



BEAUMONT CHERRY VALLEY WATER DISTRICT

**AGENDA
REGULAR MEETING OF THE BOARD OF DIRECTORS
WEDNESDAY, December 12, 2007 – 7:00PM
815 12th Street, Beaumont, CA 92223**

Assistance for the Disabled: If you are disabled in any way and need accommodation to participate in the meeting, please call Blanca Marin Administrative Assistant, at (951) 845-9581 Ext. 23 for assistance so the necessary arrangements can be made.

1. Call to Order, Pledge of Allegiance, Invocation, Roll Call- President Chatigny

2. Adoption and Adjustment of Agenda (additions and/or deletions)

3. Public Input

Anyone wishing to address the Board on any item that is not set for public hearing, or any topic within the Board's jurisdiction that is not on the agenda, may do so at this time. This is not a time for Board Member comment or action, but the Board may ask questions for clarification or make a referral to staff for factual information to be reported back to the Board at a later meeting. When called upon, please state your name and address for the record, who you represent and any statement you wish to make. Each Speaker and/or Presenter is limited to three minutes.

4. Adoption of the Minutes

a. Minutes of the Regular Meeting of October 10, 2007.

BALL	M	S	A	N
DOPP	M	S	A	N
LASH	M	S	A	N
PARKS	M	S	A	N
CHATIGNY	M	S	A	N

b. Minutes of the Regular Meeting of November 14, 2007.

BALL	M	S	A	N
DOPP	M	S	A	N
LASH	M	S	A	N
PARKS	M	S	A	N
CHATIGNY	M	S	A	N

5. Finance and Audit Committee Report and Recommendations

a. Acceptance of September 2007 Financial Statement

BALL	M	S	A	N
DOPP	M	S	A	N

LASH	M	S	A	N
PARKS	M	S	A	N
CHATIGNY	M	S	A	N

b. Acceptance of Third Quarter Financial Report

BALL	M	S	A	N
DOPP	M	S	A	N
LASH	M	S	A	N
PARKS	M	S	A	N
CHATIGNY	M	S	A	N

c. Acceptance of October 2007 Financial Statement

BALL	M	S	A	N
DOPP	M	S	A	N
LASH	M	S	A	N
PARKS	M	S	A	N
CHATIGNY	M	S	A	N

d. Acceptance of November 2007 Financial Statement

BALL	M	S	A	N
DOPP	M	S	A	N
LASH	M	S	A	N
PARKS	M	S	A	N
CHATIGNY	M	S	A	N

e. Approval and Payment of Invoices for the Month of November 2007

BALL	M	S	A	N
DOPP	M	S	A	N
LASH	M	S	A	N
PARKS	M	S	A	N
CHATIGNY	M	S	A	N

6. Personnel Committee Reports and Recommendations

a. Employee Education and Expense Issue

1. **Recommendation:** Approve contract with Bryan Wilfley

b. Housing Agreements

Legal Counsel, Gerry Shoaf's Report and Recommendation

c. District Engineer "At Will Employment Contract"

1. **Recommendation:** Approve "At Will Employment Contract" between the District and Mr. Joseph Reichenberger

7. Discussion and Possible Action Items

- a. Letter from San Geronio Pass Water Agency Regarding the State Water Project Contractors Authority 2008 Dry Year Transfer Program

BALL	M	S	A	N
DOPP	M	S	A	N
LASH	M	S	A	N
PARKS	M	S	A	N
CHATIGNY	M	S	A	N

b. Ad-hoc Committee to Meet with the Beaumont Cherry Valley Recreation and Parks Committee to Discuss Lease of Well Site Recreation Area

BALL	M	S	A	N
DOPP	M	S	A	N
LASH	M	S	A	N
PARKS	M	S	A	N
CHATIGNY	M	S	A	N

c. Bids for Installation of Advantex Septic Tank Systems

BALL	M	S	A	N
DOPP	M	S	A	N
LASH	M	S	A	N
PARKS	M	S	A	N
CHATIGNY	M	S	A	N

d. Detachment Request from Merlin Properties, LLC (Riedman)

BALL	M	S	A	N
DOPP	M	S	A	N
LASH	M	S	A	N
PARKS	M	S	A	N
CHATIGNY	M	S	A	N

e. Consideration by the Board Concerning Possible Business Closure on Monday, December 24th and Monday, December 31st, 2007.

BALL	M	S	A	N
DOPP	M	S	A	N
LASH	M	S	A	N
PARKS	M	S	A	N
CHATIGNY	M	S	A	N

f. Board Members Handbook (Suggested by Facilitators)

BALL	M	S	A	N
DOPP	M	S	A	N
LASH	M	S	A	N
PARKS	M	S	A	N
CHATIGNY	M	S	A	N

8. Board Members Reimbursement Policy

BALL	M	S	A	N
DOPP	M	S	A	N
LASH	M	S	A	N
PARKS	M	S	A	N
CHATIGNY	M	S	A	N

9. Board Members Compensation Policy

Public Hearing Regarding the Board Members Compensation Policy

The Board will conduct a Public Hearing for the purpose of receiving and considering public comments regarding the Board Members Compensation Policy.

Open Public Hearing

The Board President will open the Public Hearing at this time.

Public Comment

The Public will be invited to comment on the Board Members Compensation Policy.

Close Public Hearing

The Board President will close the Public Hearing at this time.

- a. Adoption of Ordinance 2007-1 Ordinance of the Board of Directors of the Beaumont Cherry Valley Water District providing for Compensation of Members of the Board of Directors

BALL	M	S	A	N
DOPP	M	S	A	N
LASH	M	S	A	N
PARKS	M	S	A	N
CHATIGNY	M	S	A	N

10. Director's Activities Report for the Month of November 2007

11. Reports

- a. General Manager's Report
 - Project status
 - Recharge Facility
 - New Office
 - Wells 25, 26 and 29

12. Closed Session

- b. Pursuant to Government Code Section 54957, Discussion and Possible Action Regarding General Manager Performance Evaluation

13. Adjournment

MEMORANDUM

Date: December 7, 2007

From: C.J. Butcher, General Manager

To: Board of Directors

Subject: October 10, 2007 regular Meeting Minutes

At the regular November Board meeting, Director Ball requested several additions, deletions and changes to the draft minutes of the October 10th, 2007 regular board meeting. Because of the numerous changes, the Board voted to table the approval of the minutes so that they could be redrafted to reflect Director Ball's suggested changes. In reviewing the requested changes staff found that the language suggested by Director Ball had actually not occurred. Verbatim excerpts of the meeting minutes were prepared indicating what actually was said to allow the Board to compare the stated changes requested at the meeting to the transcript of what had been said.

On Thursday December 6, 2007, Director Ball had new changes to add to the October 10th draft minutes. The proposed changes are attached for the Board's review. I have also directed staff to redo the October 10, 2007 minutes making a more complete verbatim transcript so there will be no question as to what was actually said.

MEMORANDUM

Date: December 7, 2007
From: C.J. Butcher, General Manager
To: Board of Directors
Subject: Additions and Modifications to the Minutes Request by Director Ball

At the November 14, 2007 Regular Board Meeting, Director Ball requested additional additions and modifications to the minutes of the Regular Board Meeting of October 10, 2007. Following is a verbatim transcription of the board meeting tape.

1. Request - Pg. 3909

“General Manager’s review was actually held on October of 2006, when Gerry Brey was President of the Board”

Verbatim: - Pg. 3909

Vice President Lash: “I think that 12b needs to be moved to the correct time”

President Chatigny: “I second that”

Director Ball: “I’d like to ask the reason why?”

Vice President Lash: “It is not due until December, which is when he was hired.”

Director Ball: “Last year’s was done in October; we went ahead and did it, so it is one year”

Vice President Lash: “I will take it back and show it with the correct hire date”

Director Ball: “We should not have done it in October of last year then; we should go to Closed Session and discuss it”

Vice President Lash: “All I am saying is that, we should just do it at the proper time”

Director Ball: “So, you think that we should do it in December?”

*The tape shows Director Ball’s request is not what occurred.

2. Request - Pg. 3911

“The letter was written by me to the Watermaster. I was going out of town that morning with the Boy Scouts, I gave that letter to be read by Director Parks, who attended that meeting, she had a sore throat, and she handed it to someone else. It was actually read by Patsy Reeley.”

Verbatim: - Pg. 3911

Vice President Lash: “Then, there was the letter that was read at the Watermaster, I understand that was a mix up.”

Director Ball: “Yes, I wrote that letter. I was going out of town and I stopped by Stella’s and I told her that I would not be at that meeting so I said ‘would you read it for me.’ Stella had a sore throat, so she gave it to somebody to read. Had I been there I would have read it myself.”

Vice President Lash: “O.k. but it should not have been sent as *Vice President Ball*, it should have been sent as *Dr. Ball* or as a *rate payer*.”

Director Ball: “There was no board action on that”

Legal Counsel: “I think that it is very important that when you are doing something like that, that you make it clear that you are not acting in behalf of the board, but as an individual.”

Director Ball: “O.k. I know I was wrong, Patsy read the letter. Is that right Stella?”

Director Parks: “I do not recall.”

Vice President Lash: “That’s why I would like to do this”

3. Request – pg 3911

“I wrote it with my card attached to it and I believe that there was no action concerning that, at that point”

Verbatim – pg 3911

Vice President Lash: “There was another thing that was done by Director Ball; a petition was circulated with a business card attached to it. I was called; several people called me to ask me when we did that and said we did not do it. That meant the Board was on it”

Director Ball: “There was no action on it. Gerry called me and said to me to take it off because there was a Board Action on it. Have been there a Board Action then I would not have able to do that, there was no Board Action.”

Vice President Lash: “Well, I do not believe it was correct to do that”

Director Ball: “I talked to Gerry about it”

Vice President Lash: “You did?”

Legal Counsel: “As I recall, what I said, you can’t represent yourself your self as a board member”

Director Ball: “When action has already taken place, but there was no action at that time”

Legal Counsel: “I did not say it had been at that time. When action is taking place, board needs to stay behind”

4. Request – Pg. 3912 See page 3912 attached.

Verbatim – Pg. 3912

President Chatigny: “The comment about hiding and burying things, I think illustrates right there, that there is no trust amongst us and that a “reorg” is to bury or hide things?”

Director Ball: “Let me give you an example of ‘burying’, we took the money for this education thing and we took the money for books, parking fee and other items and we put it in to day to day Operations and Engineering. I am just trying to fair this out. Why would we put it in there? Why would we put it into the day to day operations, when there is already an education funds established for that?”

President Chatigny: “That is the perfect example. So, it is wrong then it should be mitigated or repaired”

Director Ball: “But, was it?”

President Chatigny: “No, no, the committee needs to try to mitigate that”

Director Ball: “You get a monthly report, just like the rest of us. There is no way for us to know that, that happened”

President Chatigny: “I believe we are working towards to fixing it”

Director Ball: “So, do we change leadership in mid-streams and start back here at zero? If we get up, if it takes one year to get up and run to where we are right now”

Vice President Lash: “Why would you start from zero?”

President Chatigny: “I don’t think so either. The issues that were brought can stay current and then be solved and move forward”

Director Ball: “Then why not leave the people who we currently have and leave the Board where it needs to be. Because you know, you are welcome to come to those meetings; in fact, I think you were asked to be in that committee. Is that correct?”

Director Parks: “That is correct.”

Director Ball: “So, Stella asked me to get on it and I been on it”

Director Parks: “I asked Marquel and Marquel said that she was scared of it”

Director Dopp: “I don’t know, I don’t think that I was asked to be on that committee”

Director Parks: “Yes, you said that you were scared to death”

Director Ball: “But, you ended up in the Personnel Committee”

Director Dopp: “I am not in the Personnel Committee”

Director Parks: “We do not have a Personnel Committee”

Vice President Lash: “It was Gerry and myself”

5. Request – Item 3, pg 3914, second and third paragraph, requested to add more detail to the statement made by Mr. Branchflower:

What was not resolved to my satisfaction was the developer's money...)

Verbatim: Item 6a, pg 3914

Accountant Consultant Branchflower: “What was not resolved to my satisfaction when setting the numbers required for the audit, was the Developer's money that comes in. Staff is not well trained in how to record the monies that come in. They understand the process of billing water customers, but they have not been completely cautious as to how to record the money that comes in, in large quantities and be paid out in large quantities. I have never had a question as to whether the money has been deposited, we can find the receipts and trace them into the bank, but it does not automatically show up on the General Ledger. It will at the time we are prepared to do the audit. The easiest account to fix is the Account Receivables. The billing is the fastest, I should be able to go back to July of 2005 and put one entry per month reverse it and set it so that Account Receivable instead of going up every month, it should be close to evened. If we have been billing, let's say \$100, 000 a month, then when the cash comes in, then the Accounts receivable goes up by the same amount, so the receivables on the books right now look like \$10 million dollars but it should be close to \$100,000.”

6. Request –pg. 3914, fifth paragraph, requested to add the following:

“The District will pay one, pre audit by Mr. Branchflower, two, County might step in and do the audit and charge the District, and three Meyer Hoffman and McCann might be allowed to finish the audit and pay them. The District runs the ‘possibility’ of paying three times for this”

Verbatim – pg. 3914 fifth paragraph

Director Ball: “So, if you are going to finish on December 31st and turn it over to the auditor, the County is going to step it on January 1, 2008 and say we are going to do it for you. So, now we are going to pay the auditor what we already started paying for an audit that may or may not be done by then, we are going to pay the County to have the audit done, and we are paying you to get it up and running, which I am thank full that we have you. But, we are going to end up paying three times for this”

** The tape shows Director Ball's request is not what occurred.

7. Request – See Attached pg. 3915

Verbatim – Pg. 3915

C.J. Butcher: “I think that, it is important to know that there was a Memorandum of Understanding approved following that 1998 Policy and I think that it goes through December of 2008 and in that, there is an article regarding education and it does give management of the District, the authority to manage the District and that is what those classes were approved based on. Also, in the Wilfley's case, in November or possible October of 2005, in a closed session, because of the personnel issue, the Board discussed and gave its consensus for Bryan to go to school and receive an engineering degree. That was discussed in length. I know that you were on the Board, Director Chatigny was on the Board, Director Parks was on the Board at the time, Director Dopp was not. I later met with the Chairman of the Board at the time which was Gerald Brey, who was also the Chairman of the Personnel Committee and he told me to go ahead and

send Bryan to school and move forward with it. Because it was a consensus opinion of the board and that's why I did what I did."

Director Ball: "Bringing that into a Closed Session, was certainly not needed and was unwarranted and it is not in the MOU, then that should be open to the public. If we read the MOU, we do not have to Closed Session to make that determination"

C.J. Butcher: "I would've thought that you would have done that argument at that time"

Director Ball: "Gerry Brey is not the Board; he is one member of the Board"

C.J. Butcher: "He is also the presiding officer"

Director Ball: "There was no Board action. It was not put into Board action minutes by your own account. The reason it wasn't, is because it wasn't a Board action. It was two people. The reason you said, it was Will and Gerry Brey who you talked with. That is two members of a five member Board. Two is not three. Your obligation is, you are responsible for, the Board to make a policy and for you to follow policy"

Vice President Lash: "Well once the committee decides something; it doesn't have to come back to the full Board"

Director Ball: "So, the Finance and Audit doesn't have to come back to the full Board?"

Legal Counsel: "That's not true. The Committees take the time to make studies and come up with recommendations to the full Board and it is the full Board that takes the action"

Director Ball: "We are setting ourselves for a very... We are setting up, predecessors up for every member of this District to receive a full ride education and not only that, if you read further into the MOU, we will pay for their fees and travel to and from, because that is in that MOU.

President Chatigny: "Blair, how about this, it is a policy issue. Let's report back to you by the Personnel Committee by the next Board meeting, something that the full Board can vote on and clarify the policy that we can agree upon.

8. Request – Item 9, pg. 3921, second paragraph, verify that David Evans and Associates will not work for STWMA and PC No 1.

Verbatim – Item 9, pg. 3921

Director Ball: "The way it is worded to me, it says that we are going to team with them, so maybe we need to delete: *STWMA, PC1 'To work with the District in developing Federal Funding for the project'*. That looks to me like we are going with them, '*has to work with STWMA and PC1 in developing Federal Funding for the project*'"

C.J. Butcher: "I can respond to Mr. Stevens and outline that it is the District who they are going to work for, not PC1. Because we want to make sure that we own those wells and the system associated with it"

Director Parks: "I make a motion to delete 'STWMA and PC1'"

**RECORD OF THE MINUTES
OF THE REGULAR MEETING OF THE
BOARD OF DIRECTORS OF THE
BEAUMONT CHERRY VALLEY WATER DISTRICT**

October 10, 2007

1. Call to Order, Pledge of Allegiance, Invocation, Roll Call- President Parks

President Parks called the meeting to order at 7:00 p.m., 1210 Beaumont Ave, Beaumont, California. Those responding to roll call were Directors Parks, Ball, Chatigny, Dopp, and Lash. Also present were the General Manager C.J. Butcher, Legal Counsel Gerald Shoaf and Accountant/Financial Consultant John Branchflower. Director Lash led the pledge and Vice President Ball recited the invocation.

2. Adoption and Adjustment of Agenda (additions and/or deletions)

President Parks requested moving the Board Reorganization (Item 2) to Item 3. Director Lash requested removing General Manager's Performance Evaluation (Item 12b) from the agenda as the evaluation was not due until December of 2007.

Director Lash moved to remove item 12b. Director Chatigny seconded. The motion was carried by the following roll call vote:

Ayes: Directors Lash, Dopp and Chatigny
Noes: Directors Parks, Ball
Abstain: None
Absent: None

Director Lash moved to approve the agenda with changes. Director Chatigny seconded. The motion was carried by the following vote:

Ayes: Directors Lash, Dopp, Chatigny, and Parks
Noes: Director Ball
Abstain: None
Absent: None

3. Discussion and Possible Action Regarding Beaumont Cherry Valley Water District Board Reorganization

Vice President Ball moved to table the Board Reorganization item and stated that the term for President and Vice President is four years.

President Parks invited Barbara Voigt to address the Board. Mrs. Voigt, rate payer in Cherry Valley, questioned the Board about the District statutes. Board responded that the District's statutes are silent.

Mrs. Voigt stated that the removal of President Parks and Vice President Ball would be very inappropriate as she has not seen any misconduct or anything that warrants the removal of them from their current position on the District Board. Mrs. Voigt thanked the Board for not removing her late husband from offices as he was the President at one point, even knowing that he was ill and could not fulfill his duties.

President Parks invited Nikki Magee to address the Board. Ms. Magee referenced section 21196 of the California Water Code (Irrigations District Section). Mrs. Magee read, into the records :“For any willful violation, any expressed duty in here undivided for by any officer herein named, he should be subject to removal from office by proceedings brought up to the Superior Court or the office county by any assessment payers of the District.” Ms. Magee gave Legal Counsel Shoaf a copy of the Water Code to further research the issue. Legal Counsel Shoaf requested the Board set aside this item to allow him time to review the Water Code.

President Parks moved on to Item 4, Public Input.

4. Public Input

President Parks invited Judy Bingham to address the Board. Mrs. Bingham, 1440 E. 6th Street, complained to the Board about the Board and the General Manager's lack of responsibility to the rate payers. Mrs. Bingham stated that she is concerned about the lack of audits and the way the business is being run and that Dr. Ball is the only one concerned about the District Finances.

President Parks invited Steve Rhodes to address the Board, Mr. Rhodes 10587 Jonathan Ave, Cherry Valley, wanted to bring the Board's attention to a recent editorial in the *Record Gazette*, “*Measure B Generated Aftermath Skepticism*”, which states that the Editor used USGS margin Well 22 G4 as the reason Measure B should have passed, which is wrong. Mr. Rhodes stated that the well is located above Live Oak and Orchard Avenue, outside the proposed sewer area; the well was still going to be impacted regardless of the Measure B results.

Mr. Rhodes questioned the Board as to why the area surrounding and above the high nitrate well was not going to be sewerred? Shouldn't the District start on this area first? What is causing the high nitrates? Mr. Rhodes also stated that Supervisor Ashley's spokeswoman was quoted saying “Cherry Valley should have comprehensive education about the water quality problems in the area.”

Mr. Rhodes stated that on the Riverside Planning Commission Agenda of September 19, 2007, Supervisor Ashley endorsed the first half -acre subdivision in Cherry Valley since the integrated plan was updated and adopted in 2005. Mr. Rhodes invited the Board and the public to send a letter to Supervisor Ashley protesting the increase in septic density amidst of the alleged nitrate and septic problem in the area. Mr. Rhodes stated that Supervisor Ashley's endorsement is an interesting way to deal with an alleged problem, by increasing the density of the septic systems in Cherry Valley; this is not the solution.

5. Adoption of the Minutes

President Parks proceeded with Item 5 as Legal Counsel Shoaf was still reviewing the Water Code.

a. Minutes of the Regular Meeting of September 12, 2007.

Director Chatigny moved to approve the minutes as presented. Director Lash seconded. The motion was unanimously approved.

b. Minutes of the Adjourned Meeting of September 26, 2007

Director Chatigny moved to approve the minutes as presented. Director Lash seconded. The motion was unanimously approved.

c. Minutes of the Adjourned Meeting of October 2, 2007

Vice President Ball moved to approve the minutes as presented. Director Chatigny seconded. The motion was unanimously approved.

President Parks turned the floor over to Legal Counsel as the Board resumed Item 3. Legal Counsel Shoaf reported that Section 21376 states, "At its organizational meeting the Board should elect a president from its members and appoint a secretary who should each hold office at the pleasure of the Board." Mr. Shoaf stated that the President and Vice President serve at the pleasure of the Board and he stated that the District does not have a policy that states that the President and Vice President serve on a fixed term.

Vice President Ball moved to table the Board Reorganization to the next meeting. President Parks seconded. The motion failed by the following vote:

Ayes:	Directors Ball, Parks
Noes:	Directors Lash, Dopp, Chatigny
Abstain:	None
Absent:	None

Vice President Ball requested some clarification and some examples as why this election was needed. Director Lash stated that the Board needs to take control of the meetings, and there had been actions by Board members that were not correct and the Board has to "clean up" the way that meetings are chaired and start over. Vice President Ball questioned Director Lash if he meant the same for management and asking again for Director Lash to provide some examples of wrong actions by the Board. Director Lash stated that on an occasion a member of the Board requested an item to be placed on the agenda and later the same member acted like he/she did not know anything about it. Director Lash stated that there was a letter that was circulated, which had Vice President Ball's card attached to it. Director Lash stated that there was also a letter that was presented at the Watermaster Meeting and read by a member of the public.

Vice President Ball offered to resign his position as Vice President in exchange for leaving President Parks in her current position as President of the Board, as she has the most experience. Vice President Ball asked the Board to reconsider this election as the Board is already facing disorganization and trouble.

Director Chatigny commented that it appears as though it has become an attack between the Board members and staff. Director Chatigny stated that allegations of staff hiding and burying costs demonstrate no trust between the Board and Staff and reorganization is needed.

Vice President Ball stated that an example of burying information is that the education monies, parking fees and meal expenses were put in the day to day operation of the business. Vice President Ball questioned staff about why these expenses were allocated this way, if there was already an expense for education. Vice President Ball asked why this error was not fixed. He also requested the Board to leave the Board organization as it is. Vice President Ball commented that he had asked several times to see the credit cards, labor stats, miscellaneous income reports, and stated that the report presented by staff is not what he had requested. Vice President Ball explained that he wants miscellaneous money, not rate payers' money and gave an example of an invoice that was paid by the District for \$4,400.00 that should have been paid for by High Valleys Water District. Vice President Ball stated that the Audit Committee found this mistake and questioned Mr. Butcher who responded that he had instructed his staff not to pay this invoice.

Director Lash moved to proceed with the election. Director Chatigny seconded. The motion passed by the following vote:

Ayes: Directors Lash, Chatigny, Dopp
 Noes: Directors Parks, Ball
 Abstain: None
 Absent: None

- Election of the President

Director Lash nominated Director Chatigny, Director Chatigny accepted.
 Vice President Ball nominated Stella Parks, Director Parks declined.
 Vice President Ball nominated Marquel Dopp, Director Dopp declined
 Vice President Ball nominated Will Lash, Director Lash declined
 Vice President Ball nominated himself, President Parks nominated Blair Ball, and Vice President Ball declined

- President was elected by the following vote:

Ayes: Directors Chatigny, Dopp, Lash
 Noes: Directors Ball, Parks
 Abstain: None
 Absent: None

Director Parks turned the meeting over to the new President, Albert Chatigny.

- Election of the Vice President

President Chatigny nominated Will Lash, Director Lash accepted
 Vice President Ball nominated Stella Parks, Director Parks declined
 Vice President Ball nominated Marquel Dopp, Director Dopp declined
 Director Parks nominated Vice President Ball, Vice President Ball accepted

Director Lash was elected Vice President by the following vote:

Ayes: Directors Chatigny, Dopp, Lash
 Noes: Directors Ball and Parks
 Abstain: None
 Absent: None

Appointment of Standing Committee (appointments made by President of the Board)

- **Personnel Committee** - President Chatigny appointed Vice President Lash and himself to the Personnel Committee
- **Audit and Finance Committee** – President Chatigny appointed Director Dopp and Vice President Lash to the Audit and Finance Committee
- **Appointment of Ad-hoc Committee** – President Chatigny appointed Director Parks and Director Ball to the Ad-hoc Committee
- **Appointment of District Secretary** – President Chatigny appointed C.J. Butcher to be the District Secretary
- **Appointment of District Treasurer** – President Chatigny appointed C.J. Butcher to be the District Treasurer

President Chatigny requested the Ad-Hoc Committee submit a report on the Board Policy by the next Regular Board Meeting scheduled for November 14, 2007.

6. Finance and Audit Committee Report

President Chatigny invited Luwana Ryan to address the Board. Mrs. Ryan asked the Board for clarification on Mr. Branchflower's title or position within the District. Mrs. Luwana also wanted clarification as of when the 2003 Audit was accepted by the Board and wanted further clarification to know if the audit was accepted as an independent audit or as an internal audit.

General Manager, C.J. Butcher stated that the 2003 Audit was an independent audit completed by Mr. Branchflower and Mr. Branchflower is currently working as a financial consultant as requested by our current auditor to help with preparation of the materials for the 2004, 2005 and 2006 audits.

a. Status Report by John Branchflower, District Accountant/Financial Consultant

President Chatigny invited Mr. Branchflower to report on this item. Mr. Branchflower stated that he did not have a report to provide at this point but he has been working with District staff to reorganize the monies taken in by the District.

Mr. Branchflower stated that once all of the accounts are posted correctly he could go back to 2005 and make entries, reverse and fix the problems. Mr. Branchflower stated that he is still learning the new computer system, and he stated that he will meet with the current auditor to develop a work plan and meet the deadline of December 31st, 2007.

Mr. Branchflower stated that he was approached early in 2007 with this task, and that he does not have a contract, or a minimum rate to charge. He clarified that as a consultant he charges \$167.00 per hour, but he currently charges the district \$65.00 an hour.

Director Ball questioned Mr. Branchflower about the process following the completion of the audit. Mr. Branchflower stated that the only consideration on these audits is the final numbers and a statement that shows that an audit was completed by the District. Director Ball requested Mr. Branchflower explain the issue the District is facing with the audit. Mr. Branchflower stated that there were transfers from one account to another that were not correctly recorded: accounts show that the money is there, however not properly entered into the General Ledger.

Director Ball informed the Board and the public that the County is currently reviewing this situation and that a letter was sent to the General Manager requesting an update on these audits and to date the County had received no response. Director Ball stated that a certified letter was sent by the County Auditors Office to the Board. In the letter, they state that they had sent letters to the District in June and July requesting an answer by September 2007. In the certified letter they have given the District until December 31st 2007 to complete an audit. Director Ball further stated that the County will have the County Auditors do an Audit on the District; and later invoice the District. Director Ball stated that the District will pay three times for this audit. He stated that Management has the obligation to do audits every year and Management has not done them.

Mr. Branchflower reported that should the County come in and do the audit, they would require the same information that is being prepared for the current auditors.

Legal Counsel Shoaf stated that he spoke to Supervisor Ashley and the County Auditor, Robert Byrd. Shoaf stated he was not aware of any certified letter sent to the District. Shoaf stated that he informed Supervisor Ashley and County Auditor Byrd that Mr. Branchflower was going to be at tonight's meeting. Shoaf stated that he would report back to the County. Shoaf is hopeful that in the event the County decides to do an audit, they will use the District's current auditors.

General Manager C.J. Butcher stated that he called and spoke to someone at the County office regarding the second notice. There was no need for a written response.

President Chatigny stated that the Board is aware that there is a problem and he offered the Board's support to complete this task. Mr. Branchflower stated that he has received all the help that he needs from staff at the District.

No action was taken by the Board.

b. Approval and Payment of Invoices for the Month of August 2007

President Chatigny invited Barbara Voigt, rate payer to address the Board. Mrs. Voigt requested staff to clarify what services Lara Landscaping provides to the District. Board directed staff respond in writing.

President Chatigny invited the Audit Committee members to report on this item. Director Ball stated that the committee has asked staff to provide a report on what is being spent with the credit cards. He recommended that staff shows a breakdown with general ledger numbers to show where the money is being posted.

President Chatigny moved to approve payment of invoices for the month of August 2007. Director Dopp Seconded. The motion passed unanimously:

c. Approval and Payment of Invoices for the Month of September 2007

President Chatigny invited Audit Committee members to report on this item. Director Ball reported that the current auditors have been given a check and now they are out of the job. Legal Counsel informed the public that the auditors are waiting for Mr. Branchflower to put the records in order so that they can proceed with the audit.

Director Ball moved to deny payment of checks 35281 and 35356, and any school related checks going to Bryan Wilfley and Emanuel Salinas. He reported that the Board Policy in 1998, states that when necessary to train the employees of the district this is what was allowed: one work industry meeting, two conferences, three seminars and four workshops. There were no inclusions to pay for formal education such as a Masters in Public Administration, or formal education such as Bachelors of Science in Engineering. He stated that he asked former Board members Peter Grimes and Gary McKenzie to find out if it was intended to include formal education in this policy and they said no. He reiterated that the payments should be denied.

