



**BEAUMONT-CHERRY VALLEY WATER DISTRICT
AGENDA
REGULAR MEETING OF THE BOARD OF DIRECTORS
560 Magnolia Avenue, Beaumont, CA 92223
Wednesday, July 10, 2019 - 6:00 p.m.**

Call to Order: President Covington

Pledge of Allegiance: President Covington

Invocation: Director Ramirez

Roll Call

Public Comment

PUBLIC COMMENT:

At this time, any person may address the Board of Directors on matters within its jurisdiction which are not on the agenda. However, 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 2019 Budget Variance Report (pages 4 - 8)
- b. May 31, 2019 Cash/Investment Balance Report (page 9)
- c. June 2019 Check Register (pages 10 - 25)
- d. June 2019 Invoices Pending Approval (pages 26 - 27)
- e. Minutes of the Regular Meeting of June 12, 2019 (pages 28 - 35)

3. Consideration of Proposed Revision of BCVWD "Will Serve Letter" Policy (tabled from June 27, 2019 Engineering Workshop) (pages 36 - 39)

4. **Consideration of Request for Update of “Will Serve Letter” for Riverside County Assessor’s Parcels Nos. 403-020-019, 403-020-020, 403-020-021 and 403-020-022 and located on Dutton St. West of Cherry Ave. and East of Noble St. in the Community of Cherry Valley (pages 40 - 47)**
5. **Consideration of Request for Update of “Will Serve Letter” for Tract 33680 (Riverside County Assessor’s Parcel No. 414-142-038) for a New Residential Development located South of 12th Street and West of Elm Ave in the City of Beaumont (pages 48 - 58)**
6. **Update, Discussion and Consideration of Authorization of Engineering Services for the Beaumont Master Drainage Plan Line 16 Stormwater Capture Project (pages 59 - 60)**
7. **Discussion of San Gorgonio Pass Water Agency (SGPWA) East Branch Extension Noble Creek Turnout Expansion Project Status and Consideration of BCVWD Pipeline Repairs related to SGPWA Construction Activities (Handout)**
8. **Reports For Discussion**
 - a. Ad Hoc Committees
 - b. General Manager
 - c. Directors’ Reports
 - d. Legal Counsel Report
9. **Announcements**
 - Personnel Committee meeting: July 22, 2019 at 5:30 p.m.
 - Engineering Workshop: July 25, 2019 at 6:00 p.m.
 - Finance and Audit Committee meeting: August 1, 2019 at 3:00 p.m.
 - Beaumont Basin Watermaster Committee Meeting: August 7, 2019 at 10:00 a.m.
 - Regular Board Meeting: August 11, 2019 at 6:00 p.m.
 - Engineering Workshop: August 22, 2019 at 6:00 p.m.
 - District Offices will be closed on Monday, Sept. 2 in observance of Labor Day
 - Collaborative Agencies Committee Meeting: September 4 at 5:00 p.m.
 - Association of California Water Agencies Fall Conference: Dec. 3-6, 2019
10. **Action List for Future Meetings**
 - Water supply for BCVWD and the region
11. **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 7, 2019, 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: 6/27/2019 8:34:50 AM

Period 05 - 05

Fiscal Year 2019

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					
01-50-510-490001	Interest Income - Bonita Vista	\$ 1,900.00	\$ -	\$ 754.66	\$ 1,145.34	60.28%
01-50-510-490011	Interest Income-Fairway Canyon	\$ 52,000.00	\$ -	\$ -	\$ 52,000.00	100.00%
01-50-510-490021	Interest Income - General	\$ 600,000.00	\$ 76,625.38	\$ 527,036.35	\$ 72,963.65	12.16%
	Interest Income	\$ 653,900.00	\$ 76,625.38	\$ 527,791.01	\$ 126,108.99	19.29%
01-50-510-481001	Fac Fees-Wells	\$ 383,000.00	\$ -	\$ 331,907.84	\$ 51,092.16	13.34%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 242,000.00	\$ -	\$ 245,947.50	\$ (3,947.50)	-1.63%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 182,000.00	\$ -	\$ 157,896.24	\$ 24,103.76	13.24%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 96,000.00	\$ -	\$ 97,375.14	\$ (1,375.14)	-1.43%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 277,000.00	\$ -	\$ 292,779.66	\$ (15,779.66)	-5.70%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 310,000.00	\$ -	\$ 268,817.92	\$ 41,182.08	13.28%
01-50-510-481036	Fac Fees-Storage	\$ 397,000.00	\$ -	\$ 344,251.52	\$ 52,748.48	13.29%
01-50-510-481042	Fac Fees-Booster	\$ 27,000.00	\$ -	\$ 23,830.16	\$ 3,169.84	11.74%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 14,000.00	\$ -	\$ 12,172.24	\$ 1,827.76	13.06%
01-50-510-481054	Fac Fees-Misc Projects	\$ 12,000.00	\$ -	\$ 15,339.37	\$ (3,339.37)	-27.83%
01-50-510-481060	Fac Fees-Financing Costs	\$ 60,000.00	\$ -	\$ 53,868.67	\$ 6,131.33	10.22%
01-50-510-485001	Front Footage Fees	\$ -	\$ -	\$ 2,622.00	\$ (2,622.00)	0.00%
	Non-Operating Revenue	\$ 2,000,000.00	\$ -	\$ 1,846,808.26	\$ 153,191.74	7.66%
01-50-510-410100	Sales	\$ 5,151,000.00	\$ 355,973.48	\$ 1,290,313.22	\$ 3,860,686.78	74.95%
01-50-510-410151	Agricultural Irrigation Sales	\$ 20,000.00	\$ 1,476.62	\$ 2,729.02	\$ 17,270.98	86.35%
01-50-510-410171	Construction Sales	\$ 135,000.00	\$ 13,647.05	\$ 23,928.05	\$ 111,071.95	82.28%
01-50-510-413001	Backflow Admin Charges	\$ 44,000.00	\$ 2,663.86	\$ 18,069.71	\$ 25,930.29	58.93%
01-50-510-413011	Fixed Meter Charges	\$ 3,131,000.00	\$ 266,455.15	\$ 1,370,314.47	\$ 1,760,685.53	56.23%
01-50-510-413021	Meter Fees	\$ 425,000.00	\$ 26,502.00	\$ 283,144.00	\$ 141,856.00	33.38%
01-50-510-415001	SGPWA Importation Charges	\$ 2,853,000.00	\$ 167,867.34	\$ 607,404.26	\$ 2,245,595.74	78.71%
01-50-510-415011	SCE Power Charges	\$ 1,717,000.00	\$ 120,426.57	\$ 435,745.53	\$ 1,281,254.47	74.62%
01-50-510-417001	2nd Notice Penalties	\$ 92,000.00	\$ 8,275.00	\$ 41,525.00	\$ 50,475.00	54.86%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ 2,805.00	\$ 16,245.00	\$ 15,755.00	49.23%
01-50-510-417021	Account Reinstatement Fees	\$ 44,000.00	\$ 5,050.00	\$ 18,400.00	\$ 25,600.00	58.18%
01-50-510-417031	Lien Processing Fees	\$ 5,000.00	\$ 900.00	\$ 2,300.00	\$ 2,700.00	54.00%
01-50-510-417041	Credit Check Processing Fees	\$ 11,000.00	\$ 780.00	\$ 3,790.00	\$ 7,210.00	65.55%
01-50-510-417051	Returned Check Fees	\$ 3,000.00	\$ 300.00	\$ 1,550.00	\$ 1,450.00	48.33%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 22,000.00	\$ 857.21	\$ 11,956.21	\$ 10,043.79	45.65%
01-50-510-417071	After Hours Call Out Charges	\$ 1,500.00	\$ 200.00	\$ 400.00	\$ 1,100.00	73.33%
01-50-510-417091	Credit Card Processing Fees	\$ 41,000.00	\$ 4,292.75	\$ 20,279.00	\$ 20,721.00	50.54%
01-50-510-419001	Insurance Rebate	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100.00%
01-50-510-419011	Development Income	\$ 60,000.00	\$ 23,312.64	\$ 83,451.82	\$ (23,451.82)	-39.09%
01-50-510-419021	Recharge Income	\$ 15,000.00	\$ -	\$ 7,642.50	\$ 7,357.50	49.05%
01-50-510-419031	Well Maintenance Reimbursemnt	\$ -	\$ -	\$ 4,990.59	\$ (4,990.59)	0.00%
01-50-510-419041	Gain (Loss) - Asset Disposal	\$ -	\$ 13,920.00	\$ 13,920.00	\$ (13,920.00)	0.00%
01-50-510-419061	Miscellaneous Income	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
	Operating Revenue	\$ 13,852,500.00	\$ 1,015,704.67	\$ 4,258,098.38	\$ 9,594,401.62	69.26%
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	\$ 2,614.00	\$ 194.27	\$ 1,141.56	\$ 1,472.44	56.33%
01-50-510-471111	Util - 13695 Oak Glen	\$ 2,500.00	\$ 93.91	\$ 1,672.29	\$ 827.71	33.11%
01-50-510-471121	Util - 13697 Oak Glen	\$ 3,400.00	\$ 134.02	\$ 1,900.73	\$ 1,499.27	44.10%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 2,700.00	\$ 46.34	\$ 1,140.90	\$ 1,559.10	57.74%
	Rent/Utilities	\$ 20,814.00	\$ 1,268.54	\$ 9,855.48	\$ 10,958.52	52.65%
Revenue Total		\$ 16,528,214.00	\$ 1,093,598.59	\$ 6,642,553.13	\$ 9,885,660.87	59.81%

General Ledger

Budget Variance Expense

User: wclayton
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 Period 05 - 05
 Fiscal Year 2019

