-0.*

**9. Update of Status of BCVWD Participation in Formation of Groundwater Sustainability Agency for the San Timoteo Basin Required under the Sustainable Groundwater Management Act of 2014. \*\* (pages 94-107)**

*General Manager Fraser gave an update of BCVWD's participation and explained this was a received and file item which would be further discussed at the next Board Engineering Workshop.*

*Director of Engineering answered board's questions and also shared that there would be a public hearing regarding this matter at the next Board Engineering Workshop.*

**10. Status of Sustainable Water Supply Acquisition. \*\* (pages 108-115)**

*General Manager Fraser gave an overview and update and shared the ongoing concern that to date, the San Geronio Pass Water Agency does not have a defined deal. He shared his concerns regarding the acquisition of sustainable water supply versus a one-off deals. He encouraged the board to review the memo in depth to get familiar as to where the District stands in obtaining sustainable water supply. He also encouraged the board to consider the opportunities under Water Code section 350 if the District does not foresee any water supply coming through. He stated that the District needs to exercise caution and make sure it has a clear opportunity to obtain permanent water supply to avoid impacting existing customers by making them cut back water usage to accommodate new development.*

*General Manager Fraser shared that the San Geronio Pass Water Agency has a Capacity Fee in place, which is \$6,231 per acre foot. He shared that he believed that was a bargain based upon market research. He recommended that the board give him authorization to issue a check for \$6.4 million dollars to cover the 1,588 dwellings units constructed since adaption of the fee. He stated that he believed that price structure could be substantially different in the near*

future and would like the opportunity to lock in that price, given that it is assumed this is permanent entitlement.

### **Public Comment**

*Mr. David Fenn, San Geronio Pass Water Agency (Pass) President, shared that there are six new board members with new direction, new effort and they are doing everything to secure water supply for our District and other agencies, for existing customers and new development. He stated that there are multiple water sources and currently the Pass is working on a new water deal, which details cannot be disclosed at this time. Additionally, he shared that their Urban Water Management Plan provides the option for long-term water lease. He urged the board not to rush into a decision and give the Pass a little more time to anchor the water deals they are pursuing.*

*Director Ramirez asked Mr. Fenn if he thought the District was overly cautious, at which Mr. Fenn replied “yes”.*

*General Manager Fraser shared his concerns and encouraged the board to have joint closed sessions with the Pass to discuss a deal or at least the structure of the deals to help the District and the Agency make a sound decision, but currently this is not happening. He stated that under the Water Supply Assessment of the Water Code, the District has to certify that the District can meet the water demands. He also shared that the District has to protect itself and not get in a situation of potential liability and explained that is the reason why “Will Serve Letters” are getting approved or extended, because in the past the projects were approved and the developer acted upon good faith and invested in such projects. He stated that the District needs to be cautious moving forward and Water Code Section 350 gives the District some protection.*

*Ms. Judy Bingham shared her concerns regarding the continued approval of “Will Serve Letters” and the ability to supply the water. She cited California Water Code section 66473.7 regarding the 20 year water supply. She urged the board to consider Water Code Section 350.*

*Mr. Lance Adams shared his concerns regarding the overdraft of the basin and the ongoing approval of the “Will Serve Letters”. He urged the board to stop approving the “Will Serve Letters” since the District does not have the water resource to keep building.*

*Mr. David Castaldo, SGPWA board member, shared that he believes the water is coming and stated that he and the rest of the Pass board members are working hard to bring the water, but understands that the BCVWD board members have to do what’s best for the District if pursuing Water Code Section 350. He invited the board to attend their board meetings and engage in communication to help build trust.*

*Director Covington thanked the SGPWA board members for their input. He expressed concern regarding the decision filing Water Code 350 and recommended that the topic be discussed more in depth at a different forum.*

*After discussion, it was the board consensus to have the Water Code Section 350 discussion more in depth in a Workshop setting with public participation.*

**11. Consideration of the San Geronio Pass Water Agency's April 6, 2017 Sites Reservoir Cost Sharing Draft Agreement and Associated Transmittal Letter Dated April 6, 2017.\*\***(pages 116-135)

*General Manager Fraser gave an overview of the agreement and recommended the board give approval for the General Manager to move forward with the agreement.*

*Director of Engineering Jagers answered board questions and explained that the cost of \$195,420 is the initial planning phase. He explained that the cost is programmed into the CIP budget.*

*After discussion, Director Covington motioned to approve the agreement. The motion was seconded by Director Hoffman and passed 5-0.*

**12. Consideration of entering into a Memorandum of Intent Regarding assignment of the Lease from the County of Riverside to the Beaumont-Cherry Valley Parks and Recreation District for District Property located at Bogart Park. \*\***(pages 136-140)

*General Manager Fraser gave an overview of the Memorandum of Intent and the lease currently in place with County of Riverside.*

*Director Covington motioned to approve the Memorandum of Intent. The motion was seconded by Director Hoffman and passed 5-0.*

**13. Consideration of Request for a New "Will Serve Letter" for Tract No. 33680 (Riverside County Assessors No. 414-142-038) for a new residential development within Beaumont California.\*\***(pages 141-149)

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

*Director of Engineering Jagers explained that this request was requested at a previous board meeting, but the original "Will Serve Letter" was not found. So the applicant is submitting as a new "Will Serve Letter".*

*Legal Counsel Markman suggested that the "Will Serve Letter" be approved with the condition that staff verifies that a valid tentative map exists.*

*Director of Engineering Jagers verified that such map exists.*

*After discussion, Director Covington motioned to approve with the caveat from legal. The motion was seconded by President Slawson and passed 5-0.*

**14. Consideration of Request for Water Service and Associated "Will Serve Letter" for a Proposed Multi-Family Residential Development Consisting of Two Duplexes located on Riverside County Assessor's Parcel No. (APN) 419-222-022.\*\***(pages 150-154)

*Director of Engineering Jagers gave an overview of the schematic of the property.*

*Director Covington motioned to approve the "Will Serve Letter". The motion was seconded by Director Diaz and passed 5-0.*



**15. Consideration of Request for Update of “Will Serve Letter” for Previously Approved Development – Tract 32850.\*\*(pages 155-174)**

*General Manager Fraser gave an overview of the request for update of the “Will Serve Letter”.*

*Director Covington motioned to approve the update of the “Will Serve Letter”. The motion was seconded by Director Hoffman and passed 5-0.*

**16. Update of Status of Rehabilitation and Repair of District Well No’s 5, 13, 18 and RR1, and Request of Authorization for General Manager to Expend Additional Funds Related to Installation of Well Screen Liner in Well No. 5.\*\*(pages 175-178)**

*Director of Engineering Jagers explained the repairs up to date on the wells and the additional anticipated repairs needed for Well No. 5.*

*After discussion, Director Ramirez motioned to approve the General Manager to expend additional funds for Well No. 5 in an amount not to exceed \$25,704.00. The motion was seconded by Director Diaz and passed 5-0.*

**17. Reports For Discussion**

a. Ad Hoc Committees

*No Reports were made.*

b. General Manager

*General Manager Fraser gave a brief update on the water connection with the SGPWA (PASS). He shared that the District continues to take as much water as the District is able to obtain from the PASS, 24 cfs. He shared that staff continues to learn the best management for algae control and there is continued good performance. He stated he is waiting on Mr. Davis on the status of the EBX2 completion.*

c. Directors Reports

*President Slawson shared that he attended the Pass Alliance meeting at which the General Manager for the Pass Agency gave a discussion on the Urban Water Management Plan.*

d. Legal Counsel Report

*No Reports were made.*

**18. Announcements**

- District Offices will be closed May 29<sup>th</sup>, 2017 in observance of Memorial Day
- Finance and Audit Committee meeting, June 1<sup>st</sup>, 2017 at 3:00 p.m.
- Engineering Workshop, June 1<sup>st</sup>, 2017 at 7:00 p.m.
- Beaumont Basin Watermaster meeting, June 7<sup>th</sup>, 2017 at 10:00 a.m.
- Regular Board Meeting, June 14<sup>th</sup>, 2017 at 7:00 p.m.

*President Slawson made the announcements above.*

**19. Action List for Future Meetings**

- Proposition 1 Bond Opportunities

*President Slawson made the announcement above and requested to add a Workshop to Discuss Section 350, to the Action List for Future Meetings.*

## **20. Adjournment**

*President Slawson adjourned the meeting at 9:44 p.m.*

Attest:

\_\_\_\_\_  
Director Daniel Slawson, President  
to the Board of Directors of the  
Beaumont-Cherry Valley Water District

\_\_\_\_\_  
Director Claudeen C. Diaz -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  
June 14<sup>th</sup>, 2017**

**DATE:** June 8, 2017  
**TO:** Board of Directors  
**FROM:** Eric Fraser, General Manager  
**SUBJECT:** BCVWD Water Service Credit Check and Deposit Policy

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**Recommendation**

No recommendation.

**Background**

In October 2009, in accordance with Section 4-1.5.1 of Part 4, Application for Service, of the Beaumont-Cherry Valley Water District Regulations Governing Water Service, the Beaumont Cherry Valley Water District (BCVWD) contracted with Online Information Services, Inc. ("Online Services"), dba Online Utility Exchange, to "maintain a centralized database containing credit and consumer data information pertaining to the payment history of utility bills and other services." Online Services provides access to BCVWD to Experian Credit Information Service's database.

When first-time residential, commercial, and retail applicants (applicants) have submitted a complete application for water service, provided they have not previously held an account with BCVWD, an internet-based application with Online Services is used to process a soft credit check, which simply stated, means that the credit check itself will not be reported to any of the credit reporting bureaus. Online Services uses information reported from the applicant's Experian credit report in conjunction with Credit Scoring Vendors to rank the applicant's risk of unsatisfactory payment such applicant might present to BCVWD, in the form of a potential delinquency risk percentage.

When an applicant for a new account who has an active account or has had one in the past with BCVWD has satisfactory payment history within the most recent twelve months, no deposit is required. Satisfactory payment history is defined as not having made any delinquent payments for water service. If no such history is exists, a soft credit check is performed as described previously.

For applicants who currently have or have had an account with BCVWD previously, BCVWD staff determines whether

As it currently stands, BCVWD policy dictates that a potential delinquency rate of 25.1 to 100 percent requires a maximum deposit of \$250, while a rate of 10.1 to 25 percent requires a moderate deposit of \$150, and a rate of zero to 10 percent does not require a deposit. Any deposit held by BCVWD for a particular account are either refunded or applied, without interest, as permitted by law, as a credit to the consumer's account after the consumer has one year of



satisfactory payment history. Notwithstanding the potential delinquency risk, any applicant with a bankruptcy in their credit history is required to pay the maximum deposit of \$250. Chapter Seven Bankruptcy remains on a consumer's credit history for 10 years, while Chapter 13 remains for seven years.

BCVWD staff has received, from time to time, complaints from applicants regarding the deposit policy in effect, from the amount of the deposit being charged to the requirement of any deposit at all. Pursuant to the Fair Credit Reporting Act (the "Act"), applicants requiring a deposit because of an adverse action are informed that they have the right to request a free copy of their credit report from Online Services within 60 days and dispute any inaccuracies or the completeness of information appearing on their credit report. Online Services is obligated under the Act to respond to such a request within 30 days of the request. Recently, a customer who had a bankruptcy within the last eight years but a potential delinquency risk in the zero to 10 percent threshold expressed concern when required to submit the maximum deposit. The customer requested it be waived based on proof of several years of satisfactory payment history with another water utility provided by the applicant. This request was not granted based on no current policy to support this request.

Out of 17 California public water agencies surveyed by staff regarding their deposit policies, 14 agencies either collect a deposit in one form or another, or waive any deposit upon receipt of a favorable letter of credit from another water purveyor and/or another metered utility provider. Those agencies either use a "soft" credit check provider, require a deposit for all residential applicants regardless of creditworthiness, or use some other criteria to determine creditworthiness. The results of that survey are summarized in the table on the following page.



