



**BEAUMONT-CHERRY VALLEY WATER DISTRICT
AGENDA
REGULAR BOARD MEETING OF THE BOARD OF DIRECTORS
560 Magnolia Avenue, Beaumont, CA 92223
Wednesday, November 8, 2017
7:00 p.m.**

Call to Order, President Slawson

Pledge of Allegiance, Director Ramirez

Invocation, President Slawson

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, state law prohibits the Board from discussing or taking action on any item not listed on the agenda. 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

Information on the following items is included in the full Agenda Packet.

1. Adjustments to the Agenda

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

- a. September 2017 Budget Variance Report (page 4 - 8)
- b. September 30, 2017 Cash/Investment Balance Report (page 9)
- c. September 2017 Cash Flow Report (page 10)
- d. October 2017 Check Register (pages 11 - 32)
- e. October 2017 Invoices Pending Approval (pages 33 - 34)
- f. Minutes of the Regular Meeting of October 11, 2017 (pages 35-43)

3. **Consideration of Audit Firm for Professional Auditing Services in an amount not to exceed \$68,100** (pages 44 - 88)
4. **Selection of Consultant for the Engineering Services for the 2017 Water Pipeline Replacement Projects** (pages 89 - 94)
5. **Selection of Consultant for the Engineering Services for the Noble Water Storage Tank No. 2 and Transmission Pipeline Project** (pages 95 - 99)
6. **Consideration of Request for Authorization for Repair Work for the Well 6 Pumping Unit and Authorization for the General Manager to execute a contract to complete the project** (pages 100 - 101)
7. **Consideration of Request for an Update of Annexation and “Will Serve Letter” for the Hidden Canyon II Development (located South of State Route 60/West of Potrero Road)** (pages 102 - 111)
8. **Consideration of an Update of “Will Serve Letter” for the proposed Country Club Village Development** (pages 112 - 122)
9. **8th Street Water Service Lateral Replacement Project Reimbursement Agreement with the City of Beaumont and Approval of Not-to-Exceed Construction Cost** (pages 123 - 151)

INFORMATION / DISCUSSION ITEMS

10. **Discussion of Regional Water Supply Portfolio and Funding Strategies for SGPWA Regional Needs and BCVWD Specific Needs** (pages 152 - 156)

11. Reports For Discussion

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

12. Announcements

- District Offices will be closed Thursday, November 23, 2017 in observance of Thanksgiving Day.
- Beaumont Basin Watermaster meeting: December 6, 2017 at 10:00 a.m.
- Finance and Audit Committee meeting: December 7, 2017 at 3:00 p.m.
- Engineering Workshop: December 7, 2017 at 7:00 p.m.
- Regular Board Meeting: December 13, 2017 at 7:00 p.m.
- Collaborative Agencies Committee meeting: January 3, 2018 at 5:00 p.m.

13. Action List for Future Meetings

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

14. Recess to Closed Session

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

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

15. Adjournment

NOTICES

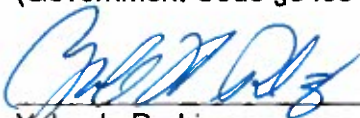
AVAILABILITY OF AGENDA MATERIALS - Agenda exhibits and other writings that are disclosable public records distributed to all or a majority of the members of the Beaumont-Cherry Valley Water District Board of Directors in connection with a matter subject to discussion or consideration at an open meeting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

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

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

CERTIFICATION OF POSTING

I certify that on or before November 6, 2017, a copy of the foregoing notice was posted near the regular meeting place of the Board of Directors of Beaumont-Cherry Valley Water District and to its website at least 72 hours in advance of the meeting (Government Code §54954.2(a)).



Yolanda Rodriguez
Director of Finance and Administration

ITEM 2

General Ledger

Budget Variance Revenue

User: wclayton

Printed: 10/24/17 10:16:45

Period 09 - 09

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
50	GENERAL					
01-50-510-419061	Miscellaneous Income	\$ 250.00	\$ 0.10	\$ 83,094.23	\$ (82,844.23)	-33137.69%
01-50-510-490001	Interest Income - Bonita Vista	\$ 2,400.00	\$ -	\$ 1,361.98	\$ 1,038.02	43.25%
01-50-510-490021	Interest Income - General	\$ 80,000.00	\$ 6,852.60	\$ 114,221.56	\$ (34,221.56)	-42.78%
	Misc Income	\$ 82,650.00	\$ 6,852.70	\$ 198,677.77	\$ (116,027.77)	-140.38%
01-50-510-481001	Fac Fees-Wells	\$ 387,200.00	\$ -	\$ 1,166,124.31	\$ (778,924.31)	-201.17%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 245,000.00	\$ -	\$ 761,446.40	\$ (516,446.40)	-210.79%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 184,200.00	\$ -	\$ 554,752.32	\$ (370,552.32)	-201.17%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 97,000.00	\$ -	\$ 301,470.62	\$ (204,470.62)	-210.79%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 280,400.00	\$ -	\$ 953,661.20	\$ (673,261.20)	-240.11%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 313,600.00	\$ -	\$ 944,464.32	\$ (630,864.32)	-201.17%
01-50-510-481036	Fac Fees-Storage	\$ 401,600.00	\$ -	\$ 1,209,492.57	\$ (807,892.57)	-201.17%
01-50-510-481042	Fac Fees-Booster	\$ 27,800.00	\$ -	\$ 83,724.84	\$ (55,924.84)	-201.17%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 14,200.00	\$ -	\$ 42,765.92	\$ (28,565.92)	-201.17%
01-50-510-481054	Fac Fees-Misc Projects	\$ 12,400.00	\$ -	\$ 50,840.89	\$ (38,440.89)	-310.01%
01-50-510-481060	Fac Fees-Financing Costs	\$ 61,000.00	\$ -	\$ 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%
	Non-Operating Revenue	\$ 2,026,900.00	\$ -	\$ 6,272,287.21	\$ (4,245,387.21)	-209.45%
01-50-510-410100	Sales	\$ 4,200,000.00	\$ 645,849.92	\$ 3,366,883.59	\$ 833,116.41	19.84%
01-50-510-410151	Agricultural Irrigation Sales	\$ 25,500.00	\$ 10,929.21	\$ 19,767.72	\$ 5,732.28	22.48%
01-50-510-410171	Construction Sales	\$ 150,000.00	\$ 13,045.60	\$ 72,344.20	\$ 77,655.80	51.77%
01-50-510-413001	Backflow Admin Charges	\$ 30,000.00	\$ 2,422.14	\$ 29,764.35	\$ 235.65	0.79%
01-50-510-413011	Fixed Meter Charges	\$ 2,786,335.00	\$ 231,986.81	\$ 2,178,337.21	\$ 607,997.79	21.82%
01-50-510-413021	Meter Fees	\$ 275,000.00	\$ 84,532.00	\$ 418,536.00	\$ (143,536.00)	-52.19%
01-50-510-415001	SGPWA Importation Charges	\$ 2,000,000.00	\$ 298,834.40	\$ 1,564,140.07	\$ 435,859.93	21.79%
01-50-510-415011	SCE Power Charges	\$ 1,550,000.00	\$ 214,381.20	\$ 1,122,100.48	\$ 427,899.52	27.61%
01-50-510-417001	2nd Notice Penalties	\$ 90,000.00	\$ 8,305.00	\$ 67,675.00	\$ 22,325.00	24.81%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ (10.00)	\$ 21,730.00	\$ 10,270.00	32.09%
01-50-510-417021	Account Reinstatement Fees	\$ 65,000.00	\$ 3,900.00	\$ 45,900.00	\$ 19,100.00	29.38%
01-50-510-417031	Lien Processing Fees	\$ 5,000.00	\$ 1,100.00	\$ 4,900.00	\$ 100.00	2.00%
01-50-510-417041	Credit Check Processing Fees	\$ 8,000.00	\$ 920.00	\$ 8,365.00	\$ (365.00)	-4.56%
01-50-510-417051	Returned Check Fees	\$ 2,000.00	\$ 300.00	\$ 2,075.00	\$ (75.00)	-3.75%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 15,000.00	\$ 3,896.44	\$ 17,247.72	\$ (2,247.72)	-14.98%
01-50-510-417071	After Hours Call Out Charges	\$ 600.00	\$ 150.00	\$ 1,400.00	\$ (800.00)	-133.33%
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	\$ 3,228.75	\$ 30,961.00	\$ 4,039.00	11.54%
01-50-510-419011	Development Income	\$ 100,000.00	\$ 10,366.09	\$ 94,137.31	\$ 5,862.69	5.86%
01-50-510-419021	Recharge Income	\$ 45,000.00	\$ 9,721.26	\$ 80,582.52	\$ (35,582.52)	-79.07%
	Operating Revenue	\$ 11,414,615.00	\$ 1,543,858.82	\$ 9,146,877.17	\$ 2,267,737.83	19.87%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,800.00	\$ 600.00	25.00%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,800.00	\$ 600.00	25.00%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,800.00	\$ 600.00	25.00%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 1,800.00	\$ 600.00	25.00%
01-50-510-471101	Util - 12303 Oak Glen	\$ 2,320.00	\$ 218.34	\$ 1,986.63	\$ 333.37	14.37%
01-50-510-471111	Util - 13695 Oak Glen	\$ 1,500.00	\$ 160.57	\$ 1,123.94	\$ 376.06	25.07%
01-50-510-471121	Util - 13697 Oak Glen	\$ 2,800.00	\$ 249.30	\$ 2,049.16	\$ 750.84	26.82%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 2,300.00	\$ 230.10	\$ 2,489.69	\$ (189.69)	-8.25%
	Rent/Utilities	\$ 18,520.00	\$ 1,658.31	\$ 14,849.42	\$ 3,670.58	19.82%
Revenue Total		\$ 13,542,685.00	\$ 1,552,369.83	\$ 15,632,691.57	\$ (2,090,006.57)	-15.43%

General Ledger

Budget Variance Expense

User: wclayton
 Printed: 10/24/17 10:17:16
 Period 09 - 09
 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
10	BOARD OF DIRECTORS						
01-10-110-500101	Board of Directors Fees	\$ 36,000.00	\$ 1,800.00	\$ 18,600.00	\$ 17,400.00	\$ -	48.33%
01-10-110-500115	Social Security	\$ 2,235.00	\$ 111.60	\$ 1,140.80	\$ 1,094.20	\$ -	48.96%
01-10-110-500120	Medicare	\$ 525.00	\$ 26.10	\$ 269.70	\$ 255.30	\$ -	48.63%
01-10-110-500145	Workers' Compensation	\$ 485.00	\$ 17.76	\$ 182.07	\$ 302.93	\$ -	62.46%
01-10-110-500175	Seminar & Travel Expenses	\$ 10,000.00	\$ -	\$ 140.00	\$ 9,860.00	\$ -	98.60%
	Board of Directors Personnel	\$ 49,245.00	\$ 1,955.46	\$ 20,332.57	\$ 28,912.43	\$ -	58.71%
01-10-110-550042	Supplies-Other	\$ -	\$ 350.00	\$ 378.04	\$ (378.04)	\$ -	0.00%
	Board of Directors Materials & Supplies	\$ -	\$ 350.00	\$ 378.04	\$ (378.04)	\$ -	0.00%
01-10-110-550012	Election Expenses	\$ -	\$ -	\$ 54,826.60	\$ (54,826.60)	\$ -	0.00%
	Board of Directors Services	\$ -	\$ -	\$ 54,826.60	\$ (54,826.60)	\$ -	0.00%
Expense Total	BOARD OF DIRECTORS	\$ 49,245.00	\$ 2,305.46	\$ 75,537.21	\$ (26,292.21)	\$ -	0.00%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 300,701.00	\$ 18,057.66	\$ 172,109.44	\$ 128,591.56	\$ -	42.76%
01-20-210-500115	Social Security	\$ 17,876.00	\$ 1,120.16	\$ 11,692.07	\$ 6,183.93	\$ -	34.59%
01-20-210-500120	Medicare	\$ 4,363.00	\$ 261.99	\$ 2,734.42	\$ 1,628.58	\$ -	37.33%
01-20-210-500125	Health Insurance	\$ 48,576.00	\$ 2,023.97	\$ 20,239.70	\$ 28,336.30	\$ -	58.33%
01-20-210-500140	Life Insurance	\$ 956.00	\$ -	\$ 447.30	\$ 508.70	\$ -	53.21%
01-20-210-500145	Workers' Compensation	\$ 4,491.00	\$ 215.96	\$ 2,232.55	\$ 2,258.45	\$ -	50.29%
01-20-210-500155	Retirement/CalPERS	\$ 50,409.00	\$ 2,196.54	\$ 25,392.54	\$ 25,016.46	\$ -	49.63%
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	\$ 35.00	\$ 35.00	\$ 465.00	\$ -	93.00%
01-20-210-500180	Accrued Sick Leave Expenses	\$ -	\$ 1,064.18	\$ 8,408.53	\$ (8,408.53)	\$ -	0.00%
01-20-210-500185	Accrued Vacation Expenses	\$ -	\$ 1,083.98	\$ 10,297.49	\$ (10,297.49)	\$ -	0.00%
01-20-210-500195	CIP Related Labor	\$ (121,158.00)	\$ (7,917.53)	\$ (79,963.64)	\$ (41,194.36)	\$ -	34.00%
	Engineering Personnel	\$ 309,264.00	\$ 18,141.91	\$ 173,625.40	\$ 135,638.60	\$ -	43.86%
01-20-210-540048	Permits, Fees & Licensing	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
	Engineering Materials & Supplies	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
01-20-210-540012	Dev Reimbursable Engineering	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	100.00%
01-20-210-550068	Software Maintenance	\$ 22,500.00	\$ -	\$ 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%
	Engineering Services	\$ 57,500.00	\$ -	\$ 17,867.52	\$ 39,632.48	\$ -	68.93%
Expense Total	ENGINEERING	\$ 370,764.00	\$ 18,141.91	\$ 191,492.92	\$ 179,271.08	\$ -	48.35%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 968,732.00	\$ 62,476.72	\$ 754,726.28	\$ 214,005.72	\$ -	22.09%
01-30-310-500110	Overtime	\$ 622.00	\$ -	\$ 36.29	\$ 585.71	\$ -	94.17%
01-30-310-500115	Social Security	\$ 55,000.00	\$ 4,145.31	\$ 40,446.64	\$ 14,553.36	\$ -	26.46%
01-30-310-500120	Medicare	\$ 14,051.00	\$ 969.50	\$ 13,016.26	\$ 1,034.74	\$ -	7.36%
01-30-310-500125	Health Insurance	\$ 255,024.00	\$ 14,819.59	\$ 127,680.60	\$ 127,343.40	\$ -	49.93%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 140.90	\$ 1,246.37	\$ 753.63	\$ -	37.68%
01-30-310-500140	Life Insurance	\$ 3,746.00	\$ 249.04	\$ 2,646.37	\$ 1,099.63	\$ -	29.35%
01-30-310-500145	Workers' Compensation	\$ 14,113.00	\$ 679.98	\$ 6,576.21	\$ 7,536.79	\$ -	53.40%
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	\$ 9,295.30	\$ 89,450.82	\$ 68,030.18	\$ -	43.20%
01-30-310-500165	Uniforms & Employee Benefits	\$ 500.00	\$ -	\$ 443.14	\$ 56.86	\$ -	11.37%
01-30-310-500170	Education Expenses	\$ 2,000.00	\$ 298.52	\$ 298.52	\$ 1,701.48	\$ -	85.07%
01-30-310-500175	Seminar & Travel Expenses	\$ 11,000.00	\$ 89.22	\$ 10,783.08	\$ 216.92	\$ -	1.97%
01-30-310-500180	Accrued Sick Leave Expenses	\$ -	\$ 3,006.76	\$ 25,379.06	\$ (25,379.06)	\$ -	0.00%
01-30-310-500185	Accrued Vacation Expenses	\$ -	\$ 3,136.97	\$ 43,446.03	\$ (43,446.03)	\$ -	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%
	Finance & Admin Services Personnel	\$ 1,534,178.00	\$ 99,307.81	\$ 1,117,673.67	\$ 416,504.33	\$ -	27.15%

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	\$ 0.54	\$ (0.78)	\$ 50.78	\$ -	101.56%
01-30-310-550018	Employee Medical/First Aid	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-30-310-550042	Office Supplies	\$ 15,000.00	\$ 1,354.31	\$ 9,595.46	\$ 5,404.54	\$ -	36.03%
01-30-310-550046	Office Equipment	\$ 65,000.00	\$ 2,408.98	\$ 25,225.04	\$ 39,774.96	\$ -	61.19%
01-30-310-550048	Postage	\$ 58,800.00	\$ 3,825.03	\$ 36,091.81	\$ 22,708.19	\$ -	38.62%
01-30-310-550066	Subscriptions	\$ 10,000.00	\$ 686.10	\$ 5,435.34	\$ 4,564.66	\$ -	45.65%
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	\$ 1,915,781.30	\$ 588,494.70	\$ -	23.50%
	Finance & Admin Services Materials & Supplies	\$ 2,663,126.00	\$ 221,069.84	\$ 1,992,367.18	\$ 670,758.82	\$ -	25.19%
01-30-310-550001	Bank Charges	\$ 33,000.00	\$ 3,443.20	\$ 30,159.15	\$ 2,840.85	\$ -	8.61%
01-30-310-550030	Membership Dues	\$ 35,000.00	\$ 2,698.25	\$ 33,516.77	\$ 1,483.23	\$ -	4.24%
01-30-310-550036	Notary & Lien Fees	\$ 2,000.00	\$ 92.00	\$ 1,373.50	\$ 626.50	\$ -	31.33%
01-30-310-550051	Advertising	\$ 3,000.00	\$ -	\$ 4,338.40	\$ (1,338.40)	\$ -	-44.61%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 85,000.00	\$ 6,158.09	\$ 55,422.77	\$ 29,577.23	\$ -	34.80%
01-30-310-580001	Accounting & Audit	\$ 36,000.00	\$ 700.00	\$ 28,294.00	\$ 7,706.00	\$ -	21.41%
01-30-310-580011	General Legal	\$ 132,000.00	\$ 2,977.68	\$ 50,883.20	\$ 81,116.80	\$ -	61.45%
01-30-310-580021	IT/Software Support	\$ 30,000.00	\$ 2,179.82	\$ 27,563.54	\$ 2,436.46	\$ -	8.12%
01-30-310-580031	Other Professional Services	\$ 18,000.00	\$ 7,410.00	\$ 12,870.00	\$ 5,130.00	\$ 7,020.00	-10.50%
	Finance & Admin Services	\$ 374,000.00	\$ 25,659.04	\$ 244,421.33	\$ 129,578.67	\$ 7,020.00	32.77%
Expense Total	FINANCE & ADMIN SERVICES	\$ 4,571,304.00	\$ 346,036.69	\$ 3,354,462.18	\$ 1,216,841.82	\$ 7,020.00	26.47%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 294,844.00	\$ 15,417.56	\$ 135,318.19	\$ 159,525.81	\$ -	54.11%
01-40-410-500110	Overtime	\$ 16,145.00	\$ 1,267.38	\$ 10,782.83	\$ 5,362.17	\$ -	33.21%
01-40-410-500111	Double time	\$ 427.00	\$ -	\$ 180.32	\$ 246.68	\$ -	57.77%
01-40-410-500115	Social Security	\$ 18,283.00	\$ 1,147.98	\$ 9,880.58	\$ 8,402.42	\$ -	45.96%
01-40-410-500120	Medicare	\$ 4,278.00	\$ 268.49	\$ 2,310.81	\$ 1,967.19	\$ -	45.98%
01-40-410-500125	Health Insurance	\$ 121,440.00	\$ 5,446.06	\$ 46,894.25	\$ 74,545.75	\$ -	61.38%
01-40-410-500140	Life Insurance	\$ 1,265.00	\$ 77.33	\$ 646.56	\$ 618.44	\$ -	48.89%
01-40-410-500145	Workers' Compensation	\$ 20,808.00	\$ 938.28	\$ 8,064.20	\$ 12,743.80	\$ -	61.24%
01-40-410-500150	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-40-410-500155	Retirement/CalPERS	\$ 59,910.00	\$ 3,993.59	\$ 33,827.16	\$ 26,082.84	\$ -	43.54%
01-40-410-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ 124.19	\$ 453.05	\$ 546.95	\$ -	54.70%
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	\$ 5,703.35	\$ (5,703.35)	\$ -	0.00%
01-40-410-500185	Accrued Vacation Expenses	\$ -	\$ 336.40	\$ 833.20	\$ (833.20)	\$ -	0.00%
01-40-410-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
440	Transmission & Distribution Personnel						
01-40-440-500105	Labor	\$ 661,864.00	\$ 38,960.27	\$ 305,987.67	\$ 355,876.33	\$ -	53.77%
01-40-440-500110	Overtime	\$ 20,007.00	\$ 1,105.42	\$ 15,704.67	\$ 4,302.33	\$ -	21.50%
01-40-440-500111	Double time	\$ 3,156.00	\$ 403.70	\$ 1,619.36	\$ 1,536.64	\$ -	48.69%
01-40-440-500115	Social Security	\$ 40,273.00	\$ 2,621.56	\$ 23,206.91	\$ 17,066.09	\$ -	42.38%
01-40-440-500120	Medicare	\$ 9,603.00	\$ 613.13	\$ 5,427.60	\$ 4,175.40	\$ -	43.48%
01-40-440-500125	Health Insurance	\$ 279,312.00	\$ 15,064.75	\$ 120,237.29	\$ 159,074.71	\$ -	56.95%
01-40-440-500140	Life Insurance	\$ 2,726.00	\$ 191.80	\$ 1,522.90	\$ 1,203.10	\$ -	44.13%
01-40-440-500145	Workers' Compensation	\$ 36,190.00	\$ 1,607.68	\$ 13,608.74	\$ 22,581.26	\$ -	62.40%
01-40-440-500155	Retirement/CalPERS	\$ 123,317.00	\$ 7,889.06	\$ 64,958.78	\$ 58,358.22	\$ -	47.32%
01-40-440-500165	Uniforms & Employee Benefits	\$ 4,000.00	\$ 130.00	\$ 1,654.34	\$ 2,345.66	\$ -	58.64%
01-40-440-500170	Education Expenses	\$ 1,000.00	\$ -	\$ 282.00	\$ 718.00	\$ -	71.80%
01-40-440-500175	Seminar & Travel Expenses	\$ 500.00	\$ 14.16	\$ 14.16	\$ 485.84	\$ -	97.17%
01-40-440-500180	Accrued Sick Leave Expenses	\$ -	\$ 2,376.98	\$ 21,243.36	\$ (21,243.36)	\$ -	0.00%
01-40-440-500185	Accrued Vacation Expenses	\$ -	\$ 980.62	\$ 13,330.72	\$ (13,330.72)	\$ -	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%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ -	\$ 234.05	\$ 21,380.43	\$ (21,380.43)	\$ -	0.00%
01-40-450-500115	Social Security	\$ -	\$ 14.51	\$ 1,325.69	\$ (1,325.69)	\$ -	0.00%
01-40-450-500120	Medicare	\$ -	\$ 3.39	\$ 310.08	\$ (310.08)	\$ -	0.00%
01-40-450-500125	Health Insurance	\$ -	\$ 244.34	\$ 8,235.72	\$ (8,235.72)	\$ -	0.00%
01-40-450-500140	Life Insurance	\$ -	\$ 2.06	\$ 86.61	\$ (86.61)	\$ -	0.00%
01-40-450-500145	Workers' Compensation	\$ -	\$ 11.96	\$ 1,068.52	\$ (1,068.52)	\$ -	0.00%
01-40-450-500155	Retirement/CalPERS	\$ -	\$ 178.94	\$ 4,320.74	\$ (4,320.74)	\$ -	0.00%
01-40-450-500165	Uniforms & Employee Benefits						
460	Customer Svc & Meter Reading Personnel						

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-460-500105	Labor	\$ 144,396.00	\$ 10,184.08	\$ 95,335.84	\$ 49,060.16	\$ -	33.98%
01-40-460-500110	Overtime	\$ 7,124.00	\$ 89.33	\$ 4,876.49	\$ 2,247.51	\$ -	31.55%
01-40-460-500111	Double time	\$ 1,435.00	\$ -	\$ 512.67	\$ 922.33	\$ -	64.27%
01-40-460-500115	Social Security	\$ 8,954.00	\$ 690.16	\$ 6,989.67	\$ 1,964.33	\$ -	21.94%
01-40-460-500120	Medicare	\$ 2,096.00	\$ 161.43	\$ 1,634.84	\$ 461.16	\$ -	22.00%
01-40-460-500125	Health Insurance	\$ 72,864.00	\$ 4,350.03	\$ 51,799.31	\$ 21,064.69	\$ -	28.91%
01-40-460-500140	Life Insurance	\$ 543.00	\$ 44.06	\$ 483.35	\$ 59.65	\$ -	10.99%
01-40-460-500145	Workers' Compensation	\$ 10,190.00	\$ 571.23	\$ 5,727.65	\$ 4,462.35	\$ -	43.79%
01-40-460-500155	Retirement/CalPERS	\$ 29,268.00	\$ 2,376.00	\$ 22,445.13	\$ 6,822.87	\$ -	23.31%
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	\$ 14.16	\$ 14.16	\$ 285.84	\$ -	95.28%
01-40-460-500180	Accrued Sick Leave Expenses	\$ -	\$ 513.70	\$ 4,751.71	\$ (4,751.71)	\$ -	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%
470	Maintenance & General Plant Personnel						
01-40-470-500105	Labor	\$ 32,000.00	\$ 852.11	\$ 29,565.04	\$ 2,434.96	\$ -	7.61%
01-40-470-500115	Social Security	\$ 1,700.00	\$ 52.84	\$ 1,833.22	\$ (133.22)	\$ -	-7.84%
01-40-470-500120	Medicare	\$ 400.00	\$ 12.35	\$ 428.76	\$ (28.76)	\$ -	-7.19%
01-40-470-500125	Health Insurance	\$ 11,000.00	\$ 793.36	\$ 13,302.54	\$ (2,302.54)	\$ -	-20.93%
01-40-470-500140	Life Insurance	\$ 200.00	\$ 6.04	\$ 145.52	\$ 54.48	\$ -	27.24%
01-40-470-500145	Workers' Compensation	\$ 2,500.00	\$ 42.96	\$ 1,497.59	\$ 1,002.41	\$ -	40.10%
01-40-470-500155	Retirement/CalPERS	\$ 9,950.00	\$ 235.12	\$ 5,323.26	\$ 4,626.74	\$ -	46.50%
	Operations Personnel	\$ 2,010,218.00	\$ 123,271.18	\$ 1,128,834.97	\$ 881,383.03	\$ -	43.85%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 1,470,000.00	\$ 194,902.56	\$ 1,154,459.35	\$ 315,540.65	\$ -	21.47%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ 14.79	\$ 132.85	\$ 92.15	\$ -	40.96%
01-40-410-510011	Treatment & Chemicals	\$ 75,000.00	\$ 584.30	\$ 56,684.30	\$ 18,315.70	\$ -	24.42%
01-40-410-510021	Lab Testing	\$ 90,000.00	\$ 3,981.57	\$ 29,871.57	\$ 60,128.43	\$ -	66.81%
01-40-410-510031	Small Tools, Parts & Maint	\$ 3,200.00	\$ 81.45	\$ 2,486.88	\$ 713.12	\$ -	22.29%
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	\$ 34,116.98	\$ 87,403.04	\$ 12,596.96	\$ 184.65	12.41%
01-40-410-550066	Subscriptions	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ -	100.00%
440	Trans & Distribution Materials & Supplies						
01-40-440-510031	Small Tools, Parts & Maint	\$ 6,500.00	\$ 152.28	\$ 2,894.41	\$ 3,605.59	\$ -	55.47%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 55,000.00	\$ 2,611.64	\$ 27,443.71	\$ 27,556.29	\$ 1.35	50.10%
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	Invenry Adjustments	\$ 3,000.00	\$ 1,208.19	\$ 1,208.19	\$ 1,791.81	\$ -	59.73%
01-40-440-540026	Invenry Purchase Discounts	\$ (5,000.00)	\$ -	\$ -	\$ (5,000.00)	\$ -	100.00%
01-40-440-540036	Line Locates	\$ 3,500.00	\$ 165.10	\$ 1,714.46	\$ 1,785.54	\$ -	51.02%
01-40-440-540042	Meters Maintenance & Services	\$ 95,500.00	\$ 7,692.16	\$ 71,903.32	\$ 23,596.68	\$ 202.72	24.50%
01-40-440-540078	Reservoirs Maintenance	\$ 30,000.00	\$ -	\$ 16,932.15	\$ 13,067.85	\$ -	43.56%
470	Maint & General Plant Materials & Supplies						
01-40-470-501111	Electricity - 560 Magnolia	\$ 23,600.00	\$ 2,333.19	\$ 14,682.11	\$ 8,917.89	\$ -	37.79%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,200.00	\$ 218.34	\$ 1,986.63	\$ 213.37	\$ -	9.70%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,500.00	\$ 160.57	\$ 1,123.94	\$ 376.06	\$ -	25.07%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,200.00	\$ 249.30	\$ 2,049.16	\$ 150.84	\$ -	6.86%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 1,800.00	\$ 230.10	\$ 1,486.78	\$ 313.22	\$ -	17.40%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,000.00	\$ 547.87	\$ 3,678.31	\$ 2,321.69	\$ -	38.69%
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	\$ 264.56	\$ 1,322.16	\$ 477.84	\$ -	26.55%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 3,600.00	\$ 516.60	\$ 2,324.70	\$ 1,275.30	\$ -	35.43%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 254.38	\$ 2,259.60	\$ 940.40	\$ -	29.39%
01-40-470-501511	Phones - 560 Magnolia	\$ 20,000.00	\$ 1,343.40	\$ 11,980.57	\$ 8,019.43	\$ -	40.10%
01-40-470-501561	Phones - 815 E. 12th	\$ 1,800.00	\$ 376.51	\$ 3,388.17	\$ (1,588.17)	\$ -	-88.23%
01-40-470-501600	Property Maintenance & Repair	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 16,000.00	\$ 1,147.68	\$ 11,384.50	\$ 4,615.50	\$ -	28.85%
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	\$ 254.01	\$ 3,239.80	\$ 1,760.20	\$ -	35.20%
01-40-470-501691	Maint & Rpr- Buidgs (General)	\$ 5,000.00	\$ 44.50	\$ 2,447.97	\$ 2,552.03	\$ -	51.04%
01-40-470-510001	Auto/Fuel	\$ 75,000.00	\$ 4,236.33	\$ 45,644.29	\$ 29,355.71	\$ -	39.14%
01-40-470-510002	CIP Related Fuel	\$ (15,000.00)	\$ -	\$ -	\$ (15,000.00)	\$ -	100.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 5,000.00	\$ 81.58	\$ 1,399.29	\$ 3,600.71	\$ -	72.01%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 43,500.00	\$ 1,161.54	\$ 39,531.91	\$ 3,968.09	\$ 2,932.31	2.38%
01-40-470-520041	Maint & Rpr-Fleet	\$ 55,000.00	\$ 3,216.26	\$ 37,768.44	\$ 17,231.56	\$ -	31.33%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 3,000.00	\$ -	\$ 2,676.44	\$ 323.56	\$ -	10.79%
510	General Materials & Supplies						
01-40-510-510031	Small Tools, Parts & Maint	\$ 1,500.00	\$ 2,312.32	\$ 3,070.60	\$ (1,570.60)	\$ -	-104.71%
	Operations Materials & Supplies	\$ 2,226,145.00	\$ 264,460.06	\$ 1,654,146.47	\$ 571,998.53	\$ 3,321.03	25.55%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 2,000,000.00	\$ 389,276.00	\$ 3,053,661.00	\$ (1,053,661.00)	\$ -	-52.68%
01-40-410-540084	State Mandates & Tariffs	\$ 70,000.00	\$ -	\$ 64,398.47	\$ 5,601.53	\$ -	8.00%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 15,000.00	\$ 86.79	\$ 2,616.73	\$ 12,383.27	\$ -	82.56%
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	\$ 128,000.00	\$ 2,118.64	\$ 115,689.05	\$ 12,310.95	\$ -	9.62%
	Operations Services	\$ 2,213,000.00	\$ 391,481.43	\$ 3,236,365.25	\$ (1,023,365.25)	\$ -	-46.24%
Expense Total	OPERATIONS	\$ 6,449,363.00	\$ 779,212.67	\$ 6,019,346.69	\$ 430,016.31	\$ 3,321.03	6.62%
50	GENERAL						
01-50-510-540066	Property Damages & Theft	\$ 15,000.00	\$ 4,478.66	\$ 10,841.50	\$ 4,158.50	\$ -	27.72%
01-50-510-550040	General Supplies	\$ 9,000.00	\$ 601.58	\$ 8,197.89	\$ 802.11	\$ -	8.91%
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%
	General Materials & Supplies	\$ 38,500.00	\$ 5,080.24	\$ 20,359.39	\$ 18,140.61	\$ -	47.12%
01-50-510-550096	Beaumont Basin Watermaster	\$ 36,610.00	\$ -	\$ 39,660.50	\$ (3,050.50)	\$ -	-8.33%
	General Services	\$ 36,610.00	\$ -	\$ 39,660.50	\$ (3,050.50)	\$ -	-8.33%
Expense Total	GENERAL	\$ 75,110.00	\$ 5,080.24	\$ 60,019.89	\$ 15,090.11	\$ -	20.09%
Expense Total	ALL EXPENSES	\$ 11,515,786.00	\$ 1,150,776.97	\$ 9,700,858.89	\$ 1,814,927.11	\$ 10,341.03	15.67%



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

Account Name	Account Ending #	<u>Cash Balance Per Account</u>	
		Balance	Prior Month Balance
Wells Fargo			
General	4152	\$14,897,124.38	\$14,729,350.45
Total Cash		\$ 14,897,124.38	\$ 14,729,350.45

Account Name	<u>Investment Summary</u>		Actual % of Total	Policy % Limit	Maturity	Par Amount	Rate	2017 Interest to Date
	Market Value	Prior Month Balance						
Ca. State Treasurer's Office: Local Agency Investment Fund	\$24,069,134.16	\$24,069,134.16	77%	No Limit	Liquid	N/A	0.92	\$141,912.44
CalTRUST Short Term Fund	\$7,013,066.86	\$7,006,214.26	23%	No Limit	Liquid	N/A	1.16	\$13,066.86
Total Investments	\$31,082,201.02	\$31,075,348.42						\$154,979.30
Total Cash & Investments	\$ 45,979,325.40	\$ 45,804,698.87						

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

	Balance <u>Aug. 31, 2017</u>	Actual Increase (Decrease) <u>Sept. 2017</u>	Balance <u>Sept. 31, 2017</u>
1) Restricted Cash:			
Capacity Charges (Facility Fees) Collected	\$16,498,518	\$ -	\$16,498,518
Facilities Built	(72,047)	(7,918) (2)	(79,965)
Restricted Cash - Capital Commitments	<u>16,426,471</u>	<u>(7,918)</u>	<u>16,418,553</u>
Customer Account Credit Balances	0	0	0
Customer Deposits Payable	408,746	1,990	410,736
Meter Fees	212,144	(18,540)	193,604
GIS Deposits	1,429,327	0	1,429,327
Plan Check, Inspection and Other Development Deposits	1,136,909	(9,366)	1,127,543
Restricted Cash - Funds Held for Others	<u>3,187,126</u>	<u>(25,916)</u>	<u>3,161,210</u>
Total Restricted Cash	<u>19,613,597</u>	<u>(33,834)</u>	<u>19,579,763</u>
2) Unrestricted Cash:			
Designated:			
Operating Reserve	2,252,877		2,252,877
Emergency Reserve	1,351,726		1,351,726
Capital Replacement Reserve	20,769,815		20,769,815
Revenue:			
Operating		1,533,493 (1)	
Miscellaneous		6,853	
Rent/Utilities		<u>1,658</u>	
		1,542,004	
Expenses:			
Engineering		(23,911) (2)	
Finance & Administration		(127,098) (3)	
Operations		(774,388) (4)	
Miscellaneous / General		(5,080)	
Board Services		<u>(2,305)</u>	
		(932,782)	
Undesignated:			
Beginning Balance	1,374,500		
Cash Flow from Operations	925,909	609,222	
Other Balance Sheet changes	(482,326)	<u>(400,761)</u>	
Ending balance	<u>1,818,083</u>	<u>208,461</u>	<u>2,026,544</u>
Total Unrestricted Cash	<u>26,192,501</u>		<u>26,400,962</u>
Total Restricted and Unrestricted Cash	<u>45,806,098</u>		<u>45,980,725</u>
Cash on Hand	(1,400)		(1,400)
Total Cash Balance Per F & A Report	<u>\$45,804,698</u>		<u>\$45,979,325</u>

(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: 10/25/2017 7:34 AM

Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10085	CalPERS Retirement System	10/05/2017	
	1000942537	PR Batch 00001.10.2017 CalPERS 1% ER Paid	PR Batch 00001.10.2017 C	149.20
	1000942537	PR Batch 00001.10.2017 CalPERS 7% EE Deduction	PR Batch 00001.10.2017 C	2,252.11
	1000942537	PR Batch 00001.10.2017 CalPERS 8% EE Paid	PR Batch 00001.10.2017 C	2,359.97
	1000942537	PR Batch 00001.10.2017 CalPERS 8% ER Paid	PR Batch 00001.10.2017 C	907.54
	1000942537	PR Batch 00001.10.2017 CalPERS ER Paid Classic	PR Batch 00001.10.2017 C	7,647.50
	1000942537	PR Batch 00001.10.2017 CalPERS ER PEPRA	PR Batch 00001.10.2017 C	1,236.96
	1000942537	PR Batch 00001.10.2017 CalPERS Calculation Adjustment	PR Batch 00001.10.2017 C	-451.65
Total for this ACH Check for Vendor 10085:				14,101.63
ACH	10087	EDD	10/05/2017	
	1-394-696-064	PR Batch 00001.10.2017 CA SDI	PR Batch 00001.10.2017 C	726.55
	1-394-696-064	PR Batch 00001.10.2017 State Income Tax	PR Batch 00001.10.2017 S	2,333.97
Total for this ACH Check for Vendor 10087:				3,060.52
ACH	10094	U.S. Treasury	10/05/2017	
	92296600	PR Batch 00001.10.2017 Federal Income Tax	PR Batch 00001.10.2017 F	8,182.51
	92296600	PR Batch 00001.10.2017 FICA Employee Portion	PR Batch 00001.10.2017 F	5,357.90
	92296600	PR Batch 00001.10.2017 FICA Employer Portion	PR Batch 00001.10.2017 F	5,357.90
	92296600	PR Batch 00001.10.2017 Medicare Employee Portion	PR Batch 00001.10.2017 M	1,253.11
	92296600	PR Batch 00001.10.2017 Medicare Employer Portion	PR Batch 00001.10.2017 M	1,253.11
Total for this ACH Check for Vendor 10094:				21,404.53
ACH	10141	Ca State Disbursement Unit	10/05/2017	
	F33TVXQ6658	PR Batch 00001.10.2017 Garnishment	PR Batch 00001.10.2017 G	266.30
	F33TVXQ6658	PR Batch 00001.10.2017 Garnishment	PR Batch 00001.10.2017 G	288.46
Total for this ACH Check for Vendor 10141:				554.76
ACH	10203	Voya Financial	10/05/2017	
	VB1450 PP20	PR Batch 00001.10.2017 Deferred Comp	PR Batch 00001.10.2017 D	475.00
Total for this ACH Check for Vendor 10203:				475.00
ACH	10264	CalPERS Supplemental Income Plans	10/05/2017	
	15080569	PR Batch 00001.10.2017 CalPERS 457	PR Batch 00001.10.2017 C	4,882.80
	15080569	PR Batch 00001.10.2017 CalPERS 457 %	PR Batch 00001.10.2017 C	12.05
Total for this ACH Check for Vendor 10264:				4,894.85
ACH	10288	CalPERS Health Fiscal Services Division	10/05/2017	
	091417	Active Employees Health Insurance Oct 2017		40,984.55
	091417	Retired Employees Health Insurance Oct 2017		853.20
	091417	Admin Fee for Health Insurance Oct 2017		145.01
	091417	E Fraser (3 of 9) Health Insurance Oct 2017		1,757.55
Total for this ACH Check for Vendor 10288:				43,740.31

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6824	10001	Action True Value Hardware	10/05/2017	
	46136	(20) Storage Bin Keys Copied		42.88
	46136	(1) Paint Marker for Lube Line - Well 6		4.52
	46136	(1) Fitting for Lube Line - Well 6		4.51
	46136	(1) 2 Pack 9V Batteries - Gate Clickers		10.76
	46136	(1) PVC Glue - Unit 17		8.07
	46136	(1) 2" PVC Caps - Lower Canyon		1.61
	46136	(1) Primer for CL2 - Well 23		5.16
	46136	(1) Glue for CL2 - Well 23		8.07
	46136	(2) Teflon Tape for CL2 - Well 23		3.21
	46136	(1) Hose Bib for CL2 - Well 23		15.08
	46136	(4) Hose Clamps for CL2 - Well 23		6.42
	46136	(1) PVC Glue Kit for Sprinklers - Hannon Reservoir		9.68
	46136	(1) Adaptor and Reducing Tee for Sprinklers - Hannon Reservoir		2.31
	46136	(1) Coupler for Sprinklers - Hannon Reservoir		6.99
	46136	(1) Pair of Gloves		17.23
	46215	(1) Water Heater Line for Lube Line - Well 5		17.55
	46215	(1) Roll Monster Tape for Lube Line - Well 5		8.61
	46215	(1) Pack of Water Heater Nipples for Lube Line - Well 5		12.16
	46215	(1) Coupler for Lube Line - Well 5		4.30
	46215	(1) Gallon of Chlorine for Hydrant at Oak Glen Rd		4.30
	46215	(1) Galv Bushing for Yard Stock		12.92
	46215	(1) Bushing for Yard Stock		10.87
	46215	(1) Pack of Saw Blades - Unit 17		21.54
	46215	(1) Trowel - Unit 32		4.62
	46215	(1) Can of WD 40 - Supplies for Unit 32		5.38
	46215	(1) Broom Set - Unit 32		11.84
	46215	(2) Shovels - Unit 32		36.61
Total for Check Number 6824:				297.20
6825	10319	ACWA Joint Powers Insurance Authority	10/05/2017	
	B016 - Oct 2017	Property, Auto, General Liability Insurance - Oct 2017		4,353.49
	B016 - Oct 2017	Property, Auto, General Liability Insurance - Prepaid		47,887.51
Total for Check Number 6825:				52,241.00
6826	10144	AlSCO Inc	10/05/2017	
	LYUM1199150	Cleaning of Mats & Shop Towels Sep 2017		33.15
	LYUM1199151	Cleaning of 3 Office Mats Magnolia Sep 2017		16.34
	LYUM1203066	Cleaning of Mats & Shop Towels Sep 2017		33.15
	LYUM1203067	Cleaning of 3 Office Mats 560 Magnolia Sep 2017		16.34
Total for Check Number 6826:				98.98
6827	10011	Big Tex Trailers	10/05/2017	
	092717	(2) Hooked Clevis Pins/2-Bolt Hardware/Kit - Compressor		59.26
Total for Check Number 6827:				59.26
6828	10019	C R & R Incorporated	10/05/2017	
	0088605	Monthly Charges 3 YD Commercial Bin Oct 2017		254.38
Total for Check Number 6828:				254.38