Beaumont-Cherry Valley Water District

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

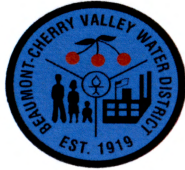


Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
10	BOARD OF DIRECTORS						
01-10-110-500101	Board of Directors Fees	\$ 61,400.00	\$ 5,000.00	\$ 15,600.00	\$ 45,800.00	\$ -	74.59%
01-10-110-500115	Social Security	\$ 3,807.00	\$ 310.00	\$ 967.20	\$ 2,839.80	\$ -	74.59%
01-10-110-500120	Medicare	\$ 891.00	\$ 72.50	\$ 226.20	\$ 664.80	\$ -	74.61%
01-10-110-500145	Workers' Compensation	\$ 890.00	\$ 26.00	\$ 80.12	\$ 809.88	\$ -	91.00%
01-10-110-500175	Training/Education/Mtgs/Travel	\$ 10,000.00	\$ 3,757.32	\$ 4,829.76	\$ 5,170.24	\$ -	51.70%
	Board of Directors Personnel	\$ 76,988.00	\$ 9,165.82	\$ 21,703.28	\$ 55,284.72	\$ -	71.81%
01-10-110-550042	Supplies-Other	\$ 1,000.00	\$ -	\$ 164.47	\$ 835.53	\$ -	83.55%
	Board of Directors Materials & Supplies	\$ 1,000.00	\$ -	\$ 164.47	\$ 835.53	\$ -	83.55%
01-10-110-550012	Election Expenses	\$ 90,000.00	\$ -	\$ 6,091.92	\$ 83,908.08	\$ -	93.23%
	Board of Directors Services	\$ 90,000.00	\$ -	\$ 6,091.92	\$ 83,908.08	\$ -	93.23%
Expense Total	BOARD OF DIRECTORS	\$ 167,988.00	\$ 9,165.82	\$ 27,959.67	\$ 140,028.33	\$ -	83.36%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 506,966.40	\$ 30,802.55	\$ 114,117.29	\$ 392,849.11	\$ -	77.49%
01-20-210-500115	Social Security	\$ 35,826.00	\$ 2,076.20	\$ 7,344.20	\$ 28,481.80	\$ -	79.50%
01-20-210-500120	Medicare	\$ 8,383.00	\$ 485.57	\$ 1,717.62	\$ 6,665.38	\$ -	79.51%
01-20-210-500125	Health Insurance	\$ 71,172.00	\$ 2,294.93	\$ 11,474.65	\$ 59,697.35	\$ -	83.88%
01-20-210-500140	Life Insurance	\$ 2,208.00	\$ 71.71	\$ 360.69	\$ 1,847.31	\$ -	83.66%
01-20-210-500143	EAP Program	\$ 195.00	\$ 4.70	\$ 23.50	\$ 171.50	\$ -	87.95%
01-20-210-500145	Workers' Compensation	\$ 7,580.00	\$ 210.57	\$ 745.40	\$ 6,834.60	\$ -	90.17%
01-20-210-500150	Unemployment Insurance	\$ 17,260.00	\$ -	\$ -	\$ 17,260.00	\$ -	100.00%
01-20-210-500155	Retirement/CalPERS	\$ 74,534.00	\$ 3,477.02	\$ 13,334.13	\$ 61,199.87	\$ -	82.11%
01-20-210-500165	Uniforms & Employee Benefits	\$ 350.00	\$ -	\$ -	\$ 350.00	\$ -	100.00%
01-20-210-500175	Training/Education/Mtgs/Travel	\$ 6,000.00	\$ -	\$ 146.00	\$ 5,854.00	\$ -	97.57%
01-20-210-500180	Accrued Sick Leave Expense	\$ 24,497.00	\$ 934.80	\$ 2,556.30	\$ 21,940.70	\$ -	89.56%
01-20-210-500185	Accrued Vacation Leave Expense	\$ 17,131.00	\$ 1,737.00	\$ 1,737.00	\$ 15,394.00	\$ -	89.86%
01-20-210-500187	Accrual Leave Payments	\$ 21,430.00	\$ -	\$ -	\$ 21,430.00	\$ -	100.00%
01-20-210-500195	CIP Related Labor	\$ (225,187.00)	\$ (4,106.39)	\$ (24,483.79)	\$ (200,703.21)	\$ -	89.13%
	Engineering Personnel	\$ 568,345.40	\$ 37,988.66	\$ 129,072.99	\$ 439,272.41	\$ -	77.29%
01-20-210-540048	Permits, Fees & Licensing	\$ 2,000.00	\$ 563.27	\$ 863.27	\$ 1,136.73	\$ -	56.84%
	Engineering Materials & Supplies	\$ 2,000.00	\$ 563.27	\$ 863.27	\$ 1,136.73	\$ -	56.84%
01-20-210-550051	Advertising/Legal Notices	\$ 1,376.60	\$ -	\$ 1,181.60	\$ 195.00	\$ -	14.17%
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	\$ 21,376.60	\$ -	\$ 1,181.60	\$ 20,195.00	\$ -	94.47%
Expense Total	ENGINEERING	\$ 591,722.00	\$ 38,551.93	\$ 131,117.86	\$ 460,604.14	\$ -	77.84%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 1,063,933.00	\$ 99,976.46	\$ 365,454.81	\$ 698,478.19	\$ -	65.65%
01-30-310-500110	Overtime	\$ 5,604.00	\$ -	\$ 84.54	\$ 5,519.46	\$ -	98.49%
01-30-310-500115	Social Security	\$ 87,863.00	\$ 6,568.27	\$ 25,793.87	\$ 62,069.13	\$ -	70.64%
01-30-310-500120	Medicare	\$ 20,558.00	\$ 1,536.12	\$ 6,032.38	\$ 14,525.62	\$ -	70.66%
01-30-310-500125	Health Insurance	\$ 260,964.00	\$ 12,835.29	\$ 72,288.95	\$ 188,675.05	\$ -	72.30%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 121.33	\$ 676.15	\$ 1,323.85	\$ -	66.19%
01-30-310-500140	Life Insurance	\$ 6,564.00	\$ 293.62	\$ 1,584.91	\$ 4,979.09	\$ -	75.85%
01-30-310-500143	EAP Program	\$ 777.00	\$ 21.15	\$ 122.20	\$ 654.80	\$ -	84.27%
01-30-310-500145	Workers' Compensation	\$ 15,866.00	\$ 574.47	\$ 2,082.74	\$ 13,783.26	\$ -	86.87%
01-30-310-500150	Unemployment Insurance	\$ 37,032.00	\$ -	\$ -	\$ 37,032.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 178,906.00	\$ 15,679.31	\$ 66,530.22	\$ 112,375.78	\$ -	62.81%
01-30-310-500161	Estim Current Yr OPEB Expense	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	100.00%
01-30-310-500165	Uniforms & Employee Benefits	\$ 750.00	\$ -	\$ -	\$ 750.00	\$ -	100.00%
01-30-310-500175	Training/Education/Mtgs/Travel	\$ 17,000.00	\$ 905.11	\$ 8,865.75	\$ 8,134.25	\$ -	47.85%
01-30-310-500180	Accrued Sick Leave Expense	\$ 62,055.00	\$ 824.94	\$ 4,853.43	\$ 57,201.57	\$ -	92.18%
01-30-310-500185	Accrued Vacation Leave Expense	\$ 91,967.00	\$ 4,459.25	\$ 11,867.77	\$ 80,099.23	\$ -	87.10%
01-30-310-500187	Accrual Leave Payments	\$ 159,803.00	\$ 314.88	\$ 32,453.23	\$ 127,349.77	\$ -	79.69%
01-30-310-550024	Employment Testing	\$ 200.00	\$ -	\$ 50.00	\$ 150.00	\$ -	75.00%
01-30-315-500105	Labor	\$ 151,008.00	\$ 14,332.80	\$ 49,567.60	\$ 101,440.40	\$ -	67.18%
01-30-315-500115	Social Security	\$ 13,627.00	\$ 1,786.23	\$ 3,972.18	\$ 9,654.82	\$ -	70.85%
01-30-315-500120	Medicare	\$ 3,187.00	\$ 417.75	\$ 928.99	\$ 2,258.01	\$ -	70.85%
01-30-315-500125	Health Insurance	\$ 23,724.00	\$ 1,976.10	\$ 9,880.50	\$ 13,843.50	\$ -	58.35%
01-30-315-500140	Life Insurance	\$ 972.00	\$ 44.02	\$ 220.10	\$ 751.90	\$ -	77.36%
01-30-315-500143	EAP Program	\$ 65.00	\$ 2.35	\$ 11.75	\$ 53.25	\$ -	81.92%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-315-500145	Workers' Compensation	\$ 2,181.00	\$ 74.52	\$ 257.72	\$ 1,923.28	\$ -	88.18%
01-30-315-500150	Unemployment Insurance	\$ 5,135.00	\$ -	\$ -	\$ 5,135.00	\$ -	100.00%
01-30-315-500155	Retirement/CalPERS	\$ 13,989.00	\$ 1,283.45	\$ 4,747.44	\$ 9,241.56	\$ -	66.06%
01-30-315-500175	Training/Education/Mtgs/Travel	\$ 4,000.00	\$ 3,055.00	\$ 3,055.00	\$ 945.00	\$ -	23.63%
01-30-315-500180	Accrued Sick Leave Expense	\$ 8,785.00	\$ -	\$ -	\$ 8,785.00	\$ -	100.00%
01-30-315-500185	Accrued Vacation Leave Expense	\$ 15,972.00	\$ -	\$ -	\$ 15,972.00	\$ -	100.00%
01-30-315-500187	Accrual Leave Payments	\$ 43,303.00	\$ 14,465.08	\$ 14,465.08	\$ 28,837.92	\$ -	66.60%
01-30-315-500195	CIP Related Labor	\$ (31,855.00)	\$ -	\$ -	\$ (31,855.00)	\$ -	100.00%
01-30-320-500105	Labor	\$ 64,626.00	\$ -	\$ -	\$ 64,626.00	\$ -	100.00%
01-30-320-500115	Social Security	\$ 4,914.00	\$ -	\$ -	\$ 4,914.00	\$ -	100.00%
01-30-320-500120	Medicare	\$ 1,150.00	\$ -	\$ -	\$ 1,150.00	\$ -	100.00%
01-30-320-500125	Health Insurance	\$ 23,724.00	\$ -	\$ -	\$ 23,724.00	\$ -	100.00%
01-30-320-500140	Life Insurance	\$ 432.00	\$ -	\$ -	\$ 432.00	\$ -	100.00%
01-30-320-500143	EAP Program	\$ 65.00	\$ -	\$ -	\$ 65.00	\$ -	100.00%
01-30-320-500145	Workers' Compensation	\$ 4,561.00	\$ -	\$ -	\$ 4,561.00	\$ -	100.00%
01-30-320-500150	Unemployment Insurance	\$ 2,198.00	\$ -	\$ -	\$ 2,198.00	\$ -	100.00%
01-30-320-500155	Retirement/CalPERS	\$ 10,618.00	\$ -	\$ -	\$ 10,618.00	\$ -	100.00%
01-30-320-500177	Gen Safety Training & Supplies	\$ 8,200.00	\$ 250.00	\$ 1,750.00	\$ 6,450.00	\$ -	78.66%
01-30-320-500180	Accrued Sick Leave Expense	\$ 7,014.00	\$ -	\$ -	\$ 7,014.00	\$ -	100.00%
01-30-320-500185	Accrued Vacation Leave Expense	\$ 7,230.00	\$ -	\$ -	\$ 7,230.00	\$ -	100.00%
	Finance & Admin Services Personnel	\$ 2,500,667.00	\$ 181,797.50	\$ 687,597.31	\$ 1,813,069.69	\$ -	72.50%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ (0.39)	\$ 20.61	\$ 29.39	\$ -	58.78%
01-30-310-550018	Employee Medical/First Aid	\$ 750.00	\$ -	\$ 250.00	\$ 500.00	\$ -	66.67%
01-30-310-550042	Office Supplies	\$ 10,500.00	\$ 618.05	\$ 3,317.72	\$ 7,182.28	\$ -	68.40%
01-30-310-550046	Office Equipment	\$ 17,000.00	\$ -	\$ 2,681.15	\$ 14,318.85	\$ -	84.23%
01-30-310-550048	Postage	\$ 5,000.00	\$ 44.20	\$ 894.71	\$ 4,105.29	\$ 415.52	73.80%
01-30-310-550066	Subscriptions	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-30-310-550072	Misc Operating Expenses	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-30-310-550078	Bad Debt Expense	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-30-310-550084	Depreciation	\$ 2,554,000.00	\$ 224,506.92	\$ 1,123,964.76	\$ 1,430,035.24	\$ -	55.99%
01-30-315-501511	Phones - 560 Magnolia	\$ 28,000.00	\$ 1,568.04	\$ 7,808.44	\$ 20,191.56	\$ -	72.11%
01-30-315-501561	Phones - 815 E. 12th	\$ 3,800.00	\$ 321.19	\$ 1,594.97	\$ 2,205.03	\$ -	58.03%
01-30-315-550044	Printing/Toner & Maint	\$ 17,000.00	\$ 662.24	\$ 5,849.98	\$ 11,150.02	\$ -	65.59%
01-30-320-550042	Office Supplies	\$ 2,000.00	\$ -	\$ 118.89	\$ 1,881.11	\$ -	94.06%
	Finance & Admin Services Materials & Supplies	\$ 2,644,100.00	\$ 227,720.25	\$ 1,146,501.23	\$ 1,497,598.77	\$ 415.52	56.62%
01-30-310-500190	Temporary Labor	\$ 25,000.00	\$ 5,126.20	\$ 10,252.40	\$ 14,747.60	\$ -	58.99%
01-30-310-550001	Bank/Financial Service Fees	\$ 20,000.00	\$ 862.85	\$ 3,809.76	\$ 16,190.24	\$ -	80.95%
01-30-310-550008	Transaction/Return Fees	\$ 3,000.00	\$ 148.78	\$ 344.10	\$ 2,655.90	\$ -	88.53%
01-30-310-550010	Transaction/Credit Card Fees	\$ 44,000.00	\$ 3,529.21	\$ 17,577.39	\$ 26,422.61	\$ -	60.05%
01-30-310-550014	Credit Check Fees	\$ 10,000.00	\$ 521.40	\$ 1,772.40	\$ 8,227.60	\$ -	82.28%
01-30-310-550030	Membership Dues	\$ 42,000.00	\$ 15,237.00	\$ 29,384.00	\$ 12,616.00	\$ -	30.04%
01-30-310-550036	Notary & Lien Fees	\$ 2,000.00	\$ -	\$ 412.00	\$ 1,588.00	\$ -	79.40%
01-30-310-550050	Utility Billing Service	\$ 68,000.00	\$ 5,807.86	\$ 27,589.80	\$ 40,410.20	\$ 169.60	59.18%
01-30-310-550051	Advertising/Legal Notices	\$ 4,000.00	\$ 475.00	\$ 1,363.40	\$ 2,636.60	\$ -	65.92%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 80,000.00	\$ 4,840.64	\$ 29,082.19	\$ 50,917.81	\$ -	63.65%
01-30-310-580001	Accounting & Audit	\$ 35,000.00	\$ -	\$ 27,700.00	\$ 7,300.00	\$ -	20.86%
01-30-310-580011	General Legal	\$ 102,000.00	\$ 5,231.34	\$ 16,182.68	\$ 85,817.32	\$ -	84.13%
01-30-310-580036	Other Professional Services	\$ 73,000.00	\$ 13,837.45	\$ 31,087.45	\$ 41,912.55	\$ -	57.41%
01-30-315-550030	Membership Dues	\$ 2,000.00	\$ 85.00	\$ 166.60	\$ 1,833.40	\$ -	91.67%
01-30-315-580016	Computer Hardware	\$ 20,000.00	\$ -	\$ 372.64	\$ 19,627.36	\$ -	98.14%
01-30-315-580021	IT/Software Support	\$ 5,000.00	\$ -	\$ 565.13	\$ 4,434.87	\$ -	88.70%
01-30-315-580026	License/Maintenance/Support	\$ 120,000.00	\$ 10,265.02	\$ 63,101.01	\$ 56,898.99	\$ -	47.42%
	Finance & Admin Services Services	\$ 655,000.00	\$ 65,967.75	\$ 260,762.95	\$ 394,237.05	\$ 169.60	60.16%
Expense Total	FINANCE & ADMIN SERVICES	\$ 5,799,767.00	\$ 475,485.50	\$ 2,094,861.49	\$ 3,704,905.51	\$ 585.12	63.87%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 339,562.00	\$ 27,445.65	\$ 90,703.21	\$ 248,858.79	\$ -	73.29%
01-40-410-500110	Overtime	\$ 18,568.00	\$ 543.13	\$ 1,477.52	\$ 17,090.48	\$ -	92.04%
01-40-410-500111	Double Time	\$ 1,631.00	\$ -	\$ -	\$ 1,631.00	\$ -	100.00%
01-40-410-500113	Standby/On-Call	\$ 9,275.00	\$ 1,050.00	\$ 3,550.00	\$ 5,725.00	\$ -	61.73%
01-40-410-500115	Social Security	\$ 26,983.00	\$ 1,931.87	\$ 6,542.01	\$ 20,440.99	\$ -	75.76%
01-40-410-500120	Medicare	\$ 6,316.00	\$ 451.99	\$ 1,533.93	\$ 4,782.07	\$ -	75.71%
01-40-410-500125	Health Insurance	\$ 118,620.00	\$ 6,883.63	\$ 34,418.15	\$ 84,201.85	\$ -	70.98%
01-40-410-500140	Life Insurance	\$ 2,316.00	\$ 87.35	\$ 436.75	\$ 1,879.25	\$ -	81.14%
01-40-410-500143	EAP Program	\$ 325.00	\$ 9.40	\$ 47.00	\$ 278.00	\$ -	85.54%
01-40-410-500145	Workers' Compensation	\$ 24,619.00	\$ 842.24	\$ 2,845.05	\$ 21,773.95	\$ -	88.44%
01-40-410-500150	Unemployment Insurance	\$ 51,129.00	\$ -	\$ -	\$ 51,129.00	\$ -	100.00%
01-40-410-500155	Retirement/CalPERS	\$ 77,416.00	\$ 5,751.63	\$ 21,446.83	\$ 55,969.17	\$ -	72.30%
01-40-410-500165	Uniforms & Employee Benefits	\$ 2,600.00	\$ 232.09	\$ 780.52	\$ 1,819.48	\$ -	69.98%
01-40-410-500175	Training/Education/Mtgs/Travel	\$ 4,000.00	\$ 2,177.92	\$ 2,369.88	\$ 1,630.12	\$ -	40.75%
01-40-410-500180	Accrued Sick Leave Expense	\$ 16,792.00	\$ 642.90	\$ 4,260.35	\$ 12,531.65	\$ -	74.63%
01-40-410-500185	Accrued Vacation Leave Expense	\$ 21,897.00	\$ 917.99	\$ 2,667.73	\$ 19,229.27	\$ -	87.82%
01-40-410-500187	Accrual Leave Payments	\$ 26,091.00	\$ -	\$ -	\$ 26,091.00	\$ -	100.00%
01-40-410-500195	CIP Related Labor	\$ (25,000.00)	\$ -	\$ -	\$ (25,000.00)	\$ -	100.00%
01-40-410-550024	Employment Testing	\$ 200.00	\$ -	\$ 75.00	\$ 125.00	\$ -	62.50%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
440	Transmission & Distribution Personnel						
01-40-440-500105	Labor	\$ 901,594.00	\$ 61,834.21	\$ 231,521.44	\$ 670,072.56	\$ -	74.32%
01-40-440-500110	Overtime	\$ 40,243.00	\$ 3,674.34	\$ 11,748.64	\$ 28,494.36	\$ -	70.81%
01-40-440-500111	Double Time	\$ 4,607.00	\$ -	\$ 2,045.69	\$ 2,561.31	\$ -	55.60%
01-40-440-500113	Standby/On-Call	\$ 15,600.00	\$ 1,550.00	\$ 5,478.56	\$ 10,121.44	\$ -	64.88%
01-40-440-500115	Social Security	\$ 71,623.00	\$ 4,786.26	\$ 17,571.17	\$ 54,051.83	\$ -	75.47%
01-40-440-500120	Medicare	\$ 16,763.00	\$ 1,119.53	\$ 4,111.31	\$ 12,651.69	\$ -	75.47%
01-40-440-500125	Health Insurance	\$ 309,348.00	\$ 14,358.40	\$ 80,379.05	\$ 228,968.95	\$ -	74.02%
01-40-440-500140	Life Insurance	\$ 6,048.00	\$ 217.17	\$ 1,213.14	\$ 4,834.86	\$ -	79.94%
01-40-440-500143	EAP Program	\$ 847.00	\$ 23.58	\$ 133.01	\$ 713.99	\$ -	84.30%
01-40-440-500145	Workers' Compensation	\$ 49,660.00	\$ 1,536.53	\$ 5,881.08	\$ 43,778.92	\$ -	88.16%
01-40-440-500155	Retirement/CalPERS	\$ 174,925.00	\$ 14,861.51	\$ 56,371.13	\$ 118,553.87	\$ -	67.77%
01-40-440-500165	Uniforms & Employee Benefits	\$ 5,500.00	\$ 200.00	\$ 3,719.87	\$ 1,780.13	\$ -	32.37%
01-40-440-500175	Training/Education/Mtgs/Travel	\$ 4,500.00	\$ 700.00	\$ 805.00	\$ 3,695.00	\$ -	82.11%
01-40-440-500180	Accrued Sick Leave Expense	\$ 46,222.00	\$ 3,171.94	\$ 15,393.62	\$ 30,828.38	\$ -	66.70%
01-40-440-500185	Accrued Vacation Leave Expense	\$ 64,919.00	\$ 7,250.87	\$ 18,159.13	\$ 46,759.87	\$ -	72.03%
01-40-440-500187	Accrual Leave Payments	\$ 75,670.00	\$ -	\$ 1,115.02	\$ 74,554.98	\$ -	98.53%
01-40-440-500195	CIP Related Labor	\$ (60,000.00)	\$ -	\$ (38.87)	\$ (59,961.13)	\$ -	99.94%
01-40-440-550024	Employment Testing	\$ 400.00	\$ 166.25	\$ 166.25	\$ 233.75	\$ -	58.44%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ 28,126.00	\$ 2,352.66	\$ 5,210.00	\$ 22,916.00	\$ -	81.48%
01-40-450-500110	Overtime	\$ 4,985.00	\$ -	\$ 1,502.85	\$ 3,482.15	\$ -	69.85%
01-40-450-500111	Double Time	\$ 217.00	\$ -	\$ -	\$ 217.00	\$ -	100.00%
01-40-450-500113	Standby/On-Call	\$ 88.00	\$ -	\$ -	\$ 88.00	\$ -	100.00%
01-40-450-500115	Social Security	\$ 2,075.00	\$ 146.34	\$ 418.48	\$ 1,656.52	\$ -	79.83%
01-40-450-500120	Medicare	\$ 486.00	\$ 34.23	\$ 97.88	\$ 388.12	\$ -	79.86%
01-40-450-500125	Health Insurance	\$ 8,064.00	\$ 24.71	\$ 1,300.19	\$ 6,763.81	\$ -	83.88%
01-40-450-500140	Life Insurance	\$ 192.00	\$ 0.24	\$ 15.57	\$ 176.43	\$ -	91.89%
01-40-450-500143	EAP Program	\$ 22.00	\$ 0.03	\$ 1.67	\$ 20.33	\$ -	92.41%
01-40-450-500145	Workers' Compensation	\$ 1,991.00	\$ 50.59	\$ 135.55	\$ 1,855.45	\$ -	93.19%
01-40-450-500155	Retirement/CalPERS	\$ 9,199.00	\$ 621.63	\$ 1,999.12	\$ 7,199.88	\$ -	78.27%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 166,735.00	\$ 18,234.03	\$ 65,310.44	\$ 101,424.56	\$ -	60.83%
01-40-460-500110	Overtime	\$ 14,351.00	\$ 372.92	\$ 1,131.06	\$ 13,219.94	\$ -	92.12%
01-40-460-500111	Double Time	\$ 1,557.00	\$ -	\$ 463.32	\$ 1,093.68	\$ -	70.24%
01-40-460-500113	Standby/On-Call	\$ 7,800.00	\$ 250.00	\$ 625.00	\$ 7,175.00	\$ -	91.99%
01-40-460-500115	Social Security	\$ 14,451.00	\$ 1,284.26	\$ 4,537.16	\$ 9,913.84	\$ -	68.60%
01-40-460-500120	Medicare	\$ 3,383.00	\$ 300.35	\$ 1,061.11	\$ 2,321.89	\$ -	68.63%
01-40-460-500125	Health Insurance	\$ 71,172.00	\$ 5,014.03	\$ 26,199.69	\$ 44,972.31	\$ -	63.19%
01-40-460-500140	Life Insurance	\$ 1,152.00	\$ 56.53	\$ 304.62	\$ 847.38	\$ -	73.56%
01-40-460-500143	EAP Program	\$ 195.00	\$ 6.77	\$ 38.42	\$ 156.58	\$ -	80.30%
01-40-460-500145	Workers' Compensation	\$ 12,318.00	\$ 561.08	\$ 1,972.98	\$ 10,345.02	\$ -	83.98%
01-40-460-500155	Retirement/CalPERS	\$ 42,238.00	\$ 3,989.12	\$ 14,935.38	\$ 27,302.62	\$ -	64.64%
01-40-460-500165	Uniforms & Employee Benefits	\$ 700.00	\$ 1,011.78	\$ 1,566.70	\$ (866.70)	\$ -	-123.81%
01-40-460-500175	Training/Education/Mtgs/Travel	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ -	100.00%
01-40-460-500180	Accrued Sick Leave Expense	\$ 7,776.00	\$ 875.16	\$ 2,491.23	\$ 5,284.77	\$ -	67.96%
01-40-460-500185	Accrued Vacation Leave Expense	\$ 14,431.00	\$ 946.83	\$ 3,193.53	\$ 11,237.47	\$ -	77.87%
01-40-460-500187	Accrual Leave Payments	\$ 19,562.00	\$ -	\$ -	\$ 19,562.00	\$ -	100.00%
01-40-460-500195	CIP Related Labor	\$ (10,000.00)	\$ (3,309.73)	\$ (11,115.49)	\$ 1,115.49	\$ -	-11.15%
01-40-460-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
470	Maintenance & General Plant Personnel						
01-40-470-500105	Labor	\$ 34,443.00	\$ 8,876.00	\$ 20,109.80	\$ 14,333.20	\$ -	41.61%
01-40-470-500110	Overtime	\$ 2,475.00	\$ -	\$ -	\$ 2,475.00	\$ -	100.00%
01-40-470-500111	Double Time	\$ 214.00	\$ -	\$ -	\$ 214.00	\$ -	100.00%
01-40-470-500113	Standby/On-Call	\$ 88.00	\$ -	\$ -	\$ 88.00	\$ -	100.00%
01-40-470-500115	Social Security	\$ 2,313.00	\$ 551.17	\$ 1,248.58	\$ 1,064.42	\$ -	46.02%
01-40-470-500120	Medicare	\$ 543.00	\$ 128.90	\$ 291.99	\$ 251.01	\$ -	46.23%
01-40-470-500125	Health Insurance	\$ 14,724.00	\$ 2,208.96	\$ 4,751.08	\$ 9,972.92	\$ -	67.73%
01-40-470-500140	Life Insurance	\$ 240.00	\$ 32.90	\$ 67.61	\$ 172.39	\$ -	71.83%
01-40-470-500143	EAP Program	\$ 41.00	\$ 4.87	\$ 10.20	\$ 30.80	\$ -	75.12%
01-40-470-500145	Workers' Compensation	\$ 2,439.00	\$ 238.79	\$ 532.97	\$ 1,906.03	\$ -	78.15%
01-40-470-500155	Retirement/CalPERS	\$ 7,806.00	\$ 1,182.99	\$ 3,126.82	\$ 4,679.18	\$ -	59.94%
	Operations Personnel	\$ 2,941,001.00	\$ 210,466.52	\$ 782,463.68	\$ 2,158,537.32	\$ -	73.39%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 1,717,000.00	\$ 77,523.78	\$ 463,811.50	\$ 1,253,188.50	\$ -	72.99%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ 15.78	\$ 74.95	\$ 150.05	\$ -	66.69%
01-40-410-510011	Treatment & Chemicals	\$ 90,000.00	\$ 1,197.00	\$ 21,874.45	\$ 68,125.55	\$ -	75.70%
01-40-410-510021	Lab Testing	\$ 120,000.00	\$ 3,990.00	\$ 19,844.84	\$ 100,155.16	\$ -	83.46%
01-40-410-510031	Small Tools, Parts & Maint	\$ 3,200.00	\$ 328.00	\$ 921.95	\$ 2,278.05	\$ -	71.19%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 10,000.00	\$ -	\$ 3,338.03	\$ 6,661.97	\$ -	66.62%
01-40-410-520061	Maint & Rpr-Pumping Equipment	\$ 125,000.00	\$ 2,352.80	\$ 29,729.72	\$ 95,270.28	\$ 1,855.21	74.73%
01-40-410-550066	Subscriptions	\$ 1,000.00	\$ -	\$ 726.27	\$ 273.73	\$ -	27.37%
440	Transmission & Distribution Materials & Supplies						
01-40-440-510031	Small Tools, Parts & Maint	\$ 8,500.00	\$ 275.18	\$ 1,963.15	\$ 6,536.85	\$ -	76.90%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 55,000.00	\$ 2,586.61	\$ 34,376.03	\$ 20,623.97	\$ -	37.50%
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	\$ -	100.00%
01-40-440-540001	Backflow Program	\$ 7,500.00	\$ 864.04	\$ 864.04	\$ 6,635.96	\$ -	88.48%
01-40-440-540024	Inventory Adjustments	\$ 3,000.00	\$ (3,860.00)	\$ (3,860.00)	\$ 6,860.00	\$ -	228.67%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-440-540036	Line Locates	\$ 3,500.00	\$ 229.45	\$ 2,278.21	\$ 1,221.79	\$ -	34.91%
01-40-440-540042	Meters Maintenance & Services	\$ 150,000.00	\$ 8,572.86	\$ 59,193.04	\$ 90,806.96	\$ -	60.54%
01-40-440-540078	Reservoirs Maintenance	\$ 24,500.00	\$ -	\$ 20,628.00	\$ 3,872.00	\$ -	15.80%
470	Maintenance & General Plant Materials & Supplies						
01-40-470-501111	Electricity - 560 Magnolia	\$ 27,200.00	\$ 1,457.57	\$ 7,159.53	\$ 20,040.47	\$ -	73.68%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,500.00	\$ 194.27	\$ 1,141.56	\$ 1,358.44	\$ -	54.34%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,848.00	\$ 93.91	\$ 506.86	\$ 1,341.14	\$ -	72.57%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,818.00	\$ 134.02	\$ 792.43	\$ 2,025.57	\$ -	71.88%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 1,834.00	\$ 46.34	\$ 388.92	\$ 1,445.08	\$ -	78.79%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,000.00	\$ 278.93	\$ 1,715.88	\$ 4,284.12	\$ -	71.40%
01-40-470-501321	Propane - 12303 Oak Glen	\$ 114.00	\$ -	\$ -	\$ 114.00	\$ -	100.00%
01-40-470-501331	Propane - 13695 Oak Glen	\$ 683.00	\$ -	\$ 1,165.43	\$ (482.43)	\$ -	-70.63%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 618.00	\$ -	\$ 1,108.30	\$ (490.30)	\$ -	-79.34%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 903.00	\$ -	\$ 751.98	\$ 151.02	\$ -	16.72%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 2,900.00	\$ 176.99	\$ 988.78	\$ 1,911.22	\$ -	65.90%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 4,050.00	\$ 400.84	\$ 1,776.20	\$ 2,273.80	\$ -	56.14%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 263.54	\$ 1,317.70	\$ 1,882.30	\$ -	58.82%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 20,000.00	\$ 1,268.21	\$ 9,782.71	\$ 10,217.29	\$ -	51.09%
01-40-470-501621	Maint & Repair- 12303 Oak Glen	\$ 1,200.00	\$ 52.80	\$ 52.80	\$ 1,147.20	\$ -	95.60%
01-40-470-501631	Maint & Repair- 13695 Oak Glen	\$ 1,000.00	\$ -	\$ 638.00	\$ 362.00	\$ -	36.20%
01-40-470-501641	Maint & Repair- 13697 Oak Glen	\$ 1,000.00	\$ -	\$ 966.00	\$ 34.00	\$ -	3.40%
01-40-470-501651	Maint & Rpr-9781 Ave Miravilla	\$ 1,500.00	\$ 52.80	\$ 52.80	\$ 1,447.20	\$ -	96.48%
01-40-470-501661	Maint & Repair- 815 E. 12th	\$ 5,000.00	\$ 1,127.27	\$ 2,288.13	\$ 2,711.87	\$ -	54.24%
01-40-470-501671	Maint & Repair- 851 E. 6th	\$ -	\$ 794.16	\$ 794.16	\$ (794.16)	\$ -	0.00%
01-40-470-501691	Maint & Rpr- Bldgds (General)	\$ 4,500.00	\$ 44.50	\$ 763.57	\$ 3,736.43	\$ -	83.03%
01-40-470-510001	Auto/Fuel	\$ 78,000.00	\$ 7,414.59	\$ 33,987.88	\$ 44,012.12	\$ -	56.43%
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 17,000.00	\$ 579.78	\$ 3,808.18	\$ 13,191.82	\$ -	77.60%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 46,000.00	\$ 1,367.37	\$ 17,489.52	\$ 28,510.48	\$ 2,465.23	56.62%
01-40-470-520041	Maint & Rpr-Fleet	\$ 50,000.00	\$ 2,412.94	\$ 19,473.69	\$ 30,526.31	\$ -	61.05%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	\$ -	100.00%
	Operations Materials & Supplies	\$ 2,611,293.00	\$ 112,236.33	\$ 764,675.19	\$ 1,846,617.81	\$ 4,320.44	70.55%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 2,853,000.00	\$ 517,503.00	\$ 1,461,212.00	\$ 1,391,788.00	\$ -	48.78%
01-40-410-540084	State Mandates & Tariffs	\$ 70,000.00	\$ 5,557.41	\$ 38,284.82	\$ 31,715.18	\$ -	45.31%
440	Transmission & Distribution Services						
01-40-440-550051	Advertising/Legal Notices	\$ 4,000.00	\$ -	\$ 1,560.00	\$ 2,440.00	\$ -	61.00%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 61,560.00	\$ 5,240.53	\$ 15,458.26	\$ 46,101.74	\$ -	74.89%
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	\$ 108,440.00	\$ 10,516.75	\$ 55,967.08	\$ 52,472.92	\$ -	48.39%
	Operations Services	\$ 3,097,000.00	\$ 538,817.69	\$ 1,572,482.16	\$ 1,524,517.84	\$ -	49.23%
Expense Total	OPERATIONS	\$ 8,649,294.00	\$ 861,520.54	\$ 3,119,621.03	\$ 5,529,672.97	\$ 4,320.44	63.88%
50	GENERAL						
01-50-510-502001	Rents/Leases	\$ -	\$ 1,350.00	\$ 1,350.00	\$ (1,350.00)	\$ -	0.00%
01-50-510-510031	Small Tools, Parts & Maint	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-50-510-540066	Property Damages & Theft	\$ 15,000.00	\$ 1,283.49	\$ 8,502.21	\$ 6,497.79	\$ -	43.32%
01-50-510-550040	General Supplies	\$ 11,000.00	\$ 743.83	\$ 5,866.34	\$ 5,133.66	\$ -	46.67%
01-50-510-550060	Public Ed./Community Outreach	\$ 60,000.00	\$ 10,224.44	\$ 35,316.92	\$ 24,683.08	\$ -	41.14%
01-50-510-550072	Misc Operating Expenses	\$ 1,000.00	\$ 512.43	\$ 512.43	\$ 487.57	\$ -	48.76%
	General Materials & Supplies	\$ 87,500.00	\$ 14,114.19	\$ 51,547.90	\$ 35,952.10	\$ -	41.09%
01-50-510-550096	Beaumont Basin Watermaster	\$ 42,000.00	\$ -	\$ 23,498.00	\$ 18,502.00	\$ -	44.05%
	General Services	\$ 42,000.00	\$ -	\$ 23,498.00	\$ 18,502.00	\$ -	44.05%
Expense Total	GENERAL	\$ 129,500.00	\$ 14,114.19	\$ 75,045.90	\$ 54,454.10	\$ -	42.05%
Expense Total	ALL EXPENSES	\$ 15,338,271.00	\$ 1,398,837.98	\$ 5,448,605.95	\$ 9,889,665.05	\$ 4,905.56	64.45%



**Beaumont-Cherry Valley Water District
Cash Balance & Investment Report
As of May 31, 2019**

Account Name	Account Ending #	<u>Cash Balance Per Account</u>	
		Balance	Prior Month Balance
Wells Fargo			
	General 4152	\$387,367.87	\$971,052.30
	Total Cash	\$ 387,367.87	\$ 971,052.30

Account Name	<u>Investment Summary</u>		Actual % of		Maturity	Par Amount	Rate	2019 Interest to Date
	Market Value	Prior Month Balance	Total	Policy % Limit				
Ca. State Treasurer's Office: Local Agency Investment Fund	\$23,996,347.11	\$23,996,347.11	40%	No Limit	Liquid	N/A	2.45	\$300,792.89
CalTRUST Short Term Fund	\$35,744,288.81	\$35,384,663.43	60%	No Limit	Liquid	N/A	2.51	\$374,567.26
Total Investments	\$59,740,635.92	\$59,381,010.54						\$675,360.15
Total Cash & Investments	\$ 60,128,003.79	\$ 60,352,062.84						

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

[Signature] 6/26/19

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

[Signature] 6/26/19

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
Printed: 6/26/2019 4:39 PM

Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8984	10001	Action True Value Hardware	06/06/2019		
	47337	Paint Maker/Box of Rags - Unit 17			14.62
	47337	Weed Trimmer - Replacement			312.46
	47337	Socket - Unit 17			7.00
	47337	Bungee Cord - Green Tractor			3.22
	47337	Nipple/Elbow/Adapter - Stock for Trucks			77.17
	47338	Tension Rods/Fence Caps - Well 22			25.48
	47338	Screws/Washers/Compound - Portable Restroom			75.64
	47338	Pipe Wrench - Meter Room			52.79
	47338	Batteries - Locator			17.23
	47338	Tee/PVC/Slip/Tape/Primer - Stock Trucks			68.62
Total for Check Number 8984:				0.00	654.23
8985	10319	ACWA Joint Powers Insurance Authority	06/06/2019		
	06012019	(31) Employee - Employee Assistance Program June 2019			72.85
Total for Check Number 8985:				0.00	72.85
8986	10283	BCVWD Custodian of Petty Cash	06/06/2019		
	05122019	Live Scan - New Hire Emp			50.00
Total for Check Number 8986:				0.00	50.00
8987	10614	Cherry Valley Automotive	06/06/2019		
	25852	Labor - Repair Flat/Change Oil/Filter - OD 153,569 Unit 13			42.00
	25852	Oil/Filter - OD 153,569 Unit 13			12.93
	25855	Labor - Flat Repair - Unit 36			20.00
Total for Check Number 8987:				0.00	74.93
8988	10500	William Clayton	06/06/2019		
	05232019	Travel/Parking Expenses for 2019 GFOA Conf 5/20 - 22/2019			174.52
Total for Check Number 8988:				0.00	174.52
8989	10390	Dangelo Company	06/06/2019		
	S1368171.002	(1) 6" 6 Hole x 6" B/O Spool - Inventory			99.31
	S1369274.001	(20) 6" Solid Plated FH Bolts - Inventory			145.68
	S1369274.001	(20) 6" B/O Bolts - Inventory			195.78
Total for Check Number 8989:				0.00	440.77
8990	10303	Grainger Inc	06/06/2019		
	9177916294	(2) Flange Bearing for Well Maint			56.65
	9177916294	(1) HP Motor Well 29			117.52
	9177916294	(1) Filter - Well Maint			16.44
Total for Check Number 8990:				0.00	190.61
8991	10563	Sally Hernandez	06/06/2019		
	06042019	Reimb Milage - Intro to Accounting Seminar 5/29/19 - S Hernandez			34.80
Total for Check Number 8991:				0.00	34.80

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8992	10052	Home Depot Credit Services	06/06/2019		
	1174780	Refund - Straight Trimmer			-214.43
	1562046	Drill Set/Hammer Drill/Driver - Unit 32			113.58
	1573595	(2) Weed Killer - Yards			99.07
	2024770	Straight Trimmer - Maint Ponds/Canyon			299.57
	2024830	RYB Combo Kit - Unit 13			214.42
	30331	Angles/Nuts/Bolts - Eye Station Well 23			16.55
	5572678	Oil/Lid/Brush - Maint Compr HS Booster Station			44.69
	7022882	Post Caps/Rail Ends/Posts - Fence Well 22			56.76
Total for Check Number 8992:				0.00	630.21
8993	10121	Jack Henry and Associates Inc	06/06/2019		
	3125710	Annual Remit/Maintenance - UB Pmt Processing 7/1/19 - 6/30/20			3,180.00
Total for Check Number 8993:				0.00	3,180.00
8994	10281	Luther's Truck and Equipment	06/06/2019		
	42980	Labor - Repair Tire - John Deere Tractor Green			130.00
	42980	Tires/Stems - John Deere Tractor Green			363.59
	43006	Labor - Install Valve Core - John Deer Tractor			25.00
	43006	Valve Core - John Deer Tractor			10.72
Total for Check Number 8994:				0.00	529.31
8995	10537	Joshua McCue	06/06/2019		
	06052019	Reimb - Backflow Class - J McCue			170.00
Total for Check Number 8995:				0.00	170.00
8996	10278	MetLife - Group Benefits	06/06/2019		
	KM05754034 June	Pending May Billing June 2019			-6.87
	KM05754034 June	Received May Credit June 2019			-71.08
	KM05754034 June	Received May Credit June 2019			-21.66
	KM05754034 June	MetLife Vision Ins June 2019			173.40
	KM05754034 June	MetLife Dental Ins June 2019			685.50
	KM05754034 June	Pending May Billing June 2019			-13.10
	KM05754034 June	Pending May Billing June 2019			-20.34
Total for Check Number 8996:				0.00	725.85
8997	10527	OfficeTeam, A Robert Half Company	06/06/2019		
	53595744	Customer Service Rep Temp Services 5/28 -30/2019			809.40
Total for Check Number 8997:				0.00	809.40
8998	10045	Pacific Alarm Service Inc	06/06/2019		
	P101274	Burglar Alarm Installation - 851 E 6th St			495.00
	R147820	Alarm Equip/Rent/Service/Monitor 560 Magnolia June 2019			368.00
	R147821	Alarm Equip/Rent/Service/Monitor 11083 Cherry Ave June 2019			44.50
Total for Check Number 8998:				0.00	907.50
8999	10632	Quinn Company	06/06/2019		
	PCA00123580	Striker/Guard/Bracket - CAT Dozer			298.89
Total for Check Number 8999:				0.00	298.89
9000	10782	R.S. Hughes, Inc	06/06/2019		
	77862878-000	Confined Space Retrieval System - CIP			1,089.30
Total for Check Number 9000:				0.00	1,089.30