City/District Responding	Soft Credit Check for Deposit Amount?*	Deposit Amount	Billing Period
Beaumont Cherry Valley Water District	Yes	•\$250 •\$150 •\$0, based on creditworthiness	Bi-monthly
City of Banning	No	•\$50	Monthly
City of Redlands	No	•1.5x avg bill	Bi-monthly
East Valley Water District	No	\$150 per EDU	Monthly
Riverside Public Utilities	Yes	•3x avg bill - \$40 (minimum), based on creditworthiness	Monthly
West Valley Water District	No	•\$95 or \$0 with favorable letter of credit from another water purveyor AND another metered utility provider	Monthly
Yucaipa Valley Water District	No	•\$0	Monthly
City of Brentwood	No	•\$0	Monthly
City of Cotati	No. Deposit collected from all applicants	•\$200 (tenant) •\$100 (owner)	Bi-monthly
City of Escondido	No. Left to discretion of UB staff	•2x avg bill, if deemed uncreditworthy	Monthly
City of Hemet	No	•1.5x avg bill or \$0 with favorable letter of credit from another metered utility provider (tenants only)	Monthly
City of San Juan Capistrano	No	•\$0	Monthly
City of Tustin	Yes	•2.5x highest bill of preceding 12 mos •Higher of 1.5x highest bill of preceding 12 mos or \$75 •Higher of 1x average bill of preceding 12 mos or \$75	Bi-monthly
City of Ukiah	Yes	\$235-\$165 (tenants), based on creditworthiness	Monthly
Newhall County Water District	Yes	•3 mos avg usage - \$0, based on credit worthiness	Monthly
Palmdale Water District	Yes	•\$200 - \$0, based on creditworthiness	Monthly
Santa Nella County Water District	No. Deposit collected from all applicants	•2x avg bill	Monthly
Soquel Creek Water District	No	•2x avg bill	Monthly

\*Many, if not all, who perform soft credit checks use Online Services.



### **Financial Impact**

BCVWD does not record bad debt expense for uncollectible accounts. Instead, a lien is ultimately recorded on the property and (or) the unpaid balance is transferred to the new account associated with the property that received the water service. The financial impact comes from the BCVWD staff time in processing liens and transfer balances, including time spent explaining BCVWD policy with concerned applicants having to pay for water from a transferred balance that they did not use.

#### **Attachments:**

- Beaumont-Cherry Valley Water District Regulations Governing Water Service, Part 4 – Application for Service
- Online Utility Exchange Subscriber Service Agreement

Report prepared by: William Clayton, Senior Finance and Administrative Analyst



BEAUMONT-CHERRY VALLEY WATER DISTRICT  
REGULATIONS GOVERNING WATER SERVICE  
PART 4 – APPLICATION FOR SERVICE  
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4-1 GENERAL PROVISION:

4-1.1 WRITTEN APPLICATION: A written application shall be made and signed by each applicant for water service, on a form supplied by the District, executed by the owner or an authorized agent. Such application will show:

1. Legal description of the property to be supplied.
2. The purpose for which said water will be used:
  - a. Domestic purposes
  - b. Irrigation purposes
  - c. Multiple family purposes
  - d. Commercial purposes
  - e. Multiple commercial purposes
3. Size of meter desired.

Commercial and industrial applicants shall describe in detail water needs (volume of demand). Upon receipt of commercial/industrial application, the General Manager will determine whether a feasibility study is necessary for on-site recycling/reclamation. Upon receipt of the application properly signed, the District will compute the total cost of the desired information. Upon payment thereof and installation of said service connection, the same shall be considered as an integral part of District's water distribution system.

4-1.2 DESCRIPTION OF PREMISES: The applicant shall describe the premises to be served and only the premises described will receive water through such service connection. The District may refuse service to any premises where apparatus, appliances or equipment using water are dangerous, unsafe, or not in conformity with pertinent laws, ordinances, or regulations. The District will not assume responsibility for inspecting the premises.

4-1.3 WATER SERVICE TO CUSTOMERS OTHER THAN PROPERTY OWNERS: Water service to customers other than property owners shall be made as follows:

4-1.3.1 TENANTS: If the property is occupied by a tenant, the tenant may establish water service in their name provided that the tenant provides the District with the property owner's name, mailing address and telephone number along with an executed copy of the rental agreement. Reasonable efforts must be made to secure the property owner's signature on the written application or verification of the rental agreement.

4-1.3.2 OWNER RESPONSIBILITY: Whether or not the property owner signs the District's written application for service, the property owner is not relieved of his or her responsibility for unpaid water charges to the said





BEAUMONT-CHERRY VALLEY WATER DISTRICT  
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property as provided in the District's Regulations Governing Water Service and in accordance with applicable law.

4-1.4. PAYMENT OF DELINQUENT CHARGES: As a condition of receiving water service from the District, an applicant for water service shall pay any and all unpaid charges that have accrued on any open or closed accounts previously held by the applicant with the District. This may include delinquent service amounts incurred on the said property even if they were not incurred by the applicant for water service. The District may discontinue service to an existing account if another account held by the same applicant is delinquent.

4-1.5 SECURITY DEPOSIT: A security deposit for each single family residential unit, commercial or retail unit, or multi-unit complex shall be deposited at the time application for water service is made. The District may, at its sole discretion, include the required security deposit on the customer's first billing invoice or establish a special payment arrangement for the security deposit.

4-1.5.1 SECURITY DEPOSIT DETERMINATION: A security deposit may not be required if the person requesting service is a new applicant who is determined by the District to be creditworthy. The determination of an applicant's creditworthiness shall be based solely upon criteria developed by the District. A credit check fee may be charged at the time of application. However, during the life of the account, the District may, in its sole discretion, require any customer, regardless of whether he or she was previously found to be creditworthy, to post a full security deposit with the District any time there are three (3) delinquencies within any consecutive six-months period or as a precondition to reinstatement of service any time after being locked off for nonpayment.

4-1.5.2 SECURITY DEPOSIT REFUND: Refunds of security deposits will be preformed in the manner set forth in this section. Such refunds will be credited to any account held by the customer with the District in lieu of a refund check unless approved by the General Manager upon written request of the customer. Interest on the security deposits shall remain the sole property of the District and will not be included in any refund. Eligibility for a refund of security deposits is as follows:

- a. Where funds have been on deposit for one year in a customer's account and there have been no delinquency payments on any of the customer's accounts with the District during that year.



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b. Within thirty (30) days after the applicant provides written notice to terminate water services, or when a new property owner tenders a full deposit for the same property, in which case the refunded deposit shall first be applied toward the unpaid balances in any account held by the customer with the District before the remaining sum, if any, is refunded to the customer.

c. Upon approval of the General Manager.

4-1.6 DISCONTINUATION OF SERVICE: Customers desiring to discontinue service should notify the District in writing 48 hours prior to vacating the premises. Unless discontinuance of service is ordered, the customer shall be liable for on-going charges whether or not any water is used up until time of requested discontinuance of service.



## SUBSCRIBER SERVICE AGREEMENT

This Subscriber Service Agreement ("Agreement") is entered into by ONLINE Information Services, Inc., (hereafter referred to as "ONLINE"), a North Carolina corporation, dba/ the ONLINE Utility Exchange and Beaumont-Cherry Valley Water District hereafter referred to as "Subscriber", a California corporation as of Friday, October 30, 2009.

ONLINE and Subscriber agree as follows:

1. **Services.** Through the ONLINE Utility Exchange, ONLINE maintains a centralized database containing credit and consumer data information pertaining to the payment history of utility bills and other services that ONLINE may, from time to time, make available to Subscriber. ONLINE will furnish consumer information from this database to Subscriber. ONLINE will also furnish services to Subscriber involving the supply of consumer and business information. The source of this information may be credit information, consumer information, credit scoring services, fraud detection, and criminal records provided by national credit reporting repositories, national criminal record databases, and/or local county systems. The ONLINE Utility Exchange provides access to Subscriber to Experian Credit Information Service's database. Any mention of rights or obligations to ONLINE within this agreement shall also apply to Experian, Equifax, and Trans Union. ("Services").
2. **Charges to Subscriber.** Subscriber agrees to pay ONLINE for all charges for each Subscriber inquiry (including "no record found") submitted to ONLINE as outlined in SCHEDULE A "ONLINE Charges to Subscriber." ONLINE reserves the rights to change these charges upon sixty (60) days notice to Subscriber. Subscriber will be solely responsible for all federal, state and local taxes levied or assessed in connection with ONLINE's performance of the Services, other than income taxes assessed with respect to ONLINE's taxable net income, for which income taxes ONLINE will be solely responsible.
3. **Payment.** All billing is processed monthly and is payable within 15 days following the invoice date. All invoices will be delivered via electronic mail to the address designated in the billing address section on the signature page on this Agreement. A service charge of 2% of the unpaid balance will be charged on all accounts not paid by the 1<sup>st</sup> day of the month following the invoice date. Services will be immediately terminated when account reaches 60 days past due. Services will not be reinstated until the full outstanding balance is paid in full. If account goes unpaid for 90 days the account will be referred to collections and/or legal proceedings initiated. Subscriber agrees to pay ONLINE's cost, including reasonable attorney fees, to recover any unpaid balance owed by Subscriber.
4. **Subscriber Use.**
  - A. Subscriber hereby certifies and warrants that it will request and use credit information received from ONLINE solely in connection with credit transactions involving the consumer as to whom such information is sought, or for other "permissible purposes" as defined by the Fair Credit Reporting Act, 15 U.S.C. Section 1681 *et seq.* ("FCRA") and to effect the collection of unpaid debts.
  - B. All such information shall be maintained by Subscriber in strict confidence and disclosed only to employees whose duties reasonably relate to the legitimate business purposes for which the information is requested. Subscriber will not disclose, sell or otherwise distribute to third parties any information received hereunder, except as otherwise required by law; provided, however, that if Subscriber has purchased a consumer report from ONLINE in connection with a consumer's application for credit, and the consumer makes a timely request of Subscriber, Subscriber may share the contents of that report with the consumer as long as it does so without charge.
  - C. Subscriber shall request consumer reports from ONLINE by electronic means. Each request will contain sufficient identifying information concerning the consumer about who the consumer report is requested to enable ONLINE to deliver the consumer report.
  - D. ONLINE reserves the right to modify the standard inquiry format to be used by Subscriber and Subscriber agrees to abide by such modifications.
  - E. Subscriber hereby certifies that it will properly dispose of any customer information obtained from the use of the services to include the destruction or erasure of electronic media, the burning, pulverizing, or shredding of papers containing the customer information so that the information cannot practicably be read or reconstructed.

- F. Subscriber agrees to comply with all applicable provisions of the California Credit Reporting Agencies Act. Subscriber certifies that it        IS or   X   IS NOT a "Retail Seller", as defined in Section 1802.3 of the California Civil Code, doing business in California and issues credit to consumers who appear in person that it will instruct its employees and agents to inspect a photo identification of the consumer at the time the application is submitted in person. This paragraph does not apply to an application for credit submitted by mail.
- G. Subscriber certifies that when requesting credit information on Vermont residents that it will comply with applicable provisions under Vermont law. In particular, Subscriber certifies that it will order information services related to Vermont residents that are defined as credit reports by the Vermont Fair Credit Reporting Act (VFCRA), only after Subscriber has received prior consumer consent in accordance with VFCRA Section 2480c and applicable Vermont Rules.
- H. Subscriber further agrees that it will be solely responsible to ensure and require that each of its users meets and complies with applicable federal, state and local laws, rules, and regulations relating to its use of the Services and to the provision to ONLINE of Subscriber's Records. Relevant laws include but are not limited to:
  - i. Establishing reasonable procedures to insure that its employees will not request Data Services relating to themselves, their families, friends, or request consumer information on other persons other than as permitted by the FCRA, ONLINE, and this Agreement.
  - ii. Where adverse action is taken against a consumer that is based in whole or in part on the information contained in a consumer report provided by ONLINE, consistent with the responsibilities under the Fair Credit Reporting Act, Subscriber shall notify the Consumer to direct consumer inquiries to the CRA that provided the report and contained on the adverse action notice for such report.