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6829	10614	Cherry Valley Automotive	10/05/2017	
	20440	Labor - Mount and Balance 2 Tires OD 164,857 - Unit 2		49.50
	20440	Replace/Mount and Balance 2 Tires OD 164,857 - Unit 2		250.70
	20440	Labor - Replace Front U Joint on Driveshaft OD 164,857 - Unit 2		80.00
	20440	Replace Front U Joint on Driveshaft OD 164,857 - Unit 2		88.33
	20444	Labor - Oil Change OD 139,902 - Unit 13		22.00
	20444	Oil/Oil Filter Change OD 139,902 - Unit 13		17.98
	20444	Labor - Replace Gear Shift Indicator OD 139,902 - Unit 13		180.00
	20444	Replace Gear Shift Indicator OD 139,902 - Unit 13		58.84
	20492	Labor - Mount and Balance 1 Tire - Unit 22		24.75
	20492	Replace/Mount and Balance 1 Tire - Unit 22		88.38
	20556	Labor - Oil Change OD 165,151 - Unit 2		22.00
	20556	Oil/Oil Filter Change OD 165,151 - Unit 2		17.98
	20566	Replace/Mount and Balance 2 Tires OD 44,858 - Unit 12		303.77
	20566	Labor - Oil Change OD 44,858 - Unit 12		22.00
	20566	Oil/Oil Filter/Air Filter Change OD 44,858 - Unit 12		38.98
	20566	Labor - Mount and Balance 2 Tires OD 44,858 - Unit 12		79.50
Total for Check Number 6829:				1,344.71
6830	10351	Cherry Valley Nursery & Landscape Supply	10/05/2017	
	T1-0015655	Replace Sod from Repairs - 39673 Baldi Ct		5.39
	T1-0025839	Replace Sod from Repairs - Main Line Leak 5th/6th St Island		107.75
Total for Check Number 6830:				113.14
6831	10609	Jorge Duran	10/05/2017	
	2416415	Safety Boots - J Duran		130.00
Total for Check Number 6831:				130.00
6832	10052	Home Depot Credit Services	10/05/2017	
	10431	(15) 5' Steel U Posts for Canyon Signs		64.33
	1123443	Mower Repairs		138.12
	2011650	(1) 100CT Latex Gloves - Meter Room		10.75
	2011650	(8) 42G 50CT Contractor Bags - Yard Stock		223.86
	4573682	(1) Bin Organizer for Storage		21.52
	5020832	(1) Safety Hard Hat		10.75
	5020832	(8) 3Pks Safety Gloves - Yard Stock		47.15
	5020832	(1) 2Pk Sharpie Markers - Unit 2 Unit 16		2.13
	5020832	(1) 12Pk 9V Batteries - Yard Stock		21.52
	5020832	(1) Gal Nipple - Yard Stock		13.99
	6012761	(2) Fuse Midget 5 AMP - Wells Electrical Panels		22.56
	9123254	Mower Repairs		18.95
Total for Check Number 6832:				595.63
6833	10398	Infosend, Inc	10/05/2017	
	126495	Sep 2017 Postage Charges for Utility Billing		3,629.03
	126495	Sep 2017 Billing Charges for Utility Billing		767.36
	126495	Sep 2017 Supply Charges for Utility Billing		655.93
Total for Check Number 6833:				5,052.32
6834	10429	Legend Pump & Well Service Inc	10/05/2017	
	54228	Labor - Swap Panel Boards 24 & 25		582.00
	54250	Labor - Remove All Electrical to CL2 Pumps - Well 23		1,040.00
	54250	Wiring/Connectors for CL2 Pump - Well 23		75.78
	54273	Labor - Replace Riser on Well 5		313.00
Total for Check Number 6834:				2,010.78

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6835	10278 KM05754034 Oct KM05754034 Oct	MetLife - Group Benefits MetLife Vision Ins Oct 2017 MetLife Dental Ins Oct 2017	10/05/2017	58.12 546.83
Total for Check Number 6835:				604.95
6836	10634 093017	Robert Mitchell (16) Truck Washes - Sept 2017	10/05/2017	275.00
Total for Check Number 6836:				275.00
6837	10350 023708 024353 024607 024631 024631 024655 025191 026127 026143	NAPA Auto Parts (1) Quart of Oil - Unit 15 (1) Battery for Back Hoe (2) Hood Springs - Unit 5 Replace Battery OD 56,629 - Unit 5 Battery Core OD 56,629 - Unit 5 Battery Core Return OD 56,629 - Unit 5 Replace Battery OD 30,856 - Unit 4 Dome Light Bulb/LED Indicator - Unit 13 Replace Battery - Unit 16	10/05/2017	4.84 126.52 54.93 301.52 38.79 -38.79 150.76 7.52 150.76
Total for Check Number 6837:				796.85
6838	10045 R132976 R132977	Pacific Alarm Service Inc Alarm Equip/Rent/Service/Monitor 560 Magnolia Oct 2017 Alarm Equip/Rent/Service/Monitor 11083 Cherry Ave Oct 2017	10/05/2017	270.00 44.50
Total for Check Number 6838:				314.50
6839	10102 16102 16102 16120 16120	Pat's Pots (3) Rental Portable Toilets 08/29-09/24/2017 (3) Service Portable Toilets 08/29-09/24/2017 (3) Rental Portable Toilets 09/26-10/23/2017 (3) Service Portable Toilets 09/26-10/23/2017	10/05/2017	64.80 245.20 64.80 245.20
Total for Check Number 6839:				620.00
6840	10171 17-288419 17-299120	Riverside Assessor - County Recorder Sep 2017 Lien Fees Sep 2017 Lien Fees	10/05/2017	69.00 23.00
Total for Check Number 6840:				92.00
6841	10042 07132135000Sep	Southern California Gas Company Monthly Gas Charges 11/25-12/2	10/05/2017	14.79
Total for Check Number 6841:				14.79
6842	10276 00610763 Oct 17	Standard Insurance Company Monthly Life & AD&D Insurance Oct 2017	10/05/2017	620.39
Total for Check Number 6842:				620.39
6843	10284 920170046 920170046	Underground Service Alert of Southern California 94 New Ticket Charges Sep 2017 Monthly Maintenance Fee Charges Sep 2017	10/05/2017	155.10 10.00
Total for Check Number 6843:				165.10

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6844	UB*02678	Lawrence Agbuya Refund Check	10/05/2017	42.51
Total for Check Number 6844:				42.51
6845	UB*02663	Bryan Allen Refund Check Refund Check Refund Check Refund Check	10/05/2017	24.71 55.02 26.36 18.91
Total for Check Number 6845:				125.00
6846	UB*02635	Troy Antinucci Refund Check	10/05/2017	60.01
Total for Check Number 6846:				60.01
6847	UB*02658	Aslan Residential LLC Refund Check Refund Check Refund Check Refund Check	10/05/2017	29.39 10.08 4.83 3.46
Total for Check Number 6847:				47.76
6848	UB*02675	Elizabeth Asselin Refund Check	10/05/2017	120.29
Total for Check Number 6848:				120.29
6849	UB*02641	Dulce Banuelos Refund Check	10/05/2017	69.83
Total for Check Number 6849:				69.83
6850	UB*02648	Connie Carlson Refund Check Refund Check Refund Check Refund Check	10/05/2017	25.05 18.22 8.73 6.26
Total for Check Number 6850:				58.26
6851	UB*02681	Precious Carter Refund Check Refund Check Refund Check Refund Check	10/05/2017	145.68 24.84 11.91 8.54
Total for Check Number 6851:				190.97
6852	UB*02671	Yubitza E Castillo Refund Check Refund Check Refund Check Refund Check Refund Check	10/05/2017	5.98 80.67 44.72 21.43 15.37
Total for Check Number 6852:				168.17

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6853	UB*02656	CDN Premier Realty Refund Check	10/05/2017	18.86
Total for Check Number 6853:				18.86
6854	UB*02636	Stuart Chang Refund Check Refund Check Refund Check Refund Check	10/05/2017	19.17 8.00 3.84 2.75
Total for Check Number 6854:				33.76
6855	UB*02629	Peter Cleppe Refund Check	10/05/2017	148.37
Total for Check Number 6855:				148.37
6856	UB*02643	Tara Crane Refund Check Refund Check Refund Check Refund Check	10/05/2017	13.54 16.85 8.08 5.79
Total for Check Number 6856:				44.26
6857	UB*02634	Helen Danielson Refund Check	10/05/2017	91.76
Total for Check Number 6857:				91.76
6858	UB*02673	Crystal Figueroa Refund Check	10/05/2017	150.56
Total for Check Number 6858:				150.56
6859	UB*02670	Douglas Flores Refund Check Refund Check Refund Check Refund Check	10/05/2017	17.47 47.30 22.67 16.26
Total for Check Number 6859:				103.70
6860	UB*02668	Fullmer Construction Refund Check Refund Check Refund Check Refund Check	10/05/2017	41.52 1,870.88 16.60 11.92
Total for Check Number 6860:				1,940.92
6861	UB*02666	Grace Hallett Refund Check	10/05/2017	126.71
Total for Check Number 6861:				126.71

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6862	UB*02631	Jesus Haro Jr Refund Check Refund Check Refund Check Refund Check	10/05/2017	52.75 38.95 18.67 13.39
Total for Check Number 6862:				123.76
6863	UB*02626	Susan D. Jebbia Refund Check Refund Check Refund Check Refund Check	10/05/2017	21.20 6.20 2.13 2.98
Total for Check Number 6863:				32.51
6864	UB*02661	Kevin Bearie & Jennifer Wolfram Refund Check Refund Check Refund Check Refund Check	10/05/2017	9.00 9.60 4.60 3.30
Total for Check Number 6864:				26.50
6865	UB*02633	Richard Kabarsky Refund Check	10/05/2017	26.76
Total for Check Number 6865:				26.76
6866	UB*02639	Aida Keepers Refund Check	10/05/2017	200.00
Total for Check Number 6866:				200.00
6867	UB*02659	Cindy Kolozsvari Refund Check Refund Check Refund Check Refund Check	10/05/2017	70.42 26.72 12.80 9.18
Total for Check Number 6867:				119.12
6868	UB*02646	L.J.A Enterprises Inc Refund Check	10/05/2017	19.76
Total for Check Number 6868:				19.76
6869	UB*02642	Matthew McCurdy Refund Check	10/05/2017	50.00
Total for Check Number 6869:				50.00
6870	UB*02630	Elsie McGuire Refund Check	10/05/2017	247.00
Total for Check Number 6870:				247.00
6871	UB*02677	Frank Mchugh Refund Check	10/05/2017	18.40
Total for Check Number 6871:				18.40

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6872	UB*02674	Nick Mcphee Refund Check	10/05/2017	76.20
Total for Check Number 6872:				76.20
6873	UB*02660	Caroline Minthorne Refund Check	10/05/2017	36.71
Total for Check Number 6873:				36.71
6874	UB*02628	William Earl Mitchell Jr Refund Check Refund Check Refund Check Refund Check	10/05/2017	17.92 45.18 21.51 15.44
Total for Check Number 6874:				100.05
6875	UB*02676	Trini Moore Refund Check	10/05/2017	150.89
Total for Check Number 6875:				150.89
6876	UB*02627	Arcadio Niebres Refund Check	10/05/2017	100.00
Total for Check Number 6876:				100.00
6877	UB*02653	Antoinette Noel-Smith Refund Check	10/05/2017	56.76
Total for Check Number 6877:				56.76
6878	UB*02645	Nolfie Mogi Realty Refund Check Refund Check Refund Check Refund Check	10/05/2017	5.97 9.56 4.58 3.29
Total for Check Number 6878:				23.40
6879	UB*02640	Sarah Nunley Refund Check	10/05/2017	12.80
Total for Check Number 6879:				12.80
6880	UB*02632	Eden Omura Refund Check Refund Check Refund Check Refund Check	10/05/2017	892.89 49.78 23.85 17.11
Total for Check Number 6880:				983.63
6881	UB*02667	Osment Grading & Excavating Refund Check Refund Check Refund Check Refund Check	10/05/2017	546.27 138.54 218.51 156.75
Total for Check Number 6881:				1,060.07

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6882	UB*02655	Panorama US Housing Refund Check	10/05/2017	28.86
Total for Check Number 6882:				28.86
6883	UB*02638	Suren Patel Refund Check Refund Check Refund Check Refund Check	10/05/2017	18.53 23.71 11.37 8.15
Total for Check Number 6883:				61.76
6884	UB*02625	Alicia Perez Refund Check Refund Check Refund Check Refund Check	10/05/2017	33.44 118.80 56.92 40.84
Total for Check Number 6884:				250.00
6885	UB*02679	John Phillips Refund Check	10/05/2017	56.38
Total for Check Number 6885:				56.38
6886	UB*02664	Elizabeth D Quezada Refund Check Refund Check Refund Check Refund Check	10/05/2017	68.36 45.18 21.65 15.53
Total for Check Number 6886:				150.72
6887	UB*02665	Real Property Mortgage Inc Refund Check	10/05/2017	60.02
Total for Check Number 6887:				60.02
6888	UB*02662	Janet Rodriguez Refund Check	10/05/2017	61.27
Total for Check Number 6888:				61.27
6889	UB*02644	Patricia B Sharp Refund Check	10/05/2017	53.04
Total for Check Number 6889:				53.04
6890	UB*02651	Ryan Sherer Refund Check Refund Check Refund Check Refund Check	10/05/2017	32.88 26.27 12.59 9.03
Total for Check Number 6890:				80.77

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6891	UB*02657	Marie Shively	10/05/2017	
		Refund Check		21.55
		Refund Check		8.62
		Refund Check		4.13
		Refund Check		2.96
Total for Check Number 6891:				37.26
6892	UB*02682	Signature Capital Group	10/05/2017	
		Refund Check		0.80
		Refund Check		5.19
		Refund Check		2.33
		Refund Check		1.68
Total for Check Number 6892:				10.00
6893	UB*02650	Peter Spangrud	10/05/2017	
		Refund Check		23.91
		Refund Check		10.20
		Refund Check		4.89
		Refund Check		3.51
Total for Check Number 6893:				42.51
6894	UB*02647	Lisa Stark	10/05/2017	
		Refund Check		18.47
Total for Check Number 6894:				18.47
6895	UB*02652	Jacob Steward	10/05/2017	
		Refund Check		10.19
		Refund Check		10.87
		Refund Check		5.20
		Refund Check		3.74
Total for Check Number 6895:				30.00
6896	UB*02649	Shelby or Christopher Stone	10/05/2017	
		Refund Check		51.62
Total for Check Number 6896:				51.62
6897	UB*02654	Alexandria Waller	10/05/2017	
		Refund Check		40.76
Total for Check Number 6897:				40.76
6898	UB*02672	Wells Fargo Home Mortgage	10/05/2017	
		Refund Check		30.97
		Refund Check		8.62
Total for Check Number 6898:				39.59
6899	UB*02680	Ashlynn Woods	10/05/2017	
		Refund Check		3.35
		Refund Check		9.30
		Refund Check		4.34
		Refund Check		3.12
Total for Check Number 6899:				20.11

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6900	UB*02669	Shuchen Wu Refund Check	10/05/2017	120.69
Total for Check Number 6900:				120.69
6901	UB*02637	Jun Zhang Refund Check	10/05/2017	67.01
Total for Check Number 6901:				67.01
Total for 10/5/2017:				162,219.44
6902	UB*02685	Jeffrey Bird Refund Check	10/12/2017	42.90
Total for Check Number 6902:				42.90
6903	UB*02695	Johnny Cannon Refund Check Refund Check Refund Check Refund Check	10/12/2017	84.53 50.66 24.27 17.42
Total for Check Number 6903:				176.88
6904	UB*02687	Coldwell Banker Refund Check	10/12/2017	103.98
Total for Check Number 6904:				103.98
6905	UB*02694	Valerie Diaz Refund Check Refund Check Refund Check Refund Check	10/12/2017	36.08 42.82 20.51 14.72
Total for Check Number 6905:				114.13
6906	UB*02688	Mgmt. East Valley Property Refund Check	10/12/2017	51.26
Total for Check Number 6906:				51.26
6907	UB*02691	Camille Edu Refund Check Refund Check Refund Check Refund Check	10/12/2017	19.39 58.76 27.28 19.57
Total for Check Number 6907:				125.00
6908	UB*02414	Darrell Feuerhahn Refund Check Refund Check Refund Check Refund Check	10/12/2017	14.64 33.59 16.10 11.55
Total for Check Number 6908:				75.88

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6909	UB*02406	Kenneth Kanalos Refund Check	10/12/2017	129.39
Total for Check Number 6909:				129.39
6910	UB*02684	Keller Williams Realty Refund Check	10/12/2017	72.34
Total for Check Number 6910:				72.34
6911	UB*02693	Erik Klettenberg Refund Check Refund Check Refund Check Refund Check	10/12/2017	8.70 24.00 11.50 8.25
Total for Check Number 6911:				52.45
6912	UB*02519	Demion Lewis Refund Check Refund Check Refund Check Refund Check	10/12/2017	43.15 36.45 17.46 12.53
Total for Check Number 6912:				109.59
6913	UB*02468	Martingale Investments Refund Check Refund Check Refund Check Refund Check	10/12/2017	16.03 47.76 22.89 16.42
Total for Check Number 6913:				103.10
6914	UB*02698	Emily McDonald Refund Check	10/12/2017	22.67
Total for Check Number 6914:				22.67
6915	UB*02689	Murrieta Development Refund Check	10/12/2017	434.90
Total for Check Number 6915:				434.90
6916	UB*02690	Murrieta Development Refund Check	10/12/2017	94.99
Total for Check Number 6916:				94.99
6917	UB*02683	Frederick D and Debora A Scott Refund Check Refund Check	10/12/2017	247.23 2.77
Total for Check Number 6917:				250.00
6918	UB*02696	Kelly Scribner Refund Check Refund Check Refund Check Refund Check	10/12/2017	12.22 30.76 14.74 10.58
Total for Check Number 6918:				68.30

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6919	UB*02686	Sales & Management Sfr 81 Llc Refund Check	10/12/2017	92.49
Total for Check Number 6919:				92.49
6920	UB*02699	Leona Stamper Refund Check	10/12/2017	33.63
Total for Check Number 6920:				33.63
6921	UB*02391	David Taracena Refund Check Refund Check Refund Check Refund Check	10/12/2017	18.44 13.22 25.56 38.47
Total for Check Number 6921:				95.69
6922	UB*02485	Juan Carlos Trejo Refund Check for 1512 Tournament Way	10/12/2017	239.49
Total for Check Number 6922:				239.49
6923	UB*02692	Lawrence & Debra Westen Refund Check Refund Check Refund Check Refund Check	10/12/2017	22.58 48.18 23.08 16.56
Total for Check Number 6923:				110.40
6924	UB*02697	Jessica Zoellner Refund Check	10/12/2017	23.98
Total for Check Number 6924:				23.98
6925	10272	Babcock Laboratories Inc	10/12/2017	
	BI70219-0034	(1) Coliform - Well 25 Raw		45.00
	BI70524-0034	(12) Coliforms - B1-B6, B10, H1, I1, I2, M1, N1		480.00
	BI70525-0034	(2) Coliforms - Well 6 & Well 12		80.00
	BI70526-0034	(1) Coliform - 6" Blowoff		40.00
	BI70957-0034	(3) Nitrate Samples - Well 16, Well 21, Well 23		45.00
	BI70958-0034	(2) Nitrate Samples - Cherry Reservoir & Vineland Reservoir		30.00
	BI71096-0034	(12) Coliforms - B7-B12, H2, I1, I3, M2, M3, N2		480.00
	BI71098-0034	(4) Coliforms - Well 4A, Well 16, Well 21, Well 23		160.00
	BI71640-0034	(12) Coliforms - B1-B6, B10, H1, I1, I2, M1, N3		480.00
	BI71729-0034	Special Sample Testing - Well 13 Raw		1,030.00
	BI72179-0034	(6) Disinfections Haloacetic Acids - B1, H1, I3, M2, N4, Travel		720.00
	BI72179-0034	(5) Disinfections Trihalomethanes - B1, H1, I3, M2, N4		375.00
Total for Check Number 6925:				3,965.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6926	10271	Beaumont Ace Home Center	10/12/2017	
	Sept 2017	(1) 31 Qt Storage Tote - Unit 33		26.92
	Sept 2017	(1) 2Pk Padlocks - 12th/Palm Storage Bins		29.08
	Sept 2017	Cleaning Supplies for District Vehicles		26.25
	Sept 2017	(1) SS Braid Flex for Lube Line Repairs - Well 6		19.92
	Sept 2017	(1) Pair Deluxe Gloves Supplies - Unit 5		19.27
	Sept 2017	Elbows/PVC Nipples/Ball Valves for CL2 Repairs - Well 21		29.02
	Sept 2017	(1) Respirator w/Valve - Field Staff Safety		6.45
	Sept 2017	(1) 8" Adj Wrench/2PC locking Pliers Set - Tools for Unit 4		36.08
	Sept 2017	(1) 10" 3/8 Drive Ext/Stretch Cords - Tools for Unit 32		17.74
	Sept 2017	Backplate/Wheel/Cut off Wheel for CL2 Repairs - Well 23		29.68
	Sept 2017	(5) Hex Nipples for NCR Boat Repairs		26.88
	Sept 2017	(2) 100Pk 4" Cable Ties for Meter Installs		6.45
	Sept 2017	Couplings/Elbows/Nipples/Adapters - Chlorinator Install Well 23		67.74
	Sept 2017	(1) Gallon of Deck Stain - Seal Wood on Unit 8		46.05
	Sept 2017	Perc Bit/Clamps/Plugs/Caps - Chlorinator Install Well 23		23.69
	Sept 2017	PVC Bushing/Tees/Water Shock Arrestor Pressure Line - Well 26		26.80
	Sept 2017	Galv Roof Flashing/HUBS for Electrical Service - Well 5		33.70
	Sept 2017	(15) No Trespass Signs/No Hunting Signs - District Canyons		37.22
	Sept 2017	Goo Gone/Grip Liner/Tape/Electrical Tape - Unit 32		41.52
	Sept 2017	HD Blades/8" Duster - Unit 32		8.71
	Sept 2017	(2) 2PK Chlorine for Disinfecting - Well 5		16.57
	Sept 2017	Steel Rod/Chains - Compressor		32.79
	Sept 2017	(1) 1" Hole Saw/Hex Hole Saw Tools - Field Staff		32.84
	Sept 2017	(1) Long Handled Shovel - Tools for Unit 13		27.46
	Sept 2017	Brush/Gloves/24" Cord - Unit 33		24.20
	Sept 2017	Precision Cut Saw/ EMT Conduit for Power Pole - Well 5		25.52
	Sept 2017	(1) 2" Putty Knife - Tools for Field Staff		1.93
	Sept 2017	Patch Cement for Power Pole - Well 5		17.74
	Sept 2017	Unions/Cement/Primer/Plugs Chlorinator Pipeline Repair - Well 16		39.18
	Sept 2017	(4) Cartridge Fuses - Yard Stock		51.68
	Sept 2017	(2) 2Pk Chlorine for Disinfecting - Well 5		16.57
	Sept 2017	Ball Valve/Brass Nipple/Union Nut for Discharge Line - Well 5		24.32
	Sept 2017	(1) 8" Duster for Unit 33		6.78
Total for Check Number 6926:				876.75
6927	10635	Cal-Mesa Steel Supply, Inc	10/12/2017	
	433900	Steel Tubing and Plate for Storage Bin - 12th/Palm		37.71
Total for Check Number 6927:				37.71
6928	10607	Downtown Ford Sales	10/12/2017	
	305153	(1) New 2018 Ford F-150 Reg CAB P/U w/5.0 Engine/Tow Pkg/Fees		22,426.13
Total for Check Number 6928:				22,426.13
6929	10600	Gaucha Gophers & Landscape Management	10/12/2017	
	10052017	NCR I Rodent Control Sep 2017		1,000.00
Total for Check Number 6929:				1,000.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6930	10273	Inland Water Works Supply Co.	10/12/2017	
	S1003288.007	(10) 3/4" Galvanized Ell - Inventory		25.87
	S1003288.007	(2) 3/4" ST Ell - Inventory		8.87
	S1003288.007	(2) 3/4" ST Ell - Inventory		8.87
	S1003543.001	(2) Fire Hydrants w/P Caps 6 Hole - Inventory		6,593.35
	S1003543.001	(4) Fire Hydrant Rebuild Kits O-Rings - Yard Stock		2.12
	S1003543.001	(8) Fire Hydrant Rebuild Kits O-Ring Stems - Yard Stock		59.13
	S1003543.002	(4) 2" Air Vac Rebuild Kits - Yard Stock		861.66
	S1003828.001	(360) Feet 60' Coil Rolls 1" Copper - Inventory		1,760.05
	S1003828.001	(400) Feet 100' Coil Rolls 1" Copper - Inventory		1,955.62
	S1004075.001	(100) 1" Swing Check Valves - Inventory		7,814.03
	S1004075.001	(100) 1" Ball Valves - Inventory		3,590.23
	S1004075.001	(15) 1" Lock-On Lockwings - Inventory		1,425.53
	S1004075.001	(200) 1" x 2-5/8" Meter Conn - Inventory		2,956.66
	S1004075.001	(125) 1" x 6" Brass Nipples - Inventory		1,583.93
	S1004075.002	(25) 1" x 6" Brass Nipples - Inventory		316.79
	S1004079.003	(41) 1" x 5" U-Branch - Inventory		2,987.71
	S1004079.004	(60) 1" Lock-On Lockwings - Inventory		5,702.13
	S1004079.005	(9) 1" x 5" U-Branch - Inventory		655.84
	S1004180.001	(8) 4" x 7.5" Romac Clamps 400-425 07 - Inventory		650.47
	S1004180.001	(4) 4" x 12" Romac Clamps 395-425 12 - Inventory		553.32
	S1004180.001	(1) 6" x 12" Romac Clamps 660-700 12 - Inventory		160.50
	S1004180.002	(3) 6" x 12" Romac Clamps 660-700 12 - Inventory		481.51
	S1004403.001	(26) 1" x 5" U-Branch - Inventory		1,619.83
	S1004403.001	(100) 1" Check Valves - Inventory		8,447.60
	S1004403.001	(100) 1" Ball Valves - Inventory		3,484.63
	S1004403.001	(87) 1" Brass Couplings - Inventory		1,010.54
	S1004403.001	(58) 1" x 2-5/8" Meter Conn - Inventory		857.44
	S1004403.001	(100) 1" x 6" Brass Nipples - Inventory		1,267.14
	S1004403.001	(50) 1" Lock-On Lockwings - Inventory		4,751.77
	S1004408.001	(30) 2" Meter Bolts - Inventory		99.79
	S1004408.001	(10) 6" Mega Lug Kits - Inventory		443.50
	S1004408.001	(6) 4" x 7.5" Romac Clamps 495-535 - 07 - Inventory		506.85
	S1004408.001	(7) 4" Mega Lug Kits - Inventory		251.32
	S1004408.001	(3) 202U - 405 DS Saddle - Inventory		98.20
Total for Check Number 6930:				62,992.80
6931	10608	Koff & Associates	10/12/2017	
	4040	Data/Analysis/Draft - Compensation Study 2017		7,410.00
Total for Check Number 6931:				7,410.00
6932	10290	San Gorgonio Pass Water Agency	10/12/2017	
	17-00152	1,228 AF @ \$317 for Sep 2017		389,276.00
Total for Check Number 6932:				389,276.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6933	10031	Staples Business Advantage	10/12/2017	
	3352892416	(1) Heavy Duty Staple Cartridge - Main Office		45.25
	3352892416	(1) 100CT 10 x 13 Envelopes - Main Office Stock		33.93
	3352892416	(1) 100CT 9 x 12 Envelopes - Main Office Stock		24.77
	3353519788	(1) 80Pk Toilet Paper - Main Office Stock		47.15
	3353519788	(1) Dozen Legal Pads - Main Office Stock		12.92
	3353519788	(1) Box Legal Classification Folders - Main Office Stock		100.20
	3353519788	(1) Box Extension Folders - Main Office Stock		66.90
	3353519788	(1) Color 110V Fuser Kit HP CE484A - 12th/Palm		252.53
	3353519788	(1) Black Toner HP 131X - 12th/Palm		69.49
	3353519788	(1) Dozen Black Sharpies - Yard Stock		8.93
	3353519788	(1) Dozen Black Pens - Main Office Stock		8.61
	3354411683	(1) Dozen Adding Machine Paper Rolls - Main Office Stock		5.92
	3354411683	(1) 2-Pack Label Maker Tape - Main Office Stock		42.01
	3354411683	(10) Rolls of Adding Machine Tape - Main Office Stock		18.21
	3354411686	(1) Box Thermal Paper Rolls for UB Receipt Printers		42.12
	3354411687	(4) Clipboards - UB Customer Service		6.94
	3354411687	(2) Boxes Large Rubberbands - Main Office Stock		34.46
	3354411687	(1) Dozen 8.5" x 11" Pads - Main Office Stock		8.61
Total for Check Number 6933:				828.95
6934	10443	Superior Gate Services	10/12/2017	
	8370	Estimate - Well 29 Gate Repairs		261.00
	8437	Gate Repairs Well 29		700.00
Total for Check Number 6934:				961.00
6935	10255	Unlimited Services Building Maintenance	10/12/2017	
	0344361-IN	Oct 2017 Janitorial Services		150.00
	0344362-IN	Oct 2017 Janitorial Services		845.00
Total for Check Number 6935:				995.00
6936	10116	Verizon Wireless Services LLC	10/12/2017	
	9793566334	Cell Phone Charges for Sep 2017		113.76
Total for Check Number 6936:				113.76
Total for 10/12/2017:				493,506.54
6937	10287	Bank of the West	10/13/2017	
	10016	City of Beaumont		
		Monthly Sewer Charges 07/01-09/01/2017		74.96
		US Postal Service		
		(4) Rolls Postage Stamps		196.00
	10037	Waste Management Of Inland Empire		
		Yard Dumpsters 815 E 12th Aug 2017		258.30
		Monthly Sanitation 560 Magnolia Aug 2017		94.80
		Yard Dumpsters 815 E 12th Sep 2017		258.30
		Monthly Sanitation 560 Magnolia Sep 2017		94.80
	10135	Big Time Design		
		Logo Stickers for Units 32 & 33		80.00
	10147	Online Information Services, Inc		
		243 Credit Reports for Aug 2017		686.10
	10162	In Gear Technology		
		Labor - Compression Test on Pump		100.00
		Replace Air Filter/Spark Plug and Carb Cleaner for Pump		33.34
	10228	Consolidated Electrical Distributors Inc		

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		(10) Fuses - Wells 23, 24, 25 Electrical Panels		156.24
10238		Weldors Supply And Steel Co.		
		Oxygen & Acetylene Tanks/Brass Gauge -Replace Existing Tanks		156.41
10249		CDW Government LLC		
		(1) Gigabit Adapter - SCADA Project		35.03
10274		Beaumont Chamber of Commerce		
		Chamber of Commerce Luncheon 10/12/17 - Y Rodriguez		35.00
		Chamber of Commerce Luncheon 10/12/17 - D Jagers		35.00
10420		Amazon.com		
		(1) 11.1V Battery for Field Laptop		49.99
		(1) Epson 780 HD Projector w/Cable and Case - District Wide		449.61
		Use Tax/Epson 780 HD Projector w/Cable and Case - District Wide		-0.57
10424		Top-Line Industrial Supply, LLC		
		(1) 20' 2" Suction and Discharge Hose for 2" Water Pump		98.25
10440		Hostgator.com		
		Annual Web Hosting 09/2017-08/2018		143.40
10453		Custom Trophies		
		Employee 9 x 12 Plaque		53.88
		Board Room Name Plate for General Manager		14.00
10526		Verizon		
		Monthly Phone Service 09/01-09/30/2017		950.47
10546		Frontier Communications		
		09/10-10/09/17 Sep FIOS/FAX 12th/Palm		306.81
		08/25-09/24/17 Sep FIOS/FAX 560 Magnolia Ave		279.17
10623		WP Engine		
		Web Host for BCVWD Website Sep 2017		29.00
10636		La Ti Da Studio		
		(5) Headshots for Board Members		350.00
10637		Business 21 Publishing		
		CD-ROM FMLA Education		298.52
		Sales/Use Tax for CD-ROM FMLA Education		-19.92
10638		TCA Fastrack		
		Toll Road Expense for Training Exp 08/29/17 - Unit 2		3.95
		Toll Road Expense for Training Exp 08/30/17 - Unit 16		14.16
		Toll Road Expense for Training Exp 08/29/17 - Unit 2		10.21
Total for Check Number 6937:				5,325.21
Total for 10/13/2017:				5,325.21
ACH	10030	Southern California Edison	10/16/2017	
	2039374889Sep2017	Electricity 08/23-09/22/17 - 9781 Avenida Miravilla		230.10
	2039374889Sep2017	Electricity 08/23-09/22/17 - 12303 Oak Glen Rd		218.34
	2039374889Sep2017	Electricity 08/23-09/22/17 - 13697 Oak Glen Rd		249.30
	2039374889Sep2017	Electricity 08/23-09/22/17 - 13695 Oak Glen Rd		160.57
	2039374889Sep2017	Electricity 08/23-09/22/17 - 815 E 12th Ave		547.87
	2039374889Sep2017	Electricity 08/23-09/22/17 - 560 Magnolia Ave		2,333.19
	2039374889Sep2017	Electricity 08/23-09/22/2017 - Wells		181,982.88
	2039374889Sep2017	Electricity 06/22-09/22/17 - Wells Credit Adjustments		-745.25
Total for this ACH Check for Vendor 10030:				184,977.00
ACH	10086	American Family Life Assurance Company of Columbus	10/16/2017	
	330608	AFLAC Employee Insurance Sep 2017		1,084.90
Total for this ACH Check for Vendor 10086:				1,084.90

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10132	South Coast AQMD	10/16/2017	
	3168018	Diesel Generator FY17/18 Annual Permit Fac ID 140810 - Well 23		378.28
	3168085	Diesel Generator FY17/18 Annual Permit Fac ID 148118 - Well 24		378.28
	3171246	Flat Fee FY16/17 Emissions Fac ID 140810 - Well 23		127.46
	3171429	Flat Fee FY16/17 Emissions Fac ID 148118 - Well 24		127.46
Total for this ACH Check for Vendor 10132:				1,011.48
ACH	10138	ARCO Business Solutions	10/16/2017	
	HW201 Oct 2017	ARCO Fuel Charges 09/12-10/12/2017		4,945.72
Total for this ACH Check for Vendor 10138:				4,945.72
Total for 10/16/2017:				192,019.10
ACH	10085	CalPERS Retirement System	10/19/2017	
	1000948071	PR Batch 00002.10.2017 CalPERS 1% ER Paid	PR Batch 00002.10.2017 C	147.78
	1000948071	PR Batch 00002.10.2017 CalPERS 7% EE Deduction	PR Batch 00002.10.2017 C	2,316.51
	1000948071	PR Batch 00002.10.2017 CalPERS 8% EE Paid	PR Batch 00002.10.2017 C	2,209.78
	1000948071	PR Batch 00002.10.2017 CalPERS 8% ER Paid	PR Batch 00002.10.2017 C	907.54
	1000948071	PR Batch 00002.10.2017 CalPERS ER Paid Classic	PR Batch 00002.10.2017 C	7,370.63
	1000948071	PR Batch 00002.10.2017 CalPERS ER PEPRA	PR Batch 00002.10.2017 C	1,313.08
Total for this ACH Check for Vendor 10085:				14,265.32
ACH	10087	EDD	10/19/2017	
	1-572-454-464	PR Batch 00002.10.2017 CA SDI	PR Batch 00002.10.2017 C	716.93
	1-572-454-464	PR Batch 00002.10.2017 State Income Tax	PR Batch 00002.10.2017 S	2,052.34
	1275248704	PR Batch 00003.10.2017 CA SDI	PR Batch 00003.10.2017 C	33.28
Total for this ACH Check for Vendor 10087:				2,802.55
ACH	10094	U.S. Treasury	10/19/2017	
	45853816	PR Batch 00002.10.2017 Federal Income Tax	PR Batch 00002.10.2017 F	7,348.73
	45853816	PR Batch 00002.10.2017 FICA Employee Portion	PR Batch 00002.10.2017 F	5,337.76
	45853816	PR Batch 00002.10.2017 FICA Employer Portion	PR Batch 00002.10.2017 F	5,337.76
	45853816	PR Batch 00002.10.2017 Medicare Employee Portion	PR Batch 00002.10.2017 M	1,264.25
	45853816	PR Batch 00002.10.2017 Medicare Employer Portion	PR Batch 00002.10.2017 M	1,264.25
	55174713	PR Batch 00003.10.2017 FICA Employee Portion	PR Batch 00003.10.2017 F	276.72
	55174713	PR Batch 00003.10.2017 FICA Employer Portion	PR Batch 00003.10.2017 F	276.72
	55174713	PR Batch 00003.10.2017 Medicare Employee Portion	PR Batch 00003.10.2017 M	64.72
	55174713	PR Batch 00003.10.2017 Medicare Employer Portion	PR Batch 00003.10.2017 M	64.72
Total for this ACH Check for Vendor 10094:				21,235.63
ACH	10141	Ca State Disbursement Unit	10/19/2017	
	9X82DEV6658	PR Batch 00002.10.2017 Garnishment	PR Batch 00002.10.2017 G	266.30
	9X82DEV6658	PR Batch 00002.10.2017 Garnishment	PR Batch 00002.10.2017 G	288.46
Total for this ACH Check for Vendor 10141:				554.76
ACH	10203	Voya Financial	10/19/2017	
	VB1450 PP21	PR Batch 00002.10.2017 Deferred Comp	PR Batch 00002.10.2017 D	475.00
Total for this ACH Check for Vendor 10203:				475.00
ACH	10264	CalPERs Supplemental Income Plans	10/19/2017	
	1000948058	PR Batch 00002.10.2017 CalPERS 457	PR Batch 00002.10.2017 C	1,492.30
	1000948058	PR Batch 00002.10.2017 CalPERS 457 %	PR Batch 00002.10.2017 C	12.29
Total for this ACH Check for Vendor 10264:				1,504.59

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6938	10319	ACWA Joint Powers Insurance Authority	10/19/2017	
	09302017	07/01-09/30/2017 1st Qtr Workers Compensation		12,731.40
	09302017	07/01-09/30/2017 1st Qtr Workers Compensation Rounding Adj		-0.12
	09302017	07/01-09/30/2017 1st Qtr Workers Compensation Rounding Adj		-0.02
	09302017	07/01-09/30/2017 1st Qtr Workers Compensation Rounding Adj		-0.01
	09302017	07/01-09/30/2017 1st Qtr Workers Compensation Rounding Adj		0.03
	09302017	07/01-09/30/2017 1st Qtr Workers Compensation Rounding Adj		-0.05
Total for Check Number 6938:				12,731.23
6939	10249	CDW Government LLC	10/19/2017	
	KLF7132	(1) Document Scanner - Utility Billing		2,812.53
Total for Check Number 6939:				2,812.53
6940	10339	Centro Business Forms Inc	10/19/2017	
	213530	Forms for 2017 W-2 and 1099's		92.82
	213530	Use Tax for Forms for 2017 W-2 and 1099's		-3.10
Total for Check Number 6940:				89.72
6941	10614	Cherry Valley Automotive	10/19/2017	
	20574	Labor - Install Actuator OD 165,193 - Unit 2		500.00
	20574	Blend Door Actuator OD 165,193 - Unit 2		193.94
	20601	Labor - Install Tow Socket Plug on Utility Trailer		100.00
	20601	Tow Socket Plug on Utility Trailer		32.31
	20622	Labor - Oil Change OD 50,016 - Unit 3		22.00
	20622	Oil/Oil Filter Change OD 50,016 - Unit 3		43.98
Total for Check Number 6941:				892.23
6942	10022	Hemet Valley Tool & Supply	10/19/2017	
	121217	(1) Makita EK 6101 14" Pipe Saw (Replacement) - Field Tools		899.00
	121217	(1) Husqvarna K760 14" Pipe Saw (Replacement) - Field Tools		949.00
	121217	(2) Diamond 14" Pipe Saws Blades (Replacement) - Field Tools		464.32
Total for Check Number 6942:				2,312.32
6943	10465	Image Source	10/19/2017	
	AR662549	Xerox 3610 Contract Charges 10/01-10/31/2017		59.26
	AR662549	Xerox 3610 Usage Charges 09/01-09/30/2017		373.80
Total for Check Number 6943:				433.06
6944	10224	Legal Shield	10/19/2017	
	0101129 Oct 17	Monthly Prepaid Legal for Employees Oct 2017		195.35
Total for Check Number 6944:				195.35
6945	10634	Robert Mitchell	10/19/2017	
	101517	(18) Truck Washes - Oct 2017		355.00
Total for Check Number 6945:				355.00
6946	10056	RDO Equipment Co. Trust# 80-5800	10/19/2017	
	P57469	(1) Recycle Fee		1.90
	P57469	(1) Wheel Replacement JD Backhoe		411.30
	P57469	(1) Tire Replacement JD Backhoe		526.16
	P57469	(6) Keys for JD Backhoe		58.40
	P57889	Credit for Recycle Fee		-1.90
Total for Check Number 6946:				995.86