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9001	10282 05132019 05152019	Rancho Paseo Medical Group Pre - Employment Testing - M Thompson Employee Testing - J Craghead	06/06/2019		25.00 25.00
Total for Check Number 9001:				0.00	50.00
9002	10689 169883	Safety Compliance Company Safety Meeting - Fall Protection	06/06/2019		250.00
Total for Check Number 9002:				0.00	250.00
9003	10290 19-00191	San Gorgonio Pass Water Agency 1297 AF @ \$399 for May 2019	06/06/2019		517,503.00
Total for Check Number 9003:				0.00	517,503.00
9004	10685 8127430653	Shred-it US JV LLC Document Shredding for Obsolete Records - 560 Magnolia	06/06/2019		672.69
Total for Check Number 9004:				0.00	672.69
9005	10042 07132135000May	Southern California Gas Company Monthly Gas Charges 4/26/19- 5/28/19	06/06/2019		15.78
Total for Check Number 9005:				0.00	15.78
9006	10276 00610763 June 00610763 June 00610763 June 00610763 June	Standard Insurance Company Monthly Life & AD&D Insurance June 2019 June Adj April/May Credits Received June 2019 April Credits June 2019	06/06/2019		806.02 2.48 -79.53 -15.27
Total for Check Number 9006:				0.00	713.70
9007	10031 3414815568	Staples Business Advantage Paper/TP/Paper Towels - 560 Magnolia Ave	06/06/2019		507.75
Total for Check Number 9007:				0.00	507.75
9008	10443 10767	Superior Gate Services Repair Gate at 12th and Palm	06/06/2019		236.00
Total for Check Number 9008:				0.00	236.00
9009	10284 520190046 520190046	Underground Service Alert of Southern California 133 New Ticket Charges May 2019 Monthly Maintenance Fee May 2019	06/06/2019		219.45 10.00
Total for Check Number 9009:				0.00	229.45
9010	10778 237 237 237 237 237 237 237 237 237 237 237 237	Urban Habitat Well Site 29 Well Site 16 Well Site 3 Well Site 22 2650 Pressure Zone Reservoir 2850 Pressure Zone Reservoir (Vineland Tanks) Well Site 25 2750 Pressure Zone Reservoir (Cherry Tanks) Well Site 2 Well Site 24 BCVWD Business Office	06/06/2019		240.00 345.00 420.00 510.00 900.00 540.00 120.00 930.00 330.00 330.00 150.00
Total for Check Number 9010:				0.00	4,815.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9011	10116 9831053501 9831053501	Verizon Wireless Services LLC Cell Phone Charges for May 2019 iPad Charges for May 2019	06/06/2019		194.08 120.03
Total for Check Number 9011:				0.00	314.11
9012	UB*03037 01082019	Angelo Bagnara Reissue Unclaimed Funds - A Bagnara	06/06/2019		160.31
Total for Check Number 9012:				0.00	160.31
9013	UB*03362	Anecia Bledsoe Refund Check Refund Check Refund Check Refund Check	06/06/2019		4.38 3.14 9.13 142.80
Total for Check Number 9013:				0.00	159.45
9014	UB*03358	Susan Dalton Refund Check	06/06/2019		91.39
Total for Check Number 9014:				0.00	91.39
9015	UB*03364	Heather & Timothy Elder Refund Check	06/06/2019		18.25
Total for Check Number 9015:				0.00	18.25
9016	UB*03341	Larry Griggs Refund Check Refund Check Refund Check Refund Check	06/06/2019		1.92 1.37 3.99 3.28
Total for Check Number 9016:				0.00	10.56
9017	UB*03369	Caleb Grosz Refund Check Refund Check Refund Check Refund Check	06/06/2019		18.27 32.52 38.14 13.11
Total for Check Number 9017:				0.00	102.04
9018	AR-Hava1	Havadjia Holdings AR Refund	06/06/2019		500.00
Total for Check Number 9018:				0.00	500.00
9019	UB*03359	Wilmer Hercules Refund Check Refund Check Refund Check Refund Check	06/06/2019		80.06 27.32 79.48 38.08
Total for Check Number 9019:				0.00	224.94
9020	UB*03370	Ralph Holl Refund Check	06/06/2019		1.42
Total for Check Number 9020:				0.00	1.42

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9021	UB*03363	Will Holm Refund Check Refund Check Refund Check Refund Check	06/06/2019		2.62 3.01 2.16 6.30
Total for Check Number 9021:				0.00	14.09
9022	UB*03355	Doyle Jones Refund Check	06/06/2019		64.48
Total for Check Number 9022:				0.00	64.48
9023	UB*03368	Cincere Jordon Refund Check Refund Check Refund Check Refund Check	06/06/2019		29.59 21.23 74.40 61.76
Total for Check Number 9023:				0.00	186.98
9024	UB*03373	Larry Lara Refund Check Refund Check Refund Check Refund Check	06/06/2019		24.20 55.04 70.41 33.74
Total for Check Number 9024:				0.00	183.39
9025	UB*03371	Patrick I. Lee Refund Check Refund Check Refund Check Refund Check	06/06/2019		19.70 9.44 6.77 10.25
Total for Check Number 9025:				0.00	46.16
9026	UB*03365	Kathleen Miller Refund Check	06/06/2019		230.00
Total for Check Number 9026:				0.00	230.00
9027	AR-Moji	Hector & Josefina Mojica AR Refund	06/06/2019		500.00
Total for Check Number 9027:				0.00	500.00
9028	UB*03366	Adam Gorrel & Jennifer Morse Refund Check Refund Check Refund Check Refund Check	06/06/2019		0.02 0.05 0.05 0.02
Total for Check Number 9028:				0.00	0.14
9029	UB*03357	Donald & Margie Remail Refund Check Refund Check Refund Check Refund Check	06/06/2019		20.73 2.13 6.19 2.96
Total for Check Number 9029:				0.00	32.01

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9030	UB*03360	Christopher Resendez Refund Check Refund Check Refund Check Refund Check	06/06/2019		30.98 14.24 10.22 29.73
Total for Check Number 9030:				0.00	85.17
9031	UB*03361	Laura Rios Refund Check Refund Check Refund Check Refund Check	06/06/2019		22.82 31.82 79.77 66.40
Total for Check Number 9031:				0.00	200.81
9032	UB*03372	Laura Schnur Refund Check Refund Check Refund Check Refund Check	06/06/2019		65.94 31.60 22.67 44.18
Total for Check Number 9032:				0.00	164.39
9033	UB*03356	Micheline Stapleton Refund Check Refund Check Refund Check Refund Check	06/06/2019		3.72 98.75 10.82 5.19
Total for Check Number 9033:				0.00	118.48
9034	UB*03367	Angela Torres Refund Check Refund Check Refund Check Refund Check	06/06/2019		56.05 75.11 26.86 19.27
Total for Check Number 9034:				0.00	177.29
Total for 6/6/2019:				0.00	538,612.40
ACH	10288	CalPERS Health Fiscal Services Division	06/07/2019		
	05142019	Active Employees Health Insurance June 2019			43,957.61
	05142019	Retired Employees Health Insurance June 2019			2,370.00
	05142019	Credit May Billing - L Rieger June 2019			-1,257.26
	05142019	Admin Fee for Retired Emp Health Insurance June 2019			11.27
	05142019	Admin Fee for Health Insurance June 2019			98.21
Total for this ACH Check for Vendor 10288:				0.00	45,179.83
Total for 6/7/2019:				0.00	45,179.83
9035	UB*03374	Julie Martin Refund Check	06/11/2019		250.00
Total for Check Number 9035:				0.00	250.00
Total for 6/11/2019:				0.00	250.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10085	CalPERS Retirement System	06/13/2019		
	15666213	PR Batch 00001.06.2019 CalPERS 1% ER Paid			172.94
	15666213	PR Batch 00001.06.2019 CalPERS ER PEPRA			2,499.72
	15666213	PR Batch 00001.06.2019 CalPERS 8% EE Paid			2,513.20
	15666213	PR Batch 00001.06.2019 CalPERS 8% ER Paid			1,179.39
	15666213	PR Batch 00001.06.2019 CalPERS 7% EE Deduction			24.10
	15666213	PR Batch 00001.06.2019 CalPERS ER PEPRA			26.02
	15666213	PR Batch 00001.06.2019 CalPERS 7% EE Deduction			3,526.15
	15666213	PR Batch 00001.06.2019 CalPERS ER Paid Classic			9,121.35
Total for this ACH Check for Vendor 10085:				0.00	19,062.87
ACH	10087	EDD	06/13/2019		
	1-293-796-032	PR Batch 00001.06.2019 CA SDI			3.44
	1-293-796-032	PR Batch 00001.06.2019 CA SDI			962.82
	1-293-796-032	PR Batch 00001.06.2019 State Income Tax			3.56
	1-293-796-032	PR Batch 00001.06.2019 State Income Tax			4,155.66
Total for this ACH Check for Vendor 10087:				0.00	5,125.48
ACH	10094	U.S. Treasury	06/13/2019		
	33614620	PR Batch 00001.06.2019 Medicare Employer Portion			5.05
	33614620	PR Batch 00001.06.2019 Medicare Employee Portion			1,465.35
	33614620	PR Batch 00001.06.2019 Medicare Employee Portion			5.05
	33614620	PR Batch 00001.06.2019 FICA Employee Portion			21.58
	33614620	PR Batch 00001.06.2019 Federal Income Tax			10,594.91
	33614620	PR Batch 00001.06.2019 Medicare Employer Portion			1,465.35
	33614620	PR Batch 00001.06.2019 FICA Employer Portion			6,261.14
	33614620	PR Batch 00001.06.2019 Federal Income Tax			17.77
	33614620	PR Batch 00001.06.2019 FICA Employer Portion			21.58
	33614620	PR Batch 00001.06.2019 FICA Employee Portion			6,261.14
Total for this ACH Check for Vendor 10094:				0.00	26,118.92
ACH	10141	Ca State Disbursement Unit	06/13/2019		
	W3G42O16658	PR Batch 00001.06.2019 Garnishment			266.30
	W3G42O16658	PR Batch 00001.06.2019 Garnishment			288.46
Total for this ACH Check for Vendor 10141:				0.00	554.76
ACH	10203	Voya Financial	06/13/2019		
	VB1450-PP12	PR Batch 00001.06.2019 Deferred Comp			475.00
Total for this ACH Check for Vendor 10203:				0.00	475.00
ACH	10264	CalPERs Supplemental Income Plans	06/13/2019		
	15695931	PR Batch 00001.06.2019 CalPERS 457 %			49.26
	15695931	PR Batch 00001.06.2019 CalPERS 457			590.00
Total for this ACH Check for Vendor 10264:				0.00	639.26
ACH	10030	Southern California Edison	06/13/2019		
	2039374889 May	Electricity 4/24-5/23/19 - 815 E 12th Ave May 2019			278.93
	2039374889 May	Electricity 4/24-5/23/19 - 13697 Oak Glen Rd May 2019			134.02
	2039374889 May	Electricity 4/24-5/23/19 - Wells May 2019			70,182.56
	2039374889 May	Electricity 4/24-5/23/19 - 13695 Oak Glen Rd May 2019			93.91
	2039374889 May	Electricity 4/24-5/23/19 - 560 Magnolia Ave May 2019			1,457.57
	2039374889 May	Electricity 4/24-5/23/19 - 9781 Avenida Miravilla May 2019			46.34
	2039374889 May	Electricity 4/24-5/23/19 - 12303 Oak Glen Rd May 2019			194.27
	2039374889 May	Electricity 11/17/19 - 3/25/19 - Wells May 2019			7,341.22
Total for this ACH Check for Vendor 10030:				0.00	79,728.82

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10086 857596	American Family Life Assurance Company of Columbus AFLAC Employee Insurance May 2019	06/13/2019		891.88
Total for this ACH Check for Vendor 10086:				0.00	891.88
ACH	10132 3450376	South Coast AQMD AQMD Fee - July 2019 - June 2019	06/13/2019		132.98
Total for this ACH Check for Vendor 10132:				0.00	132.98
ACH	10138 HW201 June	ARCO Business Solutions ARCO Fuel Charges 5/12/19 - 6/11/19 June 2019	06/13/2019		7,167.13
Total for this ACH Check for Vendor 10138:				0.00	7,167.13
ACH	10781	Umpqua Bank			
	10016	City of Beaumont			
		APP Fee/Planning/Alarm Permit - 851 E 6th St			563.27
	10034	US Postal Service			
		CEQA Notices - Native Tribes for 2017			44.20
	10037	Waste Management Of Inland Empire			
		1 Yard Dumpsters 815 E 12th			343.84
		Monthly Sanitation 560 Magnolia			176.99
	10052	Home Depot Credit Services			
		Trash Bags - Janitors			14.52
	10074	American Water Works Association			
		Backflow Tester Course - J McCue			920.00
	10135	Big Time Design			
		(43) Credit Long Sleeve Shirts - Field Staff			-226.27
		(10) Long Sleeve Shirts - Operations			43.10
		(43) Long Sleeve Shirts - Field Staff			1,238.05
	10147	Online Information Services, Inc			
		178 Credits Reports for April 2019			521.40
	10153	Brown and Caldwell			
		Job Posting - Customer Service Rep 1			200.00
	10162	In Gear Technology			
		Labor - Replace Vac Starter - Unit 8			110.00
		Vac Starter - Unit 8			225.19
	10173	California Society of Municipal Finance Officers			
		Job Posting - Customer Service Rep 1			275.00
	10220	Calolympic Safety			
		Safety Signs - District Facilities			576.56
	10233	Pro-Pipe & Supply			
		Adapters/Tubes/Elbow - Eye Station Well 23			1,038.97
	10335	Beaumont Safe & Lock			
		Keys Door/Trash/Mailbox - 851 E 6th St Space A			26.13
	10390	Dangelo Company			
		Ball Valve/Union Brass - Backflow Well 25			648.98
	10409	Stater Bros			
		Trash Bags - Janitors			21.52
	10420	Amazon.com			
		Cables/Power Strips/Cabinet/Wall Plate - 851 E 6h St			674.70
		Sonic Wall/Total Secure - 851 E 6th St			930.42
		TV/Bracket - 851 E 6th St			843.54
		Transmitter - 851 E 6th St			277.55
		Wireless Access Point - 851 E 6th St			212.71
	10424	Top-Line Industrial Supply, LLC			
		Coupling /Hose - Deere Backhoe			115.23
		Bolt/Nut/Washer - Jackhammer Unit 8			13.48
		Hose/ Chain w/Hooks - Compressor Unit 4			196.75
	10442	CareerTrack			
		Renewal - L Lopez			199.00
	10455	Advance Refrigeration & Ice Systems, Inc			
		Labor - Maint Ice Machine 12th/Palm			334.00
		Filter/Blowout/Sanitize/Clean-Ice Machine 12th/Palm			301.97

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	10477	Walgreens			
		On Call Book - Field			6.99
	10478	Orbitz.com			
		Delta Tour - Hotel 6/4 - 5/2019 J Bean			255.79
		Delta Tour - Hotel 6/4 - 5/2019 D Slawson			255.79
		Delta Tour - Hotel 6/4 - 5/2019 J Covington			255.79
		Delta Tour - Hotel 6/4 - 5/2019 L Williams			255.79
	10526	Verizon			
		Monthly Phone Services 5/1 - 31/19 May 2019			963.19
	10546	Frontier Communications			
		4/25/19 - 5/24/19 May 2019 FIOS/FAX 12			290.74
		5/10/19 - 6/9/19 May FIOS/FAX 12			321.19
	10572	Southwest Airlines			
		Delta Tour - Flight 6/4 - 7/2019 L Williams			169.95
	10623	WP Engine			
		Website Hosting for BCVWD Website May 2019			35.00
	10630	FMB Truck Outfitters, Inc			
		Labor - Install Video Monitoring System - Unit 4			235.00
		Video Monitoring System - Unit 4			323.20
	10692	MMSoft Design			
		Network Monitoring Software May 2019			153.15
	10761	BLS*Spamtitan			
		Monthly Spam Filter - Cloud			47.94
	10784	Autodesk, Inc			
		Monthly Software Fee - Engineering May 2019			710.00
	10793	WateReuse Association			
		34th Annual WateReuse Symposium Registration			700.00
	10795	US Air Conditioning Distributors, LLC			
		Swamp Cooler - Well 29			1,855.21
	10801	PK Safety Supply			
		Shower/Eye Wash Station - Chlorine Sites			1,051.95
	10803	The Mayfair Hotel			
		GFOA 2019 Conf 5/20 - 22/2019 Y Rodriguez			312.18
		GFOA 2019 Conf Parking 5/20 - 22/2019 Y Rodriguez			79.20
		GFOA 2019 Conf 5/20 - 22/2019 W Clayton			312.18
	10804	Water Education Foundation			
		Delta Tour -Registration 6/4 - 5/2019 J Covington			940.00
		Delta Tour -Registration 6/4 - 5/2019 D Slawson			940.00
		Delta Tour -Registration 6/4 - 5/2019 J Bean			940.00
		Delta Tour -Registration 6/4 - 5/2019 L Williams			940.00
	10805	Get Smarter			
		Cybersecurity Course 5/1/19 R Rasha			2,856.00
	10806	Certified Information Systems Security Professiona			
		Certification- CISSP Annual Renewal			85.00
	10807	TE Connectivity Ltd			
		Relay for SCADA - Field Ops			62.13
	10808	National Safety Council			
		DDC Certificate of Completion - J Craghead			41.25
Total for this ACH Check for Vendor 10781:				0.00	26,255.41
Total for 6/13/2019:				0.00	166,152.51
9036	10792	A-1 Financial Services	06/20/2019		
	07012019	July Rent - 851 E 6th St Engineer's Office			2,025.00
Total for Check Number 9036:				0.00	2,025.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9037	10144	AlSCO Inc	06/20/2019		
	LYUM1364527	Cleaning of Mats & Shop Towels 12th/Palm May 2019			35.10
	LYUM1364529	Cleaning of 3 Office Mats 560 Magnolia May 2019			34.26
	LYUM1368284	Cleaning of Mats & Shop Towels 12th/Palm May 2019			35.10
	LYUM1368286	Cleaning of 3 Office Mats 560 Magnolia May 2019			20.95
	LYUM1371970	Cleaning of Mats & Shop Towels 12th/Palm May 2019			35.10
	LYUM1371972	Cleaning of 3 Office Mats 851 E 6th St May 2019			34.26
Total for Check Number 9037:				0.00	194.77
9038	10272	Babcock Laboratories Inc	06/20/2019		
	BE90425	(12) Coliforms Lab Sample			504.00
	BE90426	(4) Wells Lab Sample			168.00
	BE90728	(1) Coliforms Lab Sample			126.00
	BE90732	(2) Wells Lab Sample			210.00
	BE90927	(15) Coliforms Lab Sample			630.00
	BE91415	(15) Coliforms Lab Sample			630.00
	BE91416	(15) Coliforms Lab Sample			294.00
	BE91904	(15) Coliforms Lab Sample			630.00
	BE91906	(4) Wells Lab Sample			168.00
	BF90058	(15) Coliforms Lab Sample			630.00
Total for Check Number 9038:				0.00	3,990.00
9039	10271	Beaumont Ace Home Center	06/20/2019		
	1-May	Squeegee/Brush Handle - Middle House Water Tank			46.41
	1-May	PVC Pipe/Adapter/Elbow/Tee - Stock 12th/Palm			63.94
	1-May	Line Level - Unit 17			5.16
	1-May	Plug/Valve Evap - Unit 36			11.62
	1-May	Anchors/Bit - Stock/Unit 17			52.56
	1-May	Rain Suit - Field Staff			28.00
	1-May	Chain Link/Sleeves/Tension Bar - Well 22			157.80
	1-May	Adapter/Pipe - Backflow Well 25			52.98
	1-May	Adapters/Valves/Tee - Backflow Well 25			162.08
	1-May	Channel/Elbow/Anchors/Clamp - Eye Station Well 23			52.27
	1-May	Knives/Blades/Utility/Drywall - 851 E 6th St			67.06
	1-May	Paint/Utility Box/Bit Holder - 651 E 6th St			25.13
	1-May	THHN Wire/Conduit/Connector - Well 5			114.46
	1-May	String Line/Soapstone - Unit 17			9.13
	1-May	Softener Salt - Maint 12th/Palm			43.25
	1-May	Cement/Primer - Unit 32			12.69
	1-May	Rake/Weather-Strip/Screen - Middle House Water Tank			37.54
	1-May	Clothesline - 851 E 6th St			5.70
	1-May	Paint Brushes - Fire Hydrants			10.69
	1-May	Bolts/Washers - Unit 32			14.91
	1-May	Vacuum Breakers - District Hose Bibs			61.12
	1-May	Fluor Tube - 851 E 6th St			11.30
	1-May	Washers/Bushings - John Deer Tractor			6.18
	1-May	Paper Goods/Paint/Trash Cans - 851 E 6th St			129.58
	1-May	Bungee/Broom/Insect Control - Maint Well Buildings			54.89
	1-May	Tee/Adapters - Well 5			2.76
	1-May	Couplings/Elbows/Valve/Tee - Well 23			78.37
Total for Check Number 9039:				0.00	1,317.58
9040	10019	C R & R Incorporated	06/20/2019		
	0095902	Monthly Charges 3 YD Commercial Bin June 2019			263.54
Total for Check Number 9040:				0.00	263.54
9041	10777	California Conservation Corps	06/20/2019		
	INNU-003796	(12) Crew for Clean Up Oak Glen Conservation Camp May 2019			2,640.00
Total for Check Number 9041:				0.00	2,640.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9042	10774	Jesus Camacho	06/20/2019		
	151129	(17) Truck Washes June 2019			180.00
	151130	(16) Truck Washes June 2019			165.00
Total for Check Number 9042:				0.00	345.00
9043	10614	Cherry Valley Automotive	06/20/2019		
	0025857	Labor - Repair Flat Unit 37			20.00
	25900	Labor - Change Oil/Filter - OD 9,254 Unit 37			22.00
	25900	Oil/Filter - OD 9,254 Unit 37			33.07
	25910	Labor - Change Oil/Filter - OD 158,360 Unit 11			22.00
	25910	Oil/Filter - OD 158,360 Unit 11			25.53
	25910	Labor - Clean/Service Battery - OD 158,360 Unit 11			15.00
Total for Check Number 9043:				0.00	137.60
9044	10351	Cherry Valley Nursery & Landscape Supply	06/20/2019		
	06112019	Sod - Main Leak on Palm Island			107.75
Total for Check Number 9044:				0.00	107.75
9045	10772	CV Strategies	06/20/2019		
	5068	Communication Services for the Month of May 2019			10,224.44
Total for Check Number 9045:				0.00	10,224.44
9046	10600	Gaucha Gophers & Landscape Management	06/20/2019		
	05312019	NCR 1 Rodent Control June 2019			1,000.00
Total for Check Number 9046:				0.00	1,000.00
9047	10174	GFOA	06/20/2019		
	0179795	Membership Renewal for the Period 8/1/2019 - 7/31/2020			160.00
Total for Check Number 9047:				0.00	160.00
9048	10799	Joseph Hernandez	06/20/2019		
	0343701	Carpet/Tile/Grout Cleaning - 851 E 6th St			400.00
Total for Check Number 9048:				0.00	400.00
9049	10465	Image Source	06/20/2019		
	25AR953431	Xerox 3610 Contract Charges 6/1 - 30/2019 June 2019			65.19
	25AR953431	Xerox 3610 Usage Charges 05/01 - 31/2019 May 2019			597.05
Total for Check Number 9049:				0.00	662.24
9050	10398	Infosend, Inc	06/20/2019		
	154530	May 2019 Billing Charges for Utility Billing			942.25
	154530	May 2019 Postage Charges for Utility Billing			4,136.68
	154530	Jun 2019 Supply Charges for Utility Billing			728.93
Total for Check Number 9050:				0.00	5,807.86
9051	10273	Inland Water Works Supply Co.	06/20/2019		
	S1024262.003	(3) 10" 501 End Red Rings - Inventory			73.24
	S1024262.003	(2) 10. 55 Flex Rubber 501 Gaskets1020 -1055 - Inventory			36.39
	S1024262.003	(100) 1" Check Valves - Inventory			9,925.93
	S1024262.003	(100) 1" Ball Valves - Inventory			3,907.02
	S1024262.003	(1) 10" x 12" AB Center Rings - Inventory			238.69
	S1024265.001	(150) Meter Couplings 1 X 2-1/2 - Inventory			2,439.24
	S1024265.001	(50) 1" Close Brass Nipples - Inventory			4,826.75
	S1024265.001	(95) 1"x 6" Brass Nipples - Inventory			1,228.86
	S1024265.001	(50) 1" x 5" U Branches - Inventory			3,515.25
	S1024265.001	(50) 1"Llock Ons - Inventory			5,015.77
	S1024265.001	(74) 1" Couplings - Inventory			859.54
	S1024265.001	(183) 1" Close Brass Nipples - Inventory			647.35
Total for Check Number 9051:				0.00	32,714.03