General Manager, C.J. Butcher stated that there is an article in the Memorandum of Understanding which gives management the authority to approve. He stated that Bryan Wilfley's education was discussed and approved in closed session.

There was lengthy discussion regarding the reason that approval for education was not brought in front in the full Board. It was explained that it takes more than two votes to approve. Discussion went on regarding items in the Memorandum of Understanding which states that full education, meals and transportation are paid for by the District.

President Chatigny requested that this item (1998 policy) be brought to the full Board at the next meeting. Board can vote on it and decide at that time.

Director Dopp moved to approve the invoices for the month of September, Vice President Lash seconded. The motion passed by the following vote:

Ayes: Directors Dopp, Chatigny, Lash, Parks
 Noes: Director Ball
 Absent: None
 Abstain: None

d. Acceptance of July 2007 Financial Statement

Director Ball stated that miscellaneous income needs to be broken down because the Board does not know what this is. He states that there should be a report on the money that the employees reimburse to the district for utilities paid by the District. He stated that the policy of 1998 states that the employees need to pay within 15 days from the date the District makes the payment. He stated that he estimates that \$280,000 has been paid by the District.

Director Ball moved to table the July 2007 Financial Statement, seconded by Director Parks. The motion failed by the following vote:

Ayes: Directors Parks, Ball
 Noes: Directors Dopp, Lash, Chatigny
 Absent: None
 Abstain: None

Director Dopp moved to Accept the July 2007 Financial Statement, Vice President Lash seconded. The motion passed by the following vote:

Ayes: Directors Chatigny, Dopp, Lash
 Noes: Directors Ball, Parks
 Absent: None
 Abstain: None

e. Acceptance of August 2007 Financial Statement

Director Ball questioned staff to explain the \$1,200,000 budgeted for the Cherry Valley septic tank study (2-1-0618) and sewerage CVCOI SRF Loan (2-1-0623) page 3 of 4. Staff explained that costs included are the Water Quality investigation, SRF loan costs, PC1's 50%, research in the South Beaumont Basin and the science for test drilling. Staff stated that currently there is a draft report, but a final report will be provided to the Board once it is approved.

Director Ball wanted to know the process on how the District requests payment from the City of Beaumont and suggested that items like this one, be separated from other accounts so that the Board takes notice of it.

President Chatigny requested that staff follow up on the statement made by Director Ball regarding the \$280,000 dollars owed to the District by employees living at the District's residences. It was also requested that staff look for the records that would show any action to rescind the 1998 policy.

Director Dopp made the motion to accept the August 2007 Financial Statement, Vice President Lash seconded. The motion passed by the following vote:

Ayes: Directors Dopp, Lash, Chatigny, Parks
 Noes: Director Ball
 Absent: None
 Abstain: None

f. Acceptance of September 2007 Financial Statement

Director Ball questioned staff regarding the \$75,000 purchase made to South Mesa which was not shown in any of the Financial Statements provided. Staff to review the reports and provide an answer at the next Audit Committee meeting.

President Chatigny moved to table the September 2007 Financial Statement, Director Parks seconded. The motion passed unanimously.

g. Acceptance of Third Quarter Financial Report

President Chatigny invited Luwana Ryan, rate payer to address the Board. Mrs. Ryan stated that the last page of the report is missing three accounts: Systems Depreciation, Reserves for Emergencies and Operating Reserves. This makes the budget off by one million dollars.

Director Ball moved to table this item to the next Board meeting. Director Parks seconded. The motion passed unanimously.

7. Discussion and Possible Action Items

President Chatigny invited Luwana Ryan, rate payer to address the Board. Mrs. Ryan stated that Resolutions 2007-04 and 05 are not clear as to how the 18 million dollars is going to be paid back. Staff explained that facilities fees can be used to buy down the loan, but it can not be pledged as a reserve. Annually the Board would want to buy back a portion of the loan to lower the loan. The rates are the pledge that the State wants as a guaranteed source of income.

Legal Counsel Shoaf explained to the public that no studies need to be done in order for the District to increase rates. Staff explained that the State approves the wording in the Resolution. Staff further explained that the District has limited time to take the loan and if any changes need to be made, it still has to be approved by the State which would cause the District miss the deadline to obtain this loan.

President Chatigny invited Frances Flanders, rate payer to address the Board. Mrs. Flanders stated that staff needed to correct a typo on the second page of Resolution 2007-05. There should be a space between the words "be" and "set."

a. Resolution No. 2007-04, Resolution of the Board of Directors of the Beaumont Cherry Valley Water District Dedicating a Revenue Source for the Repayment of State Water Resources Control Board State Revolving Fund Loan (Recycle Water System).

Vice President Lash moved to approve Resolution 2007-04. President Chatigny seconded. The motion passed by the following vote:

Ayes: Directors Chatigny, Dopp, Lash, Parks
 Noes: Director Ball
 Absent: None
 Abstain: None

RESOLUTION NO. 2007-04

**RESOLUTION OF THE BOARD OF DIRECTORS
 OF THE
 BEAUMONT CHERRY VALLEY WATER DISTRICT
 DEDICATING A REVENUE SOURCE FOR REPAYMENT OF STATE WATER RESOURCES CONTROL BOARD
 STATE REVOLVING FUND LOAN**

WHEREAS, the Beaumont Cherry Valley Water District (the "District") desires to finance the costs of constructing and/or reconstructing certain public facilities and improvements relating to its recycled water system, including certain pipelines, pump station, reservoirs and other infrastructure (the "Project"); and

WHEREAS, the District intends to finance the construction of the Project with moneys ("Project Funds") provided as a loan by the State of California, acting by and through the State Water Resources Control Board (the "Board"); and

WHEREAS, Section 603(d)(1)(C) of the Federal Clean Water Act Amendments require that each loan recipient establish one or more dedicated sources or revenue for repayment of the loan; and

WHEREAS, a dedicated source of revenue can be user charges or other sources.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE BEAUMONT CHERRY VALLEY WATER DISTRICT DOES HEREBY RESOLVE, ORDER AND DETERMINE AS FOLLOWS:

1. The District hereby dedicates a portion of its water sales revenues to repayment of any and all State Revolving Fund loans on Project No. C-06-_____.

2. This dedicated source of revenue shall remain in effect until such loan is fully discharged unless modification or change of such dedication is approved in writing by the State Water Resources Control Board.

CERTIFICATION

The foregoing resolution was adopted by the Board of Directors of the Beaumont Cherry Valley Water District at its meeting held on October 10, 2007, by the following vote:

**b. Resolution No. 2007-05, Resolution of the Board of Directors of the
 Beaumont Cherry Valley Water District Establishing a Recycled Water
 Capital Reserve Fund in Accordance with the State Water Resources
 Control Board's Requirements of the State Revolving Fund Loan Program
 (Recycle Water System)**

Director Ball requested an explanation as to this money being in addition to the \$340,000 already given to the City of Beaumont. He also requested clarification of the obligations of the District to the City. Staff stated that the actual amount is \$500,000 which includes \$340,000 to the City and \$160,000 to Cherry Valley Acres and Neighbors. He further explained that if the District gets the loan, it will be used for the design and construction of the planned additions and will incorporate this money with the money that the City has already spent of the \$500,000. Staff stated that there is a letter in the agenda which is self explanatory.

Director Ball requested explanation as to why the City of Beaumont has a Memorandum of Understanding or contract which states that the City has the project. General Manager C.J. Butcher stated that he has a meeting with Dave Dillon to discuss and negotiate this issue next week. C.J. Butcher further informed the public and the Board that the District does not need to take the full loan amount.

Director Ball stated that the City has built a reservoir and has signed an application with the Watermaster to bank water. C. J. Butcher explained that he does not believe that the City has any intention of going into the water business.

Vice President Lash moved to accept Resolution 2007-05, President Chatigny seconded. The motion was approved by the following vote:

Ayes: Directors Chatigny, Dopp, Parks, Lash
 Noes: Director Ball
 Absent: None
 Abstain: None

RESOLUTION NO. 2007-05

**RESOLUTION OF THE BOARD OF DIRECTORS
 OF THE
 BEAUMONT CHERRY VALLEY WATER DISTRICT
 ESTABLISHING A RECYCLED WATER CAPITAL RESERVE FUND IN ACCORDANCE WITH THE STATE WATER
 RESOURCES CONTROL BOARD'S REQUIREMENTS OF THE STATE REVOLVING FUND LOAN PROGRAM**

WHEREAS, the Beaumont Cherry Valley Water District (hereafter "District") owns and operates a recycled water distribution system including pipelines, pump stations and reservoirs; and

WHEREAS, the District plans to complete the necessary facilities to distribute recycled water from the City of Beaumont's water reclamation plant; and

WHEREAS, this Board of Directors authorized the General Manager/Secretary/Treasurer to apply for a State Revolving Fund (SRF) loan to fund a portion of the needed facilities to complete the backbone recycled water transmission system including a pump station and storage reservoirs ; and

WHEREAS, the SRF loan program guidelines require the preparation and submittal of a recycled water revenue program, and

WHEREAS, the recycled water revenue program must illustrate that the District will have adequate financial resources to repay the SRF loan; and

WHEREAS, the recycled water revenue program must illustrate that the District will reserve some of its financial resources for future expansion, major repair or replacement costs; and

WHEREAS, in order to qualify for a SRF loan the District must dedicate a capital reserve fund.

WHEREAS, the District has established a depreciation account for infrastructure facilities and funds the depreciation through the water rate;

NOW THEREFORE, BE IT RESOLVED by the Board of Directors of the Beaumont Cherry Valley Water District that:

1. A portion of the District's existing depreciation account will be set aside as a Recycled Water Capital Reserve fund.
2. Funds shall be set aside and pledged to the Recycled Water Capital Reserve Fund at an annual rate of one-half of one percent (0.5%) of the SRF loan amount for a period of ten (10) years.
3. Interest earned on deposits in the Recycled Water Capital Reserve Fund shall accrue to and remain on deposit in the Recycled Water Capital Reserve Fund.
4. Funds deposited in or accruing to the Recycled Water Capital Reserve Fund shall be available for expansion, major repair, or replacement of the recycled water facilities.
5. Funds expended from the Recycled Water Capital Reserve Fund shall be replaced by depositing at a minimum annual rate of ten percent (10%) of the amount expended.
6. The General Manager/Secretary/Treasurer is hereby directed to prepare and submit to the State Water Resources Control Board, Division of Financial Assistance, a report on the Recycled Water Capital Reserve Fund activities and fund status beginning five (5) years after the completion of construction of the project funded with the proceeds of the SRF loan. Updated reports will be prepared and submitted every five (5) years thereafter until the loan is discharged.
7. The requirements herein shall remain in force for the life of the SRF loan contract.

The foregoing resolution was adopted by the Board of Directors of the Beaumont Cherry Valley Water District at its meeting held on October 10, 2007 by the following vote:

c. Measure B (Beaumont Basin Water Quality)

President Chatigny announced that there was a request to speak from Nikki Magee on this item but she had left the meeting.

General Manager C.J. Butcher explained that even with the failure of Measure B, the Board and public should understand that the pollution problem still exists. He used the example of the recent rain fall which may be the cause of well 16 nitrate levels spike up to 40 ml per liter. He suggested that the Board schedule a workshop to hear from consultants on the issue of groundwater pollution. He stated that if the District does nothing on this matter then the District's wells will be contaminated and subsequently lost. He suggested that the Board set a workshop in early December with the consultants to discuss this matter. He stated that he will meet with the consultants to find out if they are available and what it is going to take for them to develop reports. He requested a motion from the Board as to what direction they would like to take with the failure of Measure B. He suggested that if the Board wants to have a workshop in December, he can check with the consultants for availability.

General Manager C.J. Butcher stated that he will have the cost of Measure B by the next regular Board meeting or as soon as the Register of Voters office invoices the District.

It was the consensus of the Board to receive and file. No Board action was taken. No direction was given.

d. Annexation Request, APN# 417-110-017 (Southwest corner of Fourth and Viele, 6.2 acres)

Director Parks moved to approve the annexation request, Director Dopp seconded. The motion passed unanimously.

e. Annexation Request, 9198 Oak Glen Road, Cherry Valley, CA

Director Parks moved to approve the annexation request, seconded by Vice President Lash. The motion passed unanimously.

f. Voluntary Contribution to the Association of California Water Agencies

After a brief discussion Board members agreed to contribute \$6,665 to the Association of California Water Agencies.

Director Parks moved to approve a contribution to the Association of California Water Agencies, not to exceed \$6,665. President Chatigny seconded. The motion passed by the following vote:

Ayes:	Directors Chatigny, Dopp, Parks
Noes:	Directors Lash, Ball
Absent:	None
Abstain:	None

g. Chino Basin Water Conservation District Request for Support and Vote for Terence King for a Position on the National Water Resources Association.

Director Parks requested that the Board table this item and wait for a ballot to come in the mail which shows a list of candidates to select from, Vice President Lash seconded. The motion passed unanimously.

h. Board Members Reimbursement Policy (Draft to be provided at the Meeting)

President Chatigny invited Barbara Voigt, rate payer to address the Board. Mrs. Voigt requested the Board take no action on this item until the Board has had time to review the policy.

Director Ball moved to table this item to the next regular Board meeting scheduled for November 14, 2007 at the District offices located at 12th and Palm. Director Parks seconded. Motion passed unanimously.

8. Public Hearing Regarding the Board Members Reimbursement Policy**a. Adoption of Ordinance 2007-1 Ordinance of the Board of Directors of the Beaumont Cherry Valley Water District providing for Compensation of Members of the Board of Directors**

Legal Counsel Shoaf explained that a public hearing was not needed on the Board members reimbursement and that this item was mislabeled by his staff and should read, "Ordinance Regarding Director's Compensation."

Director Parks moved to table this item to the next regular meeting scheduled for November 14, 2007. Vice President Lash seconded. The motion passed unanimously.

9. Discussion Items**a. Proposal to Provide Consulting Services to Seek Funding for the Pollution Control Project, David Evans and Associates**

Staff explained that this item was approved at the Regular Board meeting held September 12th, 2007. The recommendation was to hire this company to help the District obtain funding for the Pollution Control Project. Staff stated that the Board has to decide whether or not PC1 will be involved in the scientific portion of the project.

Staff suggested the contract be amended to specify that the company (David Evans and Associates) will work for the Beaumont Cherry Valley Water District, STWMA and PC1.

Director Parks moved to amend the contract with David Evans and Associates. Vice President Lash seconded. The motion passed unanimously.

10. Correspondence Received**a. Pass Resource Center Regarding Drought Tolerant Landscaping**

Director Parks moved to receive and file. Director Dopp seconded. The motion passed unanimously.

b. Highland Springs Country Club Requesting Guidance and Recommendations to Alter their Landscape Similar to BCVWD Recharge Project to Conserve Water

Director Parks moved to receive and file correspondence. Director Dopp seconded. The motion passed unanimously.

Director Parks announced that there is an ACWA conference coming up in Indian Wells on November 22. She also stated that she had the reports on the AB1234. Legal Counsel Shoaf suggested to the Board that the reports be given to staff and be reflected on the minutes of this Board meeting.

11. Reports

a. General Manager's Report

- **Project status** – No report was given
- **Audit and Finance questions** – General Manager, C.J. Butcher stated that the day of the Audit Committee Meeting, he was in Sacramento on District Business. He was given a list of questions by staff and he answered all of them in writing (included in Board package). He offered to answer any additional questions.

Director Ball requested that staff request a letter from the current auditors to inform the District on where they stand on the audits, why they stopped, what are they looking for, and how soon will they be back on the audits.

Director Ball requested a copy of the invoices paid to Bryan Wilfley because his contract was signed on April of 2007 and these invoices were dated November of 2006 and January 2007.

Director Ball suggested that staff separate the payment to Schlange to reflect BCVWD and PC1.

C.J. Butcher explained that he reviewed the invoices on the dust control and stated that there is a letter, invoice and payment from J-Cap relating to this error. He stated that there should not be any more dust control related invoices until the District starts construction.

C.J. Butcher explained that the Audit Committee requested an Accounts Receivable report. He stated that he will provide a miscellaneous report at the next Audit Committee Meeting.

Director Parks suggested that any reports made to the Personnel or Audit Committees need to be presented to the full Board.

- **Recharge Facility** – One small landscaping project to be completed with phase one.
- **New Office** – C.J. Butcher invited the Board and public to drive by and see the progress. The project is scheduled to be completed by Christmas 2007.
- **Wells 25, 26 and 29** – Well 26 is very close to coming on-line, wells 26 & 29 are projected to be completed sometime in April of 2008.
- **Letter requested by the Board from the City of Beaumont Regarding Status of Funds for Recycled Water Project** – A letter regarding the status has been included in the agenda. Mr. Butcher is scheduled to meet with Dave Dillon at the City of Beaumont and report back to the full board on the outcome of this meeting.

b. Engineer Report

- **Urban Water Management Plan 2005 Update Directive to Include Specific Recycled Water MOU** – C.J. Butcher stated that there is a memo in the agenda from Joe Reichenberger related to this item.

Legal Counsel Shoaf requested the Board submit comments to be included with the Facilitators Report by October 26th. He further stated that a final report is expected to be completed by the end of December.

12. Closed Session

a. Pursuant to Government Code Section 54956.9, Discussion and Possible Action Regarding Potential Litigation – 1 Case

Board members and staff agreed to table this item to the next regular Board meeting scheduled for November 14, 2007.

13. Adjournment

President Chatigny adjourned the meeting at 10:10 pm.

Please read paragraph seven, page 8 of
the unapproved minutes of the
November 14th, 2007 meeting prior to
reading this memorandum

MEMORANDUM

To: C.J. Butcher, General Manager

From: Julie Salinas, Office Manager

Subject: Detailed Check Register

Date: 11/28/07

Cc:

District staff has been working closely with John Branchflower, assisting the Financial Consultant in obtaining requested information, documentation and explanations. In obtaining the requested information, District Staff has located invoices for the calendar year ending December 31, 2004 and December 31, 2005.

The files retrieved were the same files reviewed and approved by the Finance and Audit Committee. It would appear that all check registers filed with each check run from January 2000 through July 2005 was detailed. These detailed registers included the general ledger account numbers to which these invoices were allocated. In addition to the detailed check registers, each invoice has attached to it, a 3x5 form containing the vendor number, invoice number, invoice date, invoice total and general ledger accounts along with amounts allocated to each account.

As District staff adjusted to the new billing system, there was a period of 16-18 months where the check registers did not include general ledger account numbers. However, the registers printed and submitted to the Finance and Audit Committee from December 2006 forward have all been detailed, including the general ledger account numbers.

**RECORD OF THE MINUTES
OF THE REGULAR MEETING OF THE
BOARD OF DIRECTORS OF THE
BEAUMONT CHERRY VALLEY WATER DISTRICT
1210 Beaumont Avenue
November 14, 2007**

1. Call to Order, Pledge of Allegiance, Invocation, Roll Call- President Chatigny

President Chatigny called the meeting to order at 7:00 p.m. Those present at this meeting were President Chatigny, Vice President Lash and Directors Parks, Ball, and Dopp. Also present were the General Manager C.J. Butcher and Legal Counsel, Gerald Shoaf. Director Ball led the pledge and Vice President Lash recited the invocation.

2. Adoption and Adjustment of Agenda (additions and/or deletions)

After some discussion the following changes were made to the agenda: Public Hearing was removed from the agenda, Item 8d was moved to become Item 8a and it was modified to read "Board Policy Report and Recommendation" and all subsequent items were renumbered. Closed Session was deleted and the Personnel Committee meeting minutes were requested to be reviewed by the corresponding committee before presented in front of the full board.

Vice President Lash moved to approve the agenda with changes. President Chatigny seconded. The motion was unanimously approved.

3. Presentation by the City of Beaumont Mayor Pro Tem Brian De Forge

President Chatigny invited City of Beaumont Mayor Pro Tem Brian De Forge to do his presentation.

City of Beaumont Mayor Pro Tem Brian De Forge thanked the Board and the District for the hard work in the community and presented a Proclamation to the Board of Directors in appreciation for the hard work. He commented that the organization shows that the Board and the District worked hard. Mr. De Forge read the Proclamation to the Board and the public. Mr. Dressel thanked Mr. Butcher for keeping up with the changes in technology and infrastructure improvements in maintenance because he stated that this is what makes a significant difference in the community.

4. Public Input

President Chatigny invited Patsy Reeley to address the Board. Mrs. Reeley, a rate payer, stated that at the Audit and Finance Committee meeting she inquired about a check that was paid by Emanuel Salinas for \$2084.10 and she was told that this was a salary error. She requested staff to explain the reason why this invoice was posted under the GL# 1-1-5500-502 Bereavement, Seminars and Jury Duty account. She also inquired on when the Governance Report will be available to the public.

Patsy Reeley also stated that at the Audit and Finance Committee she had inquired about the delinquent water bills. At this meeting Mr. Butcher stated that there was none because water bills go with the property. She stated that at a Board Meeting back in October 11, 2006 there was an item in the agenda that read "Discussion and Possible Action Regarding Customers with Outstanding Balances." She further stated that President Brey appointed a committee which was composed of Directors Stella and Lash to find these people and collect the money but this task was never accomplished.

She stated that the District should try to collect the outstanding balances from the previous customers instead of the new customers occupying the properties.

C.J. Butcher requested Patsy Reeley submit her questions in writing.

President Chatigny invited Barbara Voigt to address the Board on the Director's Reimbursement Item. Barbara Voigt, a Cherry Valley resident, stated that it is extremely important for Board members to attend committee meetings because these meetings are very beneficial. She stated that she hopes that the Board encourages Directors to attend and become better informed.

President Chatigny invited Patsy Reeley to address the Board on Items 6a, 6b, 6c and 6d. Patsy Reeley, a rate payer, requested that the Board take no action on any Financial Reports until the audits are completed by the District.

President Chatigny invited Patsy Reeley to address the Board on Item 6E. Patsy Reeley, a rate payer, recommended that the Board and/or the committees never put a "sticky" note on the reports that are being reviewed.

President Chatigny invited Sharon Hamilton to address the board on the Reorganization Item on a previous agenda. Sharon Hamilton, a Cherry Valley resident, commented that she was a little unhappy about the reorganization of the Board. She also commented that she feels that the titles of Secretary, Treasurer and General Manager should not be held by the same person.

President Chatigny invited Luwana Ryan to address the Board on Item 6e on the agenda. Luwana Ryan questioned a check on the Account Receivables paid by Emanuel Salinas for \$2084.10 to be credited back to a seminar posted on GL 1-1-5500-502. She commented that the October statement does not show that this check has been applied and if it was, she requested proof of where it was posted.

C.J. Butcher requested that Mrs. Ryan submit this request in writing.

President Chatigny invited Frances Flanders to address the Board on Item 6a. Frances Flanders stated that she attended the Finance and Audit Committee meeting on November 8, 2007. She stated that Item 1a was recommended to be presented in front of the full board for approval. She stated that she explained the discrepancies and asked that staff include explanation of any changes made to the report. She further stated that the report presented at this meeting seems to be the same and this same report is hard to read as the letters are too small. She recommended that the board requests a legible copy of this report before taking any action.

President Chatigny invited Frances Flanders to address the Board on Item 7a. Frances Flanders stated that she does not think that rate payers should pay for employees' education. She further stated that employees should not go to school on company time. She indicated that the examples regarding education that were provided in the agenda package do not show reimbursement for books, travel, food, parking, etc. She also commented that the District pays this employee hourly. She stated that at the Personnel meeting staff mentioned that this employee works on the GIS system when he is at the District. She questioned the Board; what work did he do when he did not work on the GIS System? Who does his job when he goes to school? What is the cost to do his original job and is his job covered with overtime, or has another employee been hired to do his original job? Does his job even exist?

President Chatigny invited Corey Moore to address the Board on Item 7a. Corey Moore, resident of Beaumont for 20 years, stated that he read an article in the newspaper and he was amazed as how the Board is making questionable decisions and how the General Manager uses public money on employee's education, especially employees who work about 15 hours a week. He also stated that it is very irresponsible that the District hires outside consultants and engineers and pay \$3,500 to \$4,000 to do the work of this employee. He stated that if the Board keeps making the wrong decisions, he knows that there are citizens in the area that will run for the Board at the next election and will hopefully make better decisions.

President Chatigny invited Diane Field to address the Board on Item 7a. Diane Field, a resident of Cherry Valley for 20 years, stated that she put her faith in this Board and now she feels that paying for education for this employee should not be responsibility of the District. She stated that as a rate payer, she does not feel that she has to pay for this employee's education.

President Chatigny invited Patsy Reeley to address the Board on Item 7a. Patsy Reeley, a rate payer, stated that the District should not be concerned about any other Districts' Policies. She stated that the employee needs to pay for his own education and the District needs to hire an experienced engineer.

President Chatigny invited Nathan Guerrero to address the Board on an item not on the agenda. Nathan Guerrero, a resident of Cherry Valley for 40 years, complained to the Board because the District removed his irrigation meter. He requested his meter be reinstalled.

C.J. Butcher requested that a written request be submitted to the District regarding this matter.

President Chatigny invited Ryan Woll to address the Board on Item 7a. Ryan Woll, a resident of Beaumont, stated that he is very concerned about the amount of money that is being spent for this employee's education. He stated that he is not opposed to water education trainings and certifications required by the District. He stated that he opposes that the District pays for formal education for this employee. He further included that he hopes that the Board takes action and have this employee pay for his own education.

President Chatigny invited Sharon Hamilton to address the Board on Item 7a. Sharon Hamilton, a resident of Cherry Valley, stated that she read the other agencies' education samples provided in the agenda and feels that the District's is much more generous. She requested that the Board re-writes the contract for this employee.

President Chatigny invited Luwana Ryan to address the Board on Item 7a. Luwana Ryan, a resident of Cherry Valley, commented that Bryan's contract was never presented in front of the full board, in a public meeting and/or never mentioned in a Closed Session. She stated that in Bryan's contract dated, April 11, 2007, Bryan was already on a full public fund scholarship and was already receiving funds from the District. She recommended that the District hire an experienced engineer to save money.

President Chatigny invited Ted Wright to address the Board on Item 7a. Ted Wright, rate payer and resident of Beaumont, stated that he opposes to full ride education. He stated that he thinks that the Board should hire an experienced engineer to do the job.

President Chatigny invited Lance Adams to address the Board on Item 7a and 7b. Lance Adams, a resident of Cherry Valley, stated that he feels that the District should pay partial tuition of this employee. He stated that he opposes paying full education for this employee and stated that employee should be responsible for his own education.

On another issue, he stated that he is surprised that the District pays for housing and utilities if the employees get paid a salary. He stated that the District has money and audit issues and that rate payers do not know the financial stability of the District.

President Chatigny invited Steve Rhodes to address the Board on Item 7b. Steve Rhodes, a resident of Cherry Valley, stated that at the last October meeting, Director Ball brought an old 1998 Policy Manual and that the District does not have a newer version of the manual. He stated that he feels that if Mr. Butcher was re-writing contracts outside the District's Policies then he should resolve the issue. He stated that he hopes that the District renews the policy and that this new policy deals with the retroactive money owed to the District.

President Chatigny invited Patsy Reeley to address the Board on Item 7b. Patsy Reeley, a rate payer, stated that if the Policy of 1998 was not brought back to the Board for approval then this Policy of 1998 should be valid.

President Chatigny invited Luwana Ryan to address the Board on Item 7b. Luwana Ryan stated that the 1998 Policy was not known to be amended by the full Board, and then it seems that Former Board President Brey was lousily signing housing agreements, the most current one signed on June 1st of 2006 and by doing so he was violating the Policy and therefore, he was violating the public funds without real approval.

President Chatigny invited Roxana O'harrar to address the Board on Item 7a. Roxana O'harrar complained to the Board regarding the District paying for Bryan Wilfley's education. She stated that as a rate payer she should not be paying for this and urged the Board to take action on this issue.

President Chatigny invited Barbara Voigt to address the Board on Item 7a. Barbara Voigt stated that there was a lot of discussion regarding education back in the times when her husband and her attended Board meetings. She stated that in years back, the Board encouraged employees to get certifications and education on water related issues as this is needed for better function of the District. She commented that she heard of a document that was presented at the October 10, 2007 meeting and that this document was made in 2000. She further stated that she knows that there have been record requests for old documents and the District responds by stating that the documents are archived and shrink wrapped in a container. She stated that she does not understand how the District made this old document suddenly available to the public.

President Chatigny invited Patsy Reeley to address the Board on Item 7c. Patsy Reeley recommended to the Board that if the District needs an engineer, then the District needs to eliminate the part time employee, go out for bids and hire an experience engineer.

5. Adoption of the Minutes

a. Minutes of the Regular Meeting of October 10, 2007.

Director Ball suggested some additions to the minutes of October 10, 2007. He suggested that on page 3909, first paragraph, the following be added: "General Manager's review was actually held on October of 2006 when Gerry Brey was President of the Board."

Director Ball requested that on page 3911, last paragraph, the following be added: "The letter was written by me to the Watermaster, I was going out of town that morning with the boy scouts. I gave that letter to be read by Director Parks, who attended that meeting. She had a sore throat, and she handed it to someone else. It was actually read by Patsy Reeley."

Director Ball requested that on page 3911, last paragraph, the following be added to the minutes: "I wrote it with my card attached to it and I believe that there was no action concerning that at that point."

Director Ball requested that on page 3914, more detail be added to Mr. Branchflower's statement after the second paragraph following December 31st, "What was not resolved to my satisfaction completely is the developers' money... "

Director Ball suggested inserting in the next paragraph after the \$65.00 per hour "the billing is posted backwards, the debits and credits are reversed receivables on the books look like 10 million dollars, but it should be really close to \$100,000.00."

Director Ball requested that on the fifth paragraph the following be added: "pre audit by Mr. Branchflower, County might step in and do the audit and charge the District," and Mayer Hoffman McCann might be allowed to finish the audit and pay them, the District runs the 'possibility' of paying three times for this audit"

Director Ball requested that on page 3921, Item 9 be reworded to state that David Evans and Associates will work for the District, not STWMA and PC1.

