



**BEAUMONT-CHERRY VALLEY WATER DISTRICT  
AGENDA  
REGULAR BOARD MEETING OF THE BOARD OF DIRECTORS  
560 Magnolia Avenue, Beaumont, CA 92223  
Wednesday, October 11<sup>th</sup>, 2017  
7:00 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. Adjustment to the Agenda**
- 2. Consent Calendar:** All matters listed under the Consent Calendar are considered by the Board of Directors to be routine and will be enacted in one motion. There will be no discussion of these items prior to the time the Board considers the motion unless members of the Board, the administrative staff, or the public request specific items to be discussed and/or removed from the Consent Calendar.
  - a. August 2017 Budget Variance Report Review\*\* (page 4-8)
  - b. August 31<sup>st</sup>, 2017 Cash/Investment Balance Report\*\* (page 9)
  - c. August 2017 Cash Flow Report\*\*(page 10)
  - d. September 2017 Check Register Review\*\* (pages 10-32)
  - e. September 2017 Invoices Pending Approval\*\*(pages 33-34)
  - f. Minutes of the Regular Meeting September 13<sup>th</sup>, 2017\*\*(pages 35-39)
- 3. Continued Discussion of Regional Water Supply Requirements for the SGPWA and BCVWD (pages 40-41)**
- 4. Assignment of Appointees to Represent the Beaumont-Cherry Valley Water District at the San Timoteo Sustainability Agencies (page 42)**
- 5. Appointment of Representative to the Beaumont Basin Watermaster \*\*. (pages 43-44)**

- 6. Consideration of Request for Variance of Water Meter Installation Requirement Riverside County Assessor's Parcel No. (APN) 402-230-015 per District Rules and Regulations Section 3-2.1.7 \*\* (pages 45-51)**
- 7. Consideration of Request for a Third Extension of "Will Serve Letter" for Ongoing Development within Pardee Homes – Sundance Master Planned Community (Tract Maps 31469 and 31470) \*\* (pages 52-62)**
- 8. Consideration of Request for Second Update of "Will Serve Letter" for Previously Approved Development – Tentative Tract 29267 (Riverside County Assessor's Parcel No. 400-250-008) - a Portion of Noble Creek Vistas Specific Plan) \*\* (pages 63-76)**
- 9. Recommendation of Consultant for the Design and Construction Services for the Well 1A and 2A Replacement Well Project \*\* (pages 77-81)**
- 10. Recommendation of Consultant for the Design and Construction Services for the Well 30 and 31 Well Project \*\* (pages 82-86)**
- 11. Presentation of Analysis of the Consultant for the Engineering Services for the Noble Water Storage Tank No. 2 and Transmission Pipeline Project**
- 12. Presentation of Analysis of the Consultant for the Engineering Services for 2017 Water Pipeline Replacement Projects**
- 13. Request for Approval of the Information Technology Department's Firewall Replacement Proposal\*\* (pages 87-88)**

**14. Reports For Discussion**

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

**15. Announcements**

- Collaborative Agencies Committee meeting, November 1<sup>st</sup>, 2017 at 5:00 p.m.
- Finance and Audit Committee meeting, November 2<sup>nd</sup>, 2017 at 3:00 p.m.
- Regular Board Meeting, November 8<sup>th</sup>, 2017 at 7:00 p.m.
- District Offices will be closed November 23<sup>rd</sup>, 2017 in observance of Thanksgiving Day.
- Engineering Workshop, December 7, 2017 at 7:00 p.m.

**16. Action List for Future Meetings**

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

**17. Recessed to Closed Session**

- a. PUBLIC EMPLOYEE APPOINTMENT pursuant to Government Code section 54957

Title: General Manager

- b. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION  
pursuant to Paragraph (1) of subdivision (d) of Government Code  
Section 54956.9

Name of case: San Gorgonio Pass Water Agency v.  
Beaumont Basin Watermaster, Riverside County Superior  
Court No. RIC 1716346

## **18. Adjournment**

\*\* Information included in the agenda packet

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

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

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

General Ledger  
Budget Variance Revenue

User: wclayton  
Printed: 09/26/17 16:03:45  
Period 08 - 08  
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	\$ 4.60	\$ 83,094.13	\$ (82,844.13)	-33137.65%
01-50-510-490001	Interest Income - Bonita Vista	\$ 2,400.00	\$ 368.25	\$ 1,401.72	\$ 998.28	41.60%
01-50-510-490021	Interest Income - General	\$ 80,000.00	\$ 6,214.26	\$ 107,368.96	\$ (27,368.96)	-34.21%
	<b>Misc Income</b>	<b>\$ 82,650.00</b>	<b>\$ 6,587.11</b>	<b>\$ 191,864.81</b>	<b>\$ (109,214.81)</b>	<b>-132.14%</b>
01-50-510-481001	Fac Fees-Wells	\$ 387,200.00	\$ 364,277.76	\$ 1,166,124.31	\$ (778,924.31)	-201.17%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 245,000.00	\$ 307,522.65	\$ 761,446.40	\$ (516,446.40)	-210.79%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 184,200.00	\$ 173,295.36	\$ 554,752.32	\$ (370,552.32)	-201.17%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 97,000.00	\$ 121,753.87	\$ 301,470.62	\$ (204,470.62)	-210.79%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 280,400.00	\$ 269,955.10	\$ 953,661.20	\$ (673,261.20)	-240.11%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 313,600.00	\$ 295,034.88	\$ 944,464.32	\$ (630,864.32)	-201.17%
01-50-510-481036	Fac Fees-Storage	\$ 401,600.00	\$ 377,825.28	\$ 1,209,492.57	\$ (807,892.57)	-201.17%
01-50-510-481042	Fac Fees-Booster	\$ 27,800.00	\$ 26,154.24	\$ 83,724.84	\$ (55,924.84)	-201.17%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 14,200.00	\$ 13,359.36	\$ 42,765.92	\$ (28,565.92)	-201.17%
01-50-510-481054	Fac Fees-Misc Projects	\$ 12,400.00	\$ 11,665.92	\$ 50,840.89	\$ (38,440.89)	-310.01%
01-50-510-481060	Fac Fees-Financing Costs	\$ 61,000.00	\$ 57,574.26	\$ 187,002.77	\$ (126,002.77)	-206.56%
01-50-510-485001	Front Footage Fees	\$ 2,500.00	\$ -	\$ 16,541.05	\$ (14,041.05)	-561.64%
	<b>Non-Operating Revenue</b>	<b>\$ 2,026,900.00</b>	<b>\$ 2,018,418.68</b>	<b>\$ 6,272,287.21</b>	<b>\$ (4,245,387.21)</b>	<b>-209.45%</b>
01-50-510-410100	Sales	\$ 4,200,000.00	\$ 534,885.22	\$ 2,721,033.67	\$ 1,478,966.33	35.21%
01-50-510-410151	Agricultural Irrigation Sales	\$ 25,500.00	\$ -	\$ 8,838.51	\$ 16,661.49	65.34%
01-50-510-410171	Construction Sales	\$ 150,000.00	\$ 11,853.05	\$ 59,298.60	\$ 90,701.40	60.47%
01-50-510-413001	Backflow Admin Charges	\$ 30,000.00	\$ 4,643.30	\$ 27,342.21	\$ 2,657.79	8.86%
01-50-510-413011	Fixed Meter Charges	\$ 2,786,335.00	\$ 262,841.50	\$ 1,946,350.40	\$ 839,984.60	30.15%
01-50-510-413021	Meter Fees	\$ 275,000.00	\$ 45,390.00	\$ 334,004.00	\$ (59,004.00)	-21.46%
01-50-510-415001	SGPWA Importation Charges	\$ 2,000,000.00	\$ 245,187.36	\$ 1,265,305.67	\$ 734,694.33	36.73%
01-50-510-415011	SCE Power Charges	\$ 1,550,000.00	\$ 175,895.28	\$ 907,719.28	\$ 642,280.72	41.44%
01-50-510-417001	2nd Notice Penalties	\$ 90,000.00	\$ 7,490.00	\$ 59,370.00	\$ 30,630.00	34.03%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ 5,775.00	\$ 21,740.00	\$ 10,260.00	32.06%
01-50-510-417021	Account Reinstatement Fees	\$ 65,000.00	\$ 7,100.00	\$ 42,000.00	\$ 23,000.00	35.38%
01-50-510-417031	Lien Processing Fees	\$ 5,000.00	\$ 700.00	\$ 3,800.00	\$ 1,200.00	24.00%
01-50-510-417041	Credit Check Processing Fees	\$ 8,000.00	\$ 1,495.00	\$ 7,445.00	\$ 555.00	6.94%
01-50-510-417051	Returned Check Fees	\$ 2,000.00	\$ 340.00	\$ 1,775.00	\$ 225.00	11.25%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 15,000.00	\$ 2,670.94	\$ 13,351.28	\$ 1,648.72	10.99%
01-50-510-417071	After Hours Call Out Charges	\$ 600.00	\$ 50.00	\$ 1,250.00	\$ (650.00)	-108.33%
01-50-510-417081	Bench Test Fees	\$ 180.00	\$ -	\$ 30.00	\$ 150.00	83.33%
01-50-510-417091	Credit Card Processing Fees	\$ 35,000.00	\$ 3,235.75	\$ 27,732.25	\$ 7,267.75	20.77%
01-50-510-419011	Development Income	\$ 100,000.00	\$ 3,380.79	\$ 83,771.22	\$ 16,228.78	16.23%
01-50-510-419021	Recharge Income	\$ 45,000.00	\$ 9,171.00	\$ 70,861.26	\$ (25,861.26)	-57.47%
	<b>Operating Revenue</b>	<b>\$ 11,414,615.00</b>	<b>\$ 1,322,104.19</b>	<b>\$ 7,603,018.35</b>	<b>\$ 3,811,596.65</b>	<b>33.39%</b>
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,600.00	\$ 800.00	33.33%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,600.00	\$ 800.00	33.33%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,600.00	\$ 800.00	33.33%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 1,600.00	\$ 800.00	33.33%
01-50-510-471101	Util - 12303 Oak Glen	\$ 2,320.00	\$ 211.73	\$ 1,768.29	\$ 551.71	23.78%
01-50-510-471111	Util - 13695 Oak Glen	\$ 1,500.00	\$ 180.25	\$ 963.37	\$ 536.63	35.78%
01-50-510-471121	Util - 13697 Oak Glen	\$ 2,800.00	\$ 274.92	\$ 1,799.86	\$ 1,000.14	35.72%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 2,300.00	\$ 247.31	\$ 2,259.59	\$ 40.41	1.76%
	<b>Rent/Utilities</b>	<b>\$ 18,520.00</b>	<b>\$ 1,714.21</b>	<b>\$ 13,191.11</b>	<b>\$ 5,328.89</b>	<b>28.77%</b>
<b>Revenue Total</b>		<b>\$ 13,542,685.00</b>	<b>\$ 3,348,824.19</b>	<b>\$ 14,080,361.48</b>	<b>\$ (537,676.48)</b>	<b>-3.97%</b>

# General Ledger

## Budget Variance Expense

User: wclayton  
Printed: 09/26/17 16:04:40  
Period 08 - 08  
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	\$ 2,800.00	\$ 16,800.00	\$ 19,200.00	\$ -	53.33%
01-10-110-500115	Social Security	\$ 2,235.00	\$ 173.60	\$ 1,029.20	\$ 1,205.80	\$ -	53.95%
01-10-110-500120	Medicare	\$ 525.00	\$ 40.60	\$ 243.60	\$ 281.40	\$ -	53.60%
01-10-110-500145	Workers' Compensation	\$ 485.00	\$ 27.72	\$ 164.31	\$ 320.69	\$ -	66.12%
01-10-110-500175	Seminar & Travel Expenses	\$ 10,000.00	\$ 140.00	\$ 140.00	\$ 9,860.00	\$ -	98.60%
	<b>Board of Directors Personnel</b>	<b>\$ 49,245.00</b>	<b>\$ 3,181.92</b>	<b>\$ 18,377.11</b>	<b>\$ 30,867.89</b>	<b>\$ -</b>	<b>62.68%</b>
01-10-110-550042	Supplies-Other	\$ -	\$ -	\$ 28.04	\$ (28.04)	\$ -	0.00%
	<b>Board of Directors Materials &amp; Supplies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28.04</b>	<b>\$ (28.04)</b>	<b>\$ -</b>	<b>0.00%</b>
01-10-110-550012	Election Expenses	\$ -	\$ -	\$ 54,826.60	\$ (54,826.60)	\$ -	0.00%
	<b>Board of Directors Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 54,826.60</b>	<b>\$ (54,826.60)</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Expense Total</b>	<b>BOARD OF DIRECTORS</b>	<b>\$ 49,245.00</b>	<b>\$ 3,181.92</b>	<b>\$ 73,231.75</b>	<b>\$ (23,986.75)</b>	<b>\$ -</b>	<b>0.00%</b>
<b>20</b>	<b>ENGINEERING</b>						
01-20-210-500105	Labor	\$ 300,701.00	\$ 28,195.75	\$ 154,051.78	\$ 146,649.22	\$ -	48.77%
01-20-210-500115	Social Security	\$ 17,876.00	\$ 2,594.04	\$ 10,571.91	\$ 7,304.09	\$ -	40.86%
01-20-210-500120	Medicare	\$ 4,363.00	\$ 606.68	\$ 2,472.43	\$ 1,890.57	\$ -	43.33%
01-20-210-500125	Health Insurance	\$ 48,576.00	\$ 4,047.94	\$ 18,215.73	\$ 30,360.27	\$ -	62.50%
01-20-210-500140	Life Insurance	\$ 956.00	\$ 99.40	\$ 447.30	\$ 508.70	\$ -	53.21%
01-20-210-500145	Workers' Compensation	\$ 4,491.00	\$ 500.05	\$ 2,016.59	\$ 2,474.41	\$ -	55.10%
01-20-210-500155	Retirement/CalPERS	\$ 50,409.00	\$ 3,411.41	\$ 23,196.00	\$ 27,213.00	\$ -	53.98%
01-20-210-500165	Uniforms & Employee Benefits	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	100.00%
01-20-210-500170	Education Expenses	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
01-20-210-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-20-210-500180	Accrued Sick Leave Expenses	\$ -	\$ 1,201.62	\$ 7,344.35	\$ (7,344.35)	\$ -	0.00%
01-20-210-500185	Accrued Vacation Expenses	\$ -	\$ 1,058.14	\$ 9,213.51	\$ (9,213.51)	\$ -	0.00%
01-20-210-500195	CIP Related Labor	\$ (121,158.00)	\$ (15,551.58)	\$ (72,046.11)	\$ (49,111.89)	\$ -	40.54%
	<b>Engineering Personnel</b>	<b>\$ 309,264.00</b>	<b>\$ 26,163.45</b>	<b>\$ 155,483.49</b>	<b>\$ 153,780.51</b>	<b>\$ -</b>	<b>49.72%</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>\$ 26,163.45</b>	<b>\$ 173,351.01</b>	<b>\$ 197,412.99</b>	<b>\$ -</b>	<b>53.24%</b>
<b>30</b>	<b>FINANCE &amp; ADMIN SERVICES</b>						
01-30-310-500105	Labor	\$ 968,732.00	\$ 51,884.13	\$ 692,249.56	\$ 276,482.44	\$ -	28.54%
01-30-310-500110	Overtime	\$ 622.00	\$ -	\$ 36.29	\$ 585.71	\$ -	94.17%
01-30-310-500115	Social Security	\$ 55,000.00	\$ 3,491.77	\$ 36,301.33	\$ 18,698.67	\$ -	34.00%
01-30-310-500120	Medicare	\$ 14,051.00	\$ 816.63	\$ 12,046.76	\$ 2,004.24	\$ -	14.26%
01-30-310-500125	Health Insurance	\$ 255,024.00	\$ 14,819.59	\$ 112,861.01	\$ 142,162.99	\$ -	55.74%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 149.12	\$ 1,105.47	\$ 894.53	\$ -	44.73%
01-30-310-500140	Life Insurance	\$ 3,746.00	\$ 250.12	\$ 2,397.33	\$ 1,348.67	\$ -	36.00%
01-30-310-500145	Workers' Compensation	\$ 14,113.00	\$ 560.35	\$ 5,896.23	\$ 8,216.77	\$ -	58.22%
01-30-310-500150	Unemployment Insurance	\$ 74,709.00	\$ -	\$ 1,343.00	\$ 73,366.00	\$ -	98.20%
01-30-310-500155	Retirement/CalPERS	\$ 157,481.00	\$ 7,982.49	\$ 80,155.52	\$ 77,325.48	\$ -	49.10%
01-30-310-500165	Uniforms & Employee Benefits	\$ 500.00	\$ 58.19	\$ 443.14	\$ 56.86	\$ -	11.37%
01-30-310-500170	Education Expenses	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-30-310-500175	Seminar & Travel Expenses	\$ 11,000.00	\$ 1,175.00	\$ 10,693.86	\$ 306.14	\$ -	2.78%
01-30-310-500180	Accrued Sick Leave Expenses	\$ -	\$ 2,864.85	\$ 22,372.30	\$ (22,372.30)	\$ -	0.00%
01-30-310-500185	Accrued Vacation Expenses	\$ -	\$ 3,101.85	\$ 40,309.06	\$ (40,309.06)	\$ -	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	\$ -	\$ 155.00	\$ 45.00	\$ -	22.50%
	<b>Finance &amp; Admin Services Personnel</b>	<b>\$ 1,534,178.00</b>	<b>\$ 87,154.09</b>	<b>\$ 1,018,365.86</b>	<b>\$ 515,812.14</b>	<b>\$ -</b>	<b>33.62%</b>

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-310-520001	Maint & Rpr-Office Equipment	\$ 2,800.00	\$ -	\$ 239.01	\$ 2,560.99	\$ -	91.46%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ 0.25	\$ (1.32)	\$ 51.32	\$ -	102.64%
01-30-310-550018	Employee Medical/First Aid	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-30-310-550042	Office Supplies	\$ 15,000.00	\$ 1,106.70	\$ 8,241.15	\$ 6,758.85	\$ -	45.06%
01-30-310-550046	Office Equipment	\$ 65,000.00	\$ 1,711.80	\$ 22,816.06	\$ 42,183.94	\$ -	64.90%
01-30-310-550048	Postage	\$ 58,800.00	\$ 4,411.49	\$ 32,266.78	\$ 26,533.22	\$ -	45.12%
01-30-310-550066	Subscriptions	\$ 10,000.00	\$ 1,322.47	\$ 4,749.24	\$ 5,250.76	\$ -	52.51%
01-30-310-550072	Misc Operating Expenses	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	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	\$ 212,794.88	\$ 1,702,986.42	\$ 801,289.58	\$ -	32.00%
	<b>Finance &amp; Admin Services Materials &amp; Supplies</b>	<b>\$ 2,663,126.00</b>	<b>\$ 221,347.59</b>	<b>\$ 1,771,297.34</b>	<b>\$ 891,828.66</b>	<b>\$ -</b>	<b>33.49%</b>
01-30-310-550001	Bank Charges	\$ 33,000.00	\$ 4,062.38	\$ 26,715.95	\$ 6,284.05	\$ -	19.04%
01-30-310-550030	Membership Dues	\$ 35,000.00	\$ 2,678.25	\$ 30,818.52	\$ 4,181.48	\$ -	11.95%
01-30-310-550036	Notary & Lien Fees	\$ 2,000.00	\$ 115.00	\$ 1,281.50	\$ 718.50	\$ -	35.93%
01-30-310-550051	Advertising	\$ 3,000.00	\$ 2,425.00	\$ 4,338.40	\$ (1,338.40)	\$ -	-44.61%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 85,000.00	\$ 6,158.09	\$ 49,264.68	\$ 35,735.32	\$ -	42.04%
01-30-310-580001	Accounting & Audit	\$ 36,000.00	\$ 4,409.00	\$ 27,594.00	\$ 8,406.00	\$ -	23.35%
01-30-310-580011	General Legal	\$ 132,000.00	\$ 4,190.34	\$ 47,905.52	\$ 84,094.48	\$ -	63.71%
01-30-310-580021	IT/Software Support	\$ 30,000.00	\$ 2,113.05	\$ 25,383.72	\$ 4,616.28	\$ -	15.39%
01-30-310-580031	Other Professional Services	\$ 18,000.00	\$ 2,990.00	\$ 5,460.00	\$ 12,540.00	\$ 14,430.00	-10.50%
	<b>Finance &amp; Admin Services</b>	<b>\$ 374,000.00</b>	<b>\$ 29,141.11</b>	<b>\$ 218,762.29</b>	<b>\$ 155,237.71</b>	<b>\$ 14,430.00</b>	<b>37.65%</b>
<b>Expense Total</b>	<b>FINANCE &amp; ADMIN SERVICES</b>	<b>\$ 4,571,304.00</b>	<b>\$ 337,642.79</b>	<b>\$ 3,008,425.49</b>	<b>\$ 1,562,878.51</b>	<b>\$ 14,430.00</b>	<b>33.87%</b>
<b>40</b>	<b>OPERATIONS</b>						
<b>410</b>	<b>Source of Supply Personnel</b>						
01-40-410-500105	Labor	\$ 294,844.00	\$ 15,265.56	\$ 119,900.63	\$ 174,943.37	\$ -	59.33%
01-40-410-500110	Overtime	\$ 16,145.00	\$ 1,151.10	\$ 9,515.45	\$ 6,629.55	\$ -	41.06%
01-40-410-500111	Double time	\$ 427.00	\$ 160.08	\$ 180.32	\$ 246.68	\$ -	57.77%
01-40-410-500115	Social Security	\$ 18,283.00	\$ 1,113.46	\$ 8,732.60	\$ 9,550.40	\$ -	52.24%
01-40-410-500120	Medicare	\$ 4,278.00	\$ 260.40	\$ 2,042.32	\$ 2,235.68	\$ -	52.26%
01-40-410-500125	Health Insurance	\$ 121,440.00	\$ 5,376.15	\$ 41,448.19	\$ 79,991.81	\$ -	65.87%
01-40-410-500140	Life Insurance	\$ 1,265.00	\$ 76.68	\$ 569.23	\$ 695.77	\$ -	55.00%
01-40-410-500145	Workers' Compensation	\$ 20,808.00	\$ 907.57	\$ 7,125.92	\$ 13,682.08	\$ -	65.75%
01-40-410-500150	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-40-410-500155	Retirement/CalPERS	\$ 59,910.00	\$ 3,908.44	\$ 29,833.57	\$ 30,076.43	\$ -	50.20%
01-40-410-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ -	\$ 328.86	\$ 671.14	\$ -	67.11%
01-40-410-500170	Education Expenses	\$ 1,000.00	\$ -	\$ 61.13	\$ 938.87	\$ -	93.89%
01-40-410-500175	Seminar & Travel Expenses	\$ 2,000.00	\$ -	\$ 1,190.00	\$ 810.00	\$ -	40.50%
01-40-410-500180	Accrued Sick Leave Expenses	\$ -	\$ 616.58	\$ 5,086.77	\$ (5,086.77)	\$ -	0.00%
01-40-410-500185	Accrued Vacation Expenses	\$ -	\$ -	\$ 496.80	\$ (496.80)	\$ -	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	\$ 32,211.61	\$ 267,027.40	\$ 394,836.60	\$ -	59.66%
01-40-440-500110	Overtime	\$ 20,007.00	\$ 1,720.73	\$ 14,599.25	\$ 5,407.75	\$ -	27.03%
01-40-440-500111	Double time	\$ 3,156.00	\$ 1,000.60	\$ 1,215.66	\$ 1,940.34	\$ -	61.48%
01-40-440-500115	Social Security	\$ 40,273.00	\$ 2,572.96	\$ 20,585.35	\$ 19,687.65	\$ -	48.89%
01-40-440-500120	Medicare	\$ 9,603.00	\$ 601.78	\$ 4,814.47	\$ 4,788.53	\$ -	49.86%
01-40-440-500125	Health Insurance	\$ 279,312.00	\$ 6,771.82	\$ 105,172.54	\$ 174,139.46	\$ -	62.35%
01-40-440-500140	Life Insurance	\$ 2,726.00	\$ 157.62	\$ 1,331.10	\$ 1,394.90	\$ -	51.17%
01-40-440-500145	Workers' Compensation	\$ 36,190.00	\$ 1,463.17	\$ 12,001.06	\$ 24,188.94	\$ -	66.84%
01-40-440-500155	Retirement/CalPERS	\$ 123,317.00	\$ 7,638.76	\$ 57,069.72	\$ 66,247.28	\$ -	53.72%
01-40-440-500165	Uniforms & Employee Benefits	\$ 4,000.00	\$ -	\$ 1,524.34	\$ 2,475.66	\$ -	61.89%
01-40-440-500170	Education Expenses	\$ 1,000.00	\$ -	\$ 282.00	\$ 718.00	\$ -	71.80%
01-40-440-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-440-500180	Accrued Sick Leave Expenses	\$ -	\$ 2,376.98	\$ 18,866.38	\$ (18,866.38)	\$ -	0.00%
01-40-440-500185	Accrued Vacation Expenses	\$ -	\$ 1,618.22	\$ 12,350.10	\$ (12,350.10)	\$ -	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	\$ 175.00	\$ -	87.50%
<b>450</b>	<b>Inspections Personnel</b>						