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9052	10800	Kyle Irwin	06/20/2019		
	1015	Labor - Installed Outlets/Circuits - 851 E 6th St			320.00
	1015	Outlets/Circuits - 851 E 6th St			205.00
Total for Check Number 9052:				0.00	525.00
9053	10224	Legal Shield	06/20/2019		
	0101129 June	Monthly Prepaid Legal for Employees June 2019			214.30
Total for Check Number 9053:				0.00	214.30
9054	10281	Luther's Truck and Equipment	06/20/2019		
	43052	Labor - Replace Glad Hand Seals - Equipment Trailer			29.25
	43052	Glad Hand Seals - Equipment Trailer			10.67
	43052	Labor - Bit Inspection - Equipment Trailer			125.00
	43053	Glad Hand Seals - Kenworth Dump Truck Unit 21			10.67
	43053	Labor - Bit Inspection - Kenworth Dump Truck Unit 21			125.00
	43053	Labor - Replace Glad Hand Seals - Kenworth Dump Truck Unit 21			29.25
Total for Check Number 9054:				0.00	329.84
9055	10077	Michael Morales	06/20/2019		
	12052018	Safety Boots - M Morales			200.00
Total for Check Number 9055:				0.00	200.00
9056	10527	OfficeTeam, A Robert Half Company	06/20/2019		
	53544023	Customer Service Rep Temp Services - 5/20 - 23/2019			1,079.20
	53643711	Customer Service Rep Temp Services 6/4 - 6/2019			809.40
	53683469	Customer Service Rep Temp Services 6/10 - 13/2019			1,079.20
Total for Check Number 9056:				0.00	2,967.80
9057	10282	Rancho Paseo Medical Group	06/20/2019		
	05302019	Pre-Employment Testing - E Ward			25.00
Total for Check Number 9057:				0.00	25.00
9058	10223	Richards, Watson & Gershon	06/20/2019		
	221885	Legal Services April 2019 Board Approval 06/12/2019			5,231.34
Total for Check Number 9058:				0.00	5,231.34
9059	10095	Riverside County Dept of Waste Resources	06/20/2019		
	201905000339	Removal Damage/Retired Furniture 12th/Palm May 2019			57.00
	201905000339	Weeds/Trash Removal Well 22 May 2019			14.00
Total for Check Number 9059:				0.00	71.00
9060	10689	Safety Compliance Company	06/20/2019		
	170345	Safety Meeting - Heat Illness			250.00
Total for Check Number 9060:				0.00	250.00
9061	10447	State Water Resources Control Board - DWOC	06/20/2019		
	06062019	Certificate Renewal - Grade D2 OP# 26683 - K Dahlstrom			80.00
Total for Check Number 9061:				0.00	80.00
9062	10255	Unlimited Services Building Maintenance	06/20/2019		
	0391847-IN	June 2019 Janitorial Services 815 E 12th			150.00
	0391848-IN	June 2019 Janitorial Services for 560 Magnolia Ave			845.00
	0392474-IN	June 2019 Janitorial Services for 851 E 6th St			375.00
	0392475-IN	Initial Cleaning- June 2019 Janitorial Services for 851 E 6th St			100.00
Total for Check Number 9062:				0.00	1,470.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9063	10798 0419-007	Urban Futures Inc Fees for Services OPEB Model & Analysis May 2019	06/20/2019		7,569.76
Total for Check Number 9063:				0.00	7,569.76
9064	10385 5456008	Waterline Technologies, Inc. - PSOC (900) Gallon Chlorine - Well 25	06/20/2019		1,197.00
Total for Check Number 9064:				0.00	1,197.00
9065	10753 06192019	Lona Williams Reimb-Meals/Mileage/Parking Delta Tour 6/4 - 7/2019 - L Williams	06/20/2019		177.55
Total for Check Number 9065:				0.00	177.55
9066	UB*03392	Joyce Bawuah Refund Check	06/20/2019		120.00
Total for Check Number 9066:				0.00	120.00
9067	UB*03379	Terrance Brewster Refund Check Refund Check Refund Check Refund Check	06/20/2019		16.68 23.24 48.51 25.15
Total for Check Number 9067:				0.00	113.58
9068	UB*03385	Jon-Michael Cortez-Alonso Refund Check Refund Check Refund Check Refund Check	06/20/2019		47.14 46.96 33.69 98.00
Total for Check Number 9068:				0.00	225.79
9069	UB*03378	Tim Daniels Refund Check	06/20/2019		1,707.00
Total for Check Number 9069:				0.00	1,707.00
9070	UB*03383	Kevin Dieterle Refund Check Refund Check Refund Check Refund Check	06/20/2019		29.90 62.41 46.83 21.45
Total for Check Number 9070:				0.00	160.59
9071	UB*03384	Monica Espinoza Refund Check Refund Check Refund Check Refund Check	06/20/2019		68.95 33.04 51.74 23.70
Total for Check Number 9071:				0.00	177.43
9072	UB*03387	Marilyn Foster Refund Check Refund Check Refund Check Refund Check	06/20/2019		32.03 0.71 0.98 2.06
Total for Check Number 9072:				0.00	35.78

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9073	AR-Gall	Galloway & Company AR Refund	06/20/2019		16.84
Total for Check Number 9073:				0.00	16.84
9074	UB*03377	Gabriela Garcia Refund Check	06/20/2019		146.85
Total for Check Number 9074:				0.00	146.85
9075	UB*03388	Kevin & Maria Garcia Refund Check Refund Check Refund Check Refund Check	06/20/2019		29.33 21.04 61.21 39.60
Total for Check Number 9075:				0.00	151.18
9076	UB*03393	Roger & Kathryn Gearhart Refund Check Refund Check Refund Check Refund Check	06/20/2019		15.56 11.16 48.19 32.46
Total for Check Number 9076:				0.00	107.37
9077	UB*03376	Angel F Gomez Refund Check Refund Check Refund Check Refund Check	06/20/2019		177.04 87.10 29.94 41.74
Total for Check Number 9077:				0.00	335.82
9078	UB*03386	Jason & Stephanie Hansen Refund Check	06/20/2019		144.59
Total for Check Number 9078:				0.00	144.59
9079	UB*03381	Aaron Burts or Jannae Judy Refund Check	06/20/2019		217.04
Total for Check Number 9079:				0.00	217.04
9080	UB*03391	Kathryne & Brandon Koahou Refund Check Refund Check Refund Check Refund Check	06/20/2019		30.97 41.50 14.84 10.64
Total for Check Number 9080:				0.00	97.95
9081	UB*03380	Julio Martinez Refund Check	06/20/2019		11.01
Total for Check Number 9081:				0.00	11.01
9082	UB*03375	Lydia Partida Refund Check	06/20/2019		145.35
Total for Check Number 9082:				0.00	145.35

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
9083	UB*03394	Carl Petty Refund Check Refund Check Refund Check Refund Check	06/20/2019		25.04 562.20 17.97 52.27
Total for Check Number 9083:				0.00	657.48
9084	UB*03389	Joann Roberts Refund Check	06/20/2019		24.84
Total for Check Number 9084:				0.00	24.84
9085	UB*03339	Margo Robles Refund Check Refund Check Refund Check Refund Check	06/20/2019		3.51 4.89 55.11 10.20
Total for Check Number 9085:				0.00	73.71
9086	UB*03382	Jeannie Stewart Refund Check	06/20/2019		18.03
Total for Check Number 9086:				0.00	18.03
9087	UB*03395	Criss & Linda Uithoven Refund Check Refund Check Refund Check Refund Check	06/20/2019		21.34 10.21 580.87 7.34
Total for Check Number 9087:				0.00	619.76
9088	UB*03390	Elyssa Vanlandingham Refund Check	06/20/2019		123.73
Total for Check Number 9088:				0.00	123.73
Total for 6/20/2019:				0.00	87,730.12
ACH	10085	CalPERS Retirement System	06/27/2019		
	15666163	PR Batch 00002.06.2019 CalPERS 8% EE Paid			2,052.67
	15666163	PR Batch 00002.06.2019 CalPERS 7% EE Deduction			3,626.60
	15666163	PR Batch 00002.06.2019 CalPERS ER PEPRA			2,608.16
	15666163	PR Batch 00002.06.2019 CalPERS 1% ER Paid			172.94
	15666163	PR Batch 00002.06.2019 CalPERS 8% ER Paid			1,179.39
	15666163	PR Batch 00002.06.2019 CalPERS ER PEPRA			5.44
	15666163	PR Batch 00002.06.2019 CalPERS ER Paid Classic			8,293.84
	15666163	PR Batch 00002.06.2019 CalPERS 7% EE Deduction			5.04
	15666163	PR Batch 00002.06.2019 CalPERS 7% EE Deduction Adj			-0.01
Total for this ACH Check for Vendor 10085:				0.00	17,944.07
ACH	10087	EDD	06/27/2019		
	1-777-746-624	PR Batch 00002.06.2019 CA SDI			895.03
	1-777-746-624	PR Batch 00002.06.2019 State Income Tax			4,111.13
	1-777-746-624	PR Batch 00002.06.2019 CA SDI			0.72
	1-777-746-624	PR Batch 00002.06.2019 State Income Tax			0.74
Total for this ACH Check for Vendor 10087:				0.00	5,007.62

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10094	U.S. Treasury	06/27/2019		
	51174461	PR Batch 00002.06.2019 Medicare Employee Portion			1,463.88
	51174461	PR Batch 00002.06.2019 FICA Employer Portion			4.46
	51174461	PR Batch 00002.06.2019 Medicare Employee Portion			1.04
	51174461	PR Batch 00002.06.2019 FICA Employee Portion			4.46
	51174461	PR Batch 00002.06.2019 Medicare Employer Portion			1,463.88
	51174461	PR Batch 00002.06.2019 Medicare Employer Portion			1.04
	51174461	PR Batch 00002.06.2019 FICA Employer Portion			6,259.34
	51174461	PR Batch 00002.06.2019 FICA Employee Portion			6,259.34
	51174461	PR Batch 00002.06.2019 Federal Income Tax			10,343.78
Total for this ACH Check for Vendor 10094:				0.00	25,801.22
ACH	10141	Ca State Disbursement Unit	06/27/2019		
	DWXOTFB6657	PR Batch 00002.06.2019 Garnishment			266.30
	DWXOTFB6657	PR Batch 00002.06.2019 Garnishment			288.46
Total for this ACH Check for Vendor 10141:				0.00	554.76
ACH	10203	Voya Financial	06/27/2019		
	VB1450-PP13	PR Batch 00002.06.2019 Deferred Comp			450.00
Total for this ACH Check for Vendor 10203:				0.00	450.00
ACH	10264	CalPERs Supplemental Income Plans	06/27/2019		
	15706523	PR Batch 00002.06.2019 CalPERS 457			590.00
	15706523	PR Batch 00002.06.2019 CalPERS 457 %			49.26
Total for this ACH Check for Vendor 10264:				0.00	639.26
Total for 6/27/2019:				0.00	50,396.93
Report Total (123 checks):				0.00	888,321.79



**Beaumont-Cherry Valley Water District
Board of Directors Meeting
July 11, 2019**

Item 2d

STAFF REPORT

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

Staff Recommendation

Approve the pending invoice totaling \$2,866.34.

Background

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

Fiscal Impact

There is a \$2,866.34 impact to the District which will be paid from the 2019 budget.

Attachment(s)

- Richards Watson Gershon Invoice # 222337



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

CONFIDENTIAL

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

June 20, 2019
Invoice # 222337

Re: [REDACTED] GENERAL COUNSEL SERVICES

For professional services rendered through May 31, 2019:

Current Legal Fees	\$2,722.50
Current Client Costs Advanced	<u>\$143.84</u>
TOTAL CURRENT FEES AND COSTS	<u>\$2,866.34</u>
Balance Due From Previous Statement.....	\$5,231.34
TOTAL BALANCE DUE FOR THIS MATTER	<u>\$8,097.68</u>

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE TO

RICHARDS, WATSON & GERSHON
355 South Grand Avenue, 40th Floor
Los Angeles, CA 90071-3101

RICHARDS WATSON GERSHON



**BEAUMONT-CHERRY VALLEY WATER DISTRICT
MINUTES OF REGULAR MEETING
OF THE BOARD OF DIRECTORS
560 Magnolia Avenue, Beaumont, CA 92223
Wednesday, June 12, 2019 at 6:00 p.m.**

Call to Order: President Covington

President Covington began the meeting at 6:05 p.m.

Pledge of Allegiance: Vice President Slawson

Vice President Slawson led the pledge.

Invocation: Director Williams

Director Williams gave the invocation.

Roll Call:

Directors present:	Directors Covington, Hoffman, Ramirez, Slawson, Williams
Directors absent:	
Staff present:	General Manager Dan Jagers, Director of Finance , Senior Engineer Mark Swanson; Administrative Assistant Erica Gonzales
Legal counsel:	James Markman

Members of the public who registered their attendance: Hendrick Becker, Blair Ball, Fran Flanders, Joan Marie Patsky, and Nisha Wade.

Public Comment:

Vice President Slawson identified Mr. Hendrick Becker and read a letter into the record:

Dear Mr. Chairman,

I am writing you and the Board to respectfully request a variance in the requirements submitted to me in my request for service at 9584 Avenida Miravilla, Cherry Valley. In order for me to receive service, I have to do an eight-inch main line extension of 230 feet along the front of my property, as well as to install a new fire hydrant.

The property behind me is already receiving service with the line running through my property to get there. The Fire Department already cleared my permit to build based on the existing fire flow data and with the added sprinkler requirements involved. My manufactured house will arrive in the first week of July.

If no variance is possible, may I request for you to consider a bond that I pay towards the future extension project, so that I can just receive the service needed at my house at this time.

Thank you for your kind consideration,

Sincerely, Hendrick Becker

VP Slawson explained that staff has been working with Mr. Hendrick and this item is not on the agenda. Mr. Jagers advised the Board that District policy allows a brief response to public comment and explained that the Water Master Plan requires the extension of mainlines in the area. Mr. Becker thanked the Board and said that it is his understanding that it is not unusual to post a bond towards an extension and he requests consideration, if not tonight, on the next meeting agenda. President Covington noted that Mr. Becker's letter dated June 11, 2019 is received and filed and directed staff to include this item on the next agenda.

ACTION ITEMS

1. Adjustments to the Agenda: None.

2. Consent Calendar:

The following Consent Calendar items were approved with one motion:

- a. April 2019 Budget Variance Report
- b. April 30, 2019 Cash/Investment Balance Report
- c. May 2019 Check Register
- d. May 2019 Invoices Pending Approval
- e. Minutes of the Regular Meeting of May 8, 2019
- f. Minutes of the Regular Meeting of May 23, 2019

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

3. Discussion and Consideration of Final Draft Memorandum of Understanding Regarding Recycled Water by and between the Beaumont-Cherry Valley Water District and the City of Beaumont

General Manager Dan Jagers pointed out some minor changes arising from the joint meeting of the City of Beaumont and BCVWD Board. He noted one substantive change: language from the city related to water reuse, recharge and future facilities was modified to better accommodate those activities and treatment facilities to be funded from a range of sources.

Director Hoffman asked if water received at the BCWVD's booster pump is treated to the level necessary for spread in the recharge ponds. Mr. Jagers explained the City's agreement with the State Water Resources Control Board and the Santa Ana Watershed Project Authority and said in the near-term, the water will be treated to a higher quality required by BCVWD, but there are new regulations being

pursued regarding groundwater quality and until there is some hydrogeologic groundwater modeling, it is unknown from a quality perspective. Jagers indicated that BCVWD would likely add treatment in order to recharge. He also noted that the Beaumont-Cherry Valley Recreation and Park District uses approximately 50 to 70 acre-feet of water each year and will convert to use of recycled water. If there are more customers for the recycled water, Jagers continued, it does not have to be recharged. In the wintertime, Hoffman noted, demand for irrigation water is 80 percent lower. He said his goal is to recoup and use all the recycled water. Mr. Jagers assured there are plans for the supply.

President Covington asked about fixed costs that will be charged to the District by the City. Mr. Jagers explained this is related to delivery costs. There will be a cost study, Jagers noted. Counsel Markman pointed out the City will not collect this money and spend the cash; this is an amortized cost of something that is already built. Jagers added that this sets forth costs to allow for future planning. Director Hoffman noted the importance of this section and suggested it be further discussed.

Mr. Jagers indicated that at this point, the facility must be built and there are costs associated. Director Hoffman pointed out that the City is one of the largest consumers of recycled water, so it is to their advantage to keep costs down. Counsel Markman said he had been concerned the City was going to amortize the entire treatment plant against recycled water, but the current language assures inclusion of only the facilities necessary to get recycled water to BCVWD. He believes the language is adequate.

In response to President Covington, Mr. Jagers said the City will be addressing this item on June 18.

Mr. Jagers reviewed additional amendments on the redline. Counsel Markman pointed out the use of the word "latter" instead of "later." Director Ramirez referred to the non-potable water plan and said he does not want to see the water being treated to the level of potable re-use. Director Hoffman advised that some citizens believe the City may be making an effort to profit from the treatment of sewage. The water belongs to the ratepayers until the point it leaves their homes; from there the City has the responsibility of transporting and processing the water, and the District has the responsibility of receiving and recharging or reusing it. Hoffman reiterated that the District has the first right of refusal for purchasing all the recycled water produced by the City.

VP Slawson and President Covington acknowledged staff for getting this done. Director Ramirez stressed that this is a very positive move forward for the entire system and for sustainability.

Dr. Blair Ball expressed concern that the recycled water would become too costly to sell. He noted that the water itself should be free. The citizens have paid BCVWD to secure water to their home, and the citizens then pay the City of Beaumont to dispose of the water. At that point, the water becomes free, as it has been paid for twice, Ball said. To have a City add more cost to that water is worrisome, he said. President Covington assured that the Board shares the concern about costs.

The Board approved the Final Draft Memorandum of Understanding Regarding Recycled Water by and between the Beaumont-Cherry Valley Water District and the City of Beaumont by the following vote:

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

4. Consideration of Request for “Will Serve Letter” for Proposed Housing Project - Allegheny Avenue (Riverside County Assessor’s Parcel No. 419-150-050) located north of 6th Street and south of 8th Street in the City of Beaumont

General Manager Jagers explained the project consists of 48 multi-family dwelling units and the developer, Linc Housing Corporation, is requesting service. A water main extension will likely be required. Jagers reiterated that if water supply plans come to fruition the District is in reasonable shape but there is some uncertainty.

Director Ramirez noted the project will be required to use recycled water for irrigation. President Covington added that there is not likely recycled water available in the vicinity. Mr. Jagers explained that approximately 2,000 feet of recycled water main may be necessary.

Director Hoffman pointed out there is existing low-income housing in the vicinity.

The Board approved a “Will Serve Letter” for the Proposed Housing Project - Allegheny Avenue (Riverside County Assessor’s Parcel No. 419-150-050) located north of 6th Street and south of 8th Street in the City of Beaumont by the following vote:

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

5. Consideration of Request for “Will Serve Letter” for Riverside County Assessor’s Parcel No. 403-042-034 located at 10271 Cherry Avenue in the Community of Cherry Valley

General Manager Jagers presented the request and noted conditions of approval. Director Williams asked about the site plan. Mr. Jagers responded. Director Ramirez asked about requirements for recycled water; Mr. Jagers stated that the District does not currently require dual plumbing on single residential facilities. Additionally, the City ordinance prohibits use of turf on new housing developments. He explained the non-potable water system, indicating it is not prudent to saddle ratepayers with large depreciation and maintenance costs to expand the system.

The Board approved the request for “Will Serve Letter” for Riverside County Assessor’s Parcel No. 403-042-034 located at 10271 Cherry Avenue in the Community of Cherry Valley by the following vote:

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

6. Consideration of Request for “Will Serve Letter” for Riverside County Assessor’s Parcel No. 403-110-019 located at 10521 Noble Street in the Community of Cherry Valley

General Manager Jagers reviewed the development plan to add a new house. There is an existing house; this would be a second service to the property. BCVWD policy states that a structure more than 1,200 square feet requires a second meter, and this does not fall under the “granny flat” laws that preclude the District from charging additional fees.

Jagers pointed out that the amount of landscaping is reduced with two dwelling units on one property, therefore landscape water use and overall use decreases. Director Hoffman reported that the house is currently under construction and the builder was unaware that a second meter was required. Mr. Jagers advised the builder had requested service.

The Board approved the request for “Will Serve Letter” for Riverside County Assessor’s Parcel No. 403-110-019 located at 10521 Noble Street in the Community of Cherry Valley by the following vote:

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

7. Update and Discussion regarding the Beaumont Master Drainage Plan Line 16

General Manager Jagers presented background on the project. District staff has met with Riverside County Flood Control and work is moving forward on a Memorandum of Understanding. Design is 30 percent complete, Jagers noted, and the effort has picked up speed. BCVWD has a concept but has not begun drafting plans.

The District does not want to slow the project and was offered an opportunity to contract with Flood Control’s approved contractor for \$40,000 to \$50,000. Mr. Jagers stated this makes sense right now due to District staff time on other projects, and to provide cohesion on the project, as that contractor has already

done the hydraulic analysis and has the data. If the Board has no issue with this option, staff will obtain a scope of work.

This would be a variance from the regular purchasing policy, Jaggars noted. Senior Engineer Mark Swanson added some technical details and recommended leveraging the opportunity to work with Flood Control.

Director Ramirez asked how many acre-feet of stormwater are estimated to be captured. Mr. Jaggars said as much as 500 acre-feet may be available; staff believes it may be 250 to 400 acre-feet of water supply, presuming it can all be recharged.

President Covington indicated he reviewed his notes from the discussion of this project in July 2017 and indicated he hopes the issues are addressed as the District gets closer to finalizing the plan.

GM Jaggars asked for Board direction and assured that any contact will be brought back to the Board for final approval. Director Ramirez indicated that this solution saves money and staff time. Director Hoffman noted that recovering 500 acre-feet is preferable to buying 500 acre-feet at \$399 per acre-feet. The cost would be recovered in seven to nine years. He pointed out there is some grant funding for this project; Mr. Jaggars noted that a facilities fee component is collected from development and those funds will also support this project.

President Covington noted the intent is to have a final draft MOU and confirmed that the costs to the District will be between \$1.39 and \$1.89 million. Mr. Swanson confirmed that number represented the District's 50 percent share. Anything further, such as improvements to the Noble Creek Recharge Facility, are costs to the District, Covington clarified.

8. Discussion and Presentation Regarding Bogart Park by Duane Burk, General Manager of Beaumont-Cherry Valley Recreation and Park District

This item was tabled.

9. Reports For Discussion

a. Ad Hoc Committees:

San Geronio Pass Regional Water Alliance: Director Slawson reported that the Committee met and discussed pass-through fees. Some of the numbers were astronomical, he noted. Revisions will be available in the future. The Committee meets again on the 26th to determine a new Chair.

Finance and Audit Committee: Director Slawson reported on the June 11 meeting. He indicated the District's finances are good and are on track for the year.

2x2 Recycled Water Committee: Director Hoffman indicated there have been no recent meetings.

b. General Manager:

Mr. Jaggars advised that things are going well. He presented a chart comparing this year's production to last year's, stating the numbers reflect that it has been a cool year with a lot of rain. Production from the Beaumont Basin is down 942

acre-feet from last year. Production has been increased in Edgar Canyon by 151 acre-feet, saving \$60,000 in replenishment costs, GM Jagers stated, and he reminded the board about the work done on those wells and the line break caused by the Pass Agency. Banning's production from the Beaumont Basin is 24.66 acre-feet.

Staff is trying to find the most economical solutions and is determining the cost to pump each well, Jagers explained.

Jagers reminded the Board about activities at the Noble Creek facility. He said the facility is currently running at 30 cfs which is 58.8 acre-feet per day (19,600 acre-feet of water delivery over 11 months). The replenishment need right now is approximately 9,000 acre-feet, he explained. The ponds are at 40 to 50 percent capacity. On June 11, Jagers said, he received an email from San Geronimo Pass Water Agency General Manager Jeff Davis notifying BCVWD that the SGPWA will not be able to deliver more than 23 cfs in the future as there is not capacity in the pipeline. This is disappointing, Jagers noted, as 3,500 acre-feet has already been lost from the San Luis Reservoir, and now the District is constrained to 23 cfs. Jagers estimated that through December, 7,500 acre-feet can be obtained. The District had ordered 16,000 acre-feet this year. There is also talk about shutting down the East Branch Extension in December, he noted. The District may not receive all the water ordered this year.

President Covington summarized that BCVWD installed a 34 cfs connection but now can receive no more than 23 cfs.

Jagers noted the SGPWA has a 20 cfs facility that should have been completed in January. Jagers said he suggested to Mr. Davis that he run some water through to determine hydraulic capacity.

Mr. Jagers explained that he has heard that the SGPWA is awaiting a change order for reconnection of the temporary feed that was installed. The plans that were bid did not show the reconnection, and the change was made in February. Mr. Jagers documented the work done outside scope in a letter and noted some discrepancies. BCVWD did not participate in the decision and did not authorize the work as a funding agency, so BCVWD should not have the exposure of it, he stated.

Additionally, BCVWD experienced a break on a 12-inch water line requiring three lengths of pipe to be replaced by SGPWA's contractor. Jagers sent the request via email in an effort to protect the District's assets.

Mr. Jagers advised there have been meetings with the cities regarding the push by the SGPWA to look again at a capacity fee. Mr. Jagers said he explained the BCVWD's needs from the Sites Reservoir at one of the meetings.

The SGPWA has indicated there may be an East Branch Extension shutdown in December. This would be detrimental to the District's water delivery this year, Jagers noted.

General Manager Jagers updated the Board on the leased space for Engineering staff, who moved in about a week ago.

c. Directors' Reports:

Director Williams reported she attended the Bay-Delta Tour.

Director Ramirez reported he has been working with the General Manager and CV Strategies to be more proactive on communicating activities.

President Covington reported that he, Director Williams and Director Slawson attended the Bay-Delta Tour last week. He gave some detail and recommended it as a very good tour.

Director Slawson concurred with Covington's comments on the Bay-Delta Tour and added that it covered five counties, and 20+ agencies. He thanked the Board for the opportunity to learn about the source of the area's water.

d. Legal Counsel Report:

Counsel Markman reported that last month, Richards Watson and Gershon became the general legal counsel for the Antelope Valley-East Kern Water Agency, which will enable the provision of a more robust water rights department at the firm.

10. Announcements

President Covington read the following announcements:

- Engineering Workshop: June 27, 2019 at 6:00 p.m.
- Finance and Audit Committee meeting: July 3, 2019 at 3:00 p.m.
- Collaborative Agencies Committee meeting: No meeting in July due to holiday, the next meeting will be in September.
- Regular Board Meeting: July 10, 2019 at 6:00 p.m.
- Personnel Committee meeting: July 22, 2019 at 5:30 p.m.
- Engineering Workshop: July 25, 2019 at 6:00 p.m.
- Beaumont Basin Watermaster Committee: August 7, 2019 at 10:00 a.m.

11. Action List for Future Meetings

- Water supply for BCVWD and the region

12. Adjournment: 7:45 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 Andy Ramirez, Secretary
to the Board of Directors of the
Beaumont-Cherry Valley Water District



**Beaumont-Cherry Valley Water District
Regular Board Meeting
July 10, 2019**

Item 3

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: Consideration of Proposed Revision to BCVWD's "Will Serve Letter" Policy
(tabled from June 27, 2019 Engineering Workshop)

Staff Recommendation

Information and consideration.