## 5. FCRA Requirements

- A. Although the FCRA primarily regulates the operations of consumer credit reporting agencies, it also affects Subscriber as a user of information. ONLINE has included a copy of the FCRA with Subscriber's membership kit and it is posted at <http://www.ftc.gov/os/statutes/fcradoc.pdf>. ONLINE suggests that Subscriber and Subscriber's employees become familiar with the following sections in particular:
  - § 604. Permissible Purposes of Reports
  - § 607. Compliance Procedures
  - § 615. Requirement on users of consumer reports
  - § 616. Civil liability for willful noncompliance
  - § 617. Civil liability for negligent noncompliance
  - § 619. Obtaining information under false pretenses
  - § 621. Administrative Enforcement
  - § 623. Responsibilities of Furnishers of Information to Consumer Reporting Agencies
  - § 628. Disposal of Records
- B. Each of these sections is of direct consequence to users who obtain reports on consumers.
- C. As directed by the law, credit reports may be issued only if they are to be used for extending credit, review or collection of an account, employment purposes, underwriting insurance or in connection with some other legitimate business transaction such as in investment, partnership, etc. It is imperative that Subscriber identifies each request for a report to be used for employment purposes when such report is ordered. Additional state laws may also impact Subscriber's usage of reports for employment purposes.
- D. ONLINE strongly endorses the letter and spirit of the Federal Fair Credit Reporting Act. ONLINE believes that this law and similar state laws recognize and preserve the delicate balance between the rights of the consumer and the legitimate needs of commerce.
- E. In addition to the Federal Fair Credit Reporting Act, other federal and state laws addressing such topics as computer crime and unauthorized access to protected databases have also been enacted. As a prospective user of consumer reports, ONLINE expects that Subscriber will comply with all relevant federal statutes and the statutes and regulations of the states in which Subscriber operates. The FCRA provides that any people who knowingly and willfully obtain information on a consumer from a consumer reporting agency under false pretenses shall be fined under Title 18 of the United States Code, or imprisoned not more than two years, or both.
- F. ONLINE supports consumer reporting legislation that will assure fair and equitable treatment for all consumers and users of credit information.

## 6. ONLINE Use.

- A. ONLINE acknowledges its qualification as a specialty consumer reporting agency according to the Fair Credit Reporting Act: § 603 Definitions; rules of construction [15 U.S.C. § 1681a]: "(f) The term "consumer reporting agency" means any person which, for monetary fees, dues, or on a cooperative nonprofit basis, regularly engages in whole or in part in the practice of assembling or evaluating consumer credit information or other information on consumers for the purpose of furnishing consumer reports to third parties, and which uses any means or facility of interstate commerce for the purpose of preparing or furnishing consumer reports."

- B. As a consumer reporting agency, ONLINE may only use Subscriber's Records for purposes consistent with applicable federal, state, and local laws, rules, and regulations' in the identification of credit risk and/or past due collections.
  - C. ONLINE shall not sell or furnish to any third party a list of consumers' names and addresses identified as a customer list of Subscriber, nor will ONLINE extract directly from or otherwise identify on any third party's list a list of Subscriber's customers identified as a customer list of Subscriber. In no event shall ONLINE distribute a list of Subscriber's current or previous customers outside of the uses defined in this agreement.
  - D. Subscriber agrees that ONLINE may use Subscriber's Records to affect collection of past-due accounts listed with ONLINE Collections.
  - E. ONLINE shall use commercially reasonable efforts to promptly and accurately process and incorporate into its database any maintenance or consumer dispute verifications furnished to it by Subscriber, in accordance with the requirements of the FCRA or other applicable state or federal law. In the event that ONLINE deems any maintenance or verification response of Subscriber to be incomplete, internally inconsistent, or otherwise inaccurate, ONLINE, in its sole discretion, may revise the item of information to conform with information supplied by the consumer, reject the maintenance or verification response and delete the information from its database, or make any other revisions that it deems necessary or appropriate.
7. **Conditions.** Subscriber recognizes that ONLINE's services require the open sharing of information between utility subscribers.
- A. Subscriber agrees to furnish to ONLINE information from its records about its customers with whom it has established accounts. Such information will be furnished and updated no less frequently than at monthly intervals, unless otherwise agreed in writing. Subscriber hereby certifies that all information furnished to ONLINE shall be complete and accurate. Subscriber agrees to make a current list of all utility subscribers, including the service address, telephone number, place of employment and employment telephone number, well as a list of the payment experiences of Subscriber with current and previous customers. This listing of payment experiences may include customers who have unpaid utility bills more than 30 days old and prompt paying customers. Subscriber agrees that each account will be accompanied by the Social Security Number of the guarantor of the bill and, in the case of married parties or joint responsibility by more than one guarantor, the Social Security Number of each party who is responsible for payment of the bill.
  - B. Subscriber agrees to notify ONLINE within 30 days of receipt of payment on any account which is part of ONLINE's Negative Data.
  - C. Subscriber shall respond to any consumer disputes initiated by consumer within five (5) working days from receipt of dispute. Subscriber shall reverify disputed information through either voice communication, electronic mail, or through other means as mutually agreed in writing. Subscriber certifies that all information supplied by it on any automated or manual basis in response to a consumer dispute verification request sent to it by ONLINE shall be complete and accurate. If in response to a consumer dispute verification request received from ONLINE, Subscriber desires to change any information relating to an account it has previously reported, Subscriber shall update the account information on both the verification response and in its own internal records to conform with such change. Subsequent customer record updates provided by Subscriber, shall reflect such change.
  - D. In the event that Subscriber fails to contribute customer payment experience data to the ONLINE Utility Exchange within 180 days of the effective date of this agreement, ONLINE shall consider the Subscriber to be a Non-Data Contributing Subscriber and shall impose a Non Data Contributor Surcharge of an additional \$.25 per inquiry.
8. **Access to Employment Screening Reports.** Subscriber may elect to receive Credit, Criminal, DMV and other consumer Information for the purpose of evaluating a potential or current employee's background. Information received by Subscriber may include data from Equifax, Experian, Trans Union, or other third party data sources. If Subscriber elects to receive Employment Reports Subscriber acknowledges the following:
- A. A clear and conspicuous disclosure has been made in writing to the consumer at any time before the report is procured or caused to be procured, in a document that consist solely of the disclosure, that a consumer report (to include credit and criminal) may be obtained for employment purposes.
  - B. The consumer has authorized in writing the procurement of the Employment Report by the subscriber.
  - C. To include on their application for employment a signed authorization and release section giving permission for the Subscriber to pull an Employment Report to investigate the applicant.
  - D. To keep documentation on the applicant (Signed Employment Application, Copy of Employment Report) on file in their office for 2 years.
  - E. Subscriber agrees that Employment Reports will be the only credit reporting products pulled to screen employment applicants.
  - F. Subscriber acknowledges that before taking any adverse action based in whole or in part on the Employment Report (if an offer is not extended to applicant based on information contained within the Employment Report), a copy of the report which contains the applicant's rights under the Fair Credit Reporting Act must be given to the applicant.
  - G. The information from ONLINE's Employment Reports will not be used in violation of any applicable federal or state equal employment opportunity law or other regulation. Subscriber hereby acknowledges receipt of the Summary of Consumer Rights.
9. **Term.** This Agreement shall continue in force without any fixed date of termination. ONLINE or Subscriber may terminate this Agreement upon ten (10) days prior written notice to the other party.

**10. Warranties.**

A. ONLINE warrants to Subscriber that ONLINE will use commercially reasonable efforts to deliver the Services promptly and accurately. Subscriber acknowledges that the Services involve information provided to ONLINE by fallible human sources and that for the fee charged for the Services, ONLINE cannot and will not be an insurer or guarantor of the accuracy or reliability of the Services, data contained in its database, or data provided with the Services. THE WARRANTY IN THE FIRST SENTENCE OF THIS PARAGRAPH IS THE ONLY WARRANTY ONLINE HAS GIVEN SUBSCRIBER WITH RESPECT TO THE SERVICES AND SUCH WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, ONLINE MIGHT HAVE GIVEN SUBSCRIBER WITH RESPECT THERETO, INCLUDING, FOR EXAMPLE AND WITHOUT LIMITATION, WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

B. **Credit Scoring.** ONLINE's Credit Scoring Vendors warrant that these Credit Scoring Models are empirically derived and demonstrably and statistically sound and that to the extent the population to which the Credit Scoring Model is applied is similar to the population sample on which the Credit Scoring Model was developed, the Credit Scoring Model score may be relied upon by Subscriber to rank consumers in the order of the risk of unsatisfactory payment such consumers might present to Subscriber. ONLINE's Credit Scoring Vendors further warrant that so long as they provide the Credit Scoring Model, they will comply with regulations promulgated from time to time pursuant to the Equal Credit Opportunity Act, 15 USC Section 1691 *et seq.* THE FOREGOING WARRANTIES ARE THE ONLY WARRANTIES ONLINE'S CREDIT SCORING VENDORS HAVE GIVEN SUBSCRIBER WITH RESPECT TO THEIR CREDIT SCORING MODEL AND SUCH WARRANTIES ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, ONLINE'S CREDIT SCORING VENDORS MIGHT HAVE GIVEN SUBSCRIBER WITH RESPECT THERETO, INCLUDING, FOR EXAMPLE, WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. Subscriber's rights under the foregoing Warranty are expressly conditioned upon Subscriber's periodic revalidation of the Credit Scoring Model in compliance with the requirements of Regulation B as it may be amended from time to time (12 CFR Section 202 *et seq.*).

**11. Limitation of Liability.** Subscriber acknowledges that ONLINE maintains a database, updated on a periodic basis, from which Subscriber solicits information, and that ONLINE does not undertake a separate investigation for each inquiry or request for Services made by Subscriber. Subscriber also acknowledges that ONLINE provides Subscriber access to Experian's national credit reporting repository and various products and services available to Subscriber from Experian through ONLINE. ONLINE may also provide Subscriber with access to Equifax and Trans Union's national credit reporting repositories. With regard to limitation of liability, any mention of ONLINE shall also apply to Experian, Equifax, and Trans Union. Subscriber also acknowledges that the prices ONLINE charges Subscriber for the Services are based upon ONLINE's expectation that the risk of any loss or injury that may be incurred by use of the Services will be borne by Subscriber and not ONLINE. Subscriber therefore agrees that it is responsible for determining that the Services are in accordance with ONLINE's obligations under this Agreement. If Subscriber reasonably determines that the Services do not meet ONLINE's obligations under this Agreement, Subscriber shall so notify ONLINE in writing within ten (10) days after receipt of the Services in question. Subscriber's failure to so notify ONLINE shall mean that Subscriber accepts the Services as is, and ONLINE shall have no liability whatsoever for the Services. Unless ONLINE disputes Subscriber's claim, ONLINE shall, at its option, either re-perform the Services in question or issue Subscriber a credit for the amount Subscriber paid for the nonconforming Services. This re-performance or credit constitutes Subscriber's sole remedy and ONLINE's maximum liability for any breach of this Agreement by ONLINE. If, notwithstanding the above, liability is imposed on ONLINE, then Subscriber agrees that ONLINE's total liability for any or all of Subscriber's losses or injuries from ONLINE's acts or omissions under this Agreement, regardless of the nature of the legal or equitable right claimed to have been violated, shall not exceed the amount paid by Subscriber to ONLINE under this Agreement during the six month period preceding the alleged breach by ONLINE of this Agreement. Subscriber covenants that it will not sue ONLINE for any amount greater than permitted by this Agreement. NOTWITHSTANDING ANY OTHER PROVISION OF THIS AGREEMENT, UNDER NO CIRCUMSTANCES WILL EITHER PARTY HAVE ANY OBLIGATION OR LIABILITY TO THE OTHER HEREUNDER FOR ANY INCIDENTAL, INDIRECT, CONSEQUENTIAL OR SPECIAL DAMAGES INCURRED BY THE OTHER PARTY (INCLUDING DAMAGES FOR LOST BUSINESS, LOST PROFITS OR DAMAGES TO BUSINESS REPUTATION), REGARDLESS OF HOW SUCH DAMAGES ARISE AND REGARDLESS OF WHETHER OR NOT A PARTY WAS ADVISED SUCH DAMAGES MIGHT ARISE.