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-450-500105	Labor	\$ -	\$ 1,039.68	\$ 21,146.38	\$ (21,146.38)	\$ -	0.00%
01-40-450-500115	Social Security	\$ -	\$ 64.47	\$ 1,311.18	\$ (1,311.18)	\$ -	0.00%
01-40-450-500120	Medicare	\$ -	\$ 15.06	\$ 306.69	\$ (306.69)	\$ -	0.00%
01-40-450-500125	Health Insurance	\$ -	\$ 460.61	\$ 7,991.38	\$ (7,991.38)	\$ -	0.00%
01-40-450-500140	Life Insurance	\$ -	\$ 5.50	\$ 84.55	\$ (84.55)	\$ -	0.00%
01-40-450-500145	Workers' Compensation	\$ -	\$ 51.84	\$ 1,056.56	\$ (1,056.56)	\$ -	0.00%
01-40-450-500155	Retirement/CalPERS	\$ -	\$ 303.70	\$ 4,141.80	\$ (4,141.80)	\$ -	0.00%
01-40-450-500165	Uniforms & Employee Benefits						
<b>460</b>	<b>Customer Svc &amp; Meter Reading Personnel</b>						
01-40-460-500105	Labor	\$ 144,396.00	\$ 10,663.90	\$ 85,151.76	\$ 59,244.24	\$ -	41.03%
01-40-460-500110	Overtime	\$ 7,124.00	\$ 427.55	\$ 4,787.16	\$ 2,336.84	\$ -	32.80%
01-40-460-500111	Double time	\$ 1,435.00	\$ 423.51	\$ 512.67	\$ 922.33	\$ -	64.27%
01-40-460-500115	Social Security	\$ 8,954.00	\$ 733.98	\$ 6,299.51	\$ 2,654.49	\$ -	29.65%
01-40-460-500120	Medicare	\$ 2,096.00	\$ 171.67	\$ 1,473.41	\$ 622.59	\$ -	29.70%
01-40-460-500125	Health Insurance	\$ 72,864.00	\$ 7,394.88	\$ 47,449.28	\$ 25,414.72	\$ -	34.88%
01-40-460-500140	Life Insurance	\$ 543.00	\$ 66.94	\$ 439.29	\$ 103.71	\$ -	19.10%
01-40-460-500145	Workers' Compensation	\$ 10,190.00	\$ 601.28	\$ 5,156.42	\$ 5,033.58	\$ -	49.40%
01-40-460-500155	Retirement/CalPERS	\$ 29,268.00	\$ 2,370.26	\$ 20,069.13	\$ 9,198.87	\$ -	31.43%
01-40-460-500165	Uniforms & Employee Benefits	\$ 750.00	\$ -	\$ -	\$ 750.00	\$ -	100.00%
01-40-460-500170	Education Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-460-500175	Seminar & Travel Expenses	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
01-40-460-500180	Accrued Sick Leave Expenses	\$ -	\$ 513.70	\$ 4,238.01	\$ (4,238.01)	\$ -	0.00%
01-40-460-500185	Accrued Vacation Expenses	\$ -	\$ -	\$ 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	\$ 4,258.02	\$ 28,712.93	\$ 3,287.07	\$ -	10.27%
01-40-470-500115	Social Security	\$ 1,700.00	\$ 264.00	\$ 1,780.38	\$ (80.38)	\$ -	-4.73%
01-40-470-500120	Medicare	\$ 400.00	\$ 61.76	\$ 416.41	\$ (16.41)	\$ -	-4.10%
01-40-470-500125	Health Insurance	\$ 11,000.00	\$ 1,825.92	\$ 12,509.18	\$ (1,509.18)	\$ -	-13.72%
01-40-470-500140	Life Insurance	\$ 200.00	\$ 14.55	\$ 139.48	\$ 60.52	\$ -	30.26%
01-40-470-500145	Workers' Compensation	\$ 2,500.00	\$ 212.11	\$ 1,454.63	\$ 1,045.37	\$ -	41.81%
01-40-470-500155	Retirement/CalPERS	\$ 9,950.00	\$ 679.89	\$ 5,088.14	\$ 4,861.86	\$ -	48.86%
	<b>Operations Personnel</b>	<b>\$ 2,010,218.00</b>	<b>\$ 119,595.05</b>	<b>\$ 1,005,563.79</b>	<b>\$ 1,004,654.21</b>	<b>\$ -</b>	<b>49.98%</b>
<b>410</b>	<b>Source of Supply Materials &amp; Supplies</b>						
01-40-410-501101	Electricity - Wells	\$ 1,470,000.00	\$ 163,412.61	\$ 959,556.79	\$ 510,443.21	\$ -	34.72%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ 14.41	\$ 118.06	\$ 106.94	\$ -	47.53%
01-40-410-510011	Treatment & Chemicals	\$ 75,000.00	\$ 2,554.72	\$ 56,100.00	\$ 18,900.00	\$ (260.03)	25.55%
01-40-410-510021	Lab Testing	\$ 90,000.00	\$ 4,585.00	\$ 25,890.00	\$ 64,110.00	\$ -	71.23%
01-40-410-510031	Small Tools, Parts & Maint	\$ 3,200.00	\$ 45.96	\$ 2,405.43	\$ 794.57	\$ -	24.83%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 15,000.00	\$ -	\$ 3,381.20	\$ 11,618.80	\$ -	77.46%
01-40-410-520031	Maint & Rpr-General Equipment	\$ 1,100.00	\$ -	\$ 526.97	\$ 573.03	\$ -	52.09%
01-40-410-520061	Maint & Rpr-Pumping Equipment	\$ 100,000.00	\$ 6,996.13	\$ 53,286.06	\$ 46,713.94	\$ 184.65	46.53%
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	\$ 410.97	\$ 2,742.13	\$ 3,757.87	\$ -	57.81%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 55,000.00	\$ 2,765.07	\$ 24,832.07	\$ 30,167.93	\$ (254.03)	55.31%
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	\$ -	\$ 724.07	\$ 1,775.93	\$ -	71.04%
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	\$ 198.10	\$ 1,549.36	\$ 1,950.64	\$ -	55.73%
01-40-440-540042	Meters Maintenance & Services	\$ 95,500.00	\$ 8,624.51	\$ 64,211.16	\$ 31,288.84	\$ (36.42)	32.80%
01-40-440-540078	Reservoirs Maintenance	\$ 30,000.00	\$ -	\$ 16,932.15	\$ 13,067.85	\$ -	43.56%
<b>470</b>	<b>Maint &amp; General Plant Materials &amp; Supplies</b>						

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-470-501111	Electricity - 560 Magnolia	\$ 23,600.00	\$ 2,230.47	\$ 12,348.92	\$ 11,251.08	\$ -	47.67%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,200.00	\$ 211.73	\$ 1,768.29	\$ 431.71	\$ -	19.62%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,500.00	\$ 180.25	\$ 963.37	\$ 536.63	\$ -	35.78%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,200.00	\$ 274.92	\$ 1,799.86	\$ 400.14	\$ -	18.19%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 1,800.00	\$ 247.31	\$ 1,256.68	\$ 543.32	\$ -	30.18%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,000.00	\$ 460.25	\$ 3,130.44	\$ 2,869.56	\$ -	47.83%
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	\$ -	\$ 1,002.91	\$ (502.91)	\$ -	-100.58%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 1,800.00	\$ 175.00	\$ 1,057.60	\$ 742.40	\$ -	41.24%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 3,600.00	\$ -	\$ 1,808.10	\$ 1,791.90	\$ -	49.78%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 254.38	\$ 2,005.22	\$ 1,194.78	\$ -	37.34%
01-40-470-501511	Phones - 560 Magnolia	\$ 20,000.00	\$ 1,323.72	\$ 10,637.17	\$ 9,362.83	\$ -	46.81%
01-40-470-501561	Phones - 815 E. 12th	\$ 1,800.00	\$ 373.42	\$ 3,011.66	\$ (1,211.66)	\$ -	-67.31%
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	\$ 1,437.08	\$ 10,236.82	\$ 5,763.18	\$ -	36.02%
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	\$ -	\$ 47.40	\$ 1,452.60	\$ -	96.84%
01-40-470-501661	Maint & Repair- 815 E. 12th	\$ 5,000.00	\$ 1,183.72	\$ 2,985.79	\$ 2,014.21	\$ -	40.28%
01-40-470-501691	Maint & Rpr- Buidlgs (General)	\$ 5,000.00	\$ 44.50	\$ 2,403.47	\$ 2,596.53	\$ -	51.93%
01-40-470-510001	Auto/Fuel	\$ 75,000.00	\$ 7,420.72	\$ 41,407.96	\$ 33,592.04	\$ -	44.79%
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	\$ 16.69	\$ 1,317.71	\$ 3,682.29	\$ -	73.65%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 43,500.00	\$ 516.56	\$ 38,370.37	\$ 5,129.63	\$ 2,932.31	5.05%
01-40-470-520041	Maint & Rpr-Fleet	\$ 55,000.00	\$ 3,025.74	\$ 34,552.18	\$ 20,447.82	\$ -	37.18%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 3,000.00	\$ -	\$ 2,676.44	\$ 323.56	\$ -	10.79%
<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>\$ 2,226,145.00</b>	<b>\$ 208,983.94</b>	<b>\$ 1,389,686.41</b>	<b>\$ 836,458.59</b>	<b>\$ 2,566.48</b>	<b>37.46%</b>
<b>410</b>	<b>Source of Supply Services</b>						
01-40-410-500501	State Project Water Purchases	\$ 2,000,000.00	\$ 365,501.00	\$ 2,664,385.00	\$ (664,385.00)	\$ -	-33.22%
01-40-410-540084	State Mandates & Tariffs	\$ 70,000.00	\$ 90.48	\$ 64,398.47	\$ 5,601.53	\$ -	8.00%
<b>470</b>	<b>Maintenance &amp; General Plant Services</b>						
01-40-470-540030	Landscape Maintenance	\$ 15,000.00	\$ 294.88	\$ 2,529.94	\$ 12,470.06	\$ -	83.13%
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	\$ 128,000.00	\$ 1,000.00	\$ 113,570.41	\$ 14,429.59	\$ -	11.27%
	<b>Operations Services</b>	<b>\$ 2,213,000.00</b>	<b>\$ 366,886.36</b>	<b>\$ 2,844,883.82</b>	<b>\$ (631,883.82)</b>	<b>\$ -</b>	<b>-28.55%</b>
<b>Expense Total</b>	<b>OPERATIONS</b>	<b>\$ 6,449,363.00</b>	<b>\$ 695,465.35</b>	<b>\$ 5,240,134.02</b>	<b>\$ 1,209,228.98</b>	<b>\$ 2,566.48</b>	<b>18.71%</b>
<b>50</b>	<b>GENERAL</b>						
01-50-510-540066	Property Damages & Theft	\$ 15,000.00	\$ 290.31	\$ 6,362.84	\$ 8,637.16	\$ -	57.58%
01-50-510-550040	General Supplies	\$ 9,000.00	\$ 1,443.75	\$ 7,596.31	\$ 1,403.69	\$ -	15.60%
01-50-510-550060	Public Education	\$ 10,000.00	\$ -	\$ 1,320.00	\$ 8,680.00	\$ -	86.80%
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>\$ 1,734.06</b>	<b>\$ 15,279.15</b>	<b>\$ 23,220.85</b>	<b>\$ -</b>	<b>60.31%</b>
01-50-510-550096	Beaumont Basin Watermaster	\$ 36,610.00	\$ -	\$ 39,660.50	\$ (3,050.50)	\$ -	-8.33%
	<b>General Services</b>	<b>\$ 36,610.00</b>	<b>\$ -</b>	<b>\$ 39,660.50</b>	<b>\$ (3,050.50)</b>	<b>\$ -</b>	<b>-8.33%</b>
<b>Expense Total</b>	<b>GENERAL</b>	<b>\$ 75,110.00</b>	<b>\$ 1,734.06</b>	<b>\$ 54,939.65</b>	<b>\$ 20,170.35</b>	<b>\$ -</b>	<b>26.85%</b>
<b>Expense Total</b>	<b>ALL EXPENSES</b>	<b>\$ 11,515,786.00</b>	<b>\$ 1,064,187.57</b>	<b>\$ 8,550,081.92</b>	<b>\$ 2,965,704.08</b>	<b>\$ 16,996.48</b>	<b>25.61%</b>



**Beaumont-Cherry Valley Water District  
Cash Balance & Investment Report  
As of August 31, 2017**

Account Name	Account Ending #	<u>Cash Balance Per Account</u>	
		Balance	Prior Month Balance
Wells Fargo			
General	4152	\$14,729,350.45	\$19,803,456.02
<b>Total Cash</b>		<b>\$ 14,729,350.45</b>	<b>\$ 19,803,456.02</b>

**Investment Summary**

Account Name	Market Value	Prior Month Balance	Actual % of		Maturity	Par Amount	Rate	2017 Interest to Date
			Total	Policy % Limit				
Ca. State Treasurer's Office: Local Agency Investment Fund	\$24,069,134.16	\$24,069,134.16	77%	No Limit	Liquid	N/A	0.92	\$141,912.44
CalTRUST Short Term Fund	\$7,006,214.26	\$0.00	23%	No Limit	Liquid	N/A	1.16	\$6,214.26
<b>Total Investments</b>	<b>\$31,075,348.42</b>	<b>\$24,069,134.16</b>						<b>\$ 141,912.44</b>

**Total Cash & Investments \$ 45,804,698.87 \$ 43,872,590.18**

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.

**BCVWD**  
**YTD Cash Balances Roll-Forward**  
**2017**

	<b>Balance</b> <b><u>Jul. 31, 2017</u></b>	<b>Actual</b> <b>Increase (Decrease)</b> <b><u>Aug. 2017</u></b>	<b>Balance</b> <b><u>Aug. 31, 2017</u></b>
<b>1) Restricted Cash:</b>			
Capacity Charges (Facility Fees) Collected	\$14,480,099	\$ 2,018,419	\$16,498,518
Facilities Built	(56,495)	(15,552) (2)	(72,047)
<b>Restricted Cash - Capital Commitments</b>	<b>14,423,604</b>	<b>2,002,867</b>	<b>16,426,471</b>
Customer Account Credit Balances	0	0	0
Customer Deposits Payable	404,392	4,354	408,746
Meter Fees	254,462	(42,318)	212,144
GIS Deposits	1,376,802	52,525	1,429,327
Plan Check, Inspection and Other Development Deposits	1,101,879	35,030	1,136,909
<b>Restricted Cash - Funds Held for Others</b>	<b>3,137,535</b>	<b>49,591</b>	<b>3,187,126</b>
<b>Total Restricted Cash</b>	<b>17,561,139</b>	<b>2,052,458</b>	<b>19,613,597</b>
<b>2) Unrestricted Cash:</b>			
<b>Designated:</b>			
<b>Operating Reserve</b>	<b>2,252,877</b>		<b>2,252,877</b>
<b>Emergency Reserve</b>	<b>1,351,726</b>		<b>1,351,726</b>
<b>Capital Replacement Reserve</b>	<b>20,769,815</b>		<b>20,769,815</b>
Revenue:			
Operating		1,318,723 (1)	
Miscellaneous		6,587	
Rent/Utilities		<u>1,714</u>	
		1,327,024	
Expenses:			
Engineering		(39,455) (2)	
Finance & Administration		(118,881) (3)	
Operations		(690,340) (4)	
Miscellaneous / General		(1,734)	
Board Services		<u>(3,182)</u>	
		(853,592)	
<b>Undesignated:</b>			
<b>Beginning Balance</b>	<b>1,374,500</b>		
Cash Flow from Operations	452,477	473,432	
Other Balance Sheet changes	111,456	<u>(593,782)</u>	
<b>Ending balance</b>	<b>1,938,433</b>	<b>(120,350)</b>	<b>1,818,083</b>
<b>Total Unrestricted Cash</b>	<b>26,312,851</b>		<b>26,192,501</b>
<b>Total Restricted and Unrestricted Cash</b>	<b>43,873,990</b>		<b>45,806,099</b>
<b>Cash on Hand</b>	<b>(1,400)</b>		<b>(1,400)</b>
<b>Total Cash Balance Per F &amp; A Report</b>	<b>\$43,872,590</b>		<b>\$45,804,699</b>

(1) Excludes Development Income (Account No. 01-50-510-419011): Not a cash inflow-these are deposits that convert to revenue via journal entry as related costs are incurred.

(2) Excludes Annual Sick Leave and Accrued Vacation Expenses (These are earned and not paid). Also excludes CIP Related Labor (Account No. 01-20-210-500195). This labor has been charged against Capacity Charges above.

(3) Excludes Annual Sick Leave and Accrued Vacation Expenses (These are earned and not paid). Also excludes Depreciation Expense (Account No. 01-30-310-550084). Depreciation is not a cash outflow.

# Accounts Payable

## Checks by Date - Detail by Check Date

User: wclayton  
Printed: 9/25/2017 2:59 PM

### Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10288	CalPERS Health Fiscal Services Division	09/07/2017	
	08142017	Active Employees Health Insurance Sep 2017		40,984.55
	08142017	Retired Employees Health Insurance Sep 2017		853.20
	08142017	Admin Fee for Health Insurance Sep 2017		140.90
	08142017	Term, B DeForge Aug 2017 Credit		-2,023.97
	08142017	S Delgadillo August Insurance		778.45
	08142017	E Fraser (2 of 9) Health Insurance Sep 2017		1,757.55
Total for this ACH Check for Vendor 10288:				42,490.68
ACH	10085	CalPERS Retirement System	09/07/2017	
	1000922776	PR Batch 00001.09.2017 CalPERS 1% ER Paid	PR Batch 00001.09.2017 C	149.20
	1000922776	PR Batch 00001.09.2017 CalPERS 7% EE Deduction	PR Batch 00001.09.2017 C	2,150.40
	1000922776	PR Batch 00001.09.2017 CalPERS 8% EE Paid	PR Batch 00001.09.2017 C	2,361.83
	1000922776	PR Batch 00001.09.2017 CalPERS 8% ER Paid	PR Batch 00001.09.2017 C	907.54
	1000922776	PR Batch 00001.09.2017 CalPERS ER Paid Classic	PR Batch 00001.09.2017 C	7,650.70
	1000922776	PR Batch 00001.09.2017 CalPERS ER PEPRA	PR Batch 00001.09.2017 C	1,132.79
Total for this ACH Check for Vendor 10085:				14,352.46
ACH	10087	EDD	09/07/2017	
	0-326-897-536	PR Batch 00001.09.2017 CA SDI	PR Batch 00001.09.2017 C	678.78
	0-326-897-536	PR Batch 00001.09.2017 State Income Tax	PR Batch 00001.09.2017 S	2,094.42
Total for this ACH Check for Vendor 10087:				2,773.20
ACH	10094	U.S. Treasury	09/07/2017	
	15793477	PR Batch 00001.09.2017 Federal Income Tax	PR Batch 00001.09.2017 F	7,873.10
	15793477	PR Batch 00001.09.2017 FICA Employee Portion	PR Batch 00001.09.2017 F	4,951.99
	15793477	PR Batch 00001.09.2017 FICA Employer Portion	PR Batch 00001.09.2017 F	4,951.99
	15793477	PR Batch 00001.09.2017 Medicare Employee Portion	PR Batch 00001.09.2017 M	1,158.18
	15793477	PR Batch 00001.09.2017 Medicare Employer Portion	PR Batch 00001.09.2017 M	1,158.18
Total for this ACH Check for Vendor 10094:				20,093.44
ACH	10141	Ca State Disbursement Unit	09/07/2017	
	PH3VFG46657	PR Batch 00001.09.2017 Garnishment	PR Batch 00001.09.2017 G	266.30
	PH3VFG46657	PR Batch 00001.09.2017 Garnishment	PR Batch 00001.09.2017 G	288.46
Total for this ACH Check for Vendor 10141:				554.76
ACH	10203	Voya Financial	09/07/2017	
	VB1450-PP18	PR Batch 00001.09.2017 Deferred Comp	PR Batch 00001.09.2017 D	475.00
Total for this ACH Check for Vendor 10203:				475.00
ACH	10264	CalPERs Supplemental Income Plans	09/07/2017	
	1000922762	PR Batch 00001.09.2017 CalPERS 457	PR Batch 00001.09.2017 C	1,492.30
	1000922762	PR Batch 00001.09.2017 CalPERS 457 %	PR Batch 00001.09.2017 C	12.05
Total for this ACH Check for Vendor 10264:				1,504.35
ACH	10085	CalPERS Retirement System	09/07/2017	
	1000923058	PR Batch 00001.09.2017 CalPERS 7% EE Deduction	PR Batch 00001.09.2017 C	61.87
	1000923058	PR Batch 00001.09.2017 CalPERS ER PEPRA	PR Batch 00001.09.2017 C	63.44
Total for this ACH Check for Vendor 10085:				125.31

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10087 0-622-432-128	EDD PR Batch 00001.09.2017 CA SDI	09/07/2017 PR Batch 00001.09.2017 C	7.96
Total for this ACH Check for Vendor 10087:				7.96
ACH	10094 30119296 30119296 30119296 30119296	U.S. Treasury PR Batch 00001.09.2017 FICA Employee Portion PR Batch 00001.09.2017 FICA Employer Portion PR Batch 00001.09.2017 Medicare Employee Portion PR Batch 00001.09.2017 Medicare Employer Portion	09/07/2017 PR Batch 00001.09.2017 F PR Batch 00001.09.2017 F PR Batch 00001.09.2017 M PR Batch 00001.09.2017 M	54.95 54.95 12.85 12.85
Total for this ACH Check for Vendor 10094:				135.60
6660	10144 LYUM1191655 LYUM1191656 LYUM1195399 LYUM1195400	AlSCO Inc Cleaning of Mats & Shop Towels Aug 2017 Cleaning of 3 Office Mats 560 Magnolia Aug 2017 Cleaning of Mats & Shop Towels Aug 2017 Cleaning of 3 Office Mats 560 Magnolia Aug 2017	09/07/2017	33.15 16.34 33.15 16.34
Total for Check Number 6660:				98.98
6661	10135 1324	Big Time Design (2) Black Polo Uniform Shirts - Main Office	09/07/2017	58.19
Total for Check Number 6661:				58.19
6662	10614 20204 20204 20204 20276 20276 20288 20288 20305 20305	Cherry Valley Automotive Labor - Oil Change OD 46,099 - Unit 17 Oil/Oil Filter Change OD 46,099 - Unit 17 Labor - Rotate Tires OD 46,099 - Unit 17 Labor - Replace Mount/Balance Tires - Air Compressor (2) Replace Mount/Balance Tires - Air Compressor Labor - Oil Change OD 96,128 - Unit 16 Oil/Oil Filter Change OD 96,128 - Unit 16 Labor - Replace Mount/Balance Tires - Air Compressor (2) Replace Mount/Balance Tires - Air Compressor	09/07/2017	22.00 25.53 20.00 40.00 130.14 22.00 25.53 40.00 130.14
Total for Check Number 6662:				455.34
6663	10052 1014523 1014523 1014523 1014523 3023830 3023830 3023830 3023830 3023830 4023694 4023694 4023694 4023694 7200965 8013510 8013510 9013394 9013394	Home Depot Credit Services 100' Sprinkler Wire - 12th/Palm Stock Roundup - 12th/Palm Stock (1) 1.33 Gallon Insect Killer - 12th/Palm Stock (1) 1-Gallon Sprayer - Yard Stock (2) 30Pks Toilet Paper - 12th/Palm Stock (3) 13 Gallon 140CT Trashbags - Main Office Stock (3) 42 Gallon 50CT Trashbags - Main Office Stock (1) Tree Pruners - Landscaping Tools (3) 8Pks Paper Towels - 12th/Palm Stock Roundup for Main Office Landscaping (50) PVC Plugs on Sprinklers - Main Office Landscaping (1) 1-Gallon Sprayer - Yard Stock Lock Nuts/Hinge/Screws for Toolbox Repair - Unit 2 (2) Roundup - Yard Stock Roofing Material for Shade Structure - Noble Booster Wood/Breaker Material for Shade Structure - Noble Booster Wood/Concrete and Misc Shade Structure Material - Noble Booster (1) 24" Level - Tools	09/07/2017	35.74 36.60 9.67 9.66 36.20 43.10 83.11 95.97 60.71 46.30 59.80 9.67 9.10 92.60 74.89 33.37 197.48 21.52
Total for Check Number 6663:				955.49
6664	10273 S1001297.004 S1001349.003 S1001495.007 S1002844.001 S1002844.001 S1002844.001 S1002844.002 S1003235.001 S1003235.001 S1003235.001	Inland Water Works Supply Co. (18) Lock-On Lockwings - Inventory (85) 100W+ 3 Port ERT's (Meter Transmitters) - Inventory (24) 2" Rolls Red Tape - Yard Stock (6) 18" x 30" Tan Air Vac Covers - Inventory (12) 2" x Close Brass Nipples - Inventory (11) 2" x 6" Brass Nipples - Inventory (1) 2" x 6" Brass Nipple - Inventory (150) 1" x 6" Brass Nipples - Inventory (100) 1" Ball Valves - Inventory (65) 1" Lock-On Lockwings - Inventory	09/07/2017	1,710.64 6,731.68 481.51 2,014.75 152.06 325.23 29.57 1,900.71 3,590.23 3,326.24