Background

At the May 23, 2019 Beaumont-Cherry Valley Engineering Workshop, members of the Board directed staff to evaluate Beaumont-Cherry Valley Water District's current "Will Serve Letter" (WSL) Policy with regard to subsequent updates or extensions after Board approval.

District staff has reviewed the current Policy, Section 8-1.2 (attached) of the Beaumont-Cherry Valley Water District Regulations Governing Water Service, and said Policy and states the following:

8-1.2 WILL SERVE LETTERS – Will be subject to approval of the Board and to all Rules and Regulations of the District at the time water service actually occurs, and if granted will be based on available new source of supply, including but not limited to new groundwater, imported water, or reclamation water for irrigation, used to offset existing local groundwater demand."

The BCVWD Water Service Application Process, adopted on April 01, 2011 and attached (page 6 of 14), further states:

Once Board approval has been granted, the developer will have 1 year to begin the project. If the project has not started within 1 year the Applicant shall request an extension in writing to the General Manager. General Manager may choose to extend the deadline or end the development process.

Currently, as well as during the term of the previous three (3) General Managers, the District has provided all Developer "Will Serve Letter" original letter or extension letters to the Board for review and consideration to ensure the Board actively participates in all "Will Serve Letter" extensions.

If the Board elects to modify the District's existing policy, District staff proposes the following addition be added to Section 8-1.2:

Once Board approval has been granted, the Applicant will have one (1) year to begin the project. If the project has not started within one (1) year, the Applicant shall request an extension in writing to the General Manager. The General Manager is authorized by the Board to grant a single one (1) year extension, otherwise any subsequent "Will Serve Letter" extension(s) shall be approved by the Board of Directors.



Should the Board desire the above addition to the BCVWD Regulations Governing Water Service Section 8-1.2, staff will prepare a Resolution for the next Board meeting.

Fiscal Impact

There would be minimal fiscal impact to the District. All staff time and administration costs are charged to deposits and fees paid by the Applicants.

Attachment(s)

BCVWD Regulations Governing Water Service Section 8-1.2
BCVWD Water Service Application Process page 6 of 14

Staff Report prepared by Erica Gonzales, Administrative Assistant

REGULATIONS GOVERNING WATER SERVICE

PART 8 ANNEXATION AND WATER MAIN EXTENSION

8-1 ANNEXATIONS

8-1.1 GENERAL PROVISIONS

8-1.2 WILL SERVE LETTERS – Will be subject to approval of the Board and to all Rules and Regulations of the District at the time water service actually occurs, and if granted will be based on available new source of supply, including but not limited to new groundwater, imported water, or reclamation water for irrigation, used to offset existing local groundwater demand.

8-1.3 ANNEXATION TO THE DISTRICT – Applicants for service to property lying outside the District boundaries will be required to annex such property to the District prior to receiving water service. Property proposed for annexation will be subject to administrative charges, facilities fees, and any other charges approved by the Board of Directors and applied on a District-wide basis as set forth in the District's Rules Governing Water Service. All annexations shall be completed within one (1) year of issuance of letter of intent to service (will serve letter). (Rev. 1-6-97)

8-1.4 ANNEXATION AGREEMENT - Following annexation approval by the Local Agency Formation Commission, the applicant will enter into an Annexation Agreement establishing terms and conditions of administrative charges, facilities fees, and other related fees and charges approved by the Board of Directors and applied on a District-wide basis as set forth in the District's Rules Governing Water Service. The annexation agreement will establish any credits and reimbursements that may be applicable. All final agreement drafts shall be submitted to the Board of Directors for final approval. (Rev 1-6-97)

8-1.5 WATER MAIN EXTENSION AND FACILITIES CONSTRUCTION AGREEMENT – Following completion of the annexation procedure and prior to development, the applicant shall enter into a Water Main Extension and Facilities Construction Agreement prepared by the district, including both "Applicant" and "District" obligations for system construction to serve the applicant's property.

8-1.6 CONSTRUCTED FACILITIES REIMBURSEMENT AGREEMENT – The District, upon Board approval, may enter into a reimbursement agreement for any facilities or water system appurtenances required to be installed for off-site improvements necessary to serve the applicant's property. Any Board approved reimbursement agreement shall not exceed a period of ten (10) years from the date of installation. All reimbursements made by subsequent water users will be reimbursed to the applicant during the month of December in the year which the reimbursement was collected by the District. Any reimbursable balance remaining at the expiration of the ten (10) year period shall become the property of the District and no longer subject to refund.

- A project folder containing all information regarding the project will be created by Engineering Staff
- Water Supply Assessment (Engineering Staff)
 - If a water supply assessment is required, Engineering Staff will prepare all necessary documents.
- Board approved letter of intent to serve (Board)
 - The General Manager will review the letter of intent to serve and supporting staff report and direct the Executive Assistant to place the documents on the next available board meeting agenda to seek Board of Directors approval. The Executive Assistant will notify the Applicant of the date and time of the meeting.
 - Once Board approval has been granted, the developer will have 1 year to begin the project. If the project has not started within 1 year the Applicant shall request an extension in writing to the General Manager. General Manager may choose to extend the deadline or end the development process.
 - The Executive Assistant informs the Business Office, Engineering Staff and the Applicant of the Board's approval or rejection.

Annexation

During the initial engineering meeting a determination will be made if annexation to the District is required. If annexation is required, the following steps shall be taken.

- Request for annexation (Applicant submits to Executive Assistant)
 - The Applicant must submit a letter requesting annexation to the District. Annexation requires Board of Directors approval. The request for annexation should be submitted along with the request for water service so the Board may approve both the letter of intent to serve and the annexation at the same board meeting. If the letter of intent to serve is not approved, then the annexation request will automatically be rejected.
 - The Executive Assistant places the request for annexation along with the intent to serve letter on the next available board meeting agenda, under the direction of the General Manager and notifies the Applicant of the date and time of the meeting.
- Board approval of annexation (Board)
 - Upon Board approval, the Executive Assistant will prepare a letter to the Applicant, notifying the Applicant of the Board's decision and notifies the Business Office and Engineering Staff of the Boards approval or rejection
- Annexation deposit (Applicant submits to the Business Office)
 - An initial annexation deposit of \$5000 is required to cover any cost the District incurs as a result of the annexation process. This deposit only covers District costs and not LAFCO expenses. When the Application for Annexation is submitted to LAFCO, the LAFCO fees can be estimated and the Applicant shall deposit the estimated LAFCO fees with District's Business Office. Additional deposits may be required and the Applicant will be so notified by the Executive Assistant. Reference Policies and Procedures Part IV Section 8.3.
- Plan of Service (Engineering Staff)
 - The Engineering Staff will prepare the LAFCO required plan of service upon receipt of the initial deposit
 - Engineering will provide a copy of the Plan of Service to the applicant.



**Beaumont-Cherry Valley Water District
Regular Board Meeting
July 10, 2019**

Item 4

STAFF REPORT

TO: Board of Directors

FROM: Daniel Jagers, General Manager

SUBJECT: Consideration of Request for an Update of "Will Serve Letter" for Parcel Map 32344 (located on Dutton Street, West of Cherry Avenue and East of Noble Street) in the Community of Cherry Valley

Staff Recommendation

Consider the request for an update of "Will Serve Letter" for Parcel Map 32344 (located on Dutton Street, west of Cherry Avenue and east of Noble Street) in the Community of Cherry Valley.

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

Background

The Applicant, Herald Lantis, has requested an update of "Will Serve Letter" on June 5, 2019 for PM 32344. This small infill development will subdivide an existing parcel which has an existing residence, into a total of four (4) parcels for a single-family residential development within the community of Cherry Valley. The original project, consisting of the undivided parcel, Assessor's Parcel No. (APN) 403-020-005, was issued a "Will Serve Letter" on May 27, 2004.

Said development includes a new cul-de-sac (Freedom Circle), in order to provide frontage to each parcel. The Applicant possesses approved plans dated January 10, 2007, that will require updating to meet current District standards and are currently in plan check.

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

Conditions

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

1. The Applicant shall enter into a water facilities extension agreement and pay all fees associated with the domestic water services. The Applicant shall also pay all fees related to new fire service facilities including any facilities improvements that may be necessary to meet the fire flow requirements.
2. The Applicant shall resubmit plans for update and subsequent District approval to show all existing easements, existing utilities, and to ensure the project meets current District Requirements.
3. To minimize the use of potable water, the District requires that the Applicant 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. Irrigation systems for these areas should be drip or bubbler type.
4. The Applicant shall conform to all District requirements and all County of Riverside requirements.

Fiscal Impact

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

Attachments

Figure 1 – Site Map, Parcel 32344

Application for Water Service for Parcel Map 32344 (APNs 403-020-019, -020, -021, -022)

May 27, 2004 “Will Serve Letter”

Parcel Map 32344 Water Improvement Plans (Approved January 10, 2007)

Report prepared by Aaron Walker, Engineering Office Assistant



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: Herald Lantis	Contact Phone # (760) 802-7730
Mailing Address: 39910 Dutton Street	Fax #:
City: Cherry Valley	E-mail:
State & Zip: CA, 92223	
Service Address: Dutton Street, east of Cherry Avenue	
Assessor's Parcel Number (APN), Tract Map No. Parcel Map No.: APN 403-020-019, -020, -021, -022	
Project Type: <input type="checkbox"/> Single-Family <input type="checkbox"/> Multi-Family <input type="checkbox"/> Commercial/Industrial <input checked="" type="checkbox"/> Minor Subdivision (5 lots or less) <input type="checkbox"/> Major subdivision (6+ lots) <input type="checkbox"/> Other	
Site Map Attached: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Plans	

The letter should be delivered to:

Recipient: Herald Lantis _____ _____ _____
PLEASE CHOOSE ONE: <input checked="" type="checkbox"/> Mail (above address) <input type="checkbox"/> E-mail <input type="checkbox"/> Fax <input type="checkbox"/> Will pick up

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

Herald Lantis
Applicant's Signature

06-05-2019
Date

ABBREVIATIONS

BCVWD	BEAUMONT CHERRY VALLEY WATER DISTRICT	W	WIDTH
TC	TOP OF CURB	L	LENGTH
FL	FLOWLINE ELEV.	H	HEIGHT
GB	GRADE BREAK	DWY.	DRIVEWAY
FG	FINISH GRADE	N.T.S.	NOT TO SCALE
FS	FINISH SURFACE	CB	CATCH BASIN
INV	INVERT OF PIPE	C&G	CURB & GUTTER
EP	EDGE OF PAVEMENT	CF	CURB FACE
LP	LOW POINT	CSP	CORRUGATED STEEL PIPE
HP	HIGH POINT	CONC.	CONCRETE
BC	BEGIN CURVE	CY	CUBIC YARDS
EC	END CURVE	ELEV./EL.	ELEVATION
PRC	POINT OF REVERSE CURVE	MIN.	MINIMUM
OC	ON CURB	MAX.	MAXIMUM
MH	MANHOLE	RCP	REINFORCED CONC. PIPE
Q OR CL	CENTERLINE	SL	STREET LIGHT
R/W	RIGHT-OF-WAY	TYP	TYPICAL
ASSY	ASSEMBLY	4 3/2	EXISTING SPOT ELEVATION
DB	DRY BARREL	SD	STORM DRAIN
DIP	DUCTILE IRON PIPE	WAT	WATER
FH	FIRE HYDRANT	FLG	FLANGE
GV	GATE VALVE	S	SEWER
LAT	LATERAL	CO	CLEANOUT
STA	STATION	G	GAS
TMH	TOP OF MANHOLE	AVR	AIR VACUUM RELEASE
PROP	PROPOSED		
PUE	PUBLIC UTILITY EASEMENT		
VCP	VTRIFIED CLAY PIPE		

LEGEND

---	TRACT BOUNDARY
---	EASEMENT LINE
---	RIGHT-OF-WAY
---	EXISTING UTILITY (AS LABELED)
---	PROPOSED 8" SEWER MAIN
---	PROPOSED 4" SEWER LATERAL
---	PROPOSED 8" WATER MAIN
---	PROPOSED 1" WATER SERVICE
---	BEND (SHOW SIZE & DEFLECTION)
●	FIRE HYDRANT
●	TEE WITH 3-VALVES
●	BLOWOFF ASSEMBLY
●	AIR AND VACUUM RELEASE ASSEMBLY
●	WATER VALVE (GATE OR BUTTERFLY)

APPLICANT'S ENGINEER CERTIFICATE

THIS CERTIFIES THAT ON 11/1/07, 2007, I HAVE REVIEWED THE PLANS OF DOMESTIC WATER SYSTEM FOR THIS TRACT AND THEY MEET THE REQUIREMENTS OF THE CALIFORNIA SECTION OF THE AMERICAN WATER WORKS ASSOCIATION, AND THE RIVERSIDE COUNTY STANDARDS WHERE THE INSTALLATION IS WITHIN SAID COUNTY, FOR MINIMUM REQUIREMENTS FOR SAFE PRACTICE IN THE PRODUCTION AND DISTRIBUTION OF WATER FOR DOMESTIC USE.

THE DISTRIBUTION SYSTEM AND TRANSMISSION MAINS AT THE POINT OF SUPPLY TO THIS TRACT ARE ADEQUATE TO SUPPLY WATER TO ALL SECTIONS OF THE TRACT IN ACCORDANCE WITH SECTION 5-21 OF THE ABOVE QUOTED STANDARDS.

NAME H. Lantis R.E. NO. 33220 DATE 11/1/07

I CERTIFY THAT THE DESIGN OF THE WATER SYSTEM IS IN ACCORDANCE WITH THE REQUIREMENTS PRESCRIBED BY THE RIVERSIDE COUNTY FIRE DEPARTMENT

NAME H. Lantis R.E. NO. 33220 DATE 11/1/07

THE PRIVATE ENGINEER SIGNING THESE PLANS IS RESPONSIBLE FOR ASSURING THE ACCURACY AND ACCEPTABILITY OF THE DESIGN HEREON. IN THE EVENT OF DISCREPANCIES ARISING AFTER CITY APPROVAL OR DURING CONSTRUCTION, THE PRIVATE ENGINEER SHALL BE RESPONSIBLE FOR DETERMINING AN ACCEPTABLE SOLUTION AND REVISING THE PLANS FOR APPROVAL BY CITY.

NOTE: WORK CONTAINED WITHIN THESE PLANS SHALL NOT COMMENCE UNTIL AN ENCROACHMENT PERMIT AND/OR A GRADING PERMIT HAS BEEN ISSUED.

DIGALERT

DIAL TOLL FREE
1(800) 227-2600
48 HOURS NOTICE
REQUIRED

BASIS OF BEARINGS:

DESCRIPTION:
THE CENTERLINE OF DUTTON ST.
BETWEEN NOBLE ST. & CHERRY AVE.
PER PM 31648 (E.N. 89°27'57" E)

BENCH MARK: COUNTY RIVERSIDE

DESCRIPTION: Brass disk top
concrete post stamped C-43-85,
County of Riverside. 0.9 miles W on
Cherry Valley Bl from the intersec of
Cherry Valley Bl & Beaumont Ave, 45ft
N of Cherry Valley Bl, 9ft W of a 10ft
dirt drive, 1ft S of the SW cor of a
8ft chain link fence, 1ft N of a
marker post.
ELEVATION: 2700.175 DATUM: 1970

Date	By	App'd	Date

ENGINEER OF WORK:

LAND DEVELOPMENT
ENGINEERING AND SURVEYING
Plans Prepared Under Supervision Of
HERALD R. LANTIS

COUNTY OF RIVERSIDE

TRANSPORTATION DEPARTMENT

APPROVED BY:

ALAN D. FRENCH
2-21-07
DATE

RECOMMENDED
2-16-07
DATE

INDEX OF SHEETS

SHEET

1	TITLE SHEET
2	FREEDOM CIR. (PRIVATE ROAD) STA. 10+14.00 TO STA. 14+63.00
3	TYPICAL DETAILS

Design By:
D.P.S.

Drawn By:
D.P.S.

Checked By:
H.R.L.

SCALE
AS NOTED

Date: AUG. 2006

BEAUMONT CHERRY VALLEY WATER DISTRICT
RIVERSIDE COUNTY, CALIFORNIA

Approved By: J.C. REICHENBERGER
R.C.E. 18034
Date: 1-10-07

WATER NOTES:

- ALL WORK SHOWN ON THESE PLANS SHALL BE PERFORMED IN ACCORDANCE WITH THE "DISTRICT STANDARDS FOR THE FURNISHING OF MATERIALS AND THE CONSTRUCTION OF WATER FACILITIES", LATEST REVISION, AND THE ADOPTED REVISIONS THERETO.
- WORK SHALL BE PERFORMED BY A CONTRACTOR LICENSED IN THE STATE OF CALIFORNIA, EXPERIENCED IN WATER UTILITY CONSTRUCTION.
- CONTRACTOR SHALL OBTAIN CONSTRUCTION PERMIT FROM THE DISTRICT AND PAY INSPECTION AND VALVE COVER DEPOSIT PRIOR TO CONSTRUCTION.
- UNLESS OTHERWISE INDICATED, ALL PIPES SHALL BE CEMENT MORTAR LINED DUCTILE IRON PIPE, MINIMUM PRESSURE CLASS 150 WITH PUSH-ON JOINTS.
- FOR SEPARATION REQUIREMENTS BETWEEN WATER AND RECYCLED WATER, STORM DRAIN, AND SEWER LINES, SEE RIVERSIDE COUNTY STD. NO. 609, AND STATE OF CALIFORNIA DEPARTMENT OF HEALTH SERVICES GUIDANCE MEMO NO. 2003-02, DATED OCTOBER 16, 2003.
- CONTRACTOR SHALL CONTACT UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA (TELEPHONE NO. 1-800-227-2800), FOR LOCATION OF ALL UNDERGROUND UTILITIES, TWO WORKING DAYS PRIOR TO COMMENCING WORK.
- CONTRACTOR SHALL OBTAIN NECESSARY PERMITS FROM CITY OF BEAUMONT AND/OR RIVERSIDE COUNTY, AS APPROPRIATE, PRIOR TO CONSTRUCTION.
- ALL FIRE HYDRANTS SHALL BE TYPE JONES 3765, 6" X 4" X 2.5" X 2.5", INSTALLED IN ACCORDANCE WITH DISTRICT STANDARD PLATE NO. 1-1 (1-2).
- CONTRACTOR SHALL NOTIFY THE DISTRICT AT (951) 845-9581 TWO WORKING DAYS PRIOR TO COMMENCING WORK ON THE WATER UTILITY INSTALLATION.
- NO EXISTING DISTRIBUTION SYSTEM VALVE SHALL BE OPERATED BY CONTRACTOR. DISTRICT PERSONNEL WILL OPERATE ALL NECESSARY VALVES.
- NO DEVIATION FROM THESE PLANS SHALL BE PERMITTED WITHOUT THE APPROVAL OF THE DISTRICT.
- EXISTING WATER MAINS SHALL NOT BE TAKEN OUT OF SERVICE FOR MORE THAN 4 HOURS. CONTRACTOR SHALL NOTIFY ALL WATER USERS AFFECTED BY THE SHUTDOWN. A MINIMUM OF 48 HOURS PRIOR TO THE ACTUAL SHUTDOWN, INDICATE THE DATE AND PRECISE HOUR THAT THE MAIN WILL BE TAKEN OUT OF SERVICE.
- FIRE FLOW FOR THIS PROJECT IS 1000 GPM AT 20 PSI RESIDUAL.
- CONTRACTOR SHALL CONFORM TO THE STREET EXCAVATION REPLACEMENT STANDARDS OF THE CITY OF BEAUMONT.
- CONTRACTOR SHALL NOTIFY THE DISTRICT AT (951) 845-9581, TWO WORKING DAYS PRIOR TO PLACEMENT OF CONCRETE FOR SIDEWALKS.
- AIR VACUUM AND RELEASE ASSEMBLIES PER DISTRICT STANDARD PLATE NO. 5 SHALL BE INSTALLED AT ALL HIGH POINTS ON THE WATER MAIN. ADDITIONAL ASSEMBLIES OVER THOSE SHOWN ON THE DRAWINGS MAY BE NECESSARY WHEN THE SUBSTRUCTURES REQUIRE A CHANGE IN LINE OR GRADE OF THE WATER LINE.
- CONTRACTOR TO INSTALL MINIMUM 1" COPPER, TYPE K, SERVICE LATERALS IN ACCORDANCE WITH DISTRICT SPECIFICATIONS SHOWN ON DISTRICT STANDARD PLATE 6-2 AND PLATE 12.
- CONTRACTOR SHALL COORDINATE ALL RECONNECTS WITH DISTRICT PERSONNEL PRIOR TO ANY CONNECTIONS OR RETIREMENTS OF ANY DISTRICT FACILITIES.
- CONTRACTOR SHALL RESTRAIN ALL JOINTS AT TEES, ELBOWS, DEAD ENDS, ETC. AS INDICATED ON THE PLANS, AS A MINIMUM. SEE CONSTRUCTION GENERAL NOTE 6 ON SHEET 2.
- CONTRACTOR SHALL BEAR ALL COSTS FOR CORRECTION OR REMOVAL AND REPLACEMENT OF DEFECTIVE WORK, AND ALL ADDITIONAL DIRECT AND INDIRECT COSTS THE CITY, COUNTY OR DISTRICT MAY INCUR ON ACCOUNT OF DEFECTIVE WORK, INCLUDING THE COSTS OF ADDITIONAL ADMINISTRATIVE, PROFESSIONAL CONSULTANT, INSPECTION, TESTING AND OTHER SERVICES.
- CONTRACTOR SHALL INSTALL BLUE RETROREFLECTIVE PAVEMENT MARKERS IN ACCORDANCE WITH THE RIVERSIDE COUNTY FIRE DEPARTMENT "GUIDELINES FOR FIRE HYDRANT MARKINGS" LATEST REVISION AND DETAIL "A" SHEET NO. 3.
- ALL FIRE HYDRANT BARRELS TO BE CHROME YELLOW WITH TOPS AND NOZZLE CAPS PAINTED WITH THE FOLLOWING CAPACITY-INDICATING COLOR SCHEME, CLASS-A GREEN.
- ALL PIPES SHALL BE HYDRO TESTED, DISINFECTED AND APPROVED PRIOR TO FINAL CONNECTION TO EXISTING WATER LINES.
- ALL MATERIALS SHALL BE OF DOMESTIC ORIGIN AND NOT FOREIGN MANUFACTURE.
- CONTRACTOR SHALL FURNISH TO THE DISTRICT ELECTRONIC FILES IN AUTOCAD FORMAT OF THE SIGNED AND APPROVED "RECORD DRAWINGS" AND GIS DIGITAL DATA DEFINITION TABLES, PER DISTRICT STANDARDS, PRIOR TO FINAL ACCEPTANCE OF THE WORK.
- CONTRACTOR SHALL FURNISH TO THE DISTRICT COPIES OF ALL SOIL COMPACTION TEST REPORTS FOR THE INSTALLED WATER MAINS PRIOR TO FINAL ACCEPTANCE OF THE WORK.
- CONTRACTOR SHALL FURNISH TO THE DISTRICT INTERSECTION TIE PLATES IN ACCORDANCE WITH DISTRICT STANDARD PLATE NO. D-2 FOR ALL VALVE LOCATIONS PRIOR TO FINAL ACCEPTANCE OF THE WORK.
- ALL DRY-UTILITIES SHALL BE LOCATED ON OPPOSITE PROPERTY LINE FROM WATER SERVICE LATERAL OR NO CLOSER THAN 2' FROM ANY WATER SERVICE LATERAL.
- BASIS OF STREET STATIONING SHALL BE ALONG STREET LINE.

WATER NOTES 29 & 30 CONTINUED ON SHEET 3
SEE SHEET 2 FOR CONSTRUCTION GENERAL NOTES

CONSTRUCTION NOTES & ESTIMATES OF QUANTITIES

1	INSTALL 8" DIP (CLASS 150) BACKFILL AND BEDDING PER BCVWD STANDARDS PLATE 6 (4' MIN COVER)	449 L.F.
2	INSTALL TYPE JONES 3765 8" X 4" X 2.5" X 2.5" FIRE HYDRANT (WET BARREL) ASSEMBLY (CLASS-A RATED) PER BCVWD PLATE NO. 1-1 (1-2)	2 EA.
3	INSTALL 8" FLG X MJ ADAPTER RESTRAINED	1 EA.
5	INSTALL 12" X 12" X 1/2" FLG TEE	1 EA.
6	INSTALL 8" FLG GATE VALVE	1 EA.
7	INSTALL 1" COPPER SERVICE LINE, TYPE K, PER BCVWD PLATE NO. 6-2 & DETAIL "C" ON SHEET NO. 3 AND PLATE 12.	3 EA.
8	INSTALL BLUE REFLECTIVE FIRE HYDRANT MARKERS PER DETAIL "A" ON SHEET No. 3	3 EA.
9	INSTALL CONSTRUCT WATER MAIN LINE INTERSECTION PER DETAIL "B" ON SHEET No. 3	1 EA.
10	INSTALL 12" FLG GATE VALVE	2 EA.
11	INSTALL 12" FLG X MJ ADAPTER RESTRAINED	2 EA.
12	INSTALL 2" AVR	1 EA.