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6947	10223 213530	Richards, Watson & Gershon Legal Service Case 12788-0001 Board Approved 10/11/17	10/19/2017	2,977.68
Total for Check Number 6947:				2,977.68
6948	10095 201709000339 201709000339 201709000339 201709000339	Riverside County Dept of Waste Resources Weeds/Branches Removal 12th/Palm Sep 2017 Weeds/Trash Removal 12th/Michigan Sep 2017 Weeds/Hedge Removal - Well 22 Weeds/Trash Removal - NCR Pond	10/19/2017	12.00 33.00 32.49 29.21
Total for Check Number 6948:				106.70
6949	10385 5388960 5391713	Waterline Technologies, Inc. - PSOC Chlorine for Well 25 Chlorine for Well 29	10/19/2017	580.00 1,044.00
Total for Check Number 6949:				1,624.00
6950	10293 62876	Western Dental Services Inc Western Dental Premiums Oct 17	10/19/2017	183.89
Total for Check Number 6950:				183.89
6951	UB*02702	Peter Almeyda Refund Check Refund Check Refund Check Refund Check	10/19/2017	69.93 33.50 24.04 36.82
Total for Check Number 6951:				164.29
6952	UB*02704	Ann Cardenaz Refund Check Refund Check Refund Check Refund Check	10/19/2017	24.69 11.83 8.49 11.13
Total for Check Number 6952:				56.14
6953	UB*02709	Crystal Davis Refund Check Refund Check Refund Check Refund Check	10/19/2017	18.08 8.66 6.21 6.46
Total for Check Number 6953:				39.41
6954	UB*02541	Bertha Dennis Refund Check - Reissue	10/19/2017	138.54
Total for Check Number 6954:				138.54
6955	UB*02708	Ioannis Fotakis Refund Check Refund Check Refund Check Refund Check	10/19/2017	5.17 14.52 6.83 4.89
Total for Check Number 6955:				31.41

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6956	UB*02701	Kim Halliburton	10/19/2017	
		Refund Check		31.59
		Refund Check		36.31
		Refund Check		17.40
		Refund Check		12.48
Total for Check Number 6956:				97.78
6957	UB*02707	Michelle Harvey	10/19/2017	
		Refund Check		17.73
		Refund Check		60.14
		Refund Check		28.11
		Refund Check		20.17
Total for Check Number 6957:				126.15
6958	UB*02711	Jason & Tanisha Johnson	10/19/2017	
		Refund Check		95.63
		Refund Check		12.23
		Refund Check		5.87
		Refund Check		4.20
Total for Check Number 6958:				117.93
6959	UB*02700	Alan & Hannah Joy	10/19/2017	
		Refund Check		18.03
Total for Check Number 6959:				18.03
6960	UB*02712	Daniel Kwon	10/19/2017	
		Refund Check		18.01
		Refund Check		32.64
		Refund Check		15.64
		Refund Check		11.22
Total for Check Number 6960:				77.51
6961	UB*02710	Jack Saylor	10/19/2017	
		Refund Check		40.18
Total for Check Number 6961:				40.18
6962	UB*02706	Douglas Schelin	10/19/2017	
		Refund Check		50.32
Total for Check Number 6962:				50.32
6963	UB*02705	Sunrise Church Of California	10/19/2017	
		Refund Check		11.55
Total for Check Number 6963:				11.55
6964	UB*02703	Jo Webley Champion	10/19/2017	
		Refund Check		1.25
Total for Check Number 6964:				1.25
Total for 10/19/2017:				67,517.91
Report Total (159 checks):				920,588.20

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6926	10271	Beaumont Ace Home Center	10/12/2017	
	Sept 2017	(1) 31 Qt Storage Tote - Unit 33		26.92
	Sept 2017	(1) 2Pk Padlocks - 12th/Palm Storage Bins		29.08
	Sept 2017	Cleaning Supplies for District Vehicles		26.25
	Sept 2017	(1) SS Braid Flex for Lube Line Repairs - Well 6		19.92
	Sept 2017	(1) Pair Deluxe Gloves Supplies - Unit 5		19.27
	Sept 2017	Elbows/PVC Nipples/Ball Valves for CL2 Repairs - Well 21		29.02
	Sept 2017	(1) Respirator w/Valve - Field Staff Safety		6.45
	Sept 2017	(1) 8" Adj Wrench/2PC locking Pliers Set - Tools for Unit 4		36.08
	Sept 2017	(1) 10" 3/8 Drive Ext/Stretch Cords - Tools for Unit 32		17.74
	Sept 2017	Backplate/Wheel/Cut off Wheel for CL2 Repairs - Well 23		29.68
	Sept 2017	(5) Hex Nipples for NCR Boat Repairs		26.88
	Sept 2017	(2) 100Pk 4" Cable Ties for Meter Installs		6.45
	Sept 2017	Couplings/Elbows/Nipples/Adapters - Chlorinator Install Well 23		67.74
	Sept 2017	(1) Gallon of Deck Stain - Seal Wood on Unit 8		46.05
	Sept 2017	Perc Bit/Clamps/Plugs/Caps - Chlorinator Install Well 23		23.69
	Sept 2017	PVC Bushing/Tees/Water Shock Arrestor Pressure Line - Well 26		26.80
	Sept 2017	Galv Roof Flashing/HUBS for Electrical Service - Well 5		33.70
	Sept 2017	(15) No Trespass Signs/No Hunting Signs - District Canyons		37.22
	Sept 2017	Goo Gone/Grip Liner/Tape/Electrical Tape - Unit 32		41.52
	Sept 2017	HD Blades/8" Duster - Unit 32		8.71
	Sept 2017	(2) 2PK Chlorine for Disinfecting - Well 5		16.57
	Sept 2017	Steel Rod/Chains - Compressor		32.79
	Sept 2017	(1) 1" Hole Saw/Hex Hole Saw Tools - Field Staff		32.84
	Sept 2017	(1) Long Handled Shovel - Tools for Unit 13		27.46
	Sept 2017	Brush/Gloves/24" Cord - Unit 33		24.20
	Sept 2017	Precision Cut Saw/ EMT Conduit for Power Pole - Well 5		25.52
	Sept 2017	(1) 2" Putty Knife - Tools for Field Staff		1.93
	Sept 2017	Patch Cement for Power Pole - Well 5		17.74
	Sept 2017	Unions/Cement/Primer/Plugs Chlorinator Pipeline Repair - Well 16		39.18
	Sept 2017	(4) Cartridge Fuses - Yard Stock		51.68
	Sept 2017	(2) 2Pk Chlorine for Disinfecting - Well 5		16.57
	Sept 2017	Ball Valve/Brass Nipple/Union Nut for Discharge Line - Well 5		24.32
	Sept 2017	(1) 8" Duster for Unit 33		6.78
Total for Check Number 6926:				876.75
6927	10635	Cal-Mesa Steel Supply, Inc	10/12/2017	
	433900	Steel Tubing and Plate for Storage Bin - 12th/Palm		37.71
Total for Check Number 6927:				37.71
6928	10607	Downtown Ford Sales	10/12/2017	
	305153	(1) New 2018 Ford F-150 Reg CAB P/U w/5.0 Engine/Tow Pkg/Fees		22,426.13
Total for Check Number 6928:				22,426.13
6929	10600	Gaucha Gophers & Landscape Management	10/12/2017	
	10052017	NCR I Rodent Control Sep 2017		1,000.00
Total for Check Number 6929:				1,000.00



**Beaumont-Cherry Valley Water District
Regular Board Meeting
November 8, 2017**

DATE: November 2, 2017
TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: Approval of Pending Invoice

Recommendation

Staff recommends that the Board of Directors approve the pending invoice totaling \$3,531.34.

Background

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

Fiscal Impact

There is a \$3,531.34 impact to the District which will be paid from the 2017 budget.

Attachments:

- Richards Watson Gershon Invoice # 213921.



RICHARDS | WATSON | GERSHON

ATTORNEYS AT LAW – A PROFESSIONAL CORPORATION

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

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

October 9, 2017
Invoice # 213921

Re: 12788-0001 GENERAL COUNSEL SERVICES

For professional services rendered through September 30, 2017:

Current Legal Fees	\$3,465.00
Current Client Costs Advanced	<u>\$66.34</u>
TOTAL CURRENT FEES AND COSTS	<u>\$3,531.34</u>
Balance Due From Previous Statement	\$2,977.68
TOTAL BALANCE DUE FOR THIS MATTER	<u>\$6,509.02</u>

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE



BEAUMONT-CHERRY VALLEY WATER DISTRICT
DRAFT
MINUTES OF REGULAR MEETING OF THE BOARD OF DIRECTORS
560 Magnolia Avenue, Beaumont, CA 92223
Wednesday, October 11, 2017
7:00 p.m.

Call to Order: President Slawson

President Slawson began the meeting at 7:01 p.m.

Pledge of Allegiance: Director Diaz

Director Diaz led the pledge.

Invocation: Director Ramirez

Director Ramirez gave the invocation.

Roll Call:

Directors present:	President Slawson Directors Covington, Diaz, Hoffman, Ramirez
Directors absent:	None
Staff present:	General Manager Dan Jagers, Director of Finance and Administrative Services Yolanda Rodriguez, Water Utility Person III Tony Cove, Senior Finance and Administrative Analyst Bill Clayton, Production Operator James Bean, Temporary Administrative Assistant Lynda Kerney
Legal counsel:	James Markman

Public Comment:

No public comment.

ACTION ITEMS

1. Adjustment to the Agenda

No adjustments to the agenda.

2. Consent Calendar:

The following Consent Calendar items were approved with one motion:

- a. August 2017 Budget Variance Report Review
- b. August 31st, 2017 Cash/Investment Balance Report
- c. August 2017 Cash Flow Report
- d. September 2017 Check Register Review
- e. September 2017 Invoices Pending Approval
- f. Minutes of the Regular Meeting September 13th, 2017

MOVED: Ramirez	SECONDED: Covington	APPROVED 5-0
AYES:	Covington, Diaz, Hoffman, Ramirez, Slawson	
NOES:	None.	
ABSTAIN:	None.	
ABSENT:	None.	

3. Continued Discussion of Regional Water Supply Requirements for the SGPWA and BCVWD

General Manager Jagers presented a Powerpoint. The region is challenged with water supply and the District has been working hard to analyze the current situation. Another issue is the potential capacity fee. A needs analysis has been done based on the Urban Water Management Plan (UWMP), and the intent is to generate discussion in order to move forward with a plan. Agencies must understand, strategize and plan to store water in years of surplus to successfully supply demands in years of deficit. He explained storage in the basin. BCVWD's storage shows a decline from 2013-16 to pay for water needed to survive the drought; advance storage worked. Quite a bit has already been replaced, and expect 33,000 AF in storage at the end of 2017.

BCVWD is invested with the San Geronio Pass Water Agency to develop the 4,000 AF Sites Reservoir. One challenge is determining a regional funding strategy. If this reservoir is not completed, water will be even more expensive. It is anticipated 24,000 AF of supply will be needed.

Jagers emphasized the importance of the Sites Reservoir construction and the California Water Fix to meet long-term demands. He reviewed best- and worst-case scenarios. The region's needs can be met if the activities planned come to fruition: the Sites Reservoir, recycled water, and conservation.

Jagers reiterated that the main point is regional understanding of where the water is coming from, its cost, how it will be funded under a comprehensive funding strategy to include capacity fees for new development, rates, ad valorem taxes and other supplies. Because of how many people benefit from the water, funding should be a combination.

Director Ramirez asked for clarification on sources of water supply. Mr. Jagers responded.

Director Ramirez noted it is important to foster communication with the city and developers. Conservation should be further explored and encouraged. The District should work with developers while assuring current ratepayers do not bear the costs of new development. He said he supports recycled water in order to keep rates as low as possible.

Director Diaz noted that as the Pass Agency learns more information, the Board should be kept informed.

President Slawson asked about the status of the California Water Fix. Mr. Jeff Davis responded that it is in process; not yet a reality.

- 4. Assignment of Appointees to Represent the Beaumont-Cherry Valley Water District at the San Timoteo Groundwater Sustainability Agency**
Appointed General Manager Dan Jagers and Director of Operations Tony Lara (alternate).

Mr. Jagers reported that BCVWD is part of the STGSA through the Sustainable Groundwater Management Act. The groundwater management plan is in process, and representatives must be identified for the District.

Director Covington asked about using titles instead, in case of staff changes.

MOVED: Diaz	SECONDED: Hoffman	APPROVED 5-0
AYES:	Covington, Diaz, Hoffman, Ramirez, Slawson	
NOES:	None.	
ABSTAIN:	None.	
ABSENT:	None.	

- 5. Appointment of Representative to the Beaumont Basin Watermaster Committee**

Adopted Resolution 2017-06, appointing General Manager Dan Jagers as the new representative member and Director of Operations Tony Lara as the new alternate representative member.

Mr. Jagers said he received notice from the Watermaster that representatives are needed. There are three seats, each of three agencies has one seat filled.

MOVED: Covington	SECONDED: Diaz	APPROVED 5-0
AYES:	Covington, Diaz, Hoffman, Ramirez, Slawson	
NOES:	None.	
ABSTAIN:	None.	
ABSENT:	None.	

- 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**

Mr. Thomas Bayer, applicant, addressed the Board and requested the variance. He purchased two adjacent lots. One has a water meter, the other does not. He would like to use the meter on the second lot to serve the future house on the first lot. He understands he is conditioned to add a meter if the second lot is sold or developed.

General Manager Jagers further explained the situation and District policy, which allows for a property owner to make such a request to the Board.

Director Covington and Director Hoffman asked about the meter and were informed the District is unable to locate the meter, but policy has been to restore the meter if it was there historically. The District has records of the existence of an Ag meter and will install a new meter on Lot 015, and abandon the service at Lot 014. The applicant will pay any cost difference in changing from an Ag meter to a residential. The District will absorb costs of replacing the meter.

MOVED: Ramirez	SECONDED: Hoffman	APPROVED 5-0
AYES:	Covington, Diaz, Hoffman, Ramirez, Slawson	
NOES:	None.	
ABSTAIN:	None.	
ABSENT:	None.	

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)

General Manager Jagers explained this is an ongoing development in process. It is a continued extension to allow the development to proceed.

MOVED: Hoffman	SECONDED: Diaz	APPROVED 5-0
AYES:	Covington, Diaz, Hoffman, Ramirez, Slawson	
NOES:	None.	
ABSTAIN:	None.	
ABSENT:	None.	

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)

Mr. Jack Vanderwoude representing Noble Creek Meadows, LLC, addressed the Board and requested an update of the previously-issued Will Serve Letter. He noted his development is a portion of the overall specific plan and has been in process for 18 years.

General Manager Jagers presented background on the development. It has been slower than other development, but plans are near completion.

Director Diaz asked how many meters will be required. Mr. Jagers said there 275 lots in the development, and directed attention to Tract 29267 on the second page of the staff report. He pointed out that another section of this Specific Plan, Noble Creek Meadows, was purchased by the San Geronio Pass Water Agency for siting a new reservoir.

Mr. Jagers added that he received an email from Mr. Duane Burke, general manager of the Beaumont-Cherry Valley Recreation and Parks District advising that the Parks District supports this project, as there will be opportunity to get recycled water and improved water service to the park.

Director Ramirez clarified that this project was covered in the UWMP; Mr. Jagers confirmed it is and noted it overlies an area with an agreement for water supply with some obligation to provide water to this project.

Director Hoffman asked about receipt of funds on behalf of this project. Mr. Jagers explained this project was annexed into the District and has submitted deposits; the District has plan checked it. Director Hoffman asked counsel for clarification that the District is obligated to continue to honor the will-serve letters; Mr. Markman indicated that would be prudent.

Director Covington asked if there is also a will-serve letter on Tract 29522. Mr. Jagers responded that the entire Noble Creek SP was approved by the District. This is the only one actively moving forward, but 29522 could move forward if the developer took action. Mr. Vanderwoude gave additional background.

MOVED: Ramirez	SECONDED: Covington	APPROVED 5-0
AYES:	Covington, Diaz, Hoffman, Ramirez, Slawson	
NOES:	None.	
ABSTAIN:	None.	
ABSENT:	None.	

9. Recommendation of Consultant for the Design and Construction Services for the Well 1A and 2A Replacement Well Project

General Manager Jagers reviewed the process and scoring for the project. Four proposals for well re-drilling were received and evaluated by three staff members using a scoring system, prior to opening a separate bid sheet.

Director Covington asked about differences in budget and costs in the proposals. Mr. Jagers noted that drilling costs were higher when the projections were done, due to the increased drilling activity during the drought. He explained expected cost centers and opportunities for savings.

Director Diaz asked what is excluded in the prices. Mr. Jagers pointed out that well drilling is an inexact science, but analysis was done and the proposals reflect what staff believes is required for the project. Optional tasks were also included, and a contingency added. Differences could be encountered in the field, such as need to deepen the well.

Director Ramirez asked the current depth of Well 1; Mr. Jagers said it is 920 to 930 feet, drilled in 1936.

Director Hoffman asked if the projected costs are believed to be high at \$4 million and \$5 million. Mr. Jagers explained the figures are inclusive of all the facilities and the project from design and engineering to the building. Director Hoffman pointed out that capital improvement funds were designated; Mr. Jagers explained the figures from the planning document will be moved to the budget. He reassured that each capital project will be brought forward to the Board for approval. Director Hoffman asked about a performance clause; Mr. Jagers noted the contract will include a liquidated damages clause.

Director Covington asked about the projected 13-month project timeline. Mr. Jagers indicated that includes the design phase.

Staff recommends approval of the proposal by Thomas Harder & Co. and authorization for the General Manager to negotiate the final project engineering services and subsequent execution of a Professional Services Agreement in a not-to-exceed amount of \$261,000.

MOVED: Covington	SECONDED: Hoffman	APPROVED 5-0
AYES:	Covington, Diaz, Hoffman, Ramirez, Slawson	
NOES:	None.	
ABSTAIN:	None.	
ABSENT:	None.	

10. Recommendation of Consultant for the Design and Construction Services for the Well 30 and 31 Well Project

General Manager Jagers explained this project is similar to the previously-discussed well drilling project and proposals were similar save some differing environmental factors. Bids were received from much the same group of contractors and the recommendation is again for Tom Harder Associates. Awarding both contracts to the same contractor will increase the potential for savings via economies of scale, staffing and other considerations. Mr. Jagers explained the scoring of the proposals and differences in bids.

Director Ramirez asked about the availability of Tom Harder given increasing workload. Mr. Jagers noted Harder has been working locally. He explained well drilling processes and timelines and indicated confidence in the timeline.

Director Ramirez asked about the specific 13-month schedule. Mr. Jagers indicated there are already documents created that will help streamline the process. He expects few holdups and a streamlined process. He detailed some steps of the process.

Director Diaz also commented on schedule. Mr. Jagers explained the contractor suggested the time line. There is a “monetary hammer” to hit them with if it is delayed. He explained some of the factors affecting the need for wells, such as the impact of chromium 6. Director Ramirez asked about the chromium 6 issue, and Mr. Jagers said although the original mandate is no longer an issue, there may be a new level set that will have to be addressed and will affect the cost of treatment.

Director Ramirez asked if Harder would be working on all four wells simultaneously if awarded the contract. Mr. Jagers suggested a concurrent design process with fewer meetings. He noted how well drilling is scheduled and detailed the utilization of the drilling rig.

Staff recommends approval of the project proposal by Thomas Harder & Co. and authorization for the General Manager to negotiate the final project engineering services and subsequent execution of a Professional Services Agreement in a not-to-exceed amount of \$261,000.

MOVED: Hoffman	SECONDED: Ramirez	APPROVED 5-0
AYES:	Covington, Diaz, Hoffman, Ramirez, Slawson	
NOES:	None.	
ABSTAIN:	None.	
ABSENT:	None.	

11. Presentation of Analysis of the Consultant for the Engineering Services for the Noble Water Storage Tank No. 2 and Transmission Pipeline Project

General Manager Jagers presented the project background, proposed location for the reservoir and associated pipeline, and explained the proposals received from six (6) qualified consulting firms. He said the costs of this project will be mostly funded by developer impact fees. He compared bids from Michael Baker and Cozad and Fox, and their scoring and suggested the Board make the decision. A workshop can be scheduled if desired.

Director Covington indicated there is no need to hold a separate workshop and suggested the project be placed on the November agenda for vote.

Director Covington pointed out the design of the alignment of the pipeline would be the only tricky part, and explained the process. Mr. Jagers added the geotechnical report would bring to light any issues.

Mr. Jagers continued discussing the pipeline bids.

12. Presentation of Analysis of the Consultant for the Engineering Services for 2017 Water Pipeline Replacement Projects

General Manager Jagers presented the project background, proposed locations for three pipeline projects: Birdsell, Apple Tree Lane, and Egan Avenue which have been problematic. He explained the proposals received from six (6) qualified consulting firms. Analysis and scoring mirrored the previously discussed process. The costs are close.

Director Covington asked if Mr. Jagers intended these projects to run concurrently. Mr. Jagers responded that he is uncertain there will be economies of scale. The goal is to streamline all the processes as much as possible. All projects will be pretty efficient. Director Covington asked if there was a determination of how fast the District would like to have the projects completed; and whether, if awarded to the same contractor, would the contractor work on both at the same time, or one then the other. Mr. Jagers explained he envisions moving forward with one-person, one-project in order to allow ownership of a project. Having different entities for each of these may be preferable, he suggested.

Director Hoffman asked if the pipeline at Terra Bella is going to provide water to the units on Whispering Pines; Mr. Jagers said not necessarily. Part of the RFP was for analysis and best costs for construction. The solution will be to do the best thing for the lowest costs. Director Hoffman asked if the line would be adequate for fire hydrants; Mr. Jagers answered it would: a minimum 8-inch line.

13. Request for Approval of the Information Technology Department's Firewall Replacement Proposal

General Manager Jagers advised that the current equipment is nearing the end of its service life, and requested approval. Funds have been set aside in the Capital Improvement Plan for this expenditure.

Staff recommends approval of the Information Technology Department's Firewall Replacement Proposal to update existing firewall appliances in a not-to-exceed amount of \$10,282.

MOVED: Ramirez	SECONDED: Diaz	APPROVED 5-0
AYES:	Covington, Diaz, Hoffman, Ramirez, Slawson	
NOES:	None.	
ABSTAIN:	None.	
ABSENT:	None.	

14. Reports For Discussion

- a. Ad Hoc Committees: No reports.
- b. General Manager:

Mr. Jagers noted that a lot of work went into evaluation of the contractors' proposals. He reported that discussions are continuing with the City of Beaumont and the Pass Agency regarding a capacity fee and funding strategy. It is important to determine a strategy that all can accept.

Safety equipment has been ordered as discussed at the workshop.

A matrix of all landscaping at District sites has been created in order to track and monitor maintenance. An RFP for landscape services is being written.

The installation of the Well 5 liner is complete; it is producing 150-160 gpm. Well 11 is out of service due to issues with the motor. Proposals will be coming forward to address servicing of four wells.

This month to date, 519.4 AF of water has been put into the Noble Recharge Facility. A maintenance project is ongoing.

- c. Directors' Reports:

Director Covington reported on the Personnel Committee, which is continuing to work with the Employee Association on the MOU, to be ratified by the end of the year. The Association has been very flexible and has suggested some changes. It is still in the draft process, and will come back to the Board for final approval.

The compensation survey was discussed, and the Personnel Committee will meet with General Manager Jagers and Director of Finance and Administration Yolanda Rodriguez to determine how it will impact existing positions.

Director Hoffman addressed the Bogart Park discussion during the Engineering Workshop. The presentation by Parks and Recreation was positive and should allow extension of the lease with positive outcomes.

Director Ramirez concurred with Director Covington's remarks on the Personnel Committee.

President Slawson said he attended the San Geronio Pass Water Alliance meeting. He noted that Jeff Davis of the San Geronio Pass Water Agency is concerned about water sales and costs. He noted that General Manager Jagers is working on this.

Director Covington said he hoped staff time could be used to identify grant funding for some of these upcoming projects.

- d. Legal Counsel Report: None.

15. Announcements

President Slawson read the following announcements:

- Collaborative Agencies Committee meeting, November 1st, 2017 at 5:00 p.m.
- Finance and Audit Committee meeting, November 2nd, 2017 at 3:00 p.m.
- Regular Board Meeting, November 8th, 2017 at 7:00 p.m.

- District Offices will be closed November 23rd, 2017 in observance of Thanksgiving Day.
- Engineering Workshop, December 7, 2017 at 7:00 p.m.

16. Action List for Future Meetings

President Slawson listed the following:

- Proposition 1 Bond Opportunities
- Workshop – Discussion of California Water Code Section 350
- Large Capital Improvement Program projects
- Potential for grant funding

17. Recessed to Closed Session: 9:05 p.m.

- PUBLIC EMPLOYEE APPOINTMENT pursuant to Government Code section 54957

Title: General Manager

- 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

Reconvene in Open Session: 9:41 p.m.

Report on Action Taken During Closed Session:

President Slawson announced that the Board had approved an Employment Agreement with Mr. Dan Jagers, for the position of General Manager.

18. Adjournment

President Slawson adjourned the meeting at 9:43 p.m.

Attest:

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

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

**Beaumont-Cherry Valley Water District
Regular Board Meeting
November 8th, 2017**

DATE: November 1, 2017

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: Consideration of Audit Firm for Professional Auditing Services in an amount not to exceed \$68,100

Recommendation

Staff recommends that the Board of Directors:

1. Consider award of a contract for external financial audit services to Rogers, Anderson, Malody & Scott, LLP (RAMS), a California-based company; and
2. Authorize the General Manager to negotiate and execute a contract for external financial statement audit services for a three (3) year term commencing with the calendar year ending December 31, 2017, at an amount not-to-exceed \$68,100, with the option of extending the contract for two (2) additional one-year periods, at the District's sole discretion.

Background

The District is required by the State of California to engage an independent certified public accounting (CPA) firm to conduct the annual external financial statement audit, and report the results, in writing, to the Board of Directors, County of Riverside Auditor-Controller's Office, State Controller's Office and others. An external financial statement audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. The audit also includes evaluating the overall presentation of the financial statements and evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. The objective of the audit is to express an opinion as to whether these financial statements are fairly presented in all material respects in conformity with all applicable accounting standards generally accepted in the United States of America and as promulgated by the American Institute of Certified Public Accountants (AICPA), the standards applicable to financial audits contained in Government Auditing Standards issued by the Comptroller General of the United States, and the State Controller's Minimum Audit Requirements for California Special Districts.

The District's contract with Vavrinek, Trine, Day & Co., LLP (VTD), the former external financial statement auditor, expired at the end of the calendar year 2016 audit. Accordingly, the District conducted a competitive procurement process to select a firm to conduct the external financial statement audit for the next three years, with the option of extending the contract for two (2) additional one-year periods, at the District's sole discretion. District staff contacted reputable audit firms and advertised the RFP in a local newspaper in accordance with District policies and procedures. The RFP was also advertised on the website maintained by the California Society of Municipal Finance Officers (CSMFO), the statewide organization serving all California municipal finance professionals.

Twelve firms submitted a proposal for the annual external audit. These proposals were reviewed and scored by District staff on the bases of technical approach and cost.

Proposers

Badawi & Associates, CPAs
Davis Farr, LLP
Harshwal & Company, LLP, CPAs
Macias, Gini & O'Connell, LLP
Maze & Associates
Rogers, Anderson, Malody & Scott, LLP
Snyder & Butler, CPAs, PLLC
Teaman, Ramirez & Smith, Inc., CPAs
The Pun Group, Accountants & Advisors
Van Lant & Fankhanel, LLP, CPAs
Vasquez & Company, LLP
Vavrinek, Trine, Day & Co., LLP

An audit proposal evaluation matrix developed by the American Institute of Certified Public Accountants (AICPA) was provided to each reviewer with set criteria for evaluating the proposal based included the firm's experience, ability to meet project work plan/timelines, quality control, stability/references, and value added services, defined as the proposer's ability to provide insight and information related to new accounting standards or industry best practices and ability to effectively communicate information to management and the Finance and Audit Committee, and provide technical training and resources. The cost of services was evaluated for each firm after all firms had been evaluated on the criteria mentioned above. The scoring sheet weighted the proposals on the basis of 65% for technical approach and 35% for cost.

Based on the review of proposals, three firms were shortlisted for subsequent review and the two firms that were unfamiliar to the District were interviewed. Following the interviews, three current client references of each CPA firm were contacted and the work history and performance for each client was qualified. Subsequent to that review, District staff identified that RAMS was a local area firm and was determined to be the best fit for the District in the final analysis of the firms.

Established in 1948, RAMS provides external financial statement auditing services for 60 governmental agencies including 28 special districts within California and has an established reputation in the governmental and not-for-profit accounting and auditing community for providing excellent, timely service and high-quality reporting to their clients.

District staff recommends awarding the contract to Rogers, Anderson, Malody & Scott, LLP (RAMS) based on the technical knowledge of the partners and managers to be assigned to the District; their emphasis on year-round communication with the District, planning, and realizing deadlines; and their ability to provide valuable insight and information related to new accounting standards, industry best practices, and unusual accounting transactions throughout the process. In addition, RAMS is a local CPA firm with its one office located in the Inland Empire. They were the highest ranked proposal and their cost is comparable to the other proposals.

Fiscal Impact

There is a fiscal impact to the District of \$22,700 per year for the next three years.



Proposal for Professional Auditing Services

***For the fiscal years ending December 31, 2017, 2018 and 2019
(With the option of each of the two subsequent years)***

Submitted by:

ROGERS, ANDERSON, MALODY & SCOTT, LLP

Certified Public Accountants

735 E. Carnegie Drive, Suite 100
San Bernardino, California 92408
(909) 889-0871

September 21, 2017

CONTACT: SCOTT W. MANNO, PARTNER

smanno@ramscpa.net

ALTERNATE CONTACT: BRAD A. WELEBIR, PARTNER

bwelebir@ramscpa.net



ROGERS, ANDERSON, MALODY & SCOTT, LLP
CERTIFIED PUBLIC ACCOUNTANTS, SINCE 1948

BEAUMONT-CHERRY VALLEY WATER DISTRICT

PROPOSAL FOR PROFESSIONAL AUDITING SERVICES

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Attachment A: Assistance required by District staff

Attachment B: Sample prepared by client (PBC) list

Attachment C: Government clients served in the past three years



ROGERS, ANDERSON, MALODY & SCOTT, LLP
CERTIFIED PUBLIC ACCOUNTANTS, SINCE 1948

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September 21, 2017

Beaumont-Cherry Valley Water District
Attn: Yolanda Rodriguez
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Lisa Dongxue Guo, CPA, MSA

Dear Evaluation Committee,

I am pleased to respond, on behalf of Rogers, Anderson, Malody & Scott, LLP (RAMS) to your request for a proposal regarding professional auditing services. As a recognized industry leader and innovator, our goal for the past 69 years has been to provide honest, accurate, objective results to all of our clients, including districts such as yours. Our success in this effort is witnessed by both the growth of our firm and the list of long-term clients who trust us.

At RAMS, we are committed to achieving the highest quality audit possible. We understand the complexity of performing governmental audits and that's why we have a *dedicated team of auditors* that possess the specialized knowledge and experience to help ensure compliance with changes in regulations that may impact your district. We plan and execute our audits in a way that maximizes audit efficiency and effectiveness and provides you the highest quality services.

We believe that RAMS would be the appropriate choice for the audit engagement for the following reasons, which are provided in more detail in our proposal. Our firm:

- Has an established reputation in the governmental and not-for-profit accounting and auditing community for providing excellent, timely service and high quality reporting to our clients.
- Provides auditing services to 60 governmental agencies and not-for-profit organizations, including 28 special districts.
- Understands the audit process, as a whole, can be a stressful experience for you and your staff; we understand that you will have other commitments and your regular workloads during the audit period. We make every effort to ensure the audit process, from the interim fieldwork to the preparation of the required financial reports, will be as trouble-free as possible for you and your staff.
- Has audit team members that are personable and easy to work with. Through open and responsive communication with all parties involved in the audit process, we work to have the most efficient audit possible by minimizing operational distractions of your staff, while maximizing quality service and products.

MEMBERS

American Institute of
Certified Public Accountants

PCPS The AICPA Alliance
for CPA Firms

Governmental Audit
Quality Center

California Society of
Certified Public Accountants

- Provides extensive training and continuing education to all of our audit staff through a combined use of in-house instruction and third-party providers. Our audit team members are experienced with and receive regular training in performing Single Audits in accordance with Federal OMB Uniform Guidance.
- Is committed to helping you meet all reporting/auditing deadlines, resolving any issues encountered during your audit (e.g., accounting or auditing, new pronouncements, etc.), and providing you with quality audit services.
- Has an extensive internal quality control review process to ensure your financial reports meet the highest standards. In addition to the preparation of financial reports by the engagement team and review by the engagement manager, *each report is also examined by 2 partners and 2 professional proofreaders.*
- Has assisted many of our clients with the preparation of their Comprehensive Annual Financial Reports, and all of our clients that have submitted their reports for the Government Finance Officers Association (GFOA) or California Society of Municipal Finance Officers (CSMFO) awards have received the awards. Our participation as a GFOA reviewer also indirectly benefits our clients in the quality review process.
- Is a full service firm, with specialists in auditing, reviews and compilations, tax planning and preparation, as well as business consulting. The diverse experience and accessibility of the professionals in these areas help us to provide a comprehensive approach to a wide variety of needs.
- Believes that our fee estimate and arrangement provides a fair and reasonable cost, commensurate with the experience of the audit team members, to perform the annual audit services for the District.
- As indicated above, our firm has been in business for 69 years. Over the past five years, we have performed in excess of 300 audits of government agencies.

Mr. Manno and Mr. Welebir, Partners, are authorized to represent the firm, are empowered to submit the bid and authorized to sign a contract with the District. We understand the work to be done as listed in the section of this proposal titled *Services to be provided*. This proposal is a firm and irrevocable offer for ninety (90) days. In addition, we will be committed to meeting any agreed upon time frames.

We can be reached at: 735 E. Carnegie Drive, Suite 100, San Bernardino, CA 92408, (909) 889-0871, smanno@ramscpa.net or bwelebir@ramscpa.net.

Thank you for the opportunity to present our proposal qualifications and to serve as independent auditors to the District. We look forward to an opportunity to continue a mutually beneficial relationship with the District. Please contact us if you have any questions regarding this proposal.

Respectfully yours,

ROGERS, ANDERSON, MALODY & SCOTT, LLP



Scott W. Manno, CPA, CGMA
Partner

BEAUMONT-CHERRY VALLEY WATER DISTRICT

PROPOSAL FOR PROFESSIONAL AUDITING SERVICES

License to practice in California

Rogers, Anderson, Malody & Scott, LLP is licensed to practice in the State of California. The key professional staff, which includes the partners, managers, and supervisors, are all certified public accountants licensed to practice in the State of California and are in compliance with all applicable Board of Accountancy standards.

Independence

Rogers, Anderson, Malody & Scott, LLP is independent of the District, and any component units, as defined by general standard number two of the generally accepted auditing standards.

We are also independent of the District, and any component units, as defined by the second general standard for government auditing in the U.S. Government Accountability Office's *Government Auditing Standards* (2011).

In addition, our firm has implemented the requirements of Assembly Bill 1345 requiring partner rotation after six consecutive years as lead partner.

Our firm has not had any professional relationships with the District for the past five (5) years.

Insurance

If we are selected as the District's auditor, we will maintain and shall provide evidence of any required insurance coverage.

Firm qualifications and experience

About our firm



RAMS was founded in 1948 and is located at 735 E. Carnegie Drive, Suite 100, San Bernardino, California and offers the full range of services expected of a full service accounting firm. We are one of the oldest and most trusted and respected CPA firms in Southern California, with over 68 years of public practice experience, specializing in governmental agency and not-for-profit organization auditing, accounting and management advisory services. Over *fifteen thousand hours per year* are devoted to this area of our practice, which includes cities, redevelopment successor agencies, water districts, other special districts, not-for-profit corporations and joint power authorities. We

do not use our government accounting and auditing practice as "fill work" for the firm, it is a primary focus of it.

We understand that organizations desire that its auditors have a thorough understanding of the complex accounting and compliance issues confronting entities such as yours. Our firm has a long history of governmental accounting and auditing. Over the years, we have gained valuable experience, acquired in-depth knowledge, and obtained the technical expertise needed for governmental accounting and auditing. This expertise has enabled us to provide exceptional, high quality service and to provide solutions at fees we feel represent our value to our clients. In addition, we use our participation in various industry associations to continuously update our knowledge with respect to issues relating to governmental accounting, auditing and operations. Any insight we gain is immediately passed on to our clients if we feel they will benefit from it.

BEAUMONT-CHERRY VALLEY WATER DISTRICT

PROPOSAL FOR PROFESSIONAL AUDITING SERVICES

Firm qualifications and experience (continued)

Our firm has a total staff of thirty-seven people, which includes seventeen certified public accountants. The staff consists of six partners, three managers, seven supervisors/senior accountants, seventeen staff accountants and four support staff. The audit staff consists of twenty-five members who devote over 80% of their time to municipal engagements. The engagement team assigned to the District's engagement will consist of the following full-time staff: two audit partners, one audit manager, one audit senior and two staff auditors. There will be no part-time staff assigned to this engagement. All personnel are located in our San Bernardino office.

Our firm is committed to providing our clients with the highest quality service at the most reasonable fee. The professionals assigned to the District's financial audit have each made providing quality service their priority.

Single audit experience

Most of our clients, and some of our other not-for-profit clients, have been subject to an audit in accordance with OMB Circular A-133. We recently performed single audits for the following entities:

City of Capitola

City of El Cajon

City of Poway

City of San Marcos

City of Rosemead

City of La Mesa

City of La Verne

University Enterprises Corporation at CSUSB

San Diego Workforce Partnership

Governmental Audit Quality Center

As a member of the American Institute of CPAs *Governmental Audit Quality Center*, we are committed to adhering to the highest quality standards by voluntarily agreeing to the Center membership requirements, which include designating a partner responsible for the quality of our governmental and not-for-profit audit practice, establishing quality control programs, performing annual internal inspection procedures, and making our peer review report findings publicly available. At RAMS, our goal is to continue to enhance our quality initiatives within our governmental and not-for-profit audit practice to deliver the highest quality audit services possible.

In addition, the Governmental Audit Quality Center provides access to comprehensive resources that will assist us in further enhancing the quality of your audit. The Center membership provides us with timely information on a variety of technical, legislative and regulatory subjects that we can in turn apply to your audit to help ensure compliance with the appropriate standards and changes in regulations which we pass on to our clients.

BEAUMONT-CHERRY VALLEY WATER DISTRICT

PROPOSAL FOR PROFESSIONAL AUDITING SERVICES

Firm qualifications and experience (continued)

Range of services

Our firm provides various other services in addition to auditing services to governmental and not-for-profit entities, including:



- Finance director and accounting support services
- Study and evaluation of financial condition and fiscal policies
- Transient Occupancy Tax Agreed Upon Procedures
- Franchise (refuse, cable) Agreed Upon Procedures
- Accounting policies and procedures
- Capital improvement program procedures and policies
- Cash management studies
- Financing and public bond offering assistance
- Franchise agreement assistance (ambulance, cable, television, refuse, etc.)

In addition, the firm provides accounting, auditing, attest and consulting services to for profit and not-for-profit entities. We also provide tax preparation and tax consulting services to individuals, corporations and partnerships.

Engagement quality control

We have an extensive internal quality control review process to ensure your audit meets the highest standards. In addition to the preparation of financial reports by the senior member of the engagement team, each report is reviewed by the engagement manager and is also examined by the engagement partner and the technical review partner, and is proofread by two professional staff. In addition, all audit workpapers are reviewed by the in-charge auditor and the partner in-charge of the engagement.

Equal Opportunity Employer

Our firm is an equal opportunity employer and is committed to providing employment opportunities to all qualified persons regardless of race, color, sex, religion, national origin or handicap. Our staff represents a wide range of cultures and ethnic backgrounds. We provide opportunities for advancement for all staff based on ability, skill and desire to advance

BEAUMONT-CHERRY VALLEY WATER DISTRICT

PROPOSAL FOR PROFESSIONAL AUDITING SERVICES

Firm qualifications and experience (continued)

External quality control examinations

As a member of the AICPA Private Companies Practice Section, our firm has participated in "Peer Review" since 1993 and has been examined every three years since that date. Participation in this program ensures that all of our engagements meet the standards of the AICPA, the Yellow Book and the California State Board of Accountancy. Throughout our participation in this program, the firm has received pass ratings from the peer reviewers. The latest review below included reviews of specific governmental entities.

During the current review, an independent firm reviewed our policies and procedures and then inspected a representative sample of engagement workpapers and reports, including governmental entities and engagements subject to OMB A-133. For the year ended November 30, 2014, our firm received a "pass" rating which indicates our auditing practice is suitably designed and complied with to provide reasonable assurance of performing and reporting in conformity with applicable standards. The results provided confirmation that the custom audit approach and procedures we use are technically sound and in compliance with applicable standards.

Disciplinary action

The firm **has never** had any disciplinary action taken or pending against it with state regulatory bodies or professional organizations, nor has it ever had any pending or settled litigation, civil or criminal investigations.

Our firm does not have a record of substandard work.

The firm is not aware of any federal or state desk reviews or field reviews of its audits during the last three years.

In addition to the external quality control review, our firm performs in-house peer reviews over our audit and attest engagements annually.

Grant Bennett Associates
A PROFESSIONAL CORPORATION

Alliott
GROUP
A Worldwide Alliance of Independent
Accounting, Tax and Consulting Firms

SYSTEM REVIEW REPORT

June 30, 2015

To the owners of Rogers, Anderson, Malody & Scott, LLP and the Peer Review Committee of the California Society of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of Rogers, Anderson, Malody & Scott, LLP (the firm) in effect for the year ended November 30, 2014. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. As part of our peer review, we considered reviews by regulatory entities, if applicable, in determining the nature and extent of our procedures. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at www.aicpa.org/prsummary.

