



**BEAUMONT-CHERRY VALLEY WATER DISTRICT
AGENDA
REGULAR MEETING OF THE BOARD OF DIRECTORS
560 Magnolia Avenue, Beaumont, CA 92223
Wednesday, July 11, 2018 - 6:00 p.m.**

Call to Order, President Covington

Pledge of Allegiance, Director Hoffman

Invocation, Director Diaz

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. May 2018 Budget Variance Report (pages 4 - 8)
- b. May 30, 2018 Cash/Investment Balance Report (page 9)
- c. May 2018 Cash Flow Report (page 10)
- d. June 2018 Check Register (pages 11 - 28)
- e. June 2018 Invoices Pending Approval (pages 29 - 31)
- f. Minutes of the Regular Meeting of June 11, 2018 (pages 32 - 41)
- g. Minutes of the Regular Meeting of June 28, 2018 (pages 42 - 49)

3. Consideration of Application for Water Service for Riverside County Assessor's Parcel No. 403-070-004 at 39705 Vineland Street in the Community of Cherry Valley (pages 50 - 53)

4. **Consideration of Request for an Update of “Will Serve Letter” for Tract 30937 (located on Noble Street, north of Brookside Avenue and south of Lincoln Street) in the Community of Cherry Valley** (pages 54 - 57)
5. **Consideration of Award of Bid for the Purchase of one (1) Fleet Vehicle in the Amount of \$30,715.35** (pages 58 - 67)
6. **Consideration of Resolution 2018-____: Nomination of Alternate Member of Beaumont Basin Watermaster Committee.** (pages 68 - 71)
7. **Consideration of Scheduling a District Facilities Tour** (tabled from 6/28/18 meeting) (pages 72 - 75)
8. **Update on the Status of the Noble Creek Turnout Connection Enlargement** (pages 76 - 80)
9. **Consideration of Budget Allocation for Legal Expenses for Transfer of the Bogart Park Lease Agreement** (pages 81 - 85)

INFORMATION / DISCUSSION ITEMS

10. **Update on the Status of District Wells, Capital Improvements, and Engineering Projects** (pages 86 - 87)

11. Reports For Discussion

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

12. Announcements

- Personnel Committee meeting: July 23, 2018 at 5:30 p.m.
- Engineering Workshop July 26, 2018 at 6:00 p.m.
- Beaumont Basin Watermaster meeting: August 1, 2018 at 10:00 a.m.
- Finance and Audit Committee meeting: August 2, 2018 at 3:00 p.m.
- Regular Board meeting: August 8, 2018 at 6:00 p.m.
- Engineering Workshop: August 23, 2018 at 6:00 p.m.
- District Offices will be closed Monday, September 3, 2018 in observance of Labor Day.
- Collaborative Agencies Committee meeting: September 5, 2018 at 5:00 p.m.
(Location: Beaumont-Cherry Valley Recreation and Park District office)

13. Action List for Future Meetings

- Proposition 1 Bond Opportunities

14. Closed Session

- a. **CONFERENCE WITH LEGAL COUNSEL – LABOR NEGOTIATIONS**
Pursuant to Government Code Section 54957.6:

Agency designated representative:
Dan Jagers, General Manager

15. Adjournment

NOTICES

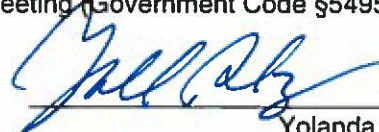
AVAILABILITY OF AGENDA MATERIALS - Agenda exhibits and other writings that are disclosable public records distributed to all or a majority of the members of the Beaumont-Cherry Valley Water District Board of Directors in connection with a matter subject to discussion or consideration at an open meeting 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. Materials may also be available on the District's website: www.bcvwd.org.

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 July 6, 2018, 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

General Ledger
Budget Variance Revenue

User: wclayton
Printed: 6/25/2018 8:48:28 AM
Period 05 - 05
Fiscal Year 2018

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	\$ 200.00	\$ 281.60	\$ 51,092.66	\$ (50,892.66)	-25446.33%
01-50-510-490001	Interest Income - Bonita Vista	\$ 1,995.00	\$ -	\$ 716.91	\$ 1,278.09	64.06%
01-50-510-490011	Interest Income-Fairway Canyon	\$ 57,363.00	\$ -	\$ -	\$ 57,363.00	100.00%
01-50-510-490021	Interest Income - General	\$ 190,000.00	\$ 49,638.97	\$ 287,283.80	\$ (97,283.80)	-51.20%
	Misc Income	\$ 249,558.00	\$ 49,920.57	\$ 339,093.37	\$ (89,535.37)	-35.88%
01-50-510-481001	Fac Fees-Wells	\$ 956,333.00	\$ 87,120.00	\$ 814,668.80	\$ 141,664.20	14.81%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 605,118.00	\$ 55,125.00	\$ 548,146.82	\$ 56,971.18	9.41%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 454,950.00	\$ 41,445.00	\$ 387,556.80	\$ 67,393.20	14.81%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 239,577.00	\$ 21,825.00	\$ 217,021.39	\$ 22,555.61	9.41%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 692,551.00	\$ 70,100.00	\$ 596,971.60	\$ 95,579.40	13.80%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 774,550.00	\$ 70,560.00	\$ 659,814.40	\$ 114,735.60	14.81%
01-50-510-481036	Fac Fees-Storage	\$ 991,899.00	\$ 90,360.00	\$ 844,966.40	\$ 146,932.60	14.81%
01-50-510-481042	Fac Fees-Booster	\$ 68,662.00	\$ 6,255.00	\$ 58,491.20	\$ 10,170.80	14.81%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 35,072.00	\$ 3,195.00	\$ 29,876.80	\$ 5,195.20	14.81%
01-50-510-481054	Fac Fees-Misc Projects	\$ 30,626.00	\$ 2,790.00	\$ 26,089.60	\$ 4,536.40	14.81%
01-50-510-481060	Fac Fees-Financing Costs	\$ 150,662.00	\$ 13,936.25	\$ 128,555.25	\$ 22,106.75	14.67%
01-50-510-485001	Front Footage Fees	\$ 16,541.00	\$ 47,709.00	\$ 47,709.00	\$ (31,168.00)	-188.43%
	Non-Operating Revenue	\$ 5,016,541.00	\$ 510,420.25	\$ 4,359,868.06	\$ 656,672.94	13.09%
01-50-510-410100	Sales	\$ 4,750,617.00	\$ 329,053.19	\$ 1,571,173.71	\$ 3,179,443.29	66.93%
01-50-510-410151	Agricultural Irrigation Sales	\$ 20,000.00	\$ 2,814.87	\$ 7,694.18	\$ 12,305.82	61.53%
01-50-510-410171	Construction Sales	\$ 150,000.00	\$ 3,732.90	\$ 31,950.45	\$ 118,049.55	78.70%
01-50-510-413001	Backflow Admin Charges	\$ 41,501.00	\$ 2,521.30	\$ 17,130.38	\$ 24,370.62	58.72%
01-50-510-413011	Fixed Meter Charges	\$ 3,158,771.00	\$ 243,227.38	\$ 1,276,230.25	\$ 1,882,540.75	59.60%
01-50-510-413021	Meter Fees	\$ 619,974.00	\$ 71,379.00	\$ 260,239.00	\$ 359,735.00	58.02%
01-50-510-415001	SGPWA Importation Charges	\$ 2,160,000.00	\$ 152,133.96	\$ 735,462.24	\$ 1,424,537.76	65.95%
01-50-510-415011	SCE Power Charges	\$ 1,566,443.00	\$ 109,139.58	\$ 527,612.52	\$ 1,038,830.48	66.32%
01-50-510-417001	2nd Notice Penalties	\$ 93,072.00	\$ 8,165.00	\$ 36,580.00	\$ 56,492.00	60.70%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ 2,875.00	\$ 14,300.00	\$ 17,700.00	55.31%
01-50-510-417021	Account Reinstatement Fees	\$ 35,490.00	\$ 3,050.00	\$ 21,100.00	\$ 14,390.00	40.55%
01-50-510-417031	Lien Processing Fees	\$ 5,000.00	\$ 400.00	\$ 2,500.00	\$ 2,500.00	50.00%
01-50-510-417041	Credit Check Processing Fees	\$ 12,000.00	\$ 925.00	\$ 4,235.00	\$ 7,765.00	64.71%
01-50-510-417051	Returned Check Fees	\$ 3,000.00	\$ 535.00	\$ 1,805.00	\$ 1,195.00	39.83%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 18,819.00	\$ 1,930.00	\$ 10,063.20	\$ 8,755.80	46.53%
01-50-510-417071	After Hours Call Out Charges	\$ 1,931.00	\$ 100.00	\$ 800.00	\$ 1,131.00	58.57%
01-50-510-417091	Credit Card Processing Fees	\$ 44,381.00	\$ 3,489.50	\$ 17,372.25	\$ 27,008.75	60.86%
01-50-510-419011	Development Income	\$ 100,626.00	\$ 32,031.58	\$ 54,417.96	\$ 46,208.04	45.92%
01-50-510-419021	Recharge Income	\$ 61,140.00	\$ 3,546.12	\$ 13,695.36	\$ 47,444.64	77.60%
	Operating Revenue	\$ 12,874,765.00	\$ 971,049.38	\$ 4,604,361.50	\$ 8,270,403.50	64.24%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,000.00	\$ 1,400.00	58.33%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,000.00	\$ 1,400.00	58.33%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,000.00	\$ 1,400.00	58.33%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 1,000.00	\$ 1,400.00	58.33%
01-50-510-471101	Util - 12303 Oak Glen	\$ 2,273.00	\$ 246.27	\$ 1,210.87	\$ 1,062.13	46.73%
01-50-510-471111	Util - 13695 Oak Glen	\$ 2,531.00	\$ 70.94	\$ 829.79	\$ 1,701.21	67.21%
01-50-510-471121	Util - 13697 Oak Glen	\$ 3,436.00	\$ 163.13	\$ 1,325.75	\$ 2,110.25	61.42%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 2,737.00	\$ 97.64	\$ 1,041.20	\$ 1,695.80	61.96%
	Rent/Utilities	\$ 20,577.00	\$ 1,377.98	\$ 8,407.61	\$ 12,169.39	59.14%
Revenue Total		\$ 18,161,441.00	\$ 1,532,768.18	\$ 9,311,730.54	\$ 8,849,710.46	48.73%

General Ledger

Budget Variance Expense

User: wclayton

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Period 05 - 05

Fiscal Year 2018

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	\$ 3,600.00	\$ 10,800.00	\$ 25,200.00	\$ -	70.00%
01-10-110-500115	Social Security	\$ 2,235.00	\$ 223.20	\$ 669.60	\$ 1,565.40	\$ -	70.04%
01-10-110-500120	Medicare	\$ 525.00	\$ 52.20	\$ 156.60	\$ 368.40	\$ -	70.17%
01-10-110-500145	Workers' Compensation	\$ 520.00	\$ 35.60	\$ 106.80	\$ 413.20	\$ -	79.46%
01-10-110-500175	Seminar & Travel Expenses	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
	Board of Directors Personnel	\$ 49,280.00	\$ 3,911.00	\$ 11,733.00	\$ 37,547.00	\$ -	76.19%
01-10-110-550042	Supplies-Other	\$ 400.00	\$ 30.00	\$ 498.00	\$ (98.00)	\$ -	-24.50%
	Board of Directors Materials & Supplies	\$ 400.00	\$ 30.00	\$ 498.00	\$ (98.00)	\$ -	-24.50%
01-10-110-550012	Election Expenses	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	100.00%
	Board of Directors Services	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	100.00%
Expense Total	BOARD OF DIRECTORS	\$ 69,680.00	\$ 3,941.00	\$ 12,231.00	\$ 57,449.00	\$ -	0.00%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 391,181.00	\$ 28,489.75	\$ 95,149.18	\$ 296,031.82	\$ -	75.68%
01-20-210-500115	Social Security	\$ 24,489.00	\$ 1,775.70	\$ 6,082.95	\$ 18,406.05	\$ -	75.16%
01-20-210-500120	Medicare	\$ 5,730.00	\$ 415.29	\$ 1,422.66	\$ 4,307.34	\$ -	75.17%
01-20-210-500125	Health Insurance	\$ 43,440.00	\$ 613.29	\$ 3,066.45	\$ 40,373.55	\$ -	92.94%
01-20-210-500140	Life Insurance	\$ 1,524.00	\$ 23.43	\$ 117.15	\$ 1,406.85	\$ -	92.31%
01-20-210-500145	Workers' Compensation	\$ 5,842.00	\$ 342.46	\$ 1,173.32	\$ 4,668.68	\$ -	79.92%
01-20-210-500150	Unemployment Insurance	\$ 13,303.00	\$ -	\$ -	\$ 13,303.00	\$ -	100.00%
01-20-210-500155	Retirement/CalPERS	\$ 57,099.00	\$ 3,112.05	\$ 10,468.06	\$ 46,630.94	\$ -	81.67%
01-20-210-500165	Uniforms & Employee Benefits	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	100.00%
01-20-210-500170	Education Expenses	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-20-210-500175	Seminar & Travel Expenses	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-20-210-500180	Accrued Sick Leave Expenses	\$ 16,230.00	\$ 144.00	\$ 1,738.76	\$ 14,491.24	\$ -	89.29%
01-20-210-500185	Accrued Vacation Expenses	\$ 13,127.00	\$ -	\$ 945.30	\$ 12,181.70	\$ -	92.80%
01-20-210-500187	Accrual Leave Payments	\$ 2,657.00	\$ -	\$ -	\$ 2,657.00	\$ -	100.00%
01-20-210-500195	CIP Related Labor	\$ (169,314.00)	\$ (19,033.69)	\$ (62,986.37)	\$ (106,327.63)	\$ -	62.80%
	Engineering Personnel	\$ 411,358.00	\$ 15,882.28	\$ 57,177.46	\$ 354,180.54	\$ -	86.10%
01-20-210-540048	Permits, Fees & Licensing	\$ 2,000.00	\$ -	\$ 1,125.00	\$ 875.00	\$ -	43.75%
	Engineering Materials & Supplies	\$ 2,000.00	\$ -	\$ 1,125.00	\$ 875.00	\$ -	43.75%
01-20-210-580031	Outside Engineering	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	\$ -	100.00%
01-20-210-580032	CIP Related Outside Engineering	\$ (40,000.00)	\$ -	\$ -	\$ (40,000.00)	\$ -	100.00%
	Engineering Services	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	100.00%
Expense Total	ENGINEERING	\$ 433,358.00	\$ 15,882.28	\$ 58,302.46	\$ 375,055.54	\$ -	86.55%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 963,090.00	\$ 100,320.88	\$ 340,318.86	\$ 622,771.14	\$ -	64.66%
01-30-310-500115	Social Security	\$ 62,324.00	\$ 6,471.61	\$ 23,905.47	\$ 38,418.53	\$ -	61.64%
01-30-310-500120	Medicare	\$ 14,583.00	\$ 1,513.49	\$ 5,590.68	\$ 8,992.32	\$ -	61.66%
01-30-310-500125	Health Insurance	\$ 246,160.00	\$ 13,696.22	\$ 72,234.81	\$ 173,925.19	\$ -	70.66%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 146.03	\$ 737.71	\$ 1,262.29	\$ -	63.11%
01-30-310-500140	Life Insurance	\$ 6,072.00	\$ 95.45	\$ 1,444.17	\$ 4,627.83	\$ -	76.22%
01-30-310-500145	Workers' Compensation	\$ 14,012.00	\$ 1,078.90	\$ 4,020.98	\$ 9,991.02	\$ -	71.30%
01-30-310-500150	Unemployment Insurance	\$ 32,751.00	\$ -	\$ -	\$ 32,751.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 156,625.00	\$ 14,058.50	\$ 57,677.75	\$ 98,947.25	\$ -	63.17%
01-30-310-500161	Estim Current Yr OPEB Expenses	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	100.00%
01-30-310-500165	Uniforms & Employee Benefits	\$ 750.00	\$ -	\$ -	\$ 750.00	\$ -	100.00%
01-30-310-500170	Education Expenses	\$ 2,000.00	\$ -	\$ 77.51	\$ 1,922.49	\$ -	96.12%
01-30-310-500175	Seminar & Travel Expenses	\$ 15,000.00	\$ 398.00	\$ 5,353.63	\$ 9,646.37	\$ -	64.31%
01-30-310-500180	Accrued Sick Leave Expenses	\$ 27,897.00	\$ 584.59	\$ 11,751.25	\$ 16,145.75	\$ -	57.88%
01-30-310-500185	Accrued Vacation Expenses	\$ 103,444.00	\$ 3,353.79	\$ 11,456.95	\$ 91,987.05	\$ -	88.92%
01-30-310-500187	Accrual Leave Payments	\$ 40,781.00	\$ -	\$ 21,642.75	\$ 19,138.25	\$ -	46.93%
01-30-310-550024	Employment Testing	\$ 200.00	\$ 70.00	\$ 70.00	\$ 130.00	\$ -	65.00%
01-30-315-500105	Labor	\$ 118,311.00	\$ 13,651.20	\$ 46,072.80	\$ 72,238.20	\$ -	61.06%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-315-500115	Social Security	\$ 7,802.00	\$ 846.90	\$ 2,964.06	\$ 4,837.94	\$ -	62.01%
01-30-315-500120	Medicare	\$ 1,825.00	\$ 198.06	\$ 693.19	\$ 1,131.81	\$ -	62.02%
01-30-315-500125	Health Insurance	\$ 21,720.00	\$ 1,809.52	\$ 9,047.60	\$ 12,672.40	\$ -	58.34%
01-30-315-500140	Life Insurance	\$ 780.00	\$ 41.89	\$ 209.45	\$ 570.55	\$ -	73.15%
01-30-315-500145	Workers' Compensation	\$ 1,709.00	\$ 135.00	\$ 472.50	\$ 1,236.50	\$ -	72.35%
01-30-315-500150	Unemployment Insurance	\$ 4,023.00	\$ -	\$ -	\$ 4,023.00	\$ -	100.00%
01-30-315-500155	Retirement/CalPERS	\$ 11,648.00	\$ 978.78	\$ 3,425.74	\$ 8,222.26	\$ -	70.59%
01-30-315-500175	Seminar & Travel Expenses	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
01-30-315-500180	Accrued Sick Leave Expenses	\$ 6,883.00	\$ -	\$ -	\$ 6,883.00	\$ -	100.00%
01-30-315-500185	Accrued Vacation Expenses	\$ 14,648.00	\$ -	\$ 1,706.40	\$ 12,941.60	\$ -	88.35%
01-30-315-500187	Accrual Leave Payments	\$ 7,458.00	\$ -	\$ -	\$ 7,458.00	\$ -	100.00%
01-30-315-500195	CIP Related Labor	\$ (31,855.00)	\$ -	\$ -	\$ (31,855.00)	\$ -	100.00%
	Finance & Admin Services Personnel	\$ 1,956,641.00	\$ 159,448.81	\$ 620,874.26	\$ 1,335,766.74	\$ -	68.27%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ 0.35	\$ 21.28	\$ 28.72	\$ -	57.44%
01-30-310-550018	Employee Medical/First Aid	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-30-310-550042	Office Supplies	\$ 10,500.00	\$ 1,812.92	\$ 6,649.19	\$ 3,850.81	\$ -	36.67%
01-30-310-550046	Office Equipment	\$ 40,000.00	\$ 2,016.21	\$ 7,712.03	\$ 32,287.97	\$ -	80.72%
01-30-310-550048	Postage	\$ 50,000.00	\$ 4,339.45	\$ 21,174.60	\$ 28,825.40	\$ -	57.65%
01-30-310-550066	Subscriptions	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-30-310-550072	Misc Operating Expenses	\$ 1,000.00	\$ -	\$ (0.13)	\$ 1,000.13	\$ -	100.01%
01-30-310-550078	Bad Debt Expenses	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-310-550084	Depreciation	\$ 2,554,781.00	\$ 207,420.33	\$ 1,062,930.69	\$ 1,491,850.31	\$ -	58.39%
01-30-315-501511	Phones - 560 Magnolia	\$ 25,200.00	\$ 1,771.19	\$ 7,166.59	\$ 18,033.41	\$ -	71.56%
01-30-315-501561	Phones - 815 E. 12th	\$ 2,800.00	\$ 304.98	\$ 1,622.49	\$ 1,177.51	\$ -	42.05%
01-30-315-550044	Printing/Toner & Maint	\$ 15,000.00	\$ 130.40	\$ 4,049.37	\$ 10,950.63	\$ -	73.00%
	Finance & Admin Services Materials & Supplies	\$ 2,707,531.00	\$ 217,795.83	\$ 1,111,326.11	\$ 1,596,204.89	\$ -	58.95%
01-30-310-550001	Bank/Financial Service Fees	\$ 42,000.00	\$ 1,444.76	\$ 5,823.23	\$ 36,176.77	\$ -	86.14%
01-30-310-550008	Transaction/Return Fees	\$ 3,000.00	\$ 157.95	\$ 531.07	\$ 2,468.93	\$ -	82.30%
01-30-310-550010	Transaction/Credit Card Fees	\$ 44,381.00	\$ 3,337.09	\$ 16,563.79	\$ 27,817.21	\$ -	62.68%
01-30-310-550014	Credit Check Fees	\$ 12,000.00	\$ 561.90	\$ 1,926.30	\$ 10,073.70	\$ -	83.95%
01-30-310-550030	Membership Dues	\$ 42,000.00	\$ 2,578.25	\$ 19,912.25	\$ 22,087.75	\$ -	52.59%
01-30-310-550036	Notary & Lien Fees	\$ 2,000.00	\$ -	\$ 1,691.00	\$ 309.00	\$ -	15.45%
01-30-310-550051	Advertising	\$ 4,000.00	\$ 550.00	\$ 2,459.00	\$ 1,541.00	\$ -	38.53%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 80,000.00	\$ 5,979.74	\$ 30,210.26	\$ 49,789.74	\$ -	62.24%
01-30-310-580001	Accounting & Audit	\$ 35,000.00	\$ 1,150.00	\$ 25,350.00	\$ 9,650.00	\$ 1,362.00	23.68%
01-30-310-580011	General Legal	\$ 150,000.00	\$ 1,633.58	\$ 19,250.90	\$ 130,749.10	\$ -	87.17%
01-30-310-580021	IT/Software Support	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-30-310-580036	Other Professional Services	\$ 5,000.00	\$ -	\$ 1,581.92	\$ 3,418.08	\$ -	68.36%
01-30-315-550030	Membership Dues	\$ 2,000.00	\$ 132.00	\$ 132.00	\$ 1,868.00	\$ -	93.40%
01-30-315-580016	Computer Hardware	\$ 20,000.00	\$ -	\$ 4,246.87	\$ 15,753.13	\$ -	78.77%
01-30-315-580021	IT/Software Support	\$ 5,000.00	\$ 122.64	\$ 1,787.82	\$ 3,212.18	\$ -	64.24%
01-30-315-580026	License/Maintenance/Support	\$ 90,000.00	\$ 2,070.41	\$ 38,177.88	\$ 51,822.12	\$ -	57.58%
	Finance & Admin Services	\$ 536,381.00	\$ 19,718.32	\$ 169,644.29	\$ 366,736.71	\$ 1,362.00	68.12%
Expense Total	FINANCE & ADMIN SERVICES	\$ 5,200,553.00	\$ 396,962.96	\$ 1,901,844.66	\$ 3,298,708.34	\$ 1,362.00	63.40%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 328,948.00	\$ 22,187.64	\$ 81,024.42	\$ 247,923.58	\$ -	75.37%
01-40-410-500110	Overtime	\$ 18,393.00	\$ 153.45	\$ 1,168.89	\$ 17,224.11	\$ -	93.64%
01-40-410-500111	Double Time	\$ 930.00	\$ -	\$ -	\$ 930.00	\$ -	100.00%
01-40-410-500113	Standby/On-Call	\$ 4,550.00	\$ 1,050.00	\$ 3,450.00	\$ 1,100.00	\$ -	24.18%
01-40-410-500115	Social Security	\$ 21,988.00	\$ 1,601.66	\$ 5,769.69	\$ 16,218.31	\$ -	73.76%
01-40-410-500120	Medicare	\$ 5,148.00	\$ 374.84	\$ 1,352.98	\$ 3,795.02	\$ -	73.72%
01-40-410-500125	Health Insurance	\$ 108,600.00	\$ 5,555.08	\$ 25,148.48	\$ 83,451.52	\$ -	76.84%
01-40-410-500140	Life Insurance	\$ 2,160.00	\$ 79.89	\$ 400.35	\$ 1,759.65	\$ -	81.47%
01-40-410-500145	Workers' Compensation	\$ 23,214.00	\$ 1,336.65	\$ 4,784.49	\$ 18,429.51	\$ -	79.39%
01-40-410-500150	Unemployment Insurance	\$ 48,080.00	\$ -	\$ -	\$ 48,080.00	\$ -	100.00%
01-40-410-500155	Retirement/CalPERS	\$ 75,285.00	\$ 4,824.26	\$ 19,382.66	\$ 55,902.34	\$ -	74.25%
01-40-410-500165	Uniforms & Employee Benefits	\$ 2,200.00	\$ -	\$ 397.33	\$ 1,802.67	\$ -	81.94%
01-40-410-500170	Education Expenses	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-410-500175	Seminar & Travel Expenses	\$ 4,000.00	\$ -	\$ 112.29	\$ 3,887.71	\$ -	97.19%
01-40-410-500180	Accrued Sick Leave Expenses	\$ 9,519.00	\$ 998.84	\$ 3,330.08	\$ 6,188.92	\$ -	65.02%
01-40-410-500185	Accrued Vacation Expenses	\$ 6,355.00	\$ 990.60	\$ 3,573.98	\$ 2,781.02	\$ -	43.76%
01-40-410-500187	Accrual Leave Payments	\$ 6,235.00	\$ -	\$ -	\$ 6,235.00	\$ -	100.00%
01-40-410-500195	CIP Related Labor	\$ (25,000.00)	\$ -	\$ (89.49)	\$ (24,910.51)	\$ -	99.64%
01-40-410-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
440	Transmission & Distribution Personnel						
01-40-440-500105	Labor	\$ 922,072.00	\$ 65,556.85	\$ 236,636.67	\$ 685,435.33	\$ -	74.34%
01-40-440-500110	Overtime	\$ 36,825.00	\$ 2,365.80	\$ 11,861.08	\$ 24,963.92	\$ -	67.79%
01-40-440-500111	Double Time	\$ 3,000.00	\$ 54.64	\$ 769.15	\$ 2,230.85	\$ -	74.36%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-440-500113	Standby/On-Call	\$ 7,800.00	\$ 1,550.00	\$ 4,975.00	\$ 2,825.00	\$ -	36.22%
01-40-440-500115	Social Security	\$ 61,467.00	\$ 4,748.87	\$ 17,052.96	\$ 44,414.04	\$ -	72.26%
01-40-440-500120	Medicare	\$ 14,386.00	\$ 1,110.66	\$ 4,025.62	\$ 10,360.38	\$ -	72.02%
01-40-440-500125	Health Insurance	\$ 304,080.00	\$ 12,964.77	\$ 69,384.86	\$ 234,695.14	\$ -	77.18%
01-40-440-500140	Life Insurance	\$ 6,060.00	\$ 220.19	\$ 1,099.59	\$ 4,960.41	\$ -	81.85%
01-40-440-500145	Workers' Compensation	\$ 51,310.00	\$ 2,873.91	\$ 10,324.11	\$ 40,985.89	\$ -	79.88%
01-40-440-500155	Retirement/CalPERS	\$ 170,684.00	\$ 13,308.03	\$ 48,122.62	\$ 122,561.38	\$ -	71.81%
01-40-440-500165	Uniforms & Employee Benefits	\$ 4,500.00	\$ 712.04	\$ 2,057.10	\$ 2,442.90	\$ -	54.29%
01-40-440-500170	Education Expenses	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-440-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ 895.00	\$ (395.00)	\$ -	-79.00%
01-40-440-500180	Accrued Sick Leave Expenses	\$ 9,260.00	\$ 2,883.11	\$ 8,100.88	\$ 1,159.12	\$ -	12.52%
01-40-440-500185	Accrued Vacation Expenses	\$ 20,816.00	\$ 4,380.01	\$ 13,847.69	\$ 6,968.31	\$ -	33.48%
01-40-440-500187	Accrual Leave Payments	\$ 28,454.00	\$ -	\$ 1,426.61	\$ 27,027.39	\$ -	94.99%
01-40-440-500195	CIP Related Labor	\$ (57,300.00)	\$ (7,483.46)	\$ (28,034.63)	\$ (29,265.37)	\$ -	51.07%
01-40-440-550024	Employment Testing	\$ 200.00	\$ 95.00	\$ 125.00	\$ 75.00	\$ -	37.50%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ -	\$ 5,912.03	\$ 21,451.94	\$ (21,451.94)	\$ -	0.00%
01-40-450-500110	Overtime	\$ -	\$ 3,682.58	\$ 11,352.60	\$ (11,352.60)	\$ -	0.00%
01-40-450-500115	Social Security	\$ -	\$ 596.79	\$ 2,040.39	\$ (2,040.39)	\$ -	0.00%
01-40-450-500120	Medicare	\$ -	\$ 139.54	\$ 477.13	\$ (477.13)	\$ -	0.00%
01-40-450-500125	Health Insurance	\$ -	\$ 1,754.41	\$ 8,973.48	\$ (8,973.48)	\$ -	0.00%
01-40-450-500140	Life Insurance	\$ -	\$ 19.87	\$ 106.56	\$ (106.56)	\$ -	0.00%
01-40-450-500145	Workers' Compensation	\$ -	\$ 387.68	\$ 1,408.15	\$ (1,408.15)	\$ -	0.00%
01-40-450-500155	Retirement/CalPERS	\$ -	\$ 1,047.86	\$ 4,022.39	\$ (4,022.39)	\$ -	0.00%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 146,730.00	\$ 14,158.48	\$ 61,567.98	\$ 85,162.02	\$ -	58.04%
01-40-460-500110	Overtime	\$ 14,102.00	\$ 327.02	\$ 1,474.37	\$ 12,627.63	\$ -	89.54%
01-40-460-500111	Double Time	\$ 1,579.00	\$ 24.52	\$ 196.16	\$ 1,382.84	\$ -	87.58%
01-40-460-500113	Standby/On-Call	\$ 3,900.00	\$ 250.00	\$ 875.00	\$ 3,025.00	\$ -	77.56%
01-40-460-500115	Social Security	\$ 11,267.00	\$ 1,014.08	\$ 4,324.17	\$ 6,942.83	\$ -	61.62%
01-40-460-500120	Medicare	\$ 2,639.00	\$ 237.21	\$ 1,016.57	\$ 1,622.43	\$ -	61.48%
01-40-460-500125	Health Insurance	\$ 65,160.00	\$ 3,042.75	\$ 25,488.35	\$ 39,671.65	\$ -	60.88%
01-40-460-500140	Life Insurance	\$ 1,068.00	\$ 35.11	\$ 285.70	\$ 782.30	\$ -	73.25%
01-40-460-500145	Workers' Compensation	\$ 11,484.00	\$ 832.33	\$ 3,565.69	\$ 7,918.31	\$ -	68.95%
01-40-460-500155	Retirement/CalPERS	\$ 39,275.00	\$ 3,239.24	\$ 13,524.97	\$ 25,750.03	\$ -	65.56%
01-40-460-500165	Uniforms & Employee Benefits	\$ 200.00	\$ -	\$ 130.00	\$ 70.00	\$ -	35.00%
01-40-460-500170	Education Expenses	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-40-460-500175	Seminar & Travel Expenses	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-40-460-500180	Accrued Sick Leave Expenses	\$ 2,997.00	\$ 1,201.48	\$ 2,247.06	\$ 749.94	\$ -	25.02%
01-40-460-500185	Accrued Vacation Expenses	\$ 13,150.00	\$ 432.58	\$ 3,996.60	\$ 9,153.40	\$ -	69.61%
01-40-460-500187	Accrual Leave Payments	\$ 3,221.00	\$ -	\$ -	\$ 3,221.00	\$ -	100.00%
01-40-460-500195	CIP Related Labor	\$ -	\$ (1,472.83)	\$ (1,472.83)	\$ 1,472.83	\$ -	0.00%
01-40-460-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
470	Maintenance & General Plant Personnel						
01-40-470-500105	Labor	\$ -	\$ 5,905.11	\$ 13,211.65	\$ (13,211.65)	\$ -	0.00%
01-40-470-500115	Social Security	\$ -	\$ 366.62	\$ 820.28	\$ (820.28)	\$ -	0.00%
01-40-470-500120	Medicare	\$ -	\$ 85.71	\$ 191.79	\$ (191.79)	\$ -	0.00%
01-40-470-500125	Health Insurance	\$ -	\$ 1,290.95	\$ 3,193.90	\$ (3,193.90)	\$ -	0.00%
01-40-470-500140	Life Insurance	\$ -	\$ 19.33	\$ 44.73	\$ (44.73)	\$ -	0.00%
01-40-470-500145	Workers' Compensation	\$ -	\$ 298.93	\$ 666.70	\$ (666.70)	\$ -	0.00%
01-40-470-500155	Retirement/CalPERS	\$ -	\$ 1,041.84	\$ 2,790.76	\$ (2,790.76)	\$ -	0.00%
	Operations Personnel	\$ 2,544,291.00	\$ 190,364.55	\$ 740,447.70	\$ 1,803,843.30	\$ -	70.90%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 1,566,443.00	\$ 124,419.40	\$ 573,125.29	\$ 993,317.71	\$ -	63.41%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ 14.30	\$ 73.47	\$ 151.53	\$ -	67.35%
01-40-410-510011	Treatment & Chemicals	\$ 80,000.00	\$ 1,130.43	\$ 28,247.09	\$ 51,752.91	\$ -	64.69%
01-40-410-510021	Lab Testing	\$ 90,000.00	\$ 2,285.00	\$ 13,400.00	\$ 76,600.00	\$ -	85.11%
01-40-410-510031	Small Tools, Parts & Maint	\$ 3,200.00	\$ 592.89	\$ 862.81	\$ 2,337.19	\$ -	73.04%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
01-40-410-520061	Maint & Rpr-Pumping Equipment	\$ 125,000.00	\$ 13,789.22	\$ 130,938.73	\$ (5,938.73)	\$ 5,160.37	-8.88%
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	\$ 146.72	\$ 3,341.12	\$ 3,158.88	\$ -	48.60%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 55,000.00	\$ 7,881.01	\$ 23,492.68	\$ 31,507.32	\$ (93.35)	57.46%
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 7,500.00	\$ -	\$ 4,909.37	\$ 2,590.63	\$ -	34.54%
01-40-440-540001	Backflow Devices	\$ 2,500.00	\$ -	\$ 746.75	\$ 1,753.25	\$ -	70.13%
01-40-440-540024	Inventory Adjustments	\$ 3,000.00	\$ (45.36)	\$ (161.29)	\$ 3,161.29	\$ -	105.38%
01-40-440-540036	Line Locates	\$ 3,500.00	\$ 511.39	\$ 2,604.19	\$ 895.81	\$ 0.38	25.58%
01-40-440-540042	Meters Maintenance & Services	\$ 150,000.00	\$ 13,688.50	\$ 60,531.49	\$ 89,468.51	\$ 106.07	59.57%
01-40-440-540078	Reservoirs Maintenance	\$ 30,000.00	\$ -	\$ 287.15	\$ 29,712.85	\$ -	99.04%
470	Maint & General Plant Materials & Supplies						