Vice President Lash moved to table the minutes for the October 10, 2007. Director Dopp seconded. The motion passed unanimously.

6. Finance and Audit Committee Report

Vice President Lash reported that the Audit and Finance Committee met and reviewed the September 2007 Financial Statement, Third Quarter Financial Statement and the October 2007 Financial Statement. All questions were answered except for Mrs. Flanders'.

Director Ball questioned page 1 of the September 2007 Financial Statement under the Operations Expense Account. He stated that there was an odd number on the Groundwater Purchase column and requested that staff research the invoice for this amount.

C.J. Butcher explained that the amount in question was a partial payment made to the South Mesa Water Company. C.J. Butcher suggested that the Month End Financial Reports be set aside for review because the amount in question was reflected on the Quarterly and the October 2007 reports as well.

- a. Acceptance of September 2007 Financial Statement**
- b. Acceptance of Third Quarter Financial Report**
- c. Acceptance of October 2007 Financial Statement**

Director Parks moved to table Items 6a, 6b and 6c. Director Ball seconded. The motion passed unanimously.

d. Approval and Payment of Invoices for the Month of October 2007

Vice President Lash reported that the Audit and Finance Committee met and reviewed the invoices, received public input, answered all questions and recommended approval of invoices.

Director Parks requested a bigger print of invoices because the reports were hard to read.

Director Ball questioned page 2, Emanuel Salinas invoice for Certification Fee and questioned staff as to whether a Certification step four is needed. He further inquired on reason an Inventory Control Specialist needing a Step four certification.

C.J. Butcher explained that that there are five steps in the Certification and that the District requires at least a Step 1. He explained that an Inventory Control Specialist or any other employee in the District does not require a step four.

Director Ball questioned an invoice for Lee's Auto Body for \$2015.64.

C.J. Butcher explained that there was an accident on Pennsylvania Avenue where one of the company vehicles was rear ended and this invoice was for the body repair of the vehicle.

Director Ball further questioned the invoice for Time Warner for Utilities \$271.00.

C.J. Butcher explained that the District changed to Time Warner as the internet provider due to the problems with the prior local company.

Director Ball questioned the Audit Committee members if they had reviewed the credit card statement and asked the Board to provide a break down on the credit card to show where the credit card numbers go.

Director Ball questioned the STWMA invoice for \$72,000.00.

C.J. Butcher explained that the invoice paid to STWMA was for a partial payment that the District pays to belong to the STWMA organization.

Director Ball questioned the invoice from Tom Dodson and Associates and asked if this was the last invoice from them. He further asked if Tom Dodson and Associates had provided any reports.

C. J. Butcher explained that the invoice from Tom Dodson and Associates was related to Measure B and he stated that he assumes that this will be the last invoice from them. He further explained that the reports are on hold and that there is only a draft of the Environmental Impact Report.

Director Ball questioned Joe Scott's invoice and stated that there were some invoices which were from January and February and he wanted to know if staff was still looking into this.

C. J. Butcher explained that this invoice was for one of the pipelines and on the other issue staff was still working on the old invoices.

C.J. Butcher stated that there was a detailed report included in the agenda which had the GL numbers and requested the Board to decide if they wanted this report to be in the agenda from now on.

Vice President Lash moved to approve the payment of Invoices of for October 2007. Director Dopp seconded. The motion passed unanimously.

e. Review and approval of Miscellaneous Income and Expense Reports

- 1. Review of Check Register Report**
- 2. Review of Miscellaneous Income Report (Requested by Director Ball)**
- 3. Review of Accounts Receivable Report (Requested by Director Ball)**

C.J. Butcher explained to the Board and the public that at the October 2007 meeting, there was a complaint made by Director Ball that staff was not providing the proper documentation information to show where the expenses are allocated in the General Ledger. He explained that the report that was included in previous agendas was the "Summary" of the Check Register and he explained that the Audit and Financial Committee reviews the "Detail" report.

C.J. Butcher further explained that the Check Register Detail Report is the document that makes it easier to trace where the various invoices go in the Month End Financial Statement. He explained that the third column on the report is the GL number and it compares to the number on the Month End Financial Report. He explained that the "Sticky" on one of the Check Run Reports dated in January shows that when the Audit and Financial Committee reviews the invoices they initial the reports to show that they have reviewed them.

C.J. Butcher explained that there was a Miscellaneous Report included in the agenda which was requested at a previous Audit and Finance Committee.

Director Ball stated that he reviewed reports to January's time and that the Committee never got a report like the one provided tonight. What was shown on the reports back in January was a check date, vendor name, stats, batch number and amount. He stated that it was rare to get a report like the one provided in the current agenda. He stated that when he saw the "Sticky" he thought about who would have taken the time to place the "sticky" so evenly. He explained that the standard procedure when he and Stella were on the committee was to take a folder at a time finish it and initial it, pass it on to the other member to review and initial. He indicated that the "sticky" was on the folder not on the reports.

Director Ball further stated that he is happy that with a push of a button staff can print this report. He stated that the miscellaneous report that was provided at the last Board Meeting had every single rate payer's money; this is not the report that he had been requesting for a year or so. The reason he has been requesting this report is because there was an invoice that was paid to So Cal Pump and Well and it was High Valleys invoice that was paid by the District. He stated that when he questioned staff, staff stated that Mr. Butcher had instructed staff at the District not to pay this invoice. He stated that the following month the District was reimbursed, a copy was provided but the question was as to whether the check ever made it to the bank. He commented that there was an issue on tonight's meeting regarding a check that was missing or lost.

Director Ball stated that a simple report like the Miscellaneous Report shows money other than rate payers' money, who it is from and what account it goes to. He stated that the District has already \$32,000 in miscellaneous monies generated, given to the District and that the Board has no idea as to what these monies are. He stated that is the fiduciary responsibility of the Board to know where that money is; otherwise it is a felony offense by the Board members.

President Chatigny stated that if Director Ball has issues like this, it would be nice to report to the other Board members so that the issue does not become a personal war between Director Ball and the staff. He further stated that there have never been issues about reports not being provided to Board members.

C.J. Butcher explained that the document that Director Ball handed out is a Check Summary Report and this same report is the one he indicated in the previous item was part of previous agenda packets. He further explained that the Audit and Finance Committee verifies a report in front of the manila folders which is a "Detail Check Report". He stated that he chose this report as an example and one of the staff

members at the offices put the "sticky" on it. He stated that the report that is on the regular board packets is the "Check Summary Report."

C.J. Butcher stated that the intent of this information is that the committee members had the information at each meeting and they could have requested a copy to take home. He stated that the note that he received from the Recording Secretary was requesting the Accounts Receivable Report and that was what he provided to the Board. He stated that it was his understanding that the Audit and Finance Committee meeting was very chaotic and that there were members of CVAN so it could have been mistaken as to what the request really was.

Director Ball re phrased the statement made by Mr. Butcher and said "there were several members of the public". He further stated that it does not matter what organization they belong to and that they should be referred to as "rate payers."

Patsy Reeley, a rate payer, addressed the board and stated that it is true that they are members of the CVAN but, she wanted everybody to know that they are also rate payers and this has nothing to do with being a member of CVAN or any other organization.

C. J. Butcher explained that the point was to show the Board that there is a report that is being provided every month and can be provided any time and be added to the agendas to provide the Board with a better understanding of what the invoices are for.

Vice President Lash questioned Director Ball and Director Parks if they had ever seen the check register in the envelopes.

Director Ball stated that on occasions they would get them, but typically they got a check run but not the detail report. He stated that he has seen a "smattering" of them.

Director Parks agreed with Director Ball that she had seen the Detail Reports on occasions.

Vice President Lash stated that he has seen the reports in the manila folders.

President Chatigny stated that it is the Director's responsibility to speak out in the open if they feel that they are not getting the information requested.

Director Ball requested Board members to provide him with their phone numbers because he had tried calling Vice President Lash before.

Director Parks moved to receive and file Item e. President Chatigny seconded. The motion passed unanimously.

7. Personnel Committee Reports and Recommendations

a. Employee education and expense issue

C.J. Butcher requested permission from the Board to speak on this issue. He stated that there had been several comments made at tonight's meeting about the 15 hour work week by Mr. Wilfley. He explained that he had requested Mr. Wilfley to log his hours and Mr. Wilfley did but his computer crashed and his information was erased. The report provided on this meeting show an estimated amount of hours and Mr. Wilfley works an average of 48 to 55 hours per week. Mr. Butcher explained that Mr. Wilfley works on projects like mapping, GIS, and his most recent assignment was the Pollution Control Project.

C.J. Butcher gave some examples of other agencies that pay employees for education. He stated that Mr. Wilfley has saved the District money on different projects that he has worked on.

He stated that Mr. Reichenberger will train Mr. Wilfley and pass on the experience. He requested an opportunity to discuss the contract with Mr. Wilfley and let him know that the Board does not wish to pay for his education. He requested that this item be tabled to the next December Board meeting.

Director Ball commented that the first statement of the memorandum October 12, 2007, states that late 2005 the Board, in closed session, discussed the approved pay for Bryan Wilfley to attend school, each Director received a letter on June 29 from the District Attorney which he read aloud "Government Code 54950 the people of the State do not yield their sovereignty to the agencies which serve them. The people, in delegating authority do not give their public servants the right to decide what is good for their people to know and what is not good for the people to know. The people insist on remaining informed so that they might retain control over the instruments they have created." He stated that he had copies to pass to Board members of his notes from the December 2005 meeting.

Director Ball read "Item 15 Executive Session Pursuant to Government Code 54957, Annual Performance Review for General Manager". He further stated that this was the only item and the only reason to go into Executive Session. He stated that the only item listed on the agenda was the only item to be discussed in closed session. He indicated that Board members discussed several items and so, the General Manager and Board members violated the Brown Act. He also mentioned that in the minutes of December 14, 2005, under item 15 for Executive Session, he quoted "Secretary of the Board, the General Manager, Moved to approve the 10% salary increase for the General Manager."

Director Ball stated that there was nothing mentioning the approval of the education and when the General Manager was questioned about it, the General Manager stated that he forgot to put it in the minutes. Director Ball stated that the General Manager could not have put it in the minutes because it would have been a violation of the Brown Act. Director Ball stated that the General Manager, on a later date, stated that because it was getting close to pay the tuition he had "talked it over with the President of the Board, President Brey," and last month Director Lash said "told them to go ahead and do it." Director Ball stated that the District has two members of the Board making decisions on behalf of the full board. He stated that Gerry Shoaf said that two members of the Board can not do that; it should go in front of the full board.

Director Ball commented that the board needs to understand the Brown Act, understand AB1234 and get better informed. He stated that he attended a meeting at the District Attorney's and that he learned that there are misdemeanors for violating the Brown Act, felonies for misuse of public funds, conflict of interest and that the Board can not hide behind a General Manager who says "it's Ok." He again recommended that the Board get better informed and stated again that there was no action taken on Bryan's issue.

President Chatigny stated that he was in the Closed Session when Bryan's issue was discussed and it was approved 4-1. He further stated that in closed session the Board can discuss employee, employment issues as well as raises. He stated that Bryan's issue came up and it was discussed. He stated that he understands that it was wrong but, the Board needs to mitigate and move forward.

Gerry Shoaf, Legal Counsel, explained that whatever the action is, the full board has to review it and be brought in open public so that the public knows what the deliberation is.

Director Dopp moved to redraft the contract with Bryan Wilfley. Vice President Lash seconded. Motion passed unanimously

b. Housing Agreements

Director Ball stated that there was a memorandum dated October 12 which states that Director Ball handed out a 1998 Personnel Policy and Manual. Director Ball commented that in another memo dated October 25, 2007, General Manager stated that the presented 1998 Policy was an unapproved draft. Director Ball stated that this 1998 Policy Manual was definitely tabled in January of 2000.

Director Ball stated that the General Manager has told the board and the public on several occasions that there were no policies and when the facilitators asked him in closed session he said "yes, we have a policy". Director Ball commented that this was the first time that he heard that there was a policy. He stated that a copy of the policy was delivered to his office by an unknown person and he made copies for the board. He stated that he reviewed the minutes of January 3, 2000 and it states in the minutes that the 1998 Policy was tabled. He further explained that if the Policy was tabled then it is at rest until is brought back to the board. He stated that this Policy supersedes the contracts.

Director Ball stated that General Manager told him that he was out of the line when he made the statement about the \$280,000. Director Ball explained that the General Manager only took 2002-2006 years in consideration and that the General Manager should go back nine years and include maintenance repair and labor costs.

Director Ball stated that if the Board chooses to say that the Policy is not approved then all of the other policies are not approved. He stated that the contracts were signed out of the policy and now the board needs to know what steps to follow to recover the rate payer's money. He commented that the General Manager does not have the authority to enter into any contracts; the contracts have to go in front of the full Board first. He further stated that June of 2006 was the first time that he had seen the contracts.

C.J. Butcher, General Manager, stated that if the District tries to recover the money from employees living at these residences then the District may face lawsuits. He stated that if the Board wants the District employees to move out they will be happy to move out.

Patsy Reeley, a rate Payer, asked to comment on this issue. Mrs. Reeley stated that the situation needs to be fixed and a more reasonable agreement has to be reached between the Board and the employees living at these residences. She further commented that it is not fair for the rate payers that these employees live free of expenses at these residences.

Discussion went on between members of the Board and the public regarding the District paying for employees' families to live in these residences and whether or not these families are providing security for the District land.

Gerry Shoaf, Legal Counsel responded on this issue by saying that "I would propose to try to determine if Blair is right and the Policy trunks the contracts, and try to determine if the Policy is in effect, to determine if the contracts were approved by the Board. It may be that you would want to develop a new policy incorporating some parts of the old policy or a brand new policy, to seek to either negotiate or renegotiate with the employees. First, you need to come out with a policy, what it is that you want to do with these houses and see how that, fits into an agreement context."

Director Dopp moved to send Personnel and Policies Manual to Legal Counsel for review. Director Parks seconded. The motion passed unanimously.

c. District Engineer's "At will employment contract"

The Board and staff briefly discussed Joe Reichenberger's contract as to why a written contract was needed. It was explained that Mr. Reichenberger's employment was discussed in closed session and now has to be done in writing.

President Chatigny moved to approve to send the contract to Legal Counsel. Vice President Lash seconded. The motion passed unanimously.

8. Board Policy Committee Report and Recommendation

Director Ball presented his committee report to the Board. Director Ball stated that this Board needs to understand the Brown Act and implement all of its phases. The Brown Act is a 17 page document that may not be pleasant reading but that should nonetheless be read. Director Ball asked Recording Secretary Marin to copy the Brown Act (made available to the Directors the night of the meeting).

In association with that, the recently passed Assembly Bill 1234 (AB1234) further delineates that the Secretary of the Board will provide any written policy that the Board sets, outside of the minutes so that Board members can add it to their policy manual, which will grow and change. Furthermore, Directors must take the time to read and understand these policies in order to better represent their constituents and the District.

Director Ball reported that the Committee submits the policy outline to the full board for its approval. The Board has already approved one policy of AB1234; Director Ball requested that staff give the Committee a copy of it to update policy binders.

Legal Counsel Shoaf requested to speak. Mr. Shoaf stated that the third paragraph ends with "as mandated by AB1234" (Salinas Ethics Training and Expense Reimbursement). AB1234 requires certain elements be set out in the policy and the Board is kind of working dual tracks here. The Board Members' Compensation Expense Reimbursement that we've talked about has been redone including the comments such as I have received them. Without putting two and two together, Mr. Shoaf added "policy" to the title. This is the outline suggested by Director Parks. This provides the details required by AB1234 and perhaps the two should be considered together.

This outline represents a work in progress. AB1234 contains 12 bulleted items, of which this (reimbursement) is only one. This policy can be adopted as a starting point. The goal is to establish a Directors' handbook with separate sets of policies: governing employees, public relations, Board conduct, etc.

Vice President Lash moved to accept as a Board Policy Outline. Director Dopp seconded. The motion passed unanimously.

9. Discussion and Possible Action Items

- a. Resolution No. 2007-06, Resolution of the Board of Directors of the Beaumont Cherry Valley Water District Requesting the Local Agency Formation Commission of San Bernardino County to Begin Proceedings for Reorganization to Include Annexation to Beaumont Cherry Valley District and San Bernardino Valley Municipal Water District**

General Manager, C.J. Butcher explained that the resolution is required by LAFCO. He explained that the entire area currently owned by the District was left out by the

annexation in 1990. He further explained that this annexation completed the annexation on the San Bernardino side.

Jeff Davis, General Manager of the San Geronio Pass Agency commented that he received a phone call from Andy Vancouver regarding this item and that Mr. Vancouver did not know anything about it. He further stated that Mr. Vancouver mentioned that some of this land might not be property of MUNI and might not be easily annexed.

Director Parks moved to approve the LAFCO annexation. Director Dopp seconded. The motion passed unanimously.

b. National Water Resources Association (NWRA) California Caucus Election.

There was a brief discussion regarding the candidates to choose for this election. The following candidates were elected by the Board.

1. Joseph L. Kuebler, Eastern MWD
2. Lawrence Libeu, Rancho California Water District
3. John P. Fraser, El Dorado Irrigation Water District
4. Adrienne (Ann) Mathews, Kern County Water Agency
5. Wayne A. Clark, MWD of Orange County

Vice President Lash moved to approve the five votes. President Chatigny seconded. The motion was approved by the following roll call:

Ayes:	Directors Lash, Dopp, Chatigny, and Parks
Noes:	None
Abstain:	Director Ball
Absent:	None

c. Board Members Reimbursement Policy

Gerry Shoaf, Legal Counsel, stated that Board members sent their comments and he will incorporate them. He recommended the Board review the proposed policy and bring it back to the next Board meeting.

Director Parks moved to table this item until it is reviewed. Director Ball seconded. The motion passed unanimously.

10. Discussion Items

a. Letter from San Geronio Pass Agency

President Chatigny invited Mary A. Daniels to address the Board on this item. Mrs. Daniels, a resident of the area since 1965, read sections of the letter from San Geronio Pass Agency. She commented that she completed an EIR for a development for 3001 houses. She stated that the Water District is making promises to supply water to developers. She further stated that the District is telling the developers that the District will buy water from the Pass Agency to comply with the water demand. She recommended that due to the expected dry year and pumping restrictions the District needs to start telling developers that water can not be assured until the delivery of water from the State is guaranteed.

Director Parks indicated there is a law that states that we have the right to provide water.

Mrs. Daniels stated that at a meeting held at the City of Beaumont last night, Mr. Eggers stated that the Beaumont Cherry Valley Water District can rescind the notice any time there is a shortage of water.

Gerry Shoaf, Legal Counsel, stated that there is no State Law that states that the District has the responsibility to supply water; however, there is a court decision that states that Water Districts have the responsibility to supply water providing that there is water available.

Legal Counsel stated that he has been doing a lot of work with other agencies. Because of the State Project problems and the Delta Smelt issue, the delivery of water will be cut back by 30%. He stated that the District needs to start looking for proposals to resolve the water issue.

General Manager, C.J. Butcher asked Legal Counsel; if there should be a Moratorium can the District refuse to install any meters as long as the construction has not started?

Director Ball moved to receive and file. Director Parks seconded. The motion passed unanimously.

11. Director's Activities Report for Month of October

Director Parks reported that she attended a meeting on October the 30th at the Yucaipa Valley Water District. General Manager, Joe Zoba presented Guest Speaker, Brian Buck, Water Resource and Environmental Counselor. Mr. Buck addressed the Board on the reliability of State Water Project. A fee facility study is being done for a tract of 50 homes which will have dual plumbing, recycle and potable water.

Director Parks reported that she attended a meeting on November 5th, 2007 at the San Gorgonio Pass Water Agency. General Manager, Jeff Davis announced an additional source of water and presented a slide presentation. 2007 audit is been completed.

12. Correspondence Received

a. Letter from ACWA thanking the Beaumont Cherry Valley Water District for \$6,665 contribution made

Director Parks moved to receive and file. Director Dopp seconded. The motion passed unanimously.

13. Reports

a. General Manager's Report

General Manager, C.J. Butcher reported that he has had two meetings, one with the County Auditor and the second with the staff and the County to develop a work plan. The outcome of the meeting was that Mr. Branchflower will present his work to Mayer Hoffman McCann on December 31st and the audits will begin on January 14, 2008. Mayer Hoffman McCann have indicated that they will be done with the 2004, 2005 and 2006 Audits by first or second week of February. The Audit and Finance Committee authorized Mr. Branchflower and him to send out a request for proposals (RFP) for the 2007 and 2008 audits. The Controllers Report should be completed by May 1st, 2008. The District should be able to present the RFP's by the second week of February or beginning of March.

- **Discussion regarding the possible Fishing Derby in conjunction with Beaumont Cherry Valley Recreation & Parks District and the Riverside County Parks and Recreation District**

General Manager of the Beaumont Cherry Valley Recreations and Parks District, Mr. Valdivia, explained that the Fishing Derby is an activity that was done in the past and he wants to bring this activity back to the community. He stated that he is working in conjunction with Scott Banale, of Parks Open Space and Recreation.

He stated that there are several groups that want to do this activity for the children. He invited the Board to discuss the possibility of joining and working together on this activity.

General Manager, C.J. Butcher announced that the tentative schedule for this activity is February 9th, 2008.

- **Project status** – No report given on this item.
- **Recharge Facility**- the District started taking water on the first part of November five days a week. The Pass Agency is putting their water at the Fire Station and the District will monitor to see if the recharge to the Fire Department has any effect on water quality. No algae problems have been reported since the rock baskets were installed. The District will be monitoring the algae in the ponds and will be budgeting for additional gabions. The District staff will come in front of the full Board in January for additional funds.
- **New Office**- The Construction is moving along and it is still expected to be completed by Christmas of 2007.
- **Wells 25, 26 and 29** – Well 26 is very close to coming online; Health Department has not issued the District a permit. The San Diego Fire has slowed down the permit process.

President Chatigny invited Patsy Reeley to address the board on Item 13. Mrs. Reeley, a rate payer, requested a progress on Sunny Cal Well 29. She also requested that staff provide the cost for the construction of the new office.

C.J. Butcher stated that the construction bid for Well 29 was approximately \$1.7 million to construct and it is about 40-50% complete. He stated that he will provide Mrs. Reeley with the total numbers for the construction of the new office.

President Chatigny invited Glen Stull to address the board on the Measure B failure. Mr. Stull, stated that he is addressing the Board because of the rejection of Measure B. He stated that public needs to understand that the water quality issues still exist. He indicated that he met with Marion Ashley and Mr. Ashley indicated that he is willing to support a commission consisting of local elected officials. He would like to request the consensus of the Board to send a letter to Marion Ashley to get him involved in the situation.

He provided a draft letter for the Board to review and consider. He stated that he believes that the Project was too big for the Beaumont Cherry Valley District Board to handle.

Director Parks announced that there will be an ACWA conference on November 27-30. She announced that she will be attending this conference.

Director Ball stated that he had extra copies of the information that he received at the DA Integrity Public Service Meeting for the Board members, if interested.

14. Adjournment

President Chatigny adjourned the meeting at 10:50 pm.



**BEAUMONT CHERRY VALLEY WATER DISTRICT
AGENDA
REGULAR MEETING OF THE FINANCE & AUDIT COMMITTEE
Tuesday, December 04, 2007 at 8:00AM
815 E. 12th Street
Beaumont, CA 92223**

Assistance for the Disabled: If you are disabled in any way and need accommodation to participate in the meeting, please call Blanca Marin Administrative Assistant, at (951) 845-9581 Ext. 23 for assistance so the necessary arrangements can be made.

1. **Call to Order**
2. **Adoption of the Agenda**
3. **Public Input**

Anyone wishing to address the Board on any item that is not set for public hearing, or any topic within the Board's jurisdiction that is not on the agenda, may do so at this time. This is not a time for Board Member comment or action, but the Board may ask questions for clarification or make a referral to staff for factual information to be reported back to the Board at a later meeting. When called upon, please state your name and address for the record, who you represent and any statement you wish to make. Each Speaker and/or Presenter is limited to three minutes.

4. Review of the Minutes of the November 8, 2007 Meeting.

Committee Recommendation: Present to full Board for approval

5. Finance and Audit Committee Report

- a. Review of Salary Reports

Committee Recommendation: Present to full Board for approval

- b. Review Miscellaneous Income Report

Committee Recommendation: Present to full Board for approval

- c. Review of Invoices for November, 2007

Committee Recommendation: Present to full Board for approval

- d. Review of the November, 2007 Financial Statement

***Reports to be presented at the Committee Meeting*


Committee Recommendation: Present to full Board for approval

e. Review and Acceptance of the Request for Proposals (RFP) for the 2007-2008 Audits

Committee Recommendation: Present to full Board for approval

6. Adjournment

MEMORANDUM

To: Finance & Audit Committee
From: Julie Salinas, Office Manager 
Subject: November Month End Financial Statement
Date: 12/03/07
Cc: C.J. Butcher, General Manager

District staff has begun working on the *Year End Report* as well as the budget for the calendar year ending December 31, 2008. In reviewing all transactions for 2007, it was uncovered that the payroll system automatically places all salaried employees in GL account number 1-5-5500-501 Administration Labor.

The District currently has five employees whom are salaried: C.J. Butcher, A. Lara, J. Wilfley, K. Dahlstrom and J. Salinas. Only Mr. Butcher and I should be in the administration classification. Mr. Lara should be under Source of Supply, Mr. Dahlstrom should be under Transmission and Distribution and Mr. Wilfley should be under the Capital Improvement Project – Office Remodel/Expansion (funded from the General and Depreciation Funds).

As a result, staff completed Journal Vouchers 156, 157, 159-163, 165-169 and 174-175. The payroll adjustments were done in their respective periods and as a result, the year to date figure has been updated.

At the regular November 14th, 2007 Board meeting, Director Ball questioned the activity in GL account number 1-5-5200-621 Groundwater Purchase. Please note that the activity in September was for Redwine & Sherrill invoice no. 807001 for services rendered in August 2007 and in October for Redwine & Sherrill invoice no. 907001 for services rendered in September 2007. Services rendered included the drafting and reviewing of a water purchase agreement in addition to review of the Stipulated Judgment.

As for the *November Month End Financial Statement* it should be noted that three payrolls were posted in period 11. In addition to the extra payroll, all transactions were standard, with the exception of Liquivision Technology invoice 2658 in the amount of \$7,680.00 for the cleaning and inspection of the reservoir at 12th and Palm, Cherry 1 and 2 reservoirs and inspection of the Highland Springs reservoir (1-5-5300-536). The District also renewed its annual memberships with ACWA and the California Special Districts Association (1-5-5500-558).

Beaumont Cherry Valley Water District
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OPERATING REVENUE		September	Year to Date	2007 Budget
1-1-1230-171	Water Sales	470,449.49	3,171,581.90	4,013,250.00
1-1-1230-171	Service Charges	225,116.99	1,535,367.10	1,895,000.00
1-1-1230-177	Importation Charge	128,316.69	790,991.40	1,255,500.00
1-1-1230-178	SCE Power Charge	76,584.80	631,245.63	1,732,500.00
1-4-4010-404	Installation Charges	222,126.92	1,602,533.02	1,450,656.00
1-4-4010-405	Construction Meter Rental Deposit	3,000.00	48,010.00	45,000.00
1-4-4010-407	Reimbursement - Customers	2,527.30	43,325.67	50,000.00
1-4-4010-408	Backflow Devices	-	-	250.00
1-4-4010-409	Reimbursement - Insurance	4,044.00	4,044.00	-
1-4-4010-410	Returned Check Fees	-	-	-
1-4-4010-411	Miscellaneous Income	101.02	32,708.55	15,000.00
1-4-4010-412	Rental Income	100.00	800.00	1,200.00
1-4-4010-413	Development Reimbursement	5,000.00	211,362.09	180,000.00
1-4-4010-440	Engineering/Inspection Fees	77,975.00	387,600.00	1,300,000.00

TOTAL OPERATING REVENUE AND WATER SALES **1,215,342.21** **8,459,569.36** **11,938,356.00**

OPERATING EXPENSES		September	Year to Date	2007 Budget
Source of Supply & Water Treatment				
1-5-5200-237	HEALTH INSURANCE	4,027.48	23,474.72	35,000.00
1-5-5200-243	RETIREMENT/CALPERS	6,268.41	44,619.42	56,500.00
*1-5-5200-501	LABOR	29,571.81	243,900.58	199,000.00
1-5-5200-502	BEREAVEMENT/SEMINAR/JURY DUTY (LABOR)	-	365.00	1,700.00
1-5-5200-503	SICK LEAVE	229.41	2,398.59	5,800.00
1-5-5200-504	VACATION	-	3,379.80	14,000.00
1-5-5200-505	HOLIDAYS	642.40	4,556.86	9,100.00
1-5-5200-507	LIFE INSURANCE	95.71	760.10	825.00
1-5-5200-508	UNIFORMS, EMPLOYEE BENEFITS	-	698.04	650.00
1-5-5200-510	DIESEL FUEL FOR BACKUP GENERATORS	5,765.79	44,286.70	-
1-5-5200-511	TREATMENT & CHEMICALS	6,513.30	70,681.26	60,000.00
1-5-5200-512	LAB TESTING	1,789.00	46,537.55	35,000.00
1-5-5200-513	MAINTENANCE EQUIPMENT	13,844.82	148,838.74	60,000.00
1-5-5200-514	UTILITIES - GAS	-	10.85	250.00
1-5-5200-515	UTILITIES - ELECTRIC	187,118.04	1,087,057.91	1,333,611.00
1-5-5200-517	TELEMETRYMAINTENANCE	-	11,379.55	9,500.00
1-5-5200-518	SEMINAR & TRAVEL EXPENSES	-	505.00	500.00
1-5-5200-519	EDUCATION EXPENSES	-	74.50	1,500.00
1-5-5200-520	WORKER'S COMPENSATION	1,937.87	13,957.87	16,000.00
1-5-5200-523	OIL FOR WELLS	-	1,844.25	-
(1)(2)1-5-5200-620	Purchase State Project Water	-	677,490.00	1,650,000.00
(3) 1-5-5200-621	GROUNDWATER PURCHASE (SMWC)	2,054.50	287,054.50	210,000.00
	Subtotal	259,858.54 \$	2,713,871.79	3,698,936.00

(1) Journal Vouchers 139/140 - \$23,776 transferred to 1-5-5820-614 STWMA - Project Committee No.