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	S1003235.001	(35) 1" Lock-On Lockwings - Inventory		6,177.31
	S1003235.001	(11) 1" x 5" U-Branch - Inventory		685.31
	S1003235.002	(39) 1" x 5" U-Branch - Inventory		2,429.74
	S1003288.001	(360) Feet of 1" 60' Copper Coils - Inventory		1,760.05
	S1003288.001	(30) 3/4" Brass Gate Valves - Inventory		1,393.86
	S1003288.001	(2) 2" Air Vacs - Inventory		872.21
	S1003288.001	(2) 1" Air Vacs - Inventory		582.89
	S1003288.001	(2) 1" Brass 45 Ells - Inventory		40.12
	S1003288.001	(20) 1" Brass 90 Ells - Inventory		295.67
	S1003288.001	(10) 3/4" x Close Galv Nipples - Inventory		10.03
	S1003288.001	(10) 3/4" x 2" Galv Nipples - Inventory		11.61
	S1003288.001	(10) 3/4" x 1 1/2" Galv Nipples - Inventory		10.56
	S1003288.001	(10) 3/4" x 2 1/2" Galv Nipples - Inventory		12.68
	S1003288.001	(10) 3/4" x 3 1/2" Galv Nipples - Inventory		14.79
	S1003288.001	(10) 3/4" x 4" Galv Nipples - Inventory		16.89
	S1003288.001	(9) 3/4" x 4 1/2" Galv Nipples - Inventory		17.11
	S1003288.001	(10) 3/4" x 5" Galv Nipples - Inventory		20.06
	S1003288.001	(10) 3/4" x 5 1/2" Galv Nipples - Inventory		22.71
	S1003288.001	(10) 3/4" x 6" Galv Nipples - Inventory		24.81
	S1003288.001	(4) 2" x Close Galv Nipples - Inventory		11.62
	S1003288.001	(4) 2" Galv Tees - Inventory		84.47
	S1003288.001	(10) 1" Galv Couplings - Inventory		58.08
	S1003288.001	(10) 2" Gal Couplings - Inventory		137.27
	S1003288.001	(2) 3/4" 90 St Ells - Inventory		8.87
	S1003288.001	(10) 1" Poly to CTS Converters - Inventory		263.99
	S1003288.001	(10) 3/4" x 3" Galv Nipples - Inventory		13.72
Total for Check Number 6664:				35,239.05
6665	10202 760586	Kaboo Leasing Co. Labor - Welding Motor and Main Line - Well 5	09/07/2017	420.00
Total for Check Number 6665:				420.00
6666	10608 4003 4003	Koff & Associates Variable Determination - Compensation Study 2017 Collection & Analysis - Compensation Study 2017	09/07/2017	390.00 2,600.00
Total for Check Number 6666:				2,990.00
6667	10560 PP07 Adj	Anthony Lara Refund on AFLAC Insurance Policy Deduction-Reissue 6143	09/07/2017	5.20
Total for Check Number 6667:				5.20
6668	10429 54148 54172 54172 54172	Legend Pump & Well Service Inc (6) 600V JTD Fuses - Booster 21A & 21B Labor - Install Fan/Wire Thermostat w/Controls - Noble Booster Labor - Install Second Fan - Noble Booster (2) Axle Fans/ (1) Temp Control Switch - Noble Booster	09/07/2017	173.70 313.00 235.00 244.20
Total for Check Number 6668:				965.90
6669	10281 39995 39995 39995	Luther's Truck and Equipment Labor - Diagnostic of Air Compressor/Replace Battery Terminal Replace Air/Oil/Fuel/Hydraulic Filters - Air Compressor Replace Relay/Oil/Battery Terminal/Eye/Hitch - Air Compressor	09/07/2017	408.50 92.62 181.06
Total for Check Number 6669:				682.18
6670	10278 KM05754034 Sep17 KM05754034 Sep17	MetLife - Group Benefits MetLife Dental Ins Sep 2017 MetLife Dental Ins Sep 2017	09/07/2017	546.83 58.12
Total for Check Number 6670:				604.95

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6671	10350	NAPA Auto Parts	09/07/2017	
	020485	Replace Battery - Unit 11		136.75
	020485	11PC Wrench Set - Unit 11		21.54
	021081	Mudflaps - Unit 12		19.92
	023111	Replace Fuel Filter OD 56,310 - Unit 5		48.48
Total for Check Number 6671:				226.69
6672	10196	National Meter & Automation, Inc	09/07/2017	
	S1088184.001	(30) 5/8" Badger Meters w/Wire - Inventory		4,202.25
	S1088184.002	(4) 1 1/2" Badger Meters w/Wire - Inventory		1,999.84
	S1088184.002	(8) 2" Badger Meters w/Wire - Inventory		5,654.72
	S1088184.002	(52) 1" Badger Meters w/Wire - Inventory		12,382.63
Total for Check Number 6672:				24,239.44
6673	10045	Pacific Alarm Service Inc	09/07/2017	
	R132101	Alarm Equip/Rent/Service/Monitor Sep 2017 - 11083 Cherry Ave		44.50
	R132102	Alarm Equip/Rent/Service/Monitor Sep 2017 - 560 Magnolia Ave		270.00
Total for Check Number 6673:				314.50
6674	10301	PVS Minibulk, Inc	09/07/2017	
	114813	1,138 Gallons Bleach - Well 29		1,683.40
	114814	295 Gallons Bleach - Well 23		476.97
Total for Check Number 6674:				2,160.37
6675	10056	RDO Equipment Co. Trust# 80-5800	09/07/2017	
	P51999	(6) Rake Teeth - JD Dozer		99.48
	P51999	(2) Pins - JD Dozer		69.20
	P51999	(1) Pins - JD Dozer		35.62
Total for Check Number 6675:				204.30
6676	10171	Riverside Assessor - County Recorder	09/07/2017	
	17-247941	Aug 2017 Lien Fees		23.00
	17-264603	Aug 2017 Lien Fees		23.00
	17-273266	Aug 2017 Lien Fees		23.00
	17-281170	Aug 2017 Lien Fees		46.00
Total for Check Number 6676:				115.00
6677	10317	Robertson's Ready Mix	09/07/2017	
	65176	13 Tons Base Materials - Pipelines		180.86
	65176	13 Tons Base Materials - Meter Maint		180.87
Total for Check Number 6677:				361.73
6678	10276	Standard Insurance Company	09/07/2017	
	00610763 Sep 17	Monthly Life & AD&D Insurance Sep 2017		517.79
Total for Check Number 6678:				517.79
6679	10031	Staples Business Advantage	09/07/2017	
	3349203340	(2) CD/DVD Storage Sleeves - IT Public Records Requests		15.06
	3350733028	(1) 32GB USB Flashdrive - Engineering		31.02
	3350733030	(1) 16CT 250Pk Multi-fold Towels - Main Office Stock		32.85
	3350733030	(1) 20CT 250Pk Toilet Seat Covers - Main Office Stock		56.02
	3351782573	(1) 12CT 6 x 9 Steno Pads - Main Office Stock		22.62
	3351782573	(3) 6CT Tissue Boxes - Main Office Stock		25.02
	3351782573	(1) 1000CT Plastic Knives - Main Office Stock		20.78
	3351782573	(1) 36 x 48 Cork Board - CSR Supervisor		79.40
Total for Check Number 6679:				282.77

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6680	10033	Tri County Pump Co	09/07/2017	
	15958	Mobilize/Demobilize 50% - Well 5 Rehabilitation		2,850.00
	15958	Furnish Replacement Bowl Assembly - Well 5 Rehabilitation		4,345.00
	15958	Inspect/Refurbish Discharge Head - Well 5 Rehabilitation		600.00
	15958	Re-Video Log Well (After Installation) - Well 5 Rehabilitation		900.00
	15958	Install New Pumping Unit Bowl Assembly - Well 5 Rehabilitation		415.00
	15958	Install Column/Tube/Shaft/Head - Well 5 Rehabilitation		2,520.00
	15958	Pick Up 10HP Electric Motor - Well 5 Rehabilitation		150.00
	15958	Water Well Clarification - Well 5 Rehabilitation		340.00
	15958	Provide Startup and Testing - Well 5 Rehabilitation		610.00
	15958	Disinfect - Well 5 Rehabilitation		300.00
	15958	Additive 4" (19) Column 10' - Well 5 Rehabilitation		3,173.00
	15958	Additive 6" (19) Column Couplings - Well 5 Rehabilitation		1,007.00
	15958	Additive 1" (19) 10' Line Shafts - Well 5 Rehabilitation		6,897.00
	15958	Additive 1" (10) Couplings - Well 5 Rehabilitation		304.00
	15958	Additive 1" (19) Line Shaft Bearings - Well 5 Rehabilitation		304.00
	15958	Additive 1/2" PVC Sounding Tubes 190' - Well 5 Rehabilitation		228.00
	15958	Additive (1) 5" x 10' Suction Pipe - Well 5 Rehabilitation		750.00
	15958	Additive (1) 1" SS Head Shaft - Well 5 Rehabilitation		632.00
	15958	Additive (19) Bronze Retainers - Well 5 Rehabilitation		2,280.00
	15958	Mobilize/Demobilize 50% - Well 13 Rehabilitation		2,850.00
Total for Check Number 6680:				31,455.00
6681	10284	Underground Service Alert of Southern California	09/07/2017	
	820170046	114 New Ticket Charges Aug 2017		188.10
	820170046	Monthly Maintenance Fee Aug 2017		10.00
Total for Check Number 6681:				198.10
6682	UB*02545	13615 Cerise Ave Lp	09/07/2017	
		Refund Check		133.68
Total for Check Number 6682:				133.68
6683	UB*02561	703 Allegheny Inc	09/07/2017	
		Refund Check		5.00
		Refund Check		64.47
Total for Check Number 6683:				69.47
6684	UB*02523	Rosa Adams	09/07/2017	
		Refund Check		6.15
		Refund Check		78.78
		Refund Check		37.05
		Refund Check		26.58
Total for Check Number 6684:				148.56
6685	UB*02554	Shanell Green or Adigun, Joseph	09/07/2017	
		Refund Check		30.75
		Refund Check		36.26
		Refund Check		17.38
		Refund Check		12.46
Total for Check Number 6685:				96.85
6686	UB*02553	Derek Angelo	09/07/2017	
		Refund Check		25.05
		Refund Check		18.22
		Refund Check		8.73
		Refund Check		6.26
Total for Check Number 6686:				58.26

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6687	UB*02567	ARP 2014-1 Borrower LLC	09/07/2017	
		Refund Check		18.01
		Refund Check		37.44
		Refund Check		17.94
		Refund Check		12.87
Total for Check Number 6687:				86.26
6688	UB*02532	Arqstone Realty Investments	09/07/2017	
		Refund Check		57.28
Total for Check Number 6688:				57.28
6689	UB*02559	Bac Field Services	09/07/2017	
		Refund Check		63.71
Total for Check Number 6689:				63.71
6690	UB*02522	Adam Castro	09/07/2017	
		Refund Check		62.47
		Refund Check		42.83
		Refund Check		20.53
		Refund Check		14.72
Total for Check Number 6690:				140.55
6691	UB*02528	Raul Chavez	09/07/2017	
		Refund Check		20.65
Total for Check Number 6691:				20.65
6692	UB*02552	Chelsea Ramirez	09/07/2017	
		Refund Check		99.00
Total for Check Number 6692:				99.00
6693	UB*02549	Billy or Linda Cheng	09/07/2017	
		Refund Check		17.40
		Refund Check		38.63
		Refund Check		18.24
		Refund Check		13.09
Total for Check Number 6693:				87.36
6694	UB*02538	Yu-Chi Chien	09/07/2017	
		Refund Check		16.70
Total for Check Number 6694:				16.70
6695	UB*02534	CV Communities LLC	09/07/2017	
		Refund Check		22.99
		Refund Check		35.81
		Refund Check		9.19
		Refund Check		6.60
Total for Check Number 6695:				74.59
6696	UB*02551	D & D Rehab Services, Inc	09/07/2017	
		Refund Check		33.76
Total for Check Number 6696:				33.76

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6697	UB*02541	Bertha Dennis Refund Check	09/07/2017	138.54
Total for Check Number 6697:				138.54
6698	UB*02521	Ronald Filetti Refund Check Refund Check Refund Check Refund Check	09/07/2017	98.07 63.89 30.62 21.96
Total for Check Number 6698:				214.54
6699	UB*02573	Kristen Fratt Refund Check Refund Check Refund Check Refund Check	09/07/2017	63.52 20.30 9.73 6.98
Total for Check Number 6699:				100.53
6700	UB*02540	Ivan Gerson Refund Check	09/07/2017	89.76
Total for Check Number 6700:				89.76
6701	UB*02555	Dorothy Gilbert Refund Check	09/07/2017	56.36
Total for Check Number 6701:				56.36
6702	UB*02527	Robert Hernandez Refund Check Refund Check Refund Check Refund Check Refund Check	09/07/2017	5.00 36.73 54.24 25.99 18.64
Total for Check Number 6702:				140.60
6703	UB*02539	Hometown Property Management Refund Check Refund Check Refund Check Refund Check	09/07/2017	12.42 2.65 1.27 0.91
Total for Check Number 6703:				17.25
6704	UB*02560	Lucian Gabriel Isaia Refund Check Refund Check Refund Check Refund Check	09/07/2017	11.89 30.25 14.50 10.40
Total for Check Number 6704:				67.04
6705	UB*02558	Amorette Jaramillo Refund Check Refund Check Refund Check Refund Check	09/07/2017	25.53 8.46 4.06 2.91
Total for Check Number 6705:				40.96

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6706	UB*02520	Vera M Jashni Refund Check Refund Check Refund Check Refund Check	09/07/2017	139.31 30.26 14.50 10.40
Total for Check Number 6706:				194.47
6707	UB*02533	JCA Enterprise Inc Refund Check Refund Check Refund Check Refund Check	09/07/2017	17.42 55.54 6.97 5.00
Total for Check Number 6707:				84.93
6708	UB*02536	Patrick Kehoe Refund Check Refund Check Refund Check Refund Check	09/07/2017	16.01 1.92 0.92 0.66
Total for Check Number 6708:				19.51
6709	UB*02519	Demion Lewis Refund Check Refund Check Refund Check Refund Check	09/07/2017	43.15 36.45 17.46 12.53
Total for Check Number 6709:				109.59
6710	UB*02546	Virginia Lewis Refund Check Refund Check Refund Check Refund Check	09/07/2017	19.65 38.27 18.34 13.16
Total for Check Number 6710:				89.42
6711	UB*02571	Robert Lindborg Refund Check	09/07/2017	81.01
Total for Check Number 6711:				81.01
6712	UB*02568	Loma Linda University Rental Refund Check Refund Check Refund Check Refund Check	09/07/2017	20.06 17.11 8.21 5.88
Total for Check Number 6712:				51.26
6713	UB*02569	Jennifer Martin Refund Check	09/07/2017	125.00
Total for Check Number 6713:				125.00
6714	UB*02537	Mark Mercer Refund Check	09/07/2017	44.26
Total for Check Number 6714:				44.26

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6715	UB*02525	Joanna Mojica Refund Check Refund Check Refund Check Refund Check	09/07/2017	0.38 0.06 0.02 0.02
Total for Check Number 6715:				0.48
6716	UB*02564	Joanna Mojica Refund Check	09/07/2017	109.56
Total for Check Number 6716:				109.56
6717	UB*02535	Gilbert Moore Refund Check	09/07/2017	24.09
Total for Check Number 6717:				24.09
6718	UB*02518	Jorge Ojeda Refund Check	09/07/2017	89.76
Total for Check Number 6718:				89.76
6719	UB*02529	Gene Parker Refund Check Refund Check Refund Check Refund Check	09/07/2017	40.25 76.74 36.77 26.38
Total for Check Number 6719:				180.14
6720	UB*02542	Sunshine Patino Refund Check Refund Check Refund Check Refund Check	09/07/2017	21.48 34.85 16.69 11.98
Total for Check Number 6720:				85.00
6721	UB*02566	Preferred Group Properties Refund Check	09/07/2017	82.46
Total for Check Number 6721:				82.46
6722	UB*02550	Scott & Audra Raine Refund Check	09/07/2017	55.00
Total for Check Number 6722:				55.00
6723	UB*02572	Anita Roberts Refund Check	09/07/2017	125.27
Total for Check Number 6723:				125.27
6724	UB*02543	Mark Santos Refund Check	09/07/2017	53.31
Total for Check Number 6724:				53.31
6725	UB*02557	Dean J Silliman Refund Check	09/07/2017	19.76
Total for Check Number 6725:				19.76

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6726	UB*02570	Darryl Smith Refund Check	09/07/2017	18.01
Total for Check Number 6726:				18.01
6727	UB*02530	Sarah Smith Refund Check Refund Check Refund Check Refund Check	09/07/2017	35.51 38.57 18.48 13.26
Total for Check Number 6727:				105.82
6728	UB*02562	David & Miriam Soda Refund Check	09/07/2017	50.00
Total for Check Number 6728:				50.00
6729	UB*02547	Marsha Stormo Refund Check	09/07/2017	150.00
Total for Check Number 6729:				150.00
6730	UB*02556	Sharon Stuhmann Refund Check Refund Check Refund Check Refund Check	09/07/2017	29.73 34.85 16.70 11.98
Total for Check Number 6730:				93.26
6731	UB*02544	Yanan Sun Refund Check	09/07/2017	44.26
Total for Check Number 6731:				44.26
6732	UB*02548	Lan Susan Refund Check	09/07/2017	42.01
Total for Check Number 6732:				42.01
6733	UB*02563	Yu-Fang Tang Refund Check	09/07/2017	33.76
Total for Check Number 6733:				33.76
6734	UB*02565	Gregory Thomson Refund Check Refund Check Refund Check Refund Check	09/07/2017	109.16 185.25 88.76 63.68
Total for Check Number 6734:				446.85
6735	UB*02524	Patricia Unterkoefer Refund Check Refund Check Refund Check Refund Check	09/07/2017	18.75 34.10 54.55 26.15
Total for Check Number 6735:				133.55
6736	UB*02526	Delas & Tamara Vaughan Refund Check Refund Check Refund Check Refund Check	09/07/2017	54.48 37.64 27.01 78.56
Total for Check Number 6736:				197.69
6737	UB*02531	Weaver Grading Refund Check	09/07/2017	1,967.30
Total for Check Number 6737:				1,967.30
Total for 9/7/2017:				192,022.78

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10030	Southern California Edison	09/13/2017	
	2039374889 Aug 17	Electricity 07/25-08/23/17 - 12303 Oak Glen Rd		211.73
	2039374889 Aug 17	Electricity 07/25-08/23/17 - 9781 Avenida Miravilla		247.31
	2039374889 Aug 17	Electricity 07/25-08/23/17 - 13697 Oak Glen Rd		274.92
	2039374889 Aug 17	Electricity 07/25-08/23/17 - 13695 Oak Glen Rd		180.25
	2039374889 Aug 17	Electricity 07/25-08/23/17 - 815 E 12th Ave		460.25
	2039374889 Aug 17	Electricity 07/25-08/23/17 - 560 Magnolia Ave		2,230.47
	2039374889 Aug 17	Electricity 07/25-08/23/17 - Wells		161,002.37
	2039374889 Aug 17	Electricity 06/22-07/24/17 - Wells		2,410.24
Total for this ACH Check for Vendor 10030:				167,017.54
ACH	10086	American Family Life Assurance Company of Columbus	09/13/2017	
	899429	AFLAC Employee Insurance Aug 2017		1,084.90
Total for this ACH Check for Vendor 10086:				1,084.90
ACH	10138	ARCO Business Solutions	09/13/2017	
	HW201 Sep 2017	ARCO Fuel Charges 08/12-09/12/2017		4,236.33
Total for this ACH Check for Vendor 10138:				4,236.33
ACH	10502	Financial Reporting/Accounting CalPERS	09/13/2017	
	1900	Fees for GASB-68 Reports and Schedules 2017		700.00
Total for this ACH Check for Vendor 10502:				700.00
Total for 9/13/2017:				173,038.77
6738	UB*02585	Seun Akintewe	09/14/2017	
		Refund Check		98.25
		Refund Check		83.79
		Refund Check		40.15
		Refund Check		27.81
Total for Check Number 6738:				250.00
6739	UB*02583	Gerardo & Lilia Aldapa	09/14/2017	
		Refund Check		10.73
		Refund Check		7.69
		Refund Check		14.15
		Refund Check		22.37
Total for Check Number 6739:				54.94
6740	UB*02589	Management Allied Pacific Property	09/14/2017	
		Refund Check		1.63
		Refund Check		8.38
		Refund Check		4.73
		Refund Check		2.26
Total for Check Number 6740:				17.00
6741	UB*02220	Hilary Anderson	09/14/2017	
	024153-000	Refund Check - Reissue 5920		235.72
Total for Check Number 6741:				235.72
6742	UB*02595	Ashleigh Black	09/14/2017	
		Refund Check		94.76
Total for Check Number 6742:				94.76

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6743	UB*02594	Jennifer Blaire Refund Check	09/14/2017	6.79
Total for Check Number 6743:				6.79
6744	UB*02581	Arnel Cadiz Refund Check	09/14/2017	28.90
Total for Check Number 6744:				28.90
6745	UB*02579	Frank Farkas Refund Check Refund Check Refund Check Refund Check	09/14/2017	59.79 33.83 24.27 70.60
Total for Check Number 6745:				188.49
6746	UB*02590	Griffon Management Group Refund Check	09/14/2017	111.57
Total for Check Number 6746:				111.57
6747	UB*02587	Kelly Grimes Refund Check	09/14/2017	47.77
Total for Check Number 6747:				47.77
6748	UB*02588	Stephen Foehringer Refund Check Refund Check Refund Check Refund Check	09/14/2017	0.47 9.68 4.58 3.28
Total for Check Number 6748:				18.01
6749	UB*02574	Raymond Kunkel Refund Check Refund Check Refund Check Refund Check	09/14/2017	60.66 50.89 24.38 17.49
Total for Check Number 6749:				153.42
6750	UB*02577	Paul Lopez Refund Check Refund Check Refund Check Refund Check	09/14/2017	120.98 38.68 18.53 13.29
Total for Check Number 6750:				191.48
6751	UB*02584	Donald Romero Loretta Chase Refund Check	09/14/2017	64.17
Total for Check Number 6751:				64.17
6752	UB*02597	Shari & Mark McCracken Refund Check Refund Check	09/14/2017	360.00 242.88
Total for Check Number 6752:				602.88