**12. Indemnification.** Subscriber shall indemnify, defend and hold ONLINE and ONLINE Utility Exchange harmless from and against any and all claims and expenses which may be asserted against or incurred by ONLINE or ONLINE Utility Exchange, based upon the use by Subscriber of the Services or other information furnished by ONLINE for purposes not permitted by law. Subscriber shall be liable for its own acts of negligence, and Subscriber shall hold ONLINE harmless and indemnify ONLINE for any loss, cost, expense or liability incurred by ONLINE as a result of Subscriber's negligence in the furnishing of data to ONLINE, Subscriber's failure to perform any of its obligations described in this Agreement, or Subscriber's failure to comply with the FCRA. ONLINE shall hold subscriber harmless and indemnify Subscriber for any loss, cost expense of liability incurred by Subscriber as a result of ONLINE's negligence in the furnishing of data to Subscriber, ONLINE's failure to perform any of its obligations described in this agreement, or ONLINE's failure to comply with the FCRA.

**13. Intellectual Property.** Subscriber acknowledges that ONLINE has expended substantial time, effort and funds to create and deliver the Services and compile its consumer credit reporting database. The Services and the data in ONLINE's consumer credit reporting database is and will continue to be ONLINE's exclusive property. Nothing

contained in this Agreement shall be deemed to convey to Subscriber or to any other party any right, title or interest, including any patent, copyright or other proprietary right, in or to the Services or data in ONLINE's consumer credit reporting database. Subscriber will not use or permit its employees, agents and subcontractors to use, the trademarks, service marks, logos, names, or any other of ONLINE's or its affiliates' proprietary designations, whether registered or unregistered, without ONLINE's prior written consent.

14. **Access Security Requirements:** Subscriber agrees that ONLINE and Subscriber must work together to protect the privacy and information of consumers. The following information security measures are designed to reduce unauthorized access to consumer information. It is your responsibility to implement these controls. If you do not understand these requirements or need assistance, it is your responsibility to employ an outside service provider to assist you. Capitalized terms used herein have the meaning given in the Glossary attached as Exhibit A. ONLINE reserves the right to make changes to Access Security Requirements without notification. The information provided herewith provides minimum baselines for information security. In accessing ONLINE's services, you agree to follow these security requirements:

**A. Implement Strong Access Control Measures**

- i. Do not provide your credit reporting agency Subscriber Codes or passwords to anyone. No one from the credit reporting agency will ever contact you and request your Subscriber Code number or password.
- ii. Proprietary or third party system access software must have credit reporting agency Subscriber Codes and password(s) hidden or embedded. Account numbers and passwords should be known only by supervisory personnel.
- iii. You must request your Subscriber Code password be changed immediately when:
  - any system access software is replaced by system access software or is no longer used;
  - the hardware on which the software resides is upgraded, changed or disposed of
- iv. Protect credit reporting agency Subscriber Code(s) and password(s) so that only key personnel know this sensitive information. Unauthorized personnel should not have knowledge of your Subscriber Code(s) and password(s).
- v. Create a separate, unique user ID for each user to enable individual authentication and accountability for access to the credit reporting agency's infrastructure. Each user of the system access software must also have a unique logon password.
- vi. Ensure that user IDs are not shared and that no Peer-to-Peer file sharing is enabled on those users' profiles.
- vii. Keep user passwords Confidential.
- viii. Develop strong passwords that are:
  - Not easily guessable (i.e. your name or company name, repeating numbers and letters or consecutive numbers and letters)
  - Contain a minimum of seven (7) alpha/numeric characters for standard user accounts
- ix. Implement password protected screensavers with a maximum fifteen (15) minute timeout to protect unattended workstations.
- x. Active logins to credit information systems must be configured with a 30 minute inactive session, timeout.
- xi. Restrict the number of key personnel who have access to credit information.
- xii. Ensure that personnel who are authorized access to credit information have a business need to access such information and understand these requirements to access such information are only for the permissible purposes listed in the Permissible Purpose Information section of your membership application.
- xiii. Ensure that you and your employees do not access your own credit reports or those reports of any family member(s) or friend(s) unless it is in connection with a credit transaction or for another permissible purpose.
- xiv. Implement a process to terminate access rights immediately for users who access credit reporting agency credit information when those users are terminated or when they have a change in their job tasks and no longer require access to that credit information.
- xv. After normal business hours, turn off and lock all devices or systems used to obtain credit information.
- xvi. Implement physical security controls to prevent unauthorized entry to your facility and access to systems used to obtain credit information.

**B. Maintain a Vulnerability Management Program**

- i. Keep operating system(s), Firewalls, Routers, servers, personal computers (laptop and desktop) and all other systems current with appropriate system patches and updates.
- ii. Configure infrastructure such as Firewalls, Routers, personal computers, and similar components to industry best security practices, including disabling unnecessary services or features, removing or changing default passwords, IDs and sample files/programs, and enabling the most secure configuration features to avoid unnecessary risks.
- iii. Implement and follow current best security practices for Computer Virus detection scanning services and procedures:
  - Use, implement and maintain a current, commercially available Computer Virus detection/scanning product on all computers, systems and networks.
  - If you suspect an actual or potential virus, immediately cease accessing the system and do not resume the inquiry process until the virus has been eliminated.
  - On a weekly basis at a minimum, keep anti-virus software up-to-date by vigilantly checking or configuring auto updates and installing new virus definition files.
- iv. Implement and follow current best security practices for computer anti-Spyware scanning services and procedures:



- Use, implement and maintain a current, commercially available computer anti-Spyware scanning product on all computers, systems and networks.
- If you suspect actual or potential Spyware, immediately cease accessing the system and do not resume the inquiry process until the problem has been resolved and eliminated.
- Run a secondary anti-Spyware scan upon completion of the first scan to ensure all Spyware has been removed from your computers.
- Keep anti-Spyware software up-to-date by vigilantly checking or configuring auto updates and installing new anti-Spyware definition files weekly, at a minimum. If your company's computers have unfiltered or unblocked access to the Internet (which prevents access to some known problematic sites), then it is recommended that anti-Spyware scans be completed more frequently than weekly.

**C. Protect Data**

- i. Develop and follow procedures to ensure that data is protected throughout its entire information lifecycle (from creation, transformation, use, storage and secure destruction) regardless of the media used to store the data (i.e., tape, disk, paper, etc.)
- ii. All credit reporting agency data is classified as Confidential and must be secured to this requirement at a minimum.
- iii. Procedures for transmission, disclosure, storage, destruction and any other information modalities or media should address all aspects of the lifecycle of the information.
- iv. Encrypt all credit reporting agency data and information when stored on any laptop computer and in the database using AES or 3DES with 128-bit key encryption at a minimum.
- v. Only open email attachments and links from trusted sources and after verifying legitimacy.

**D. Maintain an Information Security Policy**

- i. Develop and follow a security plan to protect the Confidentiality and integrity of personal consumer information as required under the GLB Safeguard Rule.
- ii. Establish processes and procedures for responding to security violations, unusual or suspicious events and similar incidents to limit damage or unauthorized access to information assets and to permit identification and prosecution of violators.
- iii. The FACTA Disposal Rules requires that you implement appropriate measures to dispose of any sensitive information related to consumer credit reports and records that will protect against unauthorized access or use of that information.
- iv. Implement and maintain ongoing mandatory security training and awareness sessions for all staff to underscore the importance of security within your organization.

**E. Build and Maintain a Secure Network**

- i. Protect Internet connections with dedicated, industry-recognized Firewalls that are configured and managed using industry best security practices.
- ii. Internal private Internet Protocol (IP) addresses must not be publicly accessible or natively routed to the Internet. Network address translation (NAT) technology should be used.
- iii. Administrative access to Firewalls and servers must be performed through a secure internal wired connection only.
- iv. Any stand alone computers that directly access the Internet must have a desktop Firewall deployed that is installed and configured to block unnecessary/unused ports, services and network traffic.
- v. Encrypt Wireless access points with a minimum of WEP 128 bit encryption, WPA encryption where available.
- vi. Disable vendor default passwords, SSIDs and IP Addresses on Wireless access points and restrict authentication on the configuration of the access point.

**F. Regularly Monitor and Test Networks**

- i. Perform regular tests on information systems (port scanning, virus scanning, vulnerability scanning).
- ii. Use current best practices to protect your telecommunications systems and any computer system or network device(s) you use to provide Services hereunder to access credit reporting agency systems and networks. These controls should be selected and implemented to reduce the risk of infiltration, hacking, access penetration or exposure to an unauthorized third party by:
  - protecting against intrusions;
  - securing the computer systems and network devices;
  - and protecting against intrusions of operating systems or software.

**G. Record Retention: *The Federal Equal Opportunities Act states that a creditor must preserve all written or recorded information connected with an application for 60 months. In keeping with the ECOA, the credit reporting agency requires that you retain the credit application and, if applicable, a purchase agreement for a period of not less than 60 months. When conducting an investigation, particularly following a breach or a consumer complaint that your company impermissibly accessed their credit report, the credit reporting agency will contact you and will request a copy of the original application signed by the consumer or, if applicable, a copy of the sales contract. "Under Section 621 (a) (2) (A) of the FCRA, any person that violates any of the provisions of the FCRA may be liable for a civil penalty of not more than \$2,500 per violation."***

**15. Confidentiality.** All information, access granted, and services delivered and conveyed by ONLINE Information Services, Inc. and/or its representatives, whether furnished before or after the date hereof, and regardless of the



manner in which it was furnished, is referred to in this agreement as **CONFIDENTIAL** information, whether or not marked "**CONFIDENTIAL**" and whether disclosed orally or in writing via any medium, including electronic.