(2) Journal Voucher 141 - \$75,000 transferred to 1-5-5200-621 Groundwater Purchase (SMWC)

(3) One time purchase - GL Account active only for 2007

* See attached memo re labor reclassification.

Transmission and Distribution		September	Year to Date	2007 Budget
1-1-1113-123	COST OF INSTALLATIONS	83,655.83	675,351.25	956,000.00
1-5-5300-237	HEALTH INSURANCE	5,598.52	43,856.40	73,000.00
1-5-5300-243	RETIREMENT/CALPERS	6,723.33	53,778.63	116,000.00
*1-5-5300-501	LABOR	22,080.68	224,993.27	470,000.00
1-5-5300-502	BEREAVEMENT/SEMINAR/JURY DUTY (LABOR)	291.69	3,701.97	1,700.00
1-5-5300-503	SICK LEAVE	586.66	11,329.36	27,000.00
1-5-5300-504	VACATION	668.44	11,368.98	23,000.00
1-5-5300-505	HOLIDAYS	2,001.46	13,763.09	23,000.00
1-5-5300-507	LIFE INSURANCE	116.99	1,132.99	1,050.00
1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS	200.81	4,545.76	600.00
1-5-5300-518	SEMINAR & TRAVEL EXPENSES	26.79	26.79	500.00
1-5-5300-519	EDUCATION EXPENSES	-	620.00	500.00
1-5-5300-520	WORKER'S COMPENSATION	2,195.70	20,352.09	39,000.00
1-5-5300-530	MAINTENANCE PIPELINE/FIRE HYDRANT	6,007.04	10,392.12	10,500.00
1-5-5300-531	LINE LOCATES	174.40	2,186.93	3,500.00
1-5-5300-532	BLACKTOP REPAIRS	-	331.17	25,000.00
1-5-5300-534	MAINTENANCE METERS/SERVICES	111.65	4,343.82	350,000.00
1-5-5300-535	BACKFLOW DEVICES	121.45	297.61	1,200.00
1-5-5300-536	MAINTENANCE RESERVOIRS/TANKS	-	690.00	1,000.00
1-5-5300-537	MAINTENANCE PRESSURE REGULATORS	-	37.25	5,000.00
1-5-5300-538	INSPECTIONS	36,049.26	434,324.08	350,000.00
	Subtotal	166,610.70 \$	1,517,423.56	2,477,550.00

* See attached memo re labor reclassification.

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Meter Reading/Customer Service		September	Year to Date	2007 Budget
1-5-5400-237	HEALTH INSURANCE	2,478.70	16,438.49	31,000.00
1-5-5400-243	RETIREMENT/CALPERS	1,749.79	12,989.95	23,000.00
1-5-5400-501	LABOR	6,111.81	74,358.72	102,000.00
1-5-5400-502	BEREAVEMENT/SEMINAR/JURY DUTY (LABOR)	-	-	430.00
1-5-5400-503	SICK LEAVE	-	704.85	4,100.00
1-5-5400-504	VACATION	-	1,762.41	4,800.00
1-5-5400-505	HOLIDAYS	176.66	1,851.49	4,800.00
1-5-5400-507	LIFE INSURANCE	23.99	235.72	600.00
1-5-5400-508	UNIFORMS, EMPLOYEE BENEFITS	-	405.16	2,850.00
1-5-5400-518	SEMINAR & TRAVEL EXPENSES	-	-	400.00
1-5-5400-519	EDUCATION EXPENSES	-	479.96	100.00
1-5-5400-520	WORKER'S COMPENSATION	551.27	4,245.05	9,000.00
	Subtotal	11,092.22 \$	113,471.80	183,080.00

Expenses		September	Year to Date	2007 Budget
1-5-5500-237	HEALTH INSURANCE	8,505.94	70,201.42	86,000.00
1-5-5500-241	MEDICARE	1,918.01	17,096.71	43,200.00
1-5-5500-243	RETIREMENT/CALPERS	13,082.14	111,782.72	110,000.00
*1-5-5500-501	LABOR	43,647.82	382,791.30	483,000.00
1-5-5500-502	BEREAVEMENT/SEMINAR/JURY DUTY (LABOR)	-	1,350.87	3,300.00
1-5-5500-503	SICK LEAVE	1,264.08	12,107.59	8,400.00
1-5-5500-504	VACATION	949.08	25,987.02	29,500.00
1-5-5500-505	HOLIDAYS	3,669.37	20,376.40	25,000.00
1-5-5500-507	LIFE INSURANCE	247.95	2,102.71	2,800.00
1-5-5500-508	UNIFORMS, EMPLOYEE BENEFITS	-	245.94	1,650.00
1-5-5500-518	SEMINAR & TRAVEL EXPENSES	1,493.62	11,336.12	18,500.00
1-5-5500-519	EDUCATION EXPENSES	100.00	5,222.03	18,500.00
1-5-5500-520	WORKER'S COMPENSATION	1,922.40	16,263.30	13,000.00
1-5-5500-521	SOCIAL SECURITY	7,335.17	70,865.51	180,000.00
1-5-5500-553	TEMPORARY LABOR	-	4,450.55	1,500.00
1-5-5500-555	OFFICE SUPPLIES	2,299.80	50,699.92	37,500.00
1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS	11,703.66	75,245.86	80,000.00
1-5-5500-557	OFFICE MAINTENANCE	1,187.50	26,858.03	35,000.00
1-5-5500-558	MEMBERSHIP DUES	1,360.00	12,591.88	18,500.00
1-5-5500-559	ARMORED CAR	381.94	3,442.92	5,500.00
1-5-5500-560	OFFICE EQUIPMENT/MAINTENANCE & REPAIRS	7.74	2,990.19	1,000.00
1-5-5500-561	POSTAGE	7,839.30	35,929.64	40,000.00
1-5-5500-562	SUBSCRIPTION	-	175.76	3,600.00
1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES	3,606.22	28,549.00	25,000.00
1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT	3,479.24	15,193.37	15,000.00
1-5-5500-567	EMPLOYEE FIRST AID/MEDICAL	-	240.00	800.00
1-5-5500-568	RANDOM DRUG TESTING	25.00	25.00	-
1-5-5500-570	PROPERTY INSURANCE	-	86,596.00	82,000.00
1-5-5500-572	STATE MANDATES AND TARRIFFS	731.28	11,089.54	18,500.00
1-5-5500-573	MISCELLANEOUS EXPENSES	165.39	3,785.14	9,000.00
1-5-5500-574	PUBLIC EDUCATION	-	9,918.65	6,500.00
1-5-5510-550	BOARD OF DIRECTOR FEES	6,000.00	44,705.84	38,000.00
1-5-5510-551	SEMINAR & TRAVEL EXPENSES	-	804.00	1,500.00
1-5-5510-552	ELECTION EXPENSES	-	24,085.00	20,000.00
	Subtotal	122,922.65 \$	1,185,105.93	1,461,750.00

* See attached memo re labor reclassification.

Maintenance and General Plant		September	Year to Date	2007 Budget
560 MAGNOLIA AVENUE - COMMERCIAL OFFICE				
1-5-5610-514	UTILITIES - GAS	9.21	79.81	600.00
1-5-5610-515	UTILITIES - ELECTRIC	1,164.32	7,830.54	16,621.00
1-5-5610-580	UTILITES - TELEPHONE	5,895.66	55,614.82	39,500.00
1-5-5610-581	UTILITIES - SANITATION	640.64	6,721.60	7,500.00
1-5-5610-582	MAINTENANCE/REPAIR	392.00	1,561.26	10,000.00
12030 OAK GLEN ROAD - DISTRICT RESIDENCE				
1-5-5615-515	UTILITIES - ELECTRIC	336.28	2,396.08	3,582.00
1-5-5615-582	MAINTENANCE/REPAIR	-	3,985.81	3,500.00
1-5-5615-583	UTILITIES - PROPANE	410.25	1,680.80	2,265.00
13695 OAK GLEN ROAD - DISTRICT RESIDENCE				
1-5-5620-515	UTILITIES - ELECTRIC	140.78	1,181.85	1,740.00
1-5-5620-582	MAINTENANCE/REPAIR	3.20	979.07	2,200.00
1-5-5620-583	UTILITIES - PROPANE	355.01	1,855.36	2,593.00

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13697 OAK GLEN ROAD - DISTRICT RESIDENCE				
1-5-5625-515	UTILITIES - ELECTRIC	295.76	1,875.02	2,820.00
1-5-5625-582	MAINTENANCE/REPAIR	-	1,225.10	2,200.00
1-5-5625-583	UTILITIES - PROPANE	566.07	1,448.50	2,700.00
9781 AVENIDA MIRAVILLA - DISTRICT RESIDENCE				
1-5-5630-515	UTILITIES - ELECTRIC	235.86	1,421.53	2,244.00
1-5-5630-582	MAINTENANCE/REPAIR	-	2,652.30	2,200.00
1-5-5630-583	UTILITIES - PROPANE	406.07	1,358.98	2,460.00
MAINTENANCE AND GENERAL PLANT				
1-5-5700-589	AUTO/FUEL	4,329.15	73,639.52	93,000.00
1-5-5700-590	SAFETY EQUIPMENT	1,235.20	3,770.44	-
1-5-5700-591	COMMUNICATION MAINTENANCE	-	-	1,000.00
1-5-5700-592	REPAIR MAINTENANCE & GENERAL EQUIPMENT	165.54	4,568.24	9,500.00
1-5-5700-593	REPAIR VEHICLES AND TOOLS	4,036.97	38,128.23	17,200.00
1-5-5700-594	LARGE EQUIPMENT MAINTENANCE	30.16	26,719.04	21,000.00
1-5-5700-596	AUTO/EQUIPMENT OPERATION	7,436.15	12,891.21	40,000.00
1-5-5700-597	MAINT/GENERAL CYN & PONDS	-	7,744.00	85,000.00
1-5-5700-598	LANDSCAPE MAINTENANCE	2,500.00	23,270.00	125,000.00
	Subtotal	30,584.28	284,599.11	496,425.00

Professional Services		September	Year to Date	2007 Budget
1-5-5810-611	GENERAL (ATTORNEY)	8,806.72	50,102.92	30,000.00
1-5-5810-612	DEVELOPMENT - REIMB. LEGAL	-	5,921.50	15,000.00
1-5-5810-614	AUDIT	8,100.00	8,100.00	25,000.00
1-5-5820-611	GENERAL (ENGINEERING)	8,558.27	77,117.09	85,000.00
1-5-5820-612	DEVELOPMENT - REIMB. ENGINEERING	20,839.44	231,005.27	350,000.00
1-5-5820-613	STWMA BASIN MANAGEMENT EXPENSE	-	270.00	300,000.00
1-5-5820-614	STWMA - PROJECT COMMITTEE NO. 1	1,950.00	88,781.91	182,544.00
(3)(4) 1-5-5820-615	ENGINEERING REC WATER	-	-	25,000.00
(1)(2) 2-1-0618	CV SEPTIC TANK STUDY	12,833.77	183,099.27	600,000.00
(1) 2-1-0623	SEWERING CVCOI (SRF LOAN)	18,896.74	319,861.45	600,000.00
	Subtotal	79,984.94	964,259.41	2,212,544.00

- (1) 2007 Proposed Budget for Sewering CVCOI \$1,200,000 - has been split between SRF Loan and Study
(2) Measure B costs included.
(3) Journal Vouchers 128/137 - \$6822.69 transferred to 2-1-006-705 - Master Plan Update (engineering)
(4) Journal Vouchers 127/129 thru 136 - \$37131.52 transferred to 2-1-0700-705 - SRF Loan - Recycled Water System (engineering)

SUMMARY (General Fund/Operating)						
Grand Total Income	\$	1,215,342.21	\$	8,459,569.36	\$	11,938,356.00
Grand Total Expenses	\$	671,053.33	\$	6,778,731.60	\$	10,530,285.00
Surplus (Deficit)	\$	544,288.88	\$	1,680,837.76	\$	1,408,071.00

NON OPERATING REVENUE		September	Year to Date	2007 Budget
1-4-4020-421	*Front Footage Fees & Other Reimb	\$ 50,422.60	295,227.57	-
1-4-4020-422	Facility Fees - Wells	\$ 272,883.98	887,402.55	-
1-4-4020-423	Facility Fees - Water Rights (SWP)	\$ 234,161.71	761,474.87	-
1-4-4020-424	Facility Fees - Water Treatment Plant	\$ 143,920.54	468,017.91	-
1-4-4020-425	Facility Fees - Local Water Resources	\$ 74,286.93	241,575.07	-
1-4-4020-426	Facility Fees - Recycled Water Fac.	\$ 156,218.60	508,010.20	-
1-4-4020-427	Facility Fees - Transmission	\$ 226,683.16	740,982.83	-
1-4-4020-428	Facility Fees - Storage	\$ 288,672.03	938,732.00	-
1-4-4020-429	Facility Fees - Booster	\$ 23,100.41	75,120.66	-
1-4-4020-430	Facility Fees - Pressure Reducing Sta	\$ 11,799.49	38,370.99	-
1-4-4020-431	Facility Fees - Misc. Projects	\$ 10,389.40	32,844.18	-
1-4-4020-432	Facility Fees - Financing Costs	\$ 47,997.11	148,669.38	-
1-4-4020-435	Interest	\$ -	443,127.67	-
TOTAL NON OPERATING REVENUE		\$ 1,540,535.96	\$ 5,579,555.88	-

Summary of Non Operating Revenue/Expenses	
Non Operating Revenue	\$ 1,540,535.96
Capital Expense	\$ 1,345,288.04

Beaumont Cherry Valley Water District
September 2007
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	Fund Balance					Ending Balance Sep-07
	Beginning Balance Aug-07		Additions	Expenses	Transfers	
GENERAL	3,474,082.84		1,215,342.21	678,791.02	(102,167.48)	3,908,466.55
DEPRECIATION	(1,080,149.34)			326,998.14	50,000.00	(1,357,147.48)
OPERATING RESERVE	1,205,390.17				34,778.32	1,240,168.49
EMERGENCY RESERVE	384,998.20				17,389.16	402,387.36
FRONT FOOTAGE	1,294,718.67		16,695.00			1,311,413.67
FACILITIES FEES POTABLE	-					-
WELLS & WELL UPGRD	7,286,967.58		272,883.98	474,049.78		7,085,801.78
TRANSMISSIONS MAINS	(3,154,634.75)		226,683.16	92,609.08		(3,020,560.67)
STORAGE	(4,153,190.70)		288,672.03	170,952.34		(4,035,471.01)
BOOSTER STATIONS	1,366,269.70		23,100.41			1,389,370.11
TREATMENT PLANTS	9,636,442.55		143,920.54			9,780,363.19
MISC. ENGIN	521,907.66					521,907.66
PRESSURE REDUCING STA.	(283,941.30)		11,799.49			(272,141.81)
MISC. PROJECTS	192,345.87		10,389.40			202,735.27
FINANCING COSTS	1,342,529.01		47,997.11			1,390,526.12
FACILITY FEES RECYCLED	(3,768,331.22)		156,218.60	99,063.54		(3,711,176.16)
REC STORAGE	75,331.56					75,331.56
WATER RIGHTS (SWP)	5,646,732.53		234,161.71			5,880,894.24
LOCAL WATER RESOURCE	(7,835,868.06)		74,286.93	163,704.74		(7,925,285.87)
DEVELOPER REIMBURSEMENT	(202,343.21)			10,172.73		(212,515.94)
City of Banning - Well 25 & 26	(18,247.93)		33,727.60			15,479.67
*Total	11,931,009.93		2,755,878.17	2,016,341.37	-	12,670,546.73

**Completion of Construction in Progress including carry over from prior year*

Actual Cash Balance does not reflect inventory purchased for capital improvement jobs in progress.

****The difference in the deposit balance and the facility balance represents construction in progress****

In memo only:

Bank Balance		
Savings Account	\$	992,113.07
Checking Account	\$	1,012,467.66
Laif Account	\$	5,906,369.25
Total:	\$	7,910,949.98

Beaumont Cherry Valley Water District
2007 Quarterly Report

OPERATING REVENUE		First Qtr	Second Qtr	Third Qtr	Year to Date	2007 Budget
1-1-1230-171	Water Sales	\$ 1,080,514.59	\$ 754,995.02	\$ 1,336,072.29	\$ 3,171,581.90	\$ 4,013,250.00
1-1-1230-171	Service Charges	\$ 499,942.72	\$ 392,779.77	\$ 642,644.61	\$ 1,535,367.10	\$ 1,895,000.00
1-1-1230-177	Importation Charge	\$ 202,582.06	\$ 214,864.11	\$ 373,545.23	\$ 790,991.40	\$ 1,255,500.00
1-1-1230-178	SCE Power Charge	\$ 216,731.50	\$ 208,480.21	\$ 206,033.92	\$ 631,245.63	\$ 1,732,500.00
1-4-4010-404	Installation Charges	\$ 543,137.87	\$ 555,288.15	\$ 504,107.00	\$ 1,602,533.02	\$ 1,450,656.00
1-4-4010-405	Construction Meter Rental Deposits	\$ 19,510.00	\$ 13,500.00	\$ 15,000.00	\$ 48,010.00	\$ 45,000.00
1-4-4010-407	Reimbursement - Customers	\$ 17,168.83	\$ 11,347.18	\$ 14,809.66	\$ 43,325.67	\$ 50,000.00
1-4-4010-408	Backflow Devices	\$ -	\$ -	\$ -	\$ -	\$ 250.00
1-4-4010-409	Reimbursement - Insurance	\$ -	\$ -	\$ 4,044.00	\$ 4,044.00	\$ -
1-4-4010-410	Returned Check Fees	\$ -	\$ -	\$ -	\$ -	\$ -
1-4-4010-411	Miscellaneous Income	\$ 7,966.68	\$ 22,573.20	\$ 2,168.67	\$ 32,708.55	\$ 15,000.00
1-4-4010-412	Rental Income	\$ 300.00	\$ 200.00	\$ 300.00	\$ 800.00	\$ 1,200.00
1-4-4010-413	Development Reimbursement	\$ 21,500.00	\$ 176,862.09	\$ 13,000.00	\$ 211,362.09	\$ 180,000.00
1-4-4010-440	Engineering/Inspection Fees	\$ 304,625.00	\$ -	\$ 82,975.00	\$ 387,600.00	\$ 1,300,000.00

TOTAL OPERATING REVENUE AND WATER SALES \$ 2,913,979.25 \$ 2,350,889.73 \$ 3,194,700.38 \$ 8,459,569.36 \$ 11,938,356.00

EXPENSES		First Qtr	Second Qtr	Third Qtr	Year to Date	2007 Budget
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Source of Supply & Water Treatment

1-5-5200-237	HEALTH INSURANCE	\$ 6,461.98	\$ 6,597.14	\$ 10,415.60	\$ 23,474.72	\$ 35,000.00
1-5-5200-243	RETIREMENT/CALPERS	\$ 12,034.95	\$ 11,667.36	\$ 20,917.11	\$ 44,619.42	\$ 56,500.00
1-5-5200-501	LABOR	\$ 60,255.24	\$ 80,948.74	\$ 102,696.60	\$ 243,900.58	\$ 199,000.00
1-5-5200-502	BEREAVEMENT/SEMINAR/JURY DUTY	\$ 365.00	\$ -	\$ -	\$ 365.00	\$ 1,700.00
1-5-5200-503	SICK LEAVE	\$ 1,378.81	\$ 415.44	\$ 604.34	\$ 2,398.59	\$ 5,800.00
1-5-5200-504	VACATION	\$ 396.89	\$ 961.61	\$ 2,021.30	\$ 3,379.80	\$ 14,000.00
1-5-5200-505	HOLIDAYS	\$ 2,508.64	\$ 558.80	\$ 1,489.42	\$ 4,556.86	\$ 9,100.00
1-5-5200-507	LIFE INSURANCE	\$ 229.28	\$ 248.66	\$ 282.16	\$ 760.10	\$ 825.00
1-5-5200-508	UNIFORMS, EMPLOYEE BENEFITS	\$ 351.30	\$ 172.19	\$ 174.55	\$ 698.04	\$ 650.00
1-5-5200-510	DIESEL FUEL FOR BACKUP GENERATOR	\$ -	\$ 10,189.54	\$ 34,097.16	\$ 44,286.70	\$ -
1-5-5200-511	TREATMENT & CHEMICALS	\$ 3,253.27	\$ 10,841.65	\$ 56,586.34	\$ 70,681.26	\$ 60,000.00
1-5-5200-512	LAB TESTING	\$ 5,639.00	\$ 27,611.55	\$ 13,287.00	\$ 46,537.55	\$ 35,000.00
1-5-5200-513	MAINTENANCE EQUIPMENT	\$ 24,381.25	\$ 54,845.30	\$ 69,612.19	\$ 148,838.74	\$ 60,000.00
1-5-5200-514	UTILITIES - GAS	\$ 10.85	\$ -	\$ -	\$ 10.85	\$ 250.00
1-5-5200-515	UTILITIES - ELECTRIC	\$ 269,972.45	\$ 272,599.71	\$ 544,485.75	\$ 1,087,057.91	\$ 1,333,611.00
1-5-5200-517	TELEMETRY/MAINTENANCE	\$ 9,266.98	\$ 499.55	\$ 1,613.02	\$ 11,379.55	\$ 9,500.00
1-5-5200-518	SEMINAR & TRAVEL EXPENSES	\$ 505.00	\$ -	\$ -	\$ 505.00	\$ 500.00
1-5-5200-519	EDUCATION EXPENSES	\$ -	\$ 74.50	\$ -	\$ 74.50	\$ 1,500.00
1-5-5200-520	WORKER'S COMPENSATION	\$ 3,537.84	\$ 3,968.09	\$ 6,451.94	\$ 13,957.87	\$ 16,000.00
1-5-5200-523	OIL FOR WELLS	\$ -	\$ 1,844.25	\$ -	\$ 1,844.25	\$ -
1-5-5200-620	Purchase State Project Water	\$ 387,090.00	\$ 266,805.00	\$ 23,595.00	\$ 677,490.00	\$ 1,650,000.00
1-5-5200-621	GROUNDWATER PURCHASE (SMWC)	\$ 210,000.00	\$ 75,000.00	\$ 2,054.50	\$ 287,054.50	\$ 210,000.00
	Subtotal	\$ 997,638.73	\$ 825,849.08	\$ 890,383.98	\$ 2,713,871.79	\$ 3,698,936.00

Transmission and Distribution		First Qtr	Second Qtr	Third Qtr	Year to Date	2007 Budget
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1-1-1113-123	COST OF INSTALLATIONS	\$ 311,068.68	\$ 113,450.67	\$ 250,831.90	\$ 675,351.25	\$ 956,000.00
1-5-5300-237	HEALTH INSURANCE	\$ 14,762.10	\$ 12,119.90	\$ 16,974.40	\$ 43,856.40	\$ 73,000.00
1-5-5300-243	RETIREMENT/CALPERS	\$ 16,830.17	\$ 18,006.40	\$ 18,942.06	\$ 53,778.63	\$ 116,000.00
1-5-5300-501	LABOR	\$ 78,471.76	\$ 78,739.51	\$ 67,782.00	\$ 224,993.27	\$ 470,000.00
1-5-5300-502	BEREAVEMENT/SEMINAR/JURY DUTY	\$ 535.44	\$ 1,375.91	\$ 1,790.62	\$ 3,701.97	\$ 1,700.00
1-5-5300-503	SICK LEAVE	\$ 3,685.39	\$ 4,776.92	\$ 2,867.05	\$ 11,329.36	\$ 27,000.00
1-5-5300-504	VACATION	\$ 3,680.46	\$ 5,317.45	\$ 2,371.07	\$ 11,368.98	\$ 23,000.00
1-5-5300-505	HOLIDAYS	\$ 7,152.63	\$ 2,527.82	\$ 4,082.64	\$ 13,763.09	\$ 23,000.00
1-5-5300-507	LIFE INSURANCE	\$ 401.75	\$ 365.56	\$ 365.68	\$ 1,132.99	\$ 1,050.00
1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS	\$ 2,995.17	\$ 942.65	\$ 607.94	\$ 4,545.76	\$ 600.00
1-5-5300-518	SEMINAR & TRAVEL EXPENSES	\$ -	\$ -	\$ 26.79	\$ 26.79	\$ 500.00
1-5-5300-519	EDUCATION EXPENSES	\$ -	\$ 620.00	\$ -	\$ 620.00	\$ 500.00
1-5-5300-520	WORKER'S COMPENSATION	\$ 7,040.83	\$ 6,760.27	\$ 6,550.99	\$ 20,352.09	\$ 39,000.00
1-5-5300-530	MAINTENANCE PIPELINE/FIRE HYDRANT	\$ 34.72	\$ 2,730.78	\$ 7,626.62	\$ 10,392.12	\$ 10,500.00
1-5-5300-531	LINE LOCATES	\$ 949.46	\$ 657.54	\$ 579.93	\$ 2,186.93	\$ 3,500.00
1-5-5300-532	BLACKTOP REPAIRS	\$ 331.17	\$ -	\$ -	\$ 331.17	\$ 25,000.00
1-5-5300-534	MAINTENANCE METERS/SERVICES	\$ 486.01	\$ 2,315.19	\$ 1,542.62	\$ 4,343.82	\$ 350,000.00
1-5-5300-535	BACKFLOW DEVICES	\$ 77.11	\$ 55.09	\$ 165.41	\$ 297.61	\$ 1,200.00
1-5-5300-536	MAINTENANCE RESERVOIRS/TANKS	\$ 345.00	\$ 345.00	\$ -	\$ 690.00	\$ 1,000.00
1-5-5300-537	MAINTENANCE PRESSURE REGULATORS	\$ -	\$ -	\$ 37.25	\$ 37.25	\$ 5,000.00
1-5-5300-538	INSPECTIONS	\$ 129,017.38	\$ 171,341.14	\$ 133,965.56	\$ 434,324.08	\$ 350,000.00
	Subtotal	\$ 577,865.23	\$ 422,447.80	\$ 517,110.53	\$ 1,517,423.56	\$ 2,477,550.00

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Meter Reading/Customer Service		First Qtr	Second Qtr	Third Qtr	Year to Date	2007 Budget
1-5-5400-237	HEALTH INSURANCE	\$ 4,091.68	\$ 4,910.71	\$ 7,436.10	\$ 16,438.49	\$ 31,000.00
1-5-5400-243	RETIREMENT/CALPERS	\$ 3,940.74	\$ 4,104.30	\$ 4,944.91	\$ 12,989.95	\$ 23,000.00
1-5-5400-501	LABOR	\$ 25,873.34	\$ 30,753.22	\$ 17,732.16	\$ 74,358.72	\$ 102,000.00
1-5-5400-502	BEREAVEMENT/SEMINAR/JURY DUTY	\$ -	\$ -	\$ -	\$ -	\$ 430.00
1-5-5400-503	SICK LEAVE	\$ 483.86	\$ -	\$ 220.99	\$ 704.85	\$ 4,100.00
1-5-5400-504	VACATION	\$ 176.30	\$ 707.54	\$ 878.57	\$ 1,762.41	\$ 4,800.00
1-5-5400-505	HOLIDAYS	\$ 1,145.94	\$ 353.05	\$ 352.50	\$ 1,851.49	\$ 4,800.00
1-5-5400-507	LIFE INSURANCE	\$ 75.09	\$ 83.10	\$ 77.53	\$ 235.72	\$ 600.00
1-5-5400-508	UNIFORMS, EMPLOYEE BENEFITS	\$ 405.16	\$ -	\$ -	\$ 405.16	\$ 2,850.00
1-5-5400-518	SEMINAR & TRAVEL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ 400.00
1-5-5400-519	EDUCATION EXPENSES	\$ -	\$ 479.96	\$ -	\$ 479.96	\$ 100.00
1-5-5400-520	WORKER'S COMPENSATION	\$ 1,380.41	\$ 1,212.01	\$ 1,652.63	\$ 4,245.05	\$ 9,000.00
	Subtotal	\$ 37,572.52	\$ 42,603.89	\$ 33,295.39	\$ 113,471.80	\$ 183,080.00