As required by the standards, engagements selected for review included engagements performed under the *Government Auditing Standards* and audits of employee benefit plans.

In our opinion, the system of quality control for the accounting and auditing practice of Rogers, Anderson, Malody & Scott, LLP in effect for the year ended November 30, 2014, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies) or fail*. Rogers, Anderson, Malody & Scott, LLP received a peer review rating of *pass*.

GRANT BENNETT ASSOCIATES
A PROFESSIONAL CORPORATION
Certified Public Accountants

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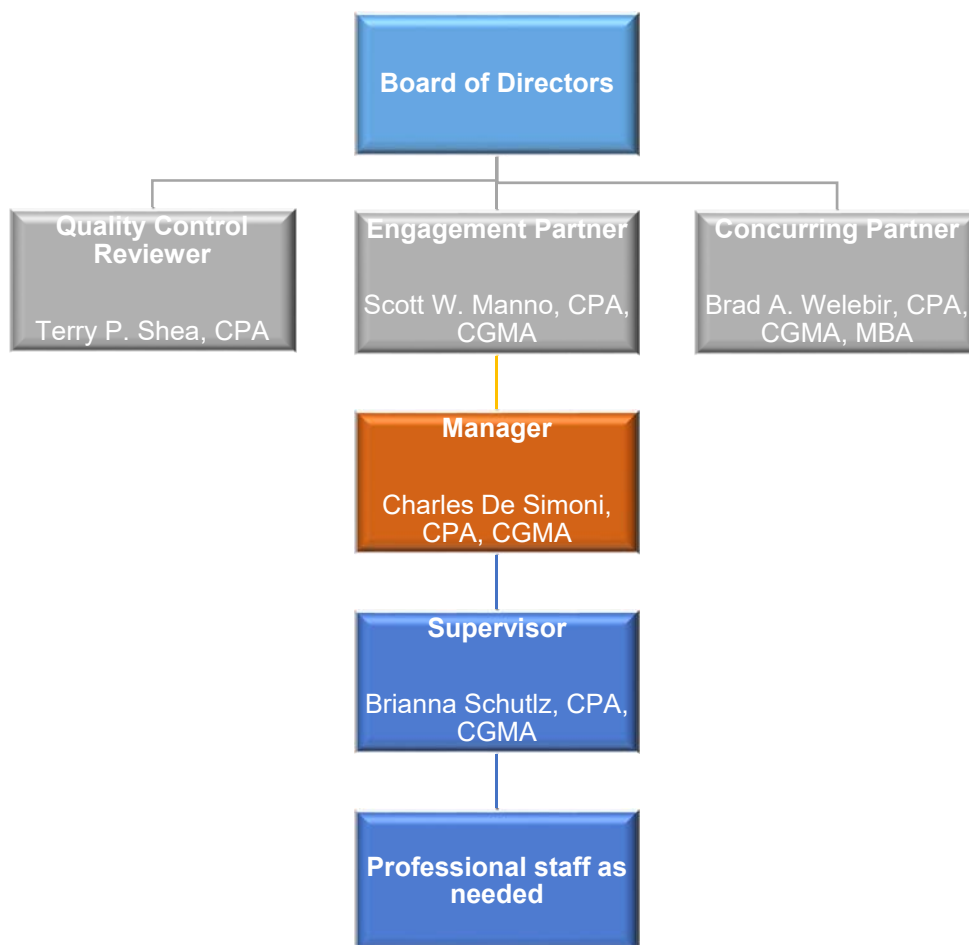
BEAUMONT-CHERRY VALLEY WATER DISTRICT

PROPOSAL FOR PROFESSIONAL AUDITING SERVICES

Partner, supervisory and staff qualifications

The quality of service you receive is dependent on the capabilities of the individuals assigned to the engagement, and the manner in which those personnel resources are organized to efficiently focus their abilities on providing you with the requested audit services. These professionals are highly trained and knowledgeable and have a thorough understanding of the environment in which governmental and not-for-profit entities operate. This experience is a critical component in providing the District with an effective and efficient audit.

Our engagement team will provide significant experience coupled with an extensive, practical understanding of governmental and not-for-profit accounting and auditing along with a broad business perspective. Each member will have access to a wide range of technical resources and knowledge bases which will enable them to provide the District with practical observations and effective solutions.



BEAUMONT-CHERRY VALLEY WATER DISTRICT

PROPOSAL FOR PROFESSIONAL AUDITING SERVICES

Partner, supervisory and staff qualifications (continued)

Partner and supervisory staff involvement

All partners and supervisory staff are working professionals and are actively and continually involved in all aspects of their engagements. We believe that partner and supervisory staff involvement in all areas of the audit is a key aspect of the overall audit process. This involvement includes being on-site for interim and year-end fieldwork, thus facilitating a proper, efficient and effective audit, with minimal disruption of your staff. In addition, the time spent on-site by the partners and supervisory staff ensures they gain an understanding of the entire District's accounting processes and procedures. This understanding will enable them to evaluate and develop opportunities for efficiency as well as offer practical and functional advice for improving your accounting processes and procedures.

All professionals on this engagement have worked on audits similar in nature to the District's, therefore, the District will not have to train our engagement team.

Staff continuity

Continuity of audit staff is a principal concern with our firm. In order to retain our staff, we offer extremely competitive wages, opportunities for advancement, generous medical packages, a retirement plan, bonus opportunities, as well as educational benefits. Even with the benefits we provide, we realize we may lose staff at any given time. Knowing this, we plan to provide staff continuity from year to year, which is in the best interest of the organization and our firm. Continuity ensures an orderly, efficient, and less disruptive audit experience. Since we cannot guarantee staff will remain with us, principal supervisory and management staff, including engagement partners, managers, other supervisory staff, and specialists, may be changed if those personnel leave the firm or are promoted. However, the District reserves the right to accept or reject replacements.

We believe that due to the significant involvement of the partners on all of our engagements, any staff transition would have a minimal effect on the audit efficiency and effectiveness of subsequent years.

Continuing professional education

Our team of auditor specialists stays current in this highly technical practice area by adhering to the continuing professional education requirements of *Government Auditing Standards* as well as the State Board of Accountancy guidelines. All professionals at our firm participate in continuing professional education (CPE) programs, which are sponsored by various organizations including the Government Finance Officers Association, the American Institute of Certified Public Accountants, the California State Society of Certified Public Accountants, the California Society of Municipal Finance Officers and the Association of Government Accountants. Participation in these programs helps us to ensure that our clients are serviced with the best trained and most proficient government and not-for-profit auditors and accountants available. In addition, we provide in-house training taught by our partners and senior level staff using published resources. All staff are required to attend fraud and ethics training. It is our goal to provide our professional staff continuing education which exceeds the minimum standard of 80 hours over two years. **In addition we provide an annual GASB update free of charge to all of our clients and the instructor is Eric Berman, Eric is the author of the *Governmental GAAP Guide, 2017*. This is an 8 hour CPE class.**

In accordance with our firm's Quality Control document and *Government Auditing Standards* (GAS), all staff members who work on audits subject to GAS are required to complete CPE in accordance with GAS standards which require 24 hours directly related to governmental accounting and auditing.

In addition to the required CPE, we also use the following to increase our technical knowledge: view the Governmental Audit Quality Center Annual Webcast Update and other relevant seminars and review monthly publications from the AICPA, the GFOA, and various other resources. We also attend conferences and seminars sponsored by the GFOA, California Society of Municipal Finance Officers and the California Special District Association.

BEAUMONT-CHERRY VALLEY WATER DISTRICT

PROPOSAL FOR PROFESSIONAL AUDITING SERVICES

Partner, supervisory and staff qualifications (continued)

Assigned personnel

It is our goal to provide you with capable, competent, and personable individuals who offer an extensive background, not only in governmental and not-for-profit accounting and auditing, but also in general business practices. We offer practical solutions, as well as provide technical support. This enables you to stay at the forefront of governmental and not-for-profit accounting and provides you with the support you need in dealing with the complex issues confronting entities such as yours.

In addition, our engagement team has the managerial and supervisory experience to provide the District with a comprehensive audit of the highest quality, while still focusing on personal service. The resumes of the key engagement personnel assigned to the audit are included with this proposal. The following individuals will be assigned to the engagement for the entire contract period:

Scott W. Manno, CPA, CGMA – Partner, Engagement Partner

Scott is a partner with the firm and will be the engagement partner. He is licensed to practice as a certified public accountant in the State of California. He has been in public accounting for 22 years specializing in serving local governments such as yours. As the engagement partner, he will be responsible for overall engagement quality, as well as ensuring that the engagement is performed in the most effective and efficient manner. Scott will directly oversee all engagement staff while assisting in planning and performing the engagement as well as reviewing all work-papers prepared during the engagement, in addition to all required reports.

Brad A. Welebir, CPA, CGMA, MBA – Partner, Concurring

Brad is a partner with the firm. He is licensed to practice as a certified public accountant in the State of California. Brad has over 13 years of public accounting experience and has provided accounting, auditing, and consulting services for municipalities, special districts, water agencies, and various nonprofit organizations. As the concurring partner, Brad will work directly with Scott in planning and performing the engagement. In addition, he will provide technical consultation for the engagement team.

Terry Shea, CPA – Partner, Quality Control Reviewer

Terry will be the Quality Control Reviewer. He will be responsible for the final quality control review of all released reports. He has over 36 years of practical, governmental accounting and auditing experience. Scott is a working partner and will be actively and continually involved in all aspects of the engagement.

Charles De Simoni, CPA, CGMA – Audit Manager

Charles is a manager with the firm. He is licensed to practice as a certified public accountant in the State of California. Charles has over 8 years of public accounting experience and has provided accounting, auditing, and consulting services for municipalities, special districts, water agencies, and various nonprofit organizations. Charles will work directly with Brad and Scott while supervising the engagement team during all phases of the engagement. In addition, he will oversee the preparation of any required reports.

BEAUMONT-CHERRY VALLEY WATER DISTRICT

PROPOSAL FOR PROFESSIONAL AUDITING SERVICES

Partner, supervisory and staff qualifications (continued)

Brianna Schultz, CPA, CGMA – Audit Supervisor

Brianna is a supervisor with the firm. She has over 7 years of experience in providing accounting and auditing services for municipalities, special districts and various nonprofit organizations. As a supervisor, she will work closely with the engagement partner and manager and be responsible for planning the audit, supervising the staff assigned to the engagement, and performing reviews of all work-papers prepared for the engagement. In addition, she will also be responsible for the preparation of any required reports.

Veronica Hernandez – Staff Accountant

Veronica is a staff accountant with the firm. She has over 2 years of experience in providing accounting and auditing services for various municipalities and special districts. As a staff accountant, she will work closely with the supervisor and be responsible for completing various audit programs and any associated workpapers. Over the past two years, she has completed 66 hours of continuing professional education, including *Governmental Financial Reporting* and *Audits of State and Local Governments*. She has worked on over 20 different audits over the past 2 June 30 fiscal years.

In addition, all staff employed by us and working on governmental audits are qualified to perform governmental audits. Each staff member is encouraged to take on increased responsibility for engagements previously worked on. This enables our staff to grow on each engagement and allows them to continue to gain the skills and knowledge required to perform the audits.

In summary, we want to emphasize the credentials of the above professionals who will be directly responsible for the quality of service that you will receive. Additionally, our audit team has another attribute that is very important, even though it is intangible -- the professionals assigned to the audits have previously worked together as a multi-disciplined team, thus ensuring a smooth, efficient and effective audit. We are committed to allocating the necessary resources to ensure that we provide continuity of personnel throughout the term of our relationship with the District.

Full engagement team resumes are provided as follows.

BEAUMONT-CHERRY VALLEY WATER DISTRICT

PROPOSAL FOR PROFESSIONAL AUDITING SERVICES

Partner, supervisory and staff qualifications (continued)

Engagement team resumes



Scott W. Manno, CPA, CGMA
Engagement Partner

Professional experience

Mr. Manno began his career with Thomas, Bigbie and Smith in 1995. He spent six years with the firm primarily working on audits of municipalities, special districts and redevelopment agencies as well as various nonprofit organizations. He joined Rogers, Anderson, Malody & Scott, LLP in July 2001. Currently, Mr. Manno serves as a technical reviewer for the GFOA CAFR Award program. Mr. Manno serves as a technical volunteer on the California Special Districts Association (CSDA) Audit Committee and also the Fiscal Committee providing accounting and fiscal program guidance. Also, Mr. Manno has presented at the CSDA's annual conference.

In addition, he is part of the California State Society of Certified Public Accountants Governmental Accounting and Auditing Committee which meets periodically to discuss current events, pronouncements, etc.,

Education/licenses

Bachelor of Science degree from California State University, San Bernardino
Certified Public Accountant – State of California
Chartered Global Management Accountant – American Institute of Certified Public Accountants

Related professional experience

Partial listing of governmental agencies recently served:

Western Municipal Water District	Vallecitos Water District	Runnings Springs Water District	Crestline Village Water District
San Bernardino Valley Municipal Water District	San Geronio Pass Water Agency	Rincon del Diablo Water District	Twentynine Palms Water District
Pine Cove Water District	Helix Water District	East Valley Water District	Vista Irrigation District
West Valley Water District	Valley Sanitary District	Saticoy Sanitary District	Helendale CSD

Mr. Manno has completed approximately 182 hours of continuing professional education courses over the past three years of which the following select courses are relevant to this engagement:

- ◆ Association of Certified Fraud Examiners, *Fighting Fraud in the Government Environment*
- ◆ American Institute of Certified Public Accountants, *Governmental Accounting and Reporting*

Professional affiliations

Mr. Manno is a member of the following professional organizations:

- ◆ American Institute of Certified Public Accountants (AICPA)
- ◆ California Society of Certified Public Accountants (CalCPA)
- ◆ Association of Certified Fraud Examiners (ACFE)
- ◆ Association of Government Accountants (AGA)
- ◆ Government Finance Officers Association (GFOA)
- ◆ California Special Districts Association (CSDA)
- ◆ California Society of Municipal Finance Officers (CSMFO)

BEAUMONT-CHERRY VALLEY WATER DISTRICT

PROPOSAL FOR PROFESSIONAL AUDITING SERVICES

Partner, supervisory and staff qualifications (continued)



Brad A. Welebir, CPA, CGMA, MBA
Concurring Partner

Professional experience

Mr. Welebir joined Rogers, Anderson, Malody & Scott, LLP in January 2004. He works primarily on audits of governmental agencies, small to mid-sized businesses, and nonprofit organizations. Mr. Welebir serves as a technical reviewer for the GFOA CAFR Award program.

Education/licenses

Masters of Business Administration – Accounting Emphasis from California State University, Fullerton
Bachelor of Arts in Business Administration from La Sierra University
Certified Public Accountant – State of California
Chartered Global Management Accountant – American Institute of Certified Public Accountants

Related professional experience

Partial listing of governmental entities served:

Western Municipal Water District	Helendale CSD
Crestline Village Water District	Crestline-Lake Arrowhead Water Agency
San Geronio Pass Water Agency	San Bernardino Valley Municipal Water District
West Valley Water District	Elsinore Valley Municipal Water District
Big Bear Area Regional Wastewater Agency	Running Springs Water District
Mojave Water Agency	Santa Ana Watershed Project Authority
Vallecitos Water District	Ventura Regional Sanitation District
Vista Irrigation District	Helix Water District

Continuing professional education

Mr. Welebir has completed over 120 hours of continuing professional education courses in the past three years of which the following select courses are relevant to this engagement:

- ◆ California Society of CPAs Education Foundation, *Governmental Accounting and Auditing Update*
- ◆ American Institute of Certified Public Accountants, *OMB A-133 Single Audit Update*
- ◆ California Society of Municipal Finance Officers, *Annual Conference Sessions*
- ◆ Government Finance Officers Association, *GAAP Update*

Professional affiliations

Mr. Welebir is a member of the following professional organizations:

- ◆ American Institute of Certified Public Accountants (AICPA)
- ◆ California Society of Certified Public Accountants (CalCPA)
- ◆ Government Finance Officers Association (GFOA)
- ◆ California Society of Municipal Finance Officers (CSMFO)
- ◆ California Special Districts Association (CSDA)

BEAUMONT-CHERRY VALLEY WATER DISTRICT

PROPOSAL FOR PROFESSIONAL AUDITING SERVICES

Partner, supervisory and staff qualifications (continued)



Terry P. Shea, CPA
Quality Control Review Partner

Professional experience

Mr. Shea began his career with Thomas, Byrne and Smith in 1981. He spent five years with the firm primarily working on audits of municipalities, special districts, redevelopment and other governmental agencies. He joined Rogers, Anderson, Malody & Scott, LLP in 1987 where he has completed governmental audits including municipalities and provided financial consulting services for various cities.

Education/licenses

Bachelor of Arts degree from California State University, Fullerton
Certified Public Accountant – State of California

Related professional experience

Partial listing of governmental entities served (*includes enterprise fund accounting):

City of La Mesa*	City of Loma Linda*	City of Riverside*
City of Grand Terrace*	City of Palm Desert	City of El Cajon*
City of Twentynine Palms	City of San Jacinto*	City of Indian Wells
City of Corona*	City of San Marcos*	City of Fillmore
City of Norco*	City of Coachella	City of Redondo Beach*
City of Indio*	City of Goleta	City of Poway
City of Fontana*	City of Mission Viejo*	City of San Marcos

Mr. Shea served as the Interim Finance Director for the City of Perris from July 1998 to October 2001. He currently serves as the Contract Finance Director for one Riverside County city and one Los Angeles County city.

Continuing professional education

Mr. Shea has completed over 120 hours of continuing professional education courses in the past three years, of which, the following select courses are relevant to this engagement:

- ◆ American Institute of Certified Public Accountants, *Foundations in Governmental Accounting*
- ◆ American Institute of Certified Public Accountants, *Governmental and Not-for Profit Conference*
- ◆ California Society of CPAs Education Foundation, *Governmental Auditing Skills*
- ◆ Thomson Reuters, *Audits of State and Local Governments*

Professional affiliations

Mr. Shea is a member of the following professional organizations:

- ◆ American Institute of Certified Public Accountants (AICPA)
- ◆ California Society of Certified Public Accountants (CalCPA)
- ◆ Government Finance Officers Association (GFOA)
- ◆ California Society of Municipal Finance Officers (CSMFO)

BEAUMONT-CHERRY VALLEY WATER DISTRICT

PROPOSAL FOR PROFESSIONAL AUDITING SERVICES

Partner, supervisory and staff qualifications (continued)



Charles De Simoni, CPA, CGMA
Engagement Manager

Professional Experience

Mr. De Simoni joined Rogers, Anderson, Malody & Scott, LLP in January 2009. He works primarily on audits of governmental agencies, small to mid-sized businesses, and nonprofit organizations. Prior to joining our firm, he began his career with Jasper Engines, where he was the assistant operations manager.

Education/licenses

Bachelor of Science in Business Administration from California State University, San Bernardino
Certified Public Accountant – State of California
Chartered Global Management Accountant – American Institute of Certified Public Accountants

Related Professional Experience

Partial listing of governmental entities recently served (*includes enterprise fund accounting):

City of Norco*	City of Chino*
City of Capitola*	City of Redondo Beach*
Town of Yucca Valley*	City of San Bernardino*
City of Moorpark*	East Valley Water Agency*
Helendale Community Services District*	City of Fillmore*
City of Grand Terrace*	City of Rosemead

Continuing Professional Education

Mr. De Simoni has completed over 120 hours of continuing professional education courses in the past three years of which the following select courses are relevant to this engagement:

- ◆ Government Finance Officers Association, *Annual Governmental GAAP Update*
- ◆ American Institute of Certified Public Accountants, *Annual Update for Accountants and Auditors*
- ◆ California Society of CPAs Education Foundation, *Local Government Financial Year End Close*
- ◆ American Institute of Certified Public Accountants, *GASB Update*

Professional Affiliations

Mr. De Simoni is a member of the following professional organizations:

- ◆ American Institute of Certified Public Accountants (AICPA)
- ◆ California Society of Certified Public Accountants (CalCPA)
- ◆ California Society of Municipal Finance Officers (CSMFO)
- ◆ Government Finance Officers Association (GFOA)

BEAUMONT-CHERRY VALLEY WATER DISTRICT

PROPOSAL FOR PROFESSIONAL AUDITING SERVICES

Partner, supervisory and staff qualifications (continued)



Brianna Schultz, CPA, CGMA
Supervisor

Professional Experience

Mrs. Schultz began her career with Rogers, Anderson, Malody & Scott, LLP in July 2014, and had over four years' experience with another public accounting firm serving the same industry. During her time with the firm, she has worked primarily on audits of municipalities, special districts and redevelopment agencies, as well as various non-profit organizations.

Education

Bachelor of Science degree from California State University, San Bernardino
Certified Public Accountant – State of California
Chartered Global Management Accountant – American Institute of Certified Public Accountants

Related Professional Experience

Governmental agencies that Mrs. Schultz has served include the following (*includes enterprise fund accounting):

Yucaipa Valley Water District	Vallecitos Water District*
Vista Irrigation District*	Ventura County Transportation Commission
Pine Cove Water District*	Orange County Cemetery District
Rubidoux Community Services District*	First 5 San Bernardino
San Bernardino Valley Municipal Water District*	City of Poway*
Rosamond Community Services District*	County of San Bernardino

Continuing Professional Education

Mrs. Schultz has completed over 100 hours of continuing professional education courses over the past two years of which the following select courses are relevant to this engagement:

- ◆ Government Finance Officers Association, *Intermediate Governmental Accounting*
- ◆ California Society of Municipal Finance Officers, *Accounting and Auditing Year in Review*
- ◆ California Society of CPAs Education Foundation, *Governmental Accounting and Auditing Update*

Professional Affiliations

Mrs. Schultz is a member of the following professional organizations:

- ◆ American Institute of Certified Public Accountants (AICPA)
- ◆ California Society of Certified Public Accountants (CalCPA)
- ◆ Government Finance Officers Association (GFOA)
- ◆ California Society of Municipal Finance Officers (CSMFO)

BEAUMONT-CHERRY VALLEY WATER DISTRICT

PROPOSAL FOR PROFESSIONAL AUDITING SERVICES

Prior engagements with the District

Our Firm has not had any engagements with the District within the last five (5) years.

Specific audit approach

Services to be provided

The District desires the auditor to express an opinion on the fair presentation of the financial statements of the District in accordance with generally accepted accounting principles, the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States and the State Controller's *Minimum Audit Requirements for California Special Districts*.

In addition, we shall:

- Issue a report on internal control over financial reporting and on compliance and other matters based on an audit of financial statements performed in accordance with *Government Auditing Standards*.
- Apply certain limited procedures related to Management's Discussion and Analysis and Required Supplementary Information.
- Prepare a Management Letter that includes significant and less significant (i.e. reportable and non-reportable) recommendations for improvements to internal control.
- Present and discuss the results of the audit to the Board of Directors upon completion of the audit.
- Provide general consultation during the year on financial accounting and reporting matters.

Our audits will be in accordance with:

- Generally Accepted Auditing Standards as promulgated by the American Institute of Certified Public Accountants.
- Government Auditing Standards issued by the Comptroller of the United States of America.
- Requirements issued by the State Controller's Office, Section 26909 of the California Government Code.
- AICPA's Audit and Accounting Guide, *Audits of State and Local Government Units*.
- Any other requirements as needed.

The Firm will prepare a report to the Board of Directors regarding each of the following:

- The auditor's responsibility under generally accepted auditing standards.
- Significant accounting policies.
- Management judgments and accounting estimates.
- Significant audit adjustments.
- Other information in documents containing audited financial statements.
- Disagreements with management.
- Management consultation with other accountants.
- Major issues with management prior to retention.
- Difficulties encountered in performing the audit.
- Errors, irregularities, and illegal acts.

All working papers and reports will be retained (at our expense) for a minimum of seven (7) years, unless we are notified by the District of the need to extend that retention period.

We will make an immediate, written report of all irregularities and illegal acts or indications of illegal acts of which we become aware to the following:

- Finance and Audit Committee

Specific audit approach (continued)

RAMS engagement approach

Our engagement approach for your audit will be developed using established goals which will enable measurement of the audit process by the engagement partner and supervisor. Our approach involves frequent communication between the partner and the engagement team to ensure that all audit objectives are achieved in accordance with the established goals and that any issues which may arise are communicated and dealt with on a timely basis. Our overall knowledge and expertise in governmental accounting and auditing has allowed us to identify key audit and accounting risks in the government environment. More importantly, the approach provides for a complete reassessment of the management and control environment in each year's audit and thus is capable of responding to changes and will ensure that deadlines are met in issuing the annual financial statements.

Our engagement approach has been developed and refined over many years. The backbone of our approach revolves around the following six constants:

- **Knowledge and experience.** We have been auditing governmental entities like the District, both large and small, for over 69 years. This experience has allowed us to gain in-depth knowledge of the governmental environment which in turn allows us to perform a more efficient and effective audit and enables us to perform detailed risk assessment procedures. These risk assessment procedures allow us to identify significant audit risk areas within the District.
- **Oversight.** Professional judgment is not developed overnight. Our partners, managers and supervisors have been deeply involved in governmental audits on a continuous basis for most of their professional careers. By having direct partner and manager oversight, we are able to design audit strategies that result in effective and efficient audits.
- **Timeliness.** Deadlines are not just "dates" to us, they are professional commitments. All required deadlines will be met.
- **Open communication.** Open lines of communication with all parties (the engagement team members and District Management and staff) throughout the audit process helps to eliminate "surprises." Proper planning and proper use of experienced engagement personnel tend to provide for an effective and efficient audit process. Consequently, inefficiencies, disruptions, and lack of understanding are kept to a minimum.
- **Availability.** All engagement team members are available throughout the year for any questions or additional consultation.
- **Cost effectiveness.** Our customized audit approach and procedures and our experienced auditors help to reduce your overall audit costs.

As indicated in the next section of the proposal, the overall objective of the engagement with the District is to conduct an audit of the financial statements in accordance with required auditing standards and the expression of an opinion on those financial statements. Beyond that initial objective, we believe that our engagement approach provides certain other value added characteristics, at no additional cost, that will benefit the District over the long-term:

- All of our audits are designed to be performed in an efficient and effective way to minimize disruption to the office operations.
- We offer practical observations and recommendations relating to internal control issues, implementation of accounting standards and the policies and procedures regarding both.
- We identify opportunities for operating efficiencies which can be used to decrease operating costs of the District.

BEAUMONT-CHERRY VALLEY WATER DISTRICT

PROPOSAL FOR PROFESSIONAL AUDITING SERVICES

Specific audit approach (continued)

Audit approach and audit segmentation

The following is a summary of the audit team's audit approach for the District's engagement. The audit will be divided into the following segments:

Segment 1 – Interim testing – planning, pre-audit administration and internal control testing

During this phase of the audit, our principal objectives will be to gather information about the District and its environment, including internal control over financial reporting.

In order to achieve the desired objectives of this phase of the audit, we will:

- Meet with the District's staff in order to determine convenient dates in which we can begin our audit, and to discuss the assistance to be provided by the District's staff.
- Hold brainstorming sessions with engagement team members to discuss the susceptibility of the District's financial statements to material misstatement and fraud.
- Review and evaluate the District's accounting and reporting processes by reviewing the prior year's audit work-papers, any District-prepared documents such as budgets, in-house financial reports, policies and procedures manuals, minutes of board meetings, etc., and by using various analytical procedures. Analytical procedures will enhance our understanding of the District and will help us identify areas that may need further assessment and additional testing.
- Review and retain copies of any pertinent local, state and federal statutes, regulations, or charters that apply to the District.
- Evaluate the design of controls that are relevant to the audit by obtaining a thorough understanding of the District's internal controls over financial reporting and compliance by documenting key internal control components, utilizing questionnaires, walkthroughs, inquiring of the District's personnel, and observing and reviewing key supporting documentation (a more thorough explanation of this process is discussed later in the technical proposal).
- Test controls, if control risk is assessed below the maximum, by selecting a sample of transactions within the audit area being tested and reviewing supporting documentation, and evaluating the completeness of the documentation tested, as well as the adequacy of support and approvals as they appear on the support.
- Document and review with management, any findings noted during the testing of internal controls and provide a preliminary management letter that will include our recommendations for improving any weaknesses in operations. The letter will also include suggestions for improving the efficiency of the District's operations.

We estimate this phase of the audit will take approximately 38 hours (two to three days) and will be performed by the supervising accountant and two staff accountants with direct supervision by the audit manager and partner.

Specific audit approach (continued)

Segment 2 – Year end testing – substantive testing

During this phase of the audit, our principal objectives will be to assess the risk of material misstatement at the financial statement level and specific assertions, design overall responses to assessed risks and further audit procedures, perform substantive tests, as needed, and complete the audit and evaluate audit findings, if applicable.

In order to achieve the desired objectives of this phase of the audit, we will:

- Determine whether our testing supports the assessed level of risk initially assigned at the financial statement level and at the assertion level.
- Identify significant risks.
- Develop a detailed audit plan.
- Design substantive tests of account balances, designed and modified specifically for the District's operations and assessed level of risk. Substantive procedures, depending on our risk assessment, may consist of the following (the list below is not all inclusive):
 - Confirmation of cash and investment balances
 - Testing of cash and investment reconciliations
 - Testing GASB 40 and 72 disclosures
 - Testing for compliance with the District's investment policy
 - Testing of interest income
 - Analytical review and subsequent receipt testing of significant receivables
 - Evaluate if receivables are valued properly and perform tests of balances in conjunction with the testing of revenues
 - Testing of significant inventory and other asset accounts
 - Testing of additions and deletions to capital assets, including CIP accounts
 - Perform a search for unrecorded liabilities
 - Testing of significant liability and accrued liability accounts
 - Evaluate the support for compensated absences
 - Review the valuation of claims and judgments
 - Testing of long-term debt balances and debt covenants
 - Analytical review of interest expense
 - Testing of net position classifications
 - Testing of revenues through either analytical procedures and/or detailed testing
 - Testing of expenses through either analytical procedures and/or detailed testing
 - Payroll testing for compliance with approved salary schedules
 - Review the minutes of the board meetings
 - Review significant contracts, debt issuances, leases and other agreements
 - Review of subsequent events after year end (through the completion of our audit)
 - Testing for significant commitments to be disclosed in the financial statements
 - Confirm with legal counsel any significant legal matters affecting the District's financial position

BEAUMONT-CHERRY VALLEY WATER DISTRICT

PROPOSAL FOR PROFESSIONAL AUDITING SERVICES

Specific audit approach (continued)

We estimate this phase of the audit will take approximately 94 hours (three to four days) and will be performed by the supervising accountant and two staff accountants with direct supervision by the audit manager and partner.

Segment 3 - Reporting – Report preparation/audit conclusion (workpaper review)

During this phase of the audit, our principal objectives will be to evaluate whether the financial statements, taken as a whole, are free from material misstatement and form an opinion and issue our report.

In order to achieve the desired objectives of this phase of the audit, we will:

- Determine whether, based on our substantive testing and other procedures, the financial statements, taken as a whole, are free of material misstatement. This will provide the basis for our opinion.
- Review of all audit workpapers by the engagement partner and manager/supervisor/senior to ensure that the audit was performed in accordance with the required standards (GAAS, GAGAS, etc.).
- Prepare drafts of all required reports by the agreed-upon dates.
- Conduct an independent review of the financial statement draft by the engagement's quality control partner.
- Issue all reports by the agreed-upon dates.

We estimate this phase of the audit will take approximately 33 hours (two to three days) and will be performed by the audit supervisor with direct supervision by the audit manager and partner. In addition, the engagement's quality control partner will perform a detailed quality control review of the financial statements and any other deliverable reports.

The above procedures are a general list of procedures to be performed. All procedures are client driven and are different on a client by client basis.

Our firm is dedicated to performing a timely audit engagement. Prior to the start of the audit, we will meet with District staff and decide on adequate timeframes, agreed upon by both the District and us, for the performance of the audit and the release of the financial statements. *We will dedicate the necessary resources to meet any agreed upon time frames.*

Proposed hours by staff and segment:

Segment	Partner	Manager	Supervisor	Staff	Total
Segment 1	2	2	11	23	38
Segment 2	6	4	24	60	94
Segment 3	8	2	15	8	33
Totals	16	8	50	91	165

BEAUMONT-CHERRY VALLEY WATER DISTRICT

PROPOSAL FOR PROFESSIONAL AUDITING SERVICES

Specific audit approach (continued)

Audit timing

Audit segments	Proposed timing
Segment 1 - Planning, pre-audit administration and internal control testing	
Entrance conference	As agreed upon
Meet with management for pre-audit planning, and to obtain an understanding of systems, internal controls, and current-year issues. Perform interim audit fieldwork and tests of internal controls.	February/March
Provide management with a detailed listing of items needed to perform the audit, including the timing of when items are needed.	January
Segment 2 - Substantive testing	
Send confirmations of cash, investment, and other accounts as deemed necessary.	January
Perform substantive audit fieldwork.	April
Segment 3 - Report preparation/audit conclusion (workpaper review)	
Present draft of the audit report, and management letter to senior management.	April/May
Issuance of auditor reports.	May
Exit conference	May

Our Firm is committed to meeting any agreed upon, predetermined timeframes. Timing depends on the commitment from the client as well as our Firm. We have taken as little as two weeks to complete all workpaper reviews to issuance of the financial statements. Again, we will commit the adequate resources to meet any agreed upon timeframes.

Sample sizes

Our sample sizes will be determined in accordance with the AICPA's *Audit and Accounting Guide, Audit Sampling*, and will be selected using professional judgment as permitted by SAS No. 111: *Amendment to Statement on Auditing Standards No. 39, Audit Sampling*. Our methods are designed to provide the most audit coverage without expending excess time. Our sample sizes will depend upon our preliminary assessment of control risk, our planned substantive testing and analytical procedures as well as our professional judgement.

Specific audit approach (continued)

Computer technology in the audit

Our firm has adopted a paperless audit approach. Using our engagement software, all audit team members are linked to each other using a local router which enables them to share information at an almost real-time speed. In addition, once your trial balances and financial statements are entered into our software, we are able to observe your statements in the field allowing us to notice any variances and address them at your office. With this in mind, we would prefer all audit information in an electronic format, particularly trial balances and general ledgers. If electronic formatting is not available, all audit teams have portable scanners and printers while on location during fieldwork. In addition, we can access our accounting and auditing resources through either a wireless or wired internet connection. We link the CAFR schedules directly to our audit software trial balances, and as result, we can provide the District with fund financial statements almost immediately after importing the trial balances. Additionally, journal entries are easy to post to the CAFR schedules and the risk of data entry error is minimized. We can provide the District with our audited trial balances which show the coding of the CAFR schedules for ease of review for District staff. These reports show each account coded to a specific CAFR line item as well as journal entries posted during the audit.

Analytical procedures

In order to properly utilize analytical procedures, industry background and knowledge are needed. With our firm's long history and qualified staff, we believe we have the necessary knowledge and experience to affectively apply analytical procedures. We will utilize analytical review procedures throughout our audit of the District. During the *interim* phase of our audit, we will compare current and prior year unadjusted balances to determine areas that may need additional analysis; we will also compare current year actual amounts to the District's annual budget. During the *final* phase of our audit, we will perform procedures similar to those mentioned above, as well as compare certain financial ratios for current and prior years. We will also conduct certain "reasonableness" tests. Any significant variances are investigated further through inquiry and other substantive testing as deemed necessary until resolved to our satisfaction. Finally, after we have completed our fieldwork, we will compare current and prior year audited balances, keeping in mind expected relationships obtained from our knowledge of the District and various other entities. In addition, we may choose to use various other analytical techniques such as trend analysis, etc.

Unlike many other firms, we use analytical procedures to supplement our substantive testing, not supplant them.

Understanding of internal control over financial reporting

Our approach to obtaining an understanding of the District's internal control over financial reporting will be performed in accordance with professional standards as promulgated by the American Institute of Certified Public Accountants - our understanding will include the *Control Environment*, *Risk Assessment*, *Control Activities*, *Information and Communication*, and *Monitoring*. We will use customized procedures which we have developed internally to evaluate your internal control systems. By combining our customized procedures and our detailed knowledge of the District and its environment, we will be able to provide constructive feedback in areas we feel need improvement. In addition to our customized procedures, we will also perform the following:

Control Environment. Through inquiry of the District's personnel, prompted by questionnaires, personal knowledge, and review of the minutes of the District's board meetings, we will obtain an understanding of management's and the District Board's attitudes, awareness and actions concerning the control environment, focusing on the substance of the controls rather than their form.

Specific audit approach (continued)

Risk Assessment. Through inquiry of the District's personnel and the use of questionnaires, we will obtain sufficient knowledge of the District's risk assessment process to understand how management considers risks relevant to financial reporting objectives and decides upon actions to address those risks. This will include understanding how management identifies risks, estimates the significance of these risks, assesses the likelihood of their occurrence, and relates them to financial reporting.

Control Activities. Certain control procedures will be documented during our analysis of the control environment and the accounting system. However, many specific control procedures will still need to be documented that will focus primarily on the District's major transaction cycles. As mentioned above, we will test the District's control procedures on which we intend to rely on for safeguarding assets from unauthorized use or disposition and detecting/preventing unauthorized transactions. Any flow charts, organizational charts and any other manuals, programs, and financial and management information systems will be analyzed during this process.

Information and Communication. Through inquiry of the District's personnel, we will identify the major types of transactions engaged in by the District. We will become familiar with the treatment of those transactions, including how the transactions are initiated, the related accounting records, and the manner of processing the transactions. Finally, we will obtain an understanding of the District's financial reporting process used to prepare financial reports, including the approaches used in making accounting estimates and disclosures.

Monitoring. Through the inquiry of the District's personnel and the use of questionnaires, we will obtain sufficient knowledge of the major types of activities the District uses to monitor internal control over financial reporting. We will also determine how those activities are used to initiate corrective actions.

Approach in determining applicable laws and regulations

We understand the importance of laws and regulations in planning an audit of a local government or not-for-profit entity and design all of our audits to ensure we test transactions for compliance. As part of our audit process, our audit team will obtain an understanding of the laws and regulations that will have a direct and material effect on the District's financial statements. In determining which laws and regulations are applicable to the District's financial statement audit, we will consult the following sources:

- AICPA Audit and Accounting Guide, *Audits of State and Local Governments*
- California Government Code (investments, GANN limit requirements, etc.)
- U.S. Government Accountability Office's *Government Auditing Standards* (The Yellow Book), 2011 Revision
- Applicable contracts/grants of the District
- *Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards* (OMB Uniform Guidance)

After consulting the applicable sources, we will design our audit to provide reasonable assurance of detecting material instances of noncompliance while continuing to refer back to the applicable compliance guideline to ensure changes in compliance are not missed.

Approach in drawing samples for compliance testing

Our approach to be taken in drawing audit samples for purposes of tests of compliance will depend on the number of transactions, the amounts of financial assistance provided (as applicable), and the District's internal controls over the respective programs. Our audits are designed to ensure we will select samples that will provide sufficient evidence of the District's compliance with the laws and regulations that will have a material effect on compliance with laws and regulations.

BEAUMONT-CHERRY VALLEY WATER DISTRICT

PROPOSAL FOR PROFESSIONAL AUDITING SERVICES

Identification of potential audit problems

Evaluation of internal controls and management letter comments

In connection with each audit, a comprehensive review of internal controls over financial reporting will be performed. Our firm uses customized internal control questionnaires, information technology questionnaires and narratives to gain an understanding of the internal control process during the audit process. If we identify any weaknesses and after discussion with the appropriate District staff, we will submit a management comment letter which will identify weaknesses observed during the audit process. The management comment letter will provide our recommendation for correction and we will also provide management with the opportunity to comment on our findings.

There are three classifications of internal control deficiencies. We will work carefully with your staff to ensure the correct classification of any identified internal control deficiencies. The three classifications are as follows:

- *Control deficiency* – a minor internal control deficiency that can be communicated either verbally or in writing to management.
- *Significant deficiency* – a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance, and must be communicated in writing.
- *Material weakness* – a deficiency, or a combination of deficiencies in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis, and must be communicated in writing to those charged with governance.

When we prepare internal control recommendations, we obtain a thorough understanding of the specific circumstances surrounding the finding, and discuss the matters with management prior to drafting the letter. We work with your staff to ensure that the recommendation is reasonable and practical to implement.

Other potential issues

One potential audit issue could be the implementation of Governmental Accounting Standards Board Statement No. 75, *Accounting and Reporting for Postemployment Benefits Other than Pensions*. Our team members are currently attending meetings with the California Society of Certified Public Accountants Governmental Accounting and Auditing Committee and various other conferences to determine what steps need to be taken for us to obtain sufficient audit evidence. In addition, we are in the process of trying to determine what types of information will be supplied by the various actuaries providing OPEB valuations. Once this is determined, we will be able to form a plan, meet with District staff to discuss our plan so the District staff can obtain a clear understanding of the issues, and then assist District staff with the implementation of the statement.

In the event that extraordinary circumstances warrant more intensive and detailed services beyond those in the contractual agreement, our Firm shall provide in writing and in advance, the reasons for the additional services together with the our estimate of costs, and a statement that no work will be performed without advance approval by the District. We understand any and all additional work as agreed in advance by the District shall be compensated for at the same rate quoted in the schedule submitted in the proposal.

BEAUMONT-CHERRY VALLEY WATER DISTRICT

PROPOSAL FOR PROFESSIONAL AUDITING SERVICES

Other information

Additional information required

At this time we do not anticipate the need for any additional information. If a circumstance arises in which we require additional information from the District, we will inform the District in a timely manner and coordinate with the District the gathering of the requested information.

Delegation or subcontract responsibilities

At this time we do not anticipate the need to delegate or subcontract any part of the engagement. If we do, we will not do so unless we receive prior written consent from the District.

Why should the District consider hiring RAMS?