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6753	UB*02575	Kimberly Pixley Refund Check	09/14/2017	208.98
Total for Check Number 6753:				208.98
6754	UB*02592	Jeweltee Sizelove Refund Check Refund Check Refund Check Refund Check	09/14/2017	12.15 13.77 6.60 4.74
Total for Check Number 6754:				37.26
6755	UB*02582	Wesley Smith Refund Check Refund Check Refund Check Refund Check	09/14/2017	99.43 40.85 19.58 14.04
Total for Check Number 6755:				173.90
6756	UB*02596	Tiengthong Sok Refund Check	09/14/2017	137.33
Total for Check Number 6756:				137.33
6757	UB*02576	Brian Stehli Refund Check Refund Check Refund Check Refund Check	09/14/2017	111.79 28.47 13.64 9.79
Total for Check Number 6757:				163.69
6758	UB*02580	Patricia Tafoya-Bryson Refund Check Refund Check Refund Check Refund Check	09/14/2017	46.33 72.89 34.92 25.05
Total for Check Number 6758:				179.19
6759	UB*02593	Barbara Tantare Refund Check	09/14/2017	107.51
Total for Check Number 6759:				107.51
6760	UB*02591	Trustee of Theodore Topoleski Refund Check Refund Check Refund Check Refund Check	09/14/2017	6.62 11.87 5.69 4.08
Total for Check Number 6760:				28.26
6761	UB*02578	Jeremy Verwey Refund Check Refund Check Refund Check Refund Check	09/14/2017	55.09 55.34 26.52 19.03
Total for Check Number 6761:				155.98
6762	UB*02586	Ronald Johnson Refund Check	09/14/2017	72.26
Total for Check Number 6762:				72.26

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6763	10475 00985D	James Bean Safety Boots - J Bean	09/14/2017	124.19
Total for Check Number 6763:				124.19
6764	10615 20182 20182	Beaumont Tire Labor - Mount/Balance (2) Tires OD 56,124 - Unit 5 Replace (2) Tires OD 56,124 - Unit 5	09/14/2017	70.00 293.44
Total for Check Number 6764:				363.44
6765	10406 1075856	Burgeson's Heating and Air Conditioning, Inc Clean AC Condenser/Add Freon/Check Controls - AC at 12th/Palm	09/14/2017	379.00
Total for Check Number 6765:				379.00
6766	10019 0087667	C R & R Incorporated Monthly Charges 3 YD Commercial Bin Sep 2017	09/14/2017	254.38
Total for Check Number 6766:				254.38
6767	10614 20183 20183 20220 20220 20220 20220 20363 20363 20363 20369 20369 20369 20369	Cherry Valley Automotive Labor - Rear Brake Job Repair OD 56,124 - Unit 5 Replace Rear Brake Pads OD 56,124 - Unit 5 Labor - Oil Change OD 30,326 - Unit 4 Filters/Oil Change Addl Oil OD 30,326 - Unit 4 Labor - Mount/Balance (1) Tire OD 30,326 - Unit 4 Replace (1) Tire OD 30,326 - Unit 4 Replace Brake Master Cylinder OD 94,595 - Unit 18 Labor - Replace Ext Door Handle OD 94,595 - Unit 18 Replace Ext Door Handle OD 94,595 - Unit 18 Labor - Check ABS System OD 94,595 - Unit 18 Labor - Oil Change OD 147,260 - Unit 11 Filter/Oil Change OD 147,260 - Unit 11 Labor - Mount/Balance (2) Tires OD 147,260 - Unit 11 Replace (2) Tires OD 147,260 - Unit 11	09/14/2017	250.00 134.69 20.00 73.10 20.00 129.16 140.07 100.00 50.62 120.00 20.00 27.53 40.00 288.74
Total for Check Number 6767:				1,413.91
6768	10600 4	Gaucha Gophers & Landscape Management NCR I Rodent Control Aug 2017	09/14/2017	1,000.00
Total for Check Number 6768:				1,000.00
6769	10273 S1002894.001 S1003288.005 S1003288.006 S1003339.001 S1003339.001 S1003339.001	Inland Water Works Supply Co. (200) Transmitters - Inventory (1) 3/4" x 4.5" Galv Nipple - Inventory (18) 1" Brass 45 Elbows - Inventory (30) 4" Bolt and Nut Sets - Inventory (5) 6" Flange Gaskets Drop-In - Inventory (5) 6" Flange Weld-On - Inventory	09/14/2017	15,839.25 1.90 361.13 158.39 263.99 126.71
Total for Check Number 6769:				16,751.37
6770	10408 0416341-IN	Kenny Strickland Inc (8) 5-Gallon Drums Valvoline 68 Oil for District Wells	09/14/2017	364.79
Total for Check Number 6770:				364.79
6771	10290 365501	San Gorgonio Pass Water Agency 1,153 AF @ \$317 for Aug 2017	09/14/2017	365,501.00
Total for Check Number 6771:				365,501.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6772	10042 07132135000Aug	Southern California Gas Company Monthly Gas Charges 07/25-08/23/2017	09/14/2017	14.41
Total for Check Number 6772:				14.41
6773	10554 1026	Splash Car Spa (6) Truck Washes 06/14-08/03/2017	09/14/2017	60.00
Total for Check Number 6773:				60.00
6774	10031 3349841938 3349841938 3349841938 3349841939 3349841939 3349841939 3349841939	Staples Business Advantage (3) Cases Copy Paper - Office Stock (4) Packs Asst Binder Clips - Office Stock (2) 10Pks Correction Tape - Office Stock (2) 12Pks Pens - Office Stock (2) Black Ink Cartridges - Office Stock (2) 20Pk Key Tags - Office Stock (1) HP 80A Black Toner- Office Stock	09/14/2017	108.23 12.97 22.98 17.86 47.39 17.22 81.88
Total for Check Number 6774:				308.53
6775	10063 835816	The Record Gazette RFP Ad for Professional Auditing Services 08/25-09/01/2017	09/14/2017	390.00
Total for Check Number 6775:				390.00
6776	10255 0342237-IN 0342238-IN	Unlimited Services Building Maintenance Sep 2017 Janitorial Services 815 E 12th Sep 2017 Janitorial Services 560 Magnolia	09/14/2017	150.00 845.00
Total for Check Number 6776:				995.00
6777	10116 9791808259	Verizon Wireless Services LLC Cell Phone Charges for Aug 2017	09/14/2017	94.07
Total for Check Number 6777:				94.07
6778	10421 71574660 71574660	Vulcan Materials Company Temporary Cold Mix - Pipelines & Hydrants Repairs Temporary Cold Mix - Meter Repairs	09/14/2017	1,285.02 1,285.03
Total for Check Number 6778:				2,570.05
6779	10385 5384038	Waterline Technologies, Inc. - PSOC 300 Gallons Chlorine - Well 23	09/14/2017	348.00
Total for Check Number 6779:				348.00
Total for 9/14/2017:				394,262.40
6780	10287 10009  10034  10035  10147  10153  10173	Bank of the West Beaumont Glass & Door Repair Floor Flag Light - Main Office US Postal Service (400) Postage Stamps USA Blue Book (1) DPD Dispenser 10mL Samples w/1000 Tests (2) 6Pk Replacement Glass Sample Tubes for Hatch Kit Online Information Services, Inc 218 Credit Reports for Jun 2017 245 Credit Reports for Jul 2017 Brown and Caldwell Job Posting Administrative Assistant (08/21-09/20/2017) California Society of Municipal Finance Officers CSMFO Chapter Mtg 09.21.17 - Y Rodriguez CSMFO Chapter Mtg 09.21.17 - W Clayton CSMFO Chapter Mtg 09.21.17 - S Molina CSMFO Chapter Mtg 09.21.17 - L Gonzales Job Posting Administrative Assistant (08/21-11/11/2017)	09/15/2017	45.00 196.00 205.85 51.35 618.60 703.87 200.00 30.00 30.00 30.00 30.00 275.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10274	Beaumont Chamber of Commerce		
		State of the City Luncheon 08.24.17 - Y Rodriguez		35.00
		State of the City Luncheon 08.24.17 - D Jagers		35.00
		State of the City Luncheon 08.24.17 - D Hoffman		35.00
		State of the City Luncheon 08.24.17 - J Covington		35.00
		State of the City Luncheon 08.24.17 - D Slawson		35.00
		State of the City Luncheon 08.24.17 - A Ramirez		35.00
	10397	Wal-Mart		
		Windex/Furniture Cleaner/12Pk Towels - Main Office Stock		24.05
		(1) Case of Water for Board Meetings		6.58
	10424	Top-Line Industrial Supply, LLC		
		(1) Velvac Rubber Gladhand Flat Seal - Unit 21		2.42
	10455	Advance Refrigeration & Ice Systems, Inc		
		Water Filter/Cleaner/CO2 - 12th/Palm		192.87
		Labor - Annual PM/Cleaning/Test for Ice Maker - 12th/Palm		306.55
	10526	Verizon		
		Monthly Phone Service 08/01-08/31/2017		950.47
	10546	Frontier Communications		
		08/10-09/09/17 Aug FIOS/FAX 12th/Palm		303.72
		07/25-08/24/17 Aug FAX/FIOS 560 Magnolia		279.18
	10552	Henry Bush Plumbing Heating & Air Conditioning		
		Estimate for AC Repairs - 12th/Palm		89.00
	10573	O'Reilly Auto Parts		
		Floor Mats - Unit 32		23.70
		Floor Mats - Unit 33		23.69
		Antifreeze - Unit 2		21.54
	10575	All Green Electronics Recycling, LLC		
		25 Pounds of E-Waste - 560 Magnolia Ave		175.00
	10623	WP Engine		
		Web Host for BCVWD Website August 2017		29.00
	10627	ISACA		
		2017 CISM Exam Registration - R Rasha		760.00
		2017 CISM Review Questions/Answers - R Rasha		225.00
	10628	Envato Pty LTD		
		Licensing and Support for BCVWD Website		76.63
	10629	Redlands Ford		
		Bed Liner - Unit 32		162.91
		Bed Liner - Unit 33		162.90
	10630	FMB Truck Outfitters, Inc		
		Lightbar/Traffic Advisor - Unit 32		1,006.68
		Labor - Install Lightbar/Traffic Advisor - Unit 32		530.00
		Lightbar/Traffic Advisor - Unit 33		1,006.68
		Labor - Install Lightbar/Traffic Advisor - Unit 33		530.00
Total for Check Number 6780:				9,514.24
Total for 9/15/2017:				9,514.24
ACH	10085	CalPERS Retirement System	09/21/2017	
	1000931485	PR Batch 00002.09.2017 CalPERS 1% ER Paid	PR Batch 00002.09.2017 C	151.19
	1000931485	PR Batch 00002.09.2017 CalPERS 7% EE Deduction	PR Batch 00002.09.2017 C	2,164.31
	1000931485	PR Batch 00002.09.2017 CalPERS 8% EE Paid	PR Batch 00002.09.2017 C	2,202.43
	1000931485	PR Batch 00002.09.2017 CalPERS 8% ER Paid	PR Batch 00002.09.2017 C	907.54
	1000931485	PR Batch 00002.09.2017 CalPERS ER Paid Classic	PR Batch 00002.09.2017 C	7,404.69
	1000931485	PR Batch 00002.09.2017 CalPERS ER PEPR	PR Batch 00002.09.2017 C	1,132.79
	1000931485	PR Batch 00002.09.2017 CalPERS Calculation Adj PP18	PR Batch 00002.09.2017 C	0.06
Total for this ACH Check for Vendor 10085:				13,963.01
ACH	10087	EDD	09/21/2017	
	0752668544	PR Batch 00002.09.2017 CA SDI	PR Batch 00002.09.2017 C	645.29
	0752668544	PR Batch 00002.09.2017 State Income Tax	PR Batch 00002.09.2017 S	1,978.20
Total for this ACH Check for Vendor 10087:				2,623.49

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10094	U.S. Treasury	09/21/2017	
	03505914	PR Batch 00002.09.2017 Federal Income Tax	PR Batch 00002.09.2017 F	7,124.77
	03505914	PR Batch 00002.09.2017 FICA Employee Portion	PR Batch 00002.09.2017 F	4,897.18
	03505914	PR Batch 00002.09.2017 FICA Employer Portion	PR Batch 00002.09.2017 F	4,897.18
	03505914	PR Batch 00002.09.2017 Medicare Employee Portion	PR Batch 00002.09.2017 M	1,145.35
	03505914	PR Batch 00002.09.2017 Medicare Employer Portion	PR Batch 00002.09.2017 M	1,145.35
Total for this ACH Check for Vendor 10094:				19,209.83
ACH	10141	Ca State Disbursement Unit	09/21/2017	
	SB8K91F6657	PR Batch 00002.09.2017 Garnishment	PR Batch 00002.09.2017 G	266.30
	SB8K91F6657	PR Batch 00002.09.2017 Garnishment	PR Batch 00002.09.2017 G	288.46
Total for this ACH Check for Vendor 10141:				554.76
ACH	10203	Voya Financial	09/21/2017	
	VB1450-PP19	PR Batch 00002.09.2017 Deferred Comp	PR Batch 00002.09.2017 D	475.00
Total for this ACH Check for Vendor 10203:				475.00
ACH	10264	CalPERs Supplemental Income Plans	09/21/2017	
	1000931478	PR Batch 00002.09.2017 CalPERS 457	PR Batch 00002.09.2017 C	1,492.30
	1000931478	PR Batch 00002.09.2017 CalPERS 457 %	PR Batch 00002.09.2017 C	12.05
Total for this ACH Check for Vendor 10264:				1,504.35
ACH	10030	Southern California Edison	09/21/2017	
	2039374889 AUG - 2	07/25-08/23/17 - Wells		13,664.93
Total for this ACH Check for Vendor 10030:				13,664.93
6781	10001	Action True Value Hardware	09/21/2017	
	46045	(1) Battery for Well 18		4.62
	46045	Gloves - Field Supplies		17.23
	46045	(4) 1" Caps for Sprinklers		3.40
	46045	(1) PVC Glue - Supplies Unit 11		9.15
	46045	PVC Elbows/Couplings/Adapters/Slip - CL2 Repairs Wells 16 & 21		17.00
	46045	(6) Teflon Tape - Supplies for Unit 11		9.63
	46045	(4) Cans Red Spray Paint for Meter Markings		12.89
	46045	(1) Drill Bit - Tool for Unit 19		6.13
	46045	(3) Clevis Pins for Well 17 Valve Key		8.41
	46045	Nails - General Repairs Noble Booster		5.64
	46045	(1) Pressure Valve - Noble Booster		16.15
	46045	(1) Cutters - Supplies for Unit 11		18.31
	46045	(1) Hex Bushing for Noble Booster		4.40
	46045	(1) Box of Staples - Field Supplies		3.77
	46066	Red and Yellow Wire Nuts for Wire Splicing		2.34
	46066	(2) Gallons of Chlorine for Pipeline on Aaron St		8.60
	46066	(1) Pk 9V Batteries for Sprinklers - NCR 1		17.23
	46066	(3) Gallons of Chlorine - Clean Stagnant Line		12.89
	46066	(2) Galv Nipples/Reducers - Well 13 Repair		5.37
	46066	PVC Glue/Primer/Teflon Tape - General Supplies		11.60
	46066	Couplings/Adapters/PVC Pipe - Meter Line Repairs		3.62
	46066	(1) 2Pk 9V Batteries - Valve Locator		10.77
	46066	(1) 100Pk Drippers - NCR I Repairs		46.33
	46066	(3) Hitch Pins - JD Tractor		2.26
	46066	(1) Chainsaw Chain		24.77
	46098	(1) Utility Knife - Tools for Unit 17		9.69
	46098	(3) Security Bits to Change Meters - Yard Stock		19.39
Total for Check Number 6781:				311.59
6782	10003	All Purpose Rental	09/21/2017	
	31504	(1) OSHA Orange Broom w/Handle and Brace - Unit 4		34.36
Total for Check Number 6782:				34.36

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6783	10272	Babcock Laboratories Inc	09/21/2017	
	BH70337-0034	(11) Coliforms B1-B6, B10, I1, I2, M1, N1		440.00
	BH70446-0034	(1) Coliform H1		40.00
	BH70834-0034	(12) Coliforms B7-B12, H2, I1, I3, M2, M3, N2		480.00
	BH70836-0034	(2) Coliforms Well 4A Raw & Well 6 Raw		80.00
	BH71490-0034	(3) Nitrate Samples Well 16 Well 21 Well 23		45.00
	BH71492-0034	(2) Nitrate Samples Cherry & Vineland Reservoirs		30.00
	BH71625-0034	(12) Coliforms B1-B6, B10, H1, I1, I2, M1, N3		480.00
	BH72326-0034	(12) Coliforms B7-B10, B12, H1, H2, I1, I3, M3, N4		480.00
	BH72708-0034	Title 22 Testing Well 13 Raw		2,030.00
	BH72902-0034	(12) Coliforms B1, B3, B6, B7, B10, B11, I1, I2, M2, N1-N3		480.00
Total for Check Number 6783:				4,585.00
6784	10271	Beaumont Ace Home Center	09/21/2017	
	Aug 2017	Screws for Hit Air Vac Repairs		10.28
	Aug 2017	(1) 9Pc Sawzall Blade Set - Tools for Unit 4		23.16
	Aug 2017	Simple Green and Auto Wash - Field Supplies		13.55
	Aug 2017	(1) Premium Pump for Well 29 Swamp Cooler		31.24
	Aug 2017	Simple Green Cleaner - Building Maint/Cleaning		18.08
	Aug 2017	PVC Pipe/Unions/Adapters - CL2 Repairs Well 16		22.44
	Aug 2017	(1) 2-Gallon Water Jug Unit 2		16.69
	Aug 2017	Flat Bars/Angle Bars/Bolts/Washers/Nuts - Mud Flap Unit 12		60.01
	Aug 2017	250W Bulbs/Caulk/Markers - 560 Magnolia Flag Lights Repair		74.40
	Aug 2017	Roller Covers/Liner Trays - Graffiti Removal		17.16
	Aug 2017	Sleeves/Nuts/Bolts - Repairs at District Water Sample Sites		16.05
	Aug 2017	(3) Straw Waddle for Storm Drain Maintenance		90.48
	Aug 2017	Flex Couplings and Pipe - Sewer Line Repairs		52.23
	Aug 2017	Shovel/Tarps/Pinch Point Bar - Tools for Tractor		93.81
	Aug 2017	Insect Control - District Buildings		13.46
	Aug 2017	Insect Control - District Buildings		13.45
	Aug 2017	(1) Spare Key Unit 11		1.71
	Aug 2017	Screws/Straps - Unit 11		3.56
	Aug 2017	Screws/Straps - Unit 11		8.23
	Aug 2017	Cored Wire - Welding Repairs		23.48
	Aug 2017	Paint and Eagle Cover - Noble Reservoir		22.01
	Aug 2017	(1) 2Pk Gallons of Chlorine - Well 13		8.29
	Aug 2017	(1) 1 x 60 Galv Pipe - Service Request Repair		23.69
	Aug 2017	(3) Spare Keys - Office Generator		5.14
	Aug 2017	Drill Bit and Copper Cutters - Tools for Unit 5		36.94
	Aug 2017	Galv Pipe/Redi Mix Cement - Repairs 9320 Avenida Miravilla		37.96
	Aug 2017	PVC Pipe/Adapters/Couplings/Elbows - CL2 Repairs Well 22		13.17
	Aug 2017	Retrofit Service Repairs 5th Street		7.05
	Aug 2017	PVC Pipe/Cement/Tees/Bushings - Well 26 Pressure Relief Valve		56.27
	Aug 2017	Brass Bushing - Well 25 Swamp Cooler		2.68
	Aug 2017	Fitting - Well 25 Swamp Cooler		6.45
	Aug 2017	(2) 3" Trench Shovels - Unit 13 and Yard Stock		55.79
	Aug 2017	Primer/Tape/Poly Brush/Enamel/Trim Roller - Noble Booster		34.59
	Aug 2017	(2) 2Pk Gallons of Chlorine - 18" Main Line Hannon Heights		16.57
	Aug 2017	(2) 12 Pk Bait Stations - District Buildings		21.53
	Aug 2017	Strap Ties/Cover/Poly Brush/Mini Frame/Pastel Paint - Noble Resv		60.33
	Aug 2017	PVC Pipe/Adapters/Couplings/Elbows/Tees - Valve Replacement NCR1		22.56
	Aug 2017	Purple Paint Primer - General Repairs		6.24
	Aug 2017	(1) 22PC Hex Key Set - Tools for Unit 4		20.25
	Aug 2017	(10) 1/2" PVC Caps - Sprinklers 560 Magnolia		8.51
	Aug 2017	(6) 1" PVC Unions - ODA I Valves		30.97
Total for Check Number 6784:				1,100.46
6785	10614	Cherry Valley Automotive	09/21/2017	
	20165	Replace Tire OD 48,100 - Unit 3		136.39
	20165	Labor - Replace Tire OD 48,100 - Unit 3		24.75
Total for Check Number 6785:				161.14

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6786	10500 091217	William Clayton CA CPA License Renewal W Clayton	09/21/2017	120.00
Total for Check Number 6786:				120.00
6787	10631 092017	Sandra Delgadillo Lunch/Mileage Reim Manager Seminar 09.07.17 - S Delgadillo	09/21/2017	54.22
Total for Check Number 6787:				54.22
6788	10465 AR650996 AR650996	Image Source Xerox 3610 Contract Charges 09/01-09/30/2017 Xerox 3610 Usage Charges 08/01-08/31/2017	09/21/2017	53.88 931.81
Total for Check Number 6788:				985.69
6789	10398 125162 125162 125162	Infosend, Inc Aug 2017 Postage Charges for Utility Billing Aug 2017 Billing Charges for Utility Billing Aug 2017 Supply Charges for Utility Billing	09/21/2017	4,207.78 893.16 764.76
Total for Check Number 6789:				5,865.70
6790	10224 0101129 Sep	Legal Shield Monthly Prepaid Legal for Employees Sep 2017	09/21/2017	195.35
Total for Check Number 6790:				195.35
6791	10056 P54273	RDO Equipment Co. Trust# 80-5800 (4) Bushings for JD Utility Tractor	09/21/2017	147.16
Total for Check Number 6791:				147.16
6792	10223 213119	Richards, Watson & Gershon Legal Service Case 12788-0001 Board Approved 09/13/17	09/21/2017	4,190.34
Total for Check Number 6792:				4,190.34
6793	10095 201708000339	Riverside County Dept of Waste Resources Weeds/Trash/Tree Trimming Removal - Vineland Yard	09/21/2017	110.77
Total for Check Number 6793:				110.77
6794	10290 17-00150 17-00150	San Geronio Pass Water Agency Class1 Sites Reservoir 2,276 AF @ \$32.84-Board Apprvd 05/18/17 Class 2 Sites Reservoir 1,724 AF @ \$16.42-Board Apprvd 05/18/17	09/21/2017	74,742.00 28,307.00
Total for Check Number 6794:				103,049.00
6795	10036 A0152081U	USA Mobility Wireless Inc Stand-by Pager for SCADA System 09/15-10/14/2017	09/21/2017	69.70
Total for Check Number 6795:				69.70
6796	10293 59408	Western Dental Services Inc Western Dental Premiums Aug 2017	09/21/2017	183.89
Total for Check Number 6796:				183.89
6797	UB*02613	Generoso Alejo Refund Check Refund Check Refund Check Refund Check	09/21/2017	4.74 2.27 1.63 11.12
Total for Check Number 6797:				19.76

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6798	UB*02610	Priscilla Baudoin Refund Check Refund Check Refund Check Refund Check	09/21/2017	5.45 17.45 8.36 6.00
Total for Check Number 6798:				37.26
6799	UB*02622	Becky Canada Refund Check	09/21/2017	100.00
Total for Check Number 6799:				100.00
6800	UB*02598	Hector Canales Refund Check Refund Check Refund Check Refund Check	09/21/2017	13.94 30.12 14.44 10.35
Total for Check Number 6800:				68.85
6801	UB*02624	CDN Premier Realty Refund Check	09/21/2017	82.21
Total for Check Number 6801:				82.21
6802	UB*02612	Galliano Celotti Refund Check	09/21/2017	79.26
Total for Check Number 6802:				79.26
6803	UB*02604	Carlos Flores Jr Refund Check Refund Check Refund Check Refund Check	09/21/2017	121.06 33.55 16.08 11.53
Total for Check Number 6803:				182.22
6804	UB*02599	Mirna Guerrero Refund Check Refund Check Refund Check Refund Check	09/21/2017	142.26 49.17 23.56 16.90
Total for Check Number 6804:				231.89
6805	UB*02620	Ruben Gutierrez Refund Check Refund Check Refund Check Refund Check	09/21/2017	34.78 11.92 5.71 4.10
Total for Check Number 6805:				56.51
6806	UB*02623	Howard Kinnick Refund Check Refund Check Refund Check Refund Check	09/21/2017	29.30 28.13 13.48 9.67
Total for Check Number 6806:				80.58

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6807	UB*02607	Richard Kirkruff Refund Check Refund Check Refund Check Refund Check	09/21/2017	15.31 32.64 15.64 11.22
Total for Check Number 6807:				74.81
6808	UB*02606	Kim Kyong Rye Refund Check	09/21/2017	58.26
Total for Check Number 6808:				58.26
6809	UB*02609	John Lyons Refund Check	09/21/2017	77.51
Total for Check Number 6809:				77.51
6810	UB*02601	Nurudeen Mamudu Refund Check Refund Check Refund Check Refund Check	09/21/2017	1.44 4.36 2.03 1.45
Total for Check Number 6810:				9.28
6811	UB*02616	Martin Anderson Refund Check	09/21/2017	33.76
Total for Check Number 6811:				33.76
6812	UB*02600	Steven Thompson Maureen Gibson & Refund Check Refund Check Refund Check Refund Check	09/21/2017	56.85 68.18 32.67 23.44
Total for Check Number 6812:				181.14
6813	UB*02618	Esther F. Morales Refund Check Refund Check Refund Check Refund Check	09/21/2017	16.21 10.56 5.06 3.63
Total for Check Number 6813:				35.46
6814	UB*02621	Antonio Orozco Refund Check Refund Check Refund Check Refund Check	09/21/2017	10.74 10.59 5.07 3.64
Total for Check Number 6814:				30.04
6815	UB*02617	Right Solutions, LLC Refund Check	09/21/2017	23.74
Total for Check Number 6815:				23.74
6816	UB*02603	Linda L Rolsten Refund Check Refund Check Refund Check Refund Check	09/21/2017	7.03 19.35 9.16 6.57
Total for Check Number 6816:				42.11

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6817	UB*02605	Clidine Roper Refund Check	09/21/2017	42.51
Total for Check Number 6817:				42.51
6818	UB*02602	Elayna Roper Refund Check Refund Check Refund Check Refund Check	09/21/2017	145.41 34.02 16.31 11.69
Total for Check Number 6818:				207.43
6819	UB*02611	Louis Ruocco Refund Check	09/21/2017	17.16
Total for Check Number 6819:				17.16
6820	UB*02614	Frank Salgado Refund Check Refund Check Refund Check Refund Check	09/21/2017	14.37 28.47 13.63 9.79
Total for Check Number 6820:				66.26
6821	UB*02619	Amabel Sarmiento Refund Check Refund Check Refund Check Refund Check	09/21/2017	19.43 15.54 7.45 5.34
Total for Check Number 6821:				47.76
6822	UB*02615	Rebecca Smith Refund Check	09/21/2017	44.26
Total for Check Number 6822:				44.26
6823	UB*02608	Allison Summers Refund Check Refund Check Refund Check Refund Check	09/21/2017	14.15 25.16 12.05 8.65
Total for Check Number 6823:				60.01
Total for 9/21/2017:				175,149.78
Report Total (185 checks):				943,987.97



**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
October 11<sup>th</sup>, 2017**

**DATE:** October 5<sup>th</sup>, 2017  
**TO:** Board of Directors  
**FROM:** Dan Jagers, General Manager  
**SUBJECT:** Approval of Pending Invoice

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**Recommendation**

Staff recommends that the Board of Directors approve the pending invoice totaling \$2,977.68.