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-470-501111	Electricity - 560 Magnolia	\$ 23,000.00	\$ 1,339.56	\$ 6,410.65	\$ 16,589.35	\$ -	72.13%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,159.00	\$ 246.27	\$ 1,210.87	\$ 948.13	\$ -	43.92%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,848.00	\$ 70.94	\$ 373.49	\$ 1,474.51	\$ -	79.79%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,818.00	\$ 163.13	\$ 817.24	\$ 2,000.76	\$ -	71.00%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 1,834.00	\$ 97.64	\$ 494.05	\$ 1,339.95	\$ -	73.06%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,000.00	\$ 261.01	\$ 1,437.72	\$ 4,562.28	\$ -	76.04%
01-40-470-501321	Propane - 12303 Oak Glen	\$ 114.00	\$ -	\$ -	\$ 114.00	\$ -	100.00%
01-40-470-501331	Propane - 13695 Oak Glen	\$ 683.00	\$ -	\$ 456.30	\$ 226.70	\$ -	33.19%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 618.00	\$ -	\$ 508.51	\$ 109.49	\$ -	17.72%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 903.00	\$ -	\$ 547.15	\$ 355.85	\$ -	39.41%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 2,400.00	\$ 176.99	\$ 1,173.77	\$ 1,226.23	\$ -	51.09%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 4,050.00	\$ 343.84	\$ 1,783.59	\$ 2,266.41	\$ -	55.96%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 254.38	\$ 1,271.90	\$ 1,928.10	\$ -	60.25%
01-40-470-501511	Phones - 560 Magnolia	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 16,000.00	\$ 1,439.57	\$ 12,306.57	\$ 3,693.43	\$ -	23.08%
01-40-470-501621	Maint & Repair- 12303 Oak Glen	\$ 1,200.00	\$ -	\$ 52.80	\$ 1,147.20	\$ -	95.60%
01-40-470-501631	Maint & Repair- 13695 Oak Glen	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-470-501641	Maint & Repair- 13697 Oak Glen	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-470-501651	Maint & Rpr-9781 Ave Miravilla	\$ 1,500.00	\$ -	\$ 413.80	\$ 1,086.20	\$ -	72.41%
01-40-470-501661	Maint & Repair- 815 E. 12th	\$ 5,000.00	\$ 529.69	\$ 6,279.23	\$ (1,279.23)	\$ -	-25.58%
01-40-470-501691	Maint & Rpr- Bldgs (General)	\$ 5,000.00	\$ 3,146.54	\$ 3,740.02	\$ 1,259.98	\$ -	25.20%
01-40-470-510001	Auto/Fuel	\$ 75,000.00	\$ 6,336.12	\$ 31,240.87	\$ 43,759.13	\$ -	58.35%
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 3,000.00	\$ 125.89	\$ 871.83	\$ 2,128.17	\$ -	70.94%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 46,000.00	\$ 1,179.29	\$ 12,369.70	\$ 33,630.30	\$ 233.25	72.60%
01-40-470-520041	Maint & Rpr-Fleet	\$ 50,000.00	\$ 3,672.44	\$ 19,137.08	\$ 30,862.92	\$ -	61.73%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	\$ -	100.00%
510	General Materials & Supplies						
01-40-510-510031	Small Tools, Parts & Maint	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
	Operations Materials & Supplies	\$ 2,393,095.00	\$ 183,796.80	\$ 945,295.99	\$ 1,447,799.01	\$ 5,406.72	60.27%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 2,813,692.00	\$ 355,991.00	\$ 1,377,999.00	\$ 1,435,693.00	\$ -	51.03%
01-40-410-540084	State Mandates & Tariffs	\$ 70,000.00	\$ 6,885.00	\$ 65,915.43	\$ 4,084.57	\$ -	5.84%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 45,000.00	\$ 669.54	\$ 3,059.08	\$ 41,940.92	\$ -	93.20%
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	\$ 75,000.00	\$ 1,000.00	\$ 26,661.96	\$ 48,338.04	\$ -	64.45%
	Operations Services	\$ 3,003,692.00	\$ 364,545.54	\$ 1,473,635.47	\$ 1,530,056.53	\$ -	50.94%
Expense Total	OPERATIONS	\$ 7,941,078.00	\$ 738,706.89	\$ 3,159,379.16	\$ 4,781,698.84	\$ 5,406.72	60.15%
50	GENERAL						
01-50-510-540066	Property Damages & Theft	\$ 15,000.00	\$ 111.86	\$ 3,144.31	\$ 11,855.69	\$ -	79.04%
01-50-510-550040	General Supplies	\$ 11,000.00	\$ 844.31	\$ 5,864.11	\$ 5,135.89	\$ -	46.69%
01-50-510-550060	Public Education	\$ 5,000.00	\$ 840.00	\$ 840.00	\$ 4,160.00	\$ -	83.20%
01-50-510-550072	Misc Operating Expenses	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
	General Materials & Supplies	\$ 32,000.00	\$ 1,796.17	\$ 9,848.42	\$ 22,151.58	\$ -	69.22%
01-50-510-550096	Beaumont Basin Watermaster	\$ 42,000.00	\$ -	\$ 24,493.66	\$ 17,506.34	\$ -	41.68%
	General Services	\$ 42,000.00	\$ -	\$ 24,493.66	\$ 17,506.34	\$ -	41.68%
Expense Total	GENERAL	\$ 74,000.00	\$ 1,796.17	\$ 34,342.08	\$ 39,657.92	\$ -	53.59%
Expense Total	ALL EXPENSES	\$ 13,718,669.00	\$ 1,157,289.30	\$ 5,166,099.36	\$ 8,552,569.64	\$ 6,768.72	62.29%



**Beaumont-Cherry Valley Water District
Cash Balance & Investment Report
As of May 31, 2018**

Account Name	Account Ending #	<u>Cash Balance Per Account</u>	
		Balance	Prior Month Balance
Wells Fargo			
	General 4152	<u>\$1,045,599.43</u>	<u>\$1,413,399.45</u>
	Total Cash	<u>\$ 1,045,599.43</u>	<u>\$ 1,413,399.45</u>

Account Name	<u>Investment Summary</u>		<u>Actual % of</u>		Maturity	Par Amount	Rate	2018 Interest to Date
	Market Value	Prior Month Balance	Total	Policy % Limit				
Ca. State Treasurer's Office: Local Agency Investment Fund	<u>\$24,297,616.18</u>	<u>\$24,297,616.18</u>	44%	No Limit	Liquid	N/A	1.80	<u>\$163,337.49</u>
CalTRUST Short Term Fund	<u>\$31,056,286.06</u>	<u>\$30,285,947.09</u>	56%	No Limit	Liquid	N/A	1.97	<u>\$177,360.40</u>
Total Investments	<u>\$55,353,902.24</u>	<u>\$54,583,563.27</u>						<u>\$340,697.89</u>
Total Cash & Investments	<u>\$ 56,399,501.67</u>	<u>\$ 55,996,962.72</u>						

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 (Unaudited)
2018

	Balance Apr. 30, 2018	Actual Increase (Decrease) May 2018	Balance May 30, 2018
1) Restricted Cash:			
Capacity Charges (Facility Fees) Collected	\$ 24,627,359	\$ 510,420	\$ 25,137,779
Facilities Built	(43,542)	(26,063)	(69,605)
Restricted Cash - Capital Commitments	24,583,817	484,357	25,068,174
Customer Account Credit Balances	-	-	-
Customer Deposits Payable	454,022	10,369	464,391
Meter Fees	150,929	48,807	199,736
GIS Deposits	1,587,409	2,475	1,589,884
Plan Check, Inspection and Other Development Deposits	881,091	(10,910)	870,181
Restricted Cash - Funds Held for Others	3,073,451	50,741	3,124,192
Total Restricted Cash	27,657,268	535,098	28,192,366
2) Unrestricted Cash:			
Designated:			
Reserve for Operations	2,790,972	-	2,790,972
Emergency Reserve	1,674,583	-	1,674,583
Capital Replacement Reserve	19,908,863	-	19,908,863
Revenue:			
Operating		867,639 (1)	
Miscellaneous		49,921	
Rent/Utilities		1,378	
		<u>918,937</u>	
Expenses:			
Engineering		(34,916) (2)	
Finance & Administration		(189,543) (3)	
Operations		(747,663) (2)	
Miscellaneous / General		(1,796)	
Board Services		(3,941)	
		<u>(977,859)</u>	
Undesignated:			
Beginning Balance	3,068,216		
Cash Flow from Operations	564,584	(58,922)	
Other Balance Sheet changes	333,877	(73,637)	
Ending balance	3,966,677	(132,559)	3,834,118
Total Unrestricted Cash	28,341,095		28,208,536
Total Restricted and Unrestricted Cash	55,998,363		56,400,902
Cash on Hand	(1,400)		(1,400)
Total Cash Balance Per F & A Report	\$ 55,996,963		\$ 56,399,502

- (1) Excludes Meter Fees (Account No. 01-50-510-419011) and Development Income (Account No. 01-50-510-419011):
Not cash inflows-these are deposits that convert to revenue via journal entry as related costs are incurred.
- (2) Excludes CIP Related Labor (Account No. 500195). This labor has been charged against Capacity Charges above.
- (3) 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: welayton
Printed: 6/26/2018 10:46 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	Void Checks	Check Amount
ACH	10085	CalPERS Retirement System	05/31/2018		
	15260804	PR Batch 00003.05.2018 CalPERS 7% EE Deduction			3,183.74
	15260804	PR Batch 00003.05.2018 CalPERS 1% ER Paid			161.82
	15260804	PR Batch 00003.05.2018 CalPERS 8% EE Paid			2,537.42
	15260804	PR Batch 00003.05.2018 CalPERS 8% ER Paid			1,078.34
	15260804	PR Batch 00003.05.2018 CalPERS ER Paid Classic			8,417.23
	15260804	PR Batch 00003.05.2018 CalPERS ER PEPRA			2,100.93
Total for this ACH Check for Vendor 10085:				0.00	17,479.48
ACH	10087	EDD	05/31/2018		
	1-532-163-648	PR Batch 00003.05.2018 CA SDI			947.07
	1-532-163-648	PR Batch 00003.05.2018 State Income Tax			3,164.40
Total for this ACH Check for Vendor 10087:				0.00	4,111.47
ACH	10094	U.S. Treasury	05/31/2018		
	11066799	PR Batch 00003.05.2018 Federal Income Tax			9,271.94
	11066799	PR Batch 00003.05.2018 Medicare Employee Portion			1,374.35
	11066799	PR Batch 00003.05.2018 FICA Employee Portion			5,876.60
	11066799	PR Batch 00003.05.2018 FICA Employer Portion			5,876.60
	11066799	PR Batch 00003.05.2018 Medicare Employer Portion			1,374.35
Total for this ACH Check for Vendor 10094:				0.00	23,773.84
ACH	10141	Ca State Disbursement Unit	05/31/2018		
	1BJQ1TJ6657	PR Batch 00003.05.2018 Garnishment			288.46
	1BJQ1TJ6657	PR Batch 00003.05.2018 Garnishment			266.30
Total for this ACH Check for Vendor 10141:				0.00	554.76
ACH	10203	Voya Financial	05/31/2018		
	VB1450-PP11	PR Batch 00003.05.2018 Deferred Comp			475.00
Total for this ACH Check for Vendor 10203:				0.00	475.00
ACH	10264	CalPERs Supplemental Income Plans	05/31/2018		
	15311292	PR Batch 00003.05.2018 CalPERS 457			1,714.05
	15311292	PR Batch 00003.05.2018 CalPERS 457 %			44.27
Total for this ACH Check for Vendor 10264:				0.00	1,758.32
Total for 5/31/2018:				0.00	48,152.87
7702	10341	State Water Resources Control Board	06/04/2018		
	RB-2018-0044	NPDES - Settlement No - RB-2018-0044			1,890.00
Total for Check Number 7702:				0.00	1,890.00
Total for 6/4/2018:				0.00	1,890.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
7703	10099	A & A Fence Co. Inc	06/07/2018		
	21439	Roll of Chain Link Repair Chain Link at 12th/Palm			201.50
	21439	4" x 9' Heavy Post Repair Chain Link at 12th/Palm			313.12
	21439	6" Tension Bands Repair Chain Link at 12th/Palm			51.88
	21439	4" Tension Bands Repair Chain Link at 12th/Palm			19.80
	21439	4" Caps Repair Chain Link at 12th/Palm			6.56
Total for Check Number 7703:				0.00	592.86
7704	10001	Action True Value Hardware	06/07/2018		
	46672	Bolts/Lock Wash/Nuts - JD Disking			18.01
	46672	(1) Hose Bibb - Well 4A Lube Line			16.15
	46672	Duct Tape/Cable Clamp - Unit 17			16.03
	46672	(1) Carb Cleaner - Weed Trimmer			5.92
	46672	Bolt Cutters - 12th/Palm			23.69
	46672	(1) Water Pressure Gauge - Well 11			15.40
	46672	(6) Cans Red Spray Paint - Meter Maint			27.73
	46672	(2) Valve/Solenoid - NCR I			191.75
	46672	(1) 2 Way Connector - Well 4A			16.15
	46672	(1) 3/8" Brass Valve - Well 11			9.69
	46672	Filters/Allen Wrench Set - Weed Trimmer			17.85
	46719	(3) 1" Couplers - Well 13			2.23
	46719	(2) Pins/Bolts/Nuts - JD Mower			6.34
	46719	(1) Ground Clamp - Well 18			3.76
Total for Check Number 7704:				0.00	370.70
7705	10319	ACWA Joint Powers Insurance Authority	06/07/2018		
	06012018	(32) Employees - Employee Assistance Program			75.20
Total for Check Number 7705:				0.00	75.20
7706	10283	BCVWD Custodian of Petty Cash	06/07/2018		
	053118	US Post Office - Certified Letters UB Collect			7.62
	053118	Beaumont PD - Pictures of Damage to Valve			7.00
	053118	US Post Office - Postage/RFPs			11.36
Total for Check Number 7706:				0.00	25.98
7707	10271	Beaumont Ace Home Center	06/07/2018		
	18-May	(1) Lined Knee Boots - Unit 5			38.78
	18-May	500' Black THHN Wire for Starter - Well 11			65.94
	18-May	PVC Pipe/Cap Connector/Sprinkler Wire for Fence - 12th/Palm			13.13
	18-May	Roofing Flashing/Joist Hanger for Chlorinator - Well 3			96.54
	18-May	(4) Tarp Straps - Unit 5			14.18
	18-May	(1) 6' Cable Power Pull - Unit 4			53.86
	18-May	Concrete Mix/Rails/Lumber for Chain Link Fence - 12th/Palm			104.13
	18-May	Bungee/Tarp Strap/Ext Cord - Well 3 Chlorinator			38.85
	18-May	Mini Mesh Mats for Chlorinator - Well 3			9.69
	18-May	Degreaser Cleaner/Simple Green - 12th/Palm			21.31
	18-May	141' Chain for Fence - 12th/Palm			32.20
	18-May	Tarp/32 Gallon Trash Can - Landscaping/Dump Truck			42.54
	18-May	Ceiling PNL - Well 3 New Roof			8.39
	18-May	Rail End Cast Aluminum for Fence - 12th/Palm			-1.51
	18-May	Adapter/Bushings - Well 3 Chlorinator			2.24
	18-May	(2) 2PK Gal Liquid Chlorine - Tank 12th/Palm			16.57
	18-May	Bolts/Washers - Well 3 New Roof			1.81