Our firm has a long history of providing high-quality professional services to government entities similar to the District and has a well-respected reputation in the industry, as partly evidenced by our client satisfaction and retention rates. Our staff are committed to the highest standards in performing quality engagements, and you will find they are very personable and easy to work with. At RAMS, you will always work with professionals who are experienced in governmental audits, and thoroughly informed of current issues facing this rapidly changing field. We focus on efficiency in each engagement by emphasizing detailed planning to mitigate or eliminate surprises and maximize the value of our services to our clients. Our knowledge and involvement in the industry lend to our ability to offer year-round guidance and build lasting relationships with our clients.

What are you missing if you do not hire RAMS?

1. **Knowledge.** We provide highly trained and knowledgeable staff dedicated to client service. We are available throughout the year to answer questions or to provide guidance on any accounting matter.
2. **Quality.** A commitment to quality on **every** engagement is our priority.
3. **Experience.** A client focused team of experienced auditors and accountants will serve the District.
4. **Flexibility.** A flexible team that will work with your schedule.
5. **Value.** We provide exceptional client service and quality work at a reasonable and competitive fee.

Assistance required by District staff

Noted below is a list of work required by District staff to assist in the audit.

1. Technical assistance in familiarizing our staff with:
 - The flow of information through the various departments and accounting systems.
 - Reports generated by your accounting system.
 - The system of internal controls.
 - Controls established to monitor compliance with federal grants.
2. Preparation of trial balances, after posting of all yearend journal entries.
3. Preparation of schedules supporting all major balance sheet accounts, and selected revenue and expenditure accounts.
4. Typing of all confirmation requests.
5. Pulling and refilling of all supporting documents required for audit verification.
6. Assistance with the preparation of the financial statements and notes to the financial statements.
7. Preparation of the management's discussion and analysis, transmittal letter and all statistical tables for the financial statements.

Sample prepared by client (PBC) list

District prepared schedule request (electronic versions, if possible)

Below is a standard list of prepared by client schedules. It is a broad, general list which will be specifically tailored to both the needs of the District and our firm. If an item is available online, we will download it ourselves.

Interim request list

1. General items:
 - a. Preliminary trial balances with *current year budget* and *actual* and *prior year actual* (preferably in Excel)
 - b. Copy of the current budget
 - c. Access to payroll related files and reports
 - d. Copy of any significant employee contracts (district manager, department heads, etc.)
 - e. Non-payroll cash disbursements register (including checks and wire transfers) from 1/1/XX – current so that we can pick our sample for testing
 - f. List of credit cards with names of those assigned
 - g. Access to invoices and bank statements
 - h. Access to cash receipts and supporting reports
 - i. Access to minutes up to the date of our interim procedures
 - j. Report showing top ten vendors and amount of annual purchases with each of these vendors
 - k. Schedule of legal expenditures, also include attorney name, address and contact
 - l. Both the accounting and funding PERS Actuarial Reports applicable for the current fiscal year
2. Perm file:
 - a. Chart of accounts, if updated
 - b. Employee listing
 - c. Council member listing (include any finance type committees)
 - d. Copy of bank signature cards/bank documents – if updated during the current year
 - e. Copy of insurance/bonding documents
 - f. Copy of revenue agreements
 - g. Personnel policies and procedures
 - h. Accounting policies and procedures
 - i. Copies of official statements of any newly issued or previously issued outstanding debt
3. Cash and investments
 - a. Copy of annually adopted investment policy
 - b. The Treasurer's Reports from July 1 of the year under audit through the most current month
 - c. Bank reconciliations through the end of the month of most current month
 - d. Interest apportionment schedules, including journal entries
 - e. Copy of bank signature cards/bank documents – if updated during the current year
4. Single audit, if applicable:
 - a. Copies of notifications from agencies regarding previous year's single audit reports, if applicable
 - b. Preliminary schedule of federal expenditures
 - c. Grant documents and documentation (FEMA, CDBG, etc.)

Year-end request list

1. Trial balances:
 - a. Working trial balance
 - b. Revenue and expenditure/expense summary reports – budget vs actual
2. General items:
 - a. Updated list of current employees
 - b. Copy of budget adjustments, preferably in excel
 - c. Copy of prior year GFOA/CSMFO award comments, if applicable
 - d. Schedule of vendors, including year to date payments
 - e. Schedule of approved, posted journal entries, including closing entries and access to them
 - f. Access to council meeting minutes
3. Cash and investments:
 - a. Reconciliation of cash and investments lead schedule to bank reconciliation
 - b. Detailed supporting schedules for cash and investments for footnote disclosure, including year-end credit ratings, etc.
 - c. December bank reconciliation for all bank and investment accounts, including a supporting list of outstanding checks and deposits in transit
 - d. June investment report
4. Receivables:
 - a. Lead schedule of accounts receivable
 - b. Supporting documents for any allowance for doubtful accounts, if applicable
 - c. Lead schedule for due from other governments with analysis of subsequent cash receipts
 - d. Supporting schedule of accounts receivable with reconciliation to subsidiary ledger
 - e. Aging report for accounts receivable
 - f. Supporting schedule for interest receivable
5. Deferred inflows and outflows of resources:
 - a. Lead schedule and supporting documents for deferred inflows and outflows of resources
6. Capital assets:
 - a. Lead schedule of changes in capital assets and accumulated depreciation – by type
 - b. Combining schedules of changes in capital assets and accumulated depreciation – by type (land, CIP, WIP, building, etc.) with reconciliations to capital outlay and other supporting detail for additions and deletions
 - c. Calculation of gain/loss on disposal of capital and other assets
 - d. Depreciation schedules/detailed listings of capital assets at year-end (including original costs, useful lives, current and accumulated depreciation)
7. Prepaid costs and other assets:
 - a. Lead schedule of prepaid costs
8. Accounts payable:
 - a. Lead schedule of accounts payable
 - b. Supporting schedule of accounts payable with reconciliation to subsidiary ledger (detailed list by vendor)
 - c. Supporting schedule of retentions payable – by vendor
 - d. Current OPEB information

9. Accrued liabilities:
 - a. Lead schedule of accrued liabilities – by account
 - b. Supporting schedule of accrued payroll
 - c. Analytical review of payroll accrual with reconciliation to subsequent payroll register
10. Long-term liabilities:
 - a. Lead schedule of changes in long-term liabilities (including amounts due within one year)
 - b. Supporting schedules of principal, interest and proceeds of debt
 - c. Premium/discount amortization schedules
 - d. Supporting schedule of master leases
 - e. Supporting schedule of changes in comp. absences – by type and employee
 - f. Supporting schedule of workers compensation/self-insurance claims payable
 - g. Supporting schedule of interest payable
11. Lease commitments, if applicable:
 - a. Schedule of lease commitments
 - b. Schedule of leased assets, showing cost and accumulated depreciation
 - c. Copy of lease agreement(s)
12. Analytical review:
 - a. Preliminary analytical review of revenues and expenditures
15. Revenues and expenditures/expenses:
 - a. Lead schedule of all significant revenues – by account
 - b. Lead schedule of interest revenue
 - c. Interest allocation schedule
17. Single audit, if required:
 - a. Schedule of federal financial assistance
 - b. Copies of grant agreements
 - c. Schedule of all revenues recognized and deferred

Government clients served in the past three years

Audits for fiscal year June 30, 2017

Audit Client	Scope of Work	Date	Engagement partner	Staff Hours
Elsinore Valley Municipal Water District	Audit	June 30	Manno	380
Crestline-Lake Arrowhead Water Agency	Audit	June 30	Shea	365
Running Springs Water District	Accounting	June 30	Manno	350
United Water Conservation District	Audit	June 30	Shea	300
Riverside County Parks and Recreation District	Audit	June 30	Welebir	270
Ventura Regional Sanitation District	Audit	June 30	Manno	270
Vallecitos Water District	Audit	June 30	Manno	250
San Bernardino Valley Municipal Water District	Audit	June 30	Shea	240
Crestline Village Water District	Audit	April 30	Manno	220
Nipomo Community Services District	Audit	June 30	Shea	210
Rosamond Community Services District	Audit	June 30	Shea	200
Inland Empire Resource Conservation District	Accounting	June 30	Welebir	200
San Bernardino Valley Water Conservation District	Audit	June 30	Manno	200
Helendale Community Services District	Accounting	June 30	Welebir	200
Crestline Sanitation District	Accounting	June 30	Welebir	200
Rubidoux Community Services District	Audit	June 30	Manno	200
Big Bear Area Regional Wastewater Agency	Audit	June 30	Manno	170
Saticoy Sanitation District	Audit	June 30	Manno	105
Rim of the World Recreation and Park District	Audit	June 30	Manno	105
Idyllwild Water District	Audit	June 30	Manno	100
Costa Mesa Sanitary District	Audit	June 30	Manno	100
Rossmoor Community Services District	Audit	June 30	Welebir	95
Riverside County Habitat Conservation Agency	Audit	June 30	Welebir	95
Pine Cove Water District	Audit	June 30	Shea	90
Resource Conservation District of the SM Mountains	Audit	June 30	Welebir	85
CONFIRE	Audit	June 30	Manno	85
Ventura Regional Energy Alliance	Audit	June 30	Manno	85
Capistrano Bay Community Services District	Audit	June 30	Manno	70

Audits for fiscal year June 30, 2017, continued

Audit Client	Scope of Work	Date	Engagement partner	Staff Hours
City of West Covina	Audit	June 30	Shea	550
City of Poway	Audit	June 30	Shea	510
City of Fillmore	Audit	June 30	Manno	480
City of Claremont	Audit	June 30	Welebir	460
City of Hawthorne	Audit	June 30	Shea	450
City of Loma Linda	Audit	June 30	Shea	450
City of San Marcos	Audit	June 30	Shea	445
City of La Verne	Audit	June 30	Welebir	445
City of Moorpark	Audit	June 30	Shea	420
Mobile Home Parks	Audit	June 30	Shea	400
San Diego Workforce Partnership, Inc.	Audit	June 30	Welebir	400
Town of Yucca Valley	Audit	June 30	Manno	360
City of Rosemead	Audit	June 30	Shea	335
CSUSB - University Enterprise Corporation	Audit	June 30	Shea	330
City of El Cajon	Audit	June 30	Manno	330
City of Menifee	Audit	June 30	Manno	300
City of San Jacinto	Audit	June 30	Manno	290
City of Twentynine Palms	Audit	June 30	Manno	275
City of La Mesa	Audit	June 30	Manno	270
City of Aliso Viejo	Audit	June 30	Shea	270
City of Sierra Madre	Audit	June 30	Manno	270
City of Capitola	Audit	June 30	Manno	175
CSUSB - Student Union	Audit	June 30	Shea	130
CSUSB - Associated Students Incorporated	Audit	June 30	Shea	120
CSUSB - Philanthropic Foundation	Audit	June 30	Shea	115
Successor Agency of SB County	Audit	June 30	Manno	100
CSUSB - University Enterprise Corporation SA	Audit	June 30	Shea	80
Ventura County Public Financing Authority	Audit	June 30	Manno	80
Heartlands Communications Facility Authority	Audit	June 30	Manno	40
Heartlands Fire Training Authority	Audit	June 30	Manno	40

Audits for fiscal year June 30, 2016

Audit Client	Scope of Work	Date	Engagement partner	Staff Hours
Elsinore Valley Municipal Water District	Audit	June 30	Manno	380
Crestline-Lake Arrowhead Water Agency	Audit	June 30	Shea	365
Running Springs Water District	Accounting	June 30	Manno	350
United Water Conservation District	Audit	June 30	Shea	300
Riverside County Parks and Recreation District	Audit	June 30	Welebir	270
Ventura Regional Sanitation District	Audit	June 30	Manno	270
Vallecitos Water District	Audit	June 30	Manno	250
Helendale Community Services District	Audit	June 30	Welebir	250
San Bernardino Valley Municipal Water District	Audit	June 30	Shea	240
Crestline Village Water District	Audit	April 30	Manno	220
Nipomo Community Services District	Audit	June 30	Shea	210
Rosamond Community Services District	Audit	June 30	Shea	200
Inland Empire Resource Conservation District	Accounting	June 30	Welebir	200
San Bernardino Valley Water Conservation District	Audit	June 30	Manno	200
Crestline Sanitation District	Accounting	June 30	Welebir	200
Rubidoux Community Services District	Audit	June 30	Manno	200
Big Bear Area Regional Wastewater Agency	Audit	June 30	Manno	170
Saticoy Sanitation District	Audit	June 30	Manno	105
Rim of the World Recreation and Park District	Audit	June 30	Manno	105
Idyllwild Water District	Audit	June 30	Manno	100
Costa Mesa Sanitary District	Audit	June 30	Manno	100
Sativa Water District	Audit	June 30	Welebir	100
Rossmoor Community Services District	Audit	June 30	Welebir	95
Riverside County Habitat Conservation Agency	Audit	June 30	Welebir	95
Pine Cove Water District	Audit	June 30	Shea	90
Resource Conservation District of the SM Mountains	Audit	June 30	Welebir	85
CONFIRE	Audit	June 30	Manno	85
Ventura Regional Energy Alliance	Audit	June 30	Manno	85
Yucca Valley Airport District	Audit	June 30	Manno	80
Capistrano Bay Community Services District	Audit	June 30	Manno	70

Audits for fiscal year June 30, 2016, continued

Audit Client	Scope of Work	Date	Engagement partner	Staff Hours
City of West Covina	Audit	June 30	Shea	550
City of Poway	Audit	June 30	Shea	510
City of Redondo Beach	Audit	June 30	Shea	500
City of Chino	Audit	June 30	Manno	500
City of Fillmore	Audit	June 30	Manno	480
City of Claremont	Audit	June 30	Welebir	460
City of Hawthorne	Audit	June 30	Shea	450
City of Loma Linda	Audit	June 30	Shea	450
City of San Marcos	Audit	June 30	Shea	445
City of La Verne	Audit	June 30	Welebir	445
City of Moorpark	Audit	June 30	Shea	420
Mobile Home Parks	Audit	June 30	Shea	400
San Diego Workforce Partnership, Inc.	Audit	June 30	Welebir	400
Town of Yucca Valley	Audit	June 30	Manno	360
City of Rosemead	Audit	June 30	Shea	335
CSUSB - University Enterprise Corporation	Audit	June 30	Shea	330
City of El Cajon	Audit	June 30	Manno	330
City of Menifee	Audit	June 30	Manno	300
City of San Jacinto	Audit	June 30	Manno	290
City of Twentynine Palms	Audit	June 30	Manno	275
City of La Mesa	Audit	June 30	Manno	270
City of Aliso Viejo	Audit	June 30	Shea	270
City of Sierra Madre	Audit	June 30	Manno	270
City of Capitola	Audit	June 30	Manno	175
CSUSB - Student Union	Audit	June 30	Shea	130
CSUSB - Associated Students Incorporated	Audit	June 30	Shea	120
CSUSB - Philanthropic Foundation	Audit	June 30	Shea	115
Successor Agency of SB County	Audit	June 30	Manno	100
CSUSB - University Enterprise Corporation SA	Audit	June 30	Shea	80
Ventura County Public Financing Authority	Audit	June 30	Manno	80
Heartlands Communications Facility Authority	Audit	June 30	Manno	40
Heartlands Fire Training Authority	Audit	June 30	Manno	40

Audits for fiscal year June 30, 2015

Audit Client	Scope of Work	Date	Engagement partner	Staff Hours
Western Municipal Water District	Audit	June 30	Manno	400
Elsinore Valley Municipal Water District	Audit	June 30	Manno	380
Crestline-Lake Arrowhead Water Agency	Audit	June 30	Shea	365
Running Springs Water District	Accounting	June 30	Manno	350
United Water Conservation District	Audit	June 30	Shea	300
Riverside County Parks and Recreation District	Audit	June 30	Welebir	270
Ventura Regional Sanitation District	Audit	June 30	Manno	270
Vallecitos Water District	Audit	June 30	Manno	250
Helendale Community Services District	Audit	June 30	Welebir	250
San Bernardino Valley Municipal Water District	Audit	June 30	Shea	240
Vista Irrigation District	Audit	June 30	Manno	225
Crestline Village Water District	Audit	April 30	Manno	220
Nipomo Community Services District	Audit	June 30	Shea	210
Twentynine Palms Water District	Audit	June 30	Manno	200
Rosamond Community Services District	Audit	June 30	Shea	200
Inland Empire Resource Conservation District	Accounting	June 30	Welebir	200
San Bernardino Valley Water Conservation District	Audit	June 30	Manno	200
Crestline Sanitation District	Accounting	June 30	Welebir	200
Rubidoux Community Services District	Audit	June 30	Manno	200
Big Bear Area Regional Wastewater Agency	Audit	June 30	Manno	170
Saticoy Sanitation District	Audit	June 30	Manno	105
Rim of the World Recreation and Park District	Audit	June 30	Manno	105
Idyllwild Water District	Audit	June 30	Manno	100
Costa Mesa Sanitary District	Audit	June 30	Manno	100
Sativa Water District	Audit	June 30	Welebir	100
Rossmoor Community Services District	Audit	June 30	Welebir	95
Riverside County Habitat Conservation Agency	Audit	June 30	Welebir	95
Pine Cove Water District	Audit	June 30	Shea	90
Resource Conservation District of the SM Mountains	Audit	June 30	Welebir	85
CONFIRE	Audit	June 30	Manno	85
Ventura Regional Energy Alliance	Audit	June 30	Manno	85
Yucca Valley Airport District	Audit	June 30	Manno	80
Capistrano Bay Community Services District	Audit	June 30	Manno	70

Audits for fiscal year June 30, 2015, continued

Audit Client	Scope of Work	Date	Engagement partner	Staff Hours
City of Poway	Audit	June 30	Shea	510
City of Redondo Beach	Audit	June 30	Shea	500
City of Chino	Audit	June 30	Manno	500
City of Fillmore	Audit	June 30	Manno	480
City of Mission Viejo	Audit	June 30	Shea	450
City of Loma Linda	Audit	June 30	Shea	450
City of San Marcos	Audit	June 30	Shea	445
City of La Verne	Audit	June 30	Welebir	445
City of Moorpark	Audit	June 30	Shea	420
Mobile Home Parks	Audit	June 30	Shea	400
San Diego Workforce Partnership, Inc.	Audit	June 30	Welebir	400
Town of Yucca Valley	Audit	June 30	Manno	360
City of San Juan Capistrano	Audit	June 30	Shea	350
City of Rosemead	Audit	June 30	Shea	335
CSUSB - University Enterprise Corporation	Audit	June 30	Shea	330
City of El Cajon	Audit	June 30	Manno	330
City of Menifee	Audit	June 30	Manno	300
City of San Jacinto	Audit	June 30	Manno	290
City of Twentynine Palms	Audit	June 30	Manno	275
City of La Mesa	Audit	June 30	Manno	270
City of Aliso Viejo	Audit	June 30	Shea	270
City of Sierra Madre	Audit	June 30	Manno	270
City of Capitola	Audit	June 30	Manno	175
CSUSB - Student Union	Audit	June 30	Shea	130
CSUSB - Associated Students Incorporated	Audit	June 30	Shea	120
CSUSB - Philanthropic Foundation	Audit	June 30	Shea	115
Successor Agency of SB County	Audit	June 30	Manno	100
CSUSB - University Enterprise Corporation SA	Audit	June 30	Shea	80
Ventura County Public Financing Authority	Audit	June 30	Manno	80
Heartlands Communications Facility Authority	Audit	June 30	Manno	40
Heartlands Fire Training Authority	Audit	June 30	Manno	40

Beaumont-Cherry Valley Water District

PROPOSAL FOR PROFESSIONAL AUDITING SERVICES

Rogers, Anderson, Malody & Scott, LLP

Certified Public Accountants

Cost Proposal

The annual fee for the fiscal years as listed shall not exceed the following:

Service	Fiscal Year		
	12/31/2017	12/31/2018	12/31/2019
District audit	\$ 22,700	\$ 22,700	\$ 22,700

Percent modification for the fourth year 2.50%

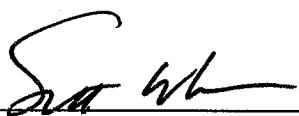
Percent modification for the fifth year 2.50%

Hourly rates for additional services not covered by this proposal:

Partner	\$ 260	\$ 260	\$ 260
Manager	180	180	180
Supervisor	160	160	160
Staff	100	100	100

Certification:

I, Scott Manno, Partner of Rogers, Anderson, Malody & Scott, LLP am empowered to submit this bid, and am authorized to sign a contract with the Beaumont-Cherry Valley Water District.



Scott W. Manno
Certified Public Accountant

Beaumont-Cherry Valley Water District
Schedule of audit fees
Fiscal year ended December 31, 2017

	<u>Hours</u>	<u>Quoted Hourly Rate</u>	<u>Amount</u>
Partner	16	\$ 260	\$ 4,160
Manager	8	180	1,440
Supervisory staff	50	160	8,000
Staff	<u>91</u>	100	<u>9,100</u>
Total for services in RFP	<u><u>165</u></u>		22,700
Out-of-pocket expenses:			
Meals and lodging			-
Transportation			-
Other			<u>-</u>
Total all-inclusive maximum price for December 31, 2017			<u><u>\$ 22,700</u></u>

Beaumont-Cherry Valley Water District
Schedule of audit fees
Fiscal year ended December 31, 2018

	<u>Hours</u>	<u>Quoted Hourly Rate</u>	<u>Amount</u>
Partner	16	\$ 260	\$ 4,160
Manager	8	180	1,440
Supervisory staff	50	160	8,000
Staff	<u>91</u>	100	<u>9,100</u>
Total for services in RFP	<u><u>165</u></u>		22,700
Out-of-pocket expenses:			
Meals and lodging			-
Transportation			-
Other			<u>-</u>
Total all-inclusive maximum price for December 31, 2018			<u><u>\$ 22,700</u></u>

Beaumont-Cherry Valley Water District
Schedule of audit fees
Fiscal year ended December 31, 2019

	<u>Hours</u>	<u>Quoted Hourly Rate</u>	<u>Amount</u>
Partner	16	\$ 260	\$ 4,160
Manager	8	180	1,440
Supervisory staff	50	160	8,000
Staff	<u>91</u>	100	<u>9,100</u>
Total for services in RFP	<u><u>165</u></u>		22,700
Out-of-pocket expenses:			
Meals and lodging			-
Transportation			-
Other			<u>-</u>
Total all-inclusive maximum price for December 31, 2019			<u><u>\$ 22,700</u></u>

**BEAUMONT-CHERRY VALLEY WATER DISTRICT
PROFESSIONAL AUDITING SERVICES
PROPOSAL DATA SHEET**

I. FIRM NAME: Rogers Anderson Malody & Scott, LLP
CONTACT PERSON: Scott Manno, Partner
PHONE: 909.889.0871
EMAIL: Smanno@ramscpa.net

DATE: September 21, 2017

II. QUALIFICATIONS:

(Briefly state your firm's qualifications)

As a recognized industry leader and innovator, our goal for the past 69 years has been to provide honest, accurate, objective results to all of our clients, including districts such as yours. Our success in this effort is witnessed by both the growth of our firm and the list of long-term clients who trust us. At RAMS, we are committed to achieving the highest quality audit possible. We understand the complexity of performing governmental audits and that's why we have a *dedicated team of auditors* that possess the specialized knowledge and experience to help ensure compliance with changes in regulations that may impact your district. We plan and execute our audits in a way that maximizes audit efficiency and effectiveness and provides you the highest quality services.

III. PAST GOVERNMENTAL CLIENTS/CONTACT PERSON (List three):

<u>Client</u>	<u>Date of Most Recent Audit</u>	<u>Contact</u>	<u>Phone</u>
Rubidoux Community Services District	June 30, 2017	Krysta M. Krall, CPA, Manager of Fiscal Services	951.684.7580
San Bernardino Valley Water Conservation District	June 30, 2017	Daniel Cozad, General Manager	909.793.2503
Big Bear Area Regional Wastewater Agency	June 30, 2017	Jennifer McCullar, Finance Manager	909.584.4018

IV. AUDITING PERSONNEL PROVIDED FOR THIS ENGAGEMENT:

<u>Name</u>	<u>Title</u>	<u>Years' Experience</u>	<u>Certificate/Degree</u>	<u>Last Public Audit</u>
Scott Manno	Partner	22	CPA, CGMA, BS	June 30, 2017
Charles De Simoni	Manager	8	CPA, CGMA, BS	June 30, 2017
Brianna Schultz	Supervisor	7	CPA, CGMA, BS	June 30, 2017
Veronica Hernandez	Accountant	2	BS	June 30, 2017

*Please remember to include resumes with your RFP response.

V. HOURLY RATES OF AUDITING PERSONNEL:

<u>Name</u>	<u>Title</u>	<u>Standard Hourly Rate</u>	<u>Quoted Hourly Rate</u>
Scott Manno	Partner	\$290 per hour	\$260 per hour
Charles De Simoni	Manager	\$200 per hour	\$180 per hour
Brianna Schultz	Supervisor	\$175 per hour	\$160 per hour
Veronica Hernandez	Accountant	\$110 per hour	\$100 per hour

VI. FEES:

<u>Service</u>	<u>Anticipated Hours</u>	<u>Fees Y/E 12/31/17</u>	<u>Fees Y/E 12/31/18</u>	<u>Fees Y/E 12/31/19</u>	<u>Fees Y/E 12/31/20</u>	<u>Fees Y/E 12/31/21</u>
Audit of financial statements	165	\$22,700	\$22,700	\$22,700	\$23,265	\$23,845
Management Letter	Included in above	Included in above	Included in above	Included in above	Included in above	Included in above
Other per RFP						
Total		\$22,700	\$22,700	\$22,700	\$23,265	\$23,845

VII. QUALIFICATIONS REGARDING FEES:

(Please state succinctly any qualifications you need to make regarding your proposed fee (e.g., out of pocket expenses, fee increases, extraordinary services, etc.)

In the event that extraordinary circumstances warrant more intensive and detailed services beyond those in the contractual agreement, our Firm shall provide in writing and in advance, the reasons for the additional services together with our estimate of costs, and a statement that no work will be performed without advance approval by the District. We understand any and all additional work as agreed in advance by the District shall be compensated for at the same rate quoted in the schedule submitted in the proposal.

VIII. BILLING SEQUENCES:

(Please state the firm's normal billing practice, as it will be applied to this engagement.)

Our firm typically bills on a monthly basis for work performed in the previous month. If an invoice will be below \$500, we will typically not bill that month.

It is understood that this information must be complete and submitted by 5:00 p.m., Thursday, September 21, 2017, to the Beaumont-Cherry Valley Water District, Attn: Yolanda Rodriguez, Director of Finance & Administrative Services, 560 Magnolia Ave, Beaumont, CA 92223

Scott W. Manno, CPA, CGMA

Print Name



Signature of Individual Submitting Proposal
Authorized on Behalf of Firm

9/20/17

Date



ITEM 4

Beaumont-Cherry Valley Water District Regular Board Meeting November 8, 2017

DATE: October 31, 2017
TO: Board of Directors
FROM: Daniel Jagers, General Manager
SUBJECT: Selection of Consultant for the Engineering Services for the 2017 Water Pipeline Replacement Projects

Recommendation:

Review of project proposal by **Michael Baker International** for the Engineering Services for the 2017 Water Pipeline Replacement Projects.

Recommendation of Board for the authorization of the General Manager to negotiate the final project engineering scope of services and subsequent execution of a Professional Services Agreement for said work in a not to exceed amount of **\$190,000.00** (\$172,815.00 for services and 10% approximate contingency of \$17,185.00) in accordance with Exhibit C.

Background:

On September 6, 2017, the District received Proposals in response to a Request for Proposals (RFP) for the Design and Engineering Services for the 2017 Water Pipeline Replacement Projects set forth in the District's 2017-2026 Capital Improvement Program. The following list sets forth the **six (6)** firms who responded to the solicitation:

1. Michael Baker International
2. Geosyntec Consultants
3. Cozad & Fox, Inc.
4. GHD
5. DRP Engineering
6. Stantec Consulting Services Inc.

Each proposal was evaluated separately by three (3) 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 District received proposals from qualified engineering consulting firms for design, environmental, and construction phase services required for this projects. The services included the work briefly described hereafter.

The District has currently budgeted for three (3) identified sections of water pipeline requiring replacement and the intent of this RFP was to provide engineering services related to the three (3) budgeted replacements of water pipeline.

The proposed 2017 Water Pipeline Replacement Project provides for replacement of three separate pipelines as follows:

Pipeline 1 - Avenida Altejo Bella

New water pipeline to replace an aging 6-in diameter, high pressure steel pipeline located within an easement through private land adjacent to Noble Creek Canyon from Avenida Altejo Bella to Whispering Pines Road.

Pipeline 2 - Apple Tree Lane

New water pipeline to replace an aging 4-in and 6-in diameter steel pipeline located in Apple Tree Lane.

Pipeline 3 - Egan Avenue

New water pipeline to replace an aging 4-in steel pipeline located in the alley east of Egan Avenue, between California Avenue and Fifth Street.

The following is a list of specific tasks included in the proposed scope of work.

1. Project Management
2. Data Gathering
3. System Hydraulic Evaluation
4. Facilities Site Analysis
5. Feasibility Refinement
6. Preliminary Design
7. Preparation of Contract Documents
8. Preparation of Construction Cost Estimate
9. Investigations
10. Survey
11. Geotechnical
12. CEQA Compliance and Permit Acquisition
13. Services During Bidding
14. Services During Construction
15. Project Engineering Close-out Service



District Staff reviewed and evaluated the submitted proposals and that review and selection process identified **Michael Baker International** as the highest ranking proposal. The proposal review process included scoring of the technical merits of each proposal (65% weight in overall score) and the estimated overall cost set forth in the proposal (35% weight). The results of those rankings for all the consultant's proposals are presented in Exhibit B. The District Staff recommends that Michael Baker International be awarded the contract for Engineering Services due to overall proposal ranking as well as their qualifications, knowledge of the project, ability to complete the work, and their demonstrated knowledge of the local development community. The proposed design phase engineering services are estimated to be completed within six (6) months.

Fiscal Impact:

The 2017 Replacement Pipeline Project costs set forth in the 2017 to 2026 Capital Improvement Plan Budget are as follows:

#	Description	2017/2018 CIP Budget Amount
1	Avenida Altejo Bella	\$279,670
2	Apple Tree Lane	\$678,609
3	Egan Avenue (between 5 th and 6 th Street	\$217,376

The 2017 Replacement Pipeline Work includes design and construction costs.

Funding for this work is provided for in the Capital Improvement Program – Potable Water 2017-2026.

Attachments:

Exhibit A: Locations Map
Exhibit B: Summary of Proposal scores
Exhibit C: Evaluation process

Prepared by Kaden E. Johnsen, Civil Engineering Assistant



Exhibit A

Figure 1: Replacement Pipeline Locations Map

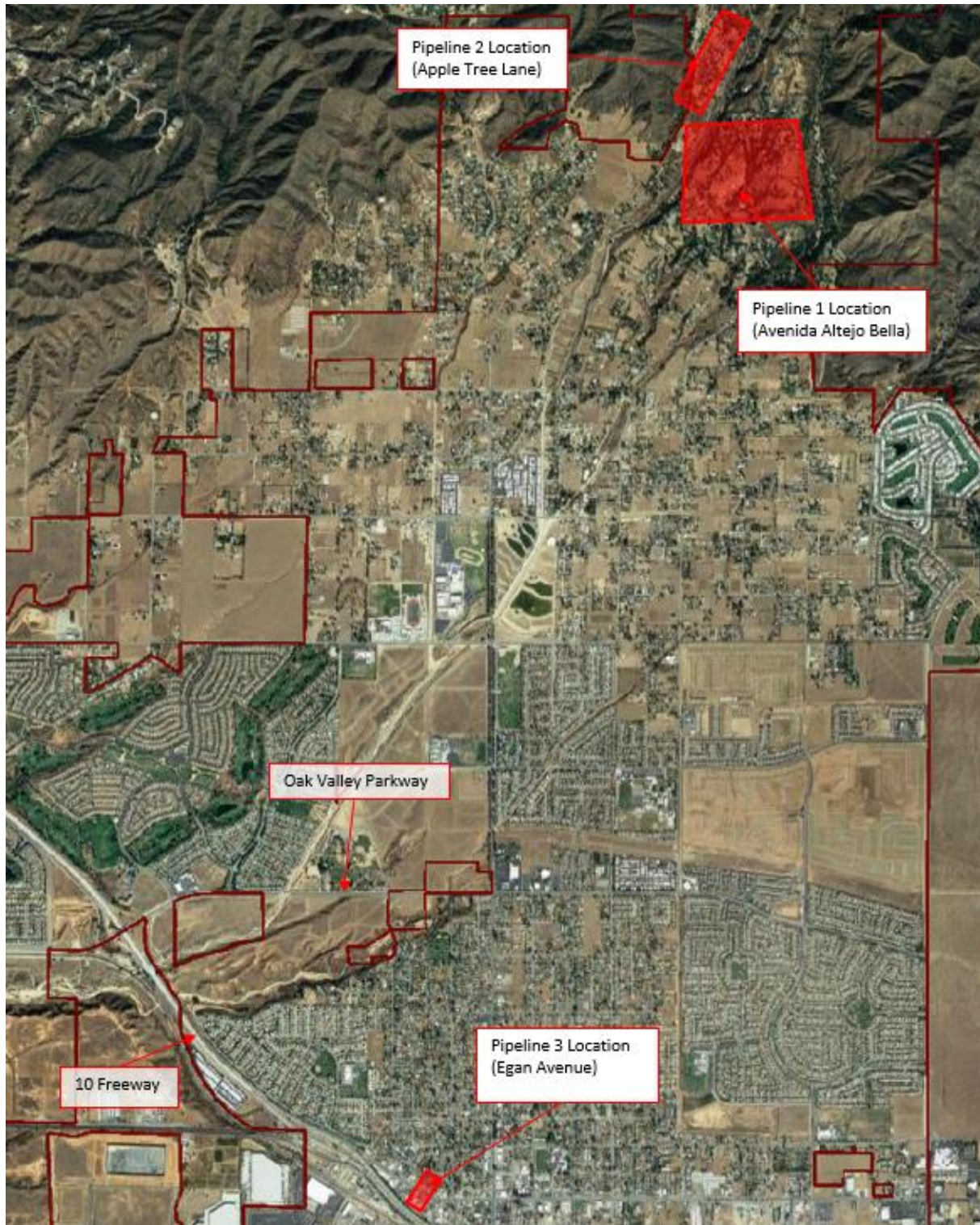




Exhibit B

The **six** 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 Base Bid Fee Score" was calculated using equation (1) below. The "Weighted Technical Score" was calculated using equation (2) below.

$$(1) \left(\frac{\text{Lowest Base Bid Fee Total}}{\text{Base Bid Fee Total}} \right) \times (\text{Base Bid Fee Weight})$$

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

Pipeline Replacement Projects						
Proposal Technical/Subtotal Service Cost Final Weighted Score						
	Michael Baker	Geosyntec	Cozad & Fox	GHD Inc.	DRP Engineering	Stantec
Proposal Technical Score	93.7	62.3	83.0	85.0	87.5	88.0
*Weighted Technical Score	65.0	43.3	57.6	59.0	60.7	61.1
Base Bid Fee Total	\$172,815.00	\$468,611.00	\$172,774.00	\$450,376.00	\$211,236.00	\$273,634.00
**Weighted Base Bid Fee Score	35.0	12.9	35.0	13.4	28.6	22.1
Total Weighted Score	100.0	56.2	92.6	72.4	89.3	83.2

*Technical Score weight = 65

**Service Cost weight = 35



Exhibit C

For this project, the **six** 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.



ITEM 5

Beaumont-Cherry Valley Water District Regular Board Meeting November 8, 2017

DATE: November 2, 2017
TO: Board of Directors
FROM: Daniel Jagers, General Manager
SUBJECT: Selection of Consultant for the Engineering Services for the Noble Water Storage Tank No. 2 and Transmission Pipeline Project

Recommendation:

Recommendation that Board of Directors:

Make the final selection of consultant for Engineering Services for the Noble Water Storage Tank No. 2 and Transmission Pipeline project as follows:

Option 1 Consultant Selection: **Michael Baker International** in amount of **\$247,000**
(\$224,790 and 10% approximate contingency of \$22,210)

Option 2: Consultant Selection: **Cozad & Fox, Inc.** in amount of **\$193,000**
(\$175,590 and 10% approximate contingency of \$17,410)

Authorize the General Manager to negotiate the final project design and bid phase scope of engineering services and subsequent execution of a Professional Services Agreement for said work in a not to exceed amount, depending on the final selection, as stated above.

Background:

On September 6, 2017, the District received Proposals in response to a Request for Proposals (RFP) for the Preliminary and Final Design of the Noble Water Storage Tank No. 2 and Transmission Pipeline Project which is set forth in the District's 2017-2026 Capital Improvement Program. The following list sets forth the **six (6)** firms who responded to the solicitation:

1. Michael Baker International
2. Geosyntec Consultants
3. Cozad & Fox, Inc.
4. GHD
5. DRP Engineering
6. Infrastructure Engineering Consultants

Each proposal was evaluated separately by three (3) 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 District received proposals from qualified engineering consulting firms for design, environmental, and bid phase services. In addition, two (2) of the proposing firms also provided optional scopes of work related to construction phase support services. The proposed Noble Reservoir and Pipeline Project includes engineering design and bid phase services necessary to prepare construction documents for the following project components:

1. Construction of a 2 MG Steel Storage tank at a high water level of 3040-ft.
2. Construction of approximately 2,800-feet of 20-inch Ductile Iron Pipe transmission main.
3. Abandonment and demolition of the existing original Noble tank concrete pad located southerly of the existing Noble Tank No. 1 to make space for Noble Tank No. 2. (location map for Noble Tank No. 2 and its associated pipeline provided in Exhibit A)

The following is a list of specific tasks included in the proposed scope of work by each consultant.

1. Project Management
2. Data Gathering
3. System Hydraulic Evaluation
4. Facilities Site Analysis
5. Feasibility Refinement
6. Preliminary Design
7. Preparation of Contract Documents
8. Preparation of Construction Cost Estimate
9. Investigations
10. Survey
11. Geotechnical
12. CEQA Compliance and Permit Acquisition
13. Services During Bidding
14. Shop Drawing Review During Construction
15. Project Engineering Close-out Services

District staff reviewed and evaluated the submitted proposals and has identified **Michael Baker International and Cozad & Fox, Inc.** as the two highest ranking proposals. The proposal review process included scoring the submitted proposals on technical merits of the firm presented in the proposal (65% weight in overall score) and the estimated overall project cost presented in the proposal (35% weight). The results of those rankings for all the consultant's proposals are presented in Exhibit B.

At this time, District staff identifies that both **Michael Baker International OR Cozad & Fox, Inc.** where the two highest rated proposals (when technical merit and cost are considered) are qualified to perform the work based upon materials presented in each proposal. Michael Baker international achieved the highest overall score of at 92.3% at a cost of \$224,740, while Cozad &



Fox, Inc. achieved the second highest overall score of 90.1% at a cost of \$175,590. The proposed design and bid phase engineering services schedule of completion for each firm is as follows:

- | | |
|---------------------------------------|-------------------------|
| 1. Michael Baker International | Seven (7) months |
| 2. Cozad & Fox, Inc. | Nine (9) months |

Fiscal Impact:

The Noble Tank total project cost set forth in the 2017 to 2026 Capital Improvement Plan Budget is approximately \$3,773,474 for Noble Tank No. 2 and \$1,220,968 for the associated pipeline. Said Budget includes a 2017 component of \$244,036 for Noble Tank No. 2 and \$68,366 for the associated pipeline (design related costs).

These costs included funds for work related to Noble Water Storage Tank No. 2 and the Noble Tank Pipeline 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 and are programed to be supplied from Facilities Fees collected for new development.

Prepared by Kaden E. Johnsen, Civil Engineering Assistant



Exhibit A

Figure 1: Tank and Transmission Main Location Map





Exhibit B

The **six** 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 Base Bid Fee Score" was calculated using equation (1) below. The "Weighted Technical Score" was calculated using equation (2) below.

$$(1) \left(\frac{\text{Lowest Base Bid Fee Total}}{\text{Base Bid Fee Total}} \right) \times (\text{Base Bid Fee Weight})$$

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

Noble Tank No. 2						
Proposal Technical/Subtotal Service Cost Final Weighted Score						
	Michael Baker	Geosyntec	Cozad & Fox	GHD Inc.	DRP Engineering	IEC
Proposal Technical Score	92.0	64.3	78.0	74.3	75.5	84.7
*Weighted Technical Score	65.0	45.5	55.1	52.5	53.3	59.8
Base Bid Fee Total	\$224,790.00	\$616,852.00	\$175,590.00	\$514,436.00	\$215,821.00	\$363,925.00
**Weighted Base Bid Fee Score	27.3	10.0	35.0	11.9	28.5	16.9
Total Weighted Score	92.3	55.4	90.1	64.5	81.8	76.7

*Technical Score weight = 65

**Base Bid Fee weight = 35

**Beaumont-Cherry Valley Water District
Regular Board Meeting
November 8th, 2017**

DATE: November 1st, 2017

TO: Board of Directors

FROM: Daniel K. Jagers, General Manager

SUBJECT: Consideration of Request for Authorization for Repair Work for the Well 6 Pumping Unit and Authorization for the General Manager to execute a contract to complete the project

Recommendation:

It is recommended the Board authorize the General Manager to enter into a contract with a qualified pump and well repair vendor to perform the work necessary to remove, inspect and repair the District's existing Well 6 pumping unit.

Background:

Staff has solicited quotes from three (3) qualified pump and well repair vendors. The proposals will be received on November 7. Staff will analyze the proposals, produce a report and provide a presentation at the Board meeting on November 8.

Well 6 is located in the County of San Bernardino within Edgar Canyon just north of the Riverside/San Bernardino County line. Well 6 was constructed (drilled) in 1925 to a depth of 270 feet. This well supplies potable water to the District's 3640 "Upper Mesa" pressure zone together with Wells 10, 11, 12, 13, 14, 18, 19, and 20.

Staff has identified the need to remove and inspect the Well 6 pumping unit due to the lack of production from said well in October, 2017. Specifically, Well 6's pumping unit performance (production rate) is typically 240 gallons per minute. Staff noted no water was being pumped from the well and it appears that the pumping unit line shaft may have broken, resulting in a non-pumping condition.