CHERRY VALLEY, CALIFORNIA

WATER IMPROVEMENT PLANS-IP060123
PARCEL MAP NO. 32344

TITLE SHEET

FOR: LANTIS

SHEET

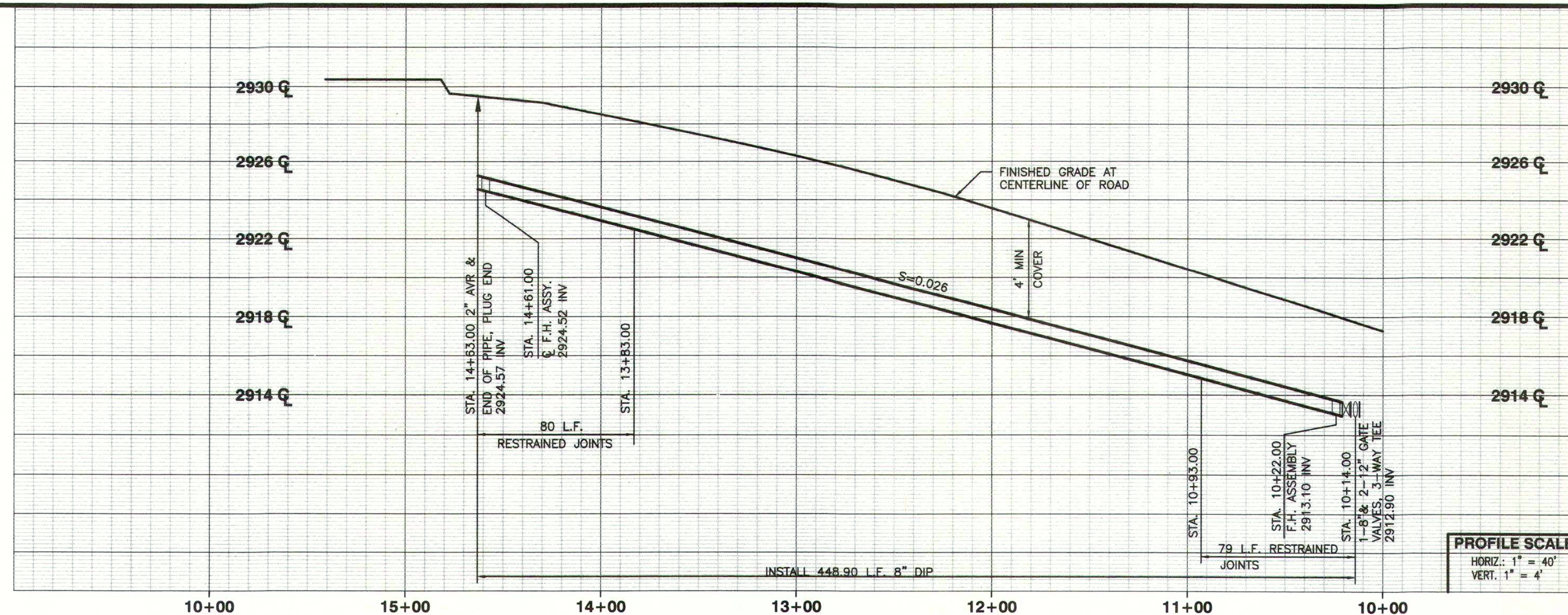
1

OF 3 SHEETS

DRAWING NAME:

32344WP.TB.DWG

FILE NO.:

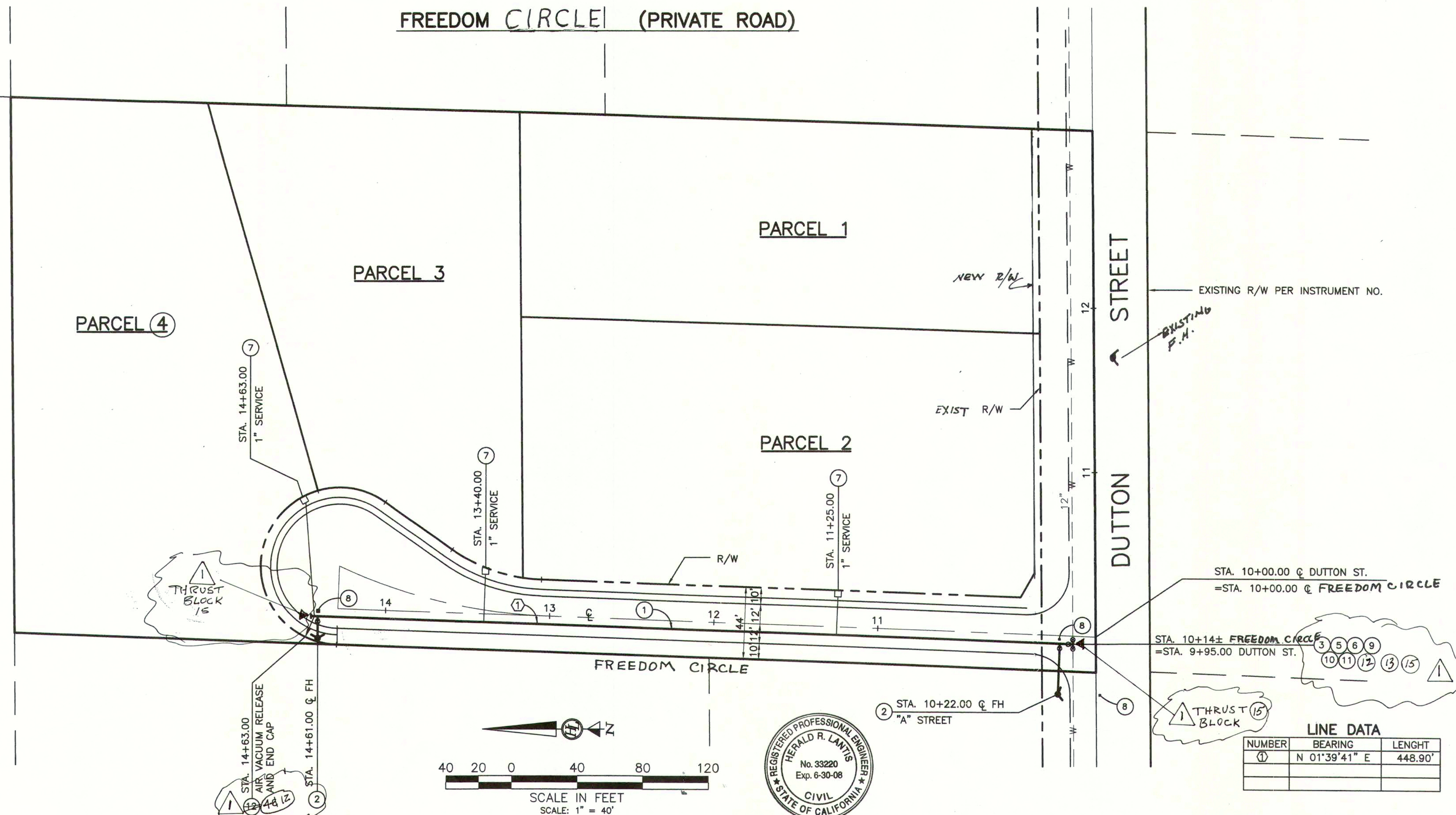


- ### CONSTRUCTION NOTES
1. INSTALL 8" DIP (CLASS 150), BACKFILL AND BEDDING PER BCWD STANDARDS PLATE 6 (4" MIN COVER)
 2. INSTALL TYPE JONES 3765, 6" X 4" X 2.5" X 2.5" FIRE HYDRANT ASSEMBLY (CLASS-A RATED) PER BCWD PLATE NO. 1-1 (1-2)
 3. INSTALL 8" FLG X MJ ADAPTER RESTRAINED
 5. INSTALL 12" X 12" X 8" FLG TEE
 6. INSTALL 8" FLG GATE VALVE
 7. INSTALL 1" COPPER SERVICE LINE, TYPE K, PER BCWD PLATE NO. 6-2, DETAIL "C" ON SHEET No. 3 AND PLATE 12.
 8. INSTALL BLUE REFLECTIVE FIRE HYDRANT MARKERS PER DETAIL "A" ON SHEET No. 3
 9. INSTALL & CONSTRUCT WATER MAIN LINE INTERSECTION PER DETAIL "B" ON SHEET No. 3
 10. INSTALL 12" FLG GATE VALVE
 11. INSTALL 12" FLG X MJ ADAPTER RESTRAINED
 12. INSTALL 2" AVR

SEE SHEET 3 FOR CONSTRUCTION NOTES

CONSTRUCTION GENERAL NOTES:

1. ALL MECHANICAL FITTINGS TO BE RESTRAINED.
2. ALL HYDRANT TEES TO BE PUSH-ON JOINT X FLANGE OUTLET.
3. ALL JOINTS TO BE RESTRAINED SHALL BE WITH U.S. PIPE, "FIELD LOK-350" GASKETS OR DISTRICT APPROVED EQUAL.
4. ALL HYDRANT, DRAIN AND BLOW-OFF PIPE LATERALS SHALL HAVE RESTRAINED JOINTS.
5. INSTALL RESTRAINED JOINTS (TWO PIPE LENGTHS) BEFORE AND AFTER ALL TEES, CROSSES AND ELBOWS (HORIZONTAL AND VERTICAL) AS A MINIMUM.
6. ALL PROPOSED 4 INCH BLOW-OFF AND AIR VACUUM VALVE ASSEMBLIES AT INTERFACE CONNECTIONS ARE TEMPORARY.
7. DOMESTIC WATER MAIN SHALL BE MINIMUM PRESURE CLASS 200 DIP UNDER STORM DRAIN CROSSINGS. A 20' LENGTH OF DIP SHALL BE CENTERED UNDER STORM DRAIN SUCH THAT NO WATER MAIN JOINTS ARE WITHIN 4' OF THE OUTSIDE DIAMETER OF THE STORM DRAIN. THE VERTICAL CLEAR SEPARATION SHALL BE MINIMUM 1 FOOT.



THIS SHEET WAS PREVIOUSLY APPROVED ON 1-10-2007. ITEMS DENOTED WITH 1 AND ACCOMPANYING REVISION CLOUDS HAVE BEEN REVISED TO REFLECT CURRENT DISTRICT STANDARDS AND REQUIREMENTS.

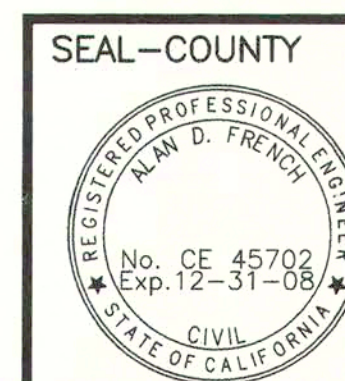
HERALD R. LANTIS
Civil Engineer 33220 Expires 6-30-2020

BEAUMONT CHERRY VALLEY WATER DISTRICT APPROVAL

MARK SWANSON
District Engineer RCE 72332 Expires 6-30-2020

THE PRIVATE ENGINEER SIGNING THESE PLANS IS RESPONSIBLE FOR ASSURING THE ACCURACY AND ACCEPTABILITY OF THE DESIGN HEREON. IN THE EVENT OF DISCREPANCIES ARISING AFTER CITY APPROVAL OR DURING CONSTRUCTION, THE PRIVATE ENGINEER SHALL BE RESPONSIBLE FOR DETERMINING AN ACCEPTABLE SOLUTION AND REVISING THE PLANS FOR APPROVAL BY CITY.

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WORK CONTAINED WITHIN THESE PLANS SHALL NOT COMMENCE UNTIL AN ENCROACHMENT PERMIT AND/OR A GRADING PERMIT HAS BEEN ISSUED.



COUNTY OF RIVERSIDE
TRANSPORTATION DEPARTMENT
APPROVED BY:
Alan French 2-21-07
ALAN D. FRENCH DATE
RECOMMENDED 2-16-07
DATE

NUMBER	BEARING	LENGHT
1	N 01°39'41" E	448.90'

DIGALERT DIAL TOLL FREE 1(800) 227-2600 48 HOURS NOTICE REQUIRED	BASIS OF BEARINGS: Description: THE CENTERLINE OF DUTTON ST. BETWEEN NOBLE ST. & CHERRY AVE. PER PM 31648 (IE: N 89°27'57" E)	BENCH MARK: RIVERSIDE COUNTY DESCRIPTION: Brass disk top LOCATION: concrete post stumped C-43-65, County of Riverside, 0.9 miles W on Cherry Valley Bl from the intersec of Cherry Valley Bl & Beaumont Ave, 45ft N of Cherry Valley Bl, 9ft W of a 10ft dirt drive, 1ft S of the SW cor of a 10ft 6ft chain link fence, 1ft N of a marker post ELEVATION: 2700.175 DATUM: DATE: 1970	Date By App'd Date <table border="1"> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> </table>																																									ENGINEER OF WORK: LAND DEVELOPMENT ENGINEERING AND SURVEYING 39910 DUTTON STREET CHERRY VALLEY, CA 92223 (760) 802-7730 Plans Prepared Under Supervision of <i>Herald R. Lantis</i> HERALD R. LANTIS Exp. Date: 12-30-2008 R.C.E. No. 33220	Design By: D.P.S. Drawn By: D.P.S. Checked By: H.S.L. SCALE AS NOTED Date: AUG. 2006	BEAUMONT CHERRY VALLEY WATER DISTRICT RIVERSIDE COUNTY, CALIFORNIA <i>J.C. Reichenberger</i> J.C. REICHENBERGER District Engineer R.C.E. 18034	CHERRY VALLEY, CALIFORNIA WATER IMPROVEMENT PLANS-IP060123 PARCEL MAP NO. 32344 FREDOM STREET (PRIVATE ROAD) FROM STA. 10+14.00 TO STA. 14+63.00 FOR: LANTIS	SHEET 2 OF 3 SHEETS DRAWING NAME: 32344Wat2.DWG FILE NO.:

BEAUMONT-CHERRY VALLEY WATER DISTRICT

DIRECTORS

Gerald H. Brey

President

William Lash

Vice President

Dr. Blair Ball

Albert Chatigny

Stella Parks

560 Magnolia Avenue

Beaumont, California 92223-2258

Telephone 909-845-9581

Fax 909-845-0159

OFFICERS

C.J. Butcher

Secretary/Treasurer

J.C. Reichenberger

Parsons Engineering Science

Engineer

Gerald Shoaf

General Counsel

May 27, 2004

Herald Lantis
HL Engineering & Surveying
1525 S. Escondido Blvd, Ste A
Escondido, CA 92025

Re: 403-020-005
39910 Dutton Street
Cherry Valley, CA 92223

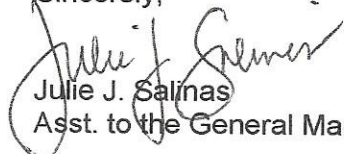
To Whom It May Concern:

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 J. Salinas
Asst. to the General Manager

CC: File



**Beaumont-Cherry Valley Water District
Regular Board Meeting
July 10, 2019**

Item 5

STAFF REPORT

TO: Board of Directors

FROM: Daniel Jagers, General Manager

SUBJECT: Consideration of Request for an Update of “Will Serve Letter” for Tract 33680 (Riverside County Assessor’s No. 414-142-038) for a New Residential Development located South of Lana Way, North of Rena Way and West of Elm Avenue in the City of Beaumont

Staff Recommendation

Consider the request for an update of “Will Serve Letter” for Tract 33680 (Riverside County Assessor’s Parcel No. [APN] 414-142-038) in the City of Beaumont.

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

Background

The Applicant, Desert Pass, LLC / John A. Russo, has requested an update of “Will Serve Letter” for water service from the District for a proposed infill project consisting of 24 single family homes located within the City of Beaumont on June 24, 2019 for Tract Map 33680. This item was most recently approved by the Beaumont-Cherry Valley Board of Directors on July 11, 2017 and updated on August 28, 2018.

Although the July 11, 2017 approval was the first recorded approval of the request for water service for Tract Map 33680, District staff identified that the Applicant has previously submitted plans which were plan checked by the District’s Consultant (Parsons Engineering) between November 2006 and February 2007. However, during the research and preparation for the July 11, 2017 Staff Report, District staff was unable to locate an approved “Will Serve Letter” concluded that a “Will Serve Letter” had never been issued for Tract Map 33680.

Said Tract 33680 consists of 24 single family homes proposed to occupy an existing infill lot located south of Lana Way, north of Rena Way and west of Elm Avenue in the City of Beaumont, CA. This project site is shown on Figure 1 – APN 414-142-038 and is within the District’s Service Area Boundary.

Associated dwelling units for Tract 33680 are set forth as follows:

Tract	Dwelling Units or EDUs
33680	24 DU



**Beaumont-Cherry Valley Water District
Regular Board Meeting
July 10, 2019**

Item 5

The Applicant, John Russo, submitted plans (attached) which were prepared by his Engineer (HL Development Engineering and Surveying) and originally approved by the District on October 2, 2007. The District has requested the Applicant resubmit the October 2, 2007 approved plans to the District to verify all current District standards are adhered to.

Conditions of Development:

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

1. The Applicant shall enter into a water facilities extension agreement and pay all fees associated with the domestic water services. The Applicant shall also pay all fees related to new fire service facilities including any facilities improvements that may be necessary to meet the fire flow requirements.
2. The Applicant shall resubmit plans for update and subsequent District approval to show all existing easements, existing utilities, and to ensure the project meets current District Requirements.
3. To minimize the use of potable water, the District requires that the applicant conform to the City of Beaumont and/or the County of Riverside Landscaping Ordinances which pertain 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. Irrigation systems for these areas should be drip or bubbler type.
4. The Applicant shall conform to all District requirements and all City of Beaumont requirements.

Fiscal Impact:

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

Attachments:

Attachment 1 – Figure 1 – Site Map, APN 414-142-038
Attachment 2 – Will Serve Letter Application
Attachment 3 – Water Improvement Plans, PM 33680
Attachment 4 – Tentative Tract Map 33680
Attachment 4 – Will Serve Letter, 2018



Beaumont-Cherry Valley Water District
Regular Board Meeting
July 10, 2019

Item 5

**Figure 1 – Site Map
APN 414-142-038**





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: DESERT PASS PHASE 2, LLC/JOHN A. RUSSO		Contact Phone # 951-836-0530
Mailing Address: 1525 E. ONTARIO AVENUE, STE 101		Fax #:
City: CORONA		E-mail: JRUSO@E-EQUITIES.COM
State & Zip: CA 92881		
Service Address: TTM 33680, OLIVE AVENUE, BEAUMONT, CA 92223		
Assessor's Parcel Number (APN), Tract Map No. Parcel Map No.:		
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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No		

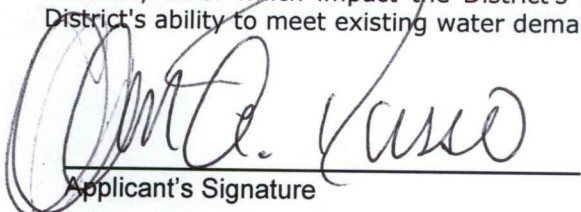
The letter should be delivered to:

Recipient: JOHN A. RUSSO / DESERT PASS PHASE 2
1525 E. ONTARIO AVENUE, STE 101
CORONA, CA92881

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

06/24/2019

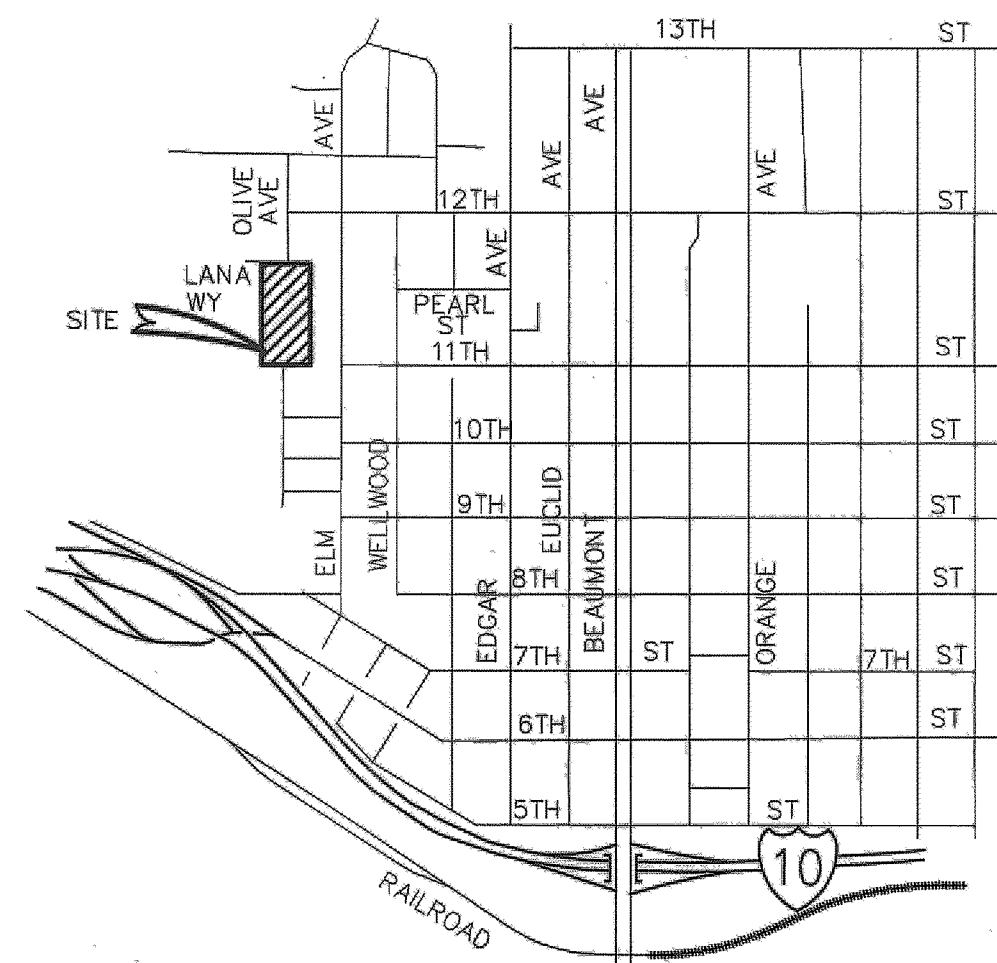
Date

ABBREVIATIONS

BCVWD	BEAUMONT CHERRY VALLEY WATER DISTRICT	W	WIDTH
TC	TOP OF CURB	L	LENGTH
FL	FLOWLINE ELEV.	H	HEIGHT
GB	GRADE BREAK	DWY.	DRIVEWAY
FG	FINISH GRADE	N.T.S.	NOT TO SCALE
FS	FINISH SURFACE	CB	CATCH BASIN
INV	INVERT OF PIPE	C&G	CURB & GUTTER
EP	EDGE OF PAVEMENT	CF	CURB FACE
LP	LOW POINT	CSP	CORRUGATED STEEL PIPE
HP	HIGH POINT	CONC.	CONCRETE
BC	BEGIN CURVE	CY	CUBIC YARDS
EC	END CURVE	ELEV./EL.	ELEVATION
PRC	POINT OR REVERSE CURVE	MIN.	MINIMUM
OC	ON CURB	MAX.	MAXIMUM
MH	MANHOLE	RCP	REINFORCED CONC. PIPE
CL	CENTERLINE	SL	STREET LIGHT
R/W	RIGHT-OF-WAY	TYP	TYPICAL
ASSY	ASSEMBLY		
DB	DRY BARREL		
DIP	DUCTILE IRON PIPE		
FH	FIRE HYDRANT	SD	STORM DRAIN
GV	GATE VALVE	WAT	WATER
LAT	LATERAL	FLG	FLANGE
STA	STATION	S	SEWER
TMH	TOP OF MANHOLE	CO	CLEANOUT
PROP	PROPOSED	G	GAS
PUE	PUBLIC UTILITY EASEMENT	AVR	AIR VACUUM RELEASE
VCP	VITRIFIED CLAY PIPE		

LEGEND

---	TRACT BOUNDARY
---	EASEMENT LINE
---	RIGHT-OF-WAY
---	EXISTING UTILITY (AS LABELED)
---	PROPOSED 8" SEWER MAIN
---	PROPOSED 4" SEWER LATERAL
---	PROPOSED 8" WATER MAIN
---	PROPOSED 1" WATER SERVICE
---	BEND (SHOW SIZE & DEFLECTION)
---	FIRE HYDRANT
---	TEE WITH 3-VALVES
---	BLOWOFF ASSEMBLY
---	AIR AND VACUUM RELEASE ASSEMBLY
---	WATER VALVE (GATE)



VICINITY MAP

NOT TO SCALE
THOMAS BROTHERS (2004 EDITION)
PAGE 720, G2
SEC. 4, T. 3 S, R. 1 W.

UNDERGROUND UTILITY CONTACTS

BEAUMONT CHERRY VALLEY WATER DISTRICT: (951) 845-9581
SOUTHERN CALIFORNIA GAS COMPANY: (800) 845-9581
SOUTHERN CALIFORNIA EDISON COMPANY: (909) 928-8270
VERIZON TELEPHONE: (800) 483-4000
UNDERGROUND SERVICE ALERT: (800) 227-2600

RIVERSIDE COUNTY
FIRE DEPARTMENT

APPROVED BY: _____
DATE: _____

COUNTY OF RIVERSIDE
DEPARTMENT OF HEALTH

APPROVED BY: _____
DATE: _____

DISTRICT ENGINEER'S CERTIFICATE

THIS CERTIFIES THAT THESE PLANS AND SPECIFICATIONS HAVE BEEN REVIEWED BY AND ARE HEREBY APPROVED BY BEAUMONT-CHERRY VALLEY WATER DISTRICT AND THAT THIS DISTRICT IS WILLING AND ABLE TO SUPPLY WATER TO EVERY LOT IN THIS TRACT IN ACCORDANCE WITH THE PURE WATER LAWS TO THE STATE OF CALIFORNIA.

NAME: *J. Reichenberger* R.E. NO. 18034 DATE: 10/1/07

UNAUTHORIZED CHANGES & USES

THE ENGINEER PREPARING THESE PLANS WILL NOT BE RESPONSIBLE FOR, OR LIABLE FOR, UNAUTHORIZED CHANGES TO OR USES OF THESE PLANS. ALL CHANGES TO THE PLANS MUST BE IN WRITING AND MUST BE APPROVED BY THE PREPARER OF THESE PLANS.

PRIVATE ENGINEER'S NOTICE TO CONTRACTOR(S)

- THE EXISTENCE AND LOCATION OF ANY UNDERGROUND UTILITIES OR STRUCTURES SHOWN ON THESE PLANS ARE OBTAINED BY A SEARCH OF AVAILABLE RECORDS. TO THE BEST OF OUR KNOWLEDGE THERE ARE NO EXISTING UTILITIES EXCEPT THOSE SHOWN ON THESE PLANS. THE CONTRACTOR IS REQUIRED TO TAKE ALL PRECAUTIONARY MEASURES TO PROTECT THE UTILITIES SHOWN, AND ANY OTHER LINES OF STRUCTURES NOT SHOWN ON THESE PLANS, AND IS REQUIRED FOR THE PROTECTION OF, AND ANY DAMAGE TO THESE LINES OR STRUCTURES.
- IT SHALL BE THE CONTRACTORS RESPONSIBILITY TO NOTIFY THE OWNER OF ALL UTILITIES OR STRUCTURES CONCERNED BEFORE STARTING WORK.
- QUANTITIES SHOWN HEREON ARE PROVIDED FOR BIDDING PURPOSE ONLY. CONTRACTOR SHALL BE RESPONSIBLE FOR VERIFYING ALL QUANTITIES PRIOR TO BIDDING FOR CONSTRUCTION.
- THE PRIVATE ENGINEER SIGNING THESE PLANS IS RESPONSIBLE FOR ASSURING THE ACCURACY AND ACCEPTABILITY OF THE DESIGN HEREON. IN THE EVENT OF DISCREPANCIES ARISING AFTER CITY APPROVAL OR DURING CONSTRUCTION, THE PRIVATE ENGINEER SHALL BE RESPONSIBLE FOR DETERMINING AN ACCEPTABLE SOLUTION AND REVISING THE PLANS FOR APPROVAL BY THE CITY.