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	18-May	(1) 1Lb Trimmer Line - Weed Trimmer			18.09
	18-May	PVC Pipe/Cement/Insulation for Chlorine Line - Well 13			24.99
	18-May	D-Con Bait Station/Bug Stop - 12th/Palm			22.61
	18-May	60' Treadlocker - Well 3 New Roof			8.93
	18-May	Ball Valve - Stock			17.23
	18-May	Cement/Adapter/Primer - Supplies for Unit 5			32.58
	18-May	(4) Washers - JD Mower			3.45
	18-May	Pistol Nozzle/Flexogen Hose - Tools			29.07
	18-May	(4) Hose Valves - Temp Meter			37.88
	18-May	Deck Screen/Washers/Nuts/Bolts - Well 3 New Roof			66.11
	18-May	Concrete Sealant/Repair Block Wall - Well 26			23.66
	18-May	(1) Pk T25 2" Sec T - Well 3 New Roof			5.92
	18-May	(7) 3/4" MIP Hose Valve - Temp Meters For Developers			62.53
	18-May	Aluminum Ties for Chain Link Fence - 12th/Palm			22.08
	18-May	Cement for Chlorine Line - Well 13			7.85
	18-May	(1) 2Pk Drill Bits - 12th/Palm			3.22
	18-May	(1) 2PK Liquid Chlorine - Well 13			8.29
	18-May	24" Bolt Cutter - Cut Lock 40788 Oregon Trl			33.39
	18-May	(1) 1/8" x 6" Spade Bit - Well 3 New Roof			6.24
	18-May	(1) Lined Knee Boots - Unit 17			38.78
	18-May	(1) Plastic/Decorator Key - Dump Truck			4.30
	18-May	Nail Bright/Hurricane Ties - Well 3 New Roof			23.37
	18-May	Adapter Set/Screw Guide - Well 3 New Roof			18.30
	18-May	(2) 2Pk Gal Liquid Chlorine - Well 11			16.57
	18-May	Tru-Flate/Tie Plate - Well 3 New Roof			7.49
	18-May	Cobweb Duster/Brush/Simple Green - Districtwide Supplies			27.23
	18-May	(2) Rail Ends for Fence - 12th/Palm			2.56
Total for Check Number 7707:				0.00	1,131.37
7708	10557 8320	Beaumont Copy & Graphics (31) Rush Copies for Special Meeting - Engineering Workshop	06/07/2018		876.82
Total for Check Number 7708:				0.00	876.82
7709	10048 WI005800 WI005800 WI005801 WI005801 WI005801	Brithinee Electric Bearings/Plugs/Hardware - Motor Repairs - Well 26 Labor Motor Repairs - Well 26 Labor - Balancing/Test Rotor/Shop Labor - Well 29 Bearings for Repairs to Motor - Well 29 Sight Glass/Oil Plug/Sleeve/Misc Hardware Repairs to Motor - Well 29	06/07/2018		2,317.19 4,127.27 5,468.40 3,756.37 984.04
Total for Check Number 7709:				0.00	16,653.27
7710	10019 20180601	C R & R Incorporated Monthly Charges 3 YD Commercial Bin June 2018	06/07/2018		254.38
Total for Check Number 7710:				0.00	254.38
7711	10614 22349 22349 22407 22407 22407 22470 22470 22498 22498 22534 22534	Cherry Valley Automotive Labor Mount/Balance 4 Tires OD 35,934 - Unit 4 Replace 4 Tires OD 35,934 - Unit 4 Replace Relay OD 144,833 - Unit 13 Labor Check Shifter/Tighten Bolts OD 144,833 - Unit 13 Labor Check/Replace Hazard Lights Relay OD 144,833 - Unit 13 Oil/Filter Change OD 7,220 - Unit34 Labor - Oil/Filter Change OD 7,220 - Unit34 Replace Electronic Throttle Body Injection OD 173,611 - Unit 2 Labor - Diagnostics CEL OD 173,611 - Unit 2 4 Tires OD 49,455 - Unit 12 Automatic Transmission Service OD 49,455 - Unit 12	06/07/2018		80.00 578.83 61.06 30.00 30.00 29.30 22.00 399.73 127.00 667.66 100.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	22534	Fuel Filter OD 49,455 - Unit 12			9.15
	22534	Oil/Filter Change OD 49,455 - Unit 12			25.53
	22534	Serpentine Belt OD 49,455 - Unit 12			49.02
	22534	Automatic Transmission Fluids OD 49,455 - Unit 12			86.71
	22534	Labor - Replace Fuel Filter OD 49,455 - Unit 12			90.00
	22534	Labor - Oil Change OD 49,455 - Unit 12			22.00
	22534	Labor - Replace Hydro Boost/Flush PS Fluid OD 49,455 - Unit 12			250.00
	22534	Labor - Replace Serpentine Belt OD 49,455 - Unit 12			60.00
	22534	Labor - Replace/Mount/Balance 4 Tires OD 49,455 - Unit 12			137.76
	22534	Power Brake Booster/Fluid OD 49,455 - Unit 12			321.08
	22587	Labor - Condensor Fan Motor Repair OD 174,023 - Unit 2			130.00
	22587	Replace AC Condensor Fan Motor Repair OD 174,023 - Unit 2			276.20
	22587	Labor - AC Evacuate and Recharge OD 174,023 - Unit 2			100.00
Total for Check Number 7711:				0.00	3,683.03
7712	10098 IN0319109	County of Riverside Dept of Environmental Health Annual Env Health Level II Permit - Well #21	06/07/2018		1,085.00
Total for Check Number 7712:				0.00	1,085.00
7713	10390 S1338847.001	Dangelo Company (3) 6" 6 Hole x 12" B/O Spools - Inventory	06/07/2018		304.08
Total for Check Number 7713:				0.00	304.08
7714	10690 05312018	Grant Writing USA Grant Writing Seminar - Y Rodriguez	06/07/2018		455.00
Total for Check Number 7714:				0.00	455.00
7715	10052	Home Depot Credit Services	06/07/2018		
	0020193	(6) 42G 50CT Contractor Bags - 12th/Palm			167.90
	0020193	Saw/Saw Blade/9" 6/12 TPI - Tools for Production			81.82
	3010038	Bell Ends/Cement - 12th & Palm Fence			74.88
	3010038	2Pk Replacement Chain - 12th/Palm Fence			32.29
	4015906	Tri-Ply App Granular/Roll Roofing/Cement - Well 3 New Roof			331.23
	7014313	Lumber/Fees - Well 3 New Roof			544.65
	8015425	Coupler Kit/Air Hose/Nail Gun/Compressor/Tool Oil - Field Tools			442.94
	8020564	Staple Hammer Tacker - Well 3 New Roof			32.29
	8020564	Concrete/Washers/Column Base/Screens - Well 3 New Roof			186.18
	8020564	(3) Tri Ply App Granular - Well 3 New Roof			224.66
	9020340	Lumber/Fees - Well 3 New Roof			402.81
Total for Check Number 7715:				0.00	2,521.65
7716	10398 136835 136835 136835	Infosend, Inc (938) Backflow Letters Supplies (938) Backflow Letters (938) Backflow Letters Postage	06/07/2018		35.37 450.16 377.98
Total for Check Number 7716:				0.00	863.51
7717	10273	Inland Water Works Supply Co.	06/07/2018		
	S1011907.001	(1) Retrofit Pulling Cable			255.54
	S1012162.001	(2) 8" Flg Gaskets - Inventory			12.67
	S1012162.001	(1) 6" x 24" 6" Hole Bury - Inventory			209.08
	S1012162.001	(2) 6" Mega Lugs - Inventory			90.81
	S1012162.001	(1) 6" B/O Bolts - Inventory			11.62
	S1012162.001	(1) 8" x 6" Flgd Tee - Inventory			842.65
	S1012162.001	(1) 6" Flg Gate Valve - Inventory			737.05

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	S1012162.001	(1) 6" Flg x MJ Adapter - Inventory			99.26
	S1012162.001	(5) 6" - 8" Flg Bolts - Inventory			42.24
	S1012162.001	(3) 6" Flg Gaskets - Inventory			15.84
	S1012162.001	(2) 8" x 18" Flg x PE Spool - Inventory			278.77
	S1012162.001	(1) 6" Fire Hydrant 3765 6 Hole - Inventory			3,525.81
	S1012225.001	(240) Itron Security Seals - Meter Builds			50.69
	S1012225.001	(200) Transmitters - Inventory			15,839.25
	S1012320.001	(8) 425 x 7" FC Clamps 395-425 - Inventory			557.54
	S1012320.001	(30) 1" Male x Comp CTS Adapters - Inventory			601.89
	S1012320.001	(5) 3/4" Galv Plugs - Inventory			17.17
	S1012320.001	(2) 1" x 6" FC Clamps - Inventory			99.26
	S1012320.001	(30) 1" Angle Stop x Comp CTS Couplings - Inventory			665.25
	S1012320.001	(20) 1" Angle Stop x FIP - Inventory			992.59
	S1012320.001	(40) 1-1/2" Drop-In Gaskets - Inventory			101.37
	S1012320.001	(6) 2" x 1" Gal Bushing - Inventory			60.50
Total for Check Number 7717:				0.00	25,106.85
7718	10121 2851900	Jack Henry and Associates Inc Annual Remit Plus Maintenance - UB Pmt Processing 07/18-06/19	06/07/2018		3,107.90
Total for Check Number 7718:				0.00	3,107.90
7719	10408 053167-IN	Kenny Strickland Inc (12) 5G Drums Oil - Well Maint	06/07/2018		601.16
Total for Check Number 7719:				0.00	601.16
7720	10224 0101129 May	Legal Shield Monthly Prepaid Legal for Employees May 2018	06/07/2018		214.30
Total for Check Number 7720:				0.00	214.30
7721	10429	Legend Pump & Well Service Inc	06/07/2018		
	54832	Haul Bowl Assembly/Inspect/Disassemble - Well 26 Rehab			250.00
	54832	Pump Removal Inspect Pump Column/Tube/Shaft - Well 26 Rehab			1,216.00
	54832	Clarify Water for Video Log/Perform Video Log - Well 26 Rehab			1,000.00
	54832	Bailing and Brushing - Well 26 Rehab			5,580.00
	54832	Pump Removal 400HP Motor - Well 26 Rehab			50.00
	54832	Remove Pumping Unit Bowls/10' Suction Pipe - Well 26 Rehab			500.00
	54832	Mechanically Swab Area of Well/Hail Well Clean - Well 26 Rehab			5,580.00
	54832	Remove 400HP Electric Motor - Well 26 Rehab			880.00
	54832	Clarify Water for Post Brushing Arid Dev Video - Well 26 Rehab			1,000.00
Total for Check Number 7721:				0.00	16,056.00
7722	10026 511451ri	McCrometer Inc (5) 4" Fire Hydrant Meters	06/07/2018		6,525.00
Total for Check Number 7722:				0.00	6,525.00
7723	10278	MetLife - Group Benefits	06/07/2018		
	KM05754034 Jun	MetLife Dental Ins Jun 2018			619.42
	KM05754034 Jun	MetLife Vision Ins Jun 2018			116.34
	KM05754034 Jun	MetLife Vision Ins C Nyberg Jun 2018			8.56
Total for Check Number 7723:				0.00	744.32

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
7724	10045	Pacific Alarm Service Inc	06/07/2018		
	R138903	Alarm Equip Rent/Service/Monitor 560 Magnolia Jun 2018			368.00
	R138904	Alarm Equip Rent/Service/Monitor 11083 Cherry Ave Jun 2018			44.50
Total for Check Number 7724:				0.00	412.50
7725	10102	Pat's Pots	06/07/2018		
	16637	(3) Rental Portable Toilets 05/08-06/04/2018			60.00
	16637	(3) Service Portable Toilets 05/08-06/04/2018			250.00
	16638	(3) Rental Portable Toilets 06/05-07/02/2018			64.80
	16638	(3) Service Portable Toilets 06/05-07/02/2018			245.20
Total for Check Number 7725:				0.00	620.00
7726	10632	Quinn Rental Services	06/07/2018		
	PCA00058875	(2) Washers Replace Mirror - CAT Loader			0.56
	PCA00058875	(1) Bracket Replace Mirror - CAT Loader			75.49
	PCA00058875	(1) Pre Cleaner Bowl Replace Mirror - CAT Loader			31.97
	PCA00058875	(2) Bolts Replace Mirror - CAT Loader			0.68
	PCA00058875	(1) Replace Mirror - CAT Loader			39.03
	WOA00005700	Labor Travel - PM 2 Dozer Maintenance			280.00
	WOA00005700	Oil/Filter Changes - PM 2 Dozer Maintenance			724.97
	WOA00005700	Labor - PM 2 Dozer Maintenance			840.00
Total for Check Number 7726:				0.00	1,992.70
7727	10282	Rancho Paseo Medical Group	06/07/2018		
	040418MS	Employment Testing - M Swanson			35.00
	040418SH	Employment Testing - S Hernandez			35.00
	051518BS	Employment Testing - B Sweeny			35.00
Total for Check Number 7727:				0.00	105.00
7728	10056	RDO Equipment Co. Trust# 80-5800	06/07/2018		
	P82909	(1) Support for Mower			162.62
	P82909	(1) Washer for Support for Mower			4.39
	P82937	(6) Keys JD Mower			95.46
Total for Check Number 7728:				0.00	262.47
7729	10317	Robertson's Ready Mix	06/07/2018		
	220897	(12.5) Tons of Sand - Meter Maint			106.00
	220897	(12.5) Tons of Sand - Maint/Repair Pipelines			106.02
Total for Check Number 7729:				0.00	212.02
7730	10689	Safety Compliance Company	06/07/2018		
	155167	Safety Consulting Setup Fee - Safety Compliance			700.00
	155168	Safety Consulting for Field Supervisors - Safety Compliance			750.00
	156442	Safety Orientation Meeting - Safety Compliance			250.00
Total for Check Number 7730:				0.00	1,700.00
7731	10290	San Geronio Pass Water Agency	06/07/2018		
	18-00164	1,123 AF @ \$317 for May 2018			355,991.00
Total for Check Number 7731:				0.00	355,991.00
7732	10506	Santa Ana Watershed Project Authority	06/07/2018	VOID	
	R8-2018-0044	NPDES - Settlement No -RB-2018-0044		1,890.00	
Total for Check Number 7732:				1,890.00	0.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
7733	10042 07132135000May	Southern California Gas Company Monthly Gas Charges 04/25-05/24/2018	06/07/2018		14.30
Total for Check Number 7733:				0.00	14.30
7734	10431 21913 21913	Southern California West Coast Electric (2) Rebuilt Motor Starters - Well 3 Emergency Repairs Labor Rebuilt Motor Starters - Well 3 Emergency Repairs	06/07/2018		6,635.30 1,335.00
Total for Check Number 7734:				0.00	7,970.30
7735	10276 00610763 Jun 18 00610763 Jun 18 00610763 Jun 18	Standard Insurance Company Monthly Life & AD&D Insurance Jun 2018 Credit Term Employee Jun 2018 Monthly Life ADD C Nyberg Jun 2018	06/07/2018		776.64 -12.78 12.78
Total for Check Number 7735:				0.00	776.64
7736	10031 3377401334 3377401334 3377401334 3377401334 3377401334 3377999645 3377999645 3378578370 3380146177 3380146177 3380146177 3380146177 3380146177 3380146177 3380146177 3380146177 3380146177 3380146177 3380146177	Staples Business Advantage (1) Organizer Desk Multipocket - Office Stock (1) Brother Color Ink 3PK - Office Stock (1) Multi-Fold White Towels 250/PK - Office Stock (1) One Pre-Ink Stamp - Scanned (4) Recycled Business Card Holders - Office (1) Logi R800 Professional Presenter Laser Pointer - James Bean (2) Interoffice Envelopes KRFT 10x13 - 100 - Office Stock (4) Thermal Receipt Paper 20 Rolls - UB Stock (1) 12Pk Steno Pads - Office Stock (2) 12Pk Black/Red Pens - Office Stock (1) Clorox Liquid Bleach - Office Stock (1) 3Pk Sponges - Office Stock (1) 100Pk Sheet Protectors - Office Stock (1) 12Pk Letter Pads - Office Stock (1) 3Pk Post-Its - Office Stock (3) 3Pks Clorox Wipes - Office Stock (1) Pledge Furniture Polish- Office Stock (1) Lysol Spray - Office Stock (1) Pack Monitor Wipes - Office Stock	06/07/2018		19.82 35.39 30.39 12.49 10.76 79.99 67.51 224.08 22.62 27.56 5.27 3.22 20.57 8.61 14.75 24.53 7.53 6.46 31.99
Total for Check Number 7736:				0.00	653.54
7737	10443 9289	Superior Gate Services Add Security Gate to 12th/Palm	06/07/2018		6,210.00
Total for Check Number 7737:				0.00	6,210.00
7738	10063 899785	The Record Gazette Public Notice 2018 Notice of Intent	06/07/2018		550.00
Total for Check Number 7738:				0.00	550.00
7739	10284 520180044 520180044	Underground Service Alert of Southern California Monthly Maintenance Fee May 2018 149 New Ticket Charges May 2018	06/07/2018		10.00 245.85
Total for Check Number 7739:				0.00	255.85
7740	10255 0364783-IN 0364784-IN	Unlimited Services Building Maintenance Jun 2018 Janitorial Services Jun 2018 Janitorial Services	06/07/2018		150.00 845.00
Total for Check Number 7740:				0.00	995.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
7741	10116	Verizon Wireless Services LLC	06/07/2018		
	9808079776	Phone Replacement - T & D Supervisor			36.61
	9808079776	Cell Phone Charges for May 2018			82.82
	9808079776	iPad Charges for May 2018			120.03
Total for Check Number 7741:				0.00	239.46
7742	10651	Weldors Supply and Steel	06/07/2018		
	7391	Metal Chop Saw - CL2 Building Well 3			8.08
	7391	Steel Tubing/Misc - CL2 Building Well 3			577.43
	7391	Spool Mig Wire - CL2 Building Well 3			19.94
Total for Check Number 7742:				0.00	605.45
7743	UB*02967	Betty Charlesworth	06/07/2018		
		Refund Check			11.50
		Refund Check			8.25
		Refund Check			486.49
		Refund Check			24.01
Total for Check Number 7743:				0.00	530.25
7744	UB*02959	Cunningham-Davis Corp	06/07/2018		
		Refund Check			87.93
		Refund Check			306.43
		Refund Check			122.58
		Refund Check			1,465.54
Total for Check Number 7744:				0.00	1,982.48
7745	UB*02961	Roxana E Hayward	06/07/2018		
		Refund Check			19.74
		Refund Check			15.93
		Refund Check			5.48
		Refund Check			7.63
Total for Check Number 7745:				0.00	48.78
7746	UB*02962	Shannon Houts	06/07/2018		
		Refund Check			63.83
Total for Check Number 7746:				0.00	63.83
7747	UB*02886	Josielyn Java	06/07/2018		
	02886	Refund Check - Reissue 7522			26.54
	02886	Refund Check - Reissue 7522			12.71
	02886	Refund Check - Reissue 7522			18.65
	02886	Refund Check - Reissue 7522			9.12
Total for Check Number 7747:				0.00	67.02
7748	UB*02869	Martha Luna	06/07/2018		
	02869	Refund Check - Reissue 7476			150.00
Total for Check Number 7748:				0.00	150.00
7749	UB*02965	Jessica Newman	06/07/2018		
		Refund Check			14.07
		Refund Check			12.95
		Refund Check			18.06
		Refund Check			37.68
Total for Check Number 7749:				0.00	82.76

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
7750	UB*02838 023838	Felix Pesigan Refund Check- Reissue 7397	06/07/2018		215.17
Total for Check Number 7750:				0.00	215.17
7751	UB*02963	Jonathan Sanchez Refund Check	06/07/2018		172.53
Total for Check Number 7751:				0.00	172.53
7752	UB*02966	Debora Simamora Refund Check	06/07/2018		81.49
Total for Check Number 7752:				0.00	81.49
7753	UB*02964	Travis White Refund Check Refund Check Refund Check Refund Check	06/07/2018		26.04 105.62 54.35 18.68
Total for Check Number 7753:				0.00	204.69
7754	UB*02960	Napoleon Williams Refund Check	06/07/2018	VOID 238.74	
Total for Check Number 7754:				238.74	0.00
Total for 6/7/2018:				2,128.74	464,413.61
7755	10287 10037	Bank of the West Waste Management Of Inland Empire Recycling Dumpster Charges 815 E 12th May 2018 Yard Dumpsters 815 E 12th May 2018 Recycling Dumpster Charges 560 Magnolia May 2018 Monthly Sanitation 560 Magnolia May 2018	06/08/2018		79.93 263.91 79.93 97.06
	10052	Home Depot Credit Services Kitchen/Yard Bags/3PK Brita Filters - 560 Magnolia			52.70
	10092	Emedco (3) Safety Signs - Districts Front Gates & Pannels (5) Safety Decals - Districts Front Gates & Pannels			481.77 79.20
	10135	Big Time Design (4) Safety Vest - Uniforms (4) Long Sleeve Shirts - Uniforms (2) Jackets - Uniforms (4) Employee Work Shirts - Uniforms (8) Employee Work Pants - Uniforms			108.83 94.82 82.97 86.20 189.64
	10147	Online Information Services, Inc 195 Credit Reports for Apr 2018			561.90
	10318	Dell Marketing LP (3) Dell Inspiron 15 5000 Series - Workstation Replacement Proj			3,496.56
	10338	California Special Districts Association Sample Policy Handbook/How to Write Policies - Board Materials Board Member & Trustee Handbooks - Board Materials			257.79 30.00
	10397	Wal-Mart (3) 20" Duffel Bags for Safety Books - Field Trucks			31.90
	10420	Amazon.com Electric Stapler - S Hernandez			24.77
	10424	Top-Line Industrial Supply, LLC (2) Adapters for O'Grady Ct - Fire Hydrants (1) 25' Water Suction/Discharge Hose/Clamps - Unit 8			110.61 347.86