This work will require removal, inspection, and more than likely repair or replacement of the pumping unit line shaft components and possibly the pumping unit bowl assembly. Staff also proposes to video inspect and bail clean the well while the pumping unit is removed as well as have the motor inspected.

Well 6 is equipped with a 40 horsepower motor with a capacity of approximately 240 gallons per minute.

Fiscal Impact:

To be determined by the amount of the lowest responsive vendor proposal. Said proposal will be available for consideration at the November 8th, 2017 Regular Board Meeting.

Funds are available from the current fiscal year budgeted depreciation expense for completion of this work.

Prepared by James Bean, Production Operator II



ITEM 7

Beaumont-Cherry Valley Water District Regular Board Meeting November 8th, 2017

DATE: October 31, 2017

TO: Board of Directors

FROM: Daniel Jagers, General Manager

SUBJECT: Consideration of Request for an Extension of Annexation and "Will Serve Letter" for the Hidden Canyon II Development (located South of State Route 60/West of Potrero Road)

Recommendation

Consideration of request for an extension of annexation and "Will Serve Letter" for the ongoing Development at Riverside County Assessor's Parcel No. (APN) 421-020-003 (ASM Beaumont Business Center Development).

Background

This development occupies one (1) of four (4) properties related to the original Hidden Canyon II Development which was brought to the Board for consideration on November 14, 2012 and tabled at that time until the completion of the District's 2013 Urban Water Management Plan (UWMP) Update.

Following the November 14, 2012 Board meeting the District updated the 2013 Urban Water Management Plan (UWMP).

Since the 2013 UWMP was completed the Developer has requested annexation to the District service area and water service for approximately 40.68 gross acres of land which is a part of the Hidden Canyon II project described above.

This development was tabled at the June 11th, 2014 Board meeting and the District requested the Developer to move forward with the annexation process pertaining to APN 421-020-003. The Developer then submitted their annexation application to the County following the June 11th, 2014 Board meeting and provided the District copies.

The BCVWD Board of Directors approved the request for "Will Serve Letter" along with the request for annexation. Following the June 11th, 2014 Board meeting the District issued the Developer a "Will Serve Letter" which will include a maximum water supply stipulation to the ASM Beaumont Business Center project not to exceed the equivalent of 8,700 gallons per day or 15 EDU's. Said "Will Serve Letter" was issued based on the following receipt of the information provided;

The ASM Beaumont Business Center Project provides for the development of a 150,000 square foot commercial/industrial use facility.



The revised Hidden Canyon II Project provides for the development of 150,000 square feet of commercial development on the areas north of the proposed alignment of 4th Street and a parking lot on the areas south of the proposed alignment of 4th street. District staff understands that the parking area will be utilized as additional parking for the industrial/warehouse buildings associated with the proposed Hidden Canyon Development previously annexed into the District. The Hidden Canyon Development is located directly west of the Hidden Canyon II Development.

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 development. The Applicant shall also pay all fees related to new fire service facilities including any facilities improvements that may be necessary to meet the fire flow requirements.
2. The Applicant shall pay front footage fees along all property frontages where facilities are currently installed.
3. The Applicant shall extend existing facilities along all property frontages where facilities are planned but not currently installed.
4. 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.
5. The Applicant shall prepare separate water improvement plans and non-potable water improvement plans for the project as well as required water main and non-potable water main pipeline extensions in accordance with current District Standards showing all required domestic water system and non-potable water system improvements. Said plans shall be approved by the District prior to construction.
6. The Applicant shall conform to all District requirements and all City of Beaumont requirements.



Financial Impact

There will be no fiscal impact to the due to all fees associated with said project are to be paid in full by Applicant.

Report prepared by: Dan Jagers, General Manager
DKJ:aew
Attach.

Attachment "A" – Request for Extension
Attachment "B" – Original "Will Serve Letter"
Attachment "C" – Applicant Provided Figures

EXSER, LLC

Civil Engineering - Environmental Consulting

October 12, 2017

Mr. Dan Jagers

Beaumont Cherry Valley Water District (BCVWD)

560 Magnolia Avenue

Beaumont, CA 92223

Subject – Extension Request for BCVWD Will Serve Letter for Tract Map no. 36766

Dear Mr. Jagers

As you are aware, Country Club Village is located in the City of Calimesa, consist of active adult and assisted senior facility with medical center and Support retail. Beaumont Cherry Valley Water District previously issued a will serve letter for this community. We will begin our grading construction within 30 days. Upon completion of the grading, we will start the construction of infrastructure utilities. We will submit our water improvement plans for plan checking next week.

We respectfully request a one (1) year extension of time. The site plan and project statistic remains the same as previously submitted. Should you require additional information, Please feel free to contact me.

Sincerely,

David Golkar

David Golkar, PE.

Exser LLC.

11740 Wilshire Blvd. Unit A1310 Los Angeles, Ca. 90025



www.bcvwd.org

Beaumont-Cherry Valley Water District

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

July 15, 2014

Board of Directors

Dr. Blair Ball
Division 5

John Guldseth
Division 4

Daniel Slawson
Division 3

Kenneth Ross
Division 2

Ryan Woll
Division 1

David Golkar
Exser Consulting Group
10551 Wilshire Blvd.
Los Angeles, CA, 90024

Subject: Annexation Approval and Will Serve Letter
Hidden Canyon II (APN's 421-020-007 and 421-020-008)
Beaumont, CA

Dear Mr. Golkar:

At the Regular Meeting of the Board of Directors held on May 14, 2014, the above referenced properties were approved for annexation. Upon completion of the annexation process, the Beaumont-Cherry Valley Water District will serve the subject properties (APN's 421-020-007 and 421-020-008). Said approval is contingent that the domestic and non-potable water service for the proposed development not exceed 8,700 gallons per day or 15 Equivalent Dwelling Units (EDU). Please refer to the attached Staff Report for specific requirements.

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. May 14, 2014 Staff Report Requesting Annexation and Will Serve Letter Hidden Canyon II
Parcels (APNs 421-020-007 and 421-020-008)

ERF/DKJ/dkj



NOT TO SCALE

Source: Applied Planning, Inc.



Figure 1.3-1
Annexation Area Vicinity

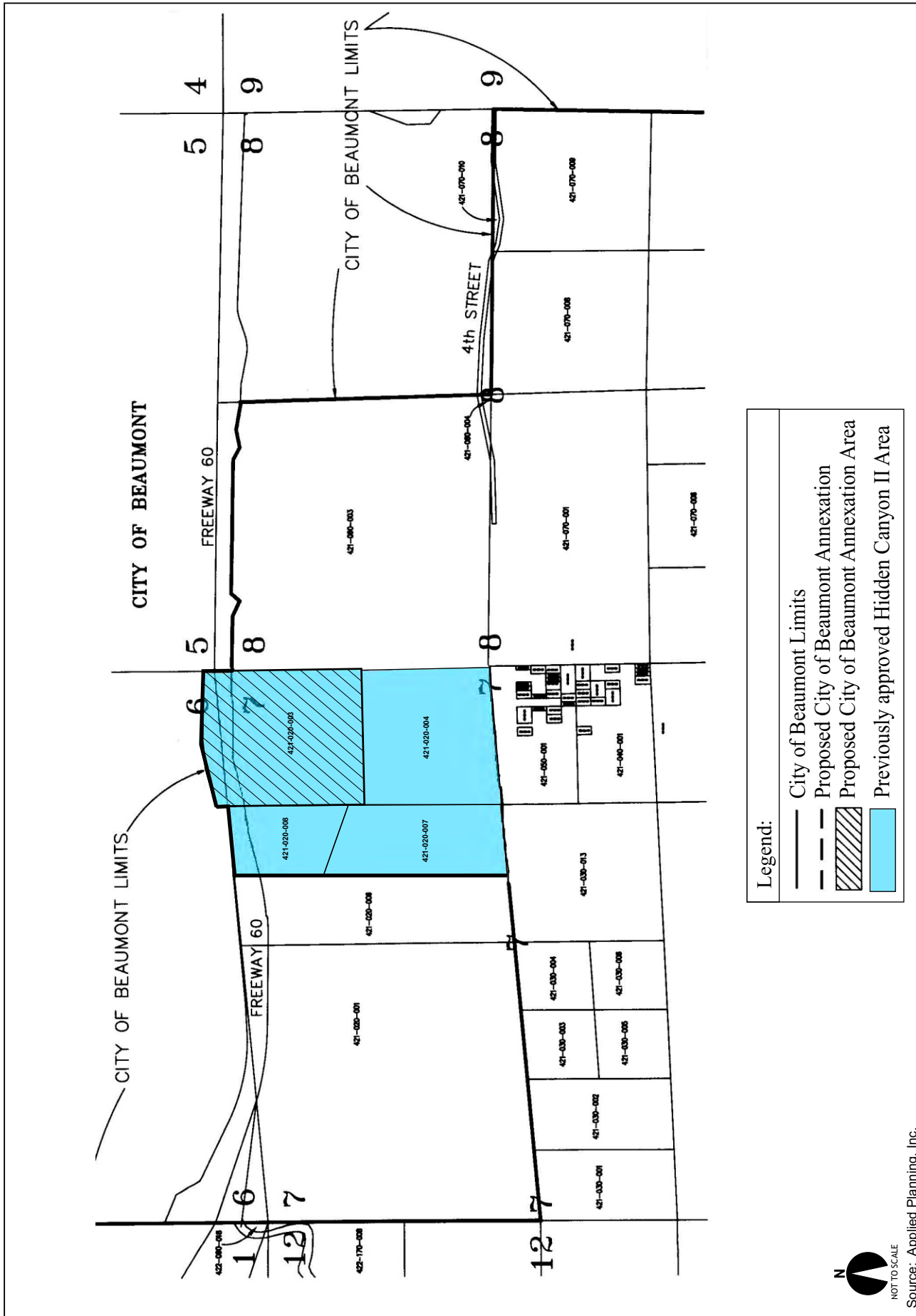
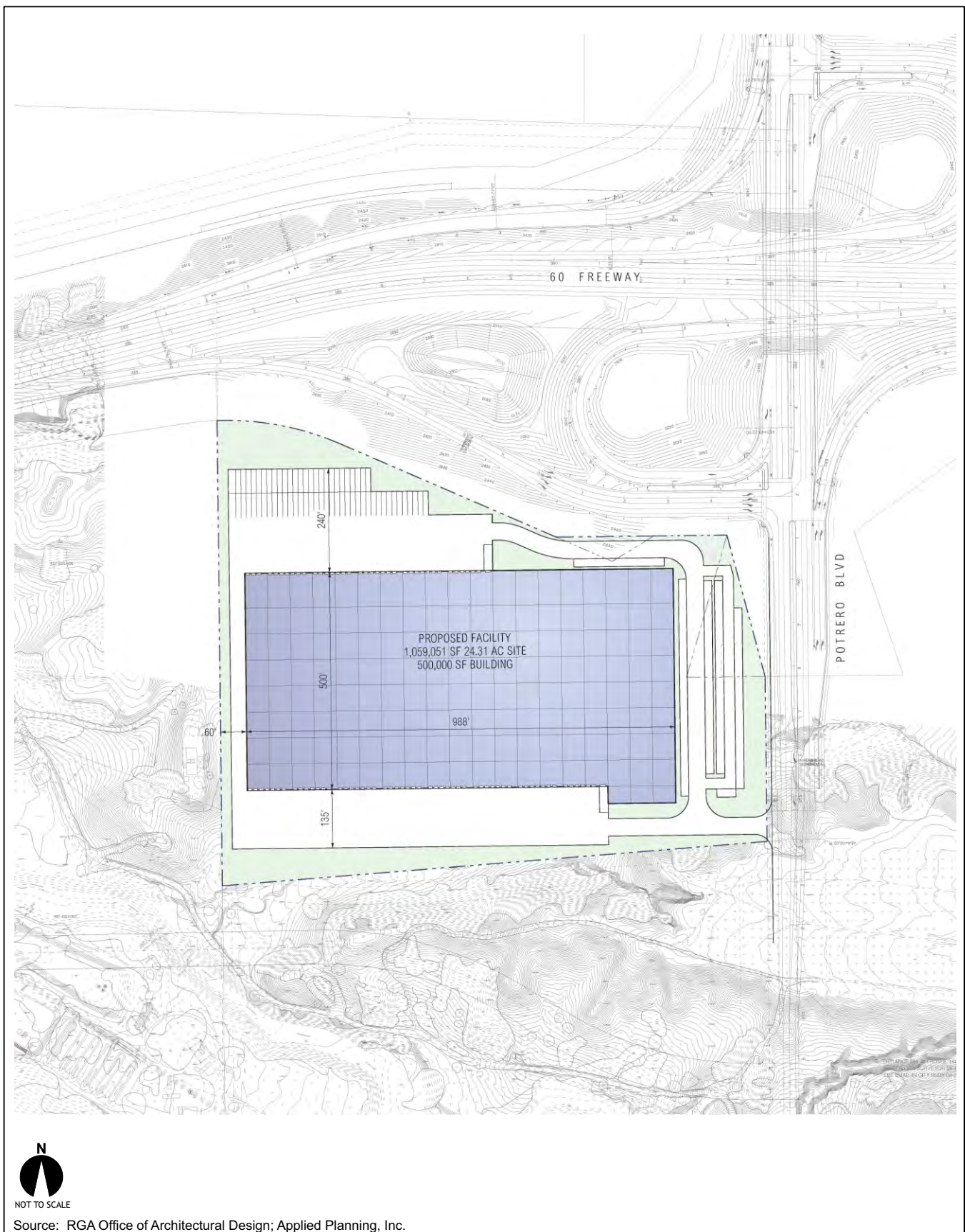


Figure 1.3-3
Annexation Area Boundaries

The map shows a portion of the City of Beaumont, Texas, with the following details:

- City Limits:** The boundary between the City of Beaumont and the City of Beaumont Limits is indicated by a line.
- Freeway 60:** A major road running horizontally across the top of the map.
- 4th Street:** A street running horizontally across the middle of the map.
- Parcels:** Numerous land parcels are shown, many with numbers such as 421-030-001, 421-030-002, 421-030-003, 421-030-004, 421-030-005, 421-030-006, 421-030-007, 421-030-008, 421-030-009, 421-030-010, 421-030-011, 421-030-012, 421-030-013, 421-030-014, 421-030-015, 421-030-016, 421-030-017, 421-030-018, 421-030-019, 421-030-020, 421-030-021, 421-030-022, 421-030-023, 421-030-024, 421-030-025, 421-030-026, 421-030-027, 421-030-028, 421-030-029, 421-030-030, 421-030-031, 421-030-032, 421-030-033, 421-030-034, 421-030-035, 421-030-036, 421-030-037, 421-030-038, 421-030-039, 421-030-040, 421-030-041, 421-030-042, 421-030-043, 421-030-044, 421-030-045, 421-030-046, 421-030-047, 421-030-048, 421-030-049, 421-030-050, 421-030-051, 421-030-052, 421-030-053, 421-030-054, 421-030-055, 421-030-056, 421-030-057, 421-030-058, 421-030-059, 421-030-060, 421-030-061, 421-030-062, 421-030-063, 421-030-064, 421-030-065, 421-030-066, 421-030-067, 421-030-068, 421-030-069, 421-030-070, 421-030-071, 421-030-072, 421-030-073, 421-030-074, 421-030-075, 421-030-076, 421-030-077, 421-030-078, 421-030-079, 421-030-080, 421-030-081, 421-030-082, 421-030-083, 421-030-084, 421-030-085, 421-030-086, 421-030-087, 421-030-088, 421-030-089, 421-030-090, 421-030-091, 421-030-092, 421-030-093, 421-030-094, 421-030-095, 421-030-096, 421-030-097, 421-030-098, 421-030-099, 421-030-100, 421-030-101, 421-030-102, 421-030-103, 421-030-104, 421-030-105, 421-030-106, 421-030-107, 421-030-108, 421-030-109, 421-030-110, 421-030-111, 421-030-112, 421-030-113, 421-030-114, 421-030-115, 421-030-116, 421-030-117, 421-030-118, 421-030-119, 421-030-120, 421-030-121, 421-030-122, 421-030-123, 421-030-124, 421-030-125, 421-030-126, 421-030-127, 421-030-128, 421-030-129, 421-030-130, 421-030-131, 421-030-132, 421-030-133, 421-030-134, 421-030-135, 421-030-136, 421-030-137, 421-030-138, 421-030-139, 421-030-140, 421-030-141, 421-030-142, 421-030-143, 421-030-144, 421-030-145, 421-030-146, 421-030-147, 421-030-148, 421-030-149, 421-030-150, 421-030-151, 421-030-152, 421-030-153, 421-030-154, 421-030-155, 421-030-156, 421-030-157, 421-030-158, 421-030-159, 421-030-160, 421-030-161, 421-030-162, 421-030-163, 421-030-164, 421-030-165, 421-030-166, 421-030-167, 421-030-168, 421-030-169, 421-030-170, 421-030-171, 421-030-172, 421-030-173, 421-030-174, 421-030-175, 421-030-176, 421-030-177, 421-030-178, 421-030-179, 421-030-180, 421-030-181, 421-030-182, 421-030-183, 421-030-184, 421-030-185, 421-030-186, 421-030-187, 421-030-188, 421-030-189, 421-030-190, 421-030-191, 421-030-192, 421-030-193, 421-030-194, 421-030-195, 421-030-196, 421-030-197, 421-030-198, 421-030-199, 421-030-200, 421-030-201, 421-030-202, 421-030-203, 421-030-204, 421-030-205, 421-030-206, 421-030-207, 421-030-208, 421-030-209, 421-030-210, 421-030-211, 421-030-212, 421-030-213, 421-030-214, 421-030-215, 421-030-216, 421-030-217, 421-030-218, 421-030-219, 421-030-220, 421-030-221, 421-030-222, 421-030-223, 421-030-224, 421-030-225, 421-030-226, 421-030-227, 421-030-228, 421-030-229, 421-030-230, 421-030-231, 421-030-232, 421-030-233, 421-030-234, 421-030-235, 421-030-236, 421-030-237, 421-030-238, 421-030-239, 421-030-240, 421-030-241, 421-030-242, 421-030-243, 421-030-244, 421-030-245, 421-030-246, 421-030-247, 421-030-248, 421-030-249, 421-030-250, 421-030-251, 421-030-252, 421-030-253, 421-030-254, 421-030-255, 421-030-256, 421-030-257, 421-030-258, 421-030-259, 421-030-260, 421-030-261, 421-030-262, 421-030-263, 421-030-264, 421-030-265, 421-030-266, 421-030-267, 421-030-268, 421-030-269, 421-030-270, 421-030-271, 421-030-272, 421-030-273, 421-030-274, 421-030-275, 421-030-276, 421-030-277, 421-030-278, 421-030-279, 421-030-280, 421-030-281, 421-030-282, 421-030-283, 421-030-284, 421-030-285, 421-030-286, 421-030-287, 421-030-288, 421-030-289, 421-030-290, 421-030-291, 421-030-292, 421-030-293, 421-030-294, 421-030-295, 421-030-296, 421-030-297, 421-030-298, 421-030-299, 421-030-300, 421

November 8, 2017 BCVWD Regular Board Meeting 110 of 156





ITEM 8

Beaumont-Cherry Valley Water District Regular Board Meeting November 8th, 2017

DATE: November 1, 2017

TO: Board of Directors

FROM: Daniel Jagers, General Manager

SUBJECT: Consideration of an Update of "Will Serve Letter" for the proposed Country Club Village Development

Recommendation

Consider approval of an update of "Will Serve Letter" to the proposed Country Club Village Development (Development) identified herein.

Background

This Development occupies three (3) parcels of land identified as Riverside County Assessor's Parcel Nos. (APN) 400-010-003-8, 400-010-016-0, and 400-010-017-1 which was brought to the Board for consideration on November 14, 2012 and tabled at that time until the completion of the District's 2013 Urban Water Management Plan (UWMP) Update.

The Applicant (CCV Management, LLC) has requested that the District provide an extension to the existing "Will Serve Letter" for the proposed Country Club Village Development.

The proposed Country Club Village Development consists of approximately 29.99 acres and provides for the tentative development of 60 assisted living units, 150 independent living units, 45 private and semi-private living units, 12 casitas living units, one 150 room hotel, one sit down restaurant, one café restaurant, one fast food restaurant, one theater, one 33,000 sq. ft. retail shop, one medical/urgent care facility, and miscellaneous appurtenances (i.e. laundromat, beauty salon, spa, swimming pool, etc.). See attached Figures 1 and 2 for the Development location. See the Developer's Conceptual Site Plan for configuration of the proposed Development.

Information provided by the Applicant for the Development identifies the water system demands for the Project for the proposed facilities is approximately 44,000 gallons per day (49.29 acre feet per year) or approximately 75.9 EDUs as defined by the District (580 gallons per day per EDU). The demands identified by the Applicant have been reviewed by District staff and found to be within reason for the proposed development.

The 44,000 gallons per day demand is attributable to the potable water supply and non-potable water supply as follows:

- Potable Average Day Demand 36,000 gallons per day (40.33 acre feet per year)
- Non-Potable Average Day Demand 8,000 gallons per day (8.962 acre feet per year)



The total new water demand required by the project will be approximately 76 EDUs. This new water demand to the local water supply will need to be provided by imported water via the San Geronio Pass Water Agency and new non-potable water resources available from YVWD or possibly the City of Beaumont.

Upon Board approval, District Staff will also prepare an updated "Will Serve Letter" which will include a maximum water supply stipulation that the Country Club Village Development not exceed the equivalent of 44,000 gallons per day of consumption or approximately 76 EDUs.

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 development. The Applicant shall also pay all fees related to new fire service facilities including any facilities improvements that may be necessary to meet the fire flow requirements.
2. The Applicant shall pay front footage fees along all property frontages where facilities are currently installed.
3. The Applicant shall extend existing facilities along all property frontages where facilities are planned but not currently installed.
4. 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 Calimesa 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.
5. The Applicant shall prepare separate water improvement plans and non-potable water improvement plans for the project as well as required water main and non-potable water main pipeline extensions in accordance with current District Standards showing all required domestic water system and non-potable water system improvements. Said plans shall be approved by the District prior to construction.
6. The Applicant shall conform to all District requirements and all City of Calimesa requirements.



Financial Impact

There will be no fiscal impact to the District.

Report prepared by: Dan Jagers, General Manager

DKJ:aw

Attach.

Attachment "A" – Request for Extension

Attachment "B" – Original "Will Serve Letter"

Attachment "C" – Documentation and Figures

EXSER, LLC

Civil Engineering - Environmental Consulting

October 30, 2017

Mr. Dan Jagers

Beaumont Cherry Valley Water District (BCVWD)

560 Magnolia Avenue

Beaumont, CA 92223

Subject – Extension Request for BCVWD Will Serve Letter for Hidden Canyon II

Dear Mr. Jagers

As you are aware, Hidden Canyon II is located in the County of Riverside and being annexed into the City Of Beaumont. Beaumont Cherry Valley Water District previously issued a will serve letter for this project for the purpose of annexation and obtained approval for the plan of services.

We respectfully request a one (1) year extension of time. The site plan and project statistic remains the same as previously submitted. Should you require additional information, Please feel free to contact me.

Sincerely,

David Golkar

David Golkar, PE.

Exser LLC.

11740 Wilshire Blvd. Unit A1310 Los Angeles, Ca. 90025



www.bcvwd.org

Beaumont-Cherry Valley Water District

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

July 15, 2014

Board of Directors

Dr. Blair Ball
Division 5

John Guldseth
Division 4

Daniel Slawson
Division 3

Kenneth Ross
Division 2

Ryan Woll
Division 1

David Golkar
Exser Consulting Group
10551 Wilshire Blvd.
Los Angeles, CA, 90024

CCV Management, LLC
19138 E. Walnut Dr, Suite 100
Rowland Heights, CA, 91748

Subject: Will Serve Letter
Country Club Village Development
Beaumont, CA

Dear Mr. Golkar:

At the Regular Meeting of the Board of Directors held on May 14, 2014, CCV Management, LLC's request for water service ("Will Serve") for the above referenced Country Club Village Development properties (APN's 400-010-003-8, 400-010-016-0, and 400-010-017-1) was approved for domestic and non-potable water service for the proposed development with a maximum water use not to exceed 44,000 gallons per day or 75.9 Equivalent Dwelling Units (EDU). Please refer to the attached Staff Report for Specific Requirements.

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. May 14, 2014 Staff Report Requesting Will Serve Letter for Country Club Village Development
ERF/DKJ/dkj

48826



BEAUMONT CHERRY VALLEY WATER DISTRICT

560 Magnolia Avenue • PO Box 2037

Beaumont, CA 92223-2258

Phone (951) 845-9581

www.bcvwd.org

☒ Will Serve Request ☐ Water Supply Assessment (SB210)

Applicant Name: CCV MANAGEMENT, LLC		Contact Phone #: 626-373-6123
Mailing Address: 19138 E. WALNUT DR. SUITE 100		Fax #:
City: ROWLAND HEIGHTS, CA		E-mail: ATCCHANGECHANGE@GTE.COM
State & Zip: CALIF. 91748		
Service Address: CORNER OF CHAMPION DR. + DESERT LAWN DR.		
Assessor's Parcel Number (APN), Tract Map No. Parcel Map No.: 400-010-003-8; 016-0; 017-1		
Project Type: <input type="checkbox"/> Single-Family <input type="checkbox"/> Multi-Family <input checked="" type="checkbox"/> Commercial/Industrial <input type="checkbox"/> Minor Subdivision (5 lots or less) <input type="checkbox"/> Major subdivision (6+ lots) <input type="checkbox"/> Other		
Site Map Attached: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		

The letter should be delivered to:

Recipient: **MR. DAN JAGGERS**

PLEASE CHOOSE ONE:

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

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


Applicant's Signature

4.28.14
Date

**Exser Consulting Group
10551 Wilshire Blvd. #1103
Los Angeles, Ca. 90024**

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

Re: Country Club Village

Dear Mr. Fraser

Exser consulting group, on behalf of CCV Management LLC. Is requesting will serve letter for the Country Club Village located at the corner of Champion Drive and Desert Lawn Drive located in the City of Calimesa. There is an existing water line with water services in Champion Drive. The water demand analysis is already submitted. The project is located within the existing Water District's boundary, therefore no annexation is required.

The project consist of 45 units of memory care, 60 units of assisted Living 162 units of Independent living which includes 12 Casitas, 150 room Hotel, 33,200 Sf. Of Retail, 30,000 Sf. Of Medical offices and 12,700 Sf of Restaurants. The project FAR is 0.34 with 410 parking spaces for the commercial uses. Please see the enclosed site plan for your reference.

We appreciate your consideration of this matter, Should you have any questions, or require additional information, please feel free to contact me.

Exser Consulting Group

David Golkar

David Golkar, PE.

**CCV MANAGEMENT, LLC
COUNTRY CLUB VILLAGE
LOCATION MAPS**

FIGURE 1 PROJECT LOCATION MAP

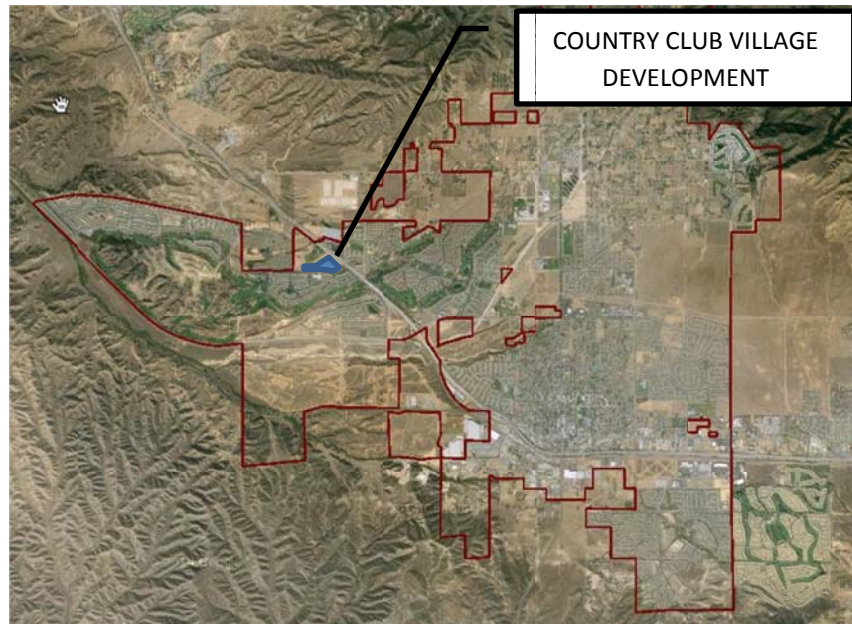
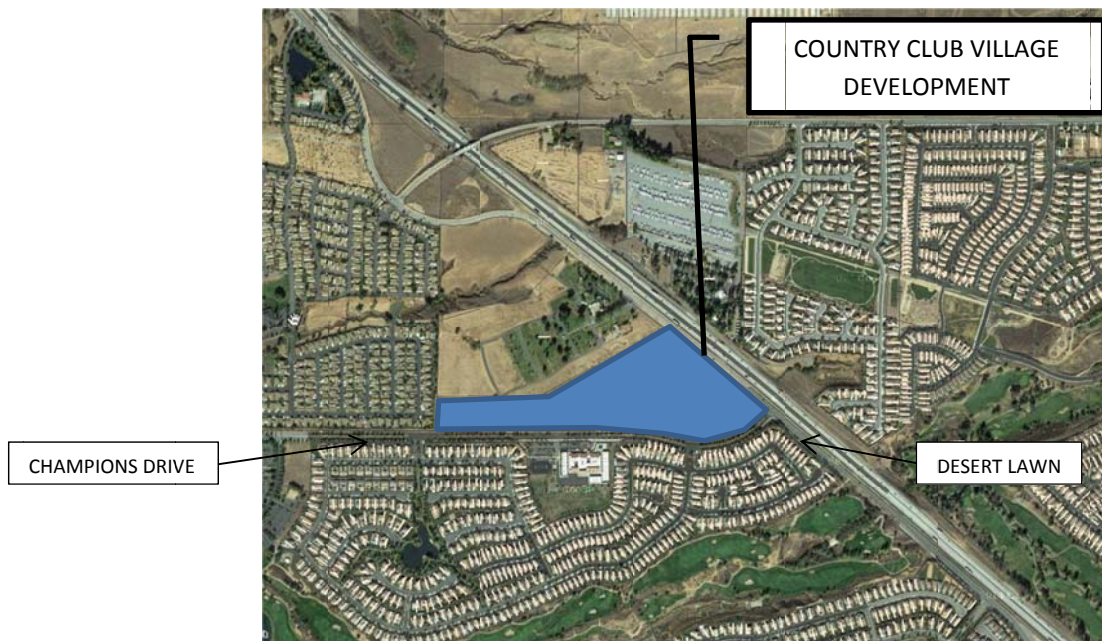


FIGURE 2 PROJECT AREA MAP





UNIT MIX:

MEMORY CARE		
PRIVATE	450 NSF	22
SEMI-PRIVATE	550 NSF	23
TOTAL MC	22,550	45

ASSISTED LIVING		
STUDIO	450 NSF	15
1BD/1BA	650 NSF	36
2BD/1BA	850 NSF	5
2BD/2BA	850 NSF	4
TOTAL AL	37,800	60

INDEPENDENT LIVING		
STUDIO	500 NSF	37
1BD/1BA	700 NSF	75
2BD/2BA	900 NSF	16
2BD/2BA CORNER	950 NSF	22
TOTAL IL	106,300	150

CASITAS		
2BD/2BA	1,350 NSF	12
TOTAL CAS	16,200	12
TOTAL	182,850	267

BUILDING AREAS:

INDEPENDENT LIVING	
NET RENTABLE SF	106,300
UNIT GROSS	
(EXTERIOR WALLS)	9,076
BALCONIES	7,160
ENTRY/CONCIERGE	825
LIVING	893
SECONDARY LOBBY	393
DINING	4,036
KITCHEN (HALF)	1,365
CAFE	832
ACTIVITY	832
FITNESS	1,251
SPA	1,251
BEAUTY	559
ARTS	832
LIBRARY/COMPUTER	832
GAME ROOM	1,669
MULTI-PURPOSE	1,122
THEATER	874
SITTING AREAS (4)	1,954
OFFICE/ADMIN	3,711
RESTROOMS (2)	780
STORAGE	559
RECEIVING	1,703
CIRCULATION	
(HALLS/ELEVS/STAIRS)	51,041
TOTAL IL	199,850

BUILDING AREAS:

ASSISTED LIVING	
NET RENTABLE SF	37,800
UNIT GROSS	
(EXTERIOR WALLS)	3,054
BALCONIES	3,240
ENTRY/CONCIERGE	825
LIVING	1,004
DINING	2,350
KITCHEN (HALF)	1,365
CAFE	780
ACTIVITY 1	780
ACTIVITY 2	780
FITNESS	1,004
WELLNESS	
(OFFICE/CHART/MED)	500
GAME ROOM	780
MULTI-PURPOSE	981
TV	780
SITTING AREAS (4)	1,744
OFFICE/ADMIN	1,565
RESTROOMS (2)	712
STORAGE	1,582
LAUNDRY	712
CIRCULATION	
(HALLS/ELEVS/STAIRS)	21,362
TOTAL AL	83,700

BUILDING AREAS:

MEMORY CARE	
NET RENTABLE SF	22,550
UNIT GROSS	
(EXTERIOR WALLS)	1,910
ENTRY/CONCIERGE	1,250
LIVING	517
DINING 1	625
DINING 2	625
FOOD PREP 1	400
FOOD PREP 2	400
ACTIVITY 1	625
ACTIVITY 2	625
BEAUTY	625
BATHING 1	356
BATHING 2	356
WELLNESS	
(OFFICE/CHART/MED)	625
STORAGE	1,330
CIRCULATION	
(HALLS/ELEVS/STAIRS)	19,385
TOTAL MC	52,204

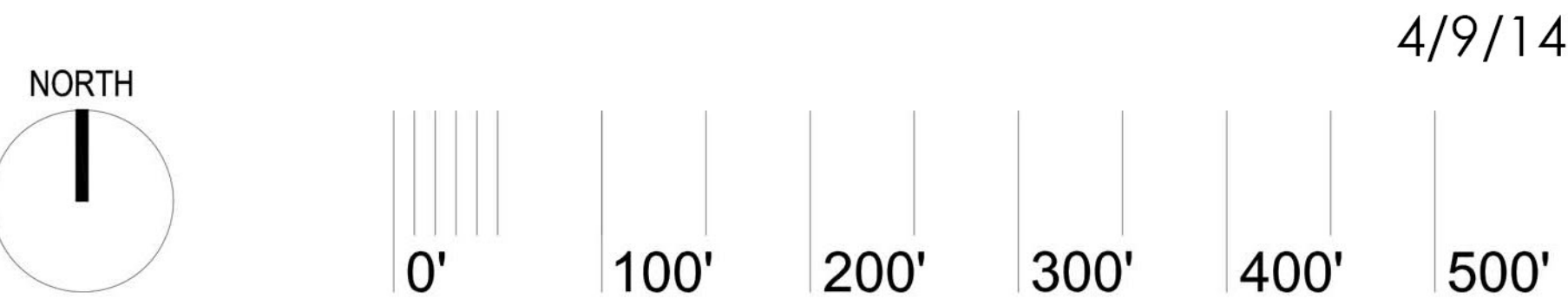
BUILDING AREAS:

CASITAS	
NET RENTABLE SF	16,200
UNIT GROSS	
(EXTERIOR WALLS)	840
BALCONIES	1,440
TOTAL CASITAS	18,480

TABULATION SUMMARY

	COMMERCIAL LAND AREA +/- 9.37 acres	
	Area	Parking
Hotel (150 - keys)	93,000 sf	150 cars (1car/key)
Retail	33,200 sf	133 cars (@ 4/1000 sf)
Restaurant	12,700 sf	127 cars (@ 10/1000 sf)
	138,900 sf	410 cars
FAR		0.34

CONCEPTUAL SITE PLAN



COUNTRY CLUB VILLAGE

City of Calimesa, California
C C V M A N A G E M E N T , L L C
19138 E. Walnut Drive N., Suite 100
Rowland Heights, CA 91748

STOUTENBOROUGH
Architects and Planners
420 Alta Vista Way, Suite 100, Laguna Beach, Ca 92651
T 949 715 3257 | F 949 715 3256 | www.stoutenboroughinc.com

WATER CONSUMPTION ESTIMATES FOR COUNTRY CLUB VILLAGE PROJECT

CITY OF CALIMESA, CA.

PROJECT PROPONENT: CCV MANAGEMENT LLC

Introduction: The project although is located within the City of Calimesa but will be served by the Beaumont Cherry Valley Water District and sewer service will be provided by the City of Beaumont sewerage system. The water demand estimates are conservative and mandatory water conservation practices will be utilized at the project that will assure lower water usage throughout the project.

Project description:

The total project site consists of 30 acres and is located close to the City of Calimesa.

The following types of different mixed uses are tentatively planned:

1. Assisted living units- no. of planned unite 60 from single occupancy studio to 2-bedroom and 2-baths. Average water use 100 gpd/unit= 6,000 gallons per-day
2. Independent living, the total number of units of 150 from studio to 2-bedroom 2baths. Average water use 80 gpd /unit= 12,000 gallons per day
3. Private and semi private 22 and 23-units respectively, 45 units with average water use of 100 gpd/uint= 4,500 gallons perday.
4. 2-bedroom casitas 12 units at 150 gpd= 1800 gallons per day
5. One hotel with 150 rooms with average water use of 40 gpd/room= 6,000 gallons per day.
6. One sit-down restaurant with seating capacity of 60-patrons= 1,500 gpd
7. One Café and fast food= 1000 gpd
8. One theater =500 gpd
9. Retail shops 33,000ft²= 1000 gpd
10. Medical and urgent care offices= 500 gpd
11. Miscellaneous such as Laundromat, beauty saloon, spa and swimming pool = 1500 gpd.

The average daily water demand for the above is = 36,000 gpd (gallons per day)

The project will utilize Xerospace /low water using landscaping in conformance of the California Landscape requirements.

As per state mandate to reduce water use by 20% by 2020 the rainfall runoff from roof will be directed for reuse on landscape areas. Runoff to the streets will be minimized to the extent it may be feasible. There is a water quality basin proposed at the site the storm water stored should be utilized to the extent it is feasible.

Landscaping water demand:

We plan to use Xerospace landscaping for the entire project and would design the project in a manner consistent with the City of Beaumont requirements. In addition as mentioned earlier in this report we plan to reuse the storm water runoff to the extent it is feasible.

However for water demand estimates for irrigation of shrubbery we estimate water demand to be about 20% of the inside use= $36,000 \text{ gpd} \times 0.20 = 7,200 \text{ gpd}$

Therefore the total daily water demand for the project = 44,000 gallons per day, which equates to about 16 million gallons per year or about 50-acre-ft per year.

It is our understanding that the BCVWD in conjunction with the City of Beaumont and the Yucaipa Valley Water District has plans to utilize recycled water for all out-side beneficial uses. The project proponent intends to utilize the recycled water for irrigation needs of its project whenever and wherever it is feasible.

Exser Consulting Group

David Golkar, PE.



Item 9

**Beaumont-Cherry Valley Water District
Regular Board Meeting
November 8th, 2017**

DATE: November 2, 2017

TO: Board of Directors

FROM: Daniel Jagers, General Manager

SUBJECT: 8th Street Water Service Lateral Replacement Project Reimbursement Agreement with the City of Beaumont and Approval of Not-to-Exceed Construction Cost

Recommendation:

Recommendation of Board for the authorization of the General Manager to execute the Reimbursement Agreement with the City of Beaumont for the 8th Street Water Service Lateral Replacement Project in a not to exceed amount of **\$85,000** (\$70,000 and 20% approximate contingency of \$15,000) in accordance with the engineers construction estimate presented in Exhibit B.

Background:

As discussed in the last Board meeting, the City of Beaumont has informed the District of their proposed 8th Street Resurfacing Project. Specifically, the City plans to resurface 8th Street from Pennsylvania Avenue to Xenia Avenue (a project location map is provided as Figure 1 in Exhibit A).

The Districts water service laterals at this project location are old galvanized pipe services and are shallow depth services, District Staff believe they will be adversely affected by the City's planned project. In order to avoid potential damages to the District facilities during construction and the increased probabilities of leakage after construction, District Staff has proposed that new water service laterals be installed and the existing water service laterals (**55 total**) be replaced and abandoned with the new laterals as part of the resurfacing project.

The District has arranged with the City to include the Scope of Work for the water service lateral replacements as part of the overall Scope of Work of their resurfacing project. Lateral replacement work will be performed as part of their contract work. District and City staff have prepared a Reimbursement Agreement for the Water Service Lateral Replacement Project (attached in Exhibit C) which sets forth anticipated costs and responsibilities of each party. A package containing said Draft Reimbursement Agreement and items prepared by District Staff for that Agreement and the engineering plans for the 8th Street Water Service Lateral Replacement Project is attached in Exhibit C.



Fiscal Impact:

The Engineers Estimate for the total Water Service Lateral Replacement Project (District Work) is approximately \$85,000 (\$70,000 and 20% approximate contingency of \$15,000). This project would be funded from the Capital Replacement Reserves.