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

THE PRIVATE ENGINEER SIGNING THESE PLANS IS RESPONSIBLE FOR ASSURING THE ACCURACY AND ACCEPTABILITY OF THE DESIGN HEREON. IN THE EVENT OF DISCREPANCIES ARISING AFTER CITY APPROVAL OR DURING CONSTRUCTION, THE PRIVATE ENGINEER SHALL BE RESPONSIBLE FOR DETERMINING AN ACCEPTABLE SOLUTION AND REVISING THE PLANS FOR APPROVAL BY CITY.

NOTE: WORK CONTAINED WITHIN THESE PLANS SHALL NOT COMMENCE UNTIL AN ENCROACHMENT PERMIT AND/OR A GRADING PERMIT HAS BEEN ISSUED.

DIGALERT

DIAL TOLL FREE
(800) 227-2600
48 HOURS NOTICE
REQUIRED

BASIS OF BEARINGS:
Description: THE CENTERLINE OF ELM STREET BETWEEN 12TH AND 11TH ST. AS SHOWN ON TRACT MAP 24030 MB 203/83 IE: N 00°43'00" W

BENCH MARK: COUNTY RIVERSIDE
Description: 1 3/8" DIA. BRASS CAP MONUMENT MARKED "CITY B.M. 3" N.E. CORNER BEAUMONT AVE. & 10TH ST. 47' N'LY & 33' E'LY OF E INTERSECT., 2' N'LY OF B.C.R.
BENCHMARK NO. 03.A.82
ELEVATION: 2617.481 (1982) DATUM: _____

Date	By	App'd	Date

ENGINEER OF WORK:

LAND DEVELOPMENT
ENGINEERING AND SURVEYING
39910 DUTTON STREET
CHERRY VALLEY, CA 92223
(760) 802-7730
Plans Prepared Under Supervision Of
HERALD R. LANTIS
Exp. Date: 6-30-2008
R.C.E. No. 33220

Design By: D.P.S.
Drawn By: D.P.S.
Checked By: H.R.L.
SCALE AS NOTED
Date: JUNE 2006

BEAUMONT CHERRY VALLEY WATER DISTRICT
RIVERSIDE COUNTY, CALIFORNIA
Approved By: *J. Reichenberger* Date: 10/1/07
J.C. REICHENBERGER
District Engineer
R.C.E. 18034

WATER NOTES:

- ALL WORK SHOWN ON THESE PLANS SHALL BE PERFORMED IN ACCORDANCE WITH THE "DISTRICT STANDARDS FOR THE FURNISHING OF MATERIALS AND THE CONSTRUCTION OF WATER AND RECYCLED WATER FACILITIES", LATEST REVISION, AND THE ADOPTED REVISIONS THERETO.
- WORK SHALL BE PERFORMED BY A CONTRACTOR LICENSED IN THE STATE OF CALIFORNIA, EXPERIENCED IN WATER UTILITY CONSTRUCTION.
- CONTRACTOR SHALL OBTAIN CONSTRUCTION PERMIT FROM THE DISTRICT AND PAY INSPECTION AND VALVE COVER DEPOSIT PRIOR TO CONSTRUCTION.
- UNLESS OTHERWISE INDICATED, ALL PIPES SHALL BE CEMENT MORTAR LINED DUCTILE IRON PIPE, MINIMUM PRESSURE CLASS 150 WITH PUSH-ON JOINTS.
- FOR SEPARATION REQUIREMENTS BETWEEN WATER AND RECYCLED WATER, STORM DRAIN, AND SEWER LINES, SEE RIVERSIDE COUNTY STD. NO. 609, AND STATE OF CALIFORNIA DEPARTMENT OF HEALTH SERVICES GUIDANCE MEMO NO. 2003-02, DATED OCTOBER 16, 2003.
- CONTRACTOR SHALL CONTACT UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA (TELEPHONE NO. 1-800-227-2600) FOR LOCATION OF ALL UNDERGROUND UTILITIES, TWO WORKING DAYS PRIOR TO COMMENCING WORK.
- CONTRACTOR SHALL OBTAIN NECESSARY PERMITS FROM CITY OF BEAUMONT AND/OR RIVERSIDE COUNTY, AS APPROPRIATE, PRIOR TO CONSTRUCTION.
- ALL FIRE HYDRANTS SHALL BE TYPE JONES 3765, 6" X 4" X 2.5" X 2.5", INSTALLED IN ACCORDANCE WITH DISTRICT STANDARD PLATE NO. 1-1 (1-2).
- CONTRACTOR SHALL NOTIFY THE DISTRICT AT (951) 845-9581 TWO WORKING DAYS PRIOR TO COMMENCING WORK ON THE WATER UTILITY INSTALLATION. CONTRACTOR SHALL NOTIFY THE DISTRICT BY PRECEDING WEDNESDAY AT 4:00 PM PRIOR TO WORKING DURING THE WEEKEND. CANCELLATIONS SHALL BE NOTIFIED TO THE DISTRICT BY PRECEDING FRIDAY AT 3:00 PM.
- NO EXISTING DISTRIBUTION SYSTEM VALVE SHALL BE OPERATED BY THE CONTRACTOR. DISTRICT PERSONNEL WILL OPERATE ALL NECESSARY VALVES.
- NO DEVIATION FROM THESE PLANS SHALL BE PERMITTED WITHOUT THE APPROVAL OF THE DISTRICT.
- EXISTING WATER MAINS SHALL NOT BE TAKEN OUT OF SERVICE FOR MORE THAN 4 HOURS. CONTRACTOR SHALL NOTIFY ALL WATER USERS AFFECTED BY THE SHUTDOWN, A MINIMUM OF 48 HOURS PRIOR TO THE ACTUAL SHUTDOWN. INDICATE THE DATE AND PRECISE HOUR THAT THE MAIN WILL BE TAKEN OUT OF SERVICE.
- FIRE FLOW FOR THIS PROJECT IS 1000 GPM AT 20 PSI RESIDUAL.
- CONTRACTOR SHALL CONFORM TO THE STREET EXCAVATION REPLACEMENT STANDARDS OF THE CITY OF BEAUMONT OR RIVERSIDE COUNTY WHICHEVER HAS JURISDICTION.
- CONTRACTOR SHALL NOTIFY THE DISTRICT AT (951) 845-9581, TWO WORKING DAYS PRIOR TO PLACEMENT OF CONCRETE FOR SIDEWALKS.
- AIR VACUUM RELEASE ASSEMBLIES PER DISTRICT STANDARD PLATE NO. 5-1 AND 5-2 SHALL BE INSTALLED AT ALL HIGH POINTS ON THE WATER MAIN. ADDITIONAL ASSEMBLIES OVER THOSE SHOWN ON THE DRAWINGS MAY BE NECESSARY WHEN THE SUBSTRUCTURES REQUIRE A CHANGE IN LINE OR GRADE OF THE WATER LINE.
- CONTRACTOR TO INSTALL MINIMUM 1" COPPER, TYPE K, SERVICE LATERALS IN ACCORDANCE WITH DISTRICT SPECIFICATIONS SHOWN ON DISTRICT STANDARD PLATE 6-2, PLATE 6-3 AND PLATE 12.
- CONTRACTOR SHALL COORDINATE ALL RECONNECTS WITH DISTRICT PERSONNEL PRIOR TO ANY CONNECTIONS OR RETIREMENTS OF ANY DISTRICT FACILITIES.
- CONTRACTOR SHALL RESTRAIN ALL JOINTS AT TEES, ELBOWS, DEAD ENDS, ETC. AS INDICATED ON THE PLANS, AS A MINIMUM. SEE CONSTRUCTION GENERAL NOTE 6 ON SHEET 2.
- CONTRACTOR SHALL BEAR ALL COSTS FOR THE CORRECTION OR REMOVAL AND REPLACEMENT OF DEFECTIVE WORK, AND ALL ADDITIONAL DIRECT AND INDIRECT COSTS THE CITY, COUNTY OR DISTRICT MAY INCUR ON ACCOUNT OF DEFECTIVE WORK, INCLUDING THE COSTS OF ADDITIONAL ADMINISTRATIVE, PROFESSIONAL CONSULTANT, INSPECTION, TESTING, AND OTHER SERVICES.
- CONTRACTOR SHALL INSTALL BLUE RETROREFLECTIVE PAVEMENT MARKERS IN ACCORDANCE WITH THE RIVERSIDE COUNTY FIRE DEPARTMENT "GUIDELINES FOR FIRE HYDRANT MARKINGS" LATEST REVISION AND DETAIL "A" SHEET NO. 4.
- ALL FIRE HYDRANT BARRELS TO BE CHROME YELLOW WITH TOPS AND NOZZLE CAPS PAINTED WITH THE FOLLOWING CAPACITY-INDICATING COLOR SCHEME: CLASS-A GREEN.
- ALL PIPE SHALL BE HYDRO TESTED, DISINFECTED AND APPROVED PRIOR TO FINAL CONNECTION TO EXISTING WATER LINES.
- ALL MATERIALS SHALL BE OF DOMESTIC ORIGIN AND NOT OF FOREIGN MANUFACTURE.
- CONTRACTOR SHALL FURNISH TO THE DISTRICT ELECTRONIC FILES IN AUTOCAD FORMAT OF THE SIGNED AND APPROVED "RECORD DRAWINGS" AND GIS DIGITAL DATA DEFINITION TABLES, PER DISTRICT STANDARDS, PRIOR TO FINAL ACCEPTANCE OF THE WORK.
- CONTRACTOR SHALL FURNISH TO THE DISTRICT COPIES OF ALL SOIL COMPACTION TEST REPORTS FOR THE INSTALLED WATER MAINS PRIOR TO HYDRO TESTING OF PIPELINES.
- CONTRACTOR SHALL FURNISH TO THE DISTRICT INTERSECTION TIE PLATES IN ACCORDANCE WITH DISTRICT STANDARD PLATE NO. D-2 FOR ALL VALVE LOCATIONS PRIOR TO FINAL ACCEPTANCE OF THE WORK.
- ALL DRY-UTILITIES SHALL BE LOCATED ON OPPOSITE PROPERTY LINE FROM WATER SERVICE LATERAL OR NO CLOSER THAN 2' FROM ANY WATER SERVICE LATERAL.

SEE SHEET 2 FOR CONSTRUCTION GENERAL NOTES

CONSTRUCTION NOTES & ESTIMATES OF QUANTITIES

①	INSTALL 8" DIP (CLASS 150), BACKFILL AND BEDDING PER BCVWD STANDARDS PLATE 6 (36" MIN COVER)	774 L.F.
②	INSTALL TYPE JONES 3765 6" X 4" X 2.5" X 2.5" FIRE HYDRANT ASSEMBLY (CLASS-A RATED) PER BCVWD PLATE NO. 1-1 (1-2)	6 EA.
③	INSTALL 8"-45" BENDS, RESTRAINED	2 EA.
④	INSTALL 2" AIR RELEASE AND VACUUM VALVE ASSEMBLY PER BCVWD PLATE NO. 5-1 AND PLATE NO. 5-2	1 EA.
⑤	REMOVE 8" END CAP	2 EA.
⑥	INSTALL BLUE REFLECTIVE FIRE HYDRANT MARKERS PER DETAIL "A" ON SHEET NO. 4	7 EA.
⑦	INSTALL 1" COPPER SERVICE LINE, TYPE K, PER BCVWD PLATE NO. 6-2, PLATE 6-3, PLATE 12 AND DETAIL "B" ON SHEET NO. 4	24 EA.
⑧	INSTALL 4" BLOW OFF PER BCVWD PLATE NO. 3	1 EA.

CITY OF BEAUMONT, CALIFORNIA

WATER IMPROVEMENT PLANS TRACT MAP NO. 33680

TITLE SHEET
FOR: RUSSO

SHEET

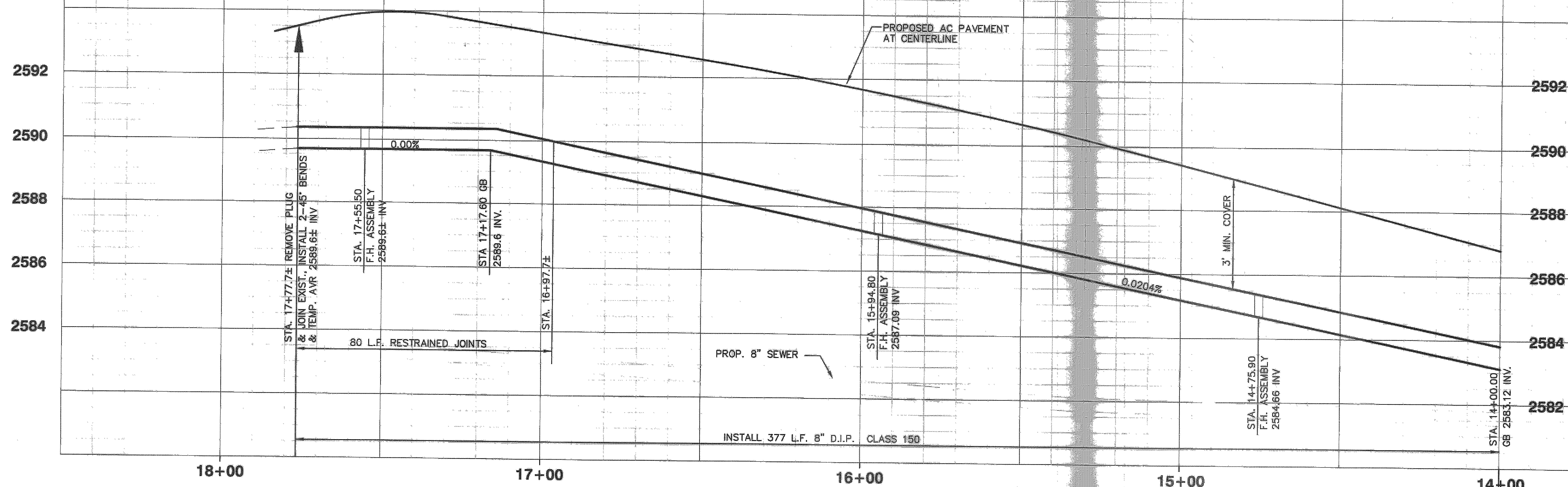
1
OF 4 SHEETS
DRAWING NAME: 33680WP.TB.DWG
FILE NO.:

CONSTRUCTION NOTES

1. INSTALL 8" DIP (CLASS 150) BEDDING PER BCVD STANDARDS PLATE 6 (36" MIN. COVER).
2. INSTALL TYPE JONES 3765, 6"x 4"x2.5" WET BARREL FIRE HYDRANT ASSEMBLY (CLASS-A RATED) PER BCVD PLATE NO. 1-1 (1-2)
3. INSTALL 8" 45° BEND, RESTRAINED
4. INSTALL 2" AIR RELEASE AND VACUUM VALVE ASSEMBLY PER BCVD PLATE NO. 5-1 & 5-2
5. REMOVE 8" END CAP
6. INSTALL BLUE RETROREFLECTIVE FIRE HYDRANT MARKERS PER DETAIL "A" SHEET 4
7. INSTALL 1" COPPER SERVICE LINE, TYPE K, PER BCVD PLATE NO. 6-2, PLATE 6-3 PLATE 12 AND DETAIL "B" ON SHEET No. 4

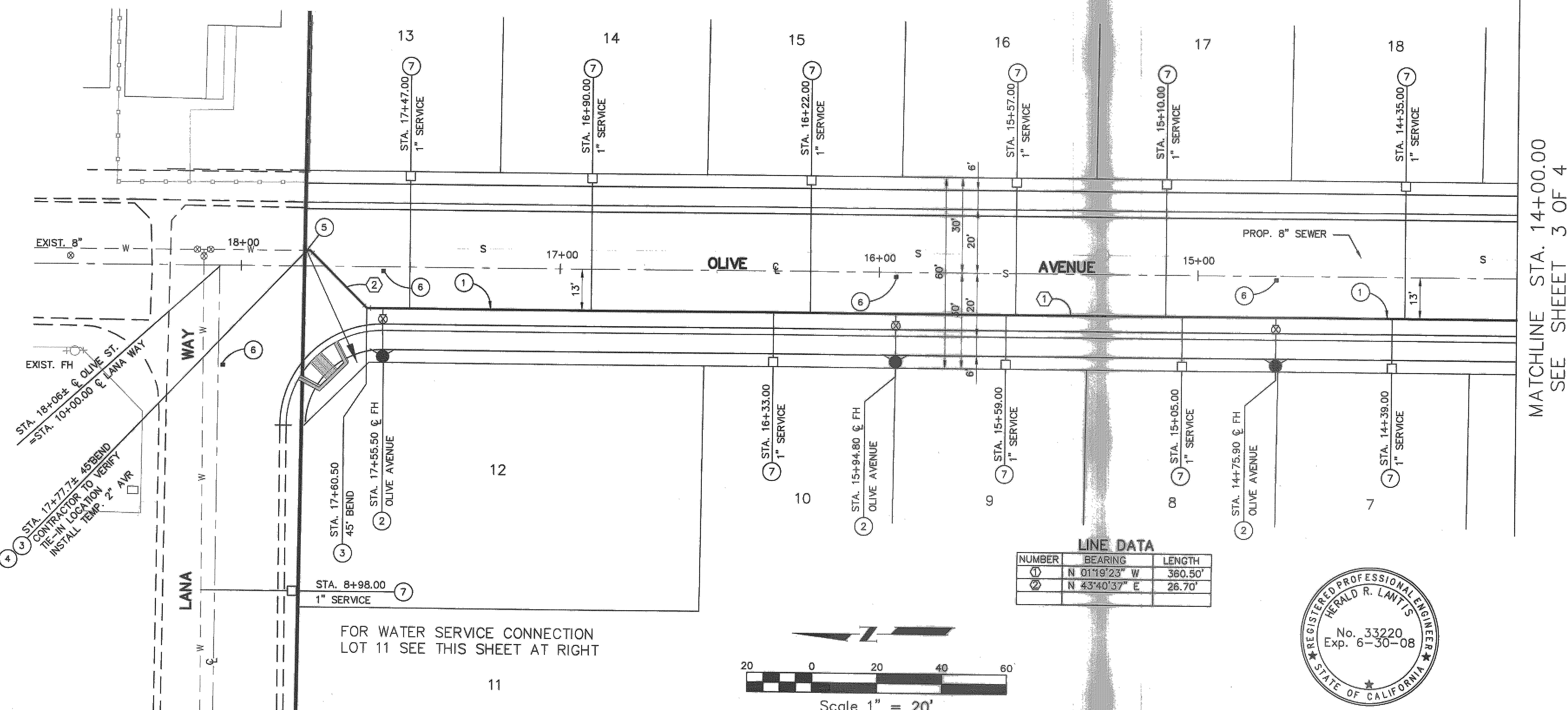
CONSTRUCTION GENERAL NOTES:

1. ALL MECHANICAL FITTINGS TO BE RESTRAINED.
2. ALL HYDRANT TEES TO BE FLENGED WITH FLG X MJ ADAPTERS.
3. ALL JOINTS TO BE RESTRAINED SHALL BE WITH U.S. PIPE, "FIELD-LOK 350" GASKETS OR DISTRICT APPROVED EQUAL.
4. ALL HYDRANT, DRAIN AND BLOW-OFF PIPE LATERALS SHALL HAVE RESTRAINED JOINTS.
5. BASIS OF WATER LINE STATIONING SHALL BE ALONG STREET CENTERLINE.
6. INSTALL RESTRAINED JOINTS (TWO PIPE LENGTHS) BEFORE AND AFTER ALL TEES, CROSSES AND ELBOWS (HORIZONTAL AND VERTICAL) AS A MINIMUM.
7. ALL PROPOSED 4 INCH BLOW-OFFS AND AIR VACUUM VALVE ASSEMBLIES AT INTERFACE CONNECTIONS ARE TEMPORARY.
8. DOMESTIC WATER MAIN SHALL BE MINIMUM PRESURE CLASS 200 DIP UNDER STORM DRAIN CROSSINGS. A 20' LENGTH OF DIP SHALL BE CENTERED UNDER STORM DRAIN SUCH THAT NO WATER MAIN JOINTS ARE WITHIN 4' OF THE OUTSIDE DIAMETER OF THE STORM DRAIN. THE VERTICAL CLEAR SEPARATION SHALL BE MINIMUM OF 1 FOOT.

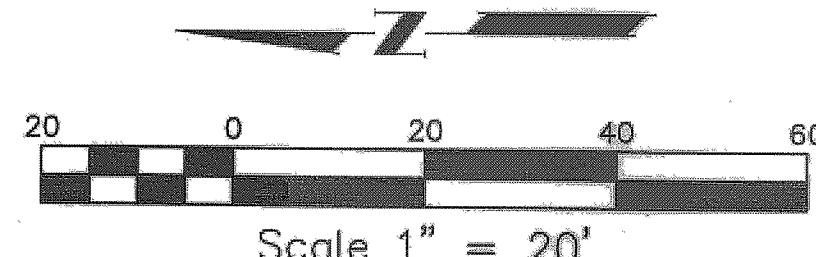


OLIVE STREET PROFILE

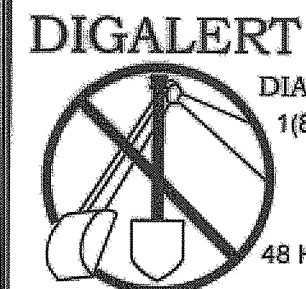
SCALE: HORIZ.: 1" = 20'
VERT.: 1" = 2'



LINE DATA		
NUMBER	BEARING	LENGTH
①	N 01°19'23" W	380.50'
②	N 43°40'37" E	26.70'



NOTE:
APPROVAL OR DURING CONSTRUCTION, THE PRIVATE ENGINEER SHALL BE RESPONSIBLE FOR DETERMINING AN ACCEPTABLE SOLUTION AND REVISING THE PLANS FOR APPROVAL BY CITY.



BASIS OF BEARINGS:

Description:
THE CENTERLINE OF ELM STREET
BETWEEN 12TH AND 11TH ST. AS
SHOWN ON TRACT MAP 24030
MB 203/83 IE: N 00°43'00" W

BENCH MARK: CITY OF BEAUMONT

DESCRIPTION: 1 3/8" DIA. BRASS CAP MONUMENT
MARKED "CITY B.M. 3"
LOCATION: N.E. CORNER BEAUMONT AVE. & 10TH ST.
47' N'LY & 33' E'LY OF E INTERSECT., 2' N'LY OF B.C.R.
RECORD FROM: BENCHMARK NO. 03.A.82
ELEVATION: 2617.481 (1982) DATUM:

Date	By	App'd	Date

ENGINEER OF WORK:

LAND DEVELOPMENT
ENGINEERING AND SURVEYING
Plans Prepared Under Supervision Of
Herald R. Lantis
HERALD R. LANTIS

39910 DUTTON STREET
CHERRY VALLEY, CA 92223
(760) 802-7730
Exp. Date: 6-30-2008
R.C.E. No. 33220

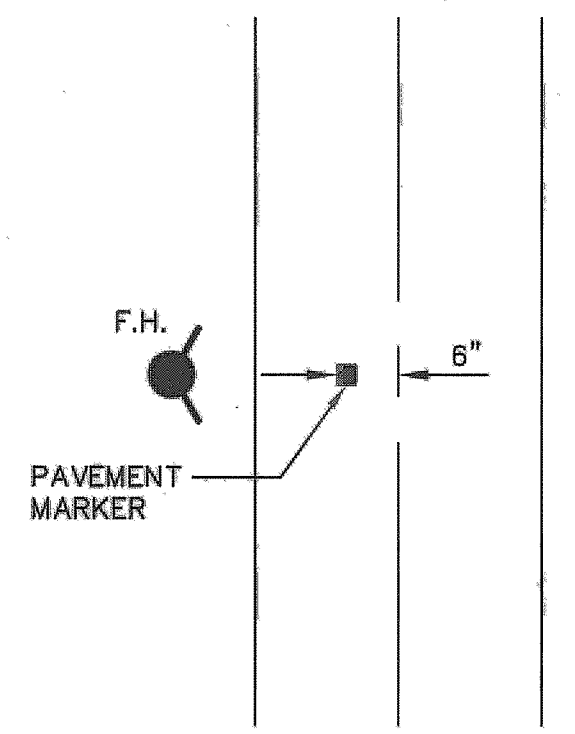
Design By:
D.P.S.
Drawn By:
D.P.S.
Checked By:
H.S.L.
SCALE
AS NOTED
Date: JUNE 2006

BEAUMONT CHERRY VALLEY WATER DISTRICT
RIVERSIDE COUNTY, CALIFORNIA
Approved By: *J.C. Reichenberger* Date: 10/2/07
J.C. REICHENBERGER
District Engineer
R.C.E. 18034