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	10442	CareerTrack Annual Training Subscription - S Hernandez Annual Training Subscription - L Gonzales			199.00 199.00
	10457	Jon's Flags & Poles Inc Spare Flags for - 560 Magnolia			188.68
	10526	Verizon Monthly Phone Service 05/01 - 05/31/2018 - 560 Magnolia			958.71
	10541	Full Source, LLC (10) Safety Hard Hats - Field Staff			125.89
	10546	Frontier Communications 05/10-06/09/18 May FIOS/FAX 12th/Palm 03/25-04/24/18 April FIOS/FAX 560 Magnolia 04/25-05/24/18 May FIOS/FAX 560 Magnolia			304.98 282.03 290.99
	10623	WP Engine Web Host for BCVWD Website May 2018			29.00
	10627	ISACA CISM Annual IT Membership - R Rasha			50.00
	10656	EC-Council International Ltd ECE Annual Membership/Fee - R Rasha			82.00
	10691	Western Enterprises 30 AMP 600 Volts Starter - Well 11			194.66
	10692	MMSoft Design Software to Monitor PC's/Network - June 2018			93.64
Total for Check Number 7755:				0.00	9,556.93
Total for 6/8/2018:				0.00	9,556.93
ACH	10030	Southern California Edison	06/12/2018		
	2039374889 May	Electricity - 04/24-05/23/18 - 13697 Oak Glen Rd			163.13
	2039374889 May	Electricity - 04/24-05/23/18 - 9781 Avenida Miravilla			97.64
	2039374889 May	03/23-04/24/18 - Wells			43.15
	2039374889 May	Electricity - 04/24-05/23/18 - Wells			123,274.77
	2039374889 May	Electricity - 04/24-05/23/18 - 13695 Oak Glen Rd			70.94
	2039374889 May	04/24-05/23/18 - Wells			43.15
	2039374889 May	Electricity - 04/24-05/23/18 - 560 Magnolia Ave			1,339.56
	2039374889 May	Electricity - 04/24-05/23/18 - 815 E 12th Ave			261.01
	2039374889 May	Electricity - 04/24-05/23/18 - 12303 Oak Glen Rd			246.27
	2039374889 May	Electricity - 12/21-04/24/18 - Wells			1,058.33
Total for this ACH Check for Vendor 10030:				0.00	126,597.95
ACH	10086	American Family Life Assurance Company of Columbus	06/12/2018		
	753783	AFLAC Employee Insurance May 2018			1,002.96
Total for this ACH Check for Vendor 10086:				0.00	1,002.96
ACH	10138	ARCO Business Solutions	06/12/2018		
	HW201 June 2018	ARCO Fuel Charges 05/12-06/11/2018			6,958.46
Total for this ACH Check for Vendor 10138:				0.00	6,958.46
Total for 6/12/2018:				0.00	134,559.37

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10085	CalPERS Retirement System	06/14/2018		
	15289944	PR Batch 00001.06.2018 CalPERS 8% EE Paid			2,619.70
	15289944	PR Batch 00001.06.2018 CalPERS 8% ER Paid			1,078.34
	15289944	PR Batch 00001.06.2018 CalPERS 7% EE Deduction			3,331.09
	15289944	PR Batch 00001.06.2018 CalPERS ER Paid Classic			8,577.00
	15289944	PR Batch 00001.06.2018 CalPERS ER PEPRA			2,242.09
	15289944	PR Batch 00001.06.2018 CalPERS 1% ER Paid			163.19
Total for this ACH Check for Vendor 10085:				0.00	18,011.41
ACH	10087	EDD	06/14/2018		
	0-803-221-056	PR Batch 00001.06.2018 CA SDI			971.07
	0-803-221-056	PR Batch 00001.06.2018 State Income Tax			3,185.14
Total for this ACH Check for Vendor 10087:				0.00	4,156.21
ACH	10094	U.S. Treasury	06/14/2018		
	82054523	PR Batch 00001.06.2018 Medicare Employer Portion			1,432.31
	82054523	PR Batch 00001.06.2018 Medicare Employee Portion			1,432.31
	82054523	PR Batch 00001.06.2018 Federal Income Tax			9,417.47
	82054523	PR Batch 00001.06.2018 FICA Employer Portion			6,124.42
	82054523	PR Batch 00001.06.2018 FICA Employee Portion			6,124.42
Total for this ACH Check for Vendor 10094:				0.00	24,530.93
ACH	10141	Ca State Disbursement Unit	06/14/2018		
	YRWT4196658	PR Batch 00001.06.2018 Garnishment			266.30
	YRWT4196658	PR Batch 00001.06.2018 Garnishment			288.46
Total for this ACH Check for Vendor 10141:				0.00	554.76
ACH	10203	Voya Financial	06/14/2018		
	VB1450-PP12	PR Batch 00001.06.2018 Deferred Comp			475.00
Total for this ACH Check for Vendor 10203:				0.00	475.00
ACH	10264	CalPERS Supplemental Income Plans	06/14/2018		
	15330435	PR Batch 00001.06.2018 CalPERS 457			1,714.05
	15330435	PR Batch 00001.06.2018 CalPERS 457 %			44.27
Total for this ACH Check for Vendor 10264:				0.00	1,758.32
ACH	10288	CalPERS Health Fiscal Services Division	06/14/2018		
	051418	Retired Employees Health Insurance Jun 2018			900.60
	051418	Retro Employees Health Insurance May 2018			1,205.56
	051418	Admin Fee for Health Insurance Jun 2018			148.73
	051418	Active Employees Health Insurance Jun 2018			42,562.82
Total for this ACH Check for Vendor 10288:				0.00	44,817.71
ACH	10085	CalPERS Retirement System	06/14/2018		
	06282018	PR Batch 00002.06.2018 CalPERS ER PEPRA			61.45
	06282018	PR Batch 00002.06.2018 CalPERS 7% EE Deduction			59.99
Total for this ACH Check for Vendor 10085:				0.00	121.44
ACH	10087	EDD	06/14/2018		
	0-569-454-144	PR Batch 00002.06.2018 CA SDI			10.46
	0-569-454-144	PR Batch 00002.06.2018 State Income Tax			43.37
Total for this ACH Check for Vendor 10087:				0.00	53.83

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10094	U.S. Treasury	06/14/2018		
	35725403	PR Batch 00002.06.2018 Federal Income Tax			138.50
	35725403	PR Batch 00002.06.2018 FICA Employer Portion			101.67
	35725403	PR Batch 00002.06.2018 FICA Employee Portion			101.67
	35725403	PR Batch 00002.06.2018 Medicare Employee Portion			23.78
	35725403	PR Batch 00002.06.2018 Medicare Employer Portion			23.78
Total for this ACH Check for Vendor 10094:				0.00	389.40
ACH	10264	CalPERs Supplemental Income Plans	06/14/2018		
	06282018	PR Batch 00002.06.2018 CalPERS 457	PR Batch 00002.06.2018 CalPERS 457		50.00
Total for this ACH Check for Vendor 10264:				0.00	50.00
7756	10144	AlSCO Inc	06/14/2018		
	LYUM1266664	Cleaning of Mats & Shop Towels 12th/Palm May 2018			26.15
	LYUM1266666	Cleaning of 3 Office Mats 560 Magnolia May 2018			34.26
	LYUM1270542	Cleaning of Mats & Shop Towels 12th/Palm May 2018			35.10
	LYUM1270544	Cleaning of 3 Office Mats 560 Magnolia May 2018			18.37
	LYUM1271681	(Case) Black Disposable Gloves - District Trucks			94.69
	LYUM1274352	Cleaning of Mats & Shop Towels 12th/Palm May 2018			35.10
	LYUM1274354	Cleaning of 3 Office Mats 560 Magnolia May 2018			34.26
Total for Check Number 7756:				0.00	277.93
7757	10266	Cozad & Fox Inc.	06/14/2018		
	16896	(20%) Geotech Report - Noble Water Storage Tank 2/Pipeline			2,554.50
	16896	(100%) Aerial Survey - Noble Water Storage Tank 2/Pipeline			3,150.00
	16896	(17%) Reimbursables - Noble Water Storage Tank 2/Pipeline			219.50
	16896	(80%) Surveying/Utility Rev - Noble Water Storage Tank 2/Pipeline			3,561.62
Total for Check Number 7757:				0.00	9,485.62
7758	10600	Gaucho Gophers & Landscape Management	06/14/2018		
	06072018	NCR I Rodent Control May 2018			1,000.00
Total for Check Number 7758:				0.00	1,000.00
7759	10309	Inland Empire Resource Conservation District	06/14/2018		
	BCVWD-2	11/28/2017 - Sundance Elementary - Water Conservation			600.00
	BCVWD-2	11/07/2017 - Brookside Elementary - Water Conservation			240.00
Total for Check Number 7759:				0.00	840.00
7760	10273	Inland Water Works Supply Co.	06/14/2018		
	S1011594.002	(17) Gate Valves - Inventory			1,059.12
Total for Check Number 7760:				0.00	1,059.12
7761	10202	Kaboo Leasing Co.	06/14/2018		
	412456	Increase Casing Height - Well 13			440.00
Total for Check Number 7761:				0.00	440.00
7762	10429	Legend Pump & Well Service Inc	06/14/2018		
	54859	Furnish Swab Tooling/Swab Well/CL2 w/Swab - ER Repairs Well 29			8,678.00
	54859	Assist w/Disinfection - ER Repairs Well 29			1,000.00
	54859	Install Well Pump and Motor/Start Up - ER Repairs Well 29			21,250.00
	54859	Misc Tape/Gaskets/Trucking/Supplies - ER Repairs Well 29			1,550.00
	54859	14HH Hydroflow Assy w/SS Impellers 3500GPM - ER Repairs Well 29			23,998.00
	54859	Refurbish Discharge Head/Sandblast/Clean - ER Repairs Well 29			885.00
	54859	New Suction Pipe/Strainer/600' Flush Joint - ER Repairs Well 29			2,866.00
	54859	Replace 2 Pieces Tube/Shaft & 25 Couplings - ER Repairs Well 29			7,010.00
	54859	(2) Videos/Video Logs - ER Repairs Well 29			2,000.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	54859	30 Month Warranty - Emergency Repairs Well 29			3,500.00
	54859	Add Steel Flange w/Bolting/Inpection - ER Repairs Well 29			3,815.00
	54859	Lower Pump 100' of Column/Tube/Pipe'- ER Repairs Well 29			20,350.00
	54866	Remove/Install Pump & Pumping Unit - Emergency Repairs Well 29			3,190.00
	54866	(16) Column Pipes w/Couplings - Emergency Repairs Well 29			5,265.00
	54866	(16) Brass Retainers w/Inserts - Emergency Repairs Well 29			1,668.00
	54866	(16) Line Shafts & Head Shaft - Emergency Repairs Well 29			5,932.00
	54866	Haul Bowl/Disassemble/New Bowl Assy - Emergency Repairs Well 29			5,073.00
	54866	Mobilize & Demobilize - Emergency Repairs Well 29			2,150.00
	54866	Permits/Insurance/Management - Emergency Repairs Well 29			1,100.00
	54866	Pick Up Motor/Perform Test - Emergency Repairs Well 29			510.00
	54866	Video Log Well/Clarify Video Log - Emergency Repairs Well 29			1,000.00
	54866	Valves/Nipples/Rebuild Packing Box - Emergency Repairs Well 29			1,784.00
	54866	Bail Well (8) Hrs/Inspect Head - Emergency Repairs Well 29			3,715.00
Total for Check Number 7762:				0.00	128,289.00
7763	10634	Robert Mitchell	06/14/2018		
	06122018	(13) Truck Washes June 2018			215.00
	06122018	(16) Truck Washes June 2018			280.00
Total for Check Number 7763:				0.00	495.00
7764	10350	NAPA Auto Parts	06/14/2018		
	052596	Replace Fuel Cap for Dump Truck			15.61
	052647	(2) Sockets - Field Tools			17.93
	053391	Sponge/Car Wash/Chamois - Cleaning Offsite District Vehicles			36.60
	053678	Fluid - All Tractors			33.35
	053678	Knob for Steering - JD			13.49
Total for Check Number 7764:				0.00	116.98
7765	10196	National Meter & Automation, Inc	06/14/2018		
	S1100147.001	(4) 2" Badger Meters w/Wire - Inventory			2,668.00
	S1100147.001	(64) 1" Badger Meters w/Wire - Inventory			14,400.00
	S1100147.001	(25) 5/8" Badger Meters w/Wire - Inventory			4,878.52
	S1100147.002	(5) 5/8" Badger Meters w/Wire - Inventory			711.15
Total for Check Number 7765:				0.00	22,657.67
7766	10282	Rancho Paseo Medical Group	06/14/2018		
	051718	Employment Testing - A Becerra			25.00
Total for Check Number 7766:				0.00	25.00
7767	10668	Thomas Harder & Co	06/14/2018		
	No 5	Environmental Compliance - Well 1A			420.00
	No 5	Environmental Compliance - Well 2A			420.00
Total for Check Number 7767:				0.00	840.00
7768	UB*02969	Shahida Alsam	06/14/2018		
		Refund Check			1.08
		Refund Check			0.78
		Refund Check			2.26
		Refund Check			1.93
Total for Check Number 7768:				0.00	6.05

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
7769	UB*02973	Juan Camacho Refund Check Refund Check Refund Check Refund Check	06/14/2018		5.20 15.14 7.26 56.83
Total for Check Number 7769:				0.00	84.43
7770	UB*02976	D.R. Horton Refund Check Refund Check Refund Check Refund Check	06/14/2018		21.27 59.11 61.86 29.64
Total for Check Number 7770:				0.00	171.88
7771	UB*02968	William And Andrea Jones Refund Check	06/14/2018		6.98
Total for Check Number 7771:				0.00	6.98
7772	UB*02971	Karadeep Kalkat Refund Check	06/14/2018		16.34
Total for Check Number 7772:				0.00	16.34
7773	UB*02978	Deborah K Laguna Refund Check	06/14/2018		5.00
Total for Check Number 7773:				0.00	5.00
7774	UB*02972	Krystal Lathrop Refund Check	06/14/2018		103.35
Total for Check Number 7774:				0.00	103.35
7775	UB*02977	BCVWD for Athalia Marquez Refund Check	06/14/2018		110.33
Total for Check Number 7775:				0.00	110.33
7776	UB*02975	Pavement Coating Refund Check Refund Check Refund Check Refund Check	06/14/2018		1,708.33 30.75 107.16 42.87
Total for Check Number 7776:				0.00	1,889.11
7777	UB*02974	TNT Blanchard General Engineering Inc Refund Check Refund Check Refund Check Refund Check	06/14/2018		55.20 39.60 1,851.33 138.00
Total for Check Number 7777:				0.00	2,084.13
7778	UB*02970	Susan Yowell Refund Check	06/14/2018		13.95
Total for Check Number 7778:				0.00	13.95
Total for 6/14/2018:				0.00	264,936.88

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
7779	UB*02984	Melva Browder Refund Check Refund Check Refund Check Refund Check	06/21/2018		23.61 72.34 32.91 68.68
Total for Check Number 7779:				0.00	197.54
7780	UB*02988	Julie Cariveau Refund Check Refund Check Refund Check Refund Check	06/21/2018		49.76 27.52 57.45 19.75
Total for Check Number 7780:				0.00	154.48
7781	UB*02991	Charles Castle Refund Check Refund Check Refund Check Refund Check	06/21/2018		23.70 18.96 6.52 9.08
Total for Check Number 7781:				0.00	58.26
7782	UB*02987	Sandi Dvorak Refund Check Refund Check Refund Check Refund Check	06/21/2018		34.54 11.87 162.02 16.56
Total for Check Number 7782:				0.00	224.99
7783	UB*02980	Taber Krigbaum Refund Check	06/21/2018		1.84
Total for Check Number 7783:				0.00	1.84
7784	UB*02986	Ross Lopez Refund Check Refund Check Refund Check Refund Check	06/21/2018		14.90 43.35 20.77 44.36
Total for Check Number 7784:				0.00	123.38
7785	UB*02989	Amadeo Marcelo Refund Check Refund Check Refund Check Refund Check	06/21/2018		8.89 12.39 27.10 9.21
Total for Check Number 7785:				0.00	57.59
7786	UB*02940 05142018	BCVWD For Athalia Marquez Refund Check - Re-Issue for 055407-000	06/21/2018		55.00
Total for Check Number 7786:				0.00	55.00
7787	UB*02981	MWSA Properties LLC Refund Check Refund Check Refund Check Refund Check	06/21/2018		535.34 153.62 892.21 214.14
Total for Check Number 7787:				0.00	1,795.31

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
7788	UB*02985	Onuldo Inc Refund Check Refund Check Refund Check Refund Check	06/21/2018		26.17 31.79 44.32 89.79
Total for Check Number 7788:				0.00	192.07
7789	UB*02990	R M Graham Enterprises Inc Refund Check	06/21/2018		58.26
Total for Check Number 7789:				0.00	58.26
7790	UB*02979	Aaron Statham Refund Check	06/21/2018		195.73
Total for Check Number 7790:				0.00	195.73
7791	UB*02982	Dawn Sterling Refund Check	06/21/2018		131.67
Total for Check Number 7791:				0.00	131.67
7792	AR-Thie 06212018	Thienes Engineering Inc AR Refund - Fire Flow Deposit Cancelled	06/21/2018		500.00
Total for Check Number 7792:				0.00	500.00
7793	UB*02992	TNT Blanchard General Engineering Inc Refund Check Refund Check Refund Check	06/21/2018		6.60 9.20 23.00
Total for Check Number 7793:				0.00	38.80
7794	UB*02983	Zhe Zheng Refund Check Refund Check Refund Check Refund Check	06/21/2018		6.28 29.08 13.10 4.50
Total for Check Number 7794:				0.00	52.96
7795	10003 34433 34500	All Purpose Rental Chipping Hammer - Remove Cement for Well 12 Cement Mixer for Slab at Well 12	06/21/2018		38.50 109.26
Total for Check Number 7795:				0.00	147.76
7796	10272 BE80376 BE80377 BE81026 BE81028 BE81759 BE81760 BE81900 BE82445 BE82661	Babcock Laboratories Inc (12) Coliforms B7-12 H1-2 I1 H3 M3 N4 (1) Coliform - Well 14 Raw (12) Coliforms B1-9 I1-3 (1) Coliform - Well 20 (12) Coliforms - B1-6 B10 H1 I1-2 M1 N1 (5) Coliforms - Wells 6 11 13 20 21 (1) Coliform - Well 3 Raw (12) Coliforms - B7-12 H2 I1 I3 M2 M3 N2 (1) Coliform - City Tank	06/21/2018		480.00 40.00 480.00 40.00 480.00 200.00 45.00 480.00 40.00
Total for Check Number 7796:				0.00	2,285.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
7797	10266	Cozad & Fox Inc.	06/21/2018		
	16921	(35%) Project Coordination - Noble Water Storage Tank 2/Pipeline			861.80
	16921	(25%) Prelim Design - Noble Water Storage Tank 2/Pipeline			4,096.08
	16921	(42%) Data/Site Analysis - Noble Water Storage Tank 2/Pipeline			407.68
	16921	(100%) Survey/Utility Rev - Noble Water Storage Tank 2/Pipeline			1,925.20
	16921	(25%) Reimbursables - Noble Water Storage Tank 2/Pipeline			351.20
	16921	(55%) Geotech Report - Noble Water Storage Tank 2/Pipeline			6,877.50
Total for Check Number 7797:				0.00	14,519.46
7798	10022	Hemet Valley Tool & Supply	06/21/2018		
	846	Jack Hammer Spades			216.76
	846	Jack Hammer Repair			89.00
Total for Check Number 7798:				0.00	305.76
7799	10465	Image Source	06/21/2018		
	AR773418	Xerox 3610 Contract Charges 06/01/2018-6/30/2018			64.38
	AR773418	Xerox 3610 Usage Charges 05/01/2018-05/31/2018			66.02
Total for Check Number 7799:				0.00	130.40
7800	10398	Infosend, Inc	06/21/2018		
	137320	May 2018 Supply Charges for Utility Billing			703.28
	137320	May 2018 Postage Charges for Utility Billing			3,942.49
	137320	May 2018 Billing Charges for Utility Billing			827.40
Total for Check Number 7800:				0.00	5,473.17
7801	10224	Legal Shield	06/21/2018		
	0101129 June	Monthly Prepaid Legal for Employees June 2018			214.30
Total for Check Number 7801:				0.00	214.30
7802	10077	Michael Morales	06/21/2018		
	5-48080	Safety Boots - M Morales			149.58
Total for Check Number 7802:				0.00	149.58
7803	10632	Quinn Rental Services	06/21/2018		
	WOA00005948	Travel Time - PM Service on CAT Loader			259.00
	WOA00005948	Parts - PM Service on CAT Loader			1,452.67
	WOA00005948	Labor - PM Service on CAT Loader			1,960.00
Total for Check Number 7803:				0.00	3,671.67
7804	10282	Rancho Paseo Medical Group	06/21/2018		
	04042018	Employee Testing - M Swanson			-35.00
	04042018	Employee Testing - S Hernandez			35.00
	04042018	Employee Testing - S Hernandez			-35.00
	04042018	Employee Testing - M Swanson			35.00
	05172018	Employee Testing - A Becerra			35.00
	06012018	Employee Testing - E Gonzales			25.00
Total for Check Number 7804:				0.00	60.00
7805	10056	RDO Equipment Co. Trust# 80-5800	06/21/2018		
	P84639	(4) Mower Blades for JD Tractor			233.25
Total for Check Number 7805:				0.00	233.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
7806	10223	Richards, Watson & Gershon	06/21/2018		
	216908	Legal Services Board Approved 06/13/18			1,552.58
	216909	Legal Services Board Approved 06/13/18			81.00
Total for Check Number 7806:				0.00	1,633.58
7807	10095	Riverside County Dept of Waste Resources	06/21/2018		
	201805000339	Weeds/Trash Removal - 12th/Palm - May 2018			50.82
	201805000339	Weeds/Trash Removal - 12th/Palm - May 2018			172.25
	201805000339	Weeds/Trash Removal - Well 2 & 3 - May 2018			92.52
	201805000339	Weeds/Trash Removal - 12th/Palm - May 2018			86.29
	201805000339	Weeds/Trash Removal - Well 26 - May 2018			30.20
Total for Check Number 7807:				0.00	432.08
7808	10317	Robertson's Ready Mix	06/21/2018		
	227031	12.5 Tons of Base for Meter Repairs			198.58
	227031	12.5 Tons of Base for Pipeline/Hydrant Repairs			198.57
Total for Check Number 7808:				0.00	397.15
7809	10491	Rogers, Anderson, Malody & Scott, LLP	06/21/2018		
	BEA0002	2017 Auditing Services - May 2018 Final			1,150.00
Total for Check Number 7809:				0.00	1,150.00
7810	10694	Brandon Sweeney	06/21/2018		
	06152018	Safety Boots - B Sweeney			215.99
Total for Check Number 7810:				0.00	215.99
7811	10558	County of Riverside TLMA Administration	06/21/2018		
	INV-00048939	Encroachment Permit - 05/01-05/31/2018			2,000.00
Total for Check Number 7811:				0.00	2,000.00
7812	10385	Waterline Technologies, Inc. - PSOC	06/21/2018		
	5415367	(700) Gallons Chlorine - Well 25			847.00
Total for Check Number 7812:				0.00	847.00
7813	10651	Weldors Supply and Steel	06/21/2018		
	7557	3"x120 Square Tubing - Post for Electric Panel - 12th/Palm			137.98
Total for Check Number 7813:				0.00	137.98
7814	10293	Western Dental Services Inc	06/21/2018		
	91646	Western Dental Premiums June 2018			156.84
Total for Check Number 7814:				0.00	156.84
Total for 6/21/2018:				0.00	37,998.85
Report Total (133 checks):				2,128.74	961,508.51



**Beaumont-Cherry Valley Water District
Board of Directors Meeting
July 11, 2018**

Item 2e

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: Approval of Pending Invoices

Staff Recommendation

Approve the pending invoices totaling \$5,264.38.