**Background**

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

**Fiscal Impact**

There is a \$2,977.68 impact to the District which will be paid from the 2017 budget.

Attachments:

- Richards Watson Gershon Invoice # 213530.

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

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

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

DAN JAGGERS, INTERIM GENERAL MANAGER  
Beaumont- Cherry Valley Water District  
560 Magnolia Avenue  
Beaumont, Ca 92223-2258

September 12, 2017  
Invoice # 213530

Re: 12788-0001 GENERAL COUNSEL SERVICES

*For professional services rendered through August 31, 2017:*

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Current Legal Fees .....	\$2,845.00
Current Client Costs Advanced .....	<u>\$132.68</u>
<b>TOTAL CURRENT FEES AND COSTS .....</b>	<b><u>\$2,977.68</u></b>
 Balance Due From Previous Statement .....	 \$4,190.34
 <b>TOTAL BALANCE DUE FOR THIS MATTER .....</b>	 <b><u>\$7,168.02</u></b>

**TERMS: PAYMENT DUE UPON RECEIPT**

**PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE**



**BEAUMONT-CHERRY VALLEY WATER DISTRICT  
AGENDA  
MINUTES OF REGULAR MEETING OF THE BOARD OF DIRECTORS  
560 Magnolia Avenue, Beaumont, CA 92223  
Wednesday, September 13<sup>th</sup>, 2017  
7:00 p.m.**

---

**Call to Order, Vice President Covington**

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

**Pledge of Allegiance, Director Hoffman**

*Director Hoffman let the pledge.*

**Invocation, Director Diaz**

*Director Diaz led the invocation.*

**Roll Call**

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

**Public Comment**

*No public comment.*

**ACTION ITEMS**

**1. Adjustment to the Agenda**

*There were no changes to the Agenda.*

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

- a. July 2017 Budget Variance Report Review\*\* (page 4-8)
- b. July 31<sup>st</sup>, 2017 Cash/Investment Balance Report\*\* (page 9)
- c. August 2017 Check Register Review\*\* (pages 10-30)
- d. August 2017 Invoices Pending Approval\*\* (pages 31-32)
- e. Minutes of the Regular Meeting August 9<sup>th</sup>, 2017\*\* (pages 33-36)

*Director Hoffman motioned to approve the consent calendar. The motion was seconded by Director Diaz and passed 4-0, with President Slawson absent.*

**3. Annual Financial Report for 2016-FINAL\*\***(pages 37-107)

*Director of Finance and Administrative Services Rodriguez reminded the Board that a draft version of the Annual Financial Report for 2016 was presented to the Board at the last Regular Board Meeting.*

*Director of Finance and Administrative Services Rodriguez went on to explain that the previous version of the Annual Financial Report did not allow the Board an ample amount of time to review the report to receive and file.*

*Director of Finance and Administrative Services Rodriguez now recommends the Board to receive and file said report.*

*Director Diaz motioned to approve the Annual Financial Report for 2016. The motion was seconded by Director Ramirez and passed 4-0, with President Slawson absent.*

**4. Association of California Water Agencies (ACWA) 2018-2019 Region 9 Board Ballot: Vote to Elect a Chair, Vice Chair, and Five (5) Board Members to the Association of California Water Agencies Region 9\*\***(pages 108-110)

*Interim General Manager Jagers informed the Board that the District has received a letter from a candidate soliciting support from the District.*

*Vice President Covington motioned to vote for his recommended candidates for the ACWA 2018-2019 Region 9 Board Ballot. The motion was seconded by Director Diaz and passed 4-0, with President Slawson absent.*

**5. Discussion of Methodology for Collection of a Water Capacity Fee Related to the Purchase of Supplemental Water from the San Geronio Pass Water Agency\*\*** (pages 111-112)

***Public Comment***

*Judy Bingham addressed her concerns as a rate payer in regards to the cost associated with the purchase of supplemental water. She advised the Board to look at alternative measures.*

*Interim General Manager Jagers explains that this item was presented to the Board as an informational item. Interim General Manager Jagers then explains that Yucaipa Valley Water Agency has been working with SGPWA to adopt a water capacity fee that relates to the purchase of supplemental water.*

*Vice President Covington asked Interim General Manager Jagers if the District's fees were adopted in 2010 and Interim General Manager Jagers answered yes. Vice President Covington went on to clarify the estimated dwelling unit cost.*

*Vice President Covington asked about the proposed increase from YVWA for capacity fee in relation to a breakdown of costs. Interim General Manager Jagers did not have a breakdown of the capacity fee, but mentioned that YVWA had an assessment utilizing the Nexus Report from the Pass Agency in 2015.*

*Vice President Covington asked Interim General Manager Jagers how important it is to develop a methodology in relation to determining a water capacity fee related to the purchase of supplemental water and Interim General Manager Jagers answered that it is of highest importance.*

*Legal Counsel Markman added that in order to collect these fees the District would have to have a Nexus Study showing a gap in supply and allocate the fees in direct proportion of the supply.*

*Vice President Covington mentioned again that the last adopted facility fees were in 2010 and expired in January 2015.*

*Director Ramirez encouraged Interim General Manager Jagers to continue working with SGPWA in finding the best sourcing for supplemental water.*

### **Public Comment**

*Don Ortega explained to the Board that they have been working with South Mesa Water Agency in finding alternative sources for supplemental water. Mr. Ortega went on to explain that Los Angeles Department of Water and Power has a surplus of water because of the wet season in the Eastern Sierra's and that the Mayor has declared it an emergency to move the water. The Los Angeles Department of Water and Power is seeking exchange agreements with surrounding agencies for the surplus water to prevent damage to critical infrastructure.*

*Director Ramirez asked what the cost is per acre-foot and what the water quality is. Mr. Ortega explains that the cost will be approximately \$1,200-\$1,300 per acre-foot.*

## **6. Discussion of the Analysis of State Project Water (SPW) Requirements for SGPWA and BCVWD.\*\* (pages 113-123)**

*Interim General Manager Jagers explains that the District provides an Urban Water Management Plan every 5 years. It produces information on what the climate looks like and gives an outlook on water supply for the region.*

*Interim General Manager Jagers emphasized that the Sites Reservoir's Phase 1 project is a good project. He then goes on to give a presentation with slides that details water supply needs for the region and give water supply projections for future years.*

*Interim General Manager Jagers references the San Geronio Pass Water Agency (SGPWA) Urban Water Management Plan and explained that it provides what the existing water demand needs are. He goes on to explain that in 2010 BCVWD was allowed to pump water out of the basin freely without replenishment obligations, which conflicts with some of the figures that were projections from the SGPWA Urban Water Management Plan.*

*Interim General Manager Jagers explains that the SPW is at 62% reliable in means of getting to the region. Interim General Manager Jagers then explains that SGPWA is working on getting to 100% of the SPW total by different measures.*

*Interim General Manager Jagers explains that there are areas in which SGPWA has secured water by other means and that BCVWD outlook takes into account these different secured means. Interim General Manager Jagers also informed the Board what the potential increases in allocation of water could be and provides numbers.*

*In closing Interim General Manager Jagers emphasized the importance of securing water for the region.*

### **Public Comment**

*Ms. Judy Bingham again addressed her concerns in regards to water supply.*

#### **7. Consideration of Request for Updated “Will Serve Letter” for Ongoing Development Within K. Hovnanian Homes – Four Seasons at Beaumont Development (Tract 33096-13)\*\* (pages 124-153)**

*Interim General Manager Jagers informed the Board that the representative for K. Hovnanian could not make the Board meeting and went on to explain that this is an ongoing project requesting an update to an already approved “Will Serve Letter.”*

### **Public Comment**

*Ms. Judy Bingham asked if there are any potential conflicts in relation to this project and Legal Counsel Markman answered her questions.*

*Director Ramirez motioned to approve the Updated “Will Serve Letter.” The motion was seconded by Director Hoffman and passed 4-0, with President Slawson absent.*

#### **8. Reports For Discussion**

##### **a. Ad Hoc Committees**

*Vice President Covington shared that the City is planning a General Plan meeting for some time in October.*

##### **b. General Manager**

*Interim General Manager Jagers informs the Board that at the Personnel Committee BCVWD has had discussions in regards to safety and have ordered supplies to insure safety in the future.*

*Interim General Manager Jagers explains that at the NCRF things have been moving smoothly and have implemented a pond maintenance schedule. Interim General Manager Jagers then goes on to commend the maintenance staff in regards to maintenance of the NCRF.*

*Interim General Manager Jagers talks about local agency meetings that he attended recently to get a better understanding of capacity fees other agencies are charging and reaffirming regional water supply issues.*

*Interim General Manager Jagers informs the Board that he had a meeting with the City of Beaumont in regards to move forward with recycled water.*

*Finally, Interim General Manager Jagers informed the Board that the Beaumont-Cherry Valley Recreation and Park District has asked him to be a part of the lease of Bogart Park.*

##### **c. Directors Reports**

*Director Ramirez explains that at the Personnel Committee meeting the employees were very communitive and they are working on the 2018 MOU.*

d. Legal Counsel Report

*No reports were made.*

**9. Announcements**

- Beaumont Basin Watermaster meeting, October 4<sup>th</sup>, 2017 at 10:00 a.m.
- Finance and Audit Committee meeting, October 5<sup>th</sup>, 2017 at 3:00 p.m.
- Engineering Workshop, October 5<sup>th</sup>, 2017 at 7:00 p.m.
- Regular Board Meeting, October 11<sup>th</sup>, 2017 at 7:00 p.m.

*Vice President Covington made the announcements above.*

**10. Action List for Future Meetings**

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

*Vice President Covington made the announcements above.*

**11. Recessed to Closed Session**

*Vice President Covington recessed the meeting to closed session at 8:20 p.m.*

- a. PUBLIC EMPLOYEE APPOINTMENT pursuant to Government Code section 54957

Position: Permanent District General Manager

- b. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION pursuant to Government Code section 54956.9 (d)(1)

Number of case: San Gorgonio Pass Water Agency v. Beaumont Basin Watermaster

*Vice President Covington reconvened the closed session at 9:15 and reported that the Board agreed to appoint Interim General Manager Jagers as the permanent General Manager and move forward with contract negotiations.*

**12. Adjournment**

*Vice President Covington adjourned the meeting at 9:16 p.m.*

Attest:

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Director John Covington, Vice  
President Director to the Board of  
Directors of the Beaumont-Cherry  
Valley Water District

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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  
October 11<sup>th</sup>, 2017**

**DATE:** October 5, 2017  
**TO:** Board of Directors  
**FROM:** Dan Jagers, General Manager  
**SUBJECT:** Continued Discussion of Regional Water Supply Requirements for the SGPWA and BCVWD

---

**Recommendation:**

No recommendation.

**Background:**

At the District's September 13, 2017 Regular Board Meeting, Staff supplied a Memorandum and gave an associated presentation about the region's need for additional imported water supply. Said supply will most likely consist of a portfolio that includes long term water supplies (e.g. "Table A" type water supply and Sites Reservoir supply) and short term water supplies (e.g. Nickel Water, spot water).

Said Memorandum also set forth District Staff's analysis identifying the SGPWA (region's) future ongoing water supply needs and BCVWD's specific ongoing water supply needs with respect to anticipated water supply opportunities. Variables considered in that data included:

- What is the effect on BCVWD without recycled water supply?
- What is the impact of demand reduction due to more efficient housing and landscaping in combination with rising costs for water?
- What level of participation should BCVWD have in future water supply plans and opportunities?

The intent of this memorandum and associated presentation is to continue to advance the discussion of the ideas presented in the September 13th Board Meeting Memorandum and continue discussions of the District's current and future water supply needs. One of the major items of discussion is identification of a water supply strategy that provides accurate and appropriate funding mechanisms to ensure the region's water supply needs are met.



Ideas that require Board discussion, direction, and continued resolution include securing and funding:

- Short term water supplies (i.e. water leases of 20 years to 40 years), and
- Long Term Water Supplies (i.e. permanent water supply's such as water rights purchases, Sites Reservoir investments)

### **Summary**

The following items set forth critical activities that require consideration and further resolution:

1. Recycled water and maximization of local water resources by BCVWD is crucial to meeting long term water demands and minimizing BCVWD's dependence on imported water.
2. The SGPWA must secure Nickel Water and other long term contracts to bring their "Table A" amount from 62-64% reliability to 100% reliability. The figures in this report assume "Table A" will be 100% reliable by 2050.
3. Sites Reservoir is critical to meeting long term water demands. It is essential to determine if Sites Reservoir yield is subject to reliability reductions.
4. Water conservation should be encouraged to minimize the need for imported water.
5. These water demand and supply scenarios should be revisited periodically, certainly at least every five years.



**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
October 11<sup>th</sup>, 2017**

**DATE:** October 5, 2017

**TO:** Board of Directors

**FROM:** Daniel Jagers, General Manager

**SUBJECT:** Assignment of Appointees to Represent the Beaumont-Cherry Valley Water District at the San Timoteo Sustainability Agencies

---

**Recommendation:**

That the by minute order, the Board appoints:

- Daniel K. Jagers as the Primary Representative and Tony Lara as the Alternate Representative to the San Timoteo Groundwater Sustainability Agency

**Background:**

The Sustainable Groundwater Management Act (SGMA) became a new state requirement on September 16, 2014, establishing a new structure for managing California's groundwater resources. The deadline to submit a Groundwater Sustainability Agencies (GSA) was on June 30, 2017, GSA's are responsible for developing and implementing a groundwater sustainability plan (GSP) to meet the sustainability goal of the basin.

At this time, it would be helpful for the Board of Directors to confirm the appointments of Daniel K. Jagers, General Manager and Tony Lara, Director of Operations to the local Groundwater Sustainability Agency.

**Fiscal Impact:**

There will be no fiscal impact to the District due to the appointment of SGWMA Representatives

Prepared by Ivan Garcia, Engineering Intern



## **Beaumont Cherry Valley Water District Regular Board Meeting October 11th, 2017**

**DATE:** October 3, 2017  
**TO:** Board of Directors  
**FROM:** Daniel K. Jagers, General Manager  
**SUBJECT:** Appointment of Representative to the Beaumont Basin Watermaster

---

### **Recommendation**

Staff recommends that the Board of Directors adopt Resolution 2017-06, nominating General Manager, Daniel K. Jagers, as the new representative member and Tony Lara, Director of Operations, as the new alternative representative member to the Beaumont Basin Water Master.

### **Background**

The management committee that has been assigned to oversee the activities of the Watermaster is composed of staff members or consultants from the following water/wastewater purveyors: City of Beaumont, City of Banning, Beaumont-Cherry Valley Water District, South Mesa Mutual Water Company and the Yucaipa Valley Water District. The staff members that make up this technical working committee to address the water issues in the Beaumont area are nominated by their respective agencies and provided to the Court for approval.

The Beaumont Basin Watermaster Judgment (Judgment), states that *"the nomination should be made in writing and served upon the other parties to this Judgment. The Court shall approve or reject the nomination. The Current Watermaster representative should serve until a replacement nominee is approved by the Court"*. With the appointment of the new General Manager, Daniel K. Jagers, Staff is hereby requesting that the Board of Directors nominate Daniel K. Jagers to replace Eric Fraser as the District representative to the Beaumont Basin Watermaster. District Staff further proposes that Tony Lara, Director of Operations, remain the District nominated alternative representative to the Beaumont Basin Watermaster.

### **Fiscal Impact**

There is no fiscal impact to the District.

Attachments:

- Resolution 2017-06
- Beaumont Basin Watermaster Judgment Section VI, Item 4

**RESOLUTION 2017-06**

**A RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT  
TO NOMINATE A REPRESENTATIVE TO THE BEAUMONT BASIN WATERMASTER  
COMMITTEE**

**WHEREAS**, Watermaster Committee should consist the City of Banning, the City of Beaumont, the Beaumont-Cherry Valley Water District, the South Mesa Water Company and the Yucaipa Valley Water District each of which should have the right to nominate a representative to the Watermaster Committee who shall be an employee or consultant to the nominating party; and

**WHEREAS**, each such nomination shall be made in writing, serve upon other parties of this Judgment and filed with the Court, which shall approve or reject such nomination; and

**NOW THEREFORE, BE IT RESOLVED** by the Board of Directors of the Beaumont-Cherry Valley Water District hereby nominates Daniel K. Jaggars, General Manager, to act on behalf of the District as a District representative member of the Watermaster Committee.

**NOW THEREFORE, BE IT RESOLVED** by the Board of Directors of the Beaumont-Cherry Valley Water District hereby nominates Tony Lara, Director of Operations, to act on behalf of the District as an alternate District representative member of the Watermaster Committee.

**PASSED AND ADOPTED** by the Beaumont-Cherry Valley Water District Board of Directors at a regular meeting of said Board held on the 11<sup>th</sup>, day of October, 2017, by the following vote:

Ayes:

Noes:

Absent:

ATTEST:

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

\_\_\_\_\_  
Claudeen C. Diaz, Secretary to the  
Board of Directors of the  
Beaumont-Cherry Valley Water District



**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
October 11th, 2017**

**DATE:** October 5, 2017

**TO:** Board of Directors

**FROM:** Daniel Jagers, General Manager

**SUBJECT:** Consideration of Request for Variance of Water Meter Installation Requirement  
Riverside County Assessor's Parcel No. (APN) 402-230-015 per District Rules and  
Regulations Section 3-2.1.7

---

**Recommendation:**

Consideration of Request for Variance of Water Meter Installation Requirement Riverside County Assessor's Parcel No. (APN) 402-230-015 per District Rules and Regulations Section 3-2.1.7

**Background:**

The Applicant, Thomas Bayer, has previously 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 the attached Will Serve letter request, hereafter. During the water meter application process the Applicant discovered a water meter was installed on his adjacent lot, located just north of APN 402-230-015 on (APN) 402-230-014.

This parcel has previously received agricultural service from the District and is currently located within the District Service Area Boundary.

The Applicant has requested to use said water meter located on lot APN 402-230-014 to supply the home that will be built on APN 402-230-015 and is seeking permission from the Board of Directors to use that existing water meter located on the northerly property to supply the southerly property based upon Rules & Regulations Section 3-2.1.7 which states "Delivery of water from a meter supplied by any type of service connection to any other property without first obtaining permission from the Board of Directors for that purpose is prohibited."

**Conditions:**

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

1. The Applicant shall conform to all District requirements and all County of Riverside requirements.
2. 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.
3. The Applicant will be required to pay the upgraded service cost to convert from an Agricultural water service to a Domestic water service at the District’s convert conversion cost rate.
4. The Applicant will be required to request service from the Board and install all associated cost in the event that the other lot is sold or developed.

**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 Ivan Garcia, Engineering Intern



**FIGURE No. 1**  
**Riverside County Assessor's**  
**Parcel No. (APN) 402-230-015 and (APN) 402-230-014**



## Dan Jagers

---

**From:** Tgbayerracing@aol.com  
**Sent:** Thursday, October 5, 2017 1:08 PM  
**To:** Dan Jagers  
**Subject:** Water meter service

Thomas and Regina Bayer  
5757 Napa Ct  
Alta Loma, CA 91701  
909-578-1110

September 17, 2017

Attention:  
Beaumont-Cherry Valley Water District  
560 Magnolia Avenue  
Beaumont CA 92223

I Thomas Bayer and my wife Regina Bayer purchased 2 (1) acre lots in August of 2016 the lot were building on Apn # 402-230-015 on the corner of Lincoln and Winesap, in Cherry valley, we have a building permit. #BRS 170170 and grading permit # BGR 170175.

We are close to starting the 2029sqft single family home, this will be are primary residents, my wife works for a dentist in Rialto and I travel most the year, so this would be are home base. We currently live in Rancho Cucamonga.

At the Districts June 14,2017 Board Meeting we requested water service from the district for our Parcel APN No. 402-230-015. After receiving approval at that meeting for service, while inquiring about the new meter fees, so we can start the grading process on lot 402-230-015, we have found that my lot APN No 402-230-014 the lot just north of the lot we will be building on has a Agricultural water meter on it, we would liKe to have your permission to use that water meter to supply the home we're going to build on lot 402-230-015 (corner of Lincoln and Winesap).

I understand that each home or parcel needs to have its own water meter per your Rules and Regulations Section 3-2, however, those regulations appear to allow for a meter supplied from one property service connection to service another property if permission from the Board is obtained under Section 3-2.1.7

I would be willing to put a condition on my other lot 402-230-014 that it would need its own water meter if I built another home on it or if I sold the lot later on.

Thank you for your time and consideration.