Expenses		First Qtr	Second Qtr	Third Qtr	Year to Date	2007 Budget
1-5-5500-237	HEALTH INSURANCE	\$ 22,420.57	\$ 23,192.97	\$ 24,587.88	\$ 70,201.42	\$ 86,000.00
1-5-5500-241	MEDICARE	\$ 5,062.99	\$ 6,162.73	\$ 5,870.99	\$ 17,096.71	\$ 43,200.00
1-5-5500-243	RETIREMENT/CALPERS	\$ 36,365.85	\$ 39,432.66	\$ 35,984.21	\$ 111,782.72	\$ 110,000.00
1-5-5500-501	LABOR	\$ 123,622.69	\$ 138,630.13	\$ 120,538.48	\$ 382,791.30	\$ 483,000.00
1-5-5500-502	BEREAVEMENT/SEMINAR/JURY DUTY	\$ 635.29	\$ 415.39	\$ 300.19	\$ 1,350.87	\$ 3,300.00
1-5-5500-503	SICK LEAVE	\$ 3,094.68	\$ 5,716.52	\$ 3,296.39	\$ 12,107.59	\$ 8,400.00
1-5-5500-504	VACATION	\$ 4,457.35	\$ 5,529.40	\$ 16,000.27	\$ 25,987.02	\$ 29,500.00
1-5-5500-505	HOLIDAYS	\$ 13,598.93	\$ -	\$ 6,777.47	\$ 20,376.40	\$ 25,000.00
1-5-5500-507	LIFE INSURANCE	\$ 686.96	\$ 664.48	\$ 751.27	\$ 2,102.71	\$ 2,800.00
1-5-5500-508	UNIFORMS, EMPLOYEE BENEFITS	\$ 80.00	\$ -	\$ 165.94	\$ 245.94	\$ 1,650.00
1-5-5500-518	SEMINAR & TRAVEL EXPENSES	\$ 4,477.48	\$ 620.00	\$ 6,238.64	\$ 11,336.12	\$ 18,500.00
1-5-5500-519	EDUCATION EXPENSES	\$ 180.00	\$ 3,326.84	\$ 1,715.19	\$ 5,222.03	\$ 18,500.00
1-5-5500-520	WORKER'S COMPENSATION	\$ 5,345.48	\$ 5,131.10	\$ 5,786.72	\$ 16,263.30	\$ 13,000.00
1-5-5500-521	SOCIAL SECURITY	\$ 21,648.32	\$ 26,349.99	\$ 22,867.20	\$ 70,865.51	\$ 180,000.00
1-5-5500-553	TEMPORARY LABOR	\$ 1,321.58	\$ 2,918.97	\$ 210.00	\$ 4,450.55	\$ 1,500.00
1-5-5500-555	OFFICE SUPPLIES	\$ 16,486.23	\$ 21,368.65	\$ 12,845.04	\$ 50,699.92	\$ 37,500.00
1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENT	\$ 24,455.16	\$ 24,594.54	\$ 26,196.16	\$ 75,245.86	\$ 80,000.00
1-5-5500-557	OFFICE MAINTENANCE	\$ 16,793.44	\$ 7,389.62	\$ 2,674.97	\$ 26,858.03	\$ 35,000.00
1-5-5500-558	MEMBERSHIP DUES	\$ 6,153.00	\$ 599.00	\$ 5,839.88	\$ 12,591.88	\$ 18,500.00
1-5-5500-559	ARMORED CAR	\$ 1,151.28	\$ 1,145.82	\$ 1,145.82	\$ 3,442.92	\$ 5,500.00
1-5-5500-560	OFFICE EQUIPMENT/MAINTENANCE & REPAIR	\$ 129.45	\$ 416.05	\$ 2,444.69	\$ 2,990.19	\$ 1,000.00
1-5-5500-561	POSTAGE	\$ 6,048.74	\$ 17,441.88	\$ 12,439.02	\$ 35,929.64	\$ 40,000.00
1-5-5500-562	SUBSCRIPTION	\$ 175.76	\$ -	\$ -	\$ 175.76	\$ 3,600.00
1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES	\$ 6,436.25	\$ 5,110.13	\$ 17,002.62	\$ 28,549.00	\$ 25,000.00
1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT	\$ 4,179.21	\$ 5,833.29	\$ 5,180.87	\$ 15,193.37	\$ 15,000.00
1-5-5500-567	EMPLOYEE FIRST AID/MEDICAL	\$ 15.00	\$ 225.00	\$ -	\$ 240.00	\$ 800.00
1-5-5500-568	RANDOM DRUG TESTING	\$ -	\$ -	\$ -	\$ -	\$ -
1-5-5500-570	PROPERTY INSURANCE	\$ 17,636.00	\$ 2,919.00	\$ 66,041.00	\$ 86,596.00	\$ 82,000.00
1-5-5500-572	STATE MANDATES AND TARRIFFS	\$ 816.72	\$ 8,858.54	\$ 1,414.28	\$ 11,089.54	\$ 18,500.00
1-5-5500-573	MISCELLANEOUS EXPENSES	\$ 1,806.10	\$ 971.46	\$ 1,007.58	\$ 3,785.14	\$ 9,000.00
1-5-5500-574	PUBLIC EDUCATION	\$ -	\$ -	\$ 9,918.65	\$ 9,918.65	\$ 6,500.00
1-5-5510-550	BOARD OF DIRECTOR FEES	\$ 12,400.00	\$ 16,200.00	\$ 16,105.84	\$ 44,705.84	\$ 38,000.00
1-5-5510-551	SEMINAR & TRAVEL EXPENSES	\$ 144.00	\$ 580.00	\$ 80.00	\$ 804.00	\$ 1,500.00
1-5-5510-552	ELECTION EXPENSES	\$ 23,387.00	\$ 698.00	\$ -	\$ 24,085.00	\$ 20,000.00
	Subtotal	\$ 381,211.51	\$ 372,442.16	\$ 431,452.26	\$ 1,185,105.93	\$ 1,461,750.00

Maintenance and General Plant		First Qtr	Second Qtr	Third Qtr	Year to Date	2007 Budget
560 MAGNOLIA AVENUE - COMMERCIAL OFFICE						
1-5-5610-514	UTILITIES - GAS	\$ 19.72	\$ 30.83	\$ 29.26	\$ 79.81	\$ 600.00
1-5-5610-515	UTILITIES - ELECTRIC	\$ 3,164.31	\$ 2,478.77	\$ 2,187.46	\$ 7,830.54	\$ 16,621.00
1-5-5610-580	UTILITIES - TELEPHONE	\$ 17,030.49	\$ 20,708.58	\$ 17,875.75	\$ 55,614.82	\$ 39,500.00
1-5-5610-581	UTILITIES - SANITATION	\$ 1,982.37	\$ 2,064.85	\$ 2,674.38	\$ 6,721.60	\$ 7,500.00
1-5-5610-582	MAINTENANCE/REPAIR	\$ 362.63	\$ -	\$ 1,198.63	\$ 1,561.26	\$ 10,000.00
12030 OAK GLEN ROAD - DISTRICT RESIDENCE						
1-5-5615-515	UTILITIES - ELECTRIC	\$ 828.00	\$ 654.87	\$ 913.21	\$ 2,396.08	\$ 3,582.00
1-5-5615-582	MAINTENANCE/REPAIR	\$ 3,358.43	\$ 76.52	\$ 550.86	\$ 3,985.81	\$ 3,500.00
1-5-5615-583	UTILITIES - PROPANE	\$ 428.77	\$ 841.78	\$ 410.25	\$ 1,680.80	\$ 2,265.00
13695 OAK GLEN ROAD - DISTRICT RESIDENCE						
1-5-5620-515	UTILITIES - ELECTRIC	\$ 353.94	\$ 328.53	\$ 499.38	\$ 1,181.85	\$ 1,740.00
1-5-5620-582	MAINTENANCE/REPAIR	\$ 369.73	\$ 330.95	\$ 278.39	\$ 979.07	\$ 2,200.00
1-5-5620-583	UTILITIES - PROPANE	\$ 592.32	\$ 908.03	\$ 355.01	\$ 1,855.36	\$ 2,593.00

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13697 OAK GLEN ROAD - DISTRICT RESIDENCE	\$	-	\$	-	\$	-	\$	-
1-5-5625-515 UTILITIES - ELECTRIC	\$	562.62	\$	494.20	\$	818.20	\$	1,875.02
1-5-5625-582 MAINTENANCE/REPAIR	\$	434.42	\$	625.63	\$	165.05	\$	1,225.10
1-5-5625-583 UTILITIES - PROPANE	\$	506.51	\$	375.92	\$	566.07	\$	1,448.50
9781 AVENIDA MIRAVILLA - DISTRICT RESIDENCE	\$	-	\$	-	\$	-	\$	-
1-5-5630-515 UTILITIES - ELECTRIC	\$	486.94	\$	319.34	\$	615.25	\$	1,421.53
1-5-5630-582 MAINTENANCE/REPAIR	\$	225.00	\$	2,277.33	\$	149.97	\$	2,652.30
1-5-5630-583 UTILITIES - PROPANE	\$	339.46	\$	613.45	\$	406.07	\$	1,358.98
MAINTENANCE AND GENERAL PLANT	\$	-	\$	-	\$	-	\$	-
1-5-5700-589 AUTO/FUEL	\$	21,361.93	\$	30,191.85	\$	22,085.74	\$	73,639.52
1-5-5700-590 SAFETY EQUIPMENT	\$	-	\$	2,220.39	\$	1,550.05	\$	3,770.44
1-5-5700-591 COMMUNICATION MAINTENANCE	\$	-	\$	-	\$	-	\$	-
1-5-5700-592 REPAIR MAINTENANCE & GENERAL EQUI	\$	3,202.77	\$	1,123.88	\$	241.59	\$	4,568.24
1-5-5700-593 REPAIR VEHICLES AND TOOLS	\$	14,938.68	\$	8,983.71	\$	14,205.84	\$	38,128.23
1-5-5700-594 LARGE EQUIPMENT MAINTENANCE	\$	1,464.23	\$	21,190.13	\$	4,064.68	\$	26,719.04
1-5-5700-596 AUTO/EQUIPMENT OPERATION	\$	1,265.85	\$	1,832.37	\$	9,792.99	\$	12,891.21
1-5-5700-597 MAINT/GENERAL CYN & PONDS	\$	1,188.00	\$	876.00	\$	5,680.00	\$	7,744.00
1-5-5700-598 LANDSCAPE MAINTENANCE	\$	7,500.00	\$	5,000.00	\$	10,770.00	\$	23,270.00
Subtotal	\$	81,967.12	\$	104,547.91	\$	98,084.08	\$	284,599.11

Professional Services		First Qtr	Second Qtr	Third Qtr	Year to Date	2007 Budget
1-5-5810-611 GENERAL (ATTORNEY)	\$	5,926.90	\$	22,472.20	\$	21,703.82
1-5-5810-612 DEVELOPMENT - REIMB. LEGAL	\$	4,846.50	\$	1,075.00	\$	-
1-5-5810-614 AUDIT	\$	-	\$	-	\$	8,100.00
1-5-5820-611 GENERAL (ENGINEERING)	\$	24,772.48	\$	29,578.31	\$	22,766.30
1-5-5820-612 DEVELOPMENT - REIMB. ENGINEERING	\$	121,076.93	\$	70,955.11	\$	38,973.23
1-5-5820-613 STWMA BASIN MANAGEMENT EXPENSE	\$	270.00	\$	-	\$	-
1-5-5820-614 STWMA - PROJECT COMMITTEE NO. 1	\$	32,692.08	\$	24,248.33	\$	31,841.50
1-5-5820-615 ENGINEERING REC WATER	\$	-	\$	-	\$	-
2-1-0618 CV SEPTIC TANK STUDY	\$	66,726.64	\$	60,164.30	\$	56,208.33
2-1-0623 SEWERING CVCOI (SRF LOAN)	\$	73,885.86	\$	144,478.14	\$	101,497.45
Subtotal	\$	330,197.39	\$	352,971.39	\$	281,090.63

GRAND TOTAL INCOME	\$	2,913,979.25	\$	2,350,889.73	\$	3,194,700.38	\$	8,459,569.36	\$	11,938,356.00
GRAND TOTAL EXPENSES	\$	2,674,986.80	\$	2,356,945.34	\$	2,356,805.78	\$	7,388,737.91	\$	10,530,285.00
SURPLUS (DEFICIT)	\$	238,992.45	\$	(9,055.61)	\$	837,894.60	\$	1,070,831.45	\$	1,408,071.00

TRANSFERS		First Qtr	Second Qtr	Third Qtr	Year to Date	2007 Budget
Depreciation	\$	150,000.00	\$	150,000.00	\$	150,000.00
Operating Reserves	\$	79,022.87	\$	57,388.74	\$	98,935.84
Emergency Reserves	\$	39,511.43	\$	28,694.37	\$	49,467.92

NON OPERATING REVENUE		First Qtr	Second Qtr	Third Qtr	Year to Date	2007 Budget
1-4-4020-421 *Front Footage Fees & Other Reimb	\$	63,964.25	\$	180,840.72	\$	57,678.80
1-4-4020-422 Facility Fees - Wells	\$	421,410.40	\$	193,108.17	\$	288,400.88
1-4-4020-423 Facility Fees - Water Rights (SWP)	\$	361,612.21	\$	165,700.95	\$	247,476.76
1-4-4020-424 Facility Fees - Water Treatment Plant	\$	222,254.21	\$	101,843.16	\$	152,104.24
1-4-4020-425 Facility Fees - Local Water Resources	\$	114,720.13	\$	52,568.01	\$	78,511.08
1-4-4020-426 Facility Fees - Recycled Water Fac.	\$	241,245.90	\$	110,545.70	\$	165,101.60
1-4-4020-427 Facility Fees - Transmission	\$	350,063.21	\$	164,236.46	\$	239,572.96
1-4-4020-428 Facility Fees - Storage	\$	445,785.63	\$	204,274.34	\$	305,086.68
1-4-4020-429 Facility Fees - Booster	\$	35,673.60	\$	16,346.65	\$	24,413.96
1-4-4020-430 Facility Fees - Pressure Reducing Sta	\$	18,221.77	\$	8,349.73	\$	12,470.44
1-4-4020-431 Facility Fees - Misc. Projects	\$	15,398.67	\$	7,056.11	\$	10,956.40
1-4-4020-432 Facility Fees - Financing Costs	\$	69,037.39	\$	31,634.88	\$	49,880.11
1-4-4020-435 Interest	\$	182,969.30	\$	142,111.51	\$	118,046.86
TOTAL NON OPERATING REVENUE	\$	2,542,356.67	\$	1,378,616.39	\$	1,749,700.77

Beaumont Cherry Valley Water District
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OPERATING REVENUE		October	Year to Date	2007 Budget
1-1-1230-171	Water Sales	404,244.34	3,575,826.24	4,013,250.00
1-1-1230-171	Service Charges	215,023.59	1,750,390.69	1,895,000.00
1-1-1230-177	Importation Charge	137,615.09	928,606.49	1,255,500.00
1-1-1230-178	SCE Power Charge	103,211.32	734,456.95	1,732,500.00
1-4-4010-404	Installation Charges	86,163.58	1,688,696.60	1,450,656.00
1-4-4010-405	Construction Meter Rental Deposit	4,500.00	52,510.00	45,000.00
1-4-4010-407	Reimbursement - Customers	20,672.22	63,997.89	50,000.00
1-4-4010-408	Backflow Devices	-	-	250.00
1-4-4010-409	Reimbursement - Insurance	-	4,044.00	-
1-4-4010-410	Returned Check Fees	-	-	-
1-4-4010-411	Miscellaneous Income	1,173.25	33,881.80	15,000.00
1-4-4010-412	Rental Income	100.00	900.00	1,200.00
1-4-4010-413	Development Reimbursement	5,000.00	216,362.09	180,000.00
1-4-4010-440	Engineering/Inspection Fees	40,000.00	427,600.00	1,300,000.00
TOTAL OPERATING REVENUE AND WATER SALES		1,017,703.39	9,477,272.75	11,938,356.00

OPERATING EXPENSES		October	Year to Date	2007 Budget
Source of Supply & Water Treatment				
1-5-5200-237	HEALTH INSURANCE	4,124.00	27,598.72	35,000.00
1-5-5200-243	RETIREMENT/CALPERS	6,198.38	50,817.80	56,500.00
*1-5-5200-501	LABOR	26,347.69	270,248.27	199,000.00
1-5-5200-502	BEREAVEMENT/SEMINAR/JURY DUTY (LABOR)	916.81	1,281.81	1,700.00
1-5-5200-503	SICK LEAVE	326.69	2,725.28	5,800.00
1-5-5200-504	VACATION	-	3,379.80	14,000.00
1-5-5200-505	HOLIDAYS	221.60	4,778.46	9,100.00
1-5-5200-507	LIFE INSURANCE	93.66	853.76	825.00
1-5-5200-508	UNIFORMS, EMPLOYEE BENEFITS	-	698.04	650.00
1-5-5200-510	DIESEL FUEL FOR BACKUP GENERATORS	6,612.66	50,899.36	-
1-5-5200-511	TREATMENT & CHEMICALS	1,620.93	72,302.19	60,000.00
1-5-5200-512	LAB TESTING	3,928.00	50,465.55	35,000.00
1-5-5200-513	MAINTENANCE EQUIPMENT	9,249.85	158,088.59	60,000.00
1-5-5200-514	UTILITIES - GAS	-	10.85	250.00
1-5-5200-515	UTILITIES - ELECTRIC	174,396.66	1,261,454.57	1,333,611.00
1-5-5200-517	TELEMETRY/MAINTENANCE	-	11,379.55	9,500.00
1-5-5200-518	SEMINAR & TRAVEL EXPENSES	-	505.00	500.00
1-5-5200-519	EDUCATION EXPENSES	-	74.50	1,500.00
1-5-5200-520	WORKER'S COMPENSATION	1,702.42	15,660.29	16,000.00
1-5-5200-523	OIL FOR WELLS	-	1,844.25	-
1-5-5200-620	Purchase State Project Water	-	677,490.00	1,650,000.00
1-5-5200-621	GROUNDWATER PURCHASE (SMWC)	874.50	287,929.00	210,000.00
Subtotal		236,613.85 \$	2,950,485.64	3,698,936.00

*See attached memo re labor reclassification

Transmission and Distribution		October	Year to Date	2007 Budget
1-1-1113-123	COST OF INSTALLATIONS	166,095.38	841,446.63	956,000.00
1-5-5300-237	HEALTH INSURANCE	6,528.46	50,384.86	73,000.00
1-5-5300-243	RETIREMENT/CALPERS	6,398.34	60,176.97	116,000.00
*1-5-5300-501	LABOR	24,481.80	249,475.07	470,000.00
1-5-5300-502	BEREAVEMENT/SEMINAR/JURY DUTY (LABOR)	1,082.02	4,783.99	1,700.00
1-5-5300-503	SICK LEAVE	1,303.30	12,632.66	27,000.00
1-5-5300-504	VACATION	222.77	11,591.75	23,000.00
1-5-5300-505	HOLIDAYS	133.76	13,896.85	23,000.00
1-5-5300-507	LIFE INSURANCE	111.12	1,244.11	1,050.00
1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS	-	4,545.76	600.00
1-5-5300-518	SEMINAR & TRAVEL EXPENSES	600.00	626.79	500.00
1-5-5300-519	EDUCATION EXPENSES	1,000.00	1,620.00	500.00
1-5-5300-520	WORKER'S COMPENSATION	2,145.96	22,498.05	39,000.00
1-5-5300-530	MAINTENANCE PIPELINE/FIRE HYDRANT	1,907.84	12,299.96	10,500.00
1-5-5300-531	LINE LOCATES	156.80	2,343.73	3,500.00
1-5-5300-532	BLACKTOP REPAIRS	35.00	366.17	25,000.00
1-5-5300-534	MAINTENANCE METERS/SERVICES	-	4,343.82	350,000.00
1-5-5300-535	BACKFLOW DEVICES	132.31	429.92	1,200.00
1-5-5300-536	MAINTENANCE RESERVOIRS/TANKS	-	690.00	1,000.00
1-5-5300-537	MAINTENANCE PRESSURE REGULATORS	-	37.25	5,000.00
1-5-5300-538	INSPECTIONS	39,339.06	473,663.14	350,000.00
Subtotal		251,673.92 \$	1,769,097.48	2,477,550.00

*See attached memo re labor reclassification

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Meter Reading/Customer Service		October	Year to Date	2007 Budget
1-5-5400-237	HEALTH INSURANCE	2,478.70	18,917.19	31,000.00
1-5-5400-243	RETIREMENT/CALPERS	1,715.81	14,705.76	23,000.00
1-5-5400-501	LABOR	6,665.70	81,024.42	102,000.00
1-5-5400-502	BEREAVEMENT/SEMINAR/JURY DUTY (LABOR)	-	-	430.00
1-5-5400-503	SICK LEAVE	-	704.85	4,100.00
1-5-5400-504	VACATION	-	1,762.41	4,800.00
1-5-5400-505	HOLIDAYS	-	1,851.49	4,800.00
1-5-5400-507	LIFE INSURANCE	24.16	259.88	600.00
1-5-5400-508	UNIFORMS, EMPLOYEE BENEFITS	-	405.16	2,850.00
1-5-5400-518	SEMINAR & TRAVEL EXPENSES	-	-	400.00
1-5-5400-519	EDUCATION EXPENSES	-	479.96	100.00
1-5-5400-520	WORKER'S COMPENSATION	585.75	4,830.80	9,000.00
	Subtotal	11,470.12 \$	124,941.92	183,080.00

Expenses		October	Year to Date	2007 Budget
1-5-5500-237	HEALTH INSURANCE	8,505.94	78,707.36	86,000.00
1-5-5500-241	MEDICARE	1,856.99	18,953.70	43,200.00
1-5-5500-243	RETIREMENT/CALPERS	11,751.91	123,534.63	110,000.00
*1-5-5500-501	LABOR	49,713.29	432,504.59	483,000.00
1-5-5500-502	BEREAVEMENT/SEMINAR/JURY DUTY (LABOR)	218.19	1,569.06	3,300.00
1-5-5500-503	SICK LEAVE	1,196.05	13,303.64	8,400.00
1-5-5500-504	VACATION	1,131.26	27,118.28	29,500.00
1-5-5500-505	HOLIDAYS	-	20,376.40	25,000.00
1-5-5500-507	LIFE INSURANCE	258.95	2,361.66	2,800.00
1-5-5500-508	UNIFORMS, EMPLOYEE BENEFITS	-	245.94	1,650.00
1-5-5500-518	SEMINAR & TRAVEL EXPENSES	1,383.79	12,719.91	18,500.00
1-5-5500-519	EDUCATION EXPENSES	60.00	5,282.03	18,500.00
1-5-5500-520	WORKER'S COMPENSATION	1,978.24	18,241.54	13,000.00
1-5-5500-521	SOCIAL SECURITY	7,181.52	78,047.03	180,000.00
1-5-5500-553	TEMPORARY LABOR	-	4,450.55	1,500.00
1-5-5500-555	OFFICE SUPPLIES	5,166.30	55,866.22	37,500.00
1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS	26,810.92	102,056.78	80,000.00
1-5-5500-557	OFFICE MAINTENANCE	751.70	27,609.73	35,000.00
1-5-5500-558	MEMBERSHIP DUES	6,665.00	19,256.88	18,500.00
1-5-5500-559	ARMORED CAR	381.94	3,824.86	5,500.00
1-5-5500-560	OFFICE EQUIPMENT/MAINTENANCE & REPAIRS	-	2,990.19	1,000.00
1-5-5500-561	POSTAGE	390.68	36,320.32	40,000.00
1-5-5500-562	SUBSCRIPTION	1,771.84	1,947.60	3,600.00
1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES	2,356.92	30,905.92	25,000.00
1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT	433.08	15,626.45	15,000.00
1-5-5500-567	EMPLOYEE FIRST AID/MEDICAL	-	240.00	800.00
1-5-5500-568	RANDOM DRUG TESTING	-	25.00	-
1-5-5500-570	PROPERTY INSURANCE	-	86,596.00	82,000.00
1-5-5500-572	STATE MANDATES AND TARRIFFS	7,056.35	18,145.89	18,500.00
1-5-5500-573	MISCELLANEOUS EXPENSES	1,150.40	4,935.54	9,000.00
1-5-5500-574	PUBLIC EDUCATION	-	9,918.65	6,500.00
1-5-5510-550	BOARD OF DIRECTOR FEES	3,000.00	47,705.84	38,000.00
1-5-5510-551	SEMINAR & TRAVEL EXPENSES	-	804.00	1,500.00
1-5-5510-552	ELECTION EXPENSES	-	24,085.00	20,000.00
	Subtotal	141,171.26 \$	1,326,277.19	1,461,750.00

*See attached memo re labor reclassification

Maintenance and General Plant		October	Year to Date	2007 Budget
560 MAGNOLIA AVENUE - COMMERCIAL OFFICE				
1-5-5610-514	UTILITIES - GAS	19.07	98.88	600.00
1-5-5610-515	UTILITIES - ELECTRIC	2,870.66	10,701.20	16,621.00
1-5-5610-580	UTILITIES - TELEPHONE	5,755.51	61,370.33	39,500.00
1-5-5610-581	UTILITIES - SANITATION	639.96	7,361.56	7,500.00
1-5-5610-582	MAINTENANCE/REPAIR	490.00	2,051.26	10,000.00
12030 OAK GLEN ROAD - DISTRICT RESIDENCE				
1-5-5615-515	UTILITIES - ELECTRIC	255.45	2,651.53	3,582.00
1-5-5615-582	MAINTENANCE/REPAIR	199.00	4,184.81	3,500.00
1-5-5615-583	UTILITIES - PROPANE	-	1,680.80	2,265.00
13695 OAK GLEN ROAD - DISTRICT RESIDENCE				
1-5-5620-515	UTILITIES - ELECTRIC	76.19	1,258.04	1,740.00
1-5-5620-582	MAINTENANCE/REPAIR	199.00	1,178.07	2,200.00

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1-5-5620-583	UTILITIES - PROPANE	367.44	2,222.80	2,593.00
13697 OAK GLEN ROAD - DISTRICT RESIDENCE				
1-5-5625-515	UTILITIES - ELECTRIC	160.54	2,035.56	2,820.00
1-5-5625-582	MAINTENANCE/REPAIR	199.00	1,424.10	2,200.00
1-5-5625-583	UTILITIES - PROPANE	367.44	1,815.94	2,700.00
9781 AVENIDA MIRAVILLA - DISTRICT RESIDENCE				
1-5-5630-515	UTILITIES - ELECTRIC	328.76	1,750.29	2,244.00
1-5-5630-582	MAINTENANCE/REPAIR	86.00	2,738.30	2,200.00
1-5-5630-583	UTILITIES - PROPANE	110.18	1,469.16	2,460.00
MAINTENANCE AND GENERAL PLANT				
1-5-5700-589	AUTO/FUEL	16,238.00	89,877.52	93,000.00
1-5-5700-590	SAFETY EQUIPMENT	4,608.00	8,378.44	
1-5-5700-591	COMMUNICATION MAINTENANCE	-	-	1,000.00
1-5-5700-592	REPAIR MAINTENANCE & GENERAL EQUIPMENT	182.56	4,750.80	9,500.00
1-5-5700-593	REPAIR VEHICLES AND TOOLS	2,215.93	40,344.16	17,200.00
1-5-5700-594	LARGE EQUIPMENT MAINTENANCE	518.98	27,238.02	21,000.00
1-5-5700-596	AUTO/EQUIPMENT OPERATION	337.63	13,228.84	40,000.00
1-5-5700-597	MAINT/GENERAL CYN & PONDS	-	7,744.00	85,000.00
1-5-5700-598	LANDSCAPE MAINTENANCE	2,500.00	25,770.00	125,000.00
	Subtotal	38,725.30	323,324.41	496,425.00

Professional Services		October	Year to Date	2007 Budget
1-5-5810-611	GENERAL (ATTORNEY)	27,957.19	78,060.11	30,000.00
1-5-5810-612	DEVELOPMENT - REIMB. LEGAL	-	5,921.50	15,000.00
1-5-5810-614	AUDIT	-	8,100.00	25,000.00
1-5-5820-611	GENERAL (ENGINEERING)	3,580.57	80,697.66	85,000.00
1-5-5820-612	DEVELOPMENT - REIMB. ENGINEERING	21,127.15	252,132.42	350,000.00
1-5-5820-613	STWMA BASIN MANAGEMENT EXPENSE	76,142.00	76,412.00	300,000.00
1-5-5820-614	STWMA - PROJECT COMMITTEE NO. 1	75,215.00	163,996.91	182,544.00
1-5-5820-615	ENGINEERING REC WATER	-	-	25,000.00
**2-1-0618	CV SEPTIC TANK STUDY	4,432.24	187,531.51	600,000.00
* 2-1-0623	SEWERING CVCOI (SRF LOAN)	13,242.15	333,103.60	600,000.00
	Subtotal	221,696.30	1,185,955.71	2,212,544.00

*2007 Proposed Budget for Sewering CVCOI \$1,200,000 - has been split between SRF Loan and Study
** Measure B costs included.

SUMMARY (General Fund/Operating)						
Grand Total Income	\$	1,017,703.39	\$	9,477,272.75	\$	11,938,356.00
Grand Total Expenses	\$	901,350.75	\$	7,680,082.35	\$	10,530,285.00
Surplus (Deficit)	\$	116,352.64	\$	1,797,190.40	\$	1,408,071.00

NON OPERATING REVENUE		October	Year to Date	2007 Budget
1-4-4020-421	*Front Footage Fees & Other Reimb	\$ 52,140.09	347,367.66	-
1-4-4020-422	Facility Fees - Wells	\$ 2,810.28	890,212.83	-
1-4-4020-423	Facility Fees - Water Rights (SWP)	\$ 2,148.22	763,623.09	-
1-4-4020-424	Facility Fees - Water Treatment Plant	\$ 1,421.78	469,439.69	-
1-4-4020-425	Facility Fees - Local Water Resources	\$ 739.67	242,314.74	-
1-4-4020-426	Facility Fees - Recycled Water Fac.	\$ 1,786.03	509,796.23	-
1-4-4020-427	Facility Fees - Transmission	\$ 2,310.21	743,293.04	-
1-4-4020-428	Facility Fees - Storage	\$ 2,948.72	941,680.72	-
1-4-4020-429	Facility Fees - Booster	\$ 222.88	75,343.54	-
1-4-4020-430	Facility Fees - Pressure Reducing Sta	\$ 113.85	38,484.84	-
1-4-4020-431	Facility Fees - Misc. Projects	\$ 97.41	32,941.59	-
1-4-4020-432	Facility Fees - Financing Costs	\$ 453.05	149,122.43	-
1-4-4020-435	Interest	\$ 89,208.24	532,335.91	-
TOTAL NON OPERATING REVENUE	\$	156,400.43	\$ 5,735,956.31	-

Summary of Non Operating Revenue/Expenses

Non Operating Revenue	\$	156,400.43
Capital Expense	\$	1,300,817.80

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	Fund Balance				
	Beginning Balance Sep-07	Additions	Expenses	Transfers	Ending Balance Oct-07
GENERAL	3,908,466.55	1,032,384.22	912,381.27	(96,445.09)	3,932,024.41
DEPRECIATION	(1,357,147.48)	-	425,267.98	50,000.00	(1,732,415.46)
OPERATING RESERVE	1,240,168.49	3,339.78	-	30,963.40	1,274,471.67
EMERGENCY RESERVE	402,387.36	1,083.63	-	15,481.70	418,952.69
FRONT FOOTAGE	1,311,413.67	35,766.65	-	-	1,347,180.32
FACILITIES FEES POTABLE					-
WELLS & WELL UPRGD	7,085,801.78	21,892.40	84,658.97	-	7,023,035.21
TRANSMISSIONS MAINS	(3,020,560.67)	2,385.21	38,747.43	-	(3,056,922.89)
STORAGE	(4,035,471.01)	2,948.72	360,717.02	-	(4,393,239.31)
BOOSTER STATIONS	1,389,370.11	3,964.46	-	-	1,393,334.57
TREATMENT PLANTS	9,780,363.19	27,760.37	-	-	9,808,123.56
MISC. ENGIN	521,907.66	1,405.50	-	-	523,313.16
PRESSURE REDUCING STA.	(272,141.81)	113.85	-	-	(272,027.96)
MISC. PROJECTS	202,735.27	643.38	-	-	203,378.65
FINANCING COSTS	1,390,526.12	4,197.75	-	-	1,394,723.87
FACILITY FEES RECYCLED					-
REC STORAGE	(3,711,176.16)	1,786.03	272,736.78	-	(3,982,126.91)
	75,331.56	202.87	-	-	75,534.43
WATER RIGHTS (SWP)					-
LOCAL WATER RESOURCE	5,880,894.24	17,985.51	-	-	5,898,879.75
	(7,925,285.87)	16,148.67	88,191.27	-	(7,997,328.47)
DEVELOPER REIMBURSEMENT					-
City of Banning - Well 25 & 26	(212,515.94)	94.82	18,125.84	-	(230,546.96)
	15,479.67	-	21.35	-	15,458.32
*Total	12,670,546.73	1,174,103.82	2,200,847.91	0.00	11,643,802.65

**Completion of Construction in Progress including carry over from prior year*

Actual Cash Balance does not reflect inventory purchased for capital improvement jobs in progress.