Background

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

Fiscal Impact

There is a \$5,264.38 impact to the District which will be paid from the 2018 budget.

Attachment(s)

- Richards Watson Gershon Invoice # 217394
- Richards Watson Gershon Invoice # 217395



T 213.626.8484
F 213.626.0078
Fed. I.D. No. 95-3292015

355 South Grand Avenue
40th Floor
Los Angeles, CA 90071-3101

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

June 19, 2018
Invoice # 217394

Re: [REDACTED] GENERAL COUNSEL SERVICES

For professional services rendered through May 31, 2018:

Current Legal Fees	\$5,160.00
Current Client Costs Advanced	<u>\$67.58</u>
TOTAL CURRENT FEES AND COSTS	<u>\$5,227.58</u>
Balance Due From Previous Statement	\$1,552.58
TOTAL BALANCE DUE FOR THIS MATTER	<u>\$6,780.16</u>

TERMS: PAYMENT DUE UPON RECEIPT

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355 South Grand Avenue, 40th Floor
Los Angeles, CA 90071-3101

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

June 19, 2018
Invoice # 217395

Re: [REDACTED]

For professional services rendered through May 31, 2018:

Current Legal Fees	\$36.80
Current Client Costs Advanced	<u>\$0.00</u>
TOTAL CURRENT FEES AND COSTS	<u>\$36.80</u>
Balance Due From Previous Statement	\$81.00
TOTAL BALANCE DUE FOR THIS MATTER	<u>\$117.80</u>

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**BEAUMONT-CHERRY VALLEY WATER DISTRICT
MINUTES OF REGULAR MEETING
OF THE BOARD OF DIRECTORS
560 Magnolia Avenue, Beaumont, CA 92223
Wednesday, June 13, 2018 at 7:00 p.m.**

Call to Order: President Covington

President Covington began the meeting at 7:04 p.m.

Pledge of Allegiance: President Covington

President Covington led the pledge.

Invocation: Director Hoffman

Director Hoffman gave the invocation.

Roll Call:

Directors present:	President Covington Directors Diaz, Hoffman, Ramirez
Directors absent:	Slawson
Staff present:	General Manager Dan Jagers, Director of Finance and Administrative Services Yolanda Rodriguez, Senior Finance and Administrative Analyst William Clayton; Assistant Director of Operations James Bean, Senior Engineer Mark Swanson, Administrative Assistant Lynda Kerney
Legal counsel:	James Markman

Members of the public who registered their attendance: Michele Staples and David Costaldo.

Public Comment: None.

ACTION ITEMS

1. Adjustments to the Agenda:

Mr. Jagers pointed out that a revised Item 4 Staff Report was provided as a handout.

2. Consent Calendar:

The following Consent Calendar items were approved with one motion:

- a. April 2018 Budget Variance Report

- b. April 30, 2018 Cash/Investment Balance Report
- c. April 2018 Cash Flow Report
- d. May 2018 Check Register
- e. May 2018 Invoices Pending Approval
- f. Minutes of the Special Meeting of May 3, 2018
- g. Minutes of the Regular Meeting of May 9, 2018
- h. Minutes of the Special Meeting of May 31, 2018

MOVED: Diaz	SECONDED: Hoffman	APPROVED 4-0
AYES:	Covington, Diaz, Hoffman, Ramirez	
NOES:	None.	
ABSTAIN:	None.	
ABSENT:	Slawson	

3. Receive and file the 2017 External Audit and Comprehensive Annual Financial Report

General Manager Jagers introduced Mr. Scott Manno of Rogers, Anderson, Malody and Scott, LLP, the District's auditor who prepared the FY 2017 audit.

Director of Finance and Administrative Services Yolanda Rodriguez presented highlights of the report.

The Board voted to receive and file the 2017 External Audit and Comprehensive Annual Financial Report.

MOVED: Hoffman	SECONDED: Ramirez	APPROVED 4-0
AYES:	Covington, Diaz, Hoffman, Ramirez	
NOES:	None.	
ABSTAIN:	None.	
ABSENT:	Slawson	

4. Consideration of Request for Amendment of Tract 31469 Will Serve Letter (Planning Area 47 or Tentative Tract Map 37428), Update for Sundance Specific Plan Original Will Serve Letter (PA 13 or TTM 31426), and New Will Serve Letter for Chavez School Site Redevelopment (PA 54 or TTM 31427) Pardee Homes Sundance – Specific Plan Amendment No. 3

President Covington introduced Mr. Michael Heishman, representing Pardee Homes. Mr. Heishman reminded the Board about details of the presentation at the May 31 meeting and requested a modification to Condition #7 on Tract 37426 to allow for irrigation of the detention basin landscaping.

General Manager Jagers detailed the landscaping request and indicated he believes the water savings shown by Pardee's projects supports a small amount of landscaping. He added that discussion at previous meetings included two further conditions that were discussed and the Board may want to consider including: 1. assurance that this is the last of the Sundance development modification; and 2. the area outside of Pardee's ownership (Planning Area 48) would not be developed by Pardee Homes.

Mr. Jagers concluded that there is a balance that has been accurately and conservatively portrayed.

Director Ramirez asked about ownership of the basin, aesthetics and dedication of Right-of-Way. Mr. Heishman responded it would be dedicated to the City.

Director Hoffman commented that it appears things are well presented and appropriate to move forward.

With one motion, the Board approved the following Requests related to the Pardee Homes – Sundance Specific Plan Amendment #3:

- A. Request for Amendment of Tract 31469 Will Serve Letter (Planning Area 47 or Tentative Tract Map 37428) to provide re-lotting of Tract 31469-5 from 97 Dwelling Units to 138 Dwelling Units*
- B. Update for Sundance Specific Plan Original Will Serve Letter (Planning Area 13 or TTM 31426) from a Planned School Site to 87 Dwelling Units (84 Cluster products and 3 Single Family Dwelling Units)*
- C. New Will Serve Letter to provide for redevelopment of the existing Chavez School Site to new Planning Area 54 (TTM 31427) with 31 Dwelling Units,*

And including the enumerated modifications:

- 1. Planning Area 13 WSL Condition #7 Tract 37426 to allow for irrigation of a border area walkway and associated landscaping around the perimeter of the detention basin*
- 2. This is the last of the Sundance development modifications that will be considered by the BCVWD Board of Directors*
- 3. The area outside of Pardee's ownership (Planning Area 48) will not be developed by Pardee Homes.*

MOVED: Diaz	SECONDED: Hoffman	APPROVED 4-0
AYES:	Covington, Diaz, Hoffman, Ramirez	
NOES:	None.	
ABSTAIN:	None.	
ABSENT:	Slawson	

5. Consideration of Application for Water Service for Riverside County Assessor's Parcel No. 401-170-038 on Avenida Miravilla between Camino del Norte and Whispering Pines Road in the Community of Cherry Valley

Mr. Jagers described the application for an infill lot and noted a potential need to update facilities depending on fire department requirements. Director Diaz asked about the landscape requirements for smart irrigation controllers, and who is responsible for checking those requirements. Mr. Jagers indicated it is part of the plan check process with the County or City and is a standard requirement. President Covington added that it is likely part of the final permit sign off inspections.

Director Hoffman clarified the location of the parcel. President Covington pointed out there is a 4-inch main in front of the property, which would not provide adequate fire flow. General Manager Jagers indicated new houses with sprinklers require 500 gpm and sometimes the pressure is adequate. The District leaves it open ended and there has not been a deposit made for fire flow analysis. The County has recently made some accommodations in those

elevations for 5,000-gallon storage tanks to be installed. Especially in this area, determinations are made on a case-by-case basis; if the fire flow requirements cannot be met, a hydrant would be needed; alternatively, there may have to be an on-site storage tank.

Director Ramirez asked if there were concerns regarding monitoring or access to the meter. Mr. Jagers noted all new meters are installed with radio reads and are real-time monitored. The District tries to avoid placement in backyards, and this is one of the areas targeted for improvement.

The Board approved the Application for Water Service for Riverside County Assessor's Parcel No. 401-170-038 on Avenida Miravilla between Camino del Norte and Whispering Pines Road in the Community of Cherry Valley by the following vote:

MOVED: Ramirez	SECONDED: Diaz	APPROVED 4-0
AYES:	Covington, Diaz, Hoffman, Ramirez	
NOES:	None.	
ABSTAIN:	None.	
ABSENT:	Slawson	

6. Consideration of Application for Water Service for Riverside County Assessor's Parcel No. 404-100-014 at 11227 Sunnyslope

General Manager Jagers explained this property has an existing house with existing service; the landowner is subdividing the parcel and asking for a second meter. The owner provided a letter issued by the District approximately 10 years ago that indicated once he had met all District conditions, he could be provided service; however it was not a Will-Serve Letter, and there was no record of it having gone to the Board, so the District required him to re-apply.

The Board approved the Application for Water Service for Riverside County Assessor's Parcel No. 404-100-014 at 11227 Sunnyslope by the following vote:

MOVED: Diaz	SECONDED: Hoffman	APPROVED 4-0
AYES:	Covington, Diaz, Hoffman, Ramirez	
NOES:	None.	
ABSTAIN:	None.	
ABSENT:	Slawson	

7. Consideration of Resolution 2018-07 Amending the District Policies and Procedures Manual, Part II, Section 5A: Regular Meetings to add one monthly Board of Directors Regular Meeting for an Engineering Workshop (fourth Thursday) and change Regular Meeting Time to 6:00 p.m.

Mr. Jagers explained the Resolution and indicated this was requested by the Board due to increased activity. Ms. Kerney advised the Resolution was properly advertised and no comments were received. President Covington asked when the time change would be effective; Ms. Kerney noted it would be immediate.

Director Diaz expressed support for the extra meetings and noted it is difficult for Board members to address the amount of business before the Board, and hard on staff. It is important to be informed and up to date on all that is happening. Director Hoffman noted the Board felt this would be a positive move and there were no comments from the public. President Covington concurred and noted that some Board meetings have been running late, and even with Engineering Workshops every two months, it has not been enough.

The Board adopted Resolution 2018-07 by the following vote:

MOVED: Diaz	SECONDED: Ramirez	APPROVED 4-0
AYES:	Covington, Diaz, Hoffman, Ramirez	
NOES:	None.	
ABSTAIN:	None.	
ABSENT:	Slawson	

8. Consideration of Resolution 2018-08: Support for the California Water Supply and Water Quality Bond Act of 2018

Mr. Jagers advised that the District received a request for support. There are a number of projects in the Act that are of regional benefit, including \$200 million toward the Salton Sea. Also moving forward is a District RFP for a grant writer, and this goes hand in hand with prior Board comments regarding pursuit of grant funding. Also included of interest to the District is wastewater recycling.

President Covington asked about the similarity to Proposition 1; Mr. Jagers indicated there are several water related activities in process. Director Ramirez asked if there was correlation to any rate increases; Mr. Jagers explained this is funded by the California General Fund, and there are projects that benefit the entire state. President Covington indicated he is in favor of bonds for such capital improvements; but as to this specific bond a majority of the money is already earmarked for projects in northern California, but the Salton Sea is important for this area. Director Ramirez concurred, noting this Board represents the people of this District but there appear to be some indirect benefits to BCVWD. He suggested including wording in the resolution to request that funding would directly impact the BCVWD.

Director Hoffman noted the Salton Sea is a complex situation, and this area is adjacent to the problem. Director Ramirez pointed out the Water Fix project. President Covington indicated this is up to the voters whether or not the District supports. Director Diaz noted there are quite a few indirect benefits such as wildlife habitat, the Oroville Dam, and others. Director Ramirez concurred.

The Board adopted Resolution 2018-08, as presented in its original form, by the following vote:

MOVED: Hoffman	SECONDED: Diaz	APPROVED 4-0
AYES:	Covington, Diaz, Hoffman, Ramirez	
NOES:	None.	
ABSTAIN:	None.	
ABSENT:	Slawson	

9. Continued Discussion of Potential Security Strategies for the Noble Creek Recharge Facility Phase I

Senior Engineer Mark Swanson delivered information as requested by the Board at the last Engineering Workshop. Additional estimates for the fencing were solicited. He explained the bids and alternatives.

President Covington indicated he is not in favor of the spiral wire fence topper. He noted even a three-strand barbed wire may not be needed and said with the V-topper it may be enough to keep people out. It can be reevaluated if not. He supports the 8 foot height. He noted costs are high, and he offered some suggestions to reduce costs.

Mr. Swanson explained the accounting for staff time and effort, and potential survey needs. Mr. Jagers explained the District tries to track all costs and staff time is charged to projects. Mr. Swanson responded to Director Ramirez about attachment of the post caps; he suggested welding. He indicated he favored the 6-ft fence without the Y-bracket. He pointed out that the 8-ft fence is a \$90,000 cost difference.

President Covington suggested excluding the barbed wire at \$22,000 making the increase in cost of an 8-ft fence approximately \$80,000. Director Hoffman said he has observed teenagers easily scaling a 6-ft chain link fence; he is leaning toward the taller fence. Director Ramirez noted the wire fence appears more difficult to climb.

President Covington asked about the funding source for the fence. Mr. Jagers explained this is an existing facility, but it is still incomplete. The fencing would be part of the overall project and could be funded through facilities fees or capital reserve replacement fees.

President Covington asked Director Ramirez if he would support an 8-ft fence without barbed wire. Director Ramirez said he understands the safety issues, yet is trying to be as fiscally responsible as possible, and said an \$80,000 to \$90,000 difference means a lot to him. Director Hoffman asked Mr. Jagers about any incidents at Phase II, which is secured by a 6-ft chain link fence. Mr. Jagers said he believes the fence has been cut to gain entry. The wire fencing cannot be patched as easily as chain link.

President Covington requested staff to bring back true cost schedules. Director Ramirez requested feedback on vandalism and repairs.

10. Update on Rehabilitation and Repair of District Wells

General Manager Jagers reviewed the status of District wells. Director Hoffman asked staff to report on financial impacts of the repair work at the next meeting, and President Covington asked staff to indicate the date of completion on the chart. Mr. Jagers indicated a report would be given at each Engineering Workshop.

11. Update on the Status of the Noble Creek Turnout Connection Enlargement

General Manager Jagers reported that the San Geronio Pass Water Agency has received comments from the Department of Water Resources on a 90 percent submittal that was made, and there were minor comments regarding the proposed enlargement. The Pass Agency's next step is to finalize the design to 100 percent and re-submit to DWR for review and approval, then the project can be advertised and scheduled for construction.

Mr. Jagers noted this has been in process since 2015 and it is critically important to get this done. An opportunity this year has been missed to add water to storage because it is not physically possible to get it in the ground as the connection is not as large as it could be. He expressed concern about potential delays and recommended that a letter be sent to the Pass Agency. President Covington directed staff to compose a letter for all directors to sign.

Director Hoffman noted the presence of SGPWA Director Dave Costaldo, thanked him for attending this meeting and encouraged him to help facilitate this project. Mr. Costaldo said he would speak to SGPWA General Manager Jeff Davis.

12. Update on Imported Wholesale Water Rates

General Manager Jagers reminded the Board that the District needs to look at rates, which are tied to the wholesale water rates. He explained that he attended the SGPWA Budget and Finance Committee meeting regarding their next year budget. The budget includes a cost per acre-foot of water at \$500. Mr. Jagers noted \$500 per acre-foot is a significant cost increase and could increase annual expenditures by \$9.3 million. That pass-through fee to an average house using 30 units per month could increase by \$21 to \$22 per month. This would be a 157 percent increase. Staff will continue to monitor the Pass Agency's rate study, and will maintain a presence at the rate study meetings. BCVWD is the largest consumer of the SGPWA water and will be the most affected.

President Covington asked about the total costs; Mr. Jagers said he suspects the \$500 is the complete cost, but it is a budget number with likely some basis in reality.

13. Update on the Sites Reservoir Project

Mr. Jagers advised the Sites project is moving forward. The Pass Agency reported there would be a Phase 2 funding requirement to get the preliminary and final design funded before a joint powers authority can be set up to sell bonds to fund the project. BCVWD has proposed to use its new water source fees to help fund its contribution to the 4,000 acre-feet it is party to with the SGPWA's total request of 14,000 acre-feet.

SGPWA GM Davis indicated that costs could be \$600 per acre-foot to fund the Phase 2 component, another \$2.3 million for BCVWD's commitment, and \$6 million for the Pass Agency. The general indication is that number may be higher. BCVWD has collected \$8 to \$10 million for new source water, and this is an appropriate expenditure because it is long-term supply.

Mr. Jagers indicated concern that if the SGPWA funds its component in a rate structure, in what manner would Yucaipa be buying that water. If the funding strategy for this project is not well planned for all of the communities that

ultimately might become a rate for BCVWD and may in the near future be paying through a rate action the \$6 million side.

14. Update on the Re-Prioritization of the San Timoteo Groundwater Sustainability Agency Pursuant to the Sustainable Groundwater Management Act

Mr. Jagers reported that staff has been moving forward with the Sustainable Groundwater Management Act activity and is beginning to work toward a plan. The DWR has looked at this Basin and has put out a May 18, 2018 draft open for public comment, that re-prioritizes it to a very low priority basin status. This effectively means that no management plan is required. This saves money and allows staff to concentrate on other things.

15. Report on the Status of Imported Water Supply Available for 2018

Mr. Jagers noted that if more water can be acquired from the Pass Agency this year, staff would ask for a budget adjustment to purchase more water while available. Currently, \$2.8 million has been budgeted for water purchase. The SGPWA is working on additional supply. BCVWD ordered a replenishment capacity of 9,800 acre-feet and if available, another 6,123 acre-feet for a total of 15,923. That order allows the Pass Agency to understand that BCVWD will take money out of reserves, and they can proceed with the water deals and have a funding mechanism. BCVWD strives for the best, lowest cost solution and the wet years are the time to make those purchases. BCVWD could be looking to spend as much as \$5.4 million.

President Covington asked about the cost for the Nickel Water deal, and the Ventura water. Mr. Jagers explained for the Nickel, it is about \$1,000 per acre-foot, plus wheeling charges, escalation and interest of 2 to 3 percent per year; Ventura is approximately \$840 per acre-foot.

Director Diaz asked about delivery of water. Mr. Jagers said it could be recharged if the connection was large enough. President Covington recognized the SGPWA for the efforts in securing additional water supplies.

16. Legislative Updates

Mr. Jagers noted Senate Bill 606 and Assembly Bill 1668 were signed by the Governor. SB 623 and AB 3045 appear to be dead.

SB 606 and AB 1668 establish some conservation guidelines that will change the Urban Water Management Planning activities moving forward. Three components are to be considered: Leakage in the system, indoor water use (currently 55 gallons until 2025, then reduced to 50 gallons in 2030), and creation of an outdoor water budget. The state sets up for the District to do a water budget analysis then ding people with a rate for not conserving. The District not in compliance can be assessed a \$1,000 per day fine.

President Covington asked staff to prepare a matrix showing legislative activity affecting BCVWD.

17. Reports For Discussion

a. Ad Hoc Committees:

Bogart Park Ad Hoc Committee: Director Hoffman noted that several meetings have been held including the County and the Recreation and Park District. Supervisor Marion Ashley indicated support in moving forward with removing control of the property from the County, and assigning a long-term lease to Beaumont Recreation and Parks District.

Two parcels belong to the BCVWD, and one parcel belongs to the County. There is agreement to begin lease negotiations and legal documentation toward a 99-year or 100-year lease favorable to all. This will allow BRPD to be eligible for grant funding which would allow improvements to be made.

b. General Manager:

Mr. Jagers reported that field staff has removed the benches and grills from the Noble Creek Phase I facility as the Board requested. The equipment is in storage.

b. Directors' Reports:

President Covington acknowledged the upcoming retirement of Director of Operations Tony Lara.

c. Legal Counsel Report: None.

18. Announcements

President Covington read the following announcements:

- Engineering Workshop: June 28, 2018 at 6:00 p.m.
- District Offices will be closed Wednesday, July 4, 2018 in observance of Independence Day.
- Finance and Audit Committee meeting: July 5, 2018 at 3:00 p.m.
- Regular Board meeting: July 11, 2018 at 6:00 p.m.
- Personnel Committee meeting: July 23, 2018 at 5:30 p.m.
- Beaumont Basin Watermaster meeting: August 1, 2018 at 10:00 a.m.
- Collaborative Agencies Committee meeting: September 5, 2018 at 5:00 p.m. (July 4 meeting cancelled due to holiday) (Location: Beaumont-Cherry Valley Recreation and Park District office)

19. Action List for Future Meetings

- Proposition 1 Bond Opportunities

20. Recessed to Closed Session: 9:03 p.m.

a. CONFERENCE WITH LEGAL COUNSEL – LABOR NEGOTIATIONS
Pursuant to Government Code Section 54957.6:

Agency designated representative:
Dan Jagers, General Manager

Reconvene in Open Session: 9:45 p.m.

Report on Action Taken During Closed Session:

There was no reportable action taken.

21. Adjournment

President Covington adjourned the meeting at 9:46 p.m.

ATTEST:

DRAFT UNTIL APPROVED

DRAFT UNTIL APPROVED

Director John Covington, 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
MINUTES OF REGULAR MEETING
OF THE BOARD OF DIRECTORS
560 Magnolia Avenue, Beaumont, CA 92223
Thursday, June 28, 2018 at 6:00 p.m.**

Call to Order: President Covington

President Covington began the meeting at 6:07 p.m.

Roll Call:

Directors present:	President Covington Directors Hoffman, Slawson
Directors absent:	Diaz, Ramirez
Staff present:	General Manager Dan Jagers, Director of Finance and Administrative Services Yolanda Rodriguez, Senior Finance and Administrative Analyst William Clayton; Assistant Director of Operations James Bean, Senior Engineer Mark Swanson, Administrative Assistant Erica Gonzales

Members of the public who registered their attendance: Fran Flanders, and Dr. Blair Ball.

Public Comment: None.

ACTION ITEMS

1. Presentation to BCVWD Retiree Anthony Lara for 28 years of service

General Manager Jagers introduced Tony Lara, BCVWD's longest employee, who is retiring after 28 years with the District. President Covington, Director Slawson and Director Hoffman acknowledged Mr. Lara's contributions. Mr. Lara was presented with a plaque.

2. Consideration of Approval of the Notices of Election of 2018 for submission to the Registrars of Voters of the County of San Bernardino and the County of Riverside regarding the November 6, 2018 Consolidated Election

Director of Finance and Administration Yolanda Rodriguez explained the notices are submitted to facilitate the election. President Covington noted that Ms. Rodriguez had sent to the Board members the election calendar. Ms. Rodriguez added that July 16 is the official date to release documents to candidates.

The Board approved the Notices of Election for the November 6, 2018 Election and directed the Recording secretary to do all things necessary to facilitate the election by the following vote:

MOVED: Slawson	SECONDED: Hoffman	APPROVED 3-0
AYES:	Covington, Hoffman, Slawson	
NOES:	None.	
ABSTAIN:	None.	
ABSENT:	Diaz, Ramirez	

3. Consideration of Resolution 2018-09: Adopting Regulations Regarding the Payment of the Cost of the Candidate's Statement for the November 2018 Consolidated Election

Director of Finance and Administration Yolanda Rodriguez explained that this resolution states the cost of the candidate's statement will be paid by each candidate. The County of Riverside estimates the cost at \$550; the County of San Bernardino has not yet provided an estimated cost. Mr. Jaggars clarified that this is in accordance with District policy.

Director Hoffman noted this is a big expense for any candidate who runs for office. If the District can assist in this way, he indicated he would be in favor. President Covington clarified that the Resolution indicates the candidate's statements would be paid by the candidates themselves, not the District. For the District to bear the cost of the candidate's statements would be an undue burden, he noted. In addition, filing of a candidate's statement is optional.