Sincerely,  
Thomas and Regina Bayer  
5757 Napa Ct  
Rancho Cucamonga, CA 91701  
1-909-578-1110

Sent from my iPad



**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

---

**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  
October 11<sup>th</sup>, 2017**

**DATE:** October 5, 2017

**TO:** Board of Directors

**FROM:** Daniel Jagers, General Manager

**SUBJECT:** Consideration of Request for a Third Extension of "Will Serve Letter" for Ongoing Development within Pardee Homes–Sundance Master Planned Community (Tentative Tract Maps 31469 and 31470)

**Recommendation:**

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

**Background:**

Refer to the Applicant's (Pardee Homes) attached request for a third extension of "Will Serve Letters" For Tentative Tract 31469 and 31470 dated October 13, 2016.

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

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

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



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

<b>Tentative Tract Map</b>	<b>Total Tract DU</b>	<b>DUs Completed (Built)</b>	<b>In Tract PPLNs Completed to Serve DUs</b>	<b>In Tract PPLNs Under Construction to serve DUs</b>	<b>DU w/ Water Plans in Plan Check with BCVWD</b>
31469	992	395 DU	932 DU	0 DU	0 DU
31470	859	117 DU	266 DU	202 DU	358 DU

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

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

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

The impact of this development on the District's water supply system is identified in the District's 2015 Urban Water Management Plan.

#### **Conditions of Continued Development:**

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

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



- b. Landscaping in non-turf areas should be drought tolerant consisting of planting materials. Irrigation systems for these areas should be drip or bubbler type.
4. The Applicant shall conform to all District requirements and all City of Beaumont requirements.

**Fiscal Impact:**

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

Prepared by Daniel K. Jagers, General Manager



August 22, 2017

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

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

Dear Mr. Jagers,

As you are aware, Pardee Homes is actively constructing infrastructure and homes within our Sundance Specific Plan (SP) located within the City of Beaumont (City). The entire build out of our SP's 4,450 dwelling units (DU) was considered and included in the originally conceived Beaumont Cherry Valley Water District (BCVWD) Water Facilities Master Plan developed to provide potable and non-potable water service to this area. Both backbone and in-tract infrastructure have been adequately sized and continuously constructed to accommodate the SP's ultimate number of DUs. Our Tentative Tract Maps (TTM) 31469 and 31470 were originally approved in 2004 and subsequent substantial conformance approvals.

The BCVWD issued Will Serve Letters for TTM 31469 and 31470 dated October 13, 2016 with renewals required on a yearly basis. As such, our SP's renewal date is fast approaching and we respectfully request a one (1) year extension of both TTM 31469 and TTM 31470.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Michael Heishman', written over a light blue horizontal line.

Michael Heishman  
Pardee Homes  
Project Manager

enclosures: TTM 31469 and TTM 31470 Will Serve Letters



September 9, 2016

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

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

Dear Mr. Jagers,

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

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

Sincerely,

  
Michael Heishman  
Pardee Homes  
Project Manager



August 27, 2015

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

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

Dear Mr. Jagers,

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

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

Sincerely,

A handwritten signature in blue ink, appearing to read 'Michael Heishman', with a stylized flourish extending to the right.

Michael Heishman  
Pardee Homes  
Project Manager

Enclosures: Will Serve Letters for TTM 31469 and TTM 31470



www.bcvwd.org

# Beaumont-Cherry Valley Water District

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

## Board of Directors

Dr. Blair Ball  
Division 5

John Guldseth  
Division 4

Daniel Slawson  
Division 3

Kenneth Ross  
Division 2

Ryan Woll  
Division 1

September 9, 2014

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

Subject: Will Serve Letter  
Tract Map 31469  
Beaumont, CA

Dear Mr. Miyashiro:


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

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

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

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

Sincerely,

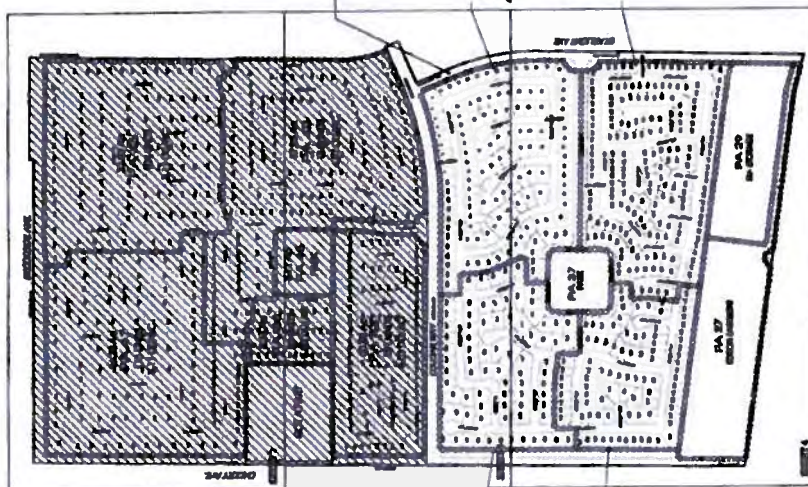
  
Eric Fraser  
BCVWD  
General Manager

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

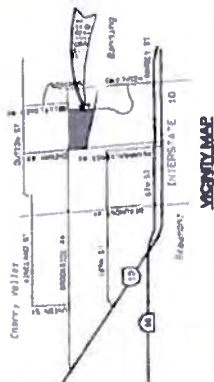
DKJ/dkj

**AREA OF MINOR REVISION**

FEBRUARY 21, 2014



**INDEX**



**SPRINT**

**06-719**

### NOTIFICATION

ASSessor's PARCEL NUMBER  
10-00-00 700-1000  
10-00-00 700-1000

## GENERAL INFORMATION

- [illegible]

**TENTATIVE TRACT NO. 31469**

- [illegible]

**PROBATION**

- | Year | 1970 | 1971 | 1972 | 1973 | 1974 | 1975 | 1976 | 1977 | 1978 | 1979 | 1980 | 1981 | 1982 | 1983 | 1984 | 1985 | 1986 | 1987 | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 | 2041 | 2042 | 2043 | 2044 | 2045 | 2046 | 2047 | 2048 | 2049 | 2050 | 2051 | 2052 | 2053 | 2054 | 2055 | 2056 | 2057 | 2058 | 2059 | 2060 | 2061 | 2062 | 2063 | 2064 | 2065 | 2066 | 2067 | 2068 | 2069 | 2070 | 2071 | 2072 | 2073 | 2074 | 2075 | 2076 | 2077 | 2078 | 2079 | 2080 | 2081 | 2082 | 2083 | 2084 | 2085 | 2086 | 2087 | 2088 | 2089 | 2090 | 2091 | 2092 | 2093 | 2094 | 2095 | 2096 | 2097 | 2098 | 2099 | 2100 |
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| 1970 | 1971 | 1972 | 1973 | 1974 | 1975 | 1976 | 1977 | 1978 | 1979 | 1980 | 1981 | 1982 | 1983 | 1984 | 1985 | 1986 | 1987 | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 | 2041 | 2042 | 2043 | 2044 | 2045 | 2046 | 2047 | 2048 | 2049 | 2050 | 2051 | 2052 | 2053 | 2054 | 2055 | 2056 | 2057 | 2058 | 2059 | 2060 | 2061 | 2062 | 2063 | 2064 | 2065 | 2066 | 2067 | 2068 | 2069 | 2070 | 2071 | 2072 | 2073 | 2074 | 2075 | 2076 | 2077 | 2078 | 2079 | 2080 | 2081 | 2082 | 2083 | 2084 | 2085 | 2086 | 2087 | 2088 | 2089 | 2090 | 2091 | 2092 | 2093 | 2094 | 2095 | 2096 | 2097 | 2098 | 2099 | 2100 |      |

**Legend**

- [illegible]

### TYPICAL STREET SECTIONS

111-880000 (Toll-free) 800-223-9746  
 111-880073 819-94

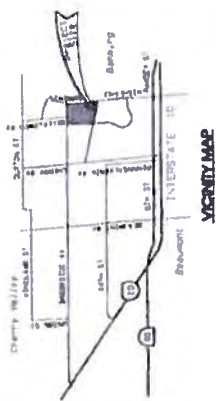
Pardee Homes

**SUNDANCE**  
**ATTN: TRACT NO. 31459**  
**MINOR REVISION NO. 1**  
**City of Beaumont**

**— AREA OF MINOR REVISION**

**MINOR REVISION NO. 1**

FEBRUARY 21, 2014



**CONTACT:** JAMES HOGAN  
HOGAN CONSULTING & CO. INC.  
1001 E. 7TH ST., SUITE 200

**LEGAL DESCRIPTION**

**ASSORT PARCEL NUMBER**  
 08-00-113 1000-477 and  
 08-00-113 1000-478

### GENERAL INFORMATION:

1. EXTENDING LEAD TIME
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98. ORDERING LEAD TIME
99. ORDERING LEAD TIME
100. ORDERING LEAD TIME

**TENTATIVE TRACI NO. 3147D**

1-800-451-7273  
 1-800-451-7273  
 1-800-451-7273

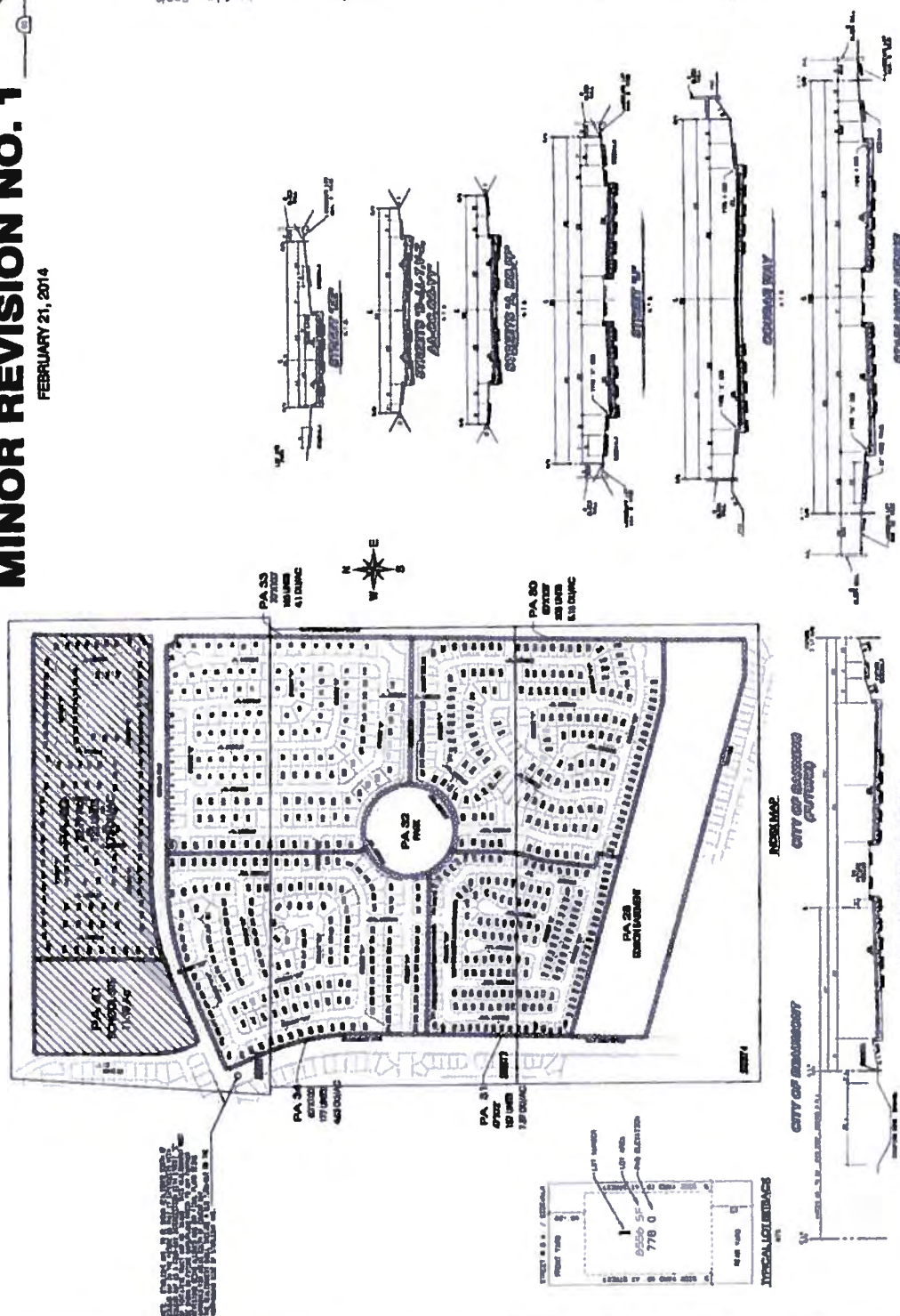
**PROJECT AREA**

**THE UNIVERSITY OF CHICAGO**

**Abstract**

The following table shows the results of the regression analysis for the dependent variable *Perceived Organizational Support*. The independent variables are *Organizational Commitment* and *Organizational Identification*. The table includes the regression coefficients, standard errors, t-statistics, and p-values for each variable.

Variable	Regression Coefficient	Standard Error	t-Statistic	p-Value
Organizational Commitment	0.25	0.05	5.00	0.000
Organizational Identification	0.15	0.05	3.00	0.005
Constant	1.50	0.10	15.00	0.000
Adjusted R-Square	0.45			



10-1	10-2	10-3	10-4	10-5	10-6	10-7	10-8	10-9	10-10	10-11	10-12	10-13	10-14	10-15	10-16	10-17	10-18	10-19	10-20	10-21	10-22	10-23	10-24	10-25	10-26	10-27	10-28	10-29	10-30	10-31	10-32	10-33	10-34	10-35	10-36	10-37	10-38	10-39	10-40	10-41	10-42	10-43	10-44	10-45	10-46	10-47	10-48	10-49	10-50	10-51	10-52	10-53	10-54	10-55	10-56	10-57	10-58	10-59	10-60	10-61	10-62	10-63	10-64	10-65	10-66	10-67	10-68	10-69	10-70	10-71	10-72	10-73	10-74	10-75	10-76	10-77	10-78	10-79	10-80	10-81	10-82	10-83	10-84	10-85	10-86	10-87	10-88	10-89	10-90	10-91	10-92	10-93	10-94	10-95	10-96	10-97	10-98	10-99	10-100
10-1	10-2	10-3	10-4	10-5	10-6	10-7	10-8	10-9	10-10	10-11	10-12	10-13	10-14	10-15	10-16	10-17	10-18	10-19	10-20	10-21	10-22	10-23	10-24	10-25	10-26	10-27	10-28	10-29	10-30	10-31	10-32	10-33	10-34	10-35	10-36	10-37	10-38	10-39	10-40	10-41	10-42	10-43	10-44	10-45	10-46	10-47	10-48	10-49	10-50	10-51	10-52	10-53	10-54	10-55	10-56	10-57	10-58	10-59	10-60	10-61	10-62	10-63	10-64	10-65	10-66	10-67	10-68	10-69	10-70	10-71	10-72	10-73	10-74	10-75	10-76	10-77	10-78	10-79	10-80	10-81	10-82	10-83	10-84	10-85	10-86	10-87	10-88	10-89	10-90	10-91	10-92	10-93	10-94	10-95	10-96	10-97	10-98	10-99	10-100



www.bcvwd.org

# Beaumont-Cherry Valley Water District

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

RECEIVED

NOV 04 2016

October 13, 2016

## Board of Directors

David Hoffman  
Division 5

John Covington  
Division 4

Daniel Slawson  
Division 3

Nathan Douglass  
Division 2

Jeffrey Cottrell  
Division 1

Michael Heishman

Pardee Homes, Inc.

1250 Corona Pointe Court, Ste. 600  
Corona, CA 92879

Subject: Extension of "Will Serve Letter"  
Pardee Homes-Sundance Master Planned Community,  
Beaumont, CA (Tentative Tract Maps 31469 and 31470)

Dear Michael,

At the Regular Meeting of the Board of Directors held on October 12, 2016, Pardee Homes, Inc. request for extension of "Will Serve Letter" for the above referenced property (Tentative Tract Maps 31469 and 31470) was approved for domestic and non-potable (recycled) water service for the development of Tentative Tract Maps 31469 and 31470.

The Beaumont-Cherry Valley Water District will continue to provide water service to the subject properties continuing development 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.

As identified in the October 6, 2016 Staff Report and 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 (recycled) water service for each specific development area (Final Sub-Tracts within Tentative Tract Maps 31469 and 31470). The Applicant shall also pay all fees related to new fire service facilities including any facilities improvements that may be necessary to meet the fire flow requirements.
2. The Applicant shall pay front footage fees along all property frontages where facilities are currently installed.
3. The Applicant shall connect to the non-potable water system for irrigation supply. To minimize the use of potable water, the District requires the applicant conform to the City of Beaumont Landscaping



www.bcvwd.org

# Beaumont-Cherry Valley Water District

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

Ordinances and Zoning Requirements and/or County of Riverside Landscaping Ordinances (as applicable) which pertains to water efficient landscape requirements and the following:

## Board of Directors

David Hoffman  
Division 5

John Covington  
Division 4

Daniel Slawson  
Division 3

Nathan Douglass  
Division 2

Jeffrey Cottrell  
Division 1

- a. Landscaped areas which have turf, shall have "smart irrigation controllers" which use Evapotranspiration (ET) data to automatically control the watering. Systems shall have an automatic rain sensor to prevent watering during and shortly after rainfall and automatically determine watering schedule based on weather conditions, and not require seasonal monitoring changes. Orchard areas, if any, shall have drip irrigation.
- b. Landscaping in non-turf areas should be drought tolerant consisting of planting materials. Irrigation systems for these areas should be drip or bubbler type.

4. The Applicant shall conform to all District requirements and all City of Beaumont requirements

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

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

Sincerely,

Eric Fraser  
BCVWD  
General Manager

Attachments: October 6, 2016 Staff Report related to Consideration of Request for Extension of "Will Serve Letter" for Pardee Homes-Sundance Master Planned Community (Tentative Tract Maps 31469 and 31470)

Tract\_31469-31470\_Wsry\_L2\_20161013  
DKJ/dkj



**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
October 11<sup>th</sup>, 2017**

**DATE:** October 4, 2017

**TO:** Board of Directors

**FROM:** Daniel K. Jagers, General Manager

**SUBJECT:** Consideration of Request for Second Update of "Will Serve Letter" for Previously Approved Development – Tentative Tract 29267 (Riverside County Assessor's Parcel No. 400-250-008) - a Portion of Noble Creek Vistas Specific Plan)

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**Recommendation:**

Approve request for update of "Will Serve" letter for Tentative Tract Map (TTM) 29267 (Riverside County Assessor's Parcel No.'s 400-250-008) which is a portion of Noble Creek Vistas Specific Plan previously approved by the District.

**Background:**

Refer to the Applicant's (Noble Creek Meadows, LLC) attached request on September 13, 2017 for a second update of "Will Serve" letter for Noble Creeks Meadows (TTM 29267, Revision No. 1) and TTM 29267 for specific project location and proposed configuration.

In the applicant's request it was stated that the Board was presented the request for an update of "Will Serve" Letter on May 13, 2015.

The Applicant is currently moving forward with project development and has therefore requested an updated "Will Serve" letter to confirm water supply will be provided by the District.

The Project (TTM 29267) is located between Oak Valley Parkway and Brookside Avenue and west of Brookside Avenue within the City of Beaumont, CA. This project is more specifically identified as Riverside County Assessor's Parcel No. (APN) 400-250-008 and as shown on Tentative Tract Map (TTM) 29267 Revision No. 1 (attached).

The District issued a "Will Serve" letter for the Noble Creek Specific Plan Project on April 30, 1999 (attached for reference). The District's original "Will Serve" letter for the Noble Creek Specific Plan and subsequent District prepared Plan of Service for the Noble Creek Vistas Project dated December 12, 2002 included three (3) separate developments (Tentative Tracts) identified as follows:



<b>Tentative Tract Map No.</b>	<b>Number of Residential Lots Proposed</b>	<b>Current Number of Residential Lots Anticipated</b>
28988	201	No Development (Proposed SGPWA Recharge Basins)
29267	333	275
29522	298	298 (Estimated)
<b>Total Lots</b>	<b>832</b>	<b>572 (Estimated)</b>

TTM 29267 (Noble Creek Meadows) was part of the larger specific plan (Noble Creek Vistas Specific Plan [NCVSP]) which was approved by the City of Beaumont around 2005/2006. The original project scope of the approved Specific Plan has changed since initial approval. Specifically, the land proposed for TTM 28988 (the Fiesta Development Company portion of the original project) was purchased by the San Geronio Pass Water Agency for groundwater recharge and will no longer be developed as residential. This purchase results in a reduction of approved single family homes related to overall Specific Plan.

The District prepared a "Plan of Service" for Noble Creek Vistas in December 2002, originally envisioning 965 residential units, 20 acres of middle school and 50 acres of open space for the entire project area (three tracts). The NCVSP has been reduced in size, and is currently listed as 648 units (demand inclusive of parks and landscaping) in the District's 2013 Urban Water Management Plan update, which is still current.

During the project development process, the Noble Creeks Vista Specific Plan Environmental Impact Report was challenged in court and as part of the "Settlement Agreement" with Cherry Valley Pass Acres and Neighbors and the Cherry Valley Environmental Planning Group, the project developers were required to provide 15 acres of land along and adjacent to Noble Creek in the vicinity of the project to the City of Beaumont with the intent that the District would use the area as spreading grounds.

Upon Board approval of the updated "Will Serve" letter, District Staff will commence updating the previously prepared "Plan of Service" in order to provide necessary project requirements. District Staff will also require that the developer work cooperatively with the District to ensure flood and erosion protection needed for the development functions effectively with the future planned District water spreading operations.

Finally, TTM 29267 is within the District's Service Area Boundary and was included in an annexation of a larger set of land parcels related to the Noble Creek Vistas Specific Plan that were annexed into the District's Service Area Boundary under LAFCO Annexation 2005-51-5 in 2007.

Based upon the fact that the original project was previously provided a "Will Serve Letter" from the District, the project site was annexed into the District's Service Area Boundary, District engineering and plan check fees were paid by the Developer, and land was provided to the City for District use as spreading areas (recharge areas), TTM 29267 appears to qualify for exemption from prohibition of issuance of an updated "Will Serve" letter under Resolution 2014-05 Item 2 (b) (attached for reference).

Upon Board approval of the updated "Will Serve" letter, District Staff will commence updating the existing project Plan of Service to provide for revised project development conditions and required District facilities necessary to support the proposed project development. The Applicant will be required to complete final plan preparation in accordance with the updated Plan of Service, current District standards, and in accordance with the current Noble Creek Vistas



Specific Plan requirements, payment of all District fees, and securing all final approvals from the District and the City of Beaumont.

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

### **Conditions:**

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

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

### **Fiscal Impact:**

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

Prepared by Daniel K. Jagers, General Manager

## Nobel Creek Meadows, LLC

c/o: THE TAHITI GROUP

Redlands, CA 92374

Mail: P.O. Box 11291 - San Bernardino, CA 92423

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Telephone: (909) 798-8750 - e-mail: tahiti.tahiti@verizon.net

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September 13, 2017

Memo: Mr. Dan Jagers  
Director of Engineering, Beaumont-Cherry Valley Water District

From: Jack Vander Woude  
Subj: TT 29267 - Beaumont, CA

Dan: Per our discussions today: At the May 13, 2015 Board of Directors hearing our subject project (Item # 7 on that agenda) was granted an up-dated 'Will-Serve letter' by a unanimous decision of the Board.

Our project, (with some 15 years of history in processing this 275 single-family home tract) is also, we believe, subject to Paragraph 2, (b) of the District's adopted Resolution 2014-05.

We have never received the actual up-dated will-serve letter of 5-13-15, indicating any expiration date or other conditions. Further we have never received the updated Plan of Service for our project as outlined in the Staff Report dated April 29, 2015.

If our current will-serve letter needs to be updated by the again, could you please schedule our request for such action at the earliest available hearing date?

Thank you.

Jack Vander Woude, Manager  
Nobel Creek Meadows, LL



# Nobel Creek Meadows, LLC

c/o: THE TAHITI GROUP

Redlands, CA 92374

Mail: P.O. Box 11291 - San Bernardino, CA 92423

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Telephone: (909) 798-8750 - e-mail: tahiti.tahiti@verizon.net

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September 13, 2017

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Director of Engineering, Beaumont-Cherry Valley Water District

From: Jack Vander Woude  
Subj: TT 29267 – Beaumont, CA

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If our current will-serve letter needs to be updated by the again, could you please schedule our request for such action at the earliest available hearing date?

Thank you.