16. **Waiver.** Either party may at any time waive compliance by the other with any covenant or condition contained in this Agreement, but only by written instrument signed by the party waiving such compliance. No such waiver, however, shall be deemed to constitute the waiver of any such covenant or condition in any other circumstance or the waiver of any other covenant or condition.
17. **Successors and Assigns.** This Agreement will be binding upon and will inure to the benefit of the parties hereto and their respective heirs, representatives, successors and permitted assignees. This Agreement may not be assigned, transferred, shared or divided in whole or in part by Subscriber without ONLINE's prior written consent, such consent shall not be unreasonably withheld.
18. **Audit Rights.** Subscriber understands that ONLINE and each of the national credit repositories requires the right to audit usage by Subscriber for compliance of requirements of the Federal Fair Credit Reporting Act. Subscriber herein agrees to cooperate fully with any compliance audit by a national credit repository and to provide ONLINE any required documentation or other information necessary for such an audit in a timely and reasonable manner.
19. **Excusable Delays.** Neither party shall be liable for any delay or failure in its performance under this Agreement (other than for payment obligations hereunder) if and to the extent that such delay or failure is caused by events beyond the reasonable control of the party including, without limitation, acts of God or public enemies, labor disputes, equipment malfunctions, computer downtime, software defects, material or component shortages, supplier failures, embargoes, rationing, acts of local, state or national governments or public agencies, utility or communication failures or delays, fire, earthquakes, flood, epidemics, riots and strikes.
20. **Dispute Resolution.** With the exception of any action taken under paragraphs 1 and 4 or any alleged violation of paragraph 9, 10 & 12 of this Agreement, the parties will resolve any dispute arising out of or relating to this Agreement in a binding arbitration conducted under the auspices of the American Arbitration Association. Disputes arising out of or resulting from actions taken under paragraphs 1- 4, or 9, 10, & 12 may be resolved informally by the parties through the courts.
21. **Bureau Surcharges.** Subscriber acknowledges that Credit Repositories may impose additional surcharges for access to files that are affiliate owned or that reside in certain States or Counties. Examples of these charges include Equifax Affiliate owned files, California Privacy Act Surcharges, and Alaska and Colorado State surcharges. In the event that a file is accessed which has such a surcharge, ONLINE reserves the right to pass that Surcharge along to the Subscriber.
22. **Severability.** This Agreement shall be deemed to be severable and, if any provision is determined to be void or unenforceable, then that provision will be deemed severed and the remainder of the Agreement will remain in effect.
23. **Site Inspection.** Subscriber agrees to an inspection of its premises by an independent Third Party Inspection Agency. The national credit repository required inspection is to be completed, in a timely manner, before any services will be set up with our company.
24. **Continuance of Business.** In the event that Subscriber's business is sold or relocates to a different location, it is the Subscriber's obligation to notify ONLINE, in writing, of these changes, within 72 business hours of the effective date of the transaction or the relocation.
25. **Governing Law.** The laws of the State of North Carolina shall govern this agreement. Any action hereunder shall be brought only in the State of North Carolina. If any provision is found void, invalid, or unenforceable, it will not affect the validity of the balance of this agreement, which shall remain valid. All rights not specifically granted in this agreement are reserved by ONLINE Information Services, Inc
26. **Contract in Entirety; Law.** This Agreement sets forth the entire understanding and agreement between ONLINE and Subscriber concerning the Services, and supersedes any prior or contemporaneous oral or written agreements or representations. It may be modified only by a written amendment executed by both parties. This Agreement shall be interpreted in accordance with the laws of the State of North Carolina.
27. **Effective Date.** This Agreement is effective beginning on the October 30, 2009. (Effective Date).

IN WITNESS WHEREOF, the parties authorized representatives have executed this Agreement on the date indicated below.

Subscriber hereby certifies to have read and understand the "**FCRA Requirements**" notice and "**Access Security Requirements**" and will take all reasonable measures to enforce them within Subscribers facility. Subscriber certifies that a permissible purpose exists to use all Services accessed from ONLINE in accordance with the Fair Credit Reporting Act and the applicable service agreement. Subscriber also certifies that information obtained from ONLINE will be used for the purpose(s) listed below and no other. Subscriber will not resell the report to any third party.



**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
June 14th, 2017**

**DATE:** June 7, 2017

**TO:** Board of Directors

**FROM:** Eric Fraser, General Manager

**SUBJECT:** Consideration of Request for Water Service "Will Serve Letter" for Single Family Residence located on Riverside County Assessor's Parcel No. (APN) 402-190-007-3

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**Recommendation:**

Consideration of request for a "Will Serve Letter" for domestic water service for a proposed single family residence located on Riverside County Assessor's Parcel No. (APN) 402-190-007-3.

**Background:**

The Applicant, Justin Tidwell, has requested water service from the District for one (1) new proposed single family residence to be located on existing parcel located in the Community of Cherry Valley along Lincoln Street approximately 350 feet east of Cherry Avenue and further identified as Riverside County Parcel No. (APN) 402-190-007-3 and as shown on Figure No. 1, attached.

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

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

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

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

The impact of this additional residence on the District's water supply system is equivalent to one dwelling unit (1 EDU).

**Conditions:**

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

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

**Fiscal Impact:**

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

Prepared by Kaden E. Johnsen, Engineering Apprentice



**FIGURE No. 1**  
**Riverside County Assessor's**  
**Parcel No. (APN) 402-190-007-3**







**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
June 14th, 2017**

**DATE:** June 7, 2017

**TO:** Board of Directors

**FROM:** Eric Fraser, General Manager

**SUBJECT:** Consideration of Request for Water Service "Will Serve Letter" for Single Family Residence located on Riverside County Assessor's Parcel No. (APN) 402-230-015

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**Recommendation:**

Consideration of request for a "Will Serve Letter" for domestic water service for a proposed single family residence located on Riverside County Assessor's Parcel No. (APN) 402-230-015.

**Background:**

The Applicant, Thomas Bayer, has requested water service from the District for one (1) new proposed single family residence to be located on existing parcel located in the Community of Cherry Valley on the North-east corner of Lincoln Street and Winesap Avenue and further identified as Riverside County Parcel No. (APN) 402-230-015 and as shown on Figure No. 1, hereafter.

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

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

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

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

The impact of this additional residence on the District's water supply system is equivalent to one dwelling unit (1 EDU).

**Conditions:**

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

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

**Fiscal Impact:**

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

Prepared by Kaden E. Johnsen, Engineering Apprentice



**FIGURE No. 1**  
**Riverside County Assessor's**  
**Parcel No. (APN) 402-230-015**





**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
June 14<sup>th</sup>, 2017**

**DATE:** June 8, 2017

**TO:** Board of Directors

**FROM:** Eric Fraser, General Manager

**SUBJECT:** Consideration of Request for Update of "Will Serve Letter" for Previously Approved Development – Parcel Map 32737  
(Riverside County Assessor's Parcel No. 400-010-001 and 400-010-007)

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**Recommendation:**

Consideration of Request for Update of "Will Serve Letter" for previously approved development – Parcel Map 32737 (Riverside County Assessor's Parcel No. 400-010-001 and 400-010-007).

**Background:**

Refer to the Applicant's (Rancho Citrus Corporation) attached request for updated "Will Serve Letter" for Riverside County Assessor's Parcel No. (APN's) 400-010-001 and 400-010-007 currently located in the City of Calimesa. The original project "Will Serve Letter" was provided to Sunlite Development, Inc. (Sunlite) for three parcels which included the two parcels listed above. Those two parcels were identified in the original "Will Serve Letter" attached as APN 406-050-004 (now APN 400-010-007) and APN 406-050-019 (now APN 400-010-007). The Applicant has identified a total project domestic water demand of approximately 67.40 Equivalent Dwelling Units (EDUs) and non-potable water demand of approximately 13.85 EDUs as further described below.

The third parcel associated with the original Sunlite "Will Serve Letter" included one additional parcel APN 406-050-021 (now APN 400-010-003). This third parcel is currently being developed by CCV Management, LLC and on May 14, 2014, the District provided a "Will Serve Letter" for said third parcel for that project which is titled "Country Club Village" and includes APN's 400-010-003-8, 400-010-016-0, and 400-010-017-1. APN 400-010-016-0 and 400-010-017-1 parcels were small residual adjacent to APN 400-010-003-8 included as part of that project.

District Staff identifies the water supply needs for all three parcels currently are less than set forth by the District in the original "Plan of Service" prepared for the Sunlite project which consisted of the same three parcels.

Figure 1 (attached) identifies the location of the Assessor's Parcels associated with the Rancho Citrus Corporation Development. Those parcels are further divided into four development parcels as set forth on the exhibits included with the Applicants "Will Serve Letter" request. Table 1 hereafter, sets forth the development parcels, parcel sizes, use, and the associated domestic water demand estimates for those development parcels. Table 2 sets forth the Applicant's total project non-potable water demands.





**Table 1 Estimated Potable Water Demands**  
**Rancho Citrus Business Park**

APN	Developer Parcel Numbers	Description	Size (AC.)	Est. Dom Water Demand (GPD)	Est. Dom Water Demand (EDU's)
400-010-001	1	Mixed Use	3.66	3,070	5.3
400-010-007	2	RV Condo	4.98	19,610	33.8
	3	Mixed use	4.65	11,870	20.5
	4	RV Cover	5.62	4,520	7.8
<b>Total</b>			<b>18.91</b>	<b>39,070</b>	<b>67.40</b>

**Table 2 Estimated Non-Potable Water Demands**  
**Rancho Citrus Business Park**

Landscape Area	Description	Estimated Average Landscape (Gallons Per Day)	Estimated Domestic Water Demand (EDU's)
Total	Landscape Demand	8,034	13.85
<b>Landscape Sub Total</b>		<b>8,034 gpd</b>	<b>13.85 EDUs</b>

Based upon Table 1 and 2 above, the total estimated project water demand is approximately **81.25** Equivalent Dwelling Units (EDUs) or **47,104** gallons per day.

Riverside County Assessor's Parcel No. 400-010-001 and 400-010-007 are within the District's Service Area Boundary and were included in an annexation of a larger set of land parcels that were annexed into the District's Service Area Boundary under LAFCO Annexation 2004-48-05 in 2006.

**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 and those facilities set forth in the original project's Plan of Service. 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 / City of Calimesa / or County of Riverside fire protection conditions and/or fire flow requirements, whichever is applicable.
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, City of Calimesa, and/or County of Riverside Landscaping Ordinances and Zoning Requirements (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 and submit domestic water improvement plans and recycled water improvement plans 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 provide water line and non-potable water line easements as necessary to provide water supply and non-potable water supply to the project as required if said water lines are proposed to be installed in private or public land not within the public right of way.
6. The Applicant shall conform to all District requirements and all City of Beaumont/ City of Calimesa, and/or County of Riverside requirements, as applicable.

**Fiscal Impact:**

There will be no fiscal impact to the District related to site improvements, as all the fees and deposits will be paid for by the Applicant. The Developer will be required to extend domestic water pipeline and non-potable water pipeline facilities to this project and some cost sharing may be required due to Master Plan Facilities requirements.



**Figure 1 Assessor's Parcel Numbers  
400-010-001 and 400-010-007**





## BEAUMONT CHERRY VALLEY WATER DISTRICT

560 Magnolia Avenue • PO Box 2037

Beaumont, CA 92223-2258

Phone (951) 845-9581

www.bcvwd.org

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

Applicant Name: RANCHO CITRUS CORPORATION	Contact Phone # DAN HASKINS, L.E.C. - 909 754-0208
Mailing Address: 3299 HORSELESS CARRIAGE DRIVE	Fax #: N/A
City: NORCO	E-mail: dan@lecincorporated.com
State & Zip: CALIFORNIA, 92860	
<b>Service Address:</b> Desert Lawn Drive, between Desert Lawn Cemetery & Plantation on the Lakes	
<b>Assessor's Parcel Number (APN), Tract Map No. Parcel Map No.:</b> 400-010-001 & 007	
Project Type: <input type="checkbox"/> Single-Family <input type="checkbox"/> Multi-Family <input checked="" type="checkbox"/> Commercial/Industrial <input type="checkbox"/> Minor Subdivision (5 lots or less) <input type="checkbox"/> Major subdivision (6+ lots) <input type="checkbox"/> Other	
Site Map Attached: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

**The letter should be delivered to:**

<b>Recipient:</b> DAN HASKINS, L.E.C. _____ POB 541 _____ CALIMESA, CALIFORNIA 92320 _____
<b>PLEASE CHOOSE ONE:</b> <input type="checkbox"/> Mail (above address) <input checked="" type="checkbox"/> E-mail <input type="checkbox"/> Fax <input type="checkbox"/> Will pick up