****The difference in the deposit balance and the facility balance represents construction in progress****

In memo only:

Bank Balance	
Savings Account	\$ 197,881.35
Checking Account	\$ 840,240.33
Laif Account	\$ 5,340,577.49
Total:	\$ 6,378,699.17

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OPERATING REVENUE		November	Year to Date	2007 Budget
1-1-1230-171	Water Sales	403,051.48	3,978,877.72	4,013,250.00
1-1-1230-171	Service Charges	197,458.11	1,947,848.80	1,895,000.00
1-1-1230-177	Importation Charge	94,542.94	1,023,149.43	1,255,500.00
1-1-1230-178	SCE Power Charge	94,779.89	829,236.84	1,732,500.00
1-4-4010-404	Installation Charges	125,498.62	1,814,195.22	1,450,656.00
1-4-4010-405	Construction Meter Rental Deposit	2,250.00	54,760.00	45,000.00
1-4-4010-407	Reimbursement - Customers	1,268.21	65,266.10	50,000.00
1-4-4010-408	Backflow Devices	-	-	250.00
1-4-4010-409	Reimbursement - Insurance	-	4,044.00	-
1-4-4010-410	Returned Check Fees	-	-	-
1-4-4010-411	Miscellaneous Income	67.22	33,949.02	15,000.00
1-4-4010-412	Rental Income	100.00	1,000.00	1,200.00
1-4-4010-413	Development Reimbursement	-	216,362.09	180,000.00
1-4-4010-440	Engineering/Inspection Fees	550.00	428,150.00	1,300,000.00
TOTAL OPERATING REVENUE AND WATER SALES		919,566.47	10,396,839.22	11,938,356.00

OPERATING EXPENSES		November	Year to Date	2007 Budget
Source of Supply & Water Treatment				
1-5-5200-237	HEALTH INSURANCE	1,597.03	29,195.75	35,000.00
1-5-5200-243	RETIREMENT/CALPERS	5,355.01	56,172.81	56,500.00
*1-5-5200-501	LABOR	36,072.96	306,321.23	199,000.00
1-5-5200-502	BEREAVEMENT/SEMINAR/JURY DUTY (LABOR)	-	1,281.81	1,700.00
1-5-5200-503	SICK LEAVE	361.84	3,087.12	5,800.00
1-5-5200-504	VACATION	-	3,379.80	14,000.00
1-5-5200-505	HOLIDAYS	164.01	4,942.47	9,100.00
1-5-5200-507	LIFE INSURANCE	99.40	953.16	825.00
1-5-5200-508	UNIFORMS, EMPLOYEE BENEFITS	898.92	1,596.96	650.00
1-5-5200-510	DIESEL FUEL FOR BACKUP GENERATORS	-	50,899.36	-
1-5-5200-511	TREATMENT & CHEMICALS	2,212.24	74,514.43	60,000.00
1-5-5200-512	LAB TESTING	1,719.00	52,184.55	35,000.00
1-5-5200-513	MAINTENANCE EQUIPMENT	1,605.89	159,694.48	60,000.00
1-5-5200-514	UTILITIES - GAS	-	10.85	250.00
1-5-5200-515	UTILITIES - ELECTRIC	63,862.82	1,325,317.39	1,333,611.00
1-5-5200-517	TELEMETRY MAINTENANCE	1,171.80	12,551.35	9,500.00
1-5-5200-518	SEMINAR & TRAVEL EXPENSES	-	505.00	500.00
1-5-5200-519	EDUCATION EXPENSES	-	74.50	1,500.00
1-5-5200-520	WORKER'S COMPENSATION	1,774.41	17,434.70	16,000.00
1-5-5200-523	OIL FOR WELLS	-	1,844.25	-
1-5-5200-620	Purchase State Project Water	-	677,490.00	1,650,000.00
1-5-5200-621	GROUNDWATER PURCHASE (SMWC)	-	287,929.00	210,000.00
	Subtotal	116,895.33	3,067,380.97	3,698,936.00

*See attached memo regarding labor reclassification

Transmission and Distribution		November	Year to Date	2007 Budget
1-1-1113-123	COST OF INSTALLATIONS	57,076.81	898,523.44	956,000.00
1-5-5300-237	HEALTH INSURANCE	3,729.20	54,114.06	73,000.00
1-5-5300-243	RETIREMENT/CALPERS	6,495.53	66,672.50	116,000.00
*1-5-5300-501	LABOR	32,138.89	281,613.96	470,000.00
1-5-5300-502	BEREAVEMENT/SEMINAR/JURY DUTY (LABOR)	384.45	5,168.44	1,700.00
1-5-5300-503	SICK LEAVE	1,895.98	14,528.64	27,000.00
1-5-5300-504	VACATION	603.96	12,195.71	23,000.00
1-5-5300-505	HOLIDAYS	133.66	14,030.51	23,000.00
1-5-5300-507	LIFE INSURANCE	109.79	1,353.90	1,050.00
1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS	2,791.06	7,336.82	600.00
1-5-5300-518	SEMINAR & TRAVEL EXPENSES	1,775.30	2,402.09	500.00
1-5-5300-519	EDUCATION EXPENSES	180.00	1,800.00	500.00
1-5-5300-520	WORKER'S COMPENSATION	2,263.20	24,761.25	39,000.00
1-5-5300-530	MAINTENANCE PIPELINE/FIRE HYDRANT	243.08	12,543.04	10,500.00
1-5-5300-531	LINE LOCATES	203.53	2,547.26	3,500.00
1-5-5300-532	BLACKTOP REPAIRS	-	366.17	25,000.00
1-5-5300-534	MAINTENANCE METERS/SERVICES	4,550.38	8,894.20	350,000.00
1-5-5300-535	BACKFLOW DEVICES	451.94	881.86	1,200.00
1-5-5300-536	MAINTENANCE RESERVOIRS/TANKS	7,680.00	8,370.00	1,000.00
1-5-5300-537	MAINTENANCE PRESSURE REGULATORS	-	37.25	5,000.00
1-5-5300-538	INSPECTIONS	43,465.55	517,128.69	350,000.00
	Subtotal	166,172.31	1,935,269.79	2,477,550.00

*See attached memo regarding labor reclassification

Beaumont Cherry Valley Water District
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Meter Reading/Customer Service		November	Year to Date	2007 Budget
1-5-5400-237	HEALTH INSURANCE	1,559.90	20,477.09	31,000.00
1-5-5400-243	RETIREMENT/CALPERS	3,278.48	17,984.24	23,000.00
1-5-5400-501	LABOR	6,927.32	87,951.74	102,000.00
1-5-5400-502	BEREAVEMENT/SEMINAR/JURY DUTY (LABOR)	-	-	430.00
1-5-5400-503	SICK LEAVE	353.30	1,058.15	4,100.00
1-5-5400-504	VACATION	-	1,762.41	4,800.00
1-5-5400-505	HOLIDAYS	-	1,851.49	4,800.00
1-5-5400-507	LIFE INSURANCE	36.92	296.80	600.00
1-5-5400-508	UNIFORMS, EMPLOYEE BENEFITS	206.66	611.82	2,850.00
1-5-5400-518	SEMINAR & TRAVEL EXPENSES	-	-	400.00
1-5-5400-519	EDUCATION EXPENSES	-	479.96	100.00
1-5-5400-520	WORKER'S COMPENSATION	594.79	5,425.59	9,000.00
	Subtotal	12,957.37 \$	137,899.29	183,080.00

Expenses		November	Year to Date	2007 Budget
1-5-5500-237	HEALTH INSURANCE	4,290.09	82,997.45	86,000.00
1-5-5500-241	MEDICARE	1,838.41	20,792.11	43,200.00
1-5-5500-243	RETIREMENT/CALPERS	12,165.15	135,699.78	110,000.00
*1-5-5500-501	LABOR	66,411.81	498,916.40	483,000.00
1-5-5500-502	BEREAVEMENT/SEMINAR/JURY DUTY (LABOR)	-	1,569.06	3,300.00
1-5-5500-503	SICK LEAVE	3,007.01	16,310.65	8,400.00
1-5-5500-504	VACATION	2,635.99	29,754.27	29,500.00
1-5-5500-505	HOLIDAYS	163.35	20,539.75	25,000.00
1-5-5500-507	LIFE INSURANCE	272.73	2,634.39	2,800.00
1-5-5500-508	UNIFORMS, EMPLOYEE BENEFITS	96.98	342.92	1,650.00
1-5-5500-518	SEMINAR & TRAVEL EXPENSES	2,701.01	15,420.92	18,500.00
1-5-5500-519	EDUCATION EXPENSES	-	5,282.03	18,500.00
1-5-5500-520	WORKER'S COMPENSATION	2,087.06	20,328.60	13,000.00
1-5-5500-521	SOCIAL SECURITY	6,994.92	85,041.95	180,000.00
1-5-5500-553	TEMPORARY LABOR	-	4,450.55	1,500.00
1-5-5500-555	OFFICE SUPPLIES	4,079.69	59,945.91	37,500.00
1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS	10,205.50	112,262.28	80,000.00
1-5-5500-557	OFFICE MAINTENANCE	806.00	28,415.73	35,000.00
1-5-5500-558	MEMBERSHIP DUES	13,184.00	32,440.88	18,500.00
1-5-5500-559	ARMORED CAR	384.67	4,209.53	5,500.00
1-5-5500-560	OFFICE EQUIPMENT/MAINTENANCE & REPAIRS	-	2,990.19	1,000.00
1-5-5500-561	POSTAGE	12,084.06	48,404.38	40,000.00
1-5-5500-562	SUBSCRIPTION	86.84	2,034.44	3,600.00
1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES	1,411.18	32,317.10	25,000.00
1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT	713.80	16,340.25	15,000.00
1-5-5500-567	EMPLOYEE FIRST AID/MEDICAL	-	240.00	800.00
1-5-5500-568	RANDOM DRUG TESTING	-	25.00	-
1-5-5500-570	PROPERTY INSURANCE	-	86,596.00	82,000.00
1-5-5500-572	STATE MANDATES AND TARRIFFS	1,550.64	19,696.53	18,500.00
1-5-5500-573	MISCELLANEOUS EXPENSES	83.61	5,019.15	9,000.00
1-5-5500-574	PUBLIC EDUCATION	-	9,918.65	6,500.00
1-5-5510-550	BOARD OF DIRECTOR FEES	2,400.00	50,105.84	38,000.00
1-5-5510-551	SEMINAR & TRAVEL EXPENSES	-	804.00	1,500.00
1-5-5510-552	ELECTION EXPENSES	-	24,085.00	20,000.00
	Subtotal	149,654.50 \$	1,475,931.69	1,461,750.00

*See attached memo regarding labor reclassification

Maintenance and General Plant		November	Year to Date	2007 Budget
560 MAGNOLIA AVENUE - COMMERCIAL OFFICE				
1-5-5610-514	UTILITIES - GAS	-	98.88	600.00
1-5-5610-515	UTILITIES - ELECTRIC	875.28	11,576.48	16,621.00
1-5-5610-580	UTILITIES - TELEPHONE	5,721.80	67,092.13	39,500.00
1-5-5610-581	UTILITIES - SANITATION	640.64	8,002.20	7,500.00
1-5-5610-582	MAINTENANCE/REPAIR	392.00	2,443.26	10,000.00
12030 OAK GLEN ROAD - DISTRICT RESIDENCE				
1-5-5615-515	UTILITIES - ELECTRIC	231.24	2,882.77	3,582.00
1-5-5615-582	MAINTENANCE/REPAIR	-	4,184.81	3,500.00
1-5-5615-583	UTILITIES - PROPANE	-	1,680.80	2,265.00
13695 OAK GLEN ROAD - DISTRICT RESIDENCE				
1-5-5620-515	UTILITIES - ELECTRIC	82.95	1,340.99	1,740.00
1-5-5620-582	MAINTENANCE/REPAIR	-	1,178.07	2,200.00
1-5-5620-583	UTILITIES - PROPANE	-	2,222.80	2,593.00

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13697 OAK GLEN ROAD - DISTRICT RESIDENCE			
1-5-5625-515	UTILITIES - ELECTRIC	186.11	2,221.67
1-5-5625-582	MAINTENANCE/REPAIR	-	1,424.10
1-5-5625-583	UTILITIES - PROPANE	-	1,815.94
9781 AVENIDA MIRAVILLA - DISTRICT RESIDENCE			
1-5-5630-515	UTILITIES - ELECTRIC	122.93	1,873.22
1-5-5630-582	MAINTENANCE/REPAIR	162.31	2,900.61
1-5-5630-583	UTILITIES - PROPANE	-	1,469.16
MAINTENANCE AND GENERAL PLANT			
1-5-5700-589	AUTO/FUEL	4,484.81	94,362.33
1-5-5700-590	SAFETY EQUIPMENT	-	8,378.44
1-5-5700-591	COMMUNICATION MAINTENANCE	-	-
1-5-5700-592	REPAIR MAINTENANCE & GENERAL EQUIPMENT	109.07	4,859.87
1-5-5700-593	REPAIR VEHICLES AND TOOLS	4,765.27	45,109.43
1-5-5700-594	LARGE EQUIPMENT MAINTENANCE	6,189.00	33,427.02
1-5-5700-596	AUTO/EQUIPMENT OPERATION	690.54	13,919.38
1-5-5700-597	MAINT/GENERAL CYN & PONDS	1,038.70	8,782.70
1-5-5700-598	LANDSCAPE MAINTENANCE	4,909.00	30,679.00
	Subtotal	30,601.65	353,926.06

Professional Services		November	Year to Date	2007 Budget
1-5-5810-611	GENERAL (ATTORNEY)	34.78	78,094.89	30,000.00
1-5-5810-612	DEVELOPMENT - REIMB. LEGAL	-	5,921.50	15,000.00
1-5-5810-614	AUDIT	-	8,100.00	25,000.00
1-5-5820-611	GENERAL (ENGINEERING)	5,934.26	86,631.92	85,000.00
1-5-5820-612	DEVELOPMENT - REIMB. ENGINEERING	15,380.00	267,512.42	350,000.00
1-5-5820-613	STWMA BASIN MANAGEMENT EXPENSE	-	76,412.00	300,000.00
1-5-5820-614	STWMA - PROJECT COMMITTEE NO. 1	62,373.92	226,370.83	182,544.00
1-5-5820-615	ENGINEERING REC WATER	-	-	25,000.00
**2-1-0618	CV SEPTIC TANK STUDY	9,378.95	196,910.46	600,000.00
* 2-1-0623	SEWERING CVCOI (SRF LOAN)	7,043.91	340,147.51	600,000.00
	Subtotal	100,145.82	1,286,101.53	2,212,544.00

*2007 Proposed Budget for Sewering CVCOI \$1,200,000 - has been split between SRF Loan and Study

** Measure B costs included.

SUMMARY (General Fund/Operating)				
Grand Total Income	\$	919,566.47	\$	10,396,839.22
Grand Total Expenses	\$	576,426.98	\$	8,256,509.33
Surplus (Deficit)	\$	343,139.49	\$	2,140,329.89

NON OPERATING REVENUE		November	Year to Date	2007 Budget
1-4-4020-421	*Front Footage Fees & Other Reimb	\$ 18,603.91	365,971.57	-
1-4-4020-422	Facility Fees - Wells	\$ 12,964.58	903,177.41	-
1-4-4020-423	Facility Fees - Water Rights (SWP)	\$ 8,203.31	771,826.40	-
1-4-4020-424	Facility Fees - Water Treatment Plant	\$ 6,167.55	475,607.24	-
1-4-4020-425	Facility Fees - Local Water Resources	\$ 3,247.84	245,562.58	-
1-4-4020-426	Facility Fees - Recycled Water Fac.	\$ 8,741.81	518,538.04	-
1-4-4020-427	Facility Fees - Transmission	\$ 10,500.24	753,793.28	-
1-4-4020-428	Facility Fees - Storage	\$ 13,446.74	955,127.46	-
1-4-4020-429	Facility Fees - Booster	\$ 930.82	76,274.36	-
1-4-4020-430	Facility Fees - Pressure Reducing Sta	\$ 475.46	38,960.30	-
1-4-4020-431	Facility Fees - Misc. Projects	\$ 415.19	33,356.78	-
1-4-4020-432	Facility Fees - Financing Costs	\$ 2,042.46	151,164.89	-
1-4-4020-435	Interest	\$ -	532,335.91	-
TOTAL NON OPERATING REVENUE	\$	85,739.91	5,821,696.22	-

Summary of Non Operating Revenue/Expenses	
Non Operating Revenue	\$ 85,739.91
Capital Expense	\$ 1,583,572.79

Beaumont Cherry Valley Water District
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	Fund Balance				
	Beginning Balance Oct-07	Additions	Expenses	Transfers	Ending Balance Nov-07
GENERAL	3,932,024.41	919,566.47	576,691.66	(95,038.22)	4,179,861.00
DEPRECIATION	(1,732,415.46)		516,156.70		(2,198,572.16)
OPERATING RESERVE	1,274,471.67			30,025.48	1,304,497.15
EMERGENCY RESERVE	418,952.69			15,012.74	433,965.43
FRONT FOOTAGE	1,347,180.32	18,603.91			1,365,784.23
FACILITIES FEES POTABLE	-				-
WELLS & WELL UPGRD	7,023,035.21	12,964.58	872,639.82		6,163,359.97
TRANSMISSIONS MAINS	(3,056,922.89)	10,500.24	75,178.87		(3,121,601.52)
STORAGE	(4,393,239.31)	13,446.74	16,306.74		(4,396,099.31)
BOOSTER STATIONS	1,393,334.57	930.82			1,394,265.39
TREATMENT PLANTS	9,808,123.56	6,167.55			9,814,291.11
MISC. ENGIN	523,313.16				523,313.16
PRESSURE REDUCING STA.	(272,027.96)	475.46			(271,552.50)
MISC. PROJECTS	203,378.65	415.19			203,793.84
FINANCING COSTS	1,394,723.87	2,042.46			1,396,766.33
FACILITY FEES RECYCLED	(3,982,126.91)	8,741.81	77,265.93		(4,050,651.03)
REC STORAGE	75,534.43				75,534.43
WATER RIGHTS (SWP)	5,898,879.75	8,203.31			5,907,083.06
LOCAL WATER RESOURCE	(7,997,328.47)	3,247.84	20,205.00		(8,014,285.63)
DEVELOPER REIMBURSEMENT	(230,546.96)		992.40		(231,539.36)
City of Banning -	15,458.32		4,562.65		10,895.67
*Total	11,643,802.65	1,005,306.38	2,159,999.77		10,489,109.26

**Completion of Construction in Progress including carry over from prior year*

Actual Cash Balance does not reflect inventory purchased for capital improvement jobs in progress.

****The difference in the deposit balance and the facility balance represents construction in progress****

In memo only:

Bank Balance		
Savings Account	\$	220,033.85
Checking Account	\$	1,069,196.38
Laif Account	\$	3,975,577.49
Total:	\$	5,264,807.72

BEAUMONT-CHERRY VALLEY WATER DISTRICT
Check Register - Detail - Bank



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Date : Nov 30, 2007

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Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Nov-2007 To 30-Nov-2007
 Bank : 1 To 1

Seq : Check No. Status : Issued
 Medium : M=Manual C=Computer

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
1	GENERAL CHECKING									
35620	01-Nov-2007	ACTIONTRUE	ACTION TRUE VALUE	HARDWARE	Issued	304	C			
32684	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES								78.52
	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE								35.70
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT								51.69
								Invoice Total :	165.91	
32705	1-5-5200-513	MAINTENANCE EQUIPMENT								11.09
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT								30.16
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES								93.06
	1-5-5620-582	MAINTENANCE/REPAIR								10.26
								Invoice Total :	144.57	
								Check # 35620 Total :	310.48	
35621	01-Nov-2007	AIRPROSERV	AIR PRO SERVICES		Issued	304	C			
Invoice Description: RENEWAL 11-1-07 10-31-08										
KNUTE	1-5-5620-582	MAINTENANCE/REPAIR								199.00
								Invoice Total :	199.00	
Invoice Description: RENEWAL 11-01-07 10-31-08										
TONY L.	1-5-5625-582	MAINTENANCE/REPAIR.								199.00
								Invoice Total :	199.00	
								Check # 35621 Total :	398.00	
35622	01-Nov-2007	B ACE HOME	BEAUMONT ACE HOME CENTER		Issued	304	C			
268191	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT								54.93
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES								4.62
								Invoice Total :	59.55	
268374	1-5-5200-513	MAINTENANCE EQUIPMENT								21.46
								Invoice Total :	21.46	
268461	2-1-0536-703	MATERIAL								12.92
								Invoice Total :	12.92	
268492	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES								8.81
								Invoice Total :	8.81	
268670	1-5-5200-513	MAINTENANCE EQUIPMENT								25.03
								Invoice Total :	25.03	
268690	1-5-5200-513	MAINTENANCE EQUIPMENT								16.78
								Invoice Total :	16.78	
268732	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES								19.37
								Invoice Total :	19.37	
268774	1-5-5200-513	MAINTENANCE EQUIPMENT								4.30
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES								23.23
								Invoice Total :	27.53	
268949	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES								6.77
								Invoice Total :	6.77	
268956	2-1-0527-703	MATERIAL								94.95

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 Bank : 1 To 1

Seq : Check No. Status : Issued
 Medium : M=Manual C=Computer

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
									Invoice Total :	94.95
269032	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES								10.33
									Invoice Total :	10.33
									Check # 35622 Total :	303.30
35623	01-Nov-2007	BASICCHEMI	BASIC CHEMICAL SOLUTIONS LLC	Issued	304	C				
SI5379755	1-5-5200-511	TREATMENT & CHEMICALS								1044.03
									Invoice Total :	1044.03
									Check # 35623 Total :	1044.03
35624	01-Nov-2007	BDLALARMS	BDL ALARMS	Issued	304	C				
108119	1-5-5500-557	OFFICE MAINTENANCE								38.00
									Invoice Total :	38.00
									Check # 35624 Total :	38.00
35625	01-Nov-2007	BSTATIONER	BEAUMONT STATIONERS	Issued	304	C				
17928	1-5-5500-555	OFFICE SUPPLIES								5.37
									Invoice Total :	5.37
									Check # 35625 Total :	5.37
35626	01-Nov-2007	BTIRE	BEAUMONT TIRE	Issued	304	C				
1392	1-5-5700-593	REPAIR VEHICLES AND TOOLS								45.00
									Invoice Total :	45.00
									Check # 35626 Total :	45.00
35627	01-Nov-2007	C&BCRUSHIN	C&B CRUSHING INC	Issued	304	C				
2146	2-1-0703-703	MATERIAL								100.00
									Invoice Total :	100.00
									Check # 35627 Total :	100.00
35628	01-Nov-2007	CADETUNIFO	CADET UNIFORM SERVICE	Issued	304	C				
76313	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES								6.83
	1-5-5500-555	OFFICE SUPPLIES								59.94
									Invoice Total :	66.77
									Check # 35628 Total :	66.77
35629	01-Nov-2007	CUSTOMTROP	CUSTOM TROPHIES	Issued	304	C				
	Invoice Description: NAME PLATES									
3274	1-5-5500-555	OFFICE SUPPLIES								51.07
									Invoice Total :	51.07
									Check # 35629 Total :	51.07
35630	01-Nov-2007	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	304	C				
11006	1-5-5700-593	REPAIR VEHICLES AND TOOLS								140.29
									Invoice Total :	140.29

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Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Nov-2007 To 30-Nov-2007
 Bank : 1 To 1

Seq : Check No. Status : Issued
 Medium : M=Manual C=Computer

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description							
Check # 35630 Total : 140.29									
35631	01-Nov-2007	DAVINCI	DA VINCI PRINTING & BLUEPRINTS	Issued	304	C			
R07-2135	1-5-5500-555	OFFICE SUPPLIES							14.82
									Invoice Total : 14.82
Invoice Description:WELL 25 PLANS									
R07-2180	2-1-0527-703	MATERIAL							10.51
									Invoice Total : 10.51
Check # 35631 Total : 25.33									
35632	01-Nov-2007	DEFORGECON	BRIAN DEFORGE CONSTRUCTION	Issued	304	C			
001641	2-1-0536-704	CONTRACT							2120.00
									Invoice Total : 2120.00
Check # 35632 Total : 2120.00									
35633	01-Nov-2007	DESIGNSPAC	DESIGN SPACE MODULAR BUILDINGS INC.	Issued	304	C			
Invoice Description:F000632									
0102085-IN	2-1-0536-704	CONTRACT							1373.04
									Invoice Total : 1373.04
Check # 35633 Total : 1373.04									
35634	01-Nov-2007	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	304	C			
Invoice Description:2-03-395-0783									
0783-1107	1-5-5630-515	UTILITIES - ELECTRIC							116.35
	1-5-5610-515	UTILITIES - ELECTRIC							2870.66
									Invoice Total : 2987.01
Invoice Description:2-04-017-1993									
1993-1107	1-5-5200-515	UTILITIES - ELECTRIC							64.69
	1-5-5615-515	UTILITIES - ELECTRIC							47.30
									Invoice Total : 111.99
Invoice Description:2-03-937-4889									
4889-1107	1-5-5200-515	UTILITIES - ELECTRIC							73000.24
									Invoice Total : 73000.24
Invoice Description:2-19-388-4988									
4988-1107	1-5-5200-515	UTILITIES - ELECTRIC							476.53
									Invoice Total : 476.53
Check # 35634 Total : 76575.77									
35635	01-Nov-2007	EMPIREDISP	EMPIRE DISPOSAL	Issued	304	C			
2494-1107	1-5-5610-581	UTILITIES - SANITATION							46.86
									Invoice Total : 46.86
Check # 35635 Total : 46.86									
35636	01-Nov-2007	ESBABCOCK	ES BABCOCK	Issued	304	C			
AJ71985-0034	1-5-5200-512	LAB TESTING							2940.00

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Invoice #	Account No.	Account Description							
AJ72403-0034	1-5-5200-512	LAB TESTING							
								Invoice Total :	2940.00
									4620.00
								Invoice Total :	4620.00
								Check # 35636 Total :	7560.00
35637	01-Nov-2007	FARMERBROS	FARMER BROS	Issued	304	C			
2890225	1-5-5500-555	OFFICE SUPPLIES							
								Invoice Total :	162.80
								Invoice Total :	162.80
								Check # 35637 Total :	162.80
35638	01-Nov-2007	FEDEX	FEDEX	Issued	304	C			
2-338-87623	2-1-0618-703	MATERIAL							
	1-5-5500-561	POSTAGE							
								Invoice Total :	196.20
									82.92
								Invoice Total :	279.12
								Check # 35638 Total :	279.12
35639	01-Nov-2007	GASCO	THE GAS COMPANY	Issued	304	C			
Invoice Description:07132135000									
5000-1107	1-5-5610-514	UTILITIES - GAS							
								Invoice Total :	9.21
								Invoice Total :	9.21
								Check # 35639 Total :	9.21
35640	01-Nov-2007	GASSCO	GAS ARC STEEL SUPPLY CO	Issued	304	C			
38682	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							
								Invoice Total :	148.70
								Invoice Total :	148.70
								Check # 35640 Total :	148.70
35641	01-Nov-2007	HEMETOIL	HEMET OIL CO	Issued	304	C			
Invoice Description:OPEN PO FOR RED DIESEL FUEL - GOOD UNTIL 12.31.07									
526903	1-5-5200-510	DIESEL FUEL FOR BACKUP GENERATORS							
								Invoice Total :	5001.83
								Invoice Total :	5001.83
								Check # 35641 Total :	5001.83
35642	01-Nov-2007	HIGHLANDSP	HIGHLAND SPRINGS EXPRESS LUBE	Issued	304	C			
07102200000006	1-5-5700-596	AUTO/EQUIPMENT OPERATION							
								Invoice Total :	49.63
								Invoice Total :	49.63
071024000000032	1-5-5700-596	AUTO/EQUIPMENT OPERATION							
								Invoice Total :	154.80
								Invoice Total :	154.80
071026000000020	1-5-5700-596	AUTO/EQUIPMENT OPERATION							
								Invoice Total :	60.00
								Invoice Total :	60.00
071030000000030	1-5-5700-596	AUTO/EQUIPMENT OPERATION							
								Invoice Total :	90.08
								Invoice Total :	90.08
								Check # 35642 Total :	354.49
35643	01-Nov-2007	INLANDWATE	INLAND WATER WORKS	Issued	304	C			