Jack Vander Woude, Manager  
Nobel Creek Meadows, LL





**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
May 13<sup>th</sup>, 2015**

**DATE:** April 29, 2015

**TO:** Board of Directors

**FROM:** Eric Fraser, General Manager

**SUBJECT:** Consideration of Request for Update of "Will Serve" Letter for Previously Approved Development – Tentative Tract 29267 (Riverside County Assessor's Parcel No. 400-250-008) - a Portion of Noble Creek Vistas Specific Plan

---

**Recommendation:**

Approve request for update of "Will Serve" letter for Tentative Tract Map (TTM) 29267 (Riverside County Assessor's Parcel No.'s 400-250-008) which is a portion of Noble Creek Vistas Specific Plan previously approved by the District.

**Background:**

Refer to the Applicant's (Noble Creek Meadows, LLC) attached request for updated "Will Serve" letter for Noble Creeks Meadows (TTM 29267, Revision No. 1) and TTM 29267 for specific project location and proposed configuration.

The Applicant is currently moving forward with project development and has therefore requested an updated "Will Serve" letter to confirm water supply will be provided by the District.

The Project (TTM 29267) is located between Oak Valley Parkway and Brookside Avenue and west of Brookside Avenue within the City of Beaumont, Ca. This project is more specifically identified as Riverside County Assessor's Parcel No. (APN) 400-250-008 and as shown on Tentative Tract Map (TTM) 29267 Revision No. 1 (attached).

The District issued a "Will Serve" letter for the Noble Creek Specific Plan Project on April 30, 1999 (attached for reference). The District's original "Will Serve" letter for the Noble Creek Specific Plan and subsequent District prepared Plan of Service for the Noble Creek Vistas Project dated December 12, 2002 included three (3) separate developments (Tentative Tracts) identified as follows:

<b>Tentative Tract Map No.</b>	<b>Number of Residential Lots Proposed</b>	<b>Current Number of Residential Lots Anticipated</b>
28988	201	No Development (Proposed SGPWA Recharge Basins)
29267	333	274
29522	298	298 (Estimated)
<b>Total Lots</b>	<b>832</b>	<b>572 (Estimated)</b>



TTM 29267 (Noble Creek Meadows) was part of the larger specific plan (Noble Creek Vistas Specific Plan [NCVSP]) which was approved by the City of Beaumont around 2005/2006. The original project scope of the approved Specific Plan has changed since initial approval. Specifically, the land proposed for TTM 28988 (the Fiesta Development Company portion of the original project) was purchased by the San Geronio Pass Water Agency for groundwater recharge and will no longer be developed as residential. This purchase results in a reduction of approved single family homes related to overall Specific Plan.

The District prepared a "Plan of Service" for Noble Creek Vistas in December 2002, originally envisioning 965 residential units, 20 acres of middle school and 50 acres of open space for the entire project area (three tracts). The NCVSP has been reduced in size, and is currently listed as 648 units (demand inclusive of parks and landscaping) in the District's 2013 Urban Water Management Plan update, which is still current.

During the project development process, the Noble Creeks Vista Specific Plan Environmental Impact Report was challenged in court and as part of the "Settlement Agreement" with Cherry Valley Pass Acres and Neighbors and the Cherry Valley Environmental Planning Group, the project developers were required to provide 15 acres of land along and adjacent to Noble Creek in the vicinity of the project to the City of Beaumont with the intent that the District would use the area as spreading grounds. .

Upon Board approval of the updated "Will Serve" letter, District Staff will commence updating the previously prepared "Plan of Service" in order to provide necessary project requirements. District Staff will also require that the developer work cooperatively with the District to ensure flood and erosion protection needed for the development functions effectively with the future planned District water spreading operations

Finally, TTM 29267 is within the District's Service Area Boundary and was included in an annexation of a larger set of land parcels related to the Noble Creek Vistas Specific Plan that were annexed into the District's Service Area Boundary under LAFCO Annexation 2005-51-5 in 2007.

Based upon the fact that the original project was previously provided a "Will Serve Letter" from the District, the project site was annexed into the District's Service Area Boundary, District engineering and plan check fees were paid by the Developer, and land was provided to the City for District use as spreading areas (recharge areas), TTM 29267 appears to qualify for exemption from prohibition of issuance of an updated "Will Serve" letter under Resolution 2014-05 Item 2 (b) (attached for reference).

Upon Board approval of the updated "Will Serve" letter, District Staff will commence updating the existing project Plan of Service to provide for revised project development conditions and required District facilities necessary to support the proposed project development. The Applicant will be required to complete final plan preparation in accordance with the updated Plan of Service, current District standards, and in accordance with the current Noble Creek Vistas Specific Plan requirements, payment of all District fees, and securing all final approvals from the District and the City of Beaumont.



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

### **Conditions:**

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

1. The Applicant shall enter into a water facilities extension agreement and pay all fees associated with the domestic and non-potable water services for the proposed development. The Applicant shall also pay all fees related to extension of facilities and fire service facilities including any facilities improvements that may be necessary to meet property service requirements and/or the City of Beaumont fire protection conditions and/or fire flow requirements.
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  - b. Landscaping in non-turf areas should be drought tolerant consisting of planting materials. Irrigation systems for these areas should be drip or bubbler type.
4. The Applicant shall prepare plans in accordance with District Standards showing all required domestic water system and non-potable water system improvements. Said plans shall be approved by the District prior to construction.
5. The Applicant shall conform to all District requirements and all City of Beaumont requirements.

### **Fiscal Impact:**

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

Prepared by Daniel K. Jagers, Director of Engineering

**Hanshaw Development Company  
4438 E. Wickham  
Orange, CA 92867**

April 29, 2015

Dan Jagger  
BCVWD  
560 Magnolia Avenue  
Beaumont, CA 92223

Dan,

At this time, I am requesting that the District provide an updated "Will Serve Letter" related to property that I am in escrow to purchase in the City of Beaumont.

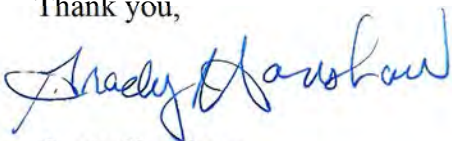
These properties are: identified as Riverside County Assessor's Parcel Numbers (APN #'s) 419-260-057 and 419-260-059 and are further identified as Parcels 1 and 3 in the San Geronio Village Specific Plan; and Parcel's 1 and 3 on Parcel Map 35266 (attached for reference).

I understand that these two parcels were part of three parcels which were provided a "Will Serve" Letter dated April 30, 2007 by the District when the Kohl's parcel (third parcel) located between 1st Street and 2nd Street was developed. I also understand this property was annexed into the District's Service Area Boundary under LAFCO Annexation 1985-107-3 in 1986.

Based upon discussions with District Staff, I also understand that some front footage fees and some (partial) Facilities Fees were paid for these three Parcels. I also understand that some additional Front Footage Fees and Facilities Fees related to the two parcels in question may still be due. Based upon the fact that these three parcels were previously provided a "Will Serve Letter" from the District, the project site was annexed into the District's Service Area Boundary, and some project fees were paid, we believe that the properties in question (APN #'s) 419-260-057 and 419-260-059 qualify for exemption from the District's Resolution 2014-05 and therefore the District board may provide an updated "Will Serve" letter for these parcels.

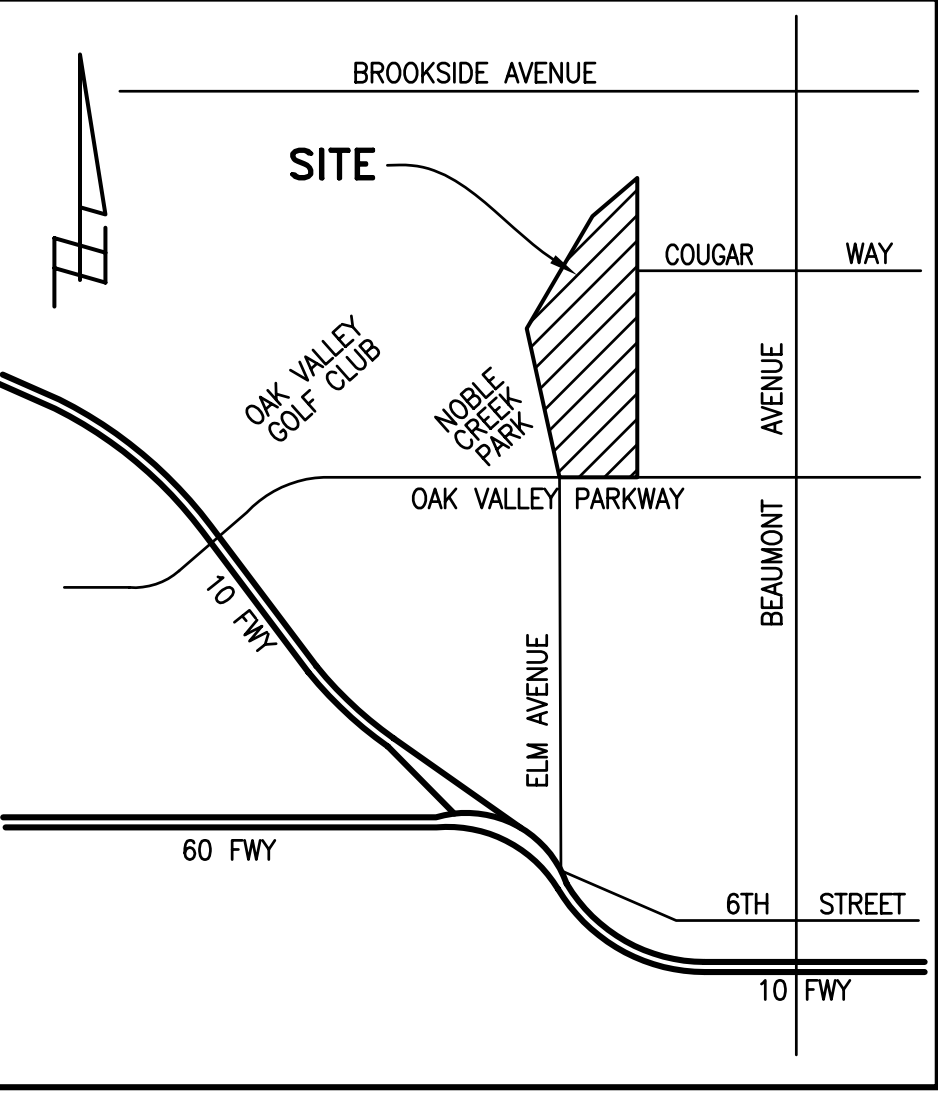
Once again, I wish to confirm that the District will provide service to the two parcels that I am purchasing and planning to develop prior to closing escrow on said parcels. Please schedule this request for the District to issues an updated "Will Serve" letter for the BCVWD Board Agenda on May 14th.

Thank you,

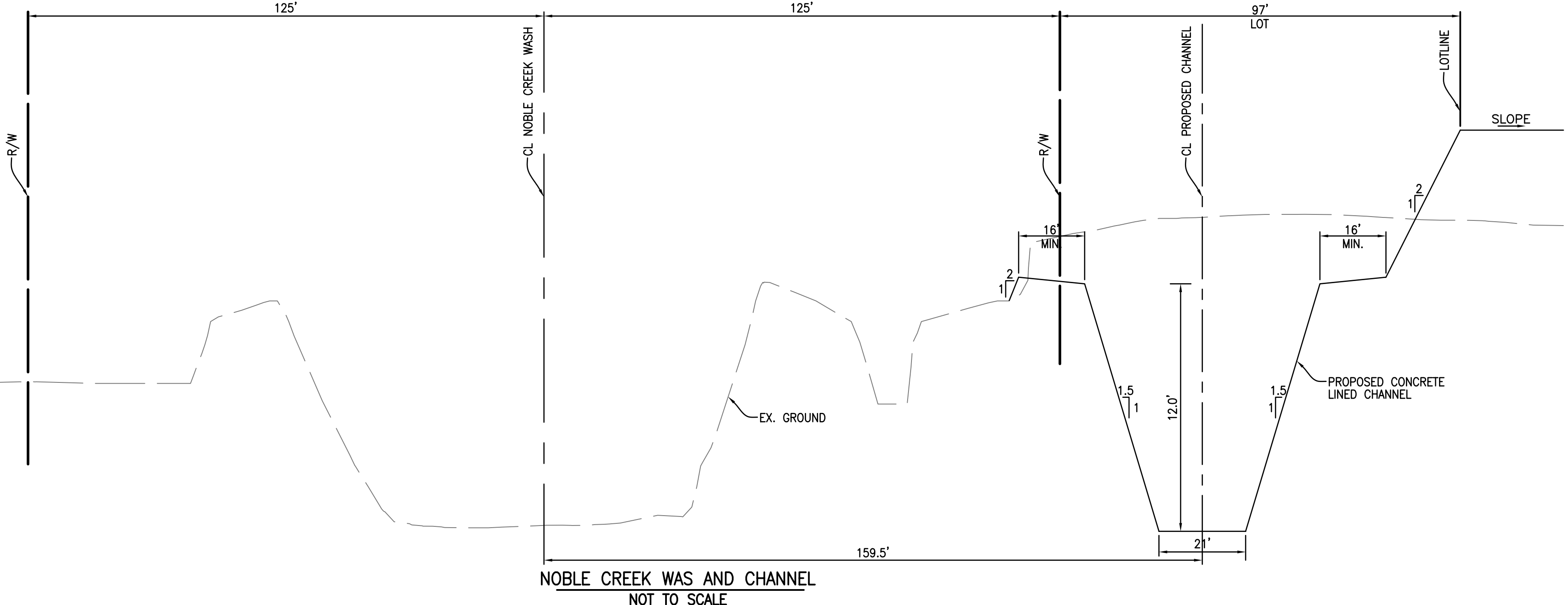
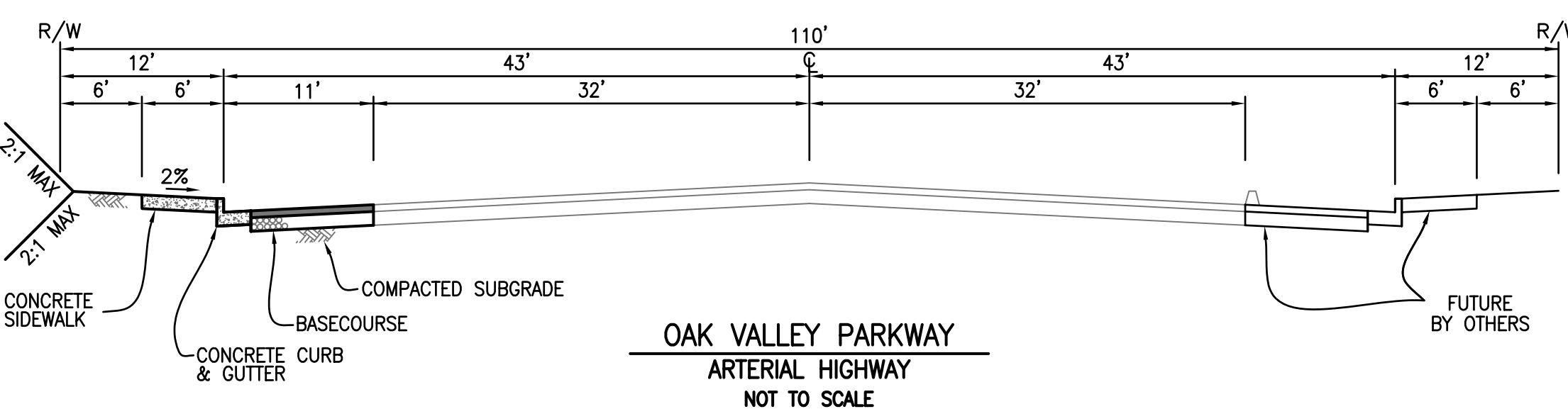
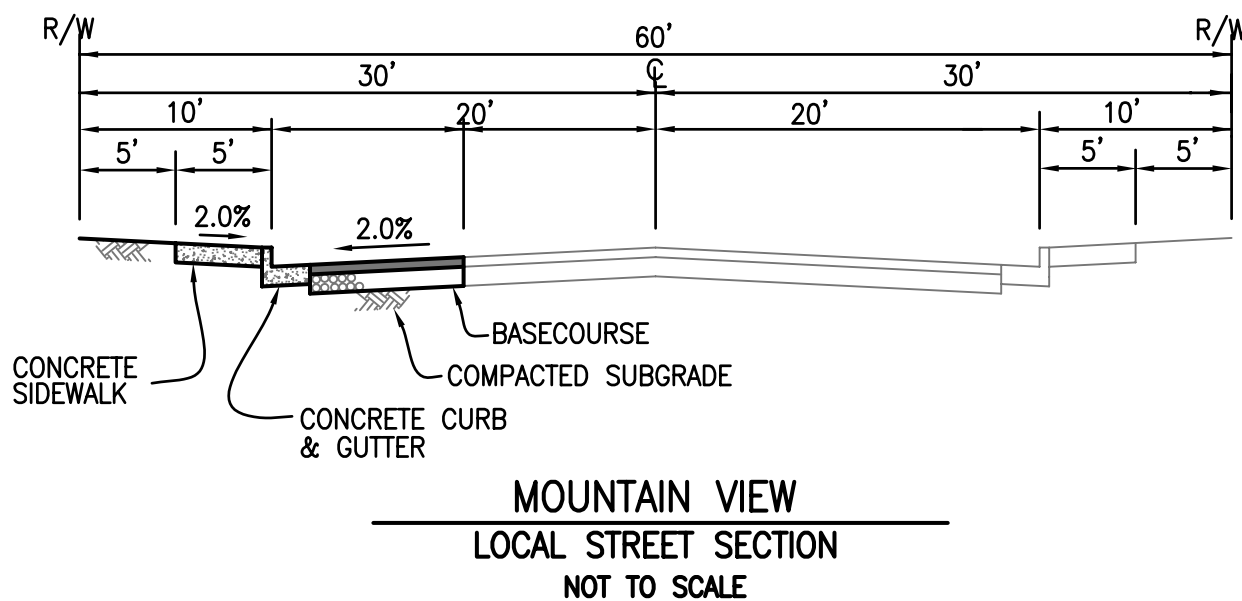
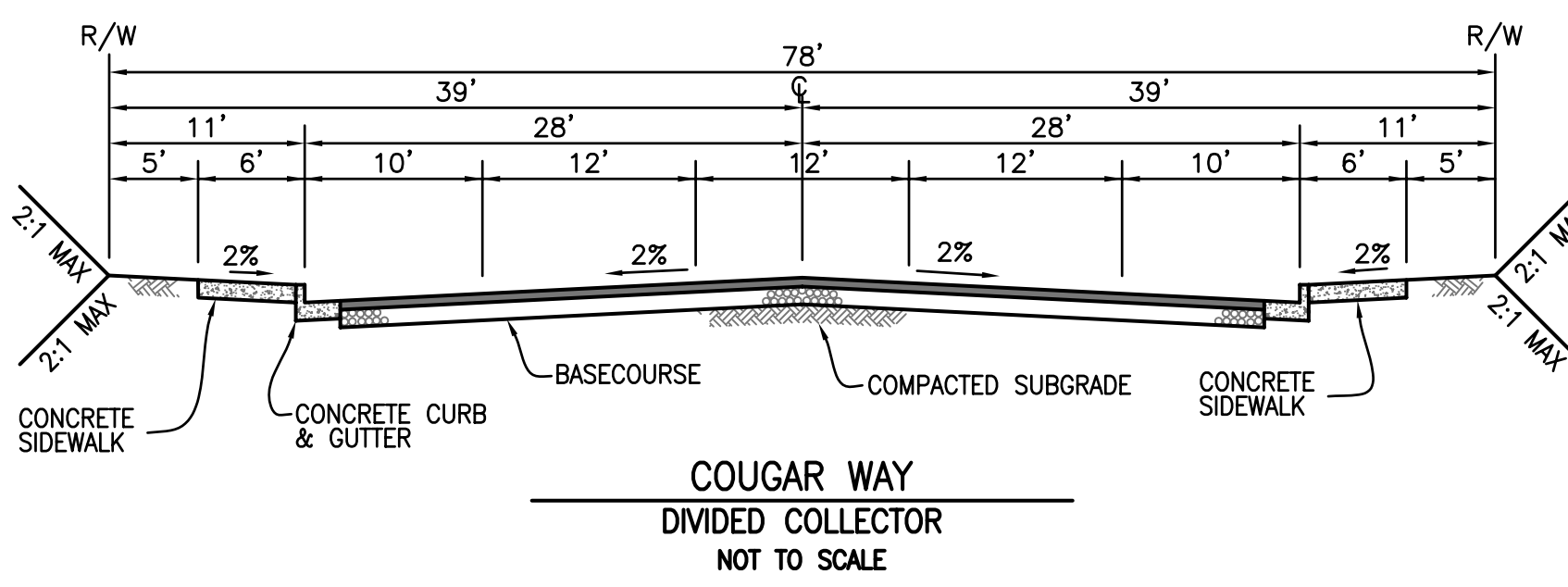
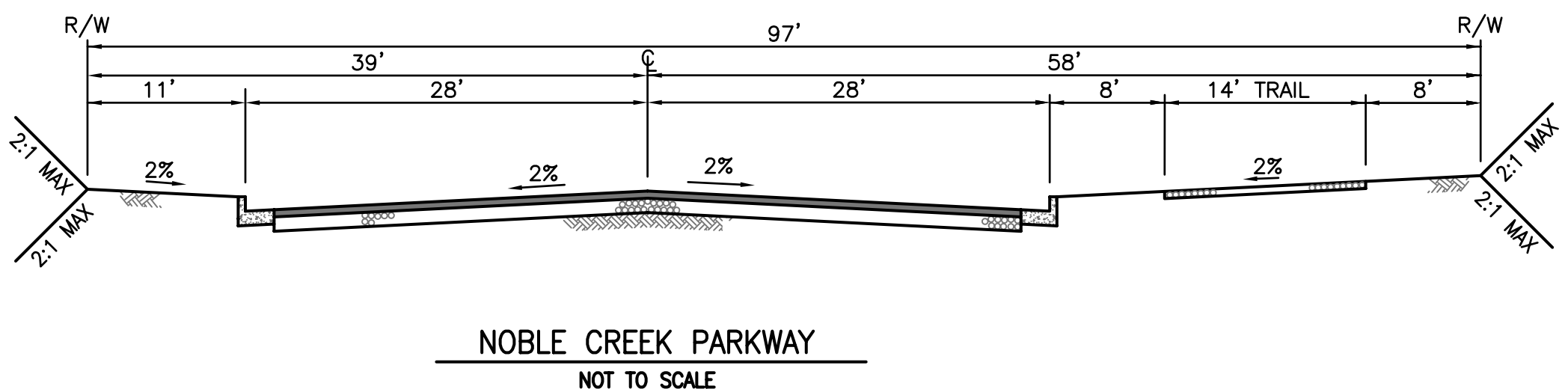
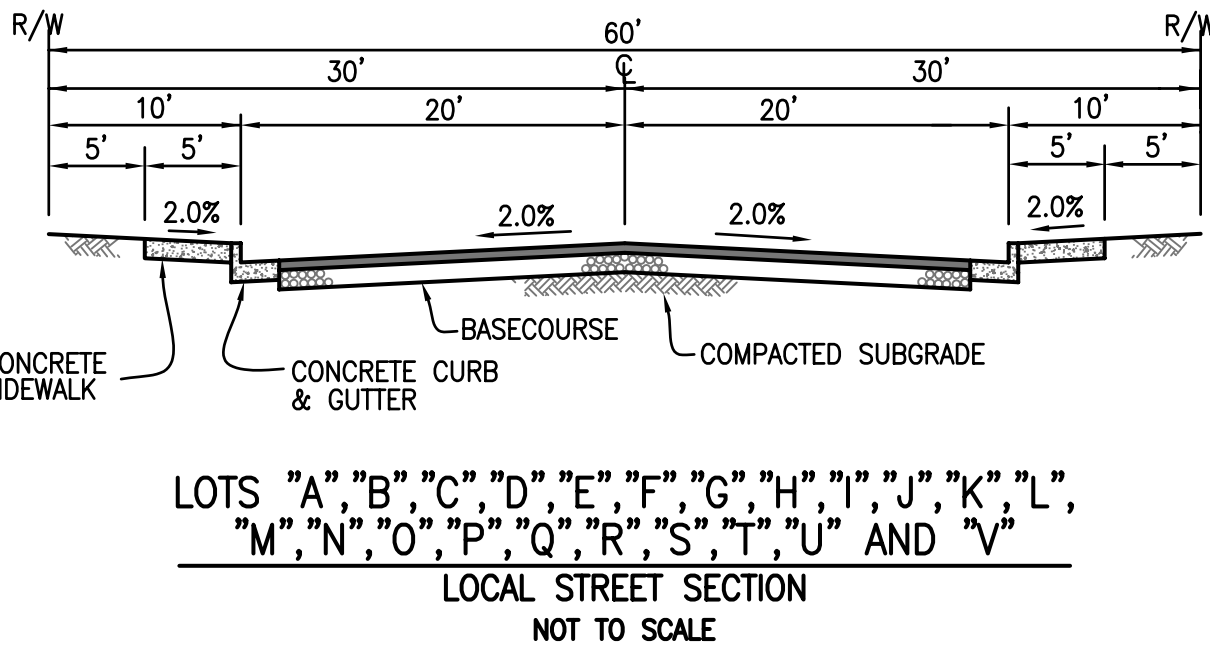
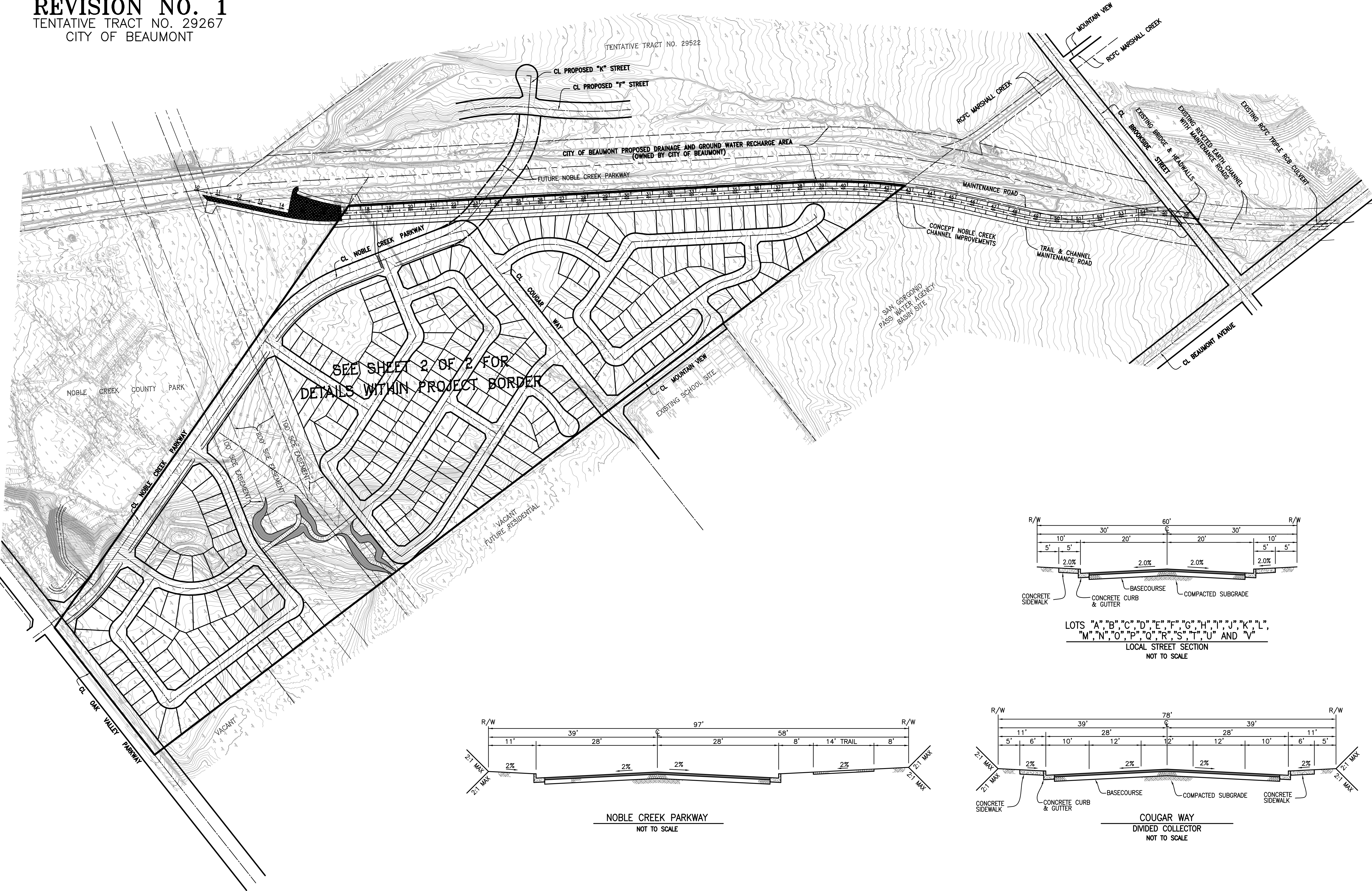
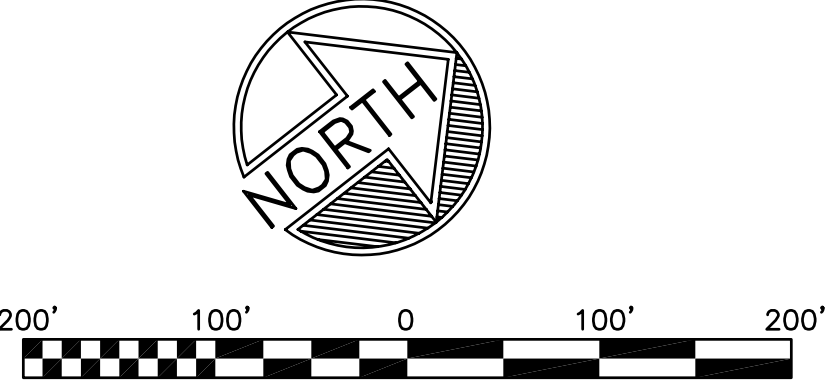