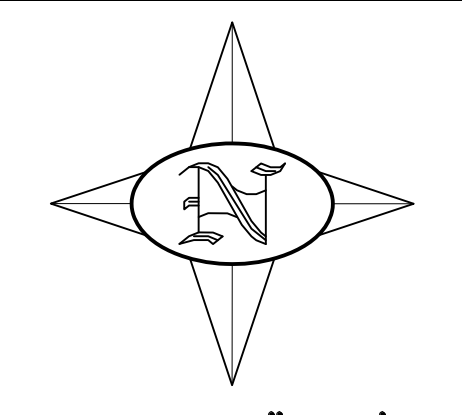
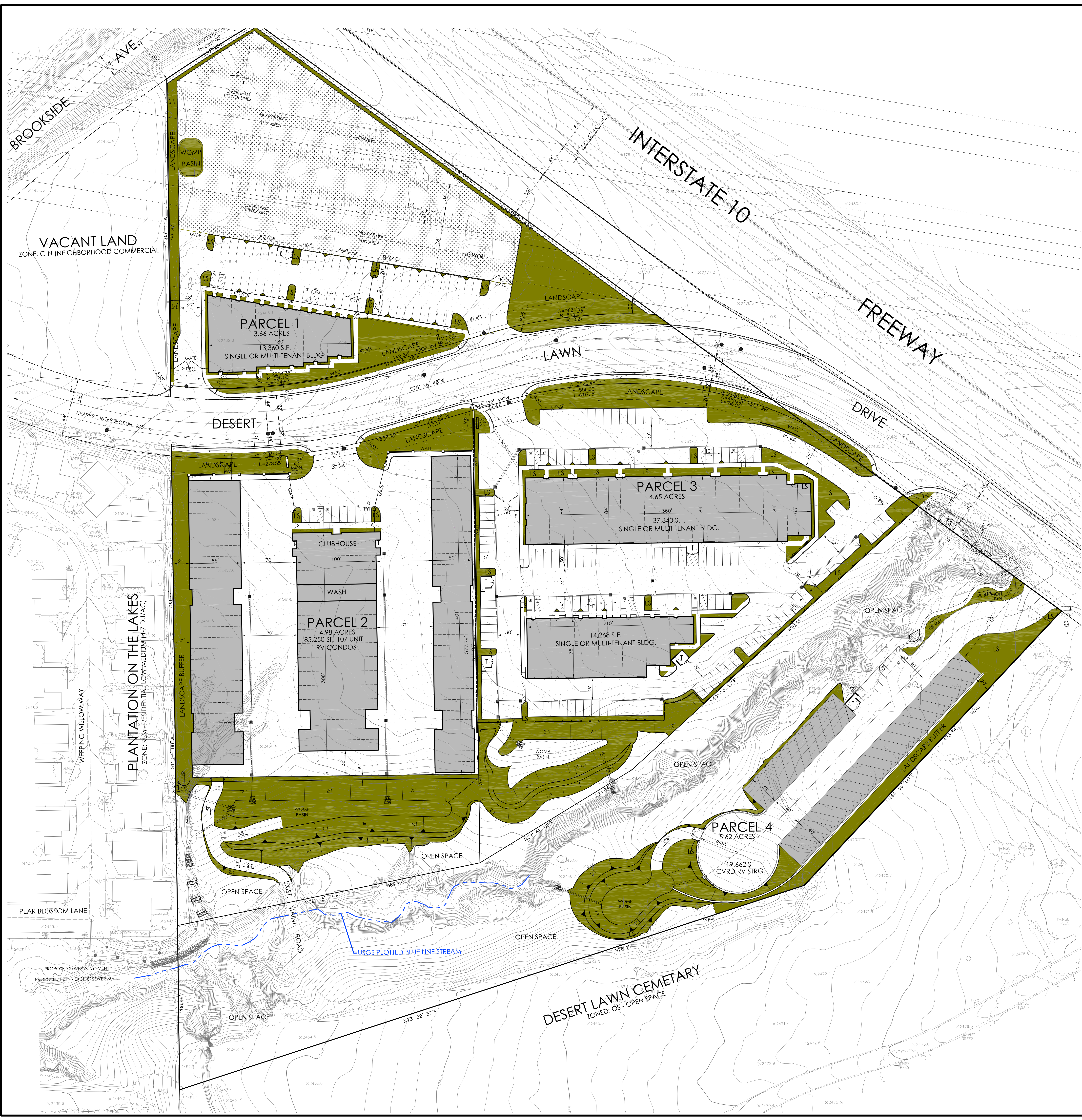
The District reserves the right to impose terms and conditions in Will Serve Letters and/or Water Supply Assessment Reports that take into account water availability issues, conservation issues and the District's existing facilities, all of which impact the District's ability to provide service to the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

  
Applicant's Signature

5-8-17

\_\_\_\_\_  
Date





SCALE: 1"=40'  
MAY 2017  
CITY OF CALIMESA, CALIFORNIA

# CONDITIONAL USE PERMIT

## RANCHO CITRUS BUSINESS PARK

A PROPOSED MULTI USE COMMERCIAL / LIGHT INDUSTRIAL CENTER,  
CONSISTING OF MIXED USE COMMERCIAL / INDUSTRIAL ON PARCELS  
1 & 3, R.V. CONDO ON PARCEL 2, AND RV COVERED STORAGE ON  
PARCEL 4

**PROJECT DESCRIPTION:**  
MULTI USE COMMERCIAL/INDUSTRIAL CENTER, CONSISTING OF MIXED USE COMMERCIAL/LIGHT INDUSTRIAL ON PARCELS 1 & 3, R.V. CONDO, ON PARCEL 2, AND R.V. COVERED STORAGE ON PARCEL 4

**ASSESSOR'S PARCEL NUMBERS:**  
A.P.N. 400-010-001 & 400-010-007

**PROPERTY DATA:**

PARCEL 1:	3.66 NET ACRES (159,430 SF), & 4.33 GROSS ACRES (188,615 SF)
PARCEL 2:	4.98 NET ACRES (217,789 SF), & 5.36 GROSS ACRES (233,616 SF)
PARCEL 3:	4.65 NET ACRES (202,385 SF), & 5.02 GROSS ACRES (218,475 SF)
PARCEL 4:	5.62 NET/GROSS ACRES (244,685 SF)

**GENERAL PLAN:**  
DESIGNATION IS CN FOR PARCEL 1 - COMMERCIAL NEIGHBORHOOD  
DESIGNATION IS CC FOR PARCELS 2, 3 & 4 - COMMERCIAL COMMUNITY

**EXISTING SURROUNDING LAND USES:**  
SOUTH: OS OPEN SPACE,  
NORTH: I-10 FREEWAY,  
EAST: I-10 FREEWAY,  
WEST: RLM - RESIDENTIAL LOW MEDIUM, CN - COMMERCIAL NEIGHBORHOOD

**PROPOSED BUILDING DATA:**

DESCRIPTION:	SIZE:
PARCEL 1 - SINGLE OR MULTI-TENANT MIXED COMMERCIAL/LIGHT INDUSTRIAL BUILDING	13,360 SF
PARCEL 2 - RECREATIONAL VEHICLE CONDOMINIUMS	85,250 SF
PARCEL 3 - MIXED USE COMMERCIAL/LIGHT INDUSTRIAL BUILDING(S)	51,608 SF
PARCEL 4 - COVERED RV VEHICLE STORAGE	19,662 SF

REQUIRED PARKING SUMMARY:		REQUIRED:	PROVIDED:
PARCEL 1:	SINGLE OR MIXED USE COMMERCIAL/LIGHT INDUSTRIAL 13,360 SF (13360/250) ADDITIONAL PARKING BEHIND BUILDING ON AGGREGATE BASE SURFACE	54 EACH	66 EACH
PARCEL 2:	RECREATIONAL VEHICLE ENCLOSED CONDOS 83,250 SF (1 SPACE/UNIT x 107 UNITS) CLUBHOUSE APPROX. 2,000 S.F. (2000/250)	107 EACH	72 EACH
PARCEL 3:	MIXED USE COMMERCIAL/LIGHT INDUSTRIAL - 51,608 SF OFFICE 15,000 SF (15,000/250) SHOP 20,000 SF (25,000/500) STORAGE 16,608 (16,608/1000) ADDITIONAL PARKING PROVIDED THROUGHOUT THE PARCEL	8 EACH	8 EACH
PARCEL 4:	RECREATIONAL VEHICLE COVERED 19,662 SF (1 SPACE/UNIT x 33 UNITS) ADDITIONAL PARKING PROVIDED WITHIN THE PARCEL	33 EACH	33 EACH
TOTALS		329 EACH	459 EACH

ACCESSIBLE PARKING					
		PARCEL 1	PARCEL 2	PARCEL 3	PARCEL 4 TOTAL
ACCESSIBLE SPACE (VAN) 20'x10' W/96" AISLE		2 EACH	2 EACH	7 EACH	1 EACH 12 EACH

DEVELOPMENT AREA:										
	PARCEL 1	PARCEL 2	PARCEL 3	PARCEL 4	TOTAL					
TOTAL ACRE	3.66	4.98	4.65	5.62	18.90424					
TOTAL SF	159,430	216,789	202,385	244,865	823,469					
BUILDING	13,360	8%	85,250	39%	51,608	25%	19,662	8%	169,881	21%
CONCRETE PAVEMENT	36,477	23%	58,767	27%	92,302	46%	28,436	12%	215,983	26%
GRAVEL	77,221	48%	0%	0%	5,312	2%	82,533	10%		
LANDSCAPE	32,372	20%	50,817	23%	52,899	26%	29,162	12%	165,251	20%
OPEN SPACE		21,955	10%	5,576	3%	162,293	66%	189,821	23%	

**LOCAL AGENCIES SERVICING THIS AREA:**

<b>WATER:</b> PRIVATE WATER FROM PLANTATION ON THE LAKES DEVELOPMENT UNDER AGREEMENT	<b>GAS:</b> THE GAS COMPANY 1981 LUGOVIA AVENUE REDLANDS, CA 92373 PH: (909) 793-2725	<b>SEWER:</b> PRIVATE SEWER FROM PLANTATION ON THE LAKES DEVELOPMENT UNDER AGREEMENT
<b>POWER:</b> THE EDISON CO. 287 TENNESSEE STREET REDLANDS, CA 92373 PH: (909) 335-7191	<b>TELEPHONE:</b> VERIZON P.O. BOX 641 SAN BERNARDINO, CA 92401 PH: (909) 482-6711	<b>CABLE:</b> TIME WARNER 1722 ORANGE TREE LANE REDLANDS, CA 92374 PH: (909) 798-6226

**OWNER/DEVELOPER:**  
RANCHO CITRUS CORPORATION  
3299 HORSELESS CARRIAGE DR.  
NORCO, CA 92860  
(951) 640-5796

**CIVIL ENGINEER:**  
LAND ENGINEERING CONSULTANTS, INC.  
P.O. BOX 541  
650 AVENUE K  
CALIMESA, CA 92320  
PH: (909) 795-8882