Prepared by Kaden E. Johnsen, Civil Engineering Assistant



Exhibit A

**Figure 1: 8th Street Resurfacing Project And
8th Street Water Service Lateral Replacement Project
Location Map**





Exhibit B

ENGINEERS ESTIMATE BID SCHEDULE II

8TH STREET WATER SERVICE LATERAL REPLACEMENT PROJECT

ITEM NO.	DESCRIPTION OF ITEMS	EST. QUANTITY	UNIT	UNIT PRICE (FIGURES)	TOTAL AMOUNT
201	Furnish and install 1" service saddle and corporation stop per BCVWD Standard Drawing 6-1 for new service lateral.	31	EA	\$250.00	\$12,750.00
202	Furnish and install 1" water service lateral and angle meter stop and connect new service lateral to existing meter per Standard Drawings 6-1, 6-2 and 6-3 (excluding meters).	31	EA	\$521.57	\$26,600.00
203	Remove existing water service pipeline and appurtenances between main line and existing water meter and plug existing corporation stop with brass plug.	35	EA	\$100.00	\$5,500.00
204	Relocate existing water service as required for construction, including all coordination with BCVWD.	35	EA	\$50.00	\$2,750.00
205	Disinfect all potable water service piping and appurtenances (per AWWA Standard).	35	EA	\$25.00	\$1,425.00
206	Furnish and install 2" service saddle and corporation stop per BCVWD Standard Drawing 6-4.	4	EA	\$400.00	\$1,600.00
207	Furnish and install 2" water service lateral and angle meter stop and connect new service lateral to existing meter per BCVWD Standard Drawing 6-4.	4	EA	\$2,000.00	\$8,000.00
208	Furnish and install two new 1" water service laterals including all components from the main to the meter per BCVWD saddle and corporation stop per BCVWD Standard Drawings 6-1, 6-2 and 6-3.	0	EA	\$2,000.00	\$2,000.00
209	Remove and replace existing meter box with District furnished meter box per BCVWD Standard Drawing 12.	18	EA	\$50.00	\$1,800.00
210	Demolish, remove and replace 4'x6' section of concrete sidewalk at water service lateral location.	21	EA	\$200.00	\$7,000.00
TOTAL BID SCHEDULE II PRICE				=	\$69,425.00
TOTAL PRICE (ROUNDED)				=	\$70,000.00



Exhibit C

BEAUMONT-CHERRY VALLEY WATER DISTRICT WATER SERVICE LATERAL REPLACEMENT PROJECT

REIMBURSEMENT AGREEMENT

TECHNICAL PROVISIONS

BID FORM

SERVICE LATERAL REPLACEMENT PROJECT PLANS AND SPECIFICATIONS FOR CITY OF BEAUMONT 8TH STREET RESURFACING PROJECT

**REIMBURSEMENT AGREEMENT
BETWEEN
CITY OF BEAUMONT, CALIFORNIA AND
BEAUMONT-CHERRY VALLEY WATER DISTRICT
FOR THE REPLACEMENT OF WATER SERVICE
LATERALS: CITY OF BEAUMONT 8TH STREET
RESURFACING PROJECT, CIP 2017-024**

THIS AGREEMENT is made and entered into as of _____, between the CITY OF BEAUMONT, California, a municipal corporation, hereinafter referred to as "CITY" and BEAUMONT-CHERRY VALLEY WATER DISTRICT, a municipal water district organized and operating pursuant to the Municipal Water District Law of 1911 as set forth in the California Water Code, hereinafter referred to as "BCVWD." In consideration of the mutual promises and covenants contained herein, the parties hereto mutually agree as follows:

Section I. Purpose. The purpose of this Agreement is to establish reimbursement to CITY by BCVWD for the cost of the construction and relocation of certain water service improvements as shown on the attached BCVWD plans which are made part of this Agreement as Exhibit "A", in conjunction with the improvement of the CITY 8th Street Resurfacing Project, CIP 2017-024 which includes street improvements on 8th Street from Xenia Avenue to Pennsylvania Avenue, hereinafter referred to as "PROJECT", as shown on the attached CITY plans, which are made part of this Agreement as Exhibit "B". Existing water service improvements owned by BCVWD must be reconstructed as part of the PROJECT. The facilities to be reconstructed are within the CITY's right-of-way. Pursuant to this Agreement, BCVWD agrees to pay for the relocation of the water service facilities that are located in the CITY's right-of-way and are related to the PROJECT.

Section II. Bid Items. BCVWD shall reimburse CITY one hundred percent (100%) of the costs (hereinafter referred to as "REIMBURSEMENTS"), for the reconstruction of certain water service improvements within the PROJECT area. The costs for the REIMBURSEMENT to CITY by BCVWD shall include those water service laterals and appurtenances as shown on the attached plans in Exhibit "A" and as stated on Bid Schedule II, which are made a part of this agreement as Exhibit "C". The engineers estimate for the bid items and the estimated total bid price are provided in Bid Schedule II, in Exhibit "C". BCVWD shall reimburse the City using the actual bid prices.

Section III. Construction and Costs.

a. Bidding. Costs for the construction are based upon the construction bids that will be received for the PROJECT for the Bid Items referenced in Section II ("Bid Items") as shown on the Bid Sheet for the PROJECT. CITY will evaluate and analyze all bids received and select the lowest responsible bidder for the PROJECT (hereinafter referred to as "CONTRACTOR") and review the costs with BCVWD for financial approval of Bid Schedule II costs prior to award of the contract. BCVWD requires that the CONTRACTOR who will perform work on the water service laterals (Bid Schedule II) shall have either an "A" or "C34" Contractor's License.

b. BCVWD Right to Perform. To provide BCVWD the option to perform the work identified at Section II, the CITY's construction bid package shall identify BCVWD's Bid Items as Additive Bid Items. Upon receipt of the bids and determination of the lowest responsive and responsible bidder for the PROJECT, the CITY shall notify BCVWD of its identified portion of the construction costs for the Bid Items. Upon prior written approval by BCVWD, BCVWD

may elect to have the CITY's CONTRACTOR not perform the Bid Items and elect, instead, to perform the Bid Items itself to the same specifications bid upon by the CITY's CONTRACTOR. If BCVWD elects to perform the Bid Items, BCVWD shall bear all costs associated with that work and the CITY shall instruct its CONTRACTOR not to perform the Bid Items. BCVWD shall be given a "construction window" inside the PROJECT traffic control to complete the water service reconstruction. However, BCVWD shall bear all costs associated with separating the water and water service pipeline relocation work, included but not limited to, delay to the CITY'S CONTRACTOR or utility coordination efforts needed by having multiple contractors on site. BCVWD shall provide written notice of its determination to perform the Bid Items within fourteen (14) calendar days from the date of receipt of the CITY's identification of its lowest responsive and responsible bidder or BCVWD waives any right to construct the Bid Items.

c. Payment. BCVWD shall maintain as a contingency an amount equal to ten percent (10%) of the total estimated costs of reconstruction of the water service improvements to account for unforeseen changes to the PROJECT. The CITY shall obtain written approval from BCVWD prior to the approval of any change orders associated with the installation of those improvements, and authorizing the CONTRACTOR to proceed unless failure to act immediately may affect public safety. The cost of any delay in the work due to the delayed action of BCVWD in approving change orders associated with PROJECT construction shall be borne by BCVWD. BCVWD shall respond to any PROJECT change orders within fourteen (14) calendar days.

CITY shall make payment to CONTRACTOR for work performed. Actual costs shall be identified and billed to BCVWD for payment on the following basis:

The CITY shall invoice BCVWD using progress payments or upon completion of the PROJECT, at the discretion of the CITY. BCVWD shall remit payment to the city within thirty (30) days of receipt of the approved invoice.

Section IV. Plans, Permits and Contacts.

a. Plans and Specifications. It is acknowledged that BCVWD has reviewed and approved all BCVWD plans and specifications for the reconstruction of certain water service improvements as shown on the attached plans and the estimated bid amount is reasonable.

b. CEQA. The CITY shall be responsible for obtaining any and all environmental permits and approvals as may be necessary for the PROJECT including, but not limited to, compliance with requirements imposed under the California Environmental Quality Act ("CEQA") as may be applicable.

c. Agreement Management. Management and administration of the terms expressed herein shall be performed by CITY for the PROJECT. CITY agrees to designate **Mr. Selim Bouhamidi, Project Manager**, as the contact for CITY in regards to this agreement. BCVWD agrees to designate **Mr. Dan Jaggars, General Manager**, as a point-of-contact for BCVWD to facilitate the REIMBURSEMENTS identified herein.

Section V. Inspection. BCVWD shall provide and pay for inspection of all new and relocated facilities associated with this PROJECT described in Section II of this agreement.

BCVWD shall be responsible to inspect the construction of all BCVWD facilities and the performance of the involved work by CITY's CONTRACTOR for compliance with the approved construction plans and specifications or for its own work if such work has been undertaken by BCVWD pursuant to Section III(b). BCVWD's inspection personnel shall have the authority to enforce BCVWD's construction plans and specifications for the PROJECT, which authority shall include the authority to require that any and all unacceptable materials, workmanship, and/or installation be replaced, repaired, or corrected by CITY's CONTRACTOR without cost to BCVWD. All inspection costs incurred by BCVWD will be solely financed by BCVWD.

If, through the failure of BCVWD to provide access and control of the construction site within the time allotted by the Project Specifications, the CITY's CONTRACTOR sustains loss which could not have been avoided by the judicious handling of forces and equipment, BCVWD shall be liable for that part of the CITY's CONTRACTOR's actual loss, that was unavoidable in accordance with State of California, Department of Transportation Standard Specifications section 8-1.09, RIGHT-OF-WAY DELAYS.

Section VI. Insurance and Indemnity. For the period during which CITY or its CONTRACTOR(s) controls the job site, CITY will provide, or cause to be provided, for the entire period of construction, a policy of workers' compensation insurance and comprehensive general liability insurance with coverage broad enough to include the contractual obligation it may have under the construction contract and having a combined single limit of liability in the amount of \$2,000,000 covering BCVWD's officers, employees, and agents as additional insureds.

If BCVWD undertakes to perform the PROJECT's Bid Items pursuant to Section III(b), BCVWD, for the period during which BCVWD operates at the job site, will provide, or cause to be provided, for the entire period of construction, a policy of workers' compensation insurance and comprehensive general liability insurance with coverage broad enough to include the contractual obligation it may have under the construction contract and having a combined single limit of liability in the amount of \$2,000,000 covering the CITY's officials, officers, employees, and agents as additional insureds.

BCVWD and the CITY each hereby agree to indemnify, defend, and hold harmless the other party and their respective directors, officials, officers, employees and agents from and against any claims, actions, damages and liabilities arising out of or in any manner connected with any act or omission of such indemnifying party, performed in connection with such party's duties and obligations hereunder.

Section VII. Notices. All notices under this Agreement shall be sent as follows:

WATER DISTRICT:

BEAUMONT-CHERRY VALLEY WATER DISTRICT
560 Magnolia Avenue
Beaumont, CA 92223
Attn: Dan Jagers, General Manager

CITY:

City of BEAUMONT
550 E. 6th Street
BEAUMONT, CA 92223
Attn: Selim Bouhamidi, Project Manager

Either party may change its address for notices by notifying the other party. All notices given at the most recent address specified shall be deemed to have been properly given.

Section VIII. Amendment. This Agreement may only be amended upon the mutual written consent of both parties.

Section IX. Laws, Venue and Attorney's Fees. This Agreement shall be interpreted in accordance with the laws of the State of California. If any action is brought to interpret or enforce any term of this Agreement, the action shall be brought in a state of federal court situation in the County of Riverside, State of California. In the event of any such litigation between the Parties, the prevailing Party shall be entitled to recover all reasonable costs incurred, including reasonable attorney's fees, as determined by the court.

Section X. Interpretation and Headings. This Agreement shall not to be construed against the Party preparing it, but shall be construed as if both Parties prepared it. Headings to paragraph/subparagraphs of this Agreement are for convenience purposes only and are not part of this Agreement.

Section XI. Provisions Binding. This Agreement and the Exhibits attached hereto are binding on the heirs, representatives, successors, and assigns of the Parties of this Agreement.

Section XIII. Authority to Sign Agreement. The undersigned individuals hereby warrant and represent that they each have full legal authority to sign this Agreement and bind the Parties hereto.

This Agreement is dated as of the date set forth above.

WATER DISTRICT:

BEAUMONT-CHERRY VALLEY WATER DISTRICT

By: _____
Daniel K. Jagers, General Manager

By: _____
Claudeen Diaz, Board Secretary

CITY:

CITY OF BEAUMONT

By: _____
Lloyd White, Mayor

ATTEST:

Andreanna "Donna" Pfeiffer, City

Clerk APPROVED AS TO FORM:

John Pinkney, City Attorney

Exhibit “A”

Beaumont-Cherry Valley Water District
Service Lateral Replacement Project Plans
and Specifications for City of Beaumont 8th
Street Resurfacing Project

Exhibit “B”

City of Beaumont 8th

Street Resurfacing Project

Plans and Specifications

Exhibit “C”

Beaumont-Cherry Valley Water District
Bid Schedule II and Engineers Estimate for the
Replacement of Water Service Laterals for
City of Beaumont 8th Street Resurfacing Project

Exhibit "C"

BID SCHEDULE II

8TH STREET WATER SERVICE LATERAL REPLACEMENT PROJECT

Time of Completion: Sixty (60) Calendar Days

ITEM NO.	DESCRIPTION OF ITEMS	EST. QUANTITY	UNIT	UNIT PRICE (FIGURES)	TOTAL AMOUNT
201	Furnish and install 1" service saddle and corporation stop per BCVWD Standard Drawing 6-1 for new service lateral.	31	EA	\$250.00	\$12,750.00
202	Furnish and install 1" water service lateral and angle meter stop and connect new service lateral to existing meter per Standard Drawings 6-1, 6-2 and 6-3 (excluding meters).	31	EA	\$521.57	\$26,600.00
203	Remove existing water service pipeline and appurtenances between main line and existing water meter and plug existing corporation stop with brass plug.	35	EA	\$100.00	\$5,500.00
204	Relocate existing water service as required for construction, including all coordination with BCVWD.	35	EA	\$50.00	\$2,750.00
205	Disinfect all potable water service piping and appurtenances (per AWWA Standard).	35	EA	\$25.00	\$1,425.00
206	Furnish and install 2" service saddle and corporation stop per BCVWD Standard Drawing 6-4.	4	EA	\$400.00	\$1,600.00
207	Furnish and install 2" water service lateral and angle meter stop and connect new service lateral to existing meter per BCVWD Standard Drawing 6-4.	4	EA	\$2,000.00	\$8,000.00
208	Furnish and install two new 1" water service laterals including all components from the main to the meter per BCVWD saddle and corporation stop per BCVWD Standard Drawings 6-1, 6-2 and 6-3.	0	EA	\$2,000.00	\$2,000.00
209	Remove and replace existing meter box with District furnished meter box per BCVWD Standard Drawing 12.	18	EA	\$50.00	\$1,800.00
210	Demolish, remove and replace 4'x6' section of concrete sidewalk at water service lateral location.	21	EA	\$200.00	\$7,000.00
TOTAL BID SCHEDULE II PRICE					\$69,425.00

BID FORM

NAME OF BIDDER: _____

The undersigned, hereby declare that we have carefully examined the location of the proposed Work, and have read and examined the Contract Documents, including all plans, specifications, and all addenda, if any, for the following Project:

**CITY OF BEAUMONT
8TH STREET RESURFACING PROJECT
And
BEAUMONT-CHERRY VALLEY WATER DISTRICT
WATER SERVICE LATERAL REPLACEMENT PROJECT**

We hereby propose to furnish all labor, materials, equipment, tools, transportation, and services, and to discharge all duties and obligations necessary and required to perform and complete the Project for the following BASE BID TOTAL BID PRICE:

BASE BID	BID PRICE (IN WRITTEN FORM)	BID PRICE (IN NUMBERS)
BID SCHEDULE I 8TH STREET RESURFACING		
BID SCHEDULE II 8TH STREET WATER LATERAL SERVICE REPLACEMENT		
TOTAL BID PRICE		

In case of discrepancy between the written price and the numerical price, the written price shall prevail.

**BASE BID SCHEDULE
BID SCHEDULE I**

8TH STREET RESURFACING PROJECT

Time of Completion: Sixty (60) Calendar Days

ITEM NO.	DESCRIPTION OF ITEMS	EST. QUANTITY /UNIT		UNIT PRICE (FIGURES)	TOTAL COST (FIGURES)
101	Mobilization (May Not Exceed 5%)	1	LS		
102	Work Area Temporary Traffic Control	1	LS		
103	Storm Water and Non-Storm Water Pollution Control	1	LS		
104	Clearing, Grubbing and Removals	1	LS		
105	Adjust Manhole to Grade	11	EA		
106	Adjust Valve to Grade	11	EA		
107	Unclassified Excavation	4,310	CY		
108	Untreated Base	4,675	TN		
109	Hot Mix Asphalt (HMA)	3,415	TN		
110	Removal & Replacement In-kind of Thermoplastic Pvmnt Striping, Markings, Legends and Raised Pvmnt Markers	1	LS		
TOTAL BID SCHEULE I PRICE =					

**ADDITIVE BID SCHEDULE
BID SCHEDULE II**

8TH STREET WATER SERVICE LATERAL REPLACEMENT PROJECT

Time of Completion: Sixty (60) Calendar Days

ITEM NO.	DESCRIPTION OF ITEMS	EST. QUANTITY	UNIT	UNIT PRICE (FIGURES)	TOTAL AMOUNT
201	Furnish and install 1" service saddle and corporation stop per BCVWD Standard Drawing 6-1 for new service lateral.	31	EA	\$250.00	\$12,750.00
202	Furnish and install 1" water service lateral and angle meter stop and connect new service lateral to existing meter per Standard Drawings 6-1, 6-2 and 6-3 (excluding meters).	31	EA	\$521.57	\$26,600.00
203	Remove existing water service pipeline and appurtenances between main line and existing water meter and plug existing corporation stop with brass plug.	35	EA	\$100.00	\$5,500.00
204	Relocate existing water service as required for construction, including all coordination with BCVWD.	35	EA	\$50.00	\$2,750.00
205	Disinfect all potable water service piping and appurtenances (per AWWA Standard).	35	EA	\$25.00	\$1,425.00
206	Furnish and install 2" service saddle and corporation stop per BCVWD Standard Drawing 6-4.	4	EA	\$400.00	\$1,600.00
207	Furnish and install 2" water service lateral and angle meter stop and connect new service lateral to existing meter per BCVWD Standard Drawing 6-4.	4	EA	\$2,000.00	\$8,000.00
208	Furnish and install two new 1" water service laterals including all components from the main to the meter per BCVWD saddle and corporation stop per BCVWD Standard Drawings 6-1, 6-2 and 6-3.	0	EA	\$2,000.00	\$2,000.00
209	Remove and replace existing meter box with District furnished meter box per BCVWD Standard Drawing 12.	18	EA	\$50.00	\$1,800.00
210	Demolish, remove and replace 4'x6' section of concrete sidewalk at water service lateral location.	21	EA	\$200.00	\$7,000.00
TOTAL BID SCHEDULE II PRICE					\$69,425.00

In case of discrepancy between the unit price and the item cost set forth for a unit basis item, the unit price shall prevail and, shall be utilized as the basis for determining the lowest responsive, responsible bidder. However, if the amount set forth as a unit price is ambiguous, unintelligible or uncertain for any cause, or is omitted, or is the same amount as the entry in the "Item Cost" column, then the amount set forth in the "Item Cost" column for the item shall prevail and shall be divided by the estimated quantity for the item and the price thus obtained shall be the unit price. Final payment shall be determined by the Engineer from measured quantities of work performed based upon the unit price.

In case of discrepancy between the written price and the numerical price, the written price shall prevail.

The undersigned agrees that this Bid Form constitutes a firm offer to the City for Bid Schedule I and Bid Schedule II which cannot be withdrawn for the number of calendar days indicated in the Notice Inviting Bids from and after the bid opening, or until a Contract for the Work is fully executed by the City and a third party, whichever is earlier. The City reserves the right to award any and all combinations of Bid Schedule I and/or Bid Schedule II.

The Contract duration shall commence on the date stated in the City's Notice to Proceed, and shall be completed by the Contractor in the time specified in the Contract Documents. In no case shall the Contractor commence construction prior to the date stated in the City's Notice to Proceed.

Bidder certifies that it is licensed in accordance with the law providing for the registration of Contractors, License No. _____, Expiration Date _____, class of license _____. If the bidder is a joint venture, each member of the joint venture must include the above information.

The undersigned acknowledges receipt, understanding and full consideration of the following addenda to the Contract Documents.

1. Addenda No. _____ thru _____
2. Attached is the required bid security in the amount of not less than 10% of the Total Bid Price.
3. Attached is the fully executed Non-Collusion Affidavit form.
4. Attached is the completed Designation of Subcontractors form.
5. Attached is the completed Bidder Information Form.
6. Attached is the completed Contractor's Certificate Regarding Workers' Compensation form.
7. Attached is the completed Iran Contracting Act Form
8. Attached is the completed DBE Commitment Form
9. Bidder acknowledges and understands that, pursuant to Public Contract Code Section 20676, sellers of "mined material" must be on an approved list of sellers published pursuant to Public Resources Code Section 2717(b) in order to supply mined material for this Contract.

I hereby certify under penalty of perjury under the laws of the State of California, that all of the information submitted in connection with this Bid and all of the representations made herein are true and correct.

Name of Bidder _____

Signature _____

Name and Title _____

Dated _____

**BEAUMONT-CHERRY VALLEY WATER DISTRICT
WATER SERVICE LATERAL REPLACEMENT PROJECT**

TECHNICAL PROVISIONS

These technical provisions set forth requirements for work related to the replacement of BCVWD water facilities (i.e. service meter laterals).

TP-01 Contract Documents, Specifications, and Drawings The Contractor shall recognize and acknowledge the condition that Bid Schedule II shall include all work activities necessary to install the new water services identified on the Contract Plans and abandon existing services being replaced and that there will be no additional compensation from the Owner for the completion of said work.

TP-02 District Standard Specifications Work shall be completed in accordance with the Beaumont-Cherry Valley Water District "District Standards for the Furnishing of Materials and Construction of Water and Recycled Water Facilities and Preparation of Water System Plans." Copies of said standards are available at the District website: www.bcvwd.org and specific referenced Standard Drawings are included at the back of this specification.

TP-03 Contract Drawings

The following Beaumont-Cherry Valley Water District Drawings are made a part of these Contract Documents:

Beaumont-Cherry Valley Water District Construction Drawings (24" x 36")

Titled: 8th Street Water Service Lateral Replacement Plans – Pennsylvania Avenue to Xenia Avenue

<u>Title</u>	<u>Sheet No.</u>
Title Sheet	1
8 th Street Plan Station 10 + 00± to Station 21 + 48±	2
8 th Street Plan Station 21 + 48± to Station 32 + 51±	3
8 th Street Plan Station 32 + 51± to Station 39 + 29±	4

Beaumont-Cherry Valley Water District Standard Drawings (8-1/2" x 11")

(Bound at the Back of these Technical Provisions)

<u>Title</u>	<u>Plate No.</u>
Standard Fire Hydrant	Plate 1
Gate Valve/Valve Can Installation	Plate 2
Trench Detail	Plate 6-1
Service Trench Detail	Plate 6-2
1" Service Line Detail	Plate 6-3
2" Service Line Detail	Plate 6-4
Meter Box Installation	Plate 12

TP-04 Special Work Requirements

At the end of every workday, the Contractor shall completely backfill and compact all open water service trenches. No trench shall be left open after work hours without special approval of the City and the District.

TP-05 Scope of Work

Under these Specifications the Contractor shall furnish all labor and materials to complete Construction of 8th Street Water Service Lateral Replacement Project in accordance with the Contract Documents (plans and specifications). Work generally consists of installing new service saddles, corporation stops, and service lateral runs to existing water meter installations installed in or behind existing sidewalks, disinfecting said installations, and connecting those installations to existing water meters as further described hereafter and as shown on the Construction Drawings.

A brief scope description of work to perform as shown on the contract drawings is as follows:

NOTE: Quantities provided below are approximate. Bidders are responsible to verify actual quantities from the detailed design drawings to accurately calculate quantity take-offs.

- Furnish and install 1" service saddles and corporation stops per BCVWD Standard Drawing 6-1 for new service lateral.
- Furnish, install, and chlorinate 1" water service laterals and new angle meter stop per Standard Drawings 6-1, 6-2 and 6-3 (excluding meters), shut off existing service at water main corporation stop and disconnect existing service and angle meter stop from existing water meter and connect new service and new angle meter stop to existing water meter located in sidewalks, behind curb, and/or in right of way.
- After the new water laterals are installed and service is restored to the water meter, remove the existing galvanized iron pipe service laterals from existing water main and abandon and remove the existing galvanized iron service meter laterals.
- Relocate existing water services as required for construction, including all coordination with of said relocation BCVWD
- Disinfect all potable water service piping and appurtenances (per AWWA Standard).
- Provide Water District customer notifications (letters and door-hangers) detailing new replacement water services.
- Some meter boxes and lids are damaged and require replacement. Said items will be furnished by the District on an as needed basis and shall be replaced where shown on the Construction Drawings in accordance with District Standards.
- Contractor shall coordinate with District and City staff to ensure disruption of water service to each connection is minimized.

TP-06 Water Service Connections

The Contractor shall notify the District one (1) week in advance of the planned water service installation work and also provide 48 hour and 24 hour advance confirmation of when the work will be performed.

Contractor shall be responsible for dewatering, dechlorination, and disposal of all water from all testing/flushing activities. Discharge of all water must abide by the District's NPDES permit which limits total residual chlorine to a maximum concentration of 0.1 mg/l.

Contractor shall also protect existing water pipelines and residential and commercial services from contamination during water service installation and connection procedures. Contractor shall disinfect all new water services and appurtenances, closure materials and the existing pipeline at connection points per AWWA Section C- 651. All costs associated with connections to existing water pipelines shall be included in the appropriate bid item.

Sequence of Disinfection for New Water Service Laterals, Facilities, and Appurtenances: The new water service laterals, facilities, and appurtenances shall be disinfected only after all of the new water service lateral and appurtenances are installed at each water meter location.

- **EXISTING WATER SERVICE LATERALS MUST BE KEPT IN SERVICE UNTIL NEW DOMESTIC WATER SERVICE LATERALS ARE INSTALLED AND CONNECTED TO THE EXISTING SERVICE.**

TP-07 Reference to District's Standard Drawings and Detailed Provisions Any and all referenced "District Standards for the Furnishing of Materials and Construction of Water and Recycled Water Facilities and Preparation of Water Plans" shall be considered part of the contract drawings and specifications. All referenced Standard Drawings and Standards of the District are available from the District upon request or on the District's website at www.bcvwd.org. The Contractor shall not be entitled to any compensation due to referenced documents not included in the Specifications and Contract Drawings.

TP-08 Construction Soils Compaction Tests Upon Contractor's request, the District's or the City's consultant will provide soil/compaction testing for the project. However, any cost of re-compaction due to the Contractor's negligence will be at the Contractor's expense. A 48-hour notice is required for soil services.

TP-09 Coordination The Contractor should take note that other work may be taking place simultaneously at the jobsite. It shall be the Contractor's responsibility to coordinate his activities with all the other contractors performing work in the project area and to cooperate with all other contractors within reasonable and professional norms so that all construction may be completed in a timely manner. In the event a scheduling conflict arises between contractors performing work on the job site and if both parties are unable to reach an agreement, the City and/or the District shall be the final authority in resolving said scheduling conflict. No additional compensation will be allowed due to conflicts with other construction in the area.

TP-10 Existing Underground Utilities and Potholing for Existing Utilities Unless otherwise indicated on the plans or directly by the utility owner, all utilities shall be protected in place and service maintained as part of the project work. The proposed water service lateral alignments are plotted on the plan view of the plans. Contractor shall USAA project, pothole, and protect in place all utilities affected by the proposed water service lateral installations.

The Contractor is responsible for performing exploratory excavations (potholing) along the alignment of the project to confirm location of existing utilities and to establish water service lateral installation requirements to existing pipelines and water meters. **The Contractor is hereby granted permission to use vacuum excavation on BCVWD facilities. Vacuum excavations may not be used on any other facilities unless written permission is obtained from the owner of the facility in accordance with State Law 4216.** The Contractor shall field survey the

elevation and location of utilities, including tie-in points, and verify no conflict exists between existing utilities and new water service laterals. All associated costs with potholing shall be included in the unit bid price of water service laterals stated in the Bid Schedule and no additional compensation will be allowed.

TP-11 Provisions for Securing of Trenches and Continuous access All trenches within the street right-of-way must be backfilled at the end of each workday per the City of Beaumont Encroachment Permit requirements. The Contractor will be required to provide complete unobstructed access to each resident's driveway at the end of every workday. The Contractor will be required to provide complete unobstructed access to each commercial property at all times during construction.

The Contractor will be responsible for notifying the residents 72 hours in advance that construction activities will occur in front of their residence and that their driveways may be blocked for short durations by these construction activities.

The cost of securing trenches and providing continuous access shall be included in the Contractor's bid and no additional compensation will be allowed.

TP-12 Preservation of Existing Improvements, Restoration of Work Site and Disposal of Spoil and Waste Materials

- A. Contractor shall perform his operations so that existing improvements (including roads and other paved surfaces adjacent to or in the vicinity of the work site) are not damaged. Contractor shall repair and restore any disturbed or damaged private or public improvements, which results from his operations (except that which is specifically a part of the Contract Work) to the satisfaction of the District, or the agency having jurisdiction over said improvements, all at the Contractor's expense.
- B. All work sites shall be restored to pre-job conditions and shall meet the requirements of the District and property owner.
- C. Contractor shall be responsible for the proper disposal of all waste materials resulting from his operations, including rubbish, packaging materials, discarded equipment parts, and damaged construction materials, in a manner and at locations suitable to the District and all health and other regulatory agencies.

TP-13 Replacing Existing Valve Cans After the street improvements have been completed, valve cans over the existing valves shall be replaced to match the new pavement section in accordance with the City of Beaumont's Project Construction Drawings and Specifications.

TP-14 Owner Furnished, Contractor Installed Items The District will furnish the following item(s) to be installed by the Contractor for water meter boxes that require replacement:

- All water meter boxes (per plans and specifications)
- All water meter box lids (per plans and specifications)

The Contractor shall request water meter boxes a minimum of 48 hours prior to the time they are needed for installation and the District will deliver said items to the project site. The Contractor shall complete a Meter Change-Out Form as described in these special conditions..

TP-15 Records of Construction Contractor shall keep and maintain, at the job site, one record set of Construction Drawings.

TP-16 Protection of Burial Metal Appurtenances All metal appurtenances including water service laterals shall be taped of polyethylene encased.

TP-17 Local Conditions The Contractor shall assess, by personal investigation, local conditions affecting the work. Neither the information contained in this section nor that derived from any maps or plats, or from the District or employees shall act to relieve the Contractor of any responsibility herein or from fulfilling any and all of the terms and requirements of this Contract. Contractor is further notified that a portion of the water meter boxes are located in new concrete sidewalks. The Contractor shall protect said sidewalks in place or remove and replace panels of said concrete as necessary to install the new water service lateral piping.

Nuisance water, such as rainfall, irrigation water, or local surface runoff may occur within construction areas during the period of construction under this contract. The Contractor, by submitting his bid, will be held responsible for having investigated the risks arising from such water and shall take all due measures to prevent delays in progress of the work caused by such waters. All costs associated with coordination of work with regards to local conditions, including nuisance water, shall be included in the bid and no additional compensation will be allowed. The cost of this Work, including permits and retention of licensed subcontractors, shall be included in the appropriate bid item and no additional compensation will be allowed.

TP-18 Shutdown Requirements, Work Restrictions and Operations Coordination Contractor shall coordinate the shutdown operation of existing systems with the District. No work shall be performed without 2 week prior notice followed by forty-eight (48) hour prior and twenty-four (24) hour confirmation notices to the District. No shutdown work shall be done without a District representative present.

TP-19 Replacement of Pre-Existing Damaged Meter Boxes and Lids Contractor shall protect meter boxes in-place during construction. However, the District will supply the Contractor with replacement boxes and lids for pre-existing damaged boxes and lids. For bidding purposes District has identified a Bid Item for this work in the Bid Schedule, however, the Contractor shall quantify the actual number of pre-existing damaged boxes and lids via video record and shall submit a request for change to said Bid Items quantity in the event more or less boxes require replacement. The actual quantities shall be confirmed with the District Inspector prior to construction. Existing boxes that do not meet the Districts standard size shall be reviewed with the District Inspector prior to replacement. The Contractor shall continue to carefully handle all meter boxes throughout the construction process. The Contractor shall provide a unit price in his bid for the replacement of pre-existing damaged meter boxes and lids. The Contractor shall provide replacement meter boxes and lids free of charge in the event said boxes and lids are damaged as part of project construction activities.

TP-20 Utility Service Lines There are existing individual utility services and service crossings such as water, sewer, gas, electric, telephone and cable TV. The Contractor shall pothole and locate all individual utility services prior to construction

TP-21 Contractor Coordination with City of Beaumont Contractor shall coordinate water service lateral replacement installation with City of Beaumont's street improvement project.

TP-22 Customer Notification Door-Hanger

Contractor shall place door- hanger notices for every Customer prior to construction. The door-hanger shall be double sided; one side for English language and the other side for Spanish language. The Contractor shall provide contact information for questions and a brief description of the water service lateral installation work and temporary breaks of service during said work activities.

BEAUMONT-CHERRY VALLEY WATER DISTRICT
8th Street Water Service
Lateral Replacement Plans
2750 PRESSURE ZONE

Located Within a Portion of Sections 10 & 11, Township 3 South, Range 1 West, S.B.M.

LEGEND

PROPERTY LINE	-----
EXISTING WATER MAIN	-----
REPLACEMENT SERVICE LATERALS	-----
WATER SERVICE	-----
EXISTING SERVICE LATERALS	-----
NEW SERVICE LATERALS	-----

ABBREVIATIONS

ASSEMBLY.....ASSY	MECHANICAL JOINT.....MJ
AIR VACUUM RELEASE VALVEAVR	POINT OF REVERSE CURVATURE PRC
BEAUMONT CHERRY VALLEY	PROPOSEDPROP
WATER DISTRICT.....BCVMD	PUBLIC UTILITY EASEMENT.....PUE
BEGINNING OF CURVE BC	RIGHT-OF-WAYR/W
BLOW OFFBO	STORM DRAINSD
BOTTOM OF PIPEBOP	STATIONSTA
BUTTERFLY VALVE.....BFV	TOP OF CURB.....TC
CENTERLINECL	TOP OF MANHOLETMH
CLEARCLR	TOP OF PIPETOP
CURB & GUTTERC&G	SIDEWALK.....S/W
CLEAN OUTCO	MINIMUM.....MIN
DUCTILE IRON PIPEDIP	MAXIMUM.....MAX
END OF CURVEEC	AC.....ASPHALTIC CONCRETE
FIRE HYDRANTFH	PVMT.....PAVEMENT
FLANGEDFLG	NTS.....NOT TO SCALE
FLOWLINE.....FL	PVC.....POLYVINYL CHLORIDE
GATE VALVEGV	MHMANHOLE
GRADE BREAKGB	PE.....PAD ELEVATION
INVERTINV	EL.....ELEVATION
LATERALLAT	?.....CENTERLINE

CONSTRUCTION NOTES

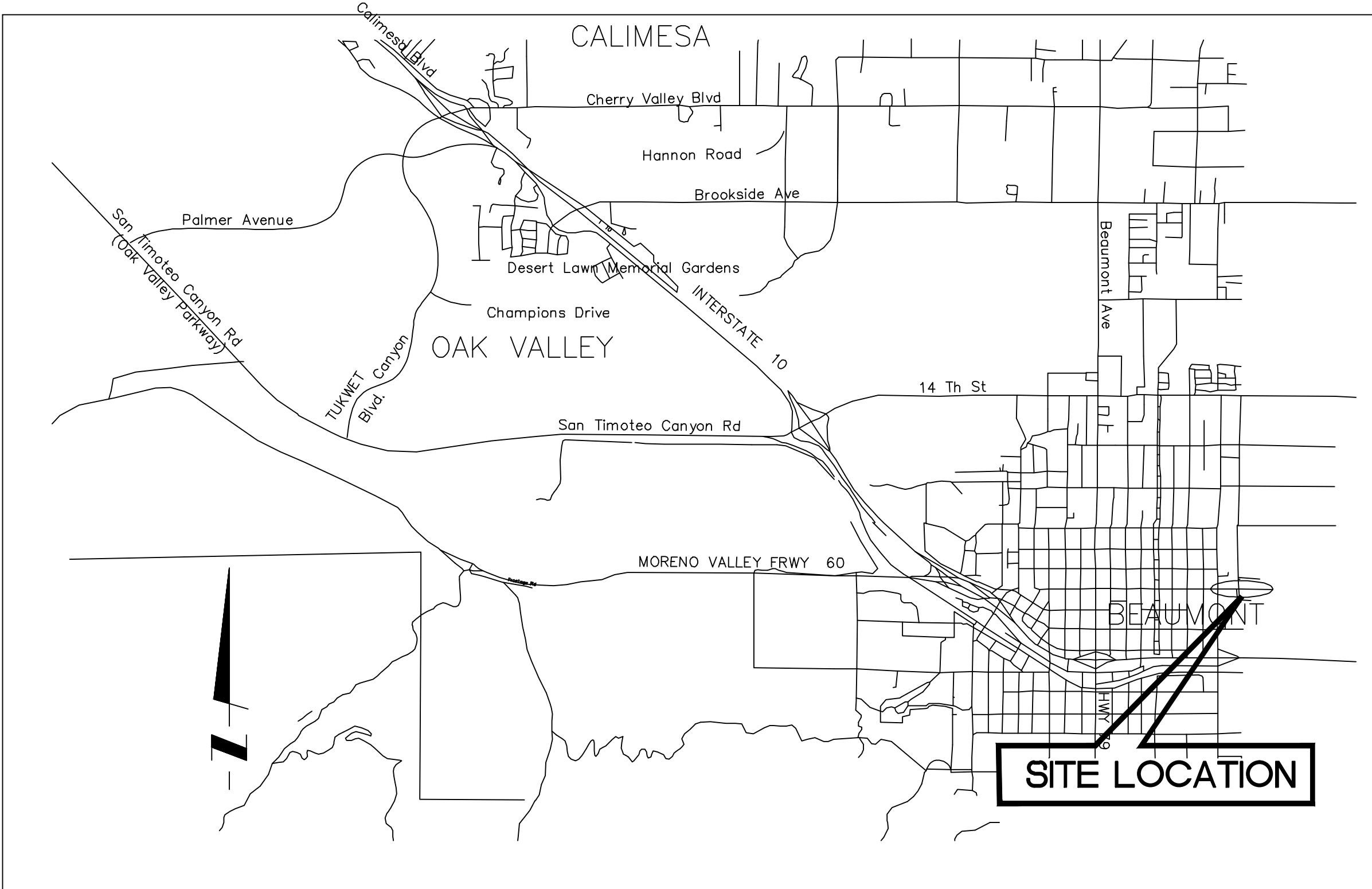
- ALL MECHANICAL FITTINGS TO BE RESTRAINED.
- ALL HYDRANT TEES SHALL BE FLANGED WITH FLGXMJ ADAPTERS.
- ALL JOINTS TO BE RESTRAINED SHALL BE WITH U.S. PIPE, "FIELD-LOK 350" GASKETS, MEGA LUGS (IF MECHANICAL JOINT) OR DISTRICT APPROVED EQUAL.
- ALL HYDRANT, DRAIN AND BLOW-OFF LATERALS SHALL HAVE RESTRAINED JOINTS.
- INSTALL RESTRAINED JOINTS (TWO PIPE LENGTHS) BEFORE AND AFTER ALL TEES, ELBOWS AND CROSSES (HORIZONTAL AND VERTICAL), AS A MINIMUM.
- DOMESTIC WATER MAIN SHALL BE MINIMUM PRESSURE CLASS 200 D.I.P. UNDER STORM DRAIN CROSSINGS. A 20 FOOT LENGTH OF D.I.P. SHALL BE CENTERED UNDER STORM DRAIN SUCH THAT NO WATER MAIN JOINTS ARE WITHIN 4' OF THE OUTSIDE DIAMETER OF THE STORM DRAIN. THE VERTICAL CLEAR SEPARATION SHALL BE MINIMUM 1 FT.
- ALL PROPOSED 4 INCH BLOW-OFF AND AIR VACUUM VALVE ASSEMBLIES AT INTERFACE CONNECTIONS ARE TEMPORARY.

COUNTY OF RIVERSIDE GENERAL NOTES

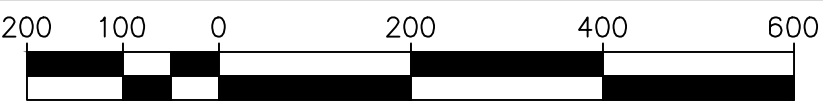
- ALL MATERIALS, TESTING AND INSPECTION OF PIPE SHALL BE IN CONFORMITY WITH THE REQUIREMENTS OF RIVERSIDE COUNTY, THE AMERICAN WATER WORKS ASSOCIATION (AWWA), AND DISTRICT STANDARDS.
- FAILURE TO MEET ANY OF THE REQUIREMENTS OF RIVERSIDE COUNTY, THE AWWA SPECIFICATIONS AND DISTRICT WILL BE CAUSE FOR REJECTION.
- SEPARATION REQUIREMENTS BETWEEN WATER AND SEWER LINES SHALL CONFORM TO STATE HEALTH CODE.
- TRENCH REPAIR PER COUNTY STD. 818.
- THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE CLEANING OF THE PROPOSED WORK AREA, AND RELOCATION COST FOR ALL EXISTING UTILITIES. PERMITTEE MUST INFORM COUNTY OF CONSTRUCTION SCHEDULE AT LEAST 48 HOURS PRIOR TO BEGINNING OF CONSTRUCTION BY CALLING PHONE NUMBER (951) 955-6790.

CONTRACTOR'S RESPONSIBILITY FOR THE JOB SITE

CONTRACTOR AGREES THAT IN ACCORDANCE WITH GENERALLY ACCEPTED CONSTRUCTION PRACTICES, CONSTRUCTION CONTRACTOR WILL BE REQUIRED TO ASSUME SOLE AND COMPLETE RESPONSIBILITY FOR JOB SITE CONDITIONS DURING THE COURSE OF CONSTRUCTION OF THE PROJECT, INCLUDING SAFETY OF ALL PERSONS AND PROPERTY. THAT THIS REQUIREMENT SHALL BE MADE TO APPLY CONTINUOUSLY AND NOT BE LIMITED TO NORMAL WORKING HOURS, AND CONSTRUCTION CONTRACTOR FURTHER AGREES TO DEFEND, INDEMNIFY AND HOLD DESIGN PROFESSIONAL HARMLESS FROM ANY AND ALL LIABILITY, REAL OR ALLEGED, IN CONNECTION WITH THE PERFORMANCE OF WORK ON THIS PROJECT, EXCEPTING LIABILITY ARISING FROM THE SOLE NEGLIGENCE OF DESIGN PROFESSIONAL.