The Board adopted Resolution 2018-09 by the following vote:

MOVED: Hoffman	SECONDED: Slawson	APPROVED 3-0
AYES:	Covington, Hoffman, Slawson	
NOES:	None.	
ABSTAIN:	None.	
ABSENT:	Diaz, Ramirez	

4. California Special Districts Association (CSDA) 2018 Board Elections: Vote To Elect A Representative to the California Special District Association Board of Directors in the Southern Network for Seat A

Director of Finance and Administration Yolanda Rodriguez explained that the CSDA has requested a vote. She reminded the Board that on April 11, 2018, the Board adopted a Resolution of support for the nomination of Ms. Jo MacKenzie.

The Board approved a vote for Jo MacKenzie to the California Special District Association Board of Directors in the Southern Network for Seat A by the following vote:

MOVED: Slawson	SECONDED: Hoffman	APPROVED 3-0
AYES:	Covington, Hoffman, Slawson	
NOES:	None.	
ABSTAIN:	None.	
ABSENT:	Diaz, Ramirez	

5. Schedule a Special Meeting for a District Facilities Tour

General Manager Jagers indicated the Board had requested an opportunity to tour District facilities.

President Covington suggested tabling the item due to the absence of Directors Diaz and Ramirez.

The Board voted to table the Tour scheduling until the July 11, 2018 meeting:

MOVED: Covington	SECONDED: Hoffman	APPROVED 3-0
AYES:	Covington, Hoffman, Slawson	
NOES:	None.	
ABSTAIN:	None.	
ABSENT:	Diaz, Ramirez	

6. Discussion Regarding Addition of District Administrative Facilities at the 560 Magnolia Avenue, Beaumont campus

General Manager Jagers explained the District has reached the capacity of the District business office. There are some longer-term activities to plan: there is no permanent operations facility, engineering staff is increasing, and business personnel staff additions have created a condition where the seating capacity is limited by the building. He explained options being considered:

- A portable trailer in the administration building parking lot (not a long term solution)
- A portable office in the District-owned lot adjacent, to move the engineering department
- Rental of an off-site facility

Mr. Jagers noted the cost spreadsheet. He advised the Board that a space planner had visited on Monday and in a preliminary review of the office area, identified there are 13 workspaces, and offered ideas. Based on preliminary measurements, a remodel could provide better workflow, more serviceable office area, and create an additional three spaces. In addition, there is opportunity to double staff members in an office. This will be resolved over the next few weeks, including short-term solutions such as temporarily doubling up of staff in an office or two to gain space.

Another option is remodeling of the office. Mr. Jagers noted that although an attractive space, the functionality is limited; for example, the storage compartments above the desks will not accept a three-ring binder.

Senior Engineer Mark Swanson explained the alternatives:

- A. Lease of a modular building in the parking lot to seat two or three people.
- B. Lease of a modular building for placement on the adjacent District property to house four to six people in cubes.
- C. Purchase of a modular building
- D. Lease of nearby office space. Mr. Swanson explained he has identified a nearby space of 1,300 to 1,400 square feet. The District would need to make

some improvements and determine if members of the public would be served at the location, and security needs.

These are three- to four-year solutions; by year three, the District would need to look for a more long-term plan.

Director Hoffman suggested investigating a lease with option to buy for the modular building, to determine how it may work before purchase.

Mr. Swanson presented some preliminary cost estimates of each option. Director Hoffman asked about the modular option including a conference space, and if conference space was needed. Mr. Jagers noted that the District is currently providing plan check service in house and a conference space would provide workspace for that activity. In response to President Covington, Mr. Jagers explained additional staffing needs.

President Covington suggested eliminating the option of an older used modular, instead considering a more recent model. Mr. Jagers indicated staff would investigate. President Covington also asked about new construction. Mr. Jagers estimated an 1,800 square foot commercial building would likely cost \$450,000 to \$500,000 to build. Staff could also look at more permanent style modular buildings.

Mr. Swanson indicated that when considering a more permanent solution, additional future planning would need to take place. President Covington pointed out that field staff is currently housed in a modular at the 12th and Palm facility, and perhaps the District should look at its other properties. Mr. Jagers detailed some District-owned properties and noted that staff has considered two lots for sale, and there may be partnership opportunities in the future. For a new facility, the property would need to be about three to five acres, mostly for equipment and materials storage.

Director Hoffman suggested moving forward with a small-scale option such as purchase option B or C, which will retain value without a large investment. Mr. Jagers added that a modular could be re-used during any future construction activities. Director Slawson expressed support, but requested more information.

President Covington directed staff to eliminate Option A, eliminate the option of an older used model, unless a newer used model can be identified, and indicated that leasing off site space seemed expensive and it may be better to invest in something as opposed to renting or leasing.

President Covington invited SGPWA Director Blair Ball to comment. Dr. Ball indicated there is room at the Pass Agency to share space as a short-term solution. President Covington suggested General Manager Jagers speak with SGPWA GM Jeff Davis regarding this option and report back.

7. San Gorgonio Pass Water Agency/San Bernardino Valley Municipal Water District Sales / Surplus Agreement

Mr. Jagers noted this has been previously discussed in white papers. An agreement has been crafted between the SGPWA and the SBMWD which sets forth an opportunity and the first right of refusal for the SGPWA to purchase up to 5,000 acre-feet of water from the SBVMWD. It requires the SBVMWD to declare a

surplus under Ordinance 79 based on several factors. Because of the recent drought, it is anticipated this water will not be available for purchase in the next few years unless there are some wet years; but it establishes a cost and sets terms for the purchase. Additionally, Yucaipa Valley Water District and South Mesa Water Company have a first right of refusal to purchase up to 50 percent of the water made available.

General Manager Jagers outlined some of the water purchase costs. He noted that this appears to put the SGPWA ahead of the Metropolitan Water District for opportunity to purchase, which helps the local communities first. In the SGPWA 2015 Urban Water Management Plan, they anticipated this deal would bring an average flow to the area of up to 2,000 acre-feet.

8. Review of Potential Lease agreement with SMSA Limited Partnership, dba Verizon Wireless for a cellular tower located on District property at the Lower Edgar Canyon Tank, APN 401-160-161 in the community of Cherry Valley

General Manager Jagers explained that staff is continuing to develop this lease agreement; it is currently under review by District legal counsel. A final document will be brought back for review by the Board. Staff has looked at the plans and viewed the site. Some work will be needed to resolve issues such as location of Verizon's electrical and fiber conduit, and how it may conflict with the District's future facilities.

Assistant Director of Operations James Bean explained the tower location and route for the electrical and noted some potential for erosion and possible need for Verizon to improve the dirt road. There is no conflict with the tank or other existing facilities. Some design change will be needed to avoid conflict with the District's underground utilities.

President Covington asked about direction at the February Engineering Workshop where the lease was previously discussed. Mr. Jagers responded that the lease represents about \$19,000 to \$20,000 per year and that staff believes the Board found it favorable to develop the lease program. Mr. Bean added that there may be opportunity on the tower for future District use. Mr. Jagers pointed out the District could benefit from improved cellular and radio coverage.

Director Hoffman indicated he has experience with a Verizon site on his own property and pointed out that his lease failed to provide for an increase for additional carriers on the tower. He noted that Verizon maintains the facility and everything is permitted and inspected.

President Covington suggested speaking to Beaumont-Cherry Valley Recreation and Park District General Manager Duane Burk, and requesting a copy of their lease, as the BCVRPD has had a tower for about a year. Mr. Jagers said staff has also obtained cell tower leases from other water districts, and the District's legal counsel has also written a number of these leases. In response to President Covington, Director Hoffman noted that his lease is 20 years.

9. Review of Current State and Local Legislative Reports regarding Water and Water Usage law and restrictions

Mr. Swanson distributed a handout. He drew attention to the federal Valley Water Shortage and Restoration Act and summarized the bill, which pertains to the Sites Reservoir project, which is important to the District. On the state side, he explained AB 1668 and SB 606, which were recently signed by Governor Brown. Mr. Swanson indicated he is also tracking AB 1667, which is almost identical.

Senior Engineer Swanson also pointed out SB 998, which pertains to the discontinuation of residential water service for urban, and community water systems. It says that water is a fundamental need regardless of ability to pay. If a customer is unable to pay, the District must go through extra steps and a period of 60 days before a disconnect or shut off can be done. It is extensive. Mr. Jagers added that BCVWD bills every other month, and the shut off period averages 50 to 51 days. From an operational point, this is something that can be accommodated if necessary.

President Covington asked staff to continue to provide the Legislative Updates at the monthly Workshops and suggested posting it to the District's website so customers can be informed.

Mr. Swanson updated the Board on the Water Tax, which would equate to about \$1 per month for most users. The funding is intended to help disadvantaged communities who cannot afford or obtain necessary services. Proposition 68 also included some funding for those uses. President Covington noted that the Water Tax had died in the budget trailer, but there may be other efforts to renew it.

Mr. Swanson also noted the potential division of water rights across the state if the Proposition to divide California in three passes in the election.

10. Update: Sites Reservoir Project

Mr. Jagers reported there are new costs for design between \$600 to \$800 per acre-foot, which would not be part of a bond financing program, but would be paid up front. He noted that at the SGPWA's Budget and Finance meeting this week that the current information from the state is those payments would not be required until the early 2020s. There will be other funding mechanisms in the interim to take care of the gap period.

This is a cost for which the District has collected funding on new source water supply for long term supply from developers, so the District has the funds for its 4,000 acre-feet, however he expressed concern that the SGPWA has a 10,000 acre-foot commitment which could result in the \$6 to \$9 million cost to them with no clear strategy identified to fund. SGPWA may be moving forward with a capacity fee to work in conjunction with its new rate study. Mr. Jagers indicated there is a deficit period between now and when big developments may happen. This will be a topic of continuing discussion, as it will be a tremendous expenditure and may incur a rate burden or capacity fee at some point in time.

11. Update: Status of District Wells, Capital Improvements, and Engineering Projects

General Manager Jagers explained three tables listing the District's activities.

President Covington acknowledged that Well 29 is complete and noted that Well 26 is not yet back online. Mr. Jagers added that staff reduced the capacity of Well 29 since sand was found in the column and bowls, and 4,000 gpm was not necessary.

Mr. Bean advised that Wells 12 and 26 would soon be back online. Well 22 has had similar issues and likely the pump is bad. An RFP has been posted for repair and will come to the Board for approval. President Covington queried if the District would move to a proactive rather than a reactive status on similar issues. Mr. Jagers assured such is the case.

Mr. Bean continued that Well 3 has not lost production but there is a noise and he believes a bearing may be the cause. This will be addressed after Well 22.

President Covington asked about the recycled water master plan, which was budgeted for \$25,000 in the CIP, but \$80,000 has been spent. Mr. Jagers noted there are two projects and some preliminary work on the master plan, including staff meeting with the Regional Board, which have been billed against that number. These are paid by facility fees.

He advised the Board that these numbers will be updated for a more accurate number and there will be a significant cost with converting the non-potable system to recycled water. The recycled water system master plan is about 90 percent complete. The City Manager has reached out to the District to begin meetings about recycled water.

12. Update: Status of Potential Security Strategies for the Noble Creek Recharge Facility Phase I

Mr. Jagers reported that staff is finalizing the RFP for the Board's two options, but staff had to prioritize the well issues. Staff is also working on RFPs for a grant writer and for landscape maintenance. In addition, an informal query was made for human resources assistance and that is in process.

President Covington asked about what actions have so far been taken at Noble Creek. Mr. Jagers said all facilities have been pulled and placed in storage, and staff intends to place signage regarding the project so the public is advised. Mr. Bean advised that although regular walkers are using the facility, there is not the type of activity that had been seen previously; but that may be because school is out for the summer.

13. General Manager's Report

Mr. Jagers noted that 1,123 acre-feet was recharged in May for BCVWD, and 58 acre-feet for Banning. A total of 4,571 acre-feet has been recharged at the BCVWD facility.

General Manager Jagers advised that staff is working on an annual report to show the Board the recharge activity moving forward, plus another report on production from the Edgar Canyon Basin and Beaumont Basin.

Director Hoffman asked about the repair done at Orchard east of Beaumont Avenue. Mr. Jagers explained that a pothole developed and there was a claim

made for damage including flattened tires and bent rim. Staff followed up with some work to solidify compaction.

Director Hoffman asked about the enlargement of the Noble Creek turnout. Mr. Jagers advised the letter signed by the Board was delivered to the SGPWA last Friday with schedules developed. There has not yet been a response.

Director Hoffman drew attention to a contractor working near a drain between Noble Creek phase 1 and phase 2. Mr. Jagers said he presumes it may be a subcontractor for Flood Control doing maintenance in the channel. Mr. Bean concurred.

14. Topics for Future Meetings

To be determined.

15. Adjournment

President Covington adjourned the meeting at 7:46 p.m.

ATTEST:

DRAFT UNTIL APPROVED

DRAFT UNTIL APPROVED

Director John Covington, 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
July 11, 2018**

Item 3

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: **Consideration of Application for Water Service for Riverside County Assessor's Parcel No. 403-070-004 at 39705 Vineland Street in the Community of Cherry Valley**

Staff Recommendation

Consider the request for water service for a property located on 39705 Vineland Street, identified as **Riverside County Assessor's Parcel No. (APN) 403-070-004** within the community of Cherry Valley, subject to payment of all fees to the District and securing all approvals from the County of Riverside and:

- A. Approve the Application for Water Service and furnish "Will Serve Letter", or;
- B. Deny the Application for Water Service

Background

The Applicant, Steve Martinez, has requested water service from the District for a proposed single family residence on an undeveloped parcel of land located on 39705 Vineland Street and further identified as Riverside County Assessor's Parcel No. 403-070-004.

The subject property is located on Vineland Street, between Noble Street and Live Oak Avenue in the Community of Cherry Valley, California (see Figure 1, attached). This parcel is currently within the District's Service Boundary and the District has confirmed there is an 8-inch main fronting the property within Vineland Street. The Applicant plans to build a single family residence on the parcel identified on Figure 1. The Applicant will be required to meet County of Riverside standards prior to final project approval.

District staff has identified the location of the proposed residence's septic system leach lines in relation to the District's 24-inch transmission water main exiting the Vineland Reservoir complex just south of the property in question will need to meet minimum spacing requirements. District Staff has further identified to the applicant that it is the owner's responsibility to meet the separation requirements set forth by the County of Riverside and State Water Resources Control Board, Division of Drinking Water and that submittal of a final Septic System development plan will be required by the District as part of the approval process.

The impact from this property to the District's water supply system is minimal. The Applicant will be expected to pay applicable Facilities Fees for a single residential unit, a non-tract water service installation charge and front-footage fees. The Applicant will be required to pay actual fees in effect at the time of application for service installation.

Final meter size will be determined by the Applicant and the final sizing of said meter and possible need for new fire hydrant installation may be determined by the County of Riverside Fire Department requirements to provide fire protection and residential fire sprinklers for the residence.



Conditions:

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

1. The Applicant will be required to pay front footage fees along all property frontages where facilities are currently installed.
2. The applicant shall prepare a full size (24 inch by 36 inch) exhibit (to scale, no less than 1/8 inch = 40 feet) which shows the applicant's proposed improvements (grading, building footprint, septic system footprint, and other pertinent items as necessary) and their proximate location to property lines and the District's 24-inch transmission main. The distance between the extent of the leach lines / field and property lines shall be shown on the exhibit. The exhibit shall also be submitted to the District and Riverside County Department of Health for review and approval prior to meter issuance.
3. The Applicant shall conform to all County of Riverside requirements including, but not limited to;
 - a. Requirements set forth identifying standards for separation of septic systems and public water mains.
4. To minimize the use of potable water, the District requires the applicant to conform to the County of Riverside Landscaping Ordinances which pertains to water efficient landscape requirements and the following:
 - a. Landscaped areas which have turf, shall have "smart irrigation controllers" which use Evapotranspiration (ET) data to automatically control the watering. Systems shall have an automatic rain sensor to prevent watering during and shortly after rainfall, automatically determine watering schedule based on weather conditions, and not require seasonal monitoring changes. Orchard areas, if any, shall have drip irrigation.
 - b. Landscaping in non-turf areas should be drought-tolerant, consisting of planting materials acceptable by the City of Beaumont and/or County of Riverside. Irrigation systems for these areas should be drip or bubbler type.

Fiscal Impact

None. All fees and deposits will be paid by the Applicant prior to providing service.

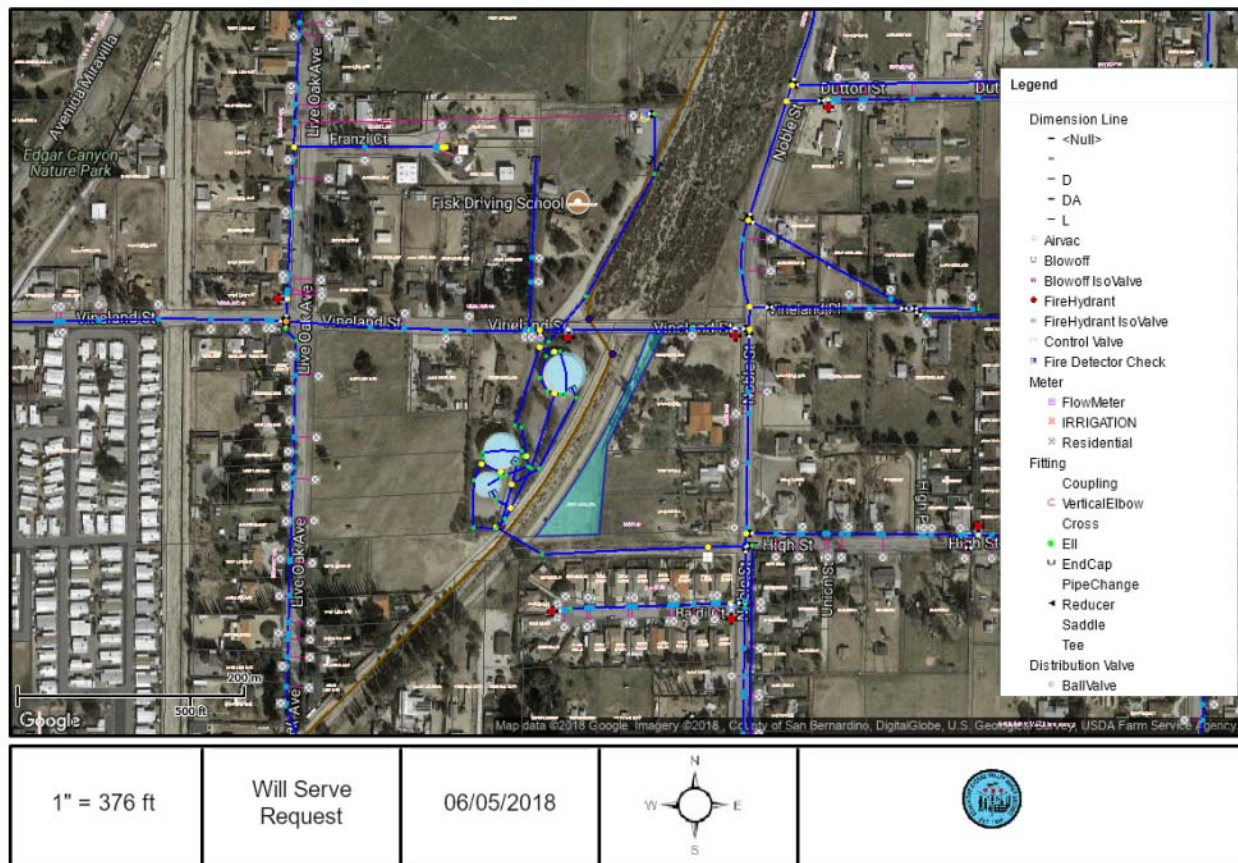
Attachments

Application for Water Service for Riverside County APN 403-070-004 (Vineland Street)

Report prepared by Aaron Walker



FIGURE 1
APN 403-070-004



APN_403-070-004_Staff_Report_07112018



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: STEVE MARTINEZ	Contact Phone #
Mailing Address: P.O. Box 1059	Fax #:
City: Palm Springs	E-mail:
State & Zip: CA. 92263	
Service Address: 39705 VINELAND ST. CHERRY VALLEY CA. 92223	
Assessor's Parcel Number (APN), Tract Map No. Parcel Map No.: 403 070 004	
Project Type: <input checked="" type="checkbox"/> Single-Family <input type="checkbox"/> Multi-Family <input type="checkbox"/> Commercial/Industrial <input type="checkbox"/> Minor Subdivision (5 lots or less) <input type="checkbox"/> Major subdivision (6+ lots) <input type="checkbox"/> Other	
Site Map Attached: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

The letter should be delivered to:

Recipient: _____

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

Date

5/29/18

lot 21002



**Beaumont-Cherry Valley Water District
Regular Board Meeting
July 11, 2018**

Item 4

STAFF REPORT

TO: Board of Directors

FROM: Daniel Jaggers, General Manager

SUBJECT: **Consideration of Request for an Update of “Will Serve Letter” for Tract 30937 (located on Noble Street, north of Brookside Avenue and south of Lincoln Street) in the Community of Cherry Valley**

Staff Recommendation

Consider the request for an Update of “Will Serve Letter” for Tract 30937 (located on Noble Street, north of Brookside Avenue and south of Lincoln Street) in the Community of Cherry Valley.

- A. Approve the Application for Water Service and furnish an update of “Will Serve Letter”, or;
- B. Deny the Application for an update of Water Service

Background

The applicant, Herald Lantis, has requested an updated “Will Serve Letter” on July 3, 2018 for Tract 30937. This small infill development creates four (4) new subdivided parcels for a proposed single family home development within the community of Cherry Valley. The original project (Tract 30937) was issued a “Will Serve Letter” on March 18, 2003.

This developer has proposed to develop and construct four (4) single family homes on the subdivided parcels and said development includes a new cul-de-sac (Princeton Circle) in order to provide frontage to each parcel. The applicant has approved plans dated November 2, 2005, that will require updating to meet current District standards and is currently in plan check.

The applicant has indicated that they are eager to begin construction and plans to move quickly through the District’s development approval process to begin construction as soon as possible.

Conditions:

1. The Applicant will be required to pay front footage fees along all property frontages where facilities are currently installed.
2. The Applicant shall conform to all District requirements and all County of Riverside requirements.
3. To minimize the use of potable water, the District requires the applicant to conform to the County of Riverside Landscaping Ordinances which pertains to water efficient landscape requirements and the following:
 - a. Landscaped areas which have turf, shall have “smart irrigation controllers” which use Evapotranspiration (ET) data to automatically control the watering. Systems shall have an automatic rain sensor to prevent watering during and shortly after rainfall,



automatically determine watering schedule based on weather conditions, and not require seasonal monitoring changes. Orchard areas, if any, shall have drip irrigation.

- b. Landscaping in non-turf areas should be drought-tolerant, consisting of planting materials acceptable by the City of Beaumont and/or County of Riverside. Irrigation systems for these areas should be drip or bubbler type.

Fiscal Impact:

None. All fees and deposits will be paid by the Applicant prior to providing service.