**LEGEND:**

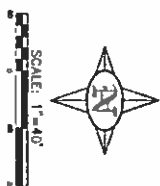
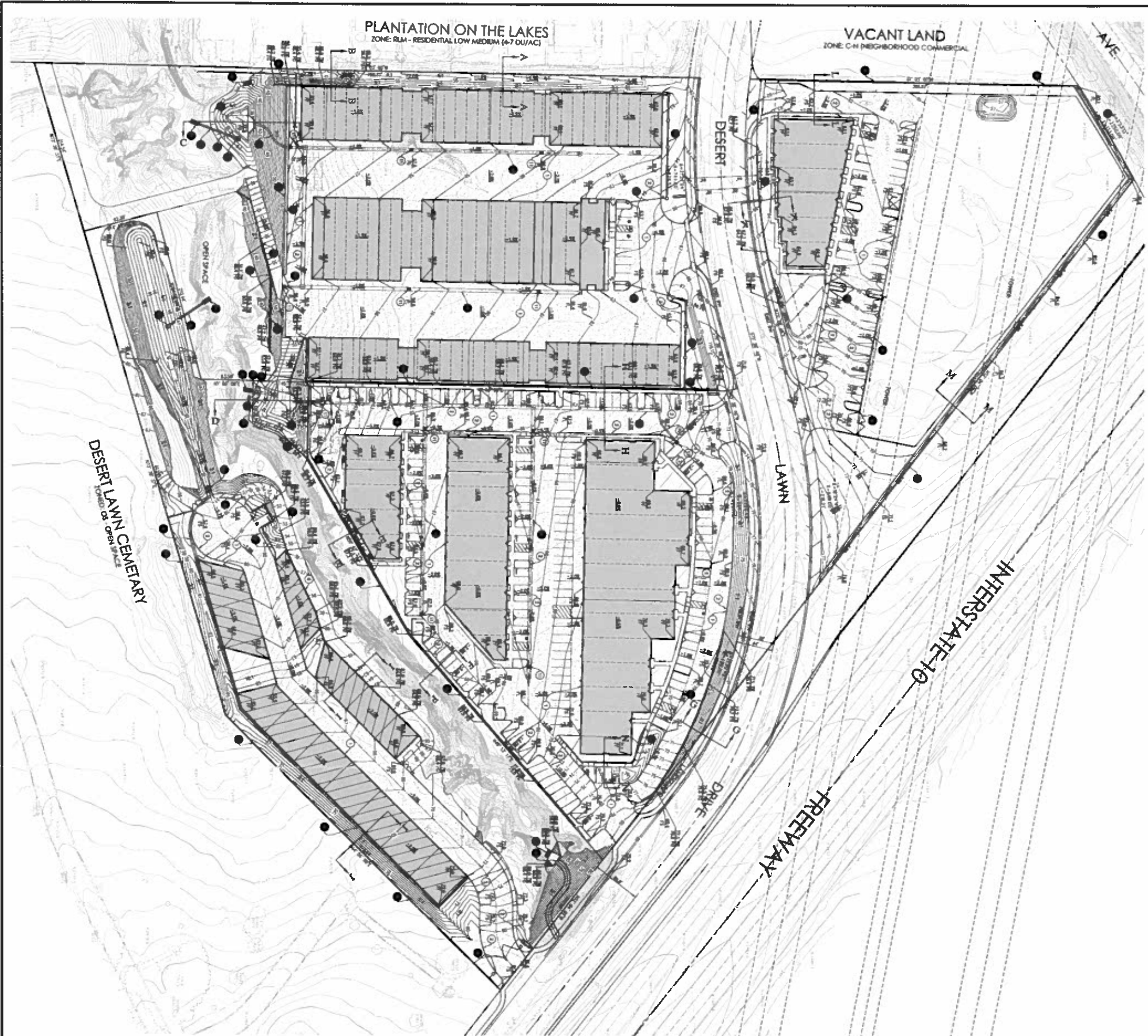
- INDICATES EXISTING CONTOUR
- INDICATES STREET CENTERLINE
- INDICATES CURB
- INDICATES PROJECT PROPERTY LINE
- INDICATES ADJACENT PROPERTY LINE
- INDICATES FLOW LINE
- INDICATES EASEMENT LINE
- INDICATES BUILDING SETBACK LINE
- INDICATES SLOPE AS DEFINED
- INDICATES SCREEN WALL
- INDICATES RETAINING WALL
- INDICATES BUILDINGS
- INDICATES LANDSCAPED AREAS

**VICINITY MAP**  
NTS

TC - INDICATES TOP OF CURB  
FS - INDICATES FINISH SURFACE  
FG - INDICATES FINISH GRADE  
TRW - INDICATES TOP OF RETAINING WALL  
TW - INDICATES TOP OF WALL  
NG - INDICATES NAT. GROUND

**LEC**  
LAND ENGINEERING CONSULTANTS, INC.  
P.O. BOX 541, 650 AVENUE K  
CALIMESA, CALIFORNIA 92320  
TEL: 909-795-8882 FAX: 909-795-8818  
DATE: 5/10/17  
R.C.E. 51129, EXP. 9/30/17





SEPTEMBER 2016  
IN THE CITY OF CAJUMESA, CALIFORNIA

# CONCEPTUAL GRADING PLAN RANCHO CITRUS BUSINESS PARK

A PROPOSED, MULTI-USE COMMERCIAL/INDUSTRIAL CENTER, CONSISTING OF MIXED USE COMMERCIAL/INDUSTRIAL ON PARCEL 1 & 3, AND R.V. CONDO ON PARCEL 2, AND RV COVERED STORAGE ON PARCEL 4.

APNs 400-010-001 & 400-010-007

**OWNER/DEVELOPER:**  
RANCHO CITRUS CORPORATION  
3200 HORTOLIST CASSIAD DR.  
PACIFICA, CA 92050  
(901) 840-5766

**CIVIL ENGINEER:**  
LAWD ENGINEERING CONSULTANTS, INC.  
P.O. BOX 841  
850 ALICANTE X  
CARMEL, CA 92320  
PH: (805) 795-6882














**GENERAL NOTES:**

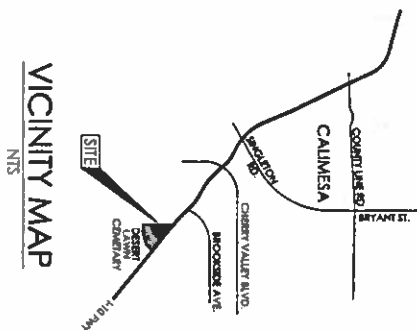
1. EAS-BENDING:  
RAW Q16: 38.172  
RAW R11: 30.006  
(248 INCHES TO BALANCE OVER)
2. TOTAL DISTORTED AREA:  
681.978 sq
3. STIFF REQUIRED: WILL BE PROVIDED BASED ON THE FINAL CRACKING MOMENT

## NOTES

- CONSTRUCTION**
- CONSTRUCT A PC CONCENT OVER CONCENT TO NATURE BASE
  - CONSTRUCT A CLAM DIRT
  - CONSTRUCT MASTER RETAINING WALL (400'FT PER PLAN)
  - CONSTRUCT MASTER SLOPE WALL
  - CONSTRUCT SHOULDER SLOPE ROAD
  - CONSTRUCT A DRAINAGE AND NATURE BASE
  - CONSTRUCT HEADWALL
  - CONSTRUCT A PC AND RECONSTRUCT OF TIE/ROW
  - CONSTRUCT 3" ASP
  - CONSTRUCT 16" ASP
  - CONSTRUCT 2"  $\times$  3" GATE PAVT
  - CONSTRUCT UNDERGROUND BENTON CHAMBERS
  - CONSTRUCT CONCRETE FOR SHAFT
  - CONSTRUCT FIBROUS CLAM 30'-40'
  - CONSTRUCT SHOULDER WITH GATE
  - CONSTRUCT ROAD DRAIN
  - CONSTRUCT ROAD DRAIN

**LEGEND:**

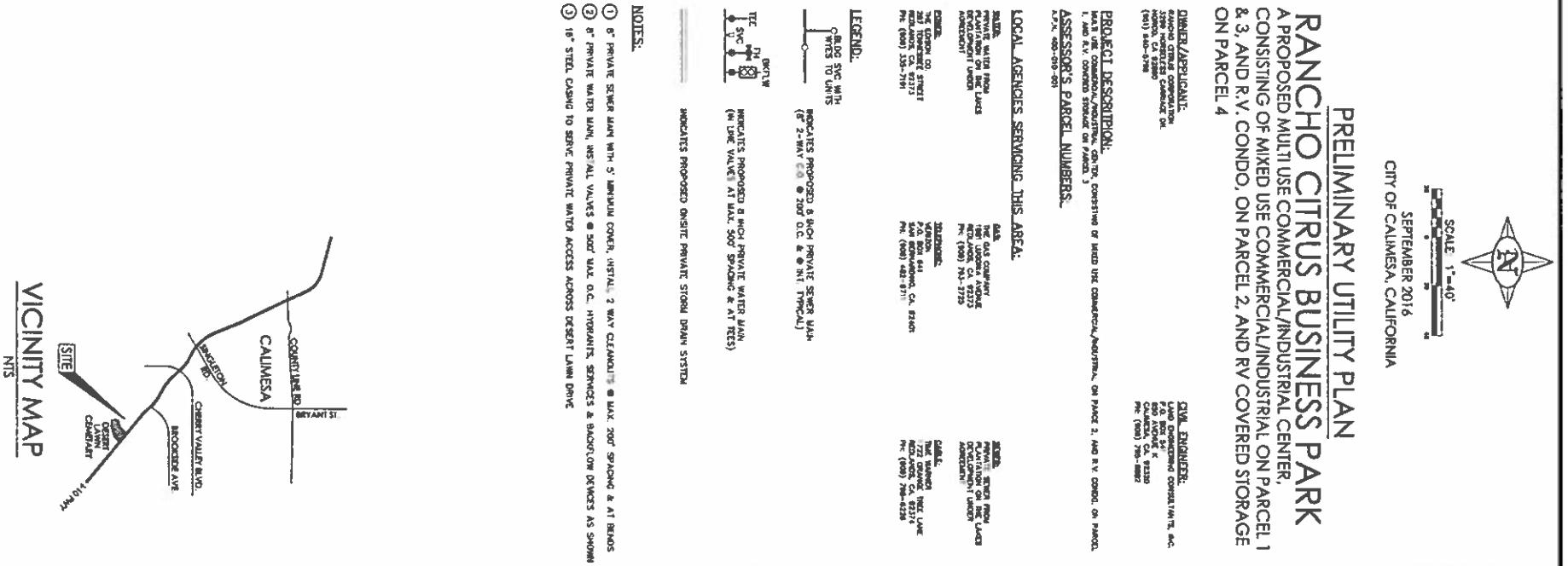
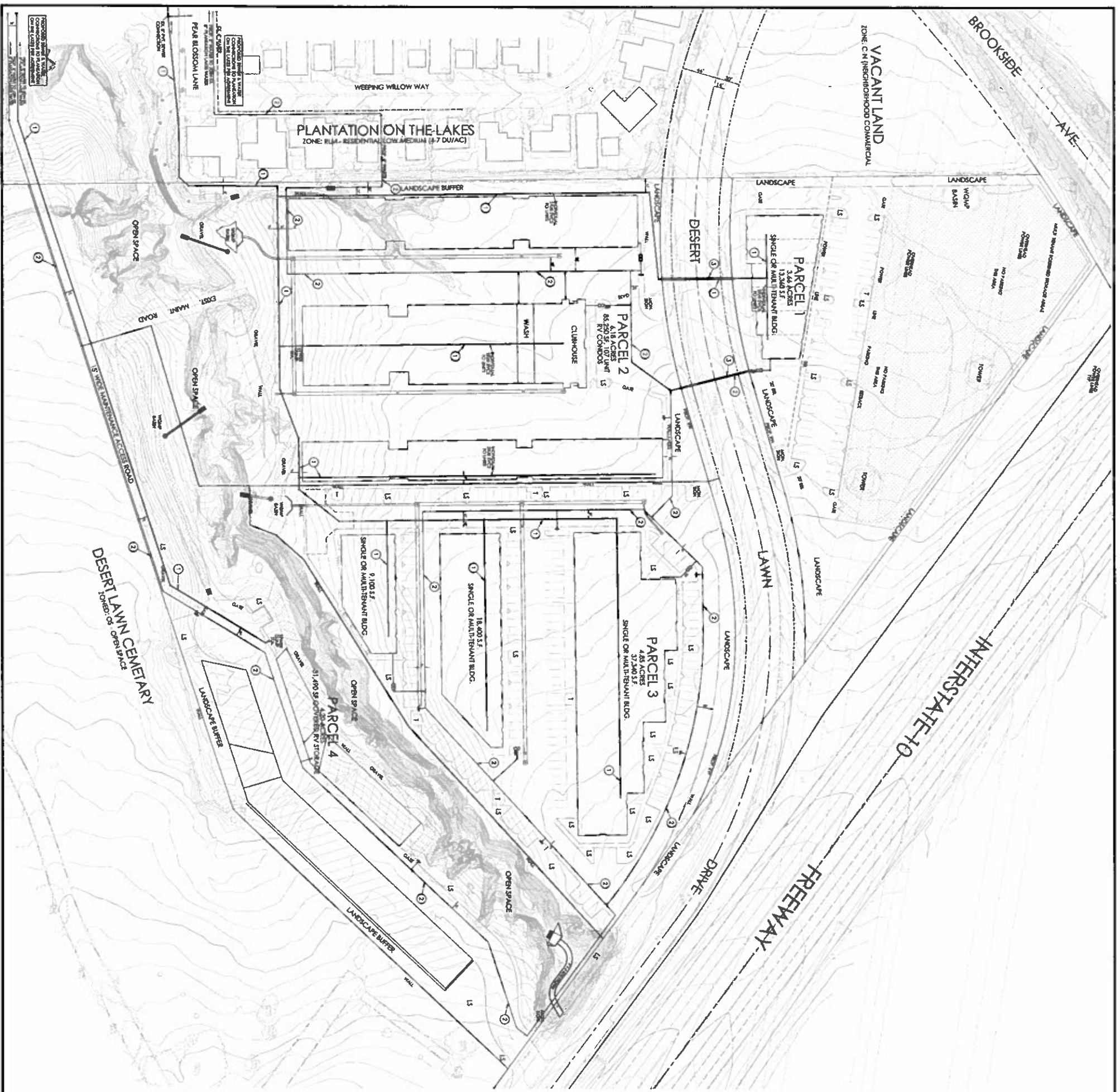
- |   |                                       |
|---|---------------------------------------|
|  | INDICATES PAPER QUALITY CONTROL       |
|  | INDICATES CATCHING OR PAVING          |
|  | INDICATES BUILDINGS                   |
|  | INDICATES DRAINAGE PROPERTY LINE      |
|  | INDICATES PROPERTY BOUNDARY LINE      |
|  | INDICATES CONTINUOUS OF STREET        |
|  | INDICATES EAST OR WESTSIDE OF UTILITY |
|  | INDICATES DRAINAGE DRAIN SPREAD       |
|  | INDICATES POWERED WALL                |
|  | INDICATES DRAINAGE DRAIN PAVEMENT     |
|  | INDICATES PROPERTY SERVICE LINE       |
|  | INDICATES POWERING DRAIN              |
|  | INDICATES POWER DRAIN LINE            |