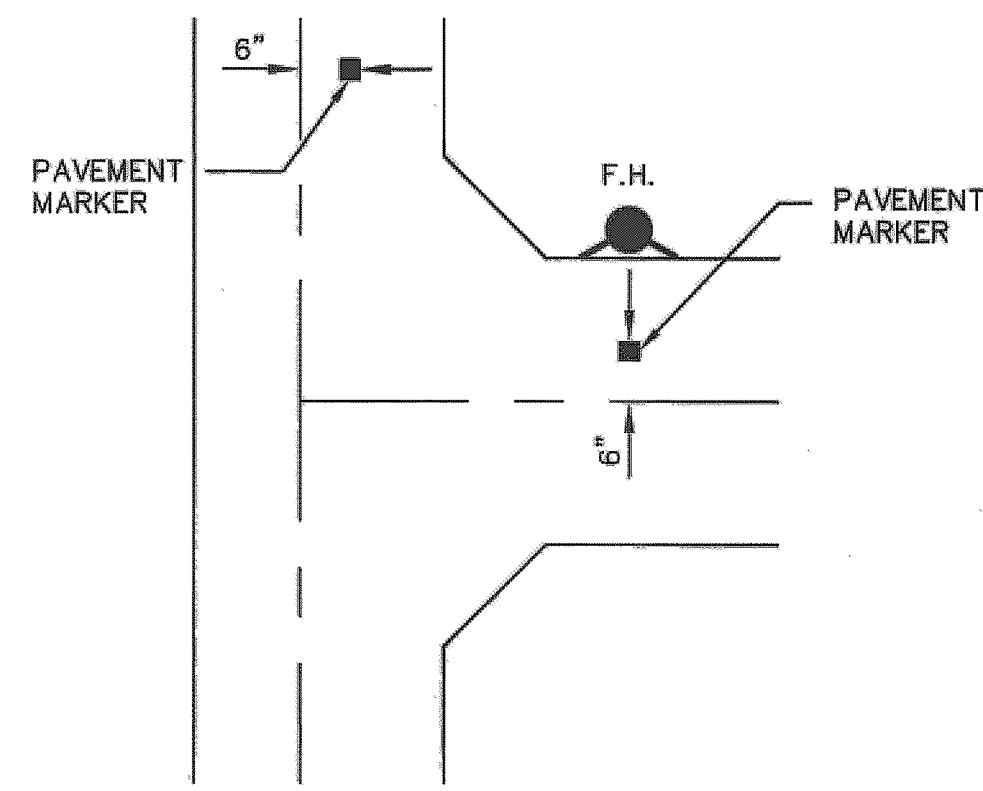
CITY OF BEAUMONT, CALIFORNIA
WATER IMPROVEMENT PLANS
TRACT NO. 33680
OLIVE AVENUE
FROM STA. 14+00.00 TO STA. 17+77.7±

FOR: **RUSSO**

SHEET
2
OF 4 SHEETS
DRAWING NAME:
33680Wat2.DWG
FILE NO.:

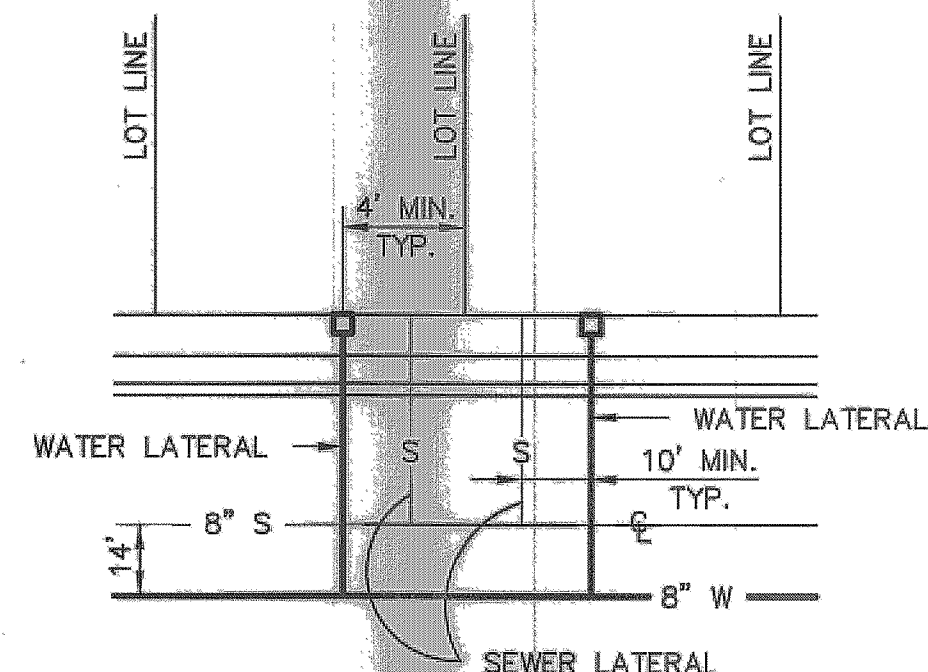


TWO LANE STREET

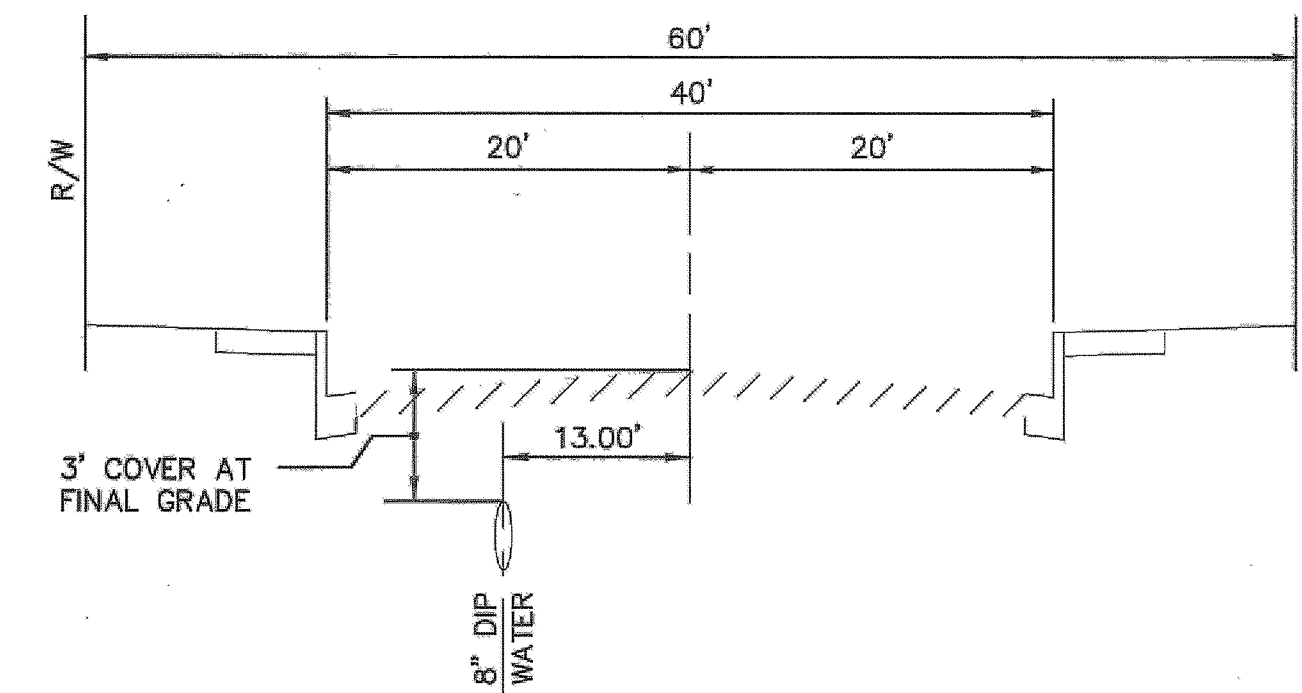


INTERSECTION DETAIL

DETAIL "A"
NOT TO SCALE



DETAIL "B"
TYPICAL 1" WATER SERVICE
NOT TO SCALE

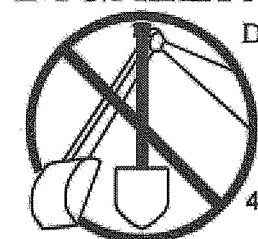


TYPICAL SECTION OLIVE AVENUE
NOT TO SCALE

THE PRIVATE ENGINEER SIGNING THESE PLANS IS RESPONSIBLE FOR ASSURING THE ACCURACY AND ACCEPTABILITY OF THE DESIGN HEREON. IN THE EVENT OF DISCREPANCIES ARISING AFTER CITY APPROVAL OR DURING CONSTRUCTION, THE PRIVATE ENGINEER SHALL BE RESPONSIBLE FOR DETERMINING AN ACCEPTABLE SOLUTION AND REVISING THE PLANS FOR APPROVAL BY CITY.

NOTE:
WORK CONTAINED WITHIN THESE PLANS SHALL NOT COMMENCE UNTIL AN ENCROACHMENT PERMIT AND/OR A GRADING PERMIT HAS BEEN ISSUED.

DIGALERT



DIAL TOLL FREE:
1(800) 227-2600
48 HOURS NOTICE
REQUIRED

BASIS OF BEARINGS:

Description:
THE CENTERLINE OF ELM STREET
BETWEEN 12TH AND 11TH ST. AS
SHOWN ON TRACT MAP 24030
MB 203/B3 IE: N 00°43'00" W

BENCH MARK: CITY OF BEAUMONT

DESCRIPTION: 1 3/8" DIA. BRASS CAP MONUMENT
MARKED "CITY B.M. 3"
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47' N'LY & 33' E'LY OF E INTERSECT., 2' N'LY OF B.C.R.
RECORD FROM: BENCHMARK NO. 03A.82
ELEVATION: 2617.481 (1982) DATUM:

Date	By	App'd	Date

ENGINEER OF WORK:

LAND DEVELOPMENT
ENGINEERING AND SURVEYING

Plans Prepared Under Supervision Of

Herald R. Lantis
HERALD R. LANTIS

39910 DUTTON STREET
CHERRY VALLEY, CA 92223
(760) 802-7730

Exp. Date: 6-30-2008
R.C.E. No. 33220

Design By:

D.P.S.

Drawn By:

D.P.S.

Checked By:

H.S.L.

SCALE
AS NOTED

Date: JUNE 2006

BEAUMONT CHERRY VALLEY WATER DISTRICT
RIVERSIDE COUNTY, CALIFORNIA

J.C. Reichenberger
J.C. REICHENBERGER
District Engineer
R.C.E. 18934

CITY OF BEAUMONT, CALIFORNIA

WATER IMPROVEMENT PLANS

TRACT NO. 33680

DETAILS AND TYPICAL SECTIONS

FOR: **RUSSO**

SHEET

4

OF 4 SHEETS

DRAWING NAME:

33680Wat4.DWG

FILE NO.:

TENTATIVE TRACT MAP NO. 33680

(IN THE CITY OF BEAUMONT, CA)

SITE INFORMATION:

SITE ADDRESS:
OLIVE STREET
BEAUMONT, CA 92223

6.33 ACRES

TAX ASSESSOR'S PARCEL NUMBER:
XXX-XXX-XX

GENERAL PLAN DESIGNATION:
SFR (SINGLE FAMILY RESIDENCE)

EXISTING ZONING:
SFR (SINGLE FAMILY RESIDENCE)

EXISTING USE:
SINGLE FAMILY RESIDENCE

PROPOSED ZONING:
NO CHANGE

PROPOSED USE:
SINGLE FAMILY RESIDENCE

BUILDING SETBACKS:
25' - FRONT
25' - REAR
5' - SIDE

PROPOSED SEWER SERVICE:
PUBLIC SEWER MAIN

PROPOSED WATER SERVICE:
PUBLIC WATER SYSTEM

SOURCE OF TOPOGRAPHY:
PRIVATE AERIAL TOPO 2004

EXISTING TERRAIN:
FLAT (UNDER 3%)

OWNER/APPLICANT:

ROBERT and ALICE ZARATIAN
4197 BROCKTON AVE.
RIVERSIDE, CA 92501
(951) 784-9416

SURVEYOR:

HERALD LANTIS, RCE 33220
H.L. LAND DEVELOPMENT
ENGINEERING & SURVEYING
39910 DUTTON STREET
CHERRY VALLEY, CA 92223
(760) 802-7730

ENGINEER:

HERALD LANTIS, RCE 33220
H.L. LAND DEVELOPMENT
ENGINEERING & SURVEYING
39910 DUTTON STREET
CHERRY VALLEY, CA 92223
(760) 802-7730

SITE LOCATION:

OLIVE STREET BETWEEN
LANA WAY & RENA WAY
BEAUMONT, CA 92223

THOMAS BROS. PAGE:
PAGE NO. 720, GRID H-2

UTILITIES/SERVICES:

SEWER:
CITY OF BEAUMONT
550 E. 9TH STREET
BEAUMONT, CA 92223
(909) 789-8520

GAS:
THE GAS COMPANY
1981 W. LUGONIA AVENUE
REDLANDS, CA 92373
(909) 783-2686

TELEPHONE:
VERIZON
1000 CRAFTON AVENUE, BLDG. 125
MONTONE, CA 92559
(909) 794-8277

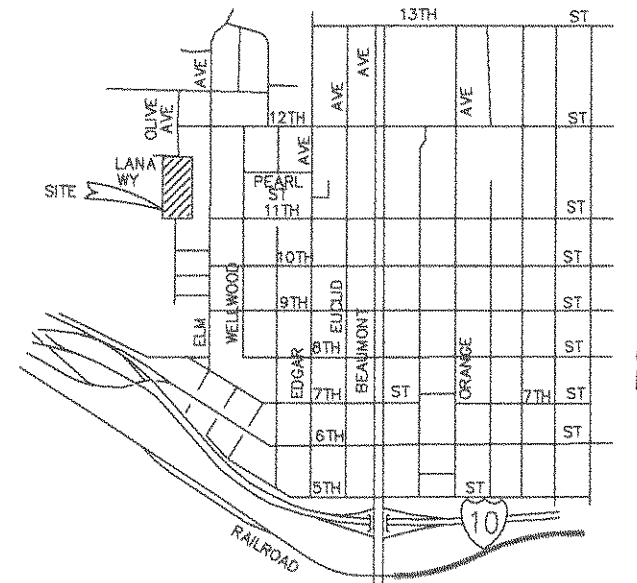
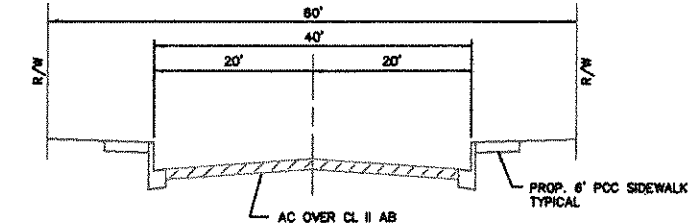
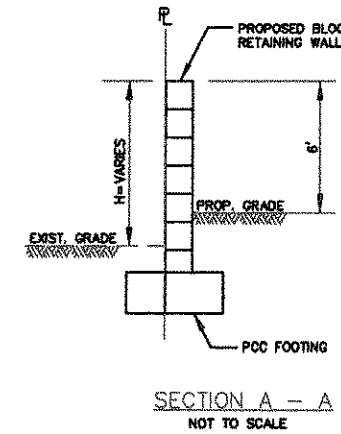
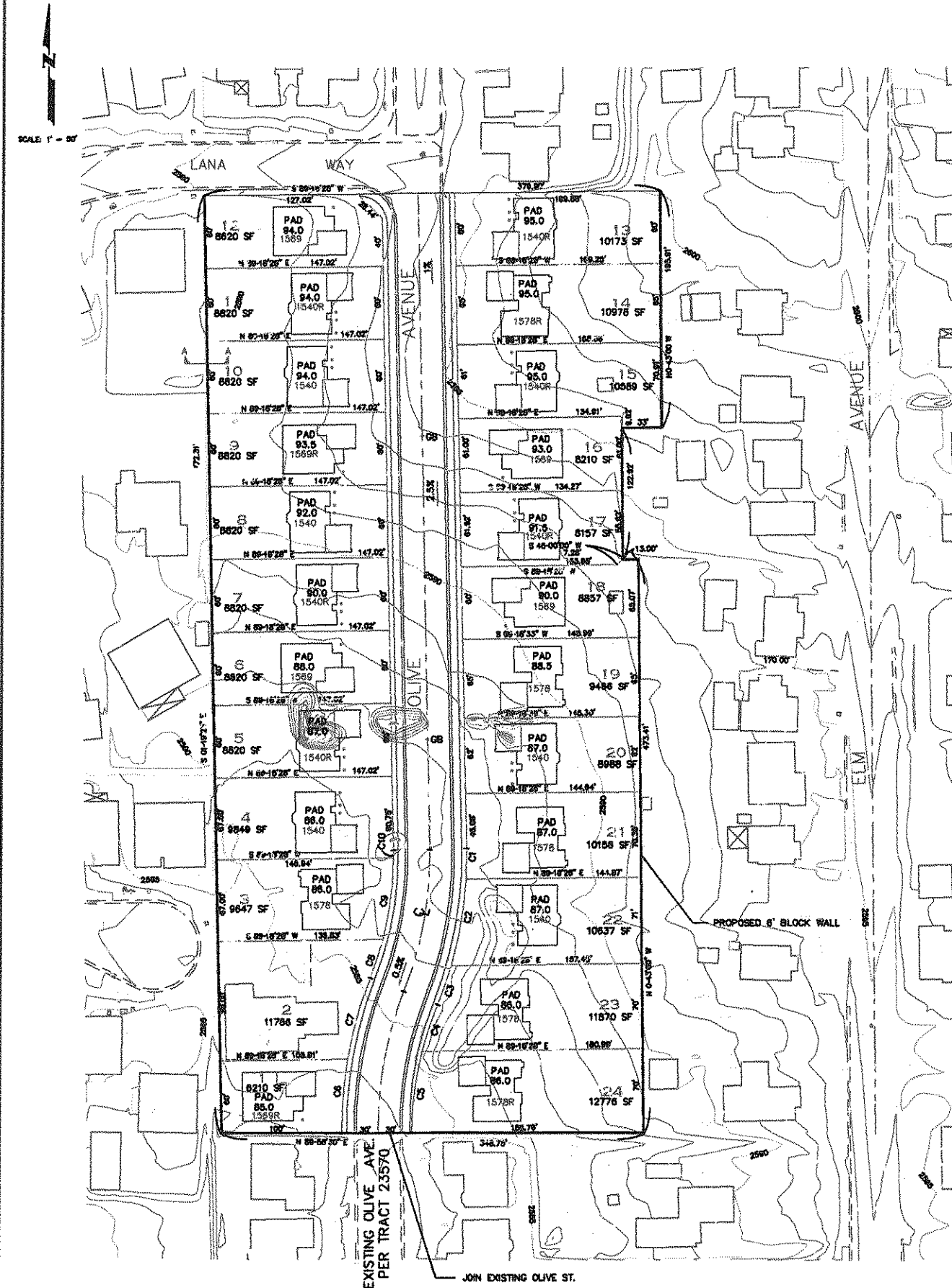
FIRE PROTECTION:
RIVERSIDE COUNTY FIRE DEPARTMENT
210 W. SAN JACINTO AVENUE
PERRIS, CA 92570
(909) 940-6800

WATER:
BEAUMONT-CHERRY VALLEY WATER DISTRICT
580 MAGNOLIA
BEAUMONT, CA 92223
(909) 845-9561

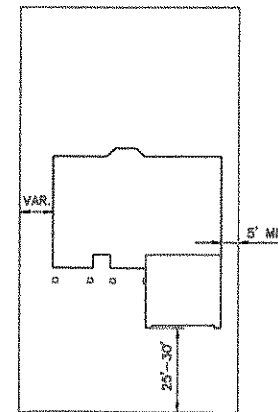
ELECTRIC:
SOUTHERN CALIFORNIA EDISON
287 TENNESSEE STREET
REDLANDS, CA 92373
(909) 335-7191

CABLE TELEVISION:
ADELPHI
1722 ORANGE TREE LANE
REDLANDS, CA 92373
(800) 886-1400

FLOOD CONTROL:
RIVERSIDE COUNTY FLOOD CONTROL DISTRICT
1905 MARKET STREET
RIVERSIDE, CA 92501
(909) 955-1200



SYM.	DELTA	RADIUS	LENGTH
C1	2.49 8"	530.00'	25.28'
C2	14.06 20"	530.00'	72.23'
C3	6.54 21"	530.00'	34.02'
C4	8.27 48"	270.00'	38.88'
C5	14.22 33"	270.00'	67.74'
C6	10.47 24"	530.00'	52.15'
C7	12.02 55"	530.00'	69.40'
C8	7.03 16"	270.00'	33.24'
C9	14.27 32"	270.00'	88.14'
C10	1.18 52"	270.00'	6.25'



PREPARED BY:
HERALD R. LANTIS
L.S. 4588
JULY 2005

H.L. LAND DEVELOPMENT
ENGINEERING AND SURVEYING
39910 DUTTON STREET
CHERRY VALLEY, CA 92223
(951) XXX-XXXX



Beaumont-Cherry Valley Water District

Phone: (909) 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

VACANT
Division 2

Andy Ramirez
Division 1

August 28, 2018

John A. Russo
1525 E. Ontario Avenue, Ste 101
Corona, CA 92881

Subject: Update of "Will Serve Letter"
Desert Pass, LLC Tract Map 33680 (APN 414-142-038)
Beaumont, CA

Dear Mr. Russo:

At the regular meeting of the Beaumont-Cherry Valley Water District Board of Directors held on May 9, 2018, the Desert Pass LLC's request for a water service letter ("Will Serve Letter") for the above referenced property Riverside County Assessor's Parcel No. (APN) 414-142-038 was approved for water service for the proposed parcel development as set forth in your "Will Serve Request" dated February 2, 2017 and associated project information provided as part of that "Will Serve Letter" request package which included Water Improvement Plans for Tract Map 33680 previously approved by the District.

The Beaumont Cherry Valley Water District will provide water service to the subject property for the development and associated water demand conditions set forth in the District's May 18, 2017 Staff Report related to this item, but not limited to, the Rules and Regulations Governing Water Service as amended by the Board of Directors from time to time.

Conditions of Development:

In the event the Board selects Option A, above, during the continued project development the following conditions must be met:

1. The Applicant shall resubmit plans for update and subsequent District approval to show all existing easements, existing utilities, and to ensure the project meets current District Requirements.
2. The Applicant shall enter into a water facilities extension agreement and pay all fees associated with the domestic water services. The Applicant shall also pay all fees related to new fire service facilities including any facilities improvements that may be necessary to meet the fire flow requirements.

3. To minimize the use of potable water, the District requires that the applicant conform to the City of Beaumont and/or the County of Riverside Landscaping Ordinances which pertain to water efficient landscape requirements and the following:
- a. Landscaped areas which have turf, shall have "smart irrigation controllers" which use Evapotranspiration (ET) data to automatically control the watering. Systems shall have an automatic rain sensor to prevent watering during and shortly after rainfall. Automatically determine watering schedule based on weather conditions, and not require seasonal monitoring changes. Orchard areas, if any, shall have drip irrigation.
 - b. Landscaping in non-turf areas should be drought tolerant consisting of planting materials similar to that at the District's demonstration garden at the Groundwater Recharge site. Irrigation systems for these areas should be drip or bubbler type.

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

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

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

Sincerely,



Dan Jagers
BCVWD
General Manager

Attachments:

- 1. May 9, 2018 Board Meeting Agenda and associated Staff Report Requesting Update for a new "Will Serve Letter" for Tract 33680 (Riverside County Assessor's Parcel No. 414-142-038) for a new residential development within Beaumont California.

DKJ/aew



**Beaumont-Cherry Valley Water District
Regular Board Meeting
July 10, 2019**

Item 6

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: Update, Discussion and Consideration of Authorization of Engineering Services for the Beaumont Master Drainage Plan Line 16 Stormwater Capture Project

Staff Recommendation

Consider authorizing allocation of funds for Design Engineering Services in an amount not to exceed \$50,000.00 for the Beaumont Master Drainage Plan Line 16 Stormwater Capture Project.

Background

In July 2017, the Beaumont-Cherry Valley Water District (BCVWD) Board of Directors conditionally approved a Cooperative Agreement between BCVWD and Riverside County Flood Control and Water Conservation District (RCFC&WCD) for the development of a storm water capture project to capture high quality storm water for recharge at BCVWD's Noble Creek Recharge Facility - Phase II Ponds (NCRF - PH II).

The Board requested that BCVWD staff work with RCFC&WCD staff to address BCVWD's concerns and finalize the Cooperative Agreement between BCVWD and RCFC&WCD. The specific BCVWD concerns included the following items:

1. Section I, Item 7: BCVWD payment participation schedule proposed by RCFC&WCD in 2017 required BCVWD project cost sharing payment contributions to be made at 100% of BCVWD's 50% share of the Construction Cost.
 - RCFC&WCD has taken into consideration BCVWD's payment schedule and is incorporating said schedule into the agreement.
2. Section II, Item 7: BCVWD's ability to participate in the change order approval process as the project advances to ensure BCVWD is provided the opportunity to weigh in on decisions made on change orders prior to potentially encumbering BCVWD with additional project cost.
 - BCVWD staff understands that RCFC&WCD will be adding language which should satisfy the concern brought forth by BCVWD.

BCVWD staff hopes to have a revised Cooperative Agreement from RCFC&WCD in-hand soon. Through the finalization process of the Cooperative Agreement, there will be close coordination between BCVWD staff and RCFC&WCD staff to ensure that the proposed changes are understood and acceptable.

Regarding the ongoing project status, RCFC&WCD has solicited and awarded consulting services for design of the RCFC&WCD portion of the project, and said design is at the 30% complete milestone. BCVWD has performed preliminary project work for its portion of the project and



anticipates moving the project forward more aggressively when the Cooperative Agreement is finalized and executed. On May 30, 2019 BCVWD staff met with RCFC&WCD staff and their design Consultant, JLC Engineering and Consulting, to discuss design concepts and status as well as issues both parties will need to consider as design moves forward.

In order to maintain the project cohesiveness and maintain the project design and construction schedule, BCVWD staff is reviewing the option of partnering with RCFC&WCD and leveraging their design Consultant for design and drafting support services. Based upon preliminary discussions with RCFC&WCD staff and their Consultant, the cost for said BCVWD related support services would likely not exceed \$50,000.

RCFC&WCD staff further indicated they would suggest amending their contract scope of services for the BCVWD work and add reimbursement for this work activity to the Draft Cooperative Agreement.

Summary

District staff is currently working with RCFC&WCD to resolve the comments and considerations conveyed by the BCVWD Board in July 2017 regarding the Cooperative Agreement. BCVWD staff has been working with RCFC&WCD staff to finalize the agreement. BCVWD staff met with RCFC&WCD staff regarding the status of the design component of the project. Both parties understand that this project is expecting to receive Proposition 84 funding contingent upon the project being substantially complete by December 2021.

BCVWD plans to present the final scope of services for design and drafting services from RCFC&WCD's consultant for review and consideration by the Board. If this data is available by the July 25, 2019 Engineering Workshop, this cost information will be provided at that time.

Fiscal Impact

As reported in July 2017, the BCVWD share of the construction cost is expected to range between \$1.39 million and \$1.89 million. This project is budgeted in the Capital Improvement Plan approved by the Board in December 2018.

Consultant design and drafting support services are estimated at an amount not to exceed \$50,000. A refined scope and fee will be brought before the Board when finalized.

Report prepared by Erica Gonzales, Administrative Assistant and Mark Swanson, Senior Engineer