Grady Hanshaw  
President, Hanshaw Development Co.

REVISION NO. 1  
TENTATIVE TRACT NO. 29267  
CITY OF BEAUMONT



- LEGEND**
- EXISTING CONTOUR
  - CENTERLINE
  - PROPERTY LINE (EXTERIOR ONLY)
  - LOT SIZE IN SQUARE FEET
  - SLOPE: DIRECTION & PERCENT
  - FINISHED GRADE & GRADE BREAK
  - FINISHED GRADE & HIGH POINT



**GABEL, COOK & ASSOCIATES INC.**  
CIVIL ENGINEERS LAND SURVEYORS  
LAND PLANNERS  
7177 Brockton Ave. # 339, Riverside, CA 92501  
Telephone (951) 788-8092 Facsimile (951) 788-5184

APPROVAL OF REVISION NO. 1

PLANNING DIRECTOR, CITY OF BEAUMONT DATE

CITY OF BEAUMONT  
TENTATIVE TRACT NO. 29267  
**REVISION NO. 1**

PREPARED FOR: NOBEL CREEK MEADOWS LLC  
FEBRUARY 24, 2014

SHEET 1 OF 2



T.12

# BEAUMONT-CHERRY VALLEY WATER DISTRICT

## DIRECTORS

*Gary McKenzie*

President

*Dave Andrews*

Vice President

*William Hurlbirt*

*David L. Sumner*

*Joseph Voigt*

P.O. Box 2037

560 Magnolia Avenue

Beaumont, California 92223-2258

Telephone 909-845-9581

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## OFFICERS

*Jo Ellen Seick*

Secretary of the Board

*Dave L. Sumner*

Treasurer

*J.C. Reichenberger*

Parsons Engineering Science

Engineer

*Jeffry Ferre*

General Counsel

April 30, 1999

Mr. Jon Petke  
The Planning Associates  
3151 Airway Avenue, Suite R-1  
Costa Mesa CA 92626

Dear Mr. Petke:

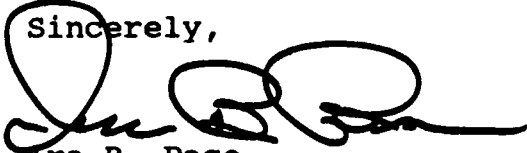
At the April 28, 1999, Special Meeting of the Board of Directors of the Beaumont-Cherry Valley Water District the request for a letter of intent to provide water service to the Noble Creek Specific Plan was considered and approved. Water service will be provided after completion of annexation proceedings with the Local Agency Formation Commission, execution of an annexation agreement and execution of a facilities construction agreement. Water service will be provided to the project property subject to all District rules and regulations as they are now written and any future amendments to said rules and regulations. Service will also be subject to all requirements of the Board of Directors, District Engineer, and/or General Manager and suitable financial arrangements being satisfied.

Thank you, Mr. Petke, for the presentation you made to the Board of Directors. As we have discussed, the District's Engineer will begin analyses of the project's water demands. The engineering deposit required to be posted at this time is \$5,000. This deposit will be applied to preliminary administrative and engineering costs for the project. If more funds are required they will be requested by the District. Any funds remaining after the project is completed will be reimbursed.

April 30, 1999  
Page Two

Please feel free to call the office should you have any further questions.

Sincerely,

A handwritten signature in black ink, appearing to read 'Ira B. Pace', written over the word 'Sincerely,'.

Ira B. Pace  
Interim General Manager

c: Ernie Egger

## **RESOLUTION 2014-05**

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

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

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

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

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

**ADOPTED AND APPROVED** this 8th day of October, 2014

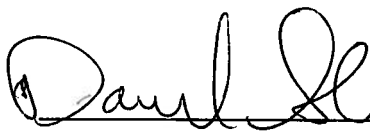


Chairman

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

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

ATTEST:



Secretary



**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
October 11<sup>th</sup>, 2017**

**DATE:** October 5, 2017

**TO:** Board of Directors

**FROM:** Daniel Jagers, General Manager

**SUBJECT:** Recommendation of Consultant for the Design and Construction Services for the Well 1A and 2A Replacement Well Project

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**Recommendation:**

Review of the project proposal by **Thomas Harder & Co.** for the Design Engineering and Construction Services for the Replacement Well Nos. 1A and 2A.

Recommendation of Board for the authorization of the General Manager to negotiate the final project engineering services and subsequent execution of a Professional Services Agreement for said work in a not to exceed amount of **\$261,000** (\$237,661 and 10% approximate contingency of \$23,339) in accordance with Exhibit C.

**Background:**

On September 6, 2017, the District received **four** proposals under its Request for Proposals (RFP) for Design Engineering and Construction Services for the Replacement Well Nos. 1A and 2A from qualified engineering and/or geological consulting firms for design, environmental, and construction phase services required for these projects. The following list sets forth the **four** firms who responded to the solicitation:

1. Thomas Harder & Co.
2. Wood Rodgers
3. Geoscience
4. Geosyntec Consultants

Each proposal was evaluated separately by at least three District staff members based on the following criteria:

- Past performance and qualifications of the team members on similar projects.
- Familiarity with and capacity of Firms to handle all aspects of the work.
- Ability to complete the project within the proposed time frame.
- Project elements: The proposed project approach, scope, manner, and thoroughness in which it is presented in the proposal.
- Firm's experience, staff availability, stability, financial responsibility and past performance on similar projects.
- Cost of proposed services.



The services included the work briefly described hereafter.

The District's 2017-2026 Capital Improvement Plan sets forth four (4) new well locations for new and replacement municipal wells. RFP's for work related to the four (4) wells were divided into two separate projects due to differences between replacement well requirements and new well requirements (i.e. environmental considerations and well site acquisition needs). The intent of the two RFPs were to solicit design, environmental, and construction phase services related to the two (2) planned replacement wells (Wells 1A and 2A) and the two (2) planned new wells (Wells 30 and 31).

This Staff Report presents information related to the replacement wells. The proposed replacement well locations are generally as follows:

1. Proposed Well 1A:

Well No. 1A would be located on Well 1 site on the southeast corner of the Palm Avenue and 12<sup>th</sup> Street intersection. Location map provided in Exhibit A.

2. Proposed Well 2A:

Well No. 2A would be located on Well 2 site on the southwest corner of the Michigan Avenue and 12<sup>th</sup> Street intersection. Location map provided in Exhibit A.

District staff has reviewed and evaluated the submitted proposals and has selected **Thomas Harder & Co.** as the highest ranking proposal. The summary of the final rankings considers the technical merits of the firm presented in the proposal (65% possible weight in overall score) and the estimated overall value (cost) of the firm presented in their fee proposal (35% possible weight in overall score). The results of those rankings for all the consultant's proposals are presented in Exhibit B.

District staff recommends that the "Well 1A and 2A Project" be awarded to Thomas Harder & Co. to perform the work due to their qualifications, knowledge of the project, ability to complete the work, their demonstrated knowledge of the local development community and associated project cost. The proposed work is estimated to be completed within thirteen (13) months.

**Fiscal Impact:**

The new well total project cost (drilling and equipping) set forth in the 2017 to 2026 Capital Improvement Plan Budget is approximately \$4,001,250 for Well 1A and \$5,055,956 for Well 2A. Said Budget includes a 2017 component of \$2,754,844 for Well 1A and \$2,194,185 for Well 2A. These costs included funds for work related to Well 1A and Well 2A and are programmed to be supplied from Capital Replacement Reserves.

Funding for this item is provided for in the Capital Improvement Program – Potable Water 2016-2026.

An extended summary of the total project costs submitted by each consultant is presented in Exhibit C.



## Exhibit A

Figure 1: Well 1A and 2A Locations Map





## Exhibit B

The **four** firm's scores are summarized in the table below, the "Proposal Technical Score" in the table represents the average of the scores assigned by the team of evaluators. The "Weighted Service Cost Score" was calculated using equation (1) below. The "Weighted Technical Score" was calculated using equation (2) below.

$$(1) \left( \frac{\text{Lowest Service Cost Total}}{\text{Service Cost Total}} \right) \times (\text{Cost Service Weight})$$

$$(2) \left( \frac{\text{Proposal Technical Score}}{\text{Highest Proposal Technical Score}} \right) \times (\text{Technical Score Weight})$$

Replacement Well Nos. 1A & 2A				
Proposal Technical/Service Cost Final Weighted Score				
	Harder	Geoscience	Wood Rodgers	Geosyntec
Proposal Technical Score	90.0	93.3	79.3	71.7
*Weighted Technical Score	62.7	65.0	55.3	49.9
Service Cost Total	\$237,661.00	\$338,756.00	\$245,163.00	\$399,018.00
**Weighted Service Cost Score	35.0	24.6	33.9	20.8
<b>Total Weighted Score</b>	<b>97.7</b>	<b>89.6</b>	<b>89.2</b>	<b>70.8</b>

\*Technical Score weight = 65

\*\*Service Cost weight = 35



## Exhibit C

For this project, the **four** consulting firms each submitted fee proposals to accompany their technical proposal. A spreadsheet summary of the costs presented in the fee proposals is attached hereafter. During the evaluation of said fee proposals, District staff found that the proposing firms approached certain tasks differently and removed certain tasks from the main body of their fee proposal, adding those tasks into “optional task” sections. After analyzing the technical scopes of each proposal, District staff made adjustments to each fee proposal in order to provide comparable scopes of work to consider the overall necessary project cost. The proposals were evaluated before and after adding the “optional” tasks to the overall project cost. The “optional” tasks for each firm that were identified by District staff to be critical are listed with their individual costs in the spreadsheet attached hereafter. The totals with and without the “optional” costs considered are also shown in the spreadsheet.

After reviewing the content of each fee proposal, District staff concluded that it was best to compare the proposals after adding the “optional” costs to those consultants who had certain items needed to complete the project in their optional cost section. The final assessment of all base bid and optional costs listed in the attached spreadsheet was deemed necessary to provide the most accurate comparison. This provided for selection of the best overall consultant based upon a technical and cost basis.

**Note:** For this project, the highest ranking firm remains the same regardless of whether the optional tasks are added to the overall costs. The optional costs were added to create an overall project cost necessary to describe the cost of services necessary to complete the project.



**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
October 11<sup>th</sup>, 2017**

**DATE:** October 5, 2017

**TO:** Board of Directors

**FROM:** Daniel Jagers, General Manager

**SUBJECT:** Recommendation of Consultant for the Design and Construction Services for the Well 30 and 31 New Well Project

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**Recommendation:**

Review of the project proposal by **Thomas Harder & Co.** for the Design Engineering and Construction Services for the Replacement Well Nos. 30 and 31 (proposal available in Exhibit D).

Recommendation of Board for the authorization of the General Manager to negotiate the final project engineering services and subsequent execution of a Professional Services Agreement for said work in a not to exceed amount of **\$261,000** (\$237,661 and an approximate 10% contingency of \$23,339) in accordance with Exhibit C.

**Background:**

On September 6, 2017, the District received **four** proposals under its Request for Proposals (RFP) for Design Engineering and Construction Services for the New Well Nos. 30 and 31 from qualified engineering and/or geological consulting firms for design, environmental, and construction phase services required for these projects. The following list sets forth the **four** firms who responded to the solicitation:

1. Thomas Harder & Co.
2. Wood Rodgers
3. Geoscience
4. Geosyntec Consultants

Each proposal was evaluated separately by at least three District staff members based on the following criteria:

- Past performance and qualifications of the team members on similar projects.
- Familiarity with and capacity of Firms to handle all aspects of the work.
- Ability to complete the project within the proposed time frame.
- Project elements: The proposed project approach, scope, manner, and thoroughness in which it is presented in the proposal.
- Firm's experience, staff availability, stability, financial responsibility and past performance on similar projects.
- Cost of proposed services.



The services included the work briefly described hereafter.

The District's 2017 to 2026 Capital Improvement Plan sets forth four (4) new well locations for new and replacement municipal wells. RFP's for work related to the four (4) wells were divided into two separate projects due to differences between replacement well requirements and new well requirements (i.e. environmental considerations and well site acquisition needs). The intent of the two RFPs were to solicit design, environmental, and construction phase services related to the two (2) planned replacement wells (Wells 1A and 2A) and the two (2) planned new wells (Wells 30 and 31).

This Staff Report presents information related to the new wells. The proposed new well locations are generally as follows:

1. Proposed Well 30:

Proposed Well 30 is anticipated to be located on the southeast corner of the Noble Creek Regional Park approximately 450 feet north of Oak Valley Parkway. Location map provided in Exhibit A.

2. Proposed Well 31:

Proposed Well 31 is anticipated to be located within Pardee Homes, Sundance Development and is specifically planned to be located on the southwest corner of the Alpine Avenue and Starlight Avenue intersection. Location map provided in Exhibit A.

District staff has reviewed and evaluated the submitted proposals and has selected **Thomas Harder & Co.** as the highest ranking proposal. The summary of the final rankings considers the technical merits of the firm presented in the proposal (65% possible weight in overall score) and the estimated overall value (cost) of the firm presented in their fee proposal (35% possible weight in overall score). The results of those rankings for all the consultant's proposals are presented in Exhibit B.

District staff recommends that the "Well 30 and 31 Project" be awarded to Thomas Harder & Co. to perform the work due to their qualifications, knowledge of the project, ability to complete the work, their demonstrated knowledge of the local development community and associated project cost. The proposed work is estimated to be completed within thirteen (13) months.

**Fiscal Impact:**

The new well total project cost (drilling and equipping) set forth in the 2017 to 2026 Capital Improvement Plan Budget is approximately \$5,732,906 for Well 30 (Noble Creek Park Well) and \$5,462,906 for Well 31 (Sundance North Well). Said Budget includes a 2017 component of \$3,208,817 for Well 30 and \$2,307,282 for Well 31. These costs included funds for work related to Well 30 and Well 31 and are programmed to be supplied from Facilities Fees.

Funding for this item is provided for in the Capital Improvement Program – Potable Water 2016-2026.

An extended summary of the total project costs submitted by each consultant is presented in Exhibit C.



## Exhibit A

Figure 1: Well 30 and 31 Locations Map





## Exhibit B

The **four** firm's scores are summarized in the table below, the "Proposal Technical Score" in the table represents the average of the scores assigned by the team of evaluators. The "Weighted Service Cost Score" was calculated using equation (1) below. The "Weighted Technical Score" was calculated using equation (2) below.

$$(1) \left( \frac{\text{Lowest Service Cost Total}}{\text{Service Cost Total}} \right) \times (\text{Cost Service Weight})$$

$$(2) \left( \frac{\text{Proposal Technical Score}}{\text{Highest Proposal Technical Score}} \right) \times (\text{Technical Score Weight})$$

New Well Nos. 30 & 31				
Proposal Technical/Service Cost Final Weighted Score				
	Harder	Geoscience	Wood Rodgers	Geosyntec
Proposal Technical Score	89.7	93.3	79.7	71.7
*Weighted Technical Score	62.4	65.0	55.5	49.9
Service Cost Total	\$237,661.00	\$365,469.00	\$264,824.00	\$399,750.00
**Weighted Service Cost Score	35.0	22.8	31.4	20.8
<b>Total Weighted Score</b>	<b>97.4</b>	<b>87.8</b>	<b>86.9</b>	<b>70.7</b>

\*Technical Score weight = 65

\*\*Service Cost weight = 35



## Exhibit C

For this project, the **four** consulting firms each submitted fee proposals to accompany their technical proposal. A spreadsheet summary of the costs presented in the fee proposals is attached hereafter. During the evaluation of said fee proposals, District staff found that the proposing firms approached certain tasks differently and removed certain tasks from the main body of their fee proposal, adding those tasks into “optional task” sections. After analyzing the technical scopes of each proposal, District staff made adjustments to each fee proposal in order to provide comparable scopes of work to consider the overall necessary project cost. The proposals were evaluated before and after adding the “optional” tasks to the overall project cost. The “optional” tasks for each firm that were identified by District staff to be critical are listed with their individual costs in the spreadsheet attached hereafter. The totals with and without the “optional” costs considered are also shown in the spreadsheet.

After reviewing the content of each fee proposal, District staff concluded that it was best to compare the proposals after adding the “optional” costs to those consultants who had certain items needed to complete the project in their optional cost section. The final assessment of all base bid and optional costs listed in the attached spreadsheet was deemed necessary to provide the most accurate comparison. This provided for selection of the best overall consultant based upon a technical and cost basis.

**Note:** For this project, the highest ranking firm remains the same regardless of whether the optional tasks are added to the overall costs. The optional costs were added to create an overall project cost necessary to describe the cost of services necessary to complete the project.



**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
October 11<sup>th</sup>, 2017**

**DATE:** October 4th, 2017

**TO:** Board of Directors

**FROM:** Dan Jaggars, General Manager

**SUBJECT:** Request for Approval of the Information Technology Department's Firewall Replacement Proposal

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**Recommendation:**

Staff recommends the Board of Directors approve the Information Technology Department's Firewall Replacement Proposal to update existing firewall appliances, with an amount not to exceed \$10,282.00.

**Background:**

The funds will be used to purchase replacement firewall hardware and necessary software for BCVWD to continue to operate efficiently. The equipment being replaced has reached end of life and has been approved in the Capital Improvement Program (Appendix D).

The District maintains several critical network appliances that enable us to provide a secure and reliable computing environment for District staff and customers. One critical component is the District's firewall appliances and necessary software associated with the management of the firewall appliances. The District's firewall is responsible for all connectivity to and from the internet – providing secure, and reliable communication transmissions. It is important that these appliances are maintained and updated on a regular basis.

It is important to note that the District's current firewall appliances are fully updated and able to maintain a secure environment, but it is necessary that these devices are replaced before reaching total end of life support by the manufacturer.

Due to security concerns, specific details about the make, model, version, etc. are not provided in this document, however the Information Technology Department is available to brief the board in closed session if necessary at a date to be determined.



The fiscal impact to the District is set forth in the District's 2016-2026 Capital Improvement Program and is within the budget and outlined below:

**Fiscal Impact:**

Item	Amount
Firewall Appliance Hardware / Software	\$8,650.54
Shipping	\$84.34
Tax	\$670.42
Total	<b>\$9,405.30</b>
Competitive bidding has been done in order to obtain (3) quotes. All installation, configuration, and maintenance will be handled by internal staff. No external vendors will be used.	

The District will continue to pay an annual maintenance fee associated with the hardware support of the firewall appliances. The first year of software maintenance / updates are included in the cost.

If the proposed costs are approved, the District will move forward with replacing our existing firewall appliances with updated appliances that provide a fast, reliable, secure, and redundant system.