[illegible]

## VICINITY MAP



P.O. BOX 441, LOS ANGELES, CALIFORNIA 90008  
Tel: (213) 746-8888





PRELIMINARY UTILITY PLAN

RANCHO CITRUS BUSINESS PARK  
A PROPOSED MULTI USE COMMERCIAL/INDUSTRIAL CENTER,  
CONSISTING OF MIXED USE COMMERCIAL/INDUSTRIAL ON PARCEL 1  
& 3, AND R.V. CONDO, ON PARCEL 2, AND RV COVERED STORAGE  
ON PARCEL 4

DRAWN BY: J. B. BROWN  
CHECKED BY: J. B. BROWN  
DATE: 09/01/2016  
PROJECT NO: 16-0001

PROJECT DESCRIPTION:  
A PROPOSED MULTI USE COMMERCIAL/INDUSTRIAL CENTER, CONSISTING OF MIXED USE COMMERCIAL/INDUSTRIAL ON PARCEL 1  
& 3, AND R.V. CONDO, ON PARCEL 2, AND RV COVERED STORAGE ON PARCEL 4

ASSASSOR'S PARCEL NUMBERS:

LOCAL AGENCIES SERVING THIS AREA:

DATE: 09/01/2016  
DRAWN BY: J. B. BROWN  
CHECKED BY: J. B. BROWN  
DATE: 09/01/2016  
PROJECT NO: 16-0001

LEGEND:

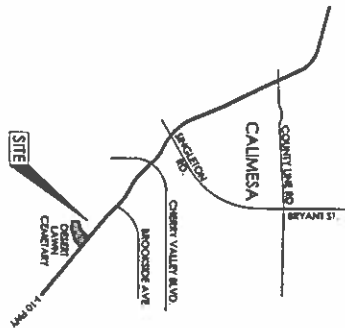
INDICATES PROPOSED 8" PRIVATE WATER MAIN  
(8" 2-WAY C.O. @ 200' O.C. & @ INT. TYPICAL)

INDICATES PROPOSED 8" PRIVATE WATER MAIN  
(8" 2-WAY C.O. @ 200' O.C. & @ INT. TYPICAL)

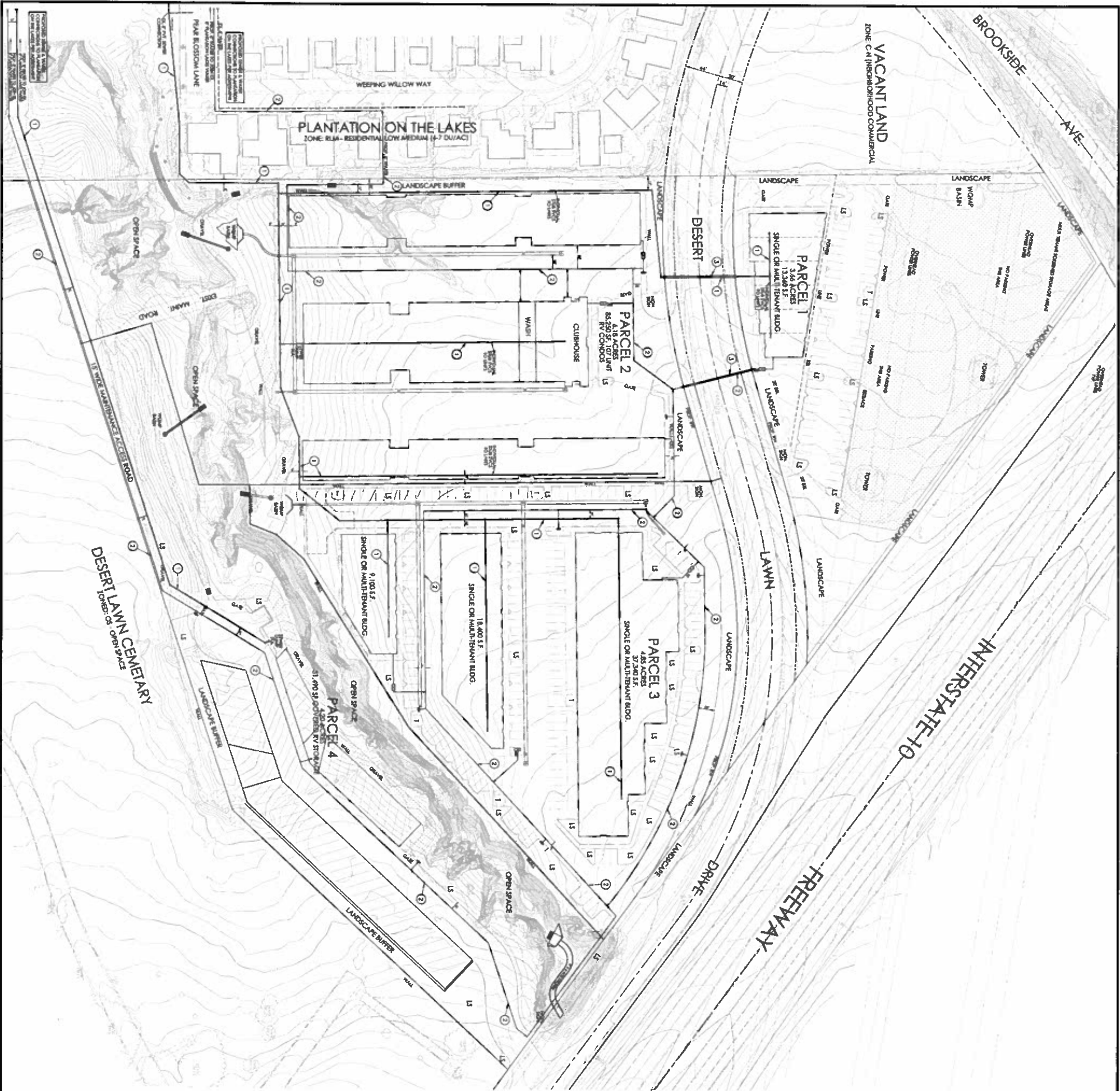
NOTES:

- 1. 8" PRIVATE WATER MAIN WITH 5' MINIMUM COVER, INSTALL 2" WAVE CLEANOUTS @ MAX. 200' SPACING & AT BENDS
- 2. 8" PRIVATE WATER MAIN WITH 5' MIN. VALVES @ 300' MAX. O.C., HYDRANTS, SERVICES & ABOVE-GROUND DEVICES AS SHOWN
- 3. 16" STEEL CASING TO SERVE PRIVATE WATER ACCESS ACROSS DESERT LAWN DRIVE

VICINITY MAP



IFC  
ENGINEERING & ARCHITECTURE  
1000 N. CALIFORNIA AVE  
SUITE 100  
CALIFORNIA, CA 92523  
TEL: (951) 795-8888  
FAX: (951) 795-8887  
WWW.IFC-CA.COM





# BEAUMONT - CHERRY VALLEY WATER DISTRICT

## DIRECTORS

*Gerald H. Brey*

President

*William Lash*

Vice President

*Dr. Blair Ball*

*Albert Chatigny*

*Stella Parks*

560 Magnolia Avenue

Beaumont, California 92223-2258

Telephone 951-845-9581

Fax 951-845-0159

## OFFICERS

*C.J. Butcher*

Secretary/Treasurer

*J.C. Reichenberger*

Parsons Engineering Science

Engineer

*Gerald Shoaf*

General Counsel

June 26, 2006

Mr. Paul Dewey  
Sunlite Development Inc.  
PO Box 10668  
Palm Desert, CA 92255

Re: Extension of Will Serve Letter dated July 10, 2003

Dear Mr. Dewey:

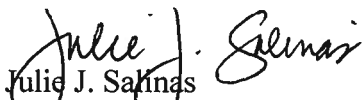
At the regular meeting of the Board of Directors held on May 14, 2003, APN's 406-050-004, 406-050-019 and 406-050-021 were approved for annexation. It is our understanding that these parcels were included in the District's re-organization annexation currently on-going with the Local Agency Formation Commission (LAFCO).

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

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

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

Sincerely,

  
Julie J. Salinas  
Asst. to the General Manager

cc: Mike Novak

# BEAUMONT CHERRY VALLEY WATER DISTRICT

## DIRECTORS

*Gerald H. Brey*

President

*William Lash*

Vice President

*Dr. Blair Ball*

*Albert Chatigny*

*Stella Parks*

560 Magnolia Avenue

Beaumont, California 92223-2258

Telephone (909) 845-9581

Fax (909) 845-0159

## OFFICERS

*C.J. Butcher*

Secretary/Treasurer

*J.C. Reichenberger*

Parsons Engineering Science

Engineer

*Gerald Shoaf*

General Counsel

July 10, 2003

**FILE COPY**

Mr. Paul Dewey  
Sunlite Development Inc.  
PO Box 10668  
Palm Desert, CA 92255

Re: APN #'s 406-050-004, 406-050-019 & 406-050-021

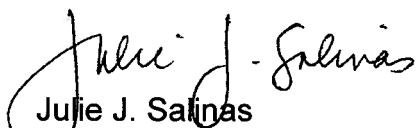
Dear Mr. Dewey:

At the Regular Meeting of the Board of Directors held on May 14, 2003, the above referenced property was approved for annexation. Upon completion of the annexation process, the Beaumont Cherry Valley Water District will service the property assuming all obligations to provide service are met including, but not limited to, the Rules and Regulations Governing Water Service as amended by the Board of Directors from time to time.

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

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

Sincerely,



Julie J. Salinas

Asst. to the General Manager

CC: File