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
		191264		1-1-1310-180	INVENTORY				1324.05	
				1-1-1310-180	INVENTORY				90.25	
				1-1-1310-180	INVENTORY				45.25	
				1-1-1310-180	INVENTORY				113.11	
								Invoice Total :	1572.66	
		191265		1-1-1310-180	INVENTORY				110.00	
				1-1-1310-180	INVENTORY				81.60	
				1-1-1310-180	INVENTORY				560.00	
				1-1-1310-180	INVENTORY				144.00	
				1-1-1310-180	INVENTORY				76.00	
				1-1-1310-180	INVENTORY				45.00	
				1-1-1310-180	INVENTORY				78.00	
				1-1-1310-180	INVENTORY				18.25	
				1-1-1310-180	INVENTORY				86.25	
								Invoice Total :	1199.10	
								Check # 35643 Total :	2720.31	
		35644	01-Nov-2007	JMCAPELLIN	J-CAP MATERIALS INC.	Issued	304	C		
		26981		2-1-0003-703	ODA - material				187.50	
								Invoice Total :	187.50	
								Check # 35644 Total :	187.50	
		35645	01-Nov-2007	MARTYSMOBI	MARTY'S MOBILE CAR WASH	Issued	304	C		
		40482		1-5-5700-596	AUTO/EQUIPMENT OPERATION				24.00	
								Invoice Total :	24.00	
								Check # 35645 Total :	24.00	
		35646	01-Nov-2007	MCCROMETER	MCCROMETER	Issued	304	C		
				Invoice Description: Register and Bearing @ Cherry By-pass, Well # 12, and Well 19						
		321234		1-5-5200-513	MAINTENANCE EQUIPMENT				135.00	
				1-5-5200-513	MAINTENANCE EQUIPMENT				252.00	
				1-5-5200-513	MAINTENANCE EQUIPMENT				135.00	
				1-5-5200-513	MAINTENANCE EQUIPMENT				416.00	
				1-5-5200-513	MAINTENANCE EQUIPMENT				135.00	
				1-5-5200-513	MAINTENANCE EQUIPMENT				83.15	
								Invoice Total :	1156.15	
								Check # 35646 Total :	1156.15	
		35647	01-Nov-2007	MSTBACKFLO	MST BACKFLOW	Issued	304	C		
				Invoice Description: PLANTATION ON LAKE						
		092507		1-1-1113-123	NEW SERVICE INSTALLATIONS				90.00	
								Invoice Total :	90.00	
				Invoice Description: HOLIDAY INN						
		100507		1-1-1113-123	NEW SERVICE INSTALLATIONS				180.00	
								Invoice Total :	180.00	
								Check # 35647 Total :	270.00	
		35648	01-Nov-2007	NAPAAUTOPA	NAPA AUTO PARTS	Issued	304	C		

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Invoice #	Account No.	Account Description								
540720	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES								73.27
								Invoice Total :	73.27	
								Check # 35648 Total :	73.27	
35649	01-Nov-2007	NEXTEL	NEXTEL COMMUNICATIONS	Issued	304	C				
572786317-071	1-5-5610-580	UTILITES - TELEPHONE								2963.90
								Invoice Total :	2963.90	
								Check # 35649 Total :	2963.90	
35650	01-Nov-2007	OCBREPROGR	OCB REPROGRAPHICS	Issued	304	C				
5033549	1-5-5500-555	OFFICE SUPPLIES								123.91
								Invoice Total :	123.91	
								Check # 35650 Total :	123.91	
35651	01-Nov-2007	PAIGETRUCK	PAIGE TRUCKING	Issued	304	C				
4887	2-1-0703-703	MATERIAL								462.50
								Invoice Total :	462.50	
4888	2-1-0703-703	MATERIAL								412.50
								Invoice Total :	412.50	
								Check # 35651 Total :	875.00	
35652	01-Nov-2007	REDWINE	REDWINE AND SHERRILL	Issued	304	C				
1007001	2-1-0618-706	LEGAL								308.00
	1-5-5810-611	GENERAL LEGAL								11254.00
								Invoice Total :	11562.00	
								Check # 35652 Total :	11562.00	
35653	01-Nov-2007	RIOSTONE	RIO STONE BUILDING MATERIALS	Issued	304	C				
9521	1-5-5300-530	MAINTENANCE PIPELINE/FIRE HYDRANT								177.79
								Invoice Total :	177.79	
								Check # 35653 Total :	177.79	
35654	01-Nov-2007	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued	304	C				
8008065501	1-5-5500-555	OFFICE SUPPLIES								1714.12
								Invoice Total :	1714.12	
								Check # 35654 Total :	1714.12	
35655	01-Nov-2007	STELLAPARK	PARKS, STELLA	Issued	304	C				
103107	1-5-5510-550	BOARD OF DIRECTOR FEES								400.00
								Invoice Total :	400.00	
								Check # 35655 Total :	400.00	
35656	01-Nov-2007	STMP000372	VILLANUEVA, FELIX P.	Issued	304	C				
								Invoice Description:Refund on account 033-0260-001.		
								Invoice Total :	0.00	

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Invoice #	Account No.	Account Description							
Check # 35656 Total :									7.47
35657	01-Nov-2007	TOMLARA	TOM LARA	Issued	304	C			
1619	2-1-0003-701	ODA outside labor							
									3945.00
Invoice Total :									3945.00
1620	2-1-0003-701	ODA outside labor							
									3360.00
Invoice Total :									3360.00
Check # 35657 Total :									7305.00
35658	01-Nov-2007	UNITEDRENT	UNITED RENTALS NORTHWEST INC	Issued	304	C			
68548513-001	2-1-0703-703	MATERIAL							
									1672.34
Invoice Total :									1672.34
69149252-001	2-1-0703-703	MATERIAL							
									450.54
Invoice Total :									450.54
Check # 35658 Total :									2122.88
35659	01-Nov-2007	USABLUEBOO	USA BLUE BOOK	Issued	304	C			
472262	1-5-5700-590	SAFETY EQUIPMENT							
									46.08
Invoice Total :									46.08
472262-1	1-5-5200-513	MAINTENANCE EQUIPMENT							
									183.47
									12.81
Invoice Total :									196.28
Check # 35659 Total :									242.36
35660	01-Nov-2007	WILDERMUTH	WILDERMUTH ENVIRONMENTAL INC	Issued	304	C			
2007624	2-1-0708-703	MATERIAL							
									4502.50
Invoice Total :									4502.50
Check # 35660 Total :									4502.50
35661	01-Nov-2007	WMINLANDEM	WASTE MANAGEMENT OF THE INLAND EMPI	Issued	304	C			
0118434-2371-3	1-5-5610-581	UTILITIES - SANITATION							
									33.01
Invoice Total :									33.01
Check # 35661 Total :									33.01
35662	01-Nov-2007	XEROX	XEROX CORPORATION	Issued	304	C			
028748874	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							
									1907.87
Invoice Total :									1907.87
100728940	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							
									228.43
Invoice Total :									228.43
Check # 35662 Total :									2136.30
35664	01-Nov-2007	DPC	DAMAGE PREVENTION CONFERENCE	Issued	306	C			
Invoice Description: JAIME MUNOZ									
110107	1-5-5300-518	SEMINAR & TRAVEL EXPENSES							
									1199.00
Invoice Total :									1199.00

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Invoice #	Account No.	Account Description							
								Check # 35664 Total :	1199.00
35665	08-Nov-2007	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued	315 C				
32726	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							289.42
	1-5-5200-513	MAINTENANCE EQUIPMENT							13.07
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							33.18
								Invoice Total :	335.67
								Check # 35665 Total :	335.67
35666	08-Nov-2007	AKLUF1	AKLUF1 & WY SOCKI	Issued	315 C				
10/07	1-5-5820-614	STWMA - PROJECT COMMITTEE NO. 1							37.50
								Invoice Total :	37.50
								Check # 35666 Total :	37.50
35667	08-Nov-2007	ALLPURPOSE	ALL PURPOSE RENTALS	Issued	315 C				
4385	1-5-5200-513	MAINTENANCE EQUIPMENT							99.00
								Invoice Total :	99.00
Invoice Description: CANYON FIRE PROTECTION									
4437	1-5-5700-597	MAINT/GENERAL CYN & PONDS							63.70
								Invoice Total :	63.70
								Check # 35667 Total :	162.70
35668	08-Nov-2007	B ACE HOME	BEAUMONT ACE HOME CENTER	Issued	315 C				
268830	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							5.59
								Invoice Total :	5.59
269115	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							19.80
								Invoice Total :	19.80
269131	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							49.75
								Invoice Total :	49.75
269140	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							78.65
								Invoice Total :	78.65
269243	1-5-5300-531	LINE LOCATES							12.92
								Invoice Total :	12.92
269377	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							24.52
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							3.23
								Invoice Total :	27.75
								Check # 35668 Total :	194.46
35669	08-Nov-2007	B76	BEAUMONT 76	Issued	315 C				
2259	1-5-5700-589	AUTO/FUEL							2045.48
								Invoice Total :	2045.48
								Check # 35669 Total :	2045.48
35670	08-Nov-2007	BRINKS INC	BRINK'S INC	Issued	315 C				
0643660660	1-5-5500-559	ARMORED CAR							384.67

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Invoice #	Account No.	Account Description								
									Invoice Total :	384.67
									Check # 35670 Total :	384.67
35671	08-Nov-2007	BSTATIONER	BEAUMONT STATIONERS	Issued	315	C				
17951	1-5-5500-555	OFFICE SUPPLIES								
									Invoice Total :	142.28
18894	1-5-5500-555	OFFICE SUPPLIES								
									Invoice Total :	142.28
									Invoice Total :	9.05
									Invoice Total :	9.05
									Check # 35671 Total :	151.33
35672	08-Nov-2007	CALTOOL	CALIFORNIA TOOL & WELDING	Issued	315	C				
DC51609	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES								
									Invoice Total :	46.80
									Invoice Total :	46.80
									Check # 35672 Total :	46.80
35673	08-Nov-2007	COFRIVASSE	COUNTY OF RIVERSIDE ASSESSOR COUNTY	Issued	315	C				
7015	1-5-5500-555	OFFICE SUPPLIES								
									Invoice Total :	24.00
									Invoice Total :	24.00
									Check # 35673 Total :	24.00
35674	08-Nov-2007	CUSTOMTROP	CUSTOM TROPHIES	Issued	315	C				
3304	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES								
									Invoice Total :	38.79
									Invoice Total :	38.79
									Check # 35674 Total :	38.79
35675	08-Nov-2007	ESBABCOCK	ES BABCOCK	Issued	315	C				
AK70050-0034	1-5-5200-512	LAB TESTING								
									Invoice Total :	455.00
AK70089-0034	1-5-5200-512	LAB TESTING								
									Invoice Total :	140.00
AK70369-0034	1-5-5200-512	LAB TESTING								
									Invoice Total :	140.00
									Invoice Total :	39.00
									Invoice Total :	39.00
									Check # 35675 Total :	634.00
35676	08-Nov-2007	FEDEX	FEDEX	Issued	315	C				
2-351-09589	1-5-5810-611	GENERAL LEGAL								
									Invoice Total :	34.78
									Invoice Total :	34.78
									Check # 35676 Total :	34.78
35677	08-Nov-2007	GENESIS	GENESIS CONSTRUCTION	Issued	315	C				
Invoice Description: WELL 25										
07-468-109-4-25	2-1-0527-704	CONTRACT								
									Invoice Total :	226395.00
									Invoice Total :	226395.00
									Check # 35677 Total :	226395.00

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Invoice #	Account No.	Account Description							
35678	08-Nov-2007	GENESIS	GENESIS CONSTRUCTION	Issued	315	C			
Invoice Description:WELL 29									
07-468-109-4-29	2-1-0632-704	CONTRACT							228330.00
									Invoice Total :
									228330.00
									Check # 35678 Total :
									228330.00
35679	08-Nov-2007	HIGHLANDSP	HIGHLAND SPRINGS EXPRESS LUBE	Issued	315	C			
07080100000027	1-5-5700-596	AUTO/EQUIPMENT OPERATION							34.32
									Invoice Total :
									34.32
0708130000044	1-5-5700-596	AUTO/EQUIPMENT OPERATION							160.37
									Invoice Total :
									160.37
07110600000037	1-5-5700-596	AUTO/EQUIPMENT OPERATION							52.51
									Invoice Total :
									52.51
									Check # 35679 Total :
									247.20
35680	08-Nov-2007	HOMEDEPOT	HOME DEPOT CREDIT SERVICES	Issued	315	C			
6010851	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							364.01
									Invoice Total :
									364.01
									Check # 35680 Total :
									364.01
35681	08-Nov-2007	HOMERSJANI	HOMER'S JANITORIAL SERVICE	Issued	315	C			
3472	1-5-5610-582	MAINTENANCE/REPAIR							392.00
									Invoice Total :
									392.00
									Check # 35681 Total :
									392.00
35682	08-Nov-2007	HUDECS	HUDECS COMPUTER CONSULTING	Issued	315	C			
17423	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							3244.36
									Invoice Total :
									3244.36
									Check # 35682 Total :
									3244.36
35683	08-Nov-2007	JPSTR000	JP STRIPING INC	Issued	315	C			
Invoice Description:HYDRANT DEP. REIMBURSEMENT									
144209	1-4-4010-404	INSTALLATION CHARGES							3338.67
									Invoice Total :
									3338.67
									Check # 35683 Total :
									3338.67
35684	08-Nov-2007	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT	Issued	315	C			
24657	1-5-5700-593	REPAIR VEHICLES AND TOOLS							343.13
									Invoice Total :
									343.13
24670	1-5-5700-593	REPAIR VEHICLES AND TOOLS							361.98
									Invoice Total :
									361.98
									Check # 35684 Total :
									705.11
35685	08-Nov-2007	MARIN, BLA	MARIN, BLANCA	Issued	315	C			
Invoice Description:CSDA									

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Invoice #	Account No.	Account Description								
110207	1-5-5500-518	SEMINAR & TRAVEL EXPENSES								147.74
								Invoice Total :	147.74	
								Check # 35685 Total :	147.74	
35686	08-Nov-2007	MARTYSMOBI	MARTY'S MOBILE CAR WASH	Issued	315	C				
40496	1-5-5700-596	AUTO/EQUIPMENT OPERATION								144.00
								Invoice Total :	144.00	
40497	1-5-5700-596	AUTO/EQUIPMENT OPERATION								36.00
								Invoice Total :	36.00	
								Check # 35686 Total :	180.00	
35687	08-Nov-2007	MISSIONOAK	MISSION OAKS NATIONAL BANK	Issued	315	C				
Invoice Description:WELL 25 ACCT 01002947										
07-468-109-4-25	2-1-0527-704	CONTRACT								25155.00
								Invoice Total :	25155.00	
								Check # 35687 Total :	25155.00	
35688	08-Nov-2007	MISSIONOAK	MISSION OAKS NATIONAL BANK	Issued	315	C				
Invoice Description:WELL 29 ACCT 01002948										
07-468-109-4-29	2-1-0632-704	CONTRACT								25370.00
								Invoice Total :	25370.00	
								Check # 35688 Total :	25370.00	
35689	08-Nov-2007	NAPAAUTOPA	NAPA AUTO PARTS	Issued	315	C				
Invoice Description:GENERATOR BATTERY										
540282	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE								100.88
								Invoice Total :	100.88	
541035	1-5-5700-596	AUTO/EQUIPMENT OPERATION								70.02
								Invoice Total :	70.02	
								Check # 35689 Total :	170.90	
35690	08-Nov-2007	PACIFICALA	PACIFIC ALARM	Issued	315	C				
R 71799	1-5-5500-557	OFFICE MAINTENANCE								47.50
								Invoice Total :	47.50	
								Check # 35690 Total :	47.50	
35691	08-Nov-2007	PERSONNELC	CONCEPTS PERSONNEL	Issued	315	C				
Invoice Description:NOTICE #112084										
9681-USP	1-5-5500-555	OFFICE SUPPLIES								36.90
								Invoice Total :	36.90	
								Check # 35691 Total :	36.90	
35692	08-Nov-2007	PITNEYBOWE	PITNEY BOWES INC	Issued	315	C				
662268	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS								405.00
								Invoice Total :	405.00	

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
									Check # 35692 Total :	405.00
35693	08-Nov-2007	PURCHASEPO	PITNEY BOWES	PURCHASE	POWER	Issued	315	C		
8206/1107	1-5-5500-561	POSTAGE								2000.00
									Invoice Total :	2000.00
									Check # 35693 Total :	2000.00
35694	08-Nov-2007	QUALITYCON	QUALITY CONSTRUCTION	MANAGEMENT		Issued	315	C		
BCV0016	2-1-0536-704	CONTRACT								454391.26
									Invoice Total :	454391.26
									Check # 35694 Total :	454391.26
35695	08-Nov-2007	SAFEGUARD	SAFEGUARD			Issued	315	C		
023619960	1-5-5500-555	OFFICE SUPPLIES								616.33
									Invoice Total :	616.33
									Check # 35695 Total :	616.33
35696	08-Nov-2007	SOCALPUMP	SOCAL PUMP & WELL			Issued	315	C		
Invoice Description: PLANT 23										
43110	1-5-5200-513	MAINTENANCE EQUIPMENT								457.90
									Invoice Total :	457.90
									Check # 35696 Total :	457.90
35697	08-Nov-2007	STAPLES	STAPLES BUSINESS ADVANTAGE			Issued	315	C		
8008115139	1-5-5500-555	OFFICE SUPPLIES								1181.64
									Invoice Total :	1181.64
									Check # 35697 Total :	1181.64
35698	08-Nov-2007	STMP000373	FELLOWSHIP IN THE PASS			Issued	315	C		
Invoice Description: Refund on account 098-2604-004.										
									Invoice Total :	0.00
									Check # 35698 Total :	698.77
35699	08-Nov-2007	STMP000374	MARATHON LAND & CATTLE CO.			Issued	315	C		
Invoice Description: Refund on account 098-3304-007.										
									Invoice Total :	0.00
									Check # 35699 Total :	471.76
35700	08-Nov-2007	STMP000375	MODERN ALLOYS			Issued	315	C		
Invoice Description: Refund on account 098-9404-003.										
									Invoice Total :	0.00
									Check # 35700 Total :	436.64
35701	08-Nov-2007	TOMLARA	TOM LARA			Issued	315	C		
Invoice Description: LABOR/EQUIP RECHARGE FAC										

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Table with columns: Bank Code, Bank Name, Check #, Check Date, Vendor Code, Vendor Name, Account No., Account Description, Status, Batch, Medium, Amount. Includes sub-totals for Invoice Total and Check # Total for various vendors like UNDERGROUN, VERIZON, WASTEMANAG, and XEROX.

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description								
Invoice Description: 2008 MEMBERSHIP DUES										
1107	1-5-5500-558	MEMBERSHIP DUES							9875.00	
									Invoice Total :	9875.00
									Check # 35708 Total :	9875.00
35709	15-Nov-2007	ALBERTCHAT	CHATIGNY, ALBERT			Issued	321	C		
111507	1-5-5510-550	BOARD OF DIRECTOR FEES							200.00	
									Invoice Total :	200.00
									Check # 35709 Total :	200.00
35710	15-Nov-2007	AMAENTERPR	AMA ENTERPRISES			Issued	321	C		
8675	1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS							242.44	
									Invoice Total :	242.44
8854	1-5-5200-508	UNIFORMS, EMPLOYEE BENEFITS							726.50	
	1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS							2548.62	
	1-5-5400-508	UNIFORMS, EMPLOYEE BENEFITS							208.66	
	1-5-5500-508	UNIFORMS, EMPLOYEE BENEFITS							96.98	
									Invoice Total :	3578.76
									Check # 35710 Total :	3821.20
35711	15-Nov-2007	AQMD	AQMD			Issued	321	C		
1920878	1-5-5500-572	STATE MANDATES AND TARRIFFS							99.09	
									Invoice Total :	99.09
1922063	1-5-5500-572	STATE MANDATES AND TARRIFFS							266.55	
									Invoice Total :	266.55
									Check # 35711 Total :	365.64
35712	15-Nov-2007	B ACE HOME	BEAUMONT ACE HOME CENTER			Issued	321	C		
269645	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							17.63	
									Invoice Total :	17.63
269655	1-5-5200-513	MAINTENANCE EQUIPMENT							31.37	
									Invoice Total :	31.37
269701	1-5-5200-513	MAINTENANCE EQUIPMENT							9.26	
	1-5-5200-513	MAINTENANCE EQUIPMENT							10.75	
									Invoice Total :	20.01
269853	1-1-1113-123	NEW SERVICE INSTALLATIONS							90.87	
									Invoice Total :	90.87
269865	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							36.93	
									Invoice Total :	36.93
									Check # 35712 Total :	196.81
35713	15-Nov-2007	BROOK	BROOK FURNITURE RENTAL			Issued	321	C		
4529283099	2-1-0536-704	CONTRACT							2263.84	
									Invoice Total :	2263.84

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description							
Check # 35713 Total : 2263.84									
35714	15-Nov-2007	BSAFE&LOCK	BEAUMONT SAFE & LOCK	Issued	321	C			
45262	1-5-5500-557	OFFICE MAINTENANCE							
									59.00
									Invoice Total : 59.00
Invoice Description:WELL 26									
45278	2-1-0526-703	MATERIAL							
									147.00
									Invoice Total : 147.00
Check # 35714 Total : 208.00									
35715	15-Nov-2007	C&BCRUSHIN	C&B CRUSHING INC	Issued	321	C			
2168	1-5-5300-533	SPOIL REMOVAL							
									350.00
									Invoice Total : 350.00
Check # 35715 Total : 350.00									
35716	15-Nov-2007	CADETUNIFO	CADET UNIFORM SERVICE	Issued	321	C			
79483	1-5-5500-555	OFFICE SUPPLIES							
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							
									59.94
									6.83
									Invoice Total : 66.77
Check # 35716 Total : 66.77									
35717	15-Nov-2007	CR&RINCORP	CR&R INC	Issued	321	C			
0039009	1-5-5610-581	UTILITIES - SANITATION							
									210.62
									Invoice Total : 210.62
Check # 35717 Total : 210.62									
35718	15-Nov-2007	CSDA	CALIFORNIA SPECIAL DISTRICTS ASSOCIATI	Issued	321	C			
Invoice Description:2008 MEMBER DUES									
111407	1-5-5500-558	MEMBERSHIP DUES							
									3309.00
									Invoice Total : 3309.00
Check # 35718 Total : 3309.00									
35719	15-Nov-2007	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	321	C			
11343	1-5-5700-593	REPAIR VEHICLES AND TOOLS							
									287.11
									Invoice Total : 287.11
11359	1-5-5700-593	REPAIR VEHICLES AND TOOLS							
									63.32
									Invoice Total : 63.32
Check # 35719 Total : 350.43									
35720	15-Nov-2007	CVNURSERY	CHERRY VALLEY NURSERY	Issued	321	C			
7752	1-5-5300-534	MAINTENANCE METERS/SERVICES							
									22.63
									Invoice Total : 22.63
Check # 35720 Total : 22.63									
35721	15-Nov-2007	DESIGNSPAC	DESIGN SPACE MODULAR BUILDINGS INC.	Issued	321	C			

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Invoice #	Account No.	Account Description								
Invoice Description:f000570										
0665851	2-1-0536-704	CONTRACT								1863.00
								Invoice Total :	1863.00	
Invoice Description:f000632										
0665853	2-1-0536-704	CONTRACT								1408.33
								Invoice Total :	1408.33	
								Check # 35721 Total :	3271.33	
35722	15-Nov-2007	DOPPMARQUE MARQUEL DOPP	Issued	321	C					
111507	1-5-5510-550	BOARD OF DIRECTOR FEES								800.00
								Invoice Total :	800.00	
								Check # 35722 Total :	800.00	
35723	15-Nov-2007	ESBABCOCK ES BABCOCK	Issued	321	C					
AK70523-0034	1-5-5200-512	LAB TESTING								490.00
								Invoice Total :	490.00	
								Check # 35723 Total :	490.00	
35724	15-Nov-2007	EVERPAC EVERPAC A DIVISION OF F JOHNSON MACH	Issued	321	C					
SW070037933	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE								5447.86
								Invoice Total :	5447.86	
								Check # 35724 Total :	5447.86	
35725	15-Nov-2007	GASSCO GAS ARC STEEL SUPPLY CO	Issued	321	C					
38809	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES								45.10
								Invoice Total :	45.10	
38813	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES								9.16
								Invoice Total :	9.16	
								Check # 35725 Total :	54.26	
35726	15-Nov-2007	GRAINGER GRAINGER	Issued	321	C					
9491619525	1-5-5200-513	MAINTENANCE EQUIPMENT								407.56
								Invoice Total :	407.56	
								Check # 35726 Total :	407.56	
35727	15-Nov-2007	HIGHWAYTEC HIGHWAY TECHNOLOGIES INC	Issued	321	C					
56249867-018	2-1-0606-703	MATERIAL								786.32
								Invoice Total :	786.32	
63217850-009	2-1-0606-703	MATERIAL								593.55
								Invoice Total :	593.55	
64931709-006	2-1-0624-703	MATERIAL								444.47
								Invoice Total :	444.47	
64931998-005	2-1-0624-703	MATERIAL								945.52
								Invoice Total :	945.52	

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Invoice #	Account No.	Account Description							
64938241-003	2-1-0705-703	MATERIAL							
								404.07	
Invoice Total :								404.07	
64943382-002	2-1-0624-703	MATERIAL							
								94.56	
Invoice Total :								94.56	
Check # 35727 Total :								3268.49	
35728	15-Nov-2007	IDEARCMEDI	IDEARC MEDIA CORP. ATTN	CUSTOMER SVC	Issued	321	C		
490012231615	1-5-5500-562	SUBSCRIPTIONS							
								45.50	
Invoice Total :								45.50	
Check # 35728 Total :								45.50	
35729	15-Nov-2007	INLANDWATE	INLAND WATER WORKS		Issued	321	C		
Invoice Description: STOCK ORDER									
191812	1-1-1310-180	INVENTORY							
	1-1-1310-180	INVENTORY							
								737.00	
								57.12	
Invoice Total :								794.12	
191813	1-1-1310-180	INVENTORY							
	1-1-1310-180	INVENTORY							
								680.00	
								52.70	
Invoice Total :								732.70	
Check # 35729 Total :								1498.48	
35730	15-Nov-2007	JMCAPELLIN	J-CAP MATERIALS INC.		Issued	321	C		
27011	1-1-1113-123	NEW SERVICE INSTALLATIONS							
								125.00	
Invoice Total :								125.00	
Check # 35730 Total :								125.00	
35731	15-Nov-2007	JOHNSONMAC	JOHNSON MACHINERY		Issued	321	C		
Invoice Description: New Cat Battery for Highland Springs Generator									
PC030192842	1-5-5200-513	MAINTENANCE EQUIPMENT							
	1-5-5200-513	MAINTENANCE EQUIPMENT							
								122.05	
								9.46	
Invoice Total :								131.51	
Check # 35731 Total :								131.51	
35732	15-Nov-2007	KVSPAINANTAN	KV'S PAINT AND DECORATING		Issued	321	C		
95371	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							
								46.28	
Invoice Total :								46.28	
Check # 35732 Total :								46.28	
35733	15-Nov-2007	LORGEOTECH	LOR GEOTECHNICAL GROUP INC		Issued	321	C		
11627	2-1-0513-703	MATERIAL							
								985.00	
Invoice Total :								985.00	
Check # 35733 Total :								985.00	
35734	15-Nov-2007	MARTYSMOBI	MARTY'S MOBILE CAR WASH		Issued	321	C		
27733	1-5-5700-596	AUTO/EQUIPMENT OPERATION							
								48.00	

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Invoice #	Account No.	Account Description								
									Invoice Total :	48.00
									Check # 35734 Total :	48.00
35735	15-Nov-2007	MSTBACKFLO	MST BACKFLOW			Issued	321	C		
Invoice Description:NEW OFFICE FIRE MTR										
102707	2-1-0536-701	OUTSIDE LABOR								120.00
									Invoice Total :	120.00
									Check # 35735 Total :	120.00
35736	15-Nov-2007	NAPAAUTOPA	NAPA AUTO PARTS			Issued	321	C		
542090	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT								41.15
									Invoice Total :	41.15
									Check # 35736 Total :	41.15
35737	15-Nov-2007	PACIFICHYD	PACIFIC HYDROTECH CORP.			Issued	321	C		
Invoice Description:WELL 26										
4419	2-1-0526-704	CONTRACT								282991.06
									Invoice Total :	282991.06
									Check # 35737 Total :	282991.06
35738	15-Nov-2007	PATSPOTS	PAT'S POTS			Issued	321	C		
11030	2-1-0617-703	MATERIAL								80.00
									Invoice Total :	80.00
									Check # 35738 Total :	80.00
35739	15-Nov-2007	PERFORMANC	PERFORMANCE METER INC			Issued	321	C		
Invoice Description:8" FIRE SERVICE METER FOR MAPLE STREET ENTERPRISES										
0013582-IN	1-1-1113-123	NEW SERVICE INSTALLATIONS								37827.92
	1-1-1113-123	NEW SERVICE INSTALLATIONS								2931.66
									Invoice Total :	40759.58
									Check # 35739 Total :	40759.58
35740	15-Nov-2007	RAINFORREN	RAIN FOR RENT			Issued	321	C		
036017427	2-1-0613-703	MATERIAL								3210.90
									Invoice Total :	3210.90
									Check # 35740 Total :	3210.90
35741	15-Nov-2007	RAYMARTINE	RAY MARTINEZ & ASSOCIATES ARCHITECTS			Issued	321	C		
05158-25	2-1-0536-704	CONTRACT								45872.41
									Invoice Total :	45872.41
									Check # 35741 Total :	45872.41
35742	15-Nov-2007	STAPLES	STAPLES BUSINESS ADVANTAGE			Issued	321	C		
5368/1107	1-5-5500-555	OFFICE SUPPLIES								436.46
									Invoice Total :	436.46