VICINTIY MAP



CONSTRUCTION NOTES

	UNIT	QTY.
① FURNISH AND INSTALL 1" SERVICE SADDLE AND CORPORATION STOP PER BCVMD STANDARD DRAWING 6-1	EA	51
② FURNISH AND INSTALL 1" WATER SERVICE LATERAL AND ANGLE METER STOP AND CONNECT NEW SERVICE LATERAL TO EXISTING METER PER BCVMD STANDARD DRAWINGS 6-1,6-2 AND 6-3	EA	51
③ REMOVE EXISTING WATER SERVICE PIPELINE AND APPURTENANCES BETWEEN MAIN LINE AND EXISTING WATER METER AND PLUG EXISTING CORPORATION STOP WITH BRASS PLUG	EA	55
④ RELOCATE EXISTING WATER SERVICE AS REQUIRED FOR CONSTRUCTION, INCLUDING ALL COORDINATION WITH BCVMD	EA	55
⑤ DISINFECT ALL POTABLE WATER SERVICE PIPING AND APPURENANCES (PER AWWA STANDARD)	EA	57
⑥ FURNISH AND INSTALL 2" SERVICE SADDLE AND CORPORATION STOP PER BCVMD STANDARD DRAWING 6-4	EA	4
⑦ FURNISH AND INSTALL 2" WATER SERVICE LATERAL AND ANGLE METER STOP AND CONNECT NEW SERVICE LATERAL TO EXISTING METER PER BCVMD STANDARD DRAWINGS 6-4	EA	4
⑧ FURNISH AND INSTALL TWO NEW 1" WATER SERVICE LATERALS INCLUDING ALL COMPONENTS FROM THE MAIN TO THE METER PER BCVMD STANDARD DRAWINGS 6-1,6-2 AND 6-3	EA	1
⑨ REMOVE AND REPLACE EXISTING METER BOX WITH DISTRICT FURNISHED METER BOX PER BCVMD STANDARD DRAWING 12	EA	18

WATER NOTES

- ALL WORK SHOWN ON THESE PLANS SHALL BE PERFORMED IN ACCORDANCE WITH THE "DISTRICT STANDARDS FOR THE FURNISHING OF MATERIALS AND THE CONSTRUCTION OF WATER FACILITIES AND RECYCLED WATER", LATEST REVISION, AND THE ADOPTED ADDENDUMS THERETO.
- WORK SHALL BE PERFORMED BY A CONTRACTOR LICENSED IN THE STATE OF CALIFORNIA, EXPERIENCED IN WATER UTILITY CONSTRUCTION.
- NOT USED.
- NOT USED.
- FOR SEPARATION REQUIREMENTS BETWEEN WATER AND RECYCLED WATER, STORM DRAIN AND SEWER LINES, SEE STATE OF CALIFORNIA, CODE OF REGULATIONS, TITLE 22, SECTION 64572.
- CONTRACTOR SHALL CONTACT UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA (TELEPHONE NO. 1-800-227-2600) FOR LOCATION OF ALL UNDERGROUND UTILITIES TWO WORKING DAYS PRIOR TO COMMENCING WORK.
- CONTRACTOR SHALL OBTAIN NECESSARY PERMITS FROM CITY OF BEAUMONT AND/OR RIVERSIDE COUNTY, AS APPROPRIATE, PRIOR TO CONSTRUCTION.
- CONTRACTOR SHALL NOTIFY THE DISTRICT AT (951) 845-9581 TWO WORKING DAYS PRIOR TO COMMENCING WORK ON THE WATER UTILITY INSTALLATION. CONTRACTOR SHALL NOTIFY DISTRICT BY PRECEDING WEDNESDAY AT 4:00 P.M. PRIOR TO WORKING DURING THE WEEKEND. CANCELLATIONS SHALL BE NOTIFIED TO THE DISTRICT BY PRECEDING FRIDAY AT 3:00 P.M.
- NO EXISTING DISTRIBUTION SYSTEM VALVE SHALL BE OPERATED BY THE CONTRACTOR. DISTRICT PERSONNEL WILL OPERATE ALL NECESSARY VALVES.
- NO DEVIATIONS FROM THESE PLANS SHALL BE PERMITTED WITHOUT THE APPROVAL OF THE DISTRICT.
- EXISTING WATER SERVICE LATERALS SHALL NOT BE TAKEN OUT OF SERVICE FOR MORE THAN 4 HOURS. CONTRACTOR SHALL NOTIFY ALL WATER USERS AFFECTED BY THE SHUTDOWN A MINIMUM OF 48 HOURS PRIOR TO THE ACTUAL SHUTDOWN. INDICATE THE DATE AND PRECISE HOURS THAT THE WATER SERVICE LATERAL WILL BE TAKEN OUT OF SERVICE.
- CONTRACTOR SHALL CONFORM TO THE STREET EXCAVATION REPLACEMENT STANDARDS OF THE COUNTY OF RIVERSIDE .
- NOT USED.
- CONTRACTOR SHALL COORDINATE ALL RECONNECTS WITH DISTRICT PERSONNEL PRIOR TO ANY CONNECTIONS OR RETIREMENTS OF ANY DISTRICT FACILITIES.
- NOT USED.
- CONTRACTOR SHALL BEAR ALL COSTS FOR THE CORRECTION OR REMOVAL AND REPLACEMENT OF DEFECTIVE WORK, AND ALL ADDITIONAL DIRECT AND INDIRECT COSTS THE CITY, COUNTY OR DISTRICT MAY INCUR ON ACCOUNT OF DEFECTIVE WORK, INCLUDING THE COSTS OF ADDITIONAL ADMINISTRATIVE, PROFESSIONAL CONSULTANT, INSPECTION, TESTING AND OTHER SERVICES.
- NOT USED.
- ALL MATERIALS SHALL BE OF DOMESTIC ORIGIN AND NOT OF FOREIGN MANUFACTURE.
- CONTRACTOR SHALL COORDINATE WITH CITY OR DISTRICT FURNISHED SOILS COMPACTION TESTING CONSULTANT FOR THE INSTALLED WATER MAINS PRIOR TO PRIOR HYDRO TESTING OF PIPELINES.
- CONTRACTOR SHALL KEEP AND MAINTAIN AT THE JOB SITE ONE (1) SET OF RECORD DRAWINGS. CONTRACTOR SHALL MARK ON DRAWINGS ALL CHANGES IN PROJECT CONDITIONS, LOCATIONS, CONFIGURATIONS AND ANY DEVIATIONS WHICH MAY VARY FROM THE DRAWINGS. THESE MASTER RECORD DRAWINGS SHALL BE MAINTAINED UP TO DATE DURING THE PROGRESS OF WORK. RECORD DRAWINGS SHALL BE ACCESSIBLE TO THE DISTRICT AT ALL TIMES DURING CONSTRUCTION AND A COPY OF SAID RECORD DRAWINGS SHALL BE DELIVERED TO THE DISTRICT UPON COMPLETION OF THE WORK.

INDEX OF SHEETS

SHEET	DESCRIPTION
1	TITLE SHEET
2	8TH STREET - STA 10+00± TO STA 21+48±
3	8TH STREET - STA 21+48± TO STA 32+51±
4	8TH STREET - STA 32+51± TO STA 39+29±

NOTE:

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UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA



CITY OF BEAUMONT
PUBLIC WORKS DEPARTMENT

REVIEWED BY: _____ DATE: _____

APPROVED BY: Amer Jokher, City Engineer, RCE 50932 DATE: Exp. 9-30-17

PZ2750

BEAUMONT, CALIFORNIA
8TH STREET WATER SERVICE
LATERAL REPLACEMENT PLANS

TITLE SHEET

LOCATED WITHIN SECTIONS 10 & 11, T.3., R1W., S.B.M.

FOR: BCVWD

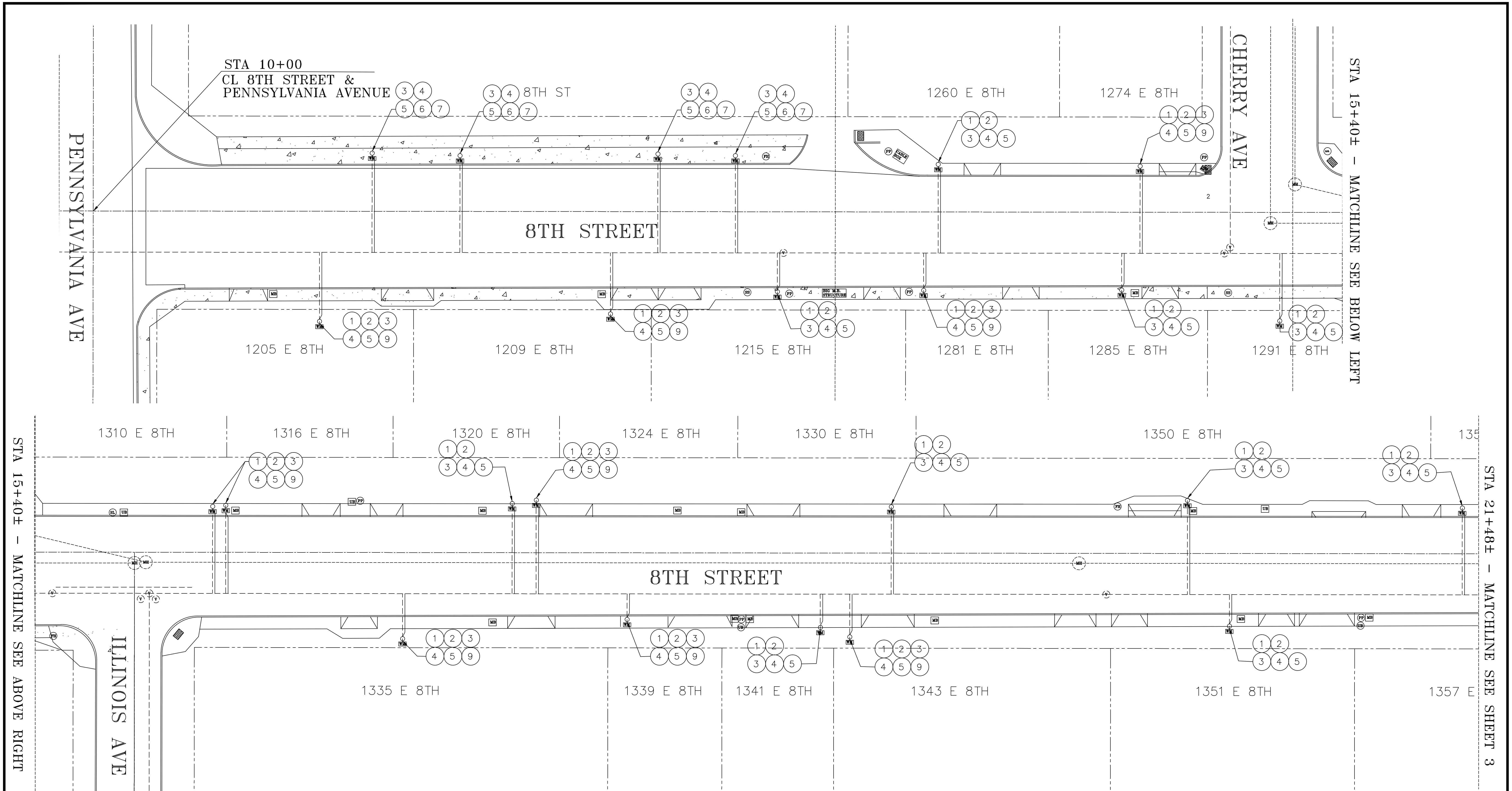
SHEET

1

OF 4 SHEETS

FILE NO.:

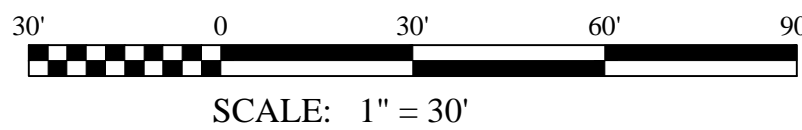
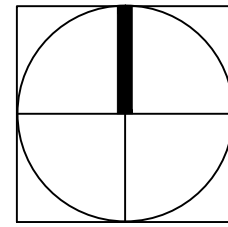
DRAWING NAME:



CONSTRUCTION NOTES

- 1 FURNISH AND INSTALL 1" SERVICE SADDLE AND CORPORATION STOP PER BCVWD STANDARD DRAWING 6-1
- 2 FURNISH AND INSTALL 1" WATER SERVICE LATERAL AND ANGLE METER STOP AND CONNECT NEW SERVICE LATERAL TO EXISTING METER PER BCVWD STANDARD DRAWINGS 6-1, 6-2 AND 6-3
- 3 REMOVE EXISTING WATER SERVICE PIPELINE AND APPURTENANCES BETWEEN MAIN LINE AND EXISTING WATER METER AND PLUG EXISTING CORPORATION STOP WITH BRASS PLUG
- 4 RELOCATE EXISTING WATER SERVICE AS REQUIRED FOR CONSTRUCTION, INCLUDING ALL COORDINATION WITH BCVWD
- 5 DISINFECT ALL POTABLE WATER SERVICE PIPING AND APPURTENANCES (PER AWWA STANDARD)
- 6 FURNISH AND INSTALL 2" SERVICE SADDLE AND CORPORATION STOP PER BCVWD STANDARD DRAWING 6-4
- 7 FURNISH AND INSTALL 2" WATER SERVICE LATERAL AND ANGLE METER STOP AND CONNECT NEW SERVICE LATERAL TO EXISTING METER PER BCVWD STANDARD DRAWINGS 6-4
- 8 FURNISH AND INSTALL TWO NEW 1" WATER SERVICE LATERALS INCLUDING ALL COMPONENTS FROM THE MAIN TO THE METER PER BCVWD STANDARD DRAWINGS 6-1, 6-2 AND 6-3
- 9 REMOVE AND REPLACE EXISTING METER BOX WITH DISTRICT FURNISHED METER BOX PER BCVWD STANDARD DRAWING 12

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BY	MARK	DESCRIPTION	APPR.	DATE
REVISIONS				
			CITY	

BEAUMONT CHERRY VALLEY WATER DISTRICT
Riverside County, California

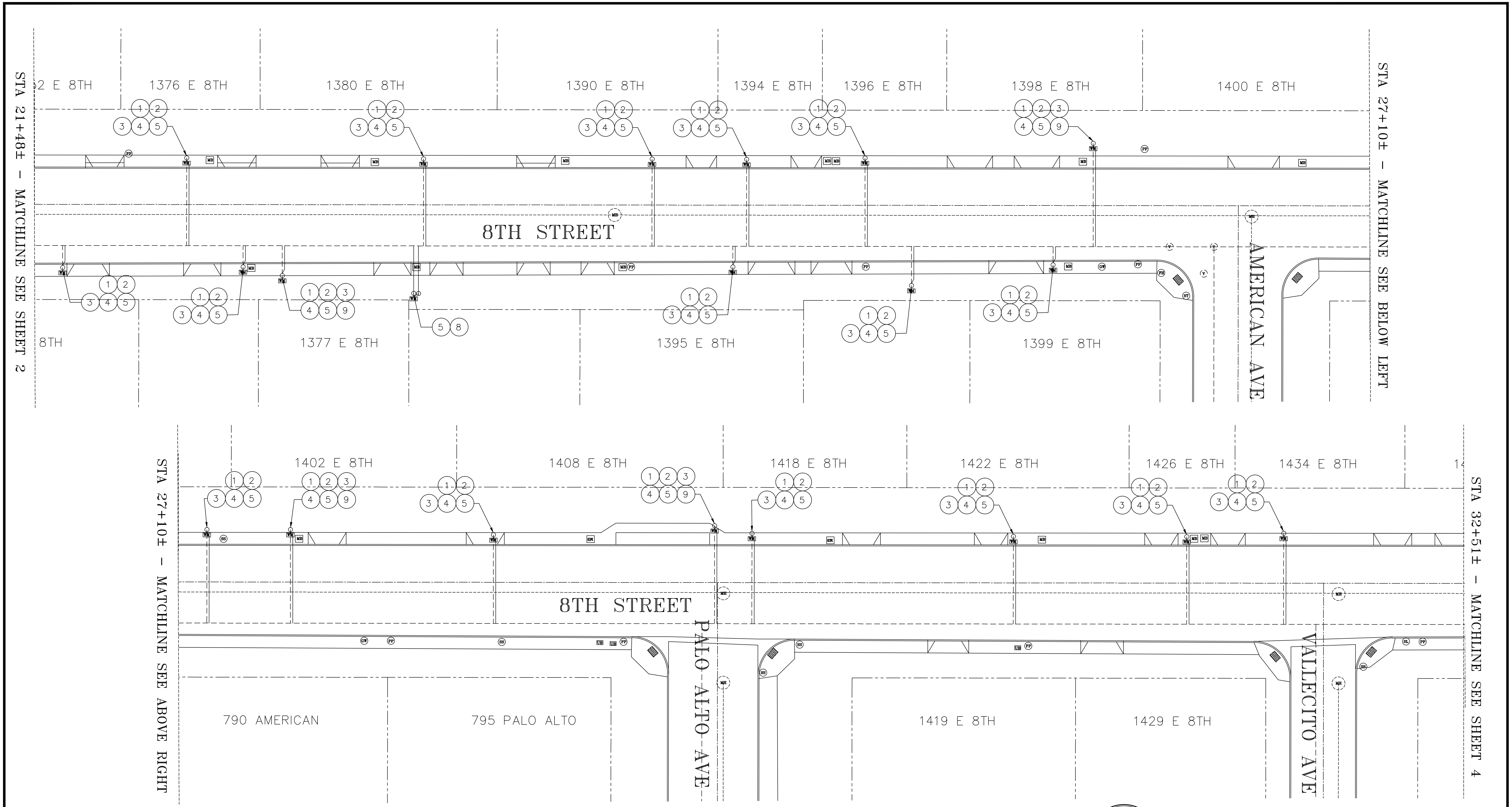
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DRAWN BY: DKJ
CHECKED BY: DKJ
SCALE: AS NOTED
DATE: October 2017
JOB NUMBER:

DATE: 11/2/2017
P.C.E. 52990 * EXP. 12-31-2018
ENGINEER OF RECORD

BEAUMONT, CALIFORNIA 8TH STREET WATER SERVICE LATERAL REPLACEMENT PLANS 8TH STREET STA 10+00± TO STA 21+48± LOCATED WITHIN SECTIONS 10 & 11, T.3., R.1W., S.B.M.	
FOR: BCVWD	

PZ2750

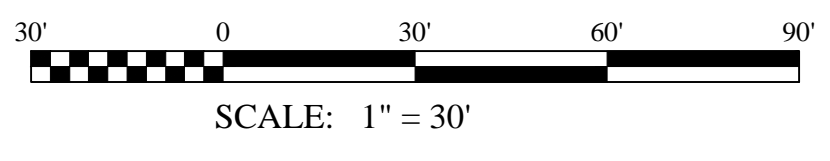
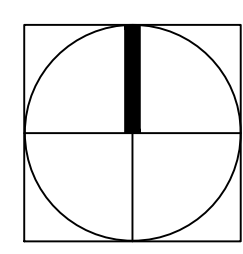
SHEET
2
OF 4 SHEETS
FILE NO.:
DRAWING NAME:



CONSTRUCTION NOTES

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BY	MARK	DESCRIPTION	APPR.	DATE
ENGINEER		REVISIONS		CITY

DESIGN BY: DKJ
DRAWN BY: DKJ
CHECKED BY: DKJ
SCALE: AS NOTED
DATE: October 2017
JOB NUMBER:

BEAUMONT CHERRY VALLEY WATER DISTRICT
Riverside County, California

[Signature]
ENGINEER OF RECORD

DATE: 11/2/2017
P.C.C. 52990 * EXP. 12-31-2018

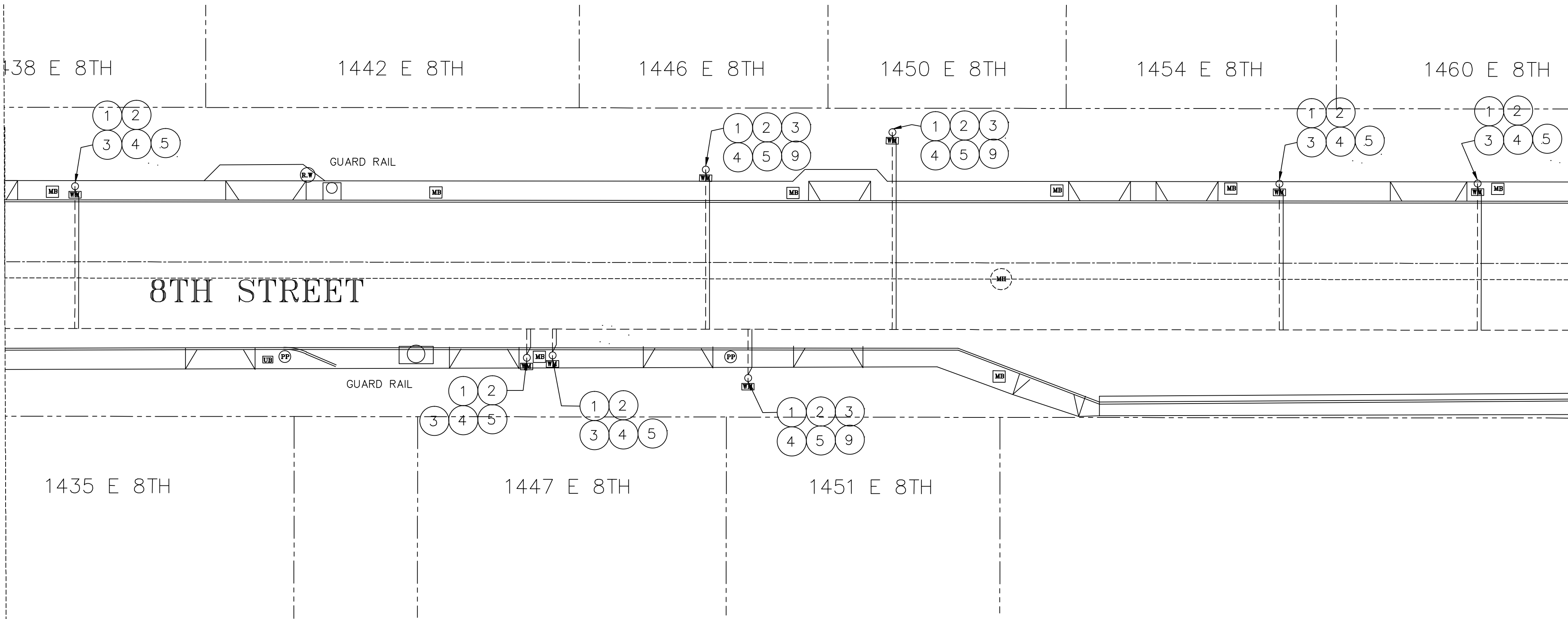
BEAUMONT, CALIFORNIA
8TH STREET WATER SERVICE
LATERAL REPLACEMENT PLANS
8TH STREET
STA 21+48± TO STA 32+51±
LOCATED WITHIN SECTIONS 10 & 11, T.3., R1W., S.B.M.

FOR: **BCVWD**

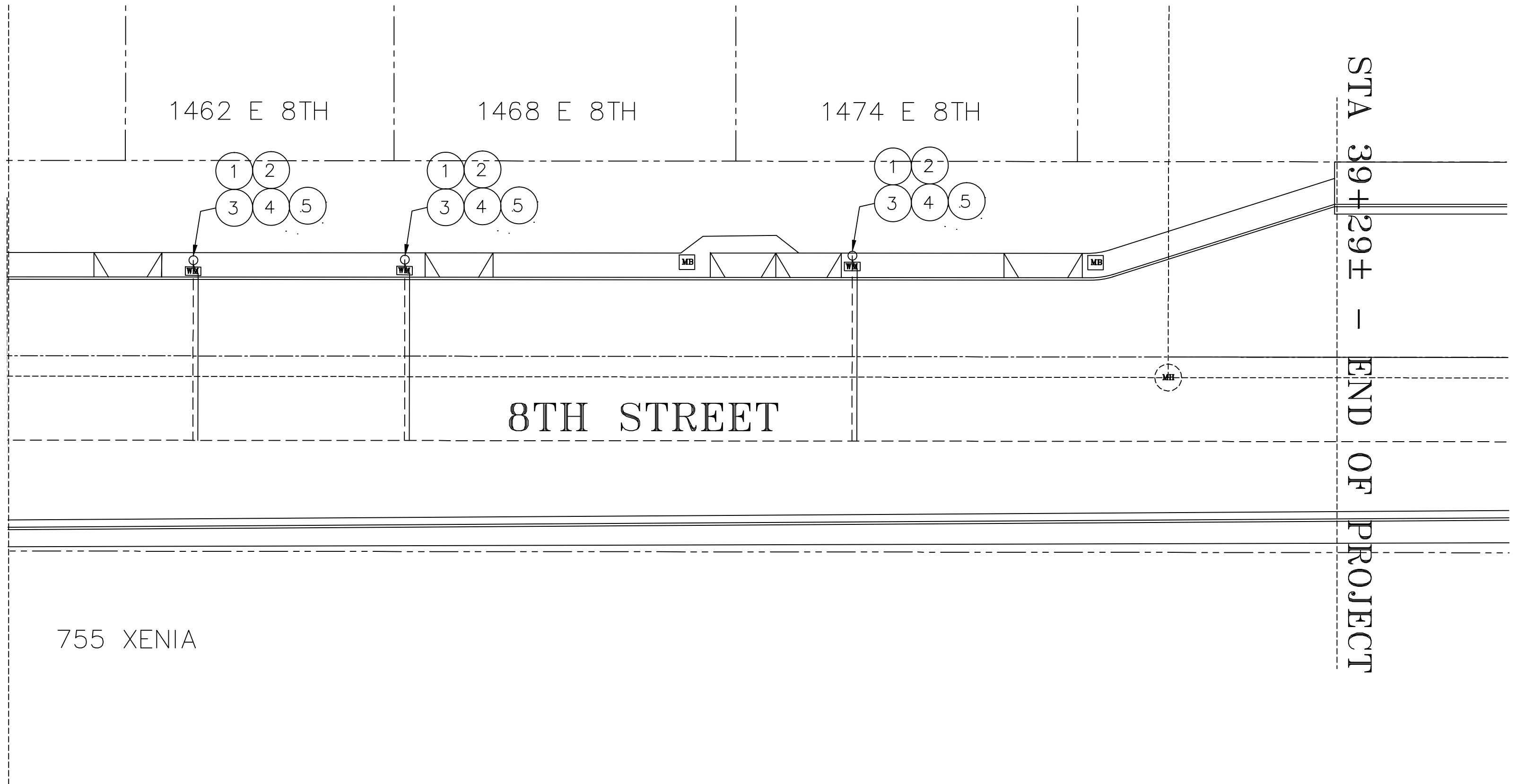
PZ2750

SHEET
3
OF 4 SHEETS
FILE NO.:
DRAWING NAME:

STA 32+51± - MATCHLINE SEE SHEET 3



STA 36+57± - MATCHLINE SEE ABOVE RIGHT



CONSTRUCTION NOTES

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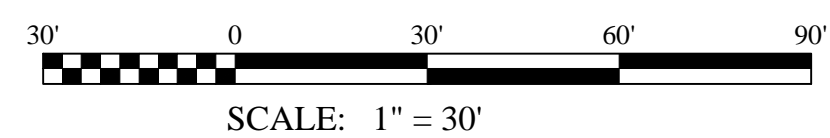
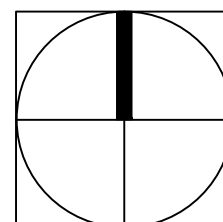
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BY	MARK	DESCRIPTION	APPR.	DATE
ENGINEER		REVISIONS	CITY	

DESIGN BY:
DKJ
DRAWN BY:
DKJ
CHECKED BY:
DKJ
SCALE:
AS NOTED
DATE:
MARCH 2015
JOB NUMBER:

BEAUMONT CHERRY VALLEY WATER DISTRICT
Riverside County, California

[Signature]
ENGINEER OF RECORD
DATE: 11/2/2017
P.C.E. 52980 * EXP. 12-31-2018

BEAUMONT, CALIFORNIA
8TH STREET WATER SERVICE
LATERAL REPLACEMENT PLANS
8TH STREET
STA 32+51± TO STA 39+29±
LOCATED WITHIN SECTIONS 10 & 11, T.3., R1W., S.B.M.

FOR: BCVWD

PZ2750

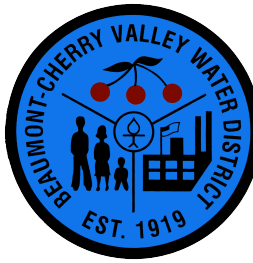
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4

OF 4 SHEETS

FILE NO.:

DRAWING NAME:



ITEM 10

Beaumont Cherry Valley Water District

Regular Board Meeting

November 8th, 2017

DATE: November 1, 2017
TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: Discussion of Regional Water Supply Portfolio and Funding Strategies for SGPWA Regional Needs and BCVWD Specific Needs

Recommendation

Receive and file.

Background:

Over the last few Board meetings there has been continued discussion on BCVWD's and the San Geronio Pass Water Agency's (SGPWA) long term imported water supply requirements. In our previous discussion a number of water supply sources and projects were identified including:

- AVEK "Nickel Water"
- Sites Reservoir
- The California Water Fix (Project to maintain supply capacity)
- San Bernardino Valley Municipal Water District (SBVMWD)
- Other yet to be identified sources

At this time the reliability of the State Water Project yield is considered to be well below 100% reliable; BCVWD has used 64% reliability in its master plan and Urban Water Management Plan; the SGPWA's recently published information shows this reliability factor may be even lower and the SGPWA appears to now be using 60% in their estimates. BCVWD considers the 60% reliability reasonable.

Recently there is uncertainty as to whether the California Water Fix Project (Delta twin tunnel project) will move forward with several agencies recently withdrawing, not to mention the potential environmental challenges that may still be ahead. The Sites Reservoir Project appears to have support, but there is still some uncertainty as to its implementation and its yield. There is also a possibility that there might be some loss of yield (i.e., perhaps as much as 25%) as the stored water is released and flows through the Delta toward the SWP pumping plant.

Staff understands this loss is related to whether the California Department of Water Resources views the project as part of the SWP or not.

Initially BCVWD prepared a water supply and demand analysis on 5 year increments out to build-out using the UWMPs prepared by BCVWD and SGPWA. That analysis suggests the SGPWA's current Table A at about 60- 64% reliability, supplemented with timely purchases of additional Table A or equivalent long term water supplies to bring the reliability of SGPWA's original 17,300 AF of Table A supply to 100%, plus AVEK Nickel Water, SBVMWD water purchases, and Sites Reservoir may generally be sufficient to meet demands through 2050. District Staff also believe water demand reduction due to landscape ordinances along with higher water efficiency plumbing and appliances would be expected to occur over time which would reduce the forecasted demand even further and provide a "margin of safety." During the last Engineering Workshop and Board meeting, BCVWD took this analysis one step further and looked at the supply and demand and groundwater storage on a year by year basis. The analyses looked at groundwater in storage under "best case", "most likely case", and "worst case" scenarios. Based upon these planning analyses, and presuming all of the aforementioned water supply portfolio items are realized, that analysis suggests BCVWD's and SGPWA's water demand projections may be met, but may depend on using some banked groundwater on a short term basis to get through deficit periods during which the California Water Fix and the Sites Reservoir projects are completed. In the event water in storage within the Beaumont Basin is used during those deficit periods, the extracted groundwater could be replenished once the new water sources come on line. In the event after the California Water Fix or the Sites Reservoir Project are not realized, alternative sources of water supply will need to be found.

Financial Strategy

BCVWD believes the next step is for the SGPWA and all of the regional water retailers to develop a financial plan and strategy to ensure a sensible plan is in place to provide funding availability for the procurement and/or long term and short-term lease of water permanent supplies (i.e. Table A type supplies) and participation in those projects that will ensure SGPWA's imported water supply. District staff has prepared a series of two draft spreadsheets which identifies a water portfolio scenario and the associated "best case" and "most likely" case scenarios for consideration. This is only a preliminary list and the spreadsheet is only a guide as to how Staff feels a holistic plan for supplies, supply cost, and possible funding mechanisms might look as a complete analysis used to establish taxed based, rate based, and capacity fee based funding.

In the spreadsheet, there are a number of ways of financing the purchases and project participations:

- Using property tax revenues (Tax Base)
- Using water rates (Rate Base)

- Using capacity fees
- Other sources

It is likely that various combinations of the funding options would be used for each water source. For example, existing Table A could be partially funded by Tax Base with the Rate Base being used to fund the transportation. New Table A for reliability improvement could be funded by Tax Base, and Capacity Fees with Rate Base Fees being used for transportation and water wheeling charges. Sites Reservoir participation could possibly be funded from Tax Base (if considered part of the State Water Project) and Capacity Fees with Rate Base Fees used for funding the transportation and water wheeling charges.

The SGPWA 2016-17 audit shows the Assessed Valuation in the Agency's service area is currently about \$8 billion. The Agency will get share of this valuation as tax revenue and it was shown that the assessed valuation was increasing at a rate of \$0.5 billion per year from 2013 through 2017 (8 to 8.5% per year). With this rate of growth, using Tax Base funding would generate substantial revenue and may be a tool minimize the impact of water rate increases.

Finally it should be noted that the Metropolitan Water District of Southern California (MET) has prepared a substantial cost analysis to define funding of the California Water Fix. Also, Wheeler Ridge-Maricopa Water Storage District (WRMWSD) has prepared a detailed analysis for their District to assess the Sites Reservoir capital and transportation and wheeling costs. These analyses could be adapted to model water supply costs, transportation and wheeling to the SGPWA area of service and used to develop a strategy for funding for these water supplies.

Conclusion

It is important that a financial funding strategy be developed in conjunction with the SGPWA's development of their capacity fee. BCVWD staff suggests that using a model similar to the draft spreadsheet provides a comprehensive approach to water supply costs to the region. Several worksheets should be developed taking into account the range in reliability of the various supplies and other uncertainties to identify the funding requirements so that all agencies, cities, and Districts can understand water supply costs and support the SGPWA's capacity fee adoption.

BEAUMONT-CHERRY VALLEY WATER DISTRICT
WATER PORTFOLIO FUNDING STRATEGY
"BEST CASE" SCENARIO

Annual Cost by Funding Sources																								
Best Case					Tax Base					Rate Base					Capacity Fee					Other				
#	Water Supply Portfolio	Amount Without Reliability Factor (AFY)	Reliability Factor (%)	Amount With Reliability Factor (AFY)	%	AF	Cost/AF	Transportation Cost/AF	Total Cost	%	AF	Cost/AF	Transportation Cost/AF	Total Cost	%	AF	Cost/AF	Transportation Cost/AF	Total Cost					
1	Existing SGPWA Table "A"	17,300																						
	Reliability		48.00%	8,304	100.00%	8,304	\$ 1,734	\$ -	\$ 14,400,000	100.00%	8,304	\$ -	\$ 317	\$ 2,632,368	0.00%	-	\$ -	\$ -	\$ -					
	With California Water Fix		14.00%	2,422	100.00%	2,422	\$ -	\$ -	\$ -	100.00%	2,422	\$ -	\$ 317	\$ 767,774	0.00%	-	\$ -	\$ -	\$ -					
	Without California Water Fix		0.00%	-	0.00%	-	\$ -	\$ -	\$ -	0.00%	-	\$ -	\$ 317	\$ -	\$ -	0.00%	-	\$ -	\$ -					
2	Sites Reservoir	14,000																						
	Without Loss Through Delta (0%)		100.00%	14,000	50.00%	7,000	\$ 630	\$ -	\$ 4,438,000	100.00%	14,000	\$ -	\$ 317	\$ 4,438,000	50.00%	7,000	\$ -	\$ 317	\$ 2,219,000					
	With Loss Through Delta (25%)		0.00%	-	50.00%	-	\$ 630	\$ -	\$ -	100.00%	-	\$ -	\$ 317	\$ -	\$ -	50.00%	-	\$ -	\$ 317					
3	Yuba Accord Water	300																						
	Reliability		100.00%	300	0.00%	-	\$ -	\$ -	\$ -	100.00%	300	\$ 200	\$ 317	\$ 155,100	0.00%	-	\$ -	\$ 317	\$ -					
4	AVEK, Nickel Water	1,700																						
	Reliability		100.00%	1,700	50.00%	850	\$ 1,000	\$ -	\$ 850,000	100.00%	1,700	\$ -	\$ 317	\$ 538,900	50.00%	850	\$ -	\$ 317	\$ 269,450					
5	AVEK, Nickel Water Extension	1,700																						
	Reliability		0.00%	-	0.00%	-	\$ -	\$ -	\$ -	0.00%	-	\$ -	\$ 317	\$ -	\$ -	0.00%	-	\$ -	\$ 317					
6	SBVMWD	2,000																						
	Reliability		100.00%	2,000	0.00%	-	\$ -	\$ -	\$ -	100.00%	2,000	\$ -	\$ 317	\$ 634,000	100.00%	2,000	\$ -	\$ 317	\$ 634,000					
7	New Short Term Lease SGPWA																							
	With California Water Fix		48.00%		0.00%	-	\$ -	\$ -	\$ -	100.00%	-	\$ -	\$ 317	\$ -	\$ -	100.00%	-	\$ -	\$ -					
	Without California Water Fix		62.00%		0.00%	-	\$ -	\$ -	\$ -	0.00%	-	\$ -	\$ 317	\$ -	\$ -	0.00%	-	\$ -	\$ -					
8	New Long Term SGPWA (Table "A")	6,600																						
	With California Water Fix		48.00%	3,168	0.00%	-	\$ -	\$ -	\$ -	100.00%	3,168.00	\$ -	\$ 317	\$ 1,004,256	100.00%	3,168	\$ 1,250	\$ -	\$ 3,960,000					
	Without California Water Fix		62.00%	4,092	0.00%	-	\$ -	\$ -	\$ -	0.00%	-	\$ -	\$ 317	\$ -	\$ -	0.00%	-	\$ 1,250	\$ -					
Total AF:					35,986	18,576	31,894			13,018			-											
Total with California Water Fix and Sites Delta Loss @ 0%:					29,472	Acre Feet of Supply			Total Costs:			\$ 9,402,624			\$ 7,082,450			\$ -						

BEAUMONT-CHERRY VALLEY WATER DISTRICT
WATER PORTFOLIO FUNDING STRATEGY
"MOST LIKELY CASE" SCENARIO

Annual Cost by Funding Sources																			
Most Likely Case					Tax Base					Rate Base					Capacity Fee				
#	Water Supply Portfolio	Amount Without Reliability Factor (AFY)	Reliability Factor (%)	Amount With Reliability Factor (AFY)	%	AF	Cost/AF	Transportation Cost/AF	Total Cost	%	AF	Cost/AF	Transportation Cost/AF	Total Cost	%	AF	Cost/AF	Transportation Cost/AF	Total Cost
1	Existing SGPWA Table "A"	17,300																	
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	With California Water Fix		0.00%	-	100.00%	-	\$ -	\$ -	\$ -	0.00%	-	\$ -	\$ 317	\$ -	0.00%	-	\$ -	\$ -	\$ -
	Without California Water Fix		0.00%	-	0.00%	-	\$ -	\$ -	\$ -	0.00%	-	\$ -	\$ 317	\$ -	0.00%	-	\$ -	\$ -	\$ -
2	Sites Reservoir	14,000																	
	Without Loss Through Delta (0%)		0.00%	-	50.00%	-	\$ 630	\$ -	\$ -	100.00%	-	\$ -	\$ 317	\$ -	0.00%	-	\$ -	\$ 317	\$ -
	With Loss Through Delta (25%)		75.00%	10,500	50.00%	5,250	\$ 630	\$ -	\$ 3,307,500	100.00%	10,500	\$ -	\$ 317	\$ 3,328,500	0.00%	5,250	\$ -	\$ 317	\$ 1,664,250
3	Yuba Accord Water	300																	
	Reliability		100.00%	300	0.00%	-	\$ -	\$ -	\$ -	100.00%	300	\$ 200	\$ 317	\$ 155,100	0.00%	-	\$ -	\$ 317	\$ -
4	AVEK, Nickel Water	1,700																	
	Reliability		100.00%	1,700	50.00%	850	\$ 1,000	\$ -	\$ 850,000	100.00%	1,700	\$ -	\$ 317	\$ 538,900	0.00%	850	\$ -	\$ 317	\$ 269,450
5	AVEK, Nickel Water Extension	1,700																	
	Reliability		0.00%	-	0.00%	-	\$ -	\$ -	\$ -	0.00%	-	\$ -	\$ 317	\$ -	0.00%	-	\$ -	\$ 317	\$ -
6	SBVMWD	2,000																	
	Reliability		100.00%	2,000	0.00%	-	\$ -	\$ -	\$ -	100.00%	2,000	\$ -	\$ 317	\$ 634,000	0.00%	2,000	\$ -	\$ 317	\$ 634,000
7	New Short Term Lease SGPWA																		
	With California Water Fix		48.00%		0.00%	-	\$ -	\$ -	\$ -	100.00%	-	\$ 1,250	\$ -	\$ -	0.00%	-	\$ -	\$ -	\$ -
	Without California Water Fix		62.00%		0.00%	-	\$ -	\$ -	\$ -	0.00%	-	\$ 1,250	\$ -	\$ -	0.00%	-	\$ -	\$ -	\$ -
8	New Long Term SGPWA (Table "A")	6,600																	
	With California Water Fix		48.00%	3,168	100.00%	-	\$ -	\$ -	\$ 1,004,256	100.00%	3,168	\$ 1,250	\$ -	\$ 3,960,000	0.00%	-	\$ -	\$ -	\$ -
	Without California Water Fix		62.00%	4,092	0.00%	-	\$ -	\$ -	\$ -	0.00%	-	\$ 1,250	\$ -	\$ -	0.00%	-	\$ -	\$ -	\$ -
Total AF:					30,064	14,404	25,972	11,268	-										
Total with California Water Fix and Sites Delta Loss @ 0%:					15,472	Acre Feet of Supply	Total Costs:	\$ 4,964,624	\$ 4,863,450										