Attachments

Figure 1 – Site Map, APN Nos. 403-180-017, -018, -019, and -020

Application for Water Service for Riverside County APN Nos. 403-180-017, -018, -019, and -020

Report prepared by Aaron Walker

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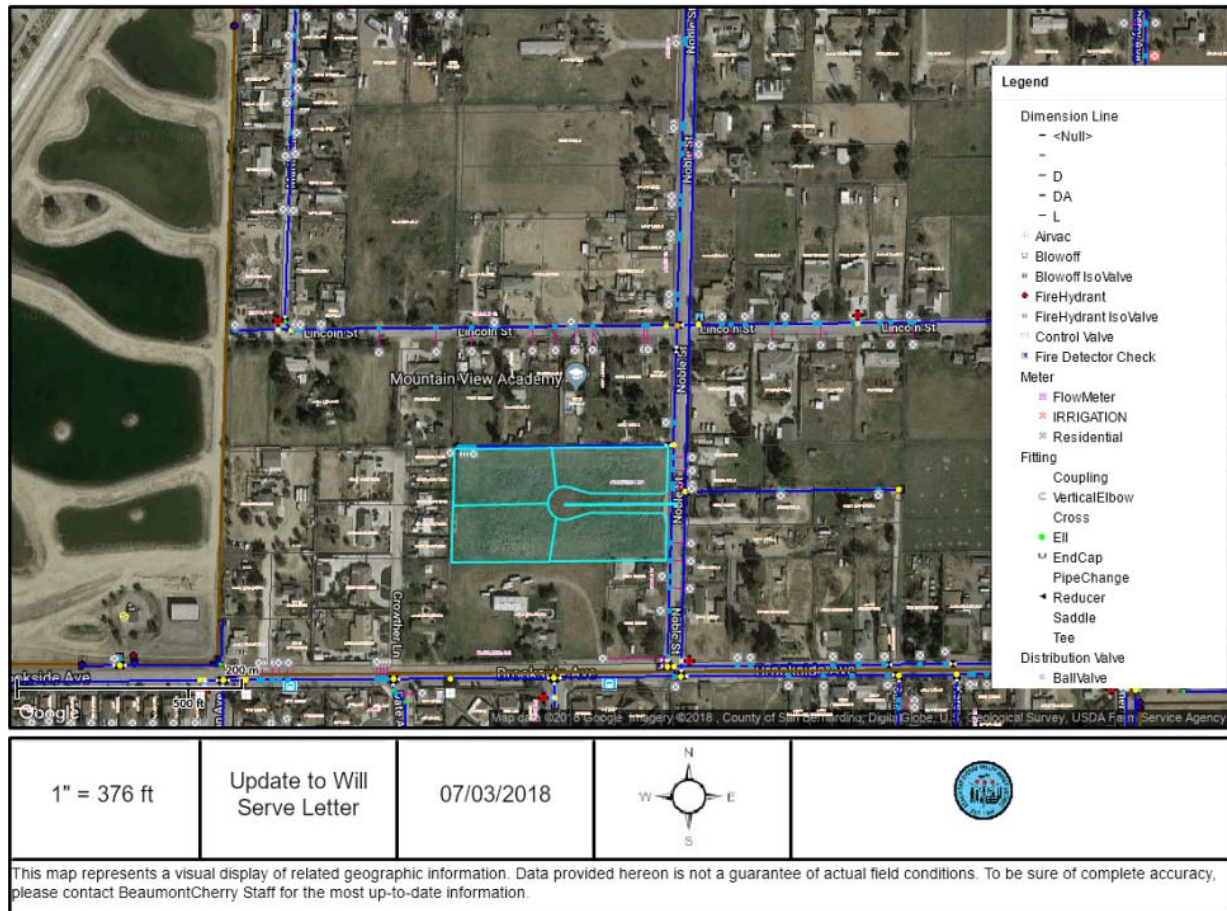


Beaumont-Cherry Valley Water District
Regular Board Meeting
July 11, 2018

Item 4

FIGURE 1

APNs 403-180-017, 018, 019 and 020



BEAUMONT-CHERRY VALLEY WATER DISTRICT

DIRECTORS

Gerald H. Brey

President

William Lash

Vice President

Dr. Blair Ball

Harriette Dahlstrom

Stella Parks

560 Magnolia Avenue

Beaumont, California 92223-2258

Telephone 909-845-9581

Fax 909-845-0159

OFFICERS

C.J. Butcher

Secretary/Treasurer

J.C. Reichenberger

Parsons Engineering Science

Engineer

Gerald Shoai

General Counsel

March 18, 2003

Mr. Herald Lantis

403-180-011

Cherry Valley, CA. 92223

Re: 403-180-011

Dear Mr. Lantis:

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

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

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

Sincerely,



Julie Audet

Administrative Assistant

CC: File



STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: **Consideration of Award of Bid for the Purchase of one (1) Fleet Vehicle in the Amount of \$30,715.35**

Staff Recommendation

Authorize the General Manager to purchase one (1) fleet vehicle as listed in the 2018 Capital Improvement Plan from Fairview Ford Sales, Inc. in the amount of \$30,715.35.

Background

At its Regular Meeting of February 14, 2018, the Board of Directors accepted the 2018 Capital Improvement Plan, which provides a schedule and funding source for the replacement of the District's fleet vehicles and equipment necessary to provide efficient delivery of services to the community.

The District's Policies and Procedures Manual, Part III, Section 17 I – Purchasing (as adopted by the Board on December 13, 2017) reads:

Vehicles. Vehicles may be purchased in accordance with Table 1, in conjunction with the District's Capital Improvement Plan approved by the Board of Directors. Preference will be given to use of the State of California Vehicle Procurement Program, but at the discretion of the General Manager, vehicles may be obtained from an alternative local source if the cost difference does not exceed \$1,500. Consideration may also be given to delivery schedules and availability of inventory.

In accordance with District policy, staff has solicited bids from three local vendors (Raceway Ford, Fritts Ford and Fairview Ford) as well as the State of California Vehicle Procurement Program vendor (Downtown Ford) for the purchase of three fleet vehicles scheduled in the 2018 CIP.

In addition, staff reviewed California Procurement Contract No. 1-16-23-20 A-J awarded to Downtown Ford in Sacramento, CA which quoted the lowest cost in the amount of \$30,483; however its estimated delivery time was as long as 16 to 18 weeks. Staff also identifies that one local vendor is able to provide the same model within 13 weeks (90 days) for \$30,715.35 (\$232.06 more than Downtown Ford, the State Procurement vendor).



The make, model, and pricing for the scheduled replacement vehicle is as follows:

<u>Table 1</u> <u>Summary of Quotes for 2019 Ford F-250 Supercab 4X4</u>	
Raceway Ford	\$33,104.16
Fritts Ford	\$30,798.97
Downtown Ford (State vendor)	\$30,483.29
Fairview Ford	\$30,715.35

In consideration of the reduced delivery time, slightly higher cost, and interest of the District in keeping expenditures within the Inland Empire, **staff recommends purchase of the vehicle from Fairview Ford** for a total of \$30,715.35. The delivery time for this vehicle is estimated within 90 days.

Fiscal Impact

\$30,715.35 from the District's Capital Replacement Fund

Attachment(s)

- A. Fairview Ford bid (recommended)
- B. Fritts Ford bid
- C. Raceway Ford bid
- D. Downtown Ford bid

Report prepared by James Bean, Assistant Director of Operations

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FAIRVIEW FORD SALES, INC
FLEET AND TRUCK CENTER
740 WEST 2ND STREET
P O BOX 1390
SAN BERNARDINO CA 92402
 PHONE #:(909) 386-0281 FAX #:(909) 386-0292

VEHICLE ORDER CONFIRMATION

06/28/18 14:25:34

==> 2019 F-SERIES SD Dealer: F71156 Page: 1 of 2

Order No: 0000 Priority: J3 Ord FIN: QH227 Order Type: 5B Price Level: 925
 Ord PEP: 600A Cust/Flt Name: BEAUMONT PO Number:

	RETAIL		RETAIL
X2B F250 4X4 S/C	\$38280	JOB #1 BUILD	
148" WHEELBASE		10000# GVWR PKG	
Z1 OXFORD WHITE		425 50 STATE EMISS	NC
A VNYL 40/20/40		512 SPARE TIRE/WHL2	NC
S MEDIUM EARTH GR		TELE TT MIR-PWR	
600A PREF EQUIP PKG		JACK	
.XL TRIM		794 PRICE CONCESSN	
.TRAILER TOW PKG			
572 .AIR CONDITIONER	NC	TOTAL BASE AND OPTIONS	40690
.AM/FM STER/CLK		TOTAL	40690
996 .6.2L EFI V8 ENG	NC		
44S 6-SPD AUTOMATIC	NC		
TD8 .LT245 BSW AS 17			
X37 3.73 REG AXLE	NC		
90L PWR EQUIP GROUP	915		

VEHICLE ORDER CONFIRMATION

06/28/18 14:25:42

==> 2019 F-SERIES SD Dealer: F71156 Page: 2 of 2

Order No: 0000 Priority: J3 Ord FIN: QH227 Order Type: 5B Price Level: 925
 Ord PEP: 600A Cust/Flt Name: BEAUMONT PO Number:

	RETAIL	
REMARKS TRAILER		
SP DLR ACCT ADJ		
SP FLT ACCT CR		
FUEL CHARGE		
B4A NET INV FLT OPT	NC	
PRICED DORA	NC	
DEST AND DELIV	1495	

TOTAL BASE AND OPTIONS 40690
 TOTAL 40690

SALES PRICE 8# 28498⁰⁰
 7.75% SALES TAX 8# 2208⁶⁰
 CAL. TIRE FEE 8# 875

DMV 8 EXEMPT

TOTAL 8# 30715³⁵

EACH.

* EST. 90 DAY DELIVERY A.R.O. *



Selected Options

Code	Description
Base Vehicle	
X2B	Base Vehicle Price (X2B)
Packages	
600A	Order Code 600A <i>Includes:</i> <ul style="list-style-type: none">- Engine: 6.2L 2-Valve SOHC EFI NA V8 Flex-Fuel Flex-Fuel badge on fleet orders only.- Transmission: TorqShift-G 6-Spd Auto w/SelectShift- 3.73 Axle Ratio- GVWR: 10,000 lb Payload Package- Tires: LT245/75Rx17E BSW A/S (4)- Wheels: 17" Argent Painted Steel Includes painted hub covers/center ornaments.- HD Vinyl 40/20/40 Split Bench Seat Includes center armrest, cupholder, storage and driver's side manual lumbar.- Radio: AM/FM Stereo Includes digital clock and 6 speakers.
Powertrain	
996	Engine: 6.2L 2-Valve SOHC EFI NA V8 Flex-Fuel <i>Flex-Fuel badge on fleet orders only.</i>
44S	Transmission: TorqShift-G 6-Spd Auto w/SelectShift
X37	3.73 Axle Ratio
STDGV	GVWR: 10,000 lb Payload Package
Wheels & Tires	
TD8	Tires: LT245/75Rx17E BSW A/S (4)
64A	Wheels: 17" Argent Painted Steel <i>Includes painted hub covers/center ornaments.</i>
Seats & Seat Trim	
A	HD Vinyl 40/20/40 Split Bench Seat <i>Includes center armrest, cupholder, storage and driver's side manual lumbar.</i>
Other Options	
164WB	164" Wheelbase
90L	Power Equipment Group

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



Fritts Ford
8000 Auto Drive, Riverside, California, 925044193
Office: 951-687-2121

2019 F-250, SD Super Cab
4x4 SD Super Cab 8' box 164" WB SRW
XL(X2B)
Price Level: 925

Selected Options (cont'd)

Code	Description
	<i>Deletes passenger-side lock cylinder. Includes upgraded door trim panel.</i> <i>Includes:</i> <ul style="list-style-type: none">- Accessory Delay- Manual Telescoping/Folding Trailer Tow Mirrors- Includes power heated glass, heated convex spotter mirror and integrated clearance lights and turn signal indicators.- Advanced Security Pack- Includes SecuriLock Passive Anti-Theft System (PATS) and inclination/intrusion sensors.- Power Locks- Power Tailgate Lock- Power Front & Rear Seat Windows- Includes 1-touch up/down driver/passenger window.- Remote Keyless Entry
PAINT	Monotone Paint Application
587	Radio: AM/FM Stereo <i>Includes digital clock and 6 speakers.</i>
Emissions	
425	50-State Emissions System
Interior Colors	
AS_01	Medium Earth Gray
Primary Colors	

Beaumont-Cherry Valley Water Dist

Oxford White

June 27, 2018

Quote for Ford F250 4x4 Super Cab per your specs. This would be a factory order. Build date would be approximately the third week of October.

\$28,567.72

\$ 8.75 Tire Fee

\$ 8.50 DMV CVR Fee

\$ 2,214.00 7.75% Sales Tax

\$30,798.97 Total This vehicle

This is based on DMV Exempt plates.

Thank you,

Vikiy Garay
Fritts Ford
951-353-8800

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



You're the Winner at Raceway!

June 28, 2018

Knute Dahlstrom
Beaumont – Cherry Valley
Water District
560 Magnolia Ave.
Beaumont CA. 92223

RE: Truck Quotation

Knute;

Raceway Ford is please to offer the following proposal for your review and consideration:

2019 Ford F250 Super Cab Pickup Truck
Per Attached Specifications

Selling Price.....\$	30,715.00
7.75 % Sales Tax.....\$	2,380.41
Tire Tax.....\$	8.75

Net Cost.....\$	33,104.16

Delivery: Truck 90 to 120 Days

Terms: Net 30 Days

Thank-you for the opportunity and I look forward to hearing from you soon .

Sincerely,

Mike Ladner
Raceway Ford



Raceway Ford
 5900 Sycamore Canyon Blvd, Riverside, California,
 925070719
 Office: 951-784-1000
 Fax: 951-786-0451

2019 F-250, SD Super Cab
 4x4 SD Super Cab 6.75' box 148" WB SRW
 XL(X2B)
 Price Level: 925

Selected Options

Code	Description	MSRP	Invoice
Base Vehicle			
X2B	Base Vehicle Price (X2B)	\$38,280.00	\$36,174.00
Packages			
600A	Order Code 600A	N/C	N/C
	<i>Includes:</i> - Engine: 6.2L 2-Valve SOHC EFI NA V8 Flex-Fuel Flex-Fuel badge on fleet orders only. - Transmission: TorqShift-G 6-Spd Auto w/SelectShift - 3.73 Axle Ratio - GVWR: 10,000 lb Payload Package - Tires: LT245/75Rx17E BSW A/S (4) - Wheels: 17" Argent Painted Steel Includes painted hub covers/center ornaments. - HD Vinyl 40/20/40 Split Bench Seat Includes center armrest, cupholder, storage and driver's side manual lumbar. - Radio: AM/FM Stereo Includes digital clock and 6 speakers.		
Powertrain			
996	Engine: 6.2L 2-Valve SOHC EFI NA V8 Flex-Fuel	Included	Included
	<i>Flex-Fuel badge on fleet orders only.</i>		
44S	Transmission: TorqShift-G 6-Spd Auto w/SelectShift	Included	Included
X37	3.73 Axle Ratio	Included	Included
STDGV	GVWR: 10,000 lb Payload Package	Included	Included
Wheels & Tires			
TD8	Tires: LT245/75Rx17E BSW A/S (4)	Included	Included
64A	Wheels: 17" Argent Painted Steel	Included	Included
	<i>Includes painted hub covers/center ornaments.</i>		
Seats & Seat Trim			
A	HD Vinyl 40/20/40 Split Bench Seat	Included	Included
	<i>Includes center armrest, cupholder, storage and driver's side manual lumbar.</i>		
Other Options			
148WB	148" Wheelbase	STD	STD
90L	Power Equipment Group	\$915.00	\$841.00

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



Raceway Ford
 5900 Sycamore Canyon Blvd, Riverside, California,
 925070719
 Office: 951-784-1000
 Fax: 951-786-0451

2019 F-250, SD Super Cab
 4x4 SD Super Cab 6.75' box 148" WB SRW
 XL(X2B)
 Price Level: 925

Selected Options (cont'd)

Code	Description	MSRP	Invoice
	<i>Deletes passenger-side lock cylinder. Includes upgraded door trim panel.</i> <i>Includes:</i> - Accessory Delay - Manual Telescoping/Folding Trailer Tow Mirrors <i>Includes power heated glass, heated convex spotter mirror and integrated clearance lights and turn signal indicators.</i> - Advanced Security Pack <i>Includes SecuriLock Passive Anti-Theft System (PATS) and inclination/intrusion sensors.</i> - Power Locks - Power Tailgate Lock - Power Front & Rear Seat Windows <i>Includes 1-touch up/down driver/passenger window.</i> - Remote Keyless Entry		
PAINT	Monotone Paint Application	STD	STD
587	Radio: AM/FM Stereo	Included	Included
	<i>Includes digital clock and 6 speakers.</i>		
Emissions			
425	50-State Emissions System	STD	STD
Interior Colors			
AS_01	Medium Earth Gray	N/C	N/C
Primary Colors			
Z1_01	Oxford White	N/C	N/C
SUBTOTAL		\$39,195.00	\$37,015.00
Fuel Charge		\$0.00	\$0.00
Destination Charge		\$1,495.00	\$1,495.00
TOTAL		\$40,690.00	\$38,510.00

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

THIS IS YOUR QUOTE

DOWNTOWN FORD SALES
525 N16th Street, Sacramento, CA. 95811
916-442-6931 fax 916-491-3138

RJM070220181428

QUOTATION

Customer

Name BEAUMONT CHERRY VALLEY WATER DISTRICT
Address _____
City F250 EXTENDED CAB PICKUP 4X4
Phone ATTN: JAMES BEAN

Date 7/2/2018
REP BOB MILLOY
Phone _____
FOB SACRAMENTO

Qty	Description	Unit Price	TOTAL
1	STATE OF CALIFORNIA CONTRACT #1-18-23-20A CLIN 23 NEW FORD F250 SUPERCAB PICKUP, 4X4, 6.2L V-8 Gasoline Engine, 6-Speed Auto Transmission, 6.75' Bed, / 148" Wheel Base, 10,000#s GVWR, Black Front Rear Bumpers, 17" Argent Steel Painted Wheels, Rubber Flooring, Vinyl Seats, Manual Windows, AM-FM Radio Trailer Tow Package, Tilt Wheel, XL Trim	\$26,354.00	\$26,354.00
1	Electronic Locking Rear Axle	\$389.00	\$389.00
1	Power Group	\$926.00	\$926.00
1	DOCUMENT FEE	\$80.00	\$80.00

Subtotal	\$27,749.00
DELIVERY	\$575.00
Sales Tax	\$2,150.54
CA Tire Tax	\$8.75
TOTAL DUE	\$30,483.29

\$500 DISCOUNT FOR PROMPT
PAYMENT IN 20 DAYS

NEW FORD F-250 SUPERCAB PICKUP 4X4

PRICING BASED UPON COST +/- 10% FOR OPTIONS / CHANGES

STATE OF CALIFORNIA CONTRACT 1-18-23-20A CLIN 23

MAJOR STANDARD EQUIPMENT		
4WD, 6.2L V8 FFV GAS ENGINE, 6-SPEED AUTOMATIC TRANSMISSION, 6' 5" BED / 148" WB, 10,000# GVWRBLACK FRONT & REAR STEP BUMPERS, 17" ARGENT PAINTED STEEL WHEELS, RUBBER FLOORING, VINYL SEATS, MANUAL WINDOWS, A/C, AM/FM, TRAILER TOW PACKAGE, TILT WHEEL, XL TRIM	X2B	26,354.00
DRIVETRAIN / TRIM / BED LENGTH	ITM #	PRICE
ELECTRONIC LOCKING REAR AXLE	2AXL	389.00
LONGBED - 8' BED / 164" WB		
UPGRADE TO XLT TRIM - INCL. POWER GROUP, CHROME FRONT & REAR BUMPERS, AM/FM/CD/AUX, 40/20/40 CLOTH SEATS, CARPETED FLOOR COVERING (CAN BE DELETED), CARPET FLOOR MATS, AUTO LAMPS, 18" CAST ALUMINUM WHEELS, PRIVACY GLASS, REMOTE KEYLESS ENTRY, PERIMETER ANTI-THEFT ALARM, CRUISE CONTROL, SYNC HANDS-FREE BLUETOOTH	2XLT	4,897.00
FACTORY-INSTALLED OPTIONS		
110V / 400W OUTLET	243C	78.00
ADVANCED SECURITY PACKAGE	276Z	62.00
ALL TERRAIN TIRES	2TBM	187.00
BACKUP ALARM	276C	141.00
BED MAT (N/A WITH GOOSENECK HITCH, N/A WITH SERVICE BODY TRUCKS)	285M	153.00
BLIND SPOT INFO. SYSTEM (BLIS) W/CROSS TRAFFIC ALERT (REQ. POWER GROUP, N/A W/SERVICE BODY TRUCKS)	260B	548.00
BLUETOOTH - FACTORY SYNC	291M	653.00
BOXLINK BED TIEDOWN SYSTEM (N/A WITH SERVICE BODY TRUCKS)	266B	76.00
CARPET DELETE (XLT TRIM ONLY)	2168	-41.00
CENTER HIGH MOUNT STOP LAMPS (CHMSL) CAMERA - PROVIDES VIEW OF BED (REQ. XL VALUE PKG, N/A WITH SERVICE BODY TRUCKS)	872	202.00
ROOF CLEARANCE LIGHTS	2592	80.00
CLOTH SEATING - HIGH BACK BUCKET SEATS	2LS0	621.00
CRUISE CONTROL	2525	238.00
DAYTIME RUNNING LIGHTS	0942	45.00
HD SERVICE SUSPENSION	267H	127.00
LED BOX LIGHTING (N/A WITH SERVICE BODY TRUCKS)	266L	62.00
LED ROOF MARKER / CLEARANCE LIGHTS	2592	80.00
POWER GROUP - INCLUDES POWER LOCKS, WINDOWS, AND HEATED POWER MIRRORS	290L	926.00
POWER-SLIDING GLASS W/DEFROST (REQUIRES POWER GROUP)	2435	535.00
REAR VIEW CAMERA STANDARD FOR PICKUP, OPTIONAL BOX DELETE/SERVICE BODY	2871	535.00
REAR WINDOW DEFROSTER	243B	92.00
REMOTE START SYSTEM (REQUIRES POWER GROUP)	276S	198.00
REVERSE SENSING SYSTEM (N/A WITH SERVICE BODY TRUCKS / LIFTGATE, REQUIRES OEM REAR BUMPER)	276R	248.00
RUNNING BOARDS	218B	375.00
SKID PLATES	413	159.00
SPLASH GUARDS - FRONT & REAR (N/A WITH SERVICE BODY TRUCKS)	261S	131.00
TAILGATE STEP (N/A WITH SERVICE BODY TRUCKS)	285G	380.00
TRAILER BRAKE CONTROLLER	252B	574.00
TRAILER TOW CAMERA SYSTEM - INCLUDES 360 DEGREE CAMERA SYSTEM, TRAILER REVERSE GUIDANCE SYSTEM (REQUIRES XL VALUE PACKAGE, POWER GROUP, N/A WITH SERVICE BODY TRUCKS, REQUIRES SYNC 3)	2873	834.00
UPFITTER SWITCHES	266S	167.00
VOICE ACTIVATED NAVIGATION (REQUIRES UPGRADE TO XLT TRIM)	221N	693.00
WHEEL LOCKS	294W	76.00
WHEEL WELL LINER (N/A WITH SERVICE BODY TRUCKS)	261M	182.00
XL VALUE PACKAGE - INCLUDES AM / FM / CD / AUX, BRIGHT CHROME HUB COVRES, CHROME FRONT AND REAR STEP BUMPERS	295V	1,012.00
DEALER UPFIT		
CAMPER SHELL - LEER LEGEND	DCMP	1,690.00
MATERIAL RACK	2MAT	1,395.00
PRIVACY GLASS	0TNT	375.00
PUSH BUMPER — [] SETINA (OSP1) [] GO RHINO (OGP1) (SELECT ONE)		597.00
SPOT LAMPS — PILLAR MOUNTED (EACH): [] DRIVER SIDE [] PASS. SIDE [] -OR- [] ROOF MOUNT	0SPT	725.00
SPRAY-IN BEDLINER	0LIN	595.00
TOMMYGATE 1000# LIFTGATE	0TOM	3,399.00
TOOLBOX - DIAMOND PLATE CROSSBOX	0XBX	795.00
UNDERSEAL CHASSIS	0UND	399.00
SERVICE BODIES		
RECEIVER HITCH FOR SERVICE BODY TRUCKS	0HTC	595.00
SERVICE BODY — DIAMOND 16-38-96-CT B49 CLOSED TOP [] ADD \$150 FOR OPEN TOP (2D01)	2C01	6,307.00
SERVICE BODY — CTC 9838 79	2DC1	6,991.00
SERVICE BODY — HARBOR HT098	2H01	6,355.00
SERVICE BODY — KNAPEIDE 698J40 CLOSED TOP [] ADD \$495 FOR OPEN TOP (2K01)	2K01	6,963.00
SERVICE BODY — PACIFIC 96401549	2P01	6,720.00
SERVICE BODY — ROYAL 40-VO-98	2R01	6,536.00
SERVICE BODY — SCELZI-SCBR-98-79-38V CLOSED TOP [] ADD \$160 FOR OPEN TOP (2S01)	2S01	6,255.00
ACCESSORIES		
EXTRA KEY, NO POWER GROUP — MAXIMUM OF 5 KEYS PER VEHICLE	00KY	189.00
EXTRA KEY, W/ KEY FOB (REQ. POWER GROUP) — MAXIMUM OF 5 KEYS PER VEHICLE	0PKY	299.00
MANUAL — SHOP (CD-ROM)	0MS0	294.00
MANUAL — PARTS (CD-ROM)	0MP0	279.00
WARRANTY — EXTRA CARE, 5YR/100,000MI/\$100.00 DEDUCTIBLE	3WTY	2,142.00

DOWNTOWN FORD SALES | (916) 442-6931 | WWW.DOWNTOWNFORDSALES.COM

MAY 2018

DOWNTOWN FORD SALES | 525 N. 16TH ST. SACRAMENTO, CA 95811 | (916) 442-6931
CONTACT SANDRA SCOTT / PAT IRELAND / BOB MILLOY WITH QUESTIONS OR INQUIRIES

PROPRIETARY



STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: **Consideration of Resolution 2018-____: Nomination of Alternate Representative to the Beaumont Basin Watermaster Committee**

Staff Recommendation

Adopt Resolution 2018-____, nominating Mark Swanson, P.E., Senior Engineer, as the new alternative representative member to the Beaumont Basin Watermaster Committee.

Background

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

The Beaumont Basin Watermaster Judgment (Judgment), states that *"the nomination should be made in writing and served upon the other parties to this Judgment. The Court shall approve or reject the nomination. The current Watermaster representative should serve until a replacement nominee is approved by the Court."*

With the retirement of current alternate representative BCVWD Director of Operations Tony Lara, staff is hereby requesting that the Board of Directors nominate Mark Swanson, BCVWD Senior Engineer, as the District alternate representative to the Beaumont Basin Watermaster.

The District's current primary representative is Daniel K. Jagers, General Manager, who was nominated by the Board in November 2017 and confirmed by the Court in March 2018.

Fiscal Impact

There is no fiscal impact to the District.

Attachments:

- Resolution 2018-____
- Beaumont Basin Watermaster Judgment Section VI, Item 4

RESOLUTION 2018-_____

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

WHEREAS, in 2004, the Beaumont-Cherry Valley Water District became a party to a Riverside County Superior Court Judgment (Case RIC 389197) Pursuant to Stipulation Adjudication of Groundwater Rights in the Beaumont Basin; and

WHEREAS, the Stipulated Judgment, Section VI.4 sets forth the procedure for nomination of members, as follows:

The Beaumont Basin Watermaster Committee shall consist of persons nominated by the City of Banning, the City of Beaumont, the Beaumont-Cherry Valley Water District, the South Mesa Mutual Water Company and the Yucaipa Valley Water District, each of which shall have the right to nominate a representative and an alternate to the Watermaster Committee who shall be an employee or consultant to the nominating party; and

Each such nomination shall be made in writing, served upon other parties to the Judgment and filed with the Court, which shall approve or reject such nomination,

NOW THEREFORE, BE IT RESOLVED by the Board of Directors of the Beaumont-Cherry Valley Water District hereby nominates Mark Swanson, P.E., Senior Engineer, to act on behalf of the District as a District alternate member of the Beaumont Basin Watermaster Committee.

ADOPTED this _____ day of _____ 2018 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

Director John Covington, President of 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

VI. ADMINISTRATION

1. Administration and Enforcement by Watermaster

The Watermaster shall administer and enforce the provisions of this Judgment and any subsequent order or instructions of the Court.

2. Watermaster Control

The Watermaster is hereby granted discretionary powers to develop and implement a groundwater management plan and program for the Beaumont Basin, which plan shall be filed with and shall be subject to review and approval by, the Court, and which may include water quantity and quality considerations and shall reflect the provisions of this Judgment. Except for the exercise by Overlying Parties of their respective Rights described in Column 4 of Exhibit "B" hereto in accordance with the provisions of the Physical Solution, groundwater extractions and the replenishment thereof, and the storage of Supplemental Water, shall be subject to procedures established and administered by the Watermaster. Such procedures shall be subject to review by the Court upon motion by any Party.

3. Watermaster Standard of Performance

The Watermaster shall, in carrying out its duties and responsibilities herein, act in an impartial manner without favor or prejudice to any Party or purpose of use.

4. Watermaster Appointment

The Watermaster shall consist of a committee composed of persons nominated by the City of Banning, the City of Beaumont, the Beaumont-Cherry Valley Water District, the South Mesa Mutual Water Company and the Yucaipa Valley Water District, each of

which shall have the right to nominate one representative to the Watermaster committee who shall be an employee of or consultant to the nominating agency. Each such nomination shall be made in writing, served upon the other parties to this Judgment and filed with the Court, which shall approve or reject such nomination. Each Watermaster representative shall serve until a replacement nominee is approved by the Court. The nominating agency shall have the right to nominate that representative's successor.

5. Powers and Duties of the Watermaster

Subject to the continuing supervision and control of the Court, the Watermaster shall have and may exercise the following express powers, and shall perform the following duties, together with any specific powers, authority, and duties granted or imposed elsewhere in this Judgment or hereafter ordered or authorized by the Court in the exercise of its continuing jurisdiction:

A. Rules and Regulations: The adoption of appropriate rules and regulations for the conduct of Watermaster affairs, copies of which shall be provided to all interested parties.

B. Wellhead Protection and Recharge: The identification and management of wellhead protection areas and recharge areas.

C. Well Abandonment: The administration of a well abandonment and well destruction program.

D. Well Construction: The development of minimum well construction specifications and the permitting of new wells.



STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: Consideration of Scheduling a District Facilities Tour

Staff Recommendation

No recommendation. Direct staff as desired.

Summary

At its Regular Meeting on June 28, 2018, the Board tabled this item for discussion at the July 11 meeting.

The most recent District facilities tour took place in January 2015, and was attended by the Board of Directors. The facilities tour was open to the public; however, there were no public attendees. Staff believes the Board of Directors would benefit from a first-hand look at some key facilities within the District.

Staff is requesting that the Board consider a series of potential dates and times for a District facilities tour.

Fiscal Impact

Transportation costs such as transportation rental, mileage and fuel, and director per diems, and miscellaneous administrative costs, for a total estimated fiscal impact of \$1,250.

Attachments

Calendars – August, September and October

August 2018

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	
Created at www.CalendarHome.com!						

September 2018

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3-Labor Day	4	5	6	7	8
9-Grandparent's Day	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						
Created at www.CalendarHome.com!						

October 2018

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31-Halloween			
Created at www.CalendarHome.com!						



**Beaumont-Cherry Valley Water District
Regular Board Meeting
July 11, 2018**

Item 8

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: Update on the Status of the Noble Creek Turnout Connection Enlargement

Staff Recommendation

None. Information only.

Background

At its Regular Meeting on June 13, 2018, the Board directed staff to prepare and send a letter to the San Geronio Pass Water Agency (SGPWA) General Manager, identifying that the Noble Creek Turnout Connection Enlargement Project to increase the turnout capacity from 20 CFS to 34 CFS is considered by the District to be a high priority project and that the Beaumont Cherry Valley Water District desires to move this project forward as quickly as possible. This letter was signed by all Board members and hand-delivered to the SGPWA on June 22, 2018.

The SGPWA General Manager identified at their July 2, 2018 Board meeting that they are coordinating final Department of Water Resources (DWR) plan check comments with the DWR and hope to finalize the plans as quickly as possible in order to prepare the bid package for the upgrade.

Fiscal Impact

Unknown.

Attachment(s)

June 19, 2018 Letter to SGPWA, signed by all BCVWD directors

Report prepared by Lynda Kerney, Administrative Assistant



Beaumont-Cherry Valley Water District

Phone: (951) 845-9581 Fax: (951) 845-0159
Email: info@bcvwd.org

<http://www.bcvwd.org>

Board of Directors

David Hoffman
Division 5

John Covington
Division 4

Daniel Slawson
Division 3

Claudeen Diaz
Division 2

Andy Ramirez
Division 1

June 19, 2018

Jeff Davis
General Manager
San Geronio Pass Water Agency
1210 Beaumont Avenue
Beaumont, CA 92223

SUBJECT: Noble Creek Turnout Connection Enlargement

Dear Mr. Davis:

The Board of Directors of the Beaumont-Cherry Valley Water District desires that the SGPWA press forward with the above-named project as quickly as possible to ensure that this project can be constructed at the earliest possible time.

BCVWD staff further understands that the SGPWA has updated the 90% plan submitted to the Department of Water Resources (DWR) to address the DWR's comments and has returned said plans to DWR for further review.

It is important to seize every available opportunity to obtain additional water for the area. As the largest purchaser of SGPWA imported water supply, BCVWD would like to assure that all water available is purchased and percolated to supplement the regional water supply. In order to accomplish this, the Noble Creek turnout connection must be enlarged.

BCVWD and SGPWA have worked together on this project since 2015. The time is now critical. There is available water that the District is unable to obtain, in 2018, due to the hydraulic constraint at the Noble Creek turnout as there is not sufficient capacity to deliver it to BCVWD's recharge facility. If the turnout project is not completed soon, there will be additional lost opportunities. The planned construction period during the February 2019 (or possibly January 2019) State Water Project shutdown is still attainable, but efforts must be prioritized to ensure construction can be completed.

At the May 21, 2018 SGPWA Board of Directors meeting, it was reported that the Department of Water Resources had provided comments on the design package. It is the hope of the BCVWD that the bid documents are in progress for advertising, award and construction contract.

560 Magnolia Avenue Beaumont CA 92223



Beaumont-Cherry Valley Water District

Phone: (951) 845-9581 Fax: (951) 845-0159
Email: info@bcvwd.org

<http://www.bcvwd.org>

Board of Directors

David Hoffman
Division 5

John Covington
Division 4

Daniel Slawson
Division 3

Claudeen Diaz
Division 2

Andy Ramirez
Division 1

Jeff Davis – SGPWA

June 14, 2018

Page 2

The Board of Directors of the Beaumont-Cherry Valley Water District would like to encourage the San Geronio Pass Water Agency to finalize this project as quickly as possible so we are positioned for success.

At this time, BCWVD staff has prepared two preliminary project completion schedules (attached figures 1 and 2), showing probable construction periods for design and construction work necessary to complete the Noble Creek Turnout Enlargement. These schedules show how critical completing the design and commencing construction is to complete these facilities during the 2019 shutdown of the East Branch Extension.

We look forward to working proactively with you on this project.

Sincerely,

BOARD OF DIRECTORS
OF BEAUMONT-CHERRY VALLEY WATER DISTRICT


JOHN COVINGTON, PRESIDENT


ANDY RAMIREZ, VICE PRESIDENT

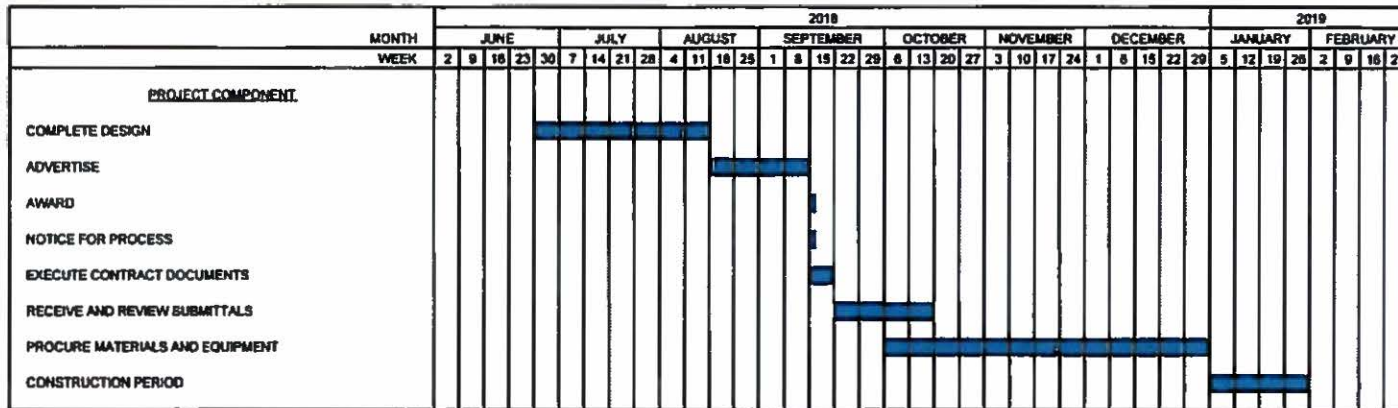

CLAUDEEN DIAZ


DAVID HOFFMAN

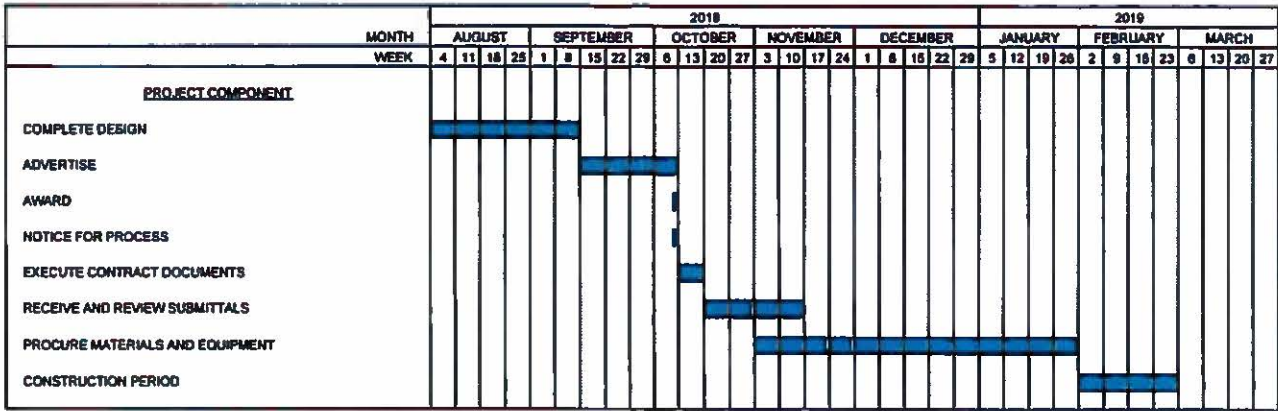

DANIEL SLAWSON

560 Magnolia Avenue Beaumont CA 92223

**FIGURE 1
SAN GORGONIO PASS WATER AGENCY
NOBLE CREEK TURNOUT UPGRADE
PROPOSED EARLY CONSTRUCTION SCHEDULE**



**FIGURE 2
SAN GORGONIO PASS WATER AGENCY
NOBLE CREEK TURNOUT UPGRADE
PROPOSED LATE CONSTRUCTION SCHEDULE**





**Beaumont-Cherry Valley Water District
Regular Board Meeting
July 11, 2018**

Item 9

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: **Consideration of Budget Allocation for Legal Expenses for Transfer of the Bogart Park Lease Agreement**

Staff Recommendation

Authorize the General Manager to expend funds, not-to-exceed \$20,000, from the Legal Expenses budget to facilitate the preparation of a new lease agreement to transfer the existing BCVWD / County of Riverside Bogart Park lease agreement from the County of Riverside to the Beaumont-Cherry Valley Recreation and Parks District.

Background

At its Regular Meeting on May 8, 2017, the Board of Directors approved a Memorandum of Intent with the Riverside County Regional Park and Open Space District and the Beaumont-Cherry Valley Recreation and Parks District (BCVRPD) to begin discussion of transfer of the current lease of park property owned by BCVWD from the County to the BCVRPD. As part of that staff report, the Board was advised that there would be potential costs for legal review, staff time, and expenses related to special meetings. This request involves the anticipated upcoming legal expenses for review, revision and assignment of the lease.

President Covington, at the Regular Board of Directors meeting on January 10, 2018 appointed Director Hoffman and Director Diaz to a Bogart Park Ad Hoc Committee, along with Director Ramirez as the alternate member. The Committee has met three times and has made progress in determining the goals of each agency and has identified several areas which will require legal assistance to revise the lease.

Fiscal Impact

Estimated Not-to-Exceed \$20,000 from the District's approved Legal Expenses Line Item 01-30-310-580011

Attachment(s)

- A. Memorandum of Intent

Report prepared by Lynda Kerney, Administrative Assistant

**MEMORANDUM OF INTENT AMONG THE RIVERSIDE COUNTY REGIONAL
PARK AND OPEN-SPACE DISTRICT, THE BEAUMONT-CHERRY VALLEY
RECREATION AND PARK DISTRICT AND BEAUMONT-CHERRY VALLEY
WATER DISTRICT REGARDING BOGART PARK**

This Memorandum of Intent (“Memorandum”) is made by and among the Riverside County Regional Park and Open-Space District (“Park District”), the Beaumont-Cherry Valley Recreation and Park District (“Recreation District”) and Beaumont-Cherry Valley Water District (“Water District”) (sometimes hereinafter collectively referred to as the “Parties”).

1. **Purpose.** The purpose of this Memorandum is to memorialize efforts among the Parties to develop a transitional plan to transfer operational activity from the Park District to the Recreation District on real property owned by the Parks District and the Water District as described herein and collectively as “Bogart Park”. This Memorandum will at all times remain non-binding, notwithstanding any public, oral or written statements, or other conduct, unless and until the Parties enter into a separate written agreement to proceed with any of the transitional plans identified through this Memorandum process.

2. **Goals.** The Parties’ goals under this Memorandum are to:

- 2.1. Maximize access to and interaction with the environmental resources;
- 2.2. Maximize use of Bogart Park for events co-sponsored by the Park District and Recreation District;
- 2.3. Provide improvements during the transition period that will increase opportunities for a self-sustaining facility;
- 2.4. Renegotiate lease terms which will transfer the lease from the Parks District to the Recreation District;
- 2.5. Identify and engage in strategic public-private-partnerships that will enhance the existing Bogart park experience; and
- 2.6. Establish a timeline to transfer the existing lease.

3. **Background.** On November 3, 2016 the Parks District Advisory Commission (DAC) received and filed an agenda item (12.1-Job Code 2016-8) which recommended that Park District staff continue a dialogue with the Recreation District and the Water District which was built upon previous discussions regarding transfer of a lease. On March 9, 2017 the DAC received and filed

an additional agenda item (12.1- Job Code 2017-04) which recommended creation of a multi-agency agreement. This MOI will serve as the written agreement, describing details regarding the orderly transition of Bogart Park property.

4. **Effect of Memorandum.** This Memorandum is a planning tool prepared by the Parties. The Parties do not make financial commitments by executing this Memorandum or by forming or participating in additional meetings to discuss the orderly transition of various properties.

4.1. This Memorandum is intended solely as an expression of general intent and interest and is to be used for general coordination purposes only. The Parties agree that this Memorandum does not create any formal agreement, obligation, right, duty, or otherwise, to restrict the use of real property or to finance, develop or construct any of recreational projects or related facilities of any kind whatsoever. The Parties have no contractual duties to one another, and the Parties agree and acknowledge that no implied covenants attach to this Memorandum including, but not limited to, the implied covenant of good faith and fair dealing.

4.2. This Memorandum does not prohibit the Parks District from: (i) negotiating with the Parties or other outside interests with respect to uses for and development of Park District land; (ii) entering into formal agreements with the Parties or other outside interest with respect to Park District land and any other subject of this Memorandum; and (iii) propose different or additional terms to those contained in this Memorandum.

4.3. The Parties may unilaterally terminate all activities with the other Parties concerning the subject matter of this Memorandum without liability, and without explanation, cause or reason.

4.4. This Memorandum does not constitute any pre-commitment by any of the Parties' respective future or present boards or councils nor does it commit any specific funding for the potential preferred recreational projects.

4.5. A Party that takes any actions in furtherance of or in reliance on this Memorandum does so at its own cost, expense, and risk.

5. **Implementation.** The Parties acknowledge that the implementation of this MOI is dependent on numerous factors, including but not limited to, approval by their respective

governing boards, environmental permitting, funding for capital construction, funding for operations, maintenance and replacement, partnerships with private sector investment and/or development, safety and security, and other key constraints.

6. **Term.** This Memorandum is effective upon the day and date last signed and executed by the duly authorized representatives of the Parties, and shall be in effect for a period of two (2) years. This Memorandum may be extended for additional two (2) year terms upon mutual agreement of the parties.

7. **Media.** Public information such as press releases, media interviews, public service announcements, marketing and promotional materials concerning the Parties shall be proposed to and approved by unanimous agreement of the Parties.

8. **Exhibits**

8.1. Exhibit A: Map identifying property ownership

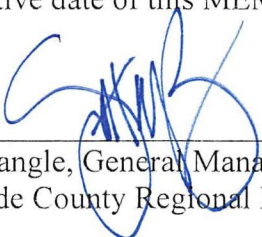
8.2. Exhibit B: Existing Lease

8.3. Exhibit C: Bogart Park Assessment Report

(Signature Provisions on following pages)

9. **Signatures.** In witness whereof, the Parties to this Memorandum through their duly authorized representatives have executed this Memorandum on the days and dates set out below, and certify that they have read, understood, and agreed to the terms and conditions of this Memorandum as set forth herein.

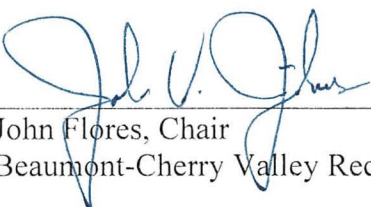
The effective date of this MEMORANDUM is the date of the signature last affixed to this page.



Scott Bangle, General Manager
Riverside County Regional Park and Open-Space District

5/23/17


Date



John Flores, Chair
Beaumont-Cherry Valley Recreation and Park District

6/14/17

Date



Daniel Slawson, President
Beaumont-Cherry Valley Water District

7-12-17

Date



**Beaumont-Cherry Valley Water District
Regular Board Meeting
July 11, 2018**

Item 10

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: Update on the Status of District Wells, Capital Improvements, and Engineering Projects

Staff Recommendation

No recommendation.

Background

Beginning in late 2017, the Board has approved a number of Well Repair and Rehabilitation Projects, either as part of the annual program to ensure quality of supply and serviceable equipment, or out of necessity due to equipment failure. The purpose of this staff report is to update the Board on all major Well repair and rehabilitation projects that have been undertaken in 2017/2018 or are upcoming in the near future.

Summary

The attached table sets forth the current status of said on-going well projects.

Attachments

Table 1 – Board Approved Well Site Repair and Replacement

Prepared by Erica Gonzales, Administrative Assistant

Table 1 – Board Approved Well Site Repair and Replacement

Potable Infrastructure Project Description	Total Anticipated Project Amount	Total Project Expenses	Y-T-D Actuals 2018	Funding Source	Current Status	Project Notes
Well 3 Motor Electrical Work	\$ 7,355	\$ 8,730	\$ 8,730	Capital Replacement Reserve	Completed	
Well 6 Pumping Unit Repair	\$ 43,030	\$ 34,664	\$ 34,664	Capital Replacement Reserve	Completed	
Well 11 Repair and Rehabilitation	\$ 87,621	\$ 13,979	\$ 13,979	Capital Replacement Reserve	Completed	
Well 20 Repair and Rehabilitation	See Well 11	\$ 16,919	\$ 16,919	Capital Replacement Reserve	Completed	
Well 12 Repair and Rehabilitation	See Well 11	\$ 670	\$ 670	Capital Replacement Reserve	Offline	Discharge was tied in and flushing. Will be back in service as soon as a clean BacT comes back.
Well 19 Repair and Rehabilitation	See Well 11	\$ 670	\$ 670	Capital Replacement Reserve	Offline	Pumping unit installed, returned motor for repair (warranty)
Well 26 Repair and Rehabilitation	\$ 142,900	\$ 22,500	\$ 22,500	Capital Replacement Reserve	Offline	Installation should be complete 7/6/18, will start up on Monday 7/9/18. Flushing and BacT Samples required
Well 29 Emergency Repair	\$ 119,637	\$ 154,041	\$ 154,041	Capital Replacement Reserve	Completed	Back Online
Well 22 Repair and Rehabilitation				Capital Replacement Reserve	Offline	RFP went out on 6/28/18. Once we receive quotes, will bring back to Board for approval for repairs