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Invoice #	Account No.	Account Description							
Check # 35742 Total :									436.46
35743	15-Nov-2007	STMP000376	BABCOCK CONSTRUCTION	Issued	321	C			
Invoice Description: Refund on account 098-2875-007.									
Invoice Total :									0.00
Check # 35743 Total :									553.78
35744	15-Nov-2007	STMP000377	MANNING, DAVID	Issued	321	C			
Invoice Description: Refund on account 029-1132-004.									
Invoice Total :									0.00
Check # 35744 Total :									127.33
35745	15-Nov-2007	STMP000378	CALIFORNIA BORING	Issued	321	C			
Invoice Description: Refund on account 098-0104-005.									
Invoice Total :									0.00
Check # 35745 Total :									664.84
35746	15-Nov-2007	STMP000379	BORDEN, RICHARD	Issued	321	C			
Invoice Description: Refund on account 098-1737-013.									
Invoice Total :									0.00
Check # 35746 Total :									633.66
35747	15-Nov-2007	SUNWESTBAN	SUNWEST BANK	Issued	321	C			
Invoice Description: WELL 26 RETAINAGE									
4419	2-1-0526-704	CONTRACT							
Invoice Total :									31443.45
Check # 35747 Total :									31443.45
35748	15-Nov-2007	TIMEWARNER	TIME WARNER CABLE	Issued	321	C			
Invoice Description: INTERNET									
9655/1107	1-5-5610-580	UTILITES - TELEPHONE							
Invoice Total :									271.60
Check # 35748 Total :									271.60
35749	15-Nov-2007	TOMLARA	TOM LARA	Issued	321	C			
Invoice Description: REC FAC LABOR									
1628	2-1-0003-701	ODA outside labor							
Invoice Total :									4745.00
Check # 35749 Total :									4745.00
35750	15-Nov-2007	TRENCHSHOR	TRENCH SHORING	Issued	321	C			
Invoice Description: 8 X 12 PLATES FOR MAPLE STREET ENTERPRISES									
386368	1-1-1113-123	NEW SERVICE INSTALLATIONS							
Invoice Total :									168.00
Check # 35750 Total :									168.00
Check # 35751 Total :									60.00
Check # 35752 Total :									45.00

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Invoice #	Account No.	Account Description								
Invoice Description: 8 X 12 PLATES FOR MAPLE STREET ENTERPRISES									Invoice Total :	273.00
386369	1-1-1113-123	NEW SERVICE INSTALLATIONS								168.00
	1-1-1113-123	NEW SERVICE INSTALLATIONS								45.00
									Invoice Total :	213.00
									Check # 35750 Total :	486.00
35751	15-Nov-2007	VADIM	VADIM	Issued	321	C				
Invoice Description: 2007-416										
785	2-1-0523-704	CONTRACT								150.00
									Invoice Total :	150.00
Invoice Description: 2007-487										
787	2-1-0523-704	CONTRACT								150.00
									Invoice Total :	150.00
									Check # 35751 Total :	300.00
35752	15-Nov-2007	VERIZON	VERIZON	Issued	321	C				
9581/1107	1-5-5610-580	UTILITES - TELEPHONE								588.20
									Invoice Total :	588.20
9582/1207	1-5-5610-580	UTILITES - TELEPHONE								477.37
									Invoice Total :	477.37
									Check # 35752 Total :	1065.57
35753	15-Nov-2007	VERIZONWIR	VERIZON WIRELESS	Issued	321	C				
0001/1107	1-5-5610-580	UTILITES - TELEPHONE								60.75
									Invoice Total :	60.75
									Check # 35753 Total :	60.75
35754	15-Nov-2007	WELLSFARGO	WELLS FARGO REMITTANCE CENTER	Issued	321	C				
8028/1207	1-5-5700-589	AUTO/FUEL								295.06
	1-5-5500-518	SEMINAR & TRAVEL EXPENSES								708.07
	1-5-5500-573	MISCELLANEOUS EXPENSES								83.81
	1-5-5610-580	UTILITES - TELEPHONE								21.95
	1-5-5500-555	OFFICE SUPPLIES								31.85
	1-5-5500-518	SEMINAR & TRAVEL EXPENSES								875.00
	2-1-0302-703	MATERIAL								244.65
	1-5-5500-518	SEMINAR & TRAVEL EXPENSES								82.56
	1-5-5500-518	SEMINAR & TRAVEL EXPENSES								551.10
									Invoice Total :	2893.85
									Check # 35754 Total :	2893.85
35755	15-Nov-2007	WILLAS	LASH, WILL	issued	321	C				
Invoice Description: AUDIT MEETING										
110807	1-5-5510-550	BOARD OF DIRECTOR FEES								200.00
									Invoice Total :	200.00

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Invoice #	Account No.	Account Description							
Check # 35755 Total :									200.00
35757	15-Nov-2007	STELLAPARK	PARKS, STELLA			Issued	322	C	
111507	1-5-5510-550	BOARD OF DIRECTOR FEES							
									600.00
Invoice Total :									600.00
Check # 35757 Total :									600.00
35758	20-Nov-2007	USPOSTAL	US POSTAL SERVICE			Issued	325	C	
Invoice Description: PERMIT NO. 31 DEPOSIT									
111907	1-5-5500-561	POSTAGE							
									10000.00
Invoice Total :									10000.00
Check # 35758 Total :									10000.00
35759	21-Nov-2007	ACTIONTRUE	ACTION TRUE VALUE HARDWARE			Issued	326	C	
33020	1-5-5300-531	LINE LOCATES							
	1-5-5200-513	MAINTENANCE EQUIPMENT							
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							
									24.21
									24.73
									89.95
Invoice Total :									138.89
Check # 35759 Total :									138.89
35760	21-Nov-2007	ALLPURPOSE	ALL PURPOSE RENTALS			Issued	326	C	
Invoice Description: TOOLS									
4536	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							
									72.60
Invoice Total :									72.60
Invoice Description: CHERRY TANK SCREENS									
4554	1-5-5200-513	MAINTENANCE EQUIPMENT							
									346.50
Invoice Total :									346.50
4557	2-1-0625-702	EQUIPMENT							
									121.00
Invoice Total :									121.00
Check # 35760 Total :									540.10
35761	21-Nov-2007	ARTUROFLOR	FLORES, ARTURO			Issued	326	C	
Invoice Description: 2007 BOOT ALLOWANCE									
111807	1-5-5200-508	UNIFORMS, EMPLOYEE BENEFITS							
									42.92
Invoice Total :									42.92
Check # 35761 Total :									42.92
35762	21-Nov-2007	AVAYA	AVAYA			Issued	326	C	
2726434859	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							
									130.73
Invoice Total :									130.73
Check # 35762 Total :									130.73
35763	21-Nov-2007	B ACE HOME	BEAUMONT ACE HOME CENTER			Issued	328	C	
270016	1-5-5200-513	MAINTENANCE EQUIPMENT							
									26.15
Invoice Total :									26.15
270072	1-5-5300-530	MAINTENANCE PIPELINE/FIRE HYDRANT							
									226.21

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Invoice #	Account No.	Account Description								
							Invoice Total :		226.21	
270149	1-5-5200-513	MAINTENANCE EQUIPMENT								16.08
							Invoice Total :		16.08	
270151	1-5-5200-513	MAINTENANCE EQUIPMENT								37.60
							Invoice Total :		37.60	
270231	1-5-5200-513	MAINTENANCE EQUIPMENT								10.09
							Invoice Total :		10.09	
270255	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES								17.74
							Invoice Total :		17.74	
							Check # 35763 Total :		333.87	
35764	21-Nov-2007	BROOK	BROOK FURNITURE RENTAL	Issued		326 C				
4564264035	2-1-0536-704	CONTRACT								92.71
							Invoice Total :		92.71	
							Check # 35764 Total :		92.71	
35765	21-Nov-2007	BTIRE	BEAUMONT TIRE	Issued		326 C				
0910	1-5-5700-593	REPAIR VEHICLES AND TOOLS								645.40
							Invoice Total :		645.40	
							Check # 35765 Total :		645.40	
35766	21-Nov-2007	BYRDINDELE	BYRD INC ELECTRONICS	Issued		326 C				
1127	2-1-0312-702	EQUIPMENT								9125.28
	2-1-0323-702	Well #24 - Equipment								9125.29
							Invoice Total :		18250.57	
							Check # 35766 Total :		18250.57	
35767	21-Nov-2007	CAMGUARD	CAM GUARD SYSTEMS INC.	Issued		326 C				
39018	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS								950.00
							Invoice Total :		950.00	
							Check # 35767 Total :		950.00	
35768	21-Nov-2007	CINGULARWI	AT&T MOBILITY	Issued		326 C				
828353237X11162007	1-5-5610-580	UTILITES - TELEPHONE								89.07
							Invoice Total :		89.07	
99623167X11112007	1-5-5610-580	UTILITES - TELEPHONE								85.32
							Invoice Total :		85.32	
							Check # 35768 Total :		174.39	
35769	21-Nov-2007	CITYOFB	CITY OF BEAUMONT	Issued		326 C				
Invoice Description: 11-002617-01										
1701/1107	1-5-5610-581	UTILITIES - SANITATION								47.54
							Invoice Total :		47.54	
							Check # 35769 Total :		47.54	

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Invoice #	Account No.	Account Description								
Invoice Description:2-28-585-8734									Invoice Total :	24077.32
8734/1207	1-5-5610-515	UTILITIES - ELECTRIC								875.28
Invoice Description:2-04-095-8803									Invoice Total :	875.28
8803/1207	1-5-5200-515	UTILITIES - ELECTRIC								143.36
Invoice Description:2-26-082-9270									Invoice Total :	143.36
9270/1107	1-5-5200-515	UTILITIES - ELECTRIC								32360.60
									Invoice Total :	32360.60
									Check # 35773 Total :	61485.03
35774	21-Nov-2007	ESBABCOCK	ES BABCOCK	Issued	326 C					
AK71186-0034	1-5-5200-512	LAB TESTING								280.00
									Invoice Total :	280.00
									Check # 35774 Total :	280.00
35775	21-Nov-2007	FEDEX	FEDEX	Issued	326 C					
2-384-09728	1-5-5500-561	POSTAGE								53.76
									Invoice Total :	53.76
2-377-10119	1-5-5500-561	POSTAGE								15.20
									Invoice Total :	15.20
									Check # 35775 Total :	68.96
35776	21-Nov-2007	HIGHLANDSP	HIGHLAND SPRINGS EXPRESS LUBE	Issued	326 C					
07111900000016	1-5-5700-596	AUTO/EQUIPMENT OPERATION								34.32
									Invoice Total :	34.32
									Check # 35776 Total :	34.32
35777	21-Nov-2007	HIGHWAYTEC	HIGHWAY TECHNOLOGIES INC	Issued	326 C					
56047798-020	2-1-0522-703	MATERIAL								365.26
									Invoice Total :	365.26
64952477-002	2-1-0703-703	MATERIAL								992.40
									Invoice Total :	992.40
									Check # 35777 Total :	1357.66
35778	21-Nov-2007	INLANDWATE	INLAND WATER WORKS	Issued	326 C					
Invoice Description:CHARGED INCORRECT TAX OF 8%										
191313	1-1-1310-180	INVENTORY								9.00
	1-1-1310-180	INVENTORY								57.00
	1-1-1310-180	INVENTORY								5.12
									Invoice Total :	71.12
Invoice Description:CREDIT MEMO										
192028	1-1-1310-180	INVENTORY								-61.42

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Invoice #	Account No.	Account Description								
									Invoice Total :	-61.42
192053	1-1-1310-180	INVENTORY								108.00
	1-1-1310-180	INVENTORY								120.00
	1-1-1310-180	INVENTORY								178.20
	1-1-1310-180	INVENTORY								700.00
	1-1-1310-180	INVENTORY								18.40
	1-1-1310-180	INVENTORY								108.70
	1-1-1310-180	INVENTORY								133.70
	1-1-1310-180	INVENTORY								46.00
	1-1-1310-180	INVENTORY								40.80
	1-1-1310-180	INVENTORY								36.00
	1-1-1310-180	INVENTORY								25.40
	1-1-1310-180	INVENTORY								15.00
	1-1-1310-180	INVENTORY								417.00
	1-1-1310-180	INVENTORY								150.91
									Invoice Total :	2098.11
									Check # 35778 Total :	2068.87
35779	21-Nov-2007	JAMESBEAN BEAN, JAMES	Issued	326	C					
Invoice Description:2007 BOOT ALLOWANCE										
111907	1-5-5200-508	UNIFORMS, EMPLOYEE BENEFITS								102.59
									Invoice Total :	102.59
									Check # 35779 Total :	102.59
35780	21-Nov-2007	JOSEPHSCOT JOSEPH R. SCOTT INC.	Issued	326	C					
4352	2-1-0624-701	LABOR								12308.80
									Invoice Total :	12308.80
4370	2-1-0606-701	LABOR								1818.60
									Invoice Total :	1818.60
4373	2-1-0531-701	OUTSIDE LABOR								351.40
									Invoice Total :	351.40
4374	2-1-0624-701	LABOR								19564.90
									Invoice Total :	19564.90
4381	2-1-0531-701	OUTSIDE LABOR								2620.33
									Invoice Total :	2620.33
4399	2-1-0624-701	LABOR								12559.00
									Invoice Total :	12559.00
4408	2-1-0705-701	LABOR								15759.00
									Invoice Total :	15759.00
4409	2-1-0624-701	LABOR								10698.00
									Invoice Total :	10698.00
4410	2-1-0624-701	LABOR								1581.00
									Invoice Total :	1581.00
4416	2-1-0705-701	LABOR								20680.00
									Invoice Total :	20680.00

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Invoice #	Account No.	Account Description								
4424	2-1-0705-701	LABOR								1317.00
								Invoice Total :	1317.00	
4439	2-1-0705-701	LABOR								23907.50
								Invoice Total :	23907.50	
								Check # 35780 Total :	123165.53	
35781	21-Nov-2007	MARTYSMOBI	MARTY'S MOBILE CAR WASH	Issued	326	C				
40421	1-5-5700-596	AUTO/EQUIPMENT OPERATION								63.00
								Invoice Total :	63.00	
								Check # 35781 Total :	63.00	
35782	21-Nov-2007	MATICH	MATICH CORP	Issued	326	C				
127701	1-1-1113-123	NEW SERVICE INSTALLATIONS								50.00
								Invoice Total :	50.00	
								Check # 35782 Total :	50.00	
35783	21-Nov-2007	METROCALL	USA MOBILITY WIRELESS INC.	Issued	326	C				
Q0152081K	1-5-5610-580	UTILITES - TELEPHONE								90.29
								Invoice Total :	90.29	
								Check # 35783 Total :	90.29	
35784	21-Nov-2007	NAPAAUTOPA	NAPA AUTO PARTS	Issued	326	C				
543026	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES								10.75
								Invoice Total :	10.75	
								Check # 35784 Total :	10.75	
35785	21-Nov-2007	PARSONS	PARSONS	Issued	326	C				
07110133	1-5-5820-612	DEVELOPMENT - REIMB. ENGINEERING								12042.50
	2-1-0625-705	ENGINEERING								2879.42
	2-1-0632-705	ENGINEERING								4088.75
	2-1-0527-705	ENGINEERING								5154.09
	2-1-0626-705	ENGINEERING								250.39
	2-1-0438-705	ENGINEERING								250.39
	2-1-0526-705	ENGINEERING								5028.39
	2-1-0527-705	ENGINEERING								10229.76
	2-1-0422-705	ENGINEERING								4368.05
	2-1-0526-705	ENGINEERING								4386.99
	2-1-0626-705	ENGINEERING								522.50
	2-1-0625-705	ENGINEERING								6580.40
	2-1-0700-705	SRF Loan - Recyled Water System								6036.50
	2-1-0632-705	ENGINEERING								10177.29
	2-1-0618-705	ENGINEERING								5862.45
	2-1-0625-705	ENGINEERING								5637.54
	2-1-0422-705	ENGINEERING								1400.00
	2-1-0302-705	ENGINEERING								8.52
	1-5-5820-612	DEVELOPMENT - REIMB. ENGINEERING								3337.50
	1-5-5300-538	INSPECTIONS								38787.19
								Invoice Total :	127016.62	

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Invoice #	Account No.	Account Description							
Check # 35785 Total :									127016.62
35786	21-Nov-2007	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued	326	C			
8008229856	1-5-5500-555	OFFICE SUPPLIES							
									615.01
Invoice Total :									615.01
Check # 35786 Total :									615.01
35787	21-Nov-2007	STELLAPARK	PARKS, STELLA	Issued	326	C			
112107	1-5-5510-550	BOARD OF DIRECTOR FEES							
									400.00
Invoice Total :									400.00
Check # 35787 Total :									400.00
35788	21-Nov-2007	SWRCB	STATE WATER RESOURCES CONTROL BOA	Issued	326	C			
Invoice Description: 07/01/07 - 06/30/08									
0719696	1-5-5500-572	STATE MANDATES AND TARRIFFS							
									1185.00
Invoice Total :									1185.00
Check # 35788 Total :									1185.00
35796	21-Nov-2007	TOMDODSON	TOM DODSON & ASSOCIATES	Issued	327	C			
BCV12715	2-1-0618-705	ENGINEERING							
									3516.50
Invoice Total :									3516.50
Check # 35796 Total :									3516.50
35797	21-Nov-2007	TOMLARA	TOM LARA	Issued	327	C			
1629	2-1-0003-701	ODA outside labor							
									4405.00
Invoice Total :									4405.00
Check # 35797 Total :									4405.00
35798	21-Nov-2007	VERIZON	VERIZON	Issued	327	C			
5023/1107	1-5-5610-580	UTILITES - TELEPHONE							
									68.06
Invoice Total :									68.06
8254/1107	1-5-5610-580	UTILITES - TELEPHONE							
									145.16
Invoice Total :									145.16
Check # 35798 Total :									213.22
35799	21-Nov-2007	VERIZONWIR	VERIZON WIRELESS	Issued	327	C			
0602525801	1-5-5610-580	UTILITES - TELEPHONE							
									506.12
Invoice Total :									506.12
Check # 35799 Total :									506.12
35800	21-Nov-2007	WILDERMUTH	WILDERMUTH ENVIRONMENTAL INC	Issued	327	C			
Invoice Description: NITROGEN FEE DEVELOPMENT									
2007678	2-1-0623-704	CONTRACT							
									2030.00
Invoice Total :									2030.00
Invoice Description: SGPWA REC RESOLUTION									

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		2007679		2-1-0708-703	MATERIAL				2051.60
							Invoice Total :		2051.60
							Check # 35800 Total :		4081.60
35801			21-Nov-2007	WILLAS	LASH, WILL	Issued	327	C	
					Invoice Description: BOARD MEETING				
111407				1-5-5510-550	BOARD OF DIRECTOR FEES				200.00
							Invoice Total :		200.00
							Check # 35801 Total :		200.00
35802			21-Nov-2007	YANKEESELF	YANKEE SELF STORAGE	Issued	327	C	
315				1-5-5500-557	OFFICE MAINTENANCE				652.00
							Invoice Total :		652.00
							Check # 35802 Total :		652.00
35803			29-Nov-2007	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued	331	C	
32808				1-5-5200-513	MAINTENANCE EQUIPMENT				51.45
				1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				390.24
							Invoice Total :		441.69
							Check # 35803 Total :		441.69
35804			29-Nov-2007	ALLPURPOSE	ALL PURPOSE RENTALS	Issued	331	C	
					Invoice Description: PIPELINE REPAIR				
6307				1-5-5300-530	MAINTENANCE PIPELINE/FIRE HYDRANT				19.29
							Invoice Total :		19.29
							Check # 35804 Total :		19.29
35805			29-Nov-2007	B ACE HOME	BEAUMONT ACE HOME CENTER	Issued	331	C	
270592				1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				12.92
							Invoice Total :		12.92
							Check # 35805 Total :		12.92
35806			29-Nov-2007	B76	BEAUMONT 76	Issued	331	C	
2263				1-5-5700-589	AUTO/FUEL				2144.27
							Invoice Total :		2144.27
							Check # 35806 Total :		2144.27
35807			29-Nov-2007	BASICCHEMI	BASIC CHEMICAL SOLUTIONS LLC	Issued	331	C	
SI5388181				1-5-5200-511	TREATMENT & CHEMICALS				1159.41
							Invoice Total :		1159.41
SI5388182				1-5-5200-511	TREATMENT & CHEMICALS				1052.83
							Invoice Total :		1052.83
							Check # 35807 Total :		2212.24
35808			29-Nov-2007	BENDEFORGE	DEFORGE, BEN	Issued	331	C	

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Invoice #	Account No.	Account Description							
Invoice Description:2007 BOOT ALLOWANCE									
112707	1-5-5200-508	UNIFORMS, EMPLOYEE BENEFITS							
									26.91
Invoice Total :									26.91
Check # 35808 Total :									26.91
35809	29-Nov-2007	BLAWNMOWEF	BEAUMONT LAWNMOWER	Issued	331 C				
1126H	1-5-5700-592	REPAIR MAINTENANCE & GENERAL EQUIPMENT							
									109.07
Invoice Total :									109.07
Check # 35809 Total :									109.07
35810	29-Nov-2007	CADETUNIFO	CADET UNIFORM SERVICE	Issued	331 C				
82633	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							
	1-5-5500-555	OFFICE SUPPLIES							
									6.83
Invoice Total :									59.94
Check # 35810 Total :									66.77
35811	29-Nov-2007	COFRIVTREA	COUNTY OF RIVERSIDE TREASURER	Issued	331 C				
Invoice Description:9781 AVE MIR 07-08 PROP TAX									
1107	1-5-5630-582	MAINTENANCE/REPAIR							
									511.72
Invoice Total :									511.72
Check # 35811 Total :									511.72
35812	29-Nov-2007	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	331 C				
Invoice Description:2-02-838-1192									
1192-1207	1-5-5200-515	UTILITIES - ELECTRIC							
									54.17
Invoice Total :									54.17
Invoice Description:2-04-017-1993									
1993-1207	1-5-5200-515	UTILITIES - ELECTRIC							
	1-5-5615-515	UTILITIES - ELECTRIC							
									60.72
Invoice Total :									47.30
Invoice Total :									108.02
Invoice Description:2-02-599-3296									
3296-1207	1-5-5200-515	UTILITIES - ELECTRIC							
									359.84
Invoice Total :									359.84
Invoice Description:2-13-846-5000									
5000/1207	1-5-5620-515	UTILITIES - ELECTRIC							
									82.95
Invoice Total :									82.95
Invoice Description:2-27-933-5947									
5947-1207	1-5-5200-515	UTILITIES - ELECTRIC							
									53.37
Invoice Total :									53.37
Invoice Description:2-13-678-7348									
7348-1207	1-5-5615-515	UTILITIES - ELECTRIC							
									183.94
Invoice Total :									183.94
Invoice Description:2-13-772-8200									
8200/1207	1-5-5625-515	UTILITIES - ELECTRIC							
									186.11

BEAUMONT-CHERRY VALLEY WATER DISTRICT

Check Register - Detail - Bank



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Time : 10:39 am

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Seq : Check No. Status : Issued
 Medium : M=Manual C=Computer

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description							
Invoice Total :									186.11
Check # 35812 Total :									1028.40
35813	29-Nov-2007	ESBABCOCK	ES BABCOCK	Issued	331	C			
AK71706-0034	1-5-5200-512	LAB TESTING							
Invoice Total :									245.00
AK71708-0034	1-5-5200-512	LAB TESTING							
Invoice Total :									70.00
Check # 35813 Total :									315.00
35814	29-Nov-2007	FARMERBROS	FARMER BROS	Issued	331	C			
2890456	1-5-5500-555	OFFICE SUPPLIES							
Invoice Total :									65.74
Check # 35814 Total :									65.74
35815	29-Nov-2007	GOLDENWEST	GOLDEN WEST OIL INC	Issued	331	C			
Invoice Description:REMOVAL OF AC PIPE AND WAST OIL									
1009	2-1-0705-703	MATERIAL							
Invoice Total :									6200.00
Check # 35815 Total :									6200.00
35816	29-Nov-2007	HIGHWAYTEC	HIGHWAY TECHNOLOGIES INC	Issued	331	C			
60433053-015	2-1-0615-703	MATERIAL							
Invoice Total :									156.17
Check # 35816 Total :									156.17
35817	29-Nov-2007	HUDECS	HUDEC'S COMPUTER CONSULTING	Issued	331	C			
17463	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							
Invoice Total :									4453.81
Check # 35817 Total :									4453.81
35818	29-Nov-2007	INLANDWATE	INLAND WATER WORKS	Issued	331	C			
191942	1-1-1310-180	INVENTORY							
Invoice Total :									1230.85
Check # 35818 Total :									285.00
Check # 35818 Total :									356.25
Check # 35818 Total :									1338.60
Check # 35818 Total :									2000.00
Check # 35818 Total :									1425.00
Check # 35818 Total :									75.40
Check # 35818 Total :									75.40
Check # 35818 Total :									75.40
Check # 35818 Total :									83.40
Check # 35818 Total :									83.40
Check # 35818 Total :									28.10
Check # 35818 Total :									28.10
Check # 35818 Total :									28.10
Check # 35818 Total :									1353.60
Check # 35818 Total :									554.62

BEAUMONT-CHERRY VALLEY WATER DISTRICT

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 Medium : M=Manual C=Computer

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
				1-1-1310-180	INVENTORY				105.08	
				1-1-1310-180	INVENTORY				68.52	
				1-1-1310-180	INVENTORY				33.88	
				1-1-1310-180	INVENTORY				44.96	
				1-1-1310-180	INVENTORY				84.24	
				1-1-1310-180	INVENTORY				467.34	
				1-1-1310-180	INVENTORY				725.22	
							Invoice Total :		10550.46	
192052				1-1-1310-180	INVENTORY				760.00	
				1-1-1310-180	INVENTORY				1068.75	
				1-1-1310-180	INVENTORY				75.40	
				1-1-1310-180	INVENTORY				147.57	
							Invoice Total :		2051.72	
							Check # 35818 Total :		12367.60	
35819			29-Nov-2007	JDPIERCE	JD PIERCE COMPANY	Issued	331 C			
				Invoice Description: GIS REIMBURSEMENT						
11/07				1-4-4010-413	DEVELOPMENT REIMBURSEMENT				15639.72	
							Invoice Total :		15639.72	
							Check # 35819 Total :		15639.72	
35820			29-Nov-2007	LIQIVISIO	LIQIVISION TECHNOLOGY	Issued	331 C			
2658				1-5-5300-536	MAINTENANCE RESERVOIRS/TANKS				7680.00	
							Invoice Total :		7680.00	
							Check # 35820 Total :		7680.00	
35821			29-Nov-2007	MARIN, BLA	MARIN, BLANCA	Issued	331 C			
				Invoice Description: LONG BEACH CONF PARKING						
110107				1-5-5500-518	SEMINAR & TRAVEL EXPENSES				24.00	
							Invoice Total :		24.00	
							Check # 35821 Total :		24.00	
35822			29-Nov-2007	MARTYSMOBI	MARTY'S MOBILE CAR WASH	Issued	331 C			
82815				1-5-5700-596	AUTO/EQUIPMENT OPERATION				48.00	
							Invoice Total :		48.00	
							Check # 35822 Total :		48.00	
35823			29-Nov-2007	MCCROMETER	MCCROMETER	Issued	331 C			
				Invoice Description: RETURNED BEARINGS						
321234RI				1-5-5200-513	MAINTENANCE EQUIPMENT				-719.77	
							Invoice Total :		-719.77	
				Invoice Description: Original po was 20070199						
321592 RI				1-5-5200-513	MAINTENANCE EQUIPMENT				203.00	
				1-5-5200-513	MAINTENANCE EQUIPMENT				235.00	
				1-5-5200-513	MAINTENANCE EQUIPMENT				33.94	
							Invoice Total :		471.94	
				Invoice Description: REPAIR HYD METER						

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description							
322317RI	1-1-1113-121	METER AND METER SERVICES							535.00
	1-1-1113-121	METER AND METER SERVICES							41.46
								Invoice Total :	576.46
								Check # 35823 Total :	328.63
35824	29-Nov-2007	NAPAAUTOPA NAPA AUTO PARTS				Issued	331	C	
543397	1-5-5700-593	REPAIR VEHICLES AND TOOLS							10.74
								Invoice Total :	10.74
								Check # 35824 Total :	10.74
35825	29-Nov-2007	NEXTEL NEXTEL COMMUNICATIONS				Issued	331	C	
572786317-072	1-5-5610-580	UTILITES - TELEPHONE							2680.00
								Invoice Total :	2680.00
								Check # 35825 Total :	2680.00
35826	29-Nov-2007	PERFORMANC PERFORMANCE METER INC				Issued	331	C	
0013676-IN	1-1-1310-180	INVENTORY							73200.00
	1-1-1310-180	INVENTORY							5673.00
								Invoice Total :	78873.00
								Check # 35826 Total :	78873.00
35827	29-Nov-2007	PITNEYBOWE PITNEY BOWES INC				Issued	331	C	
472306	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							958.98
								Invoice Total :	958.98
								Check # 35827 Total :	958.98
35828	29-Nov-2007	POWERPLANO POWERPLAN OIB				Issued	331	C	
Invoice Description: JOHN DEERE TRACTOR									
P58937	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							45.48
	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							61.02
	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							175.15
	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							9.00
	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							25.14
	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							24.47
								Invoice Total :	340.26
								Check # 35828 Total :	340.26
35829	29-Nov-2007	PRESSENER PRESS ENTERPRISE				Issued	331	C	
B003-1107	1-5-5500-562	SUBSCRIPTIONS							41.34
								Invoice Total :	41.34
								Check # 35829 Total :	41.34
35830	29-Nov-2007	RAINFORREN RAIN FOR RENT				Issued	331	C	
036017792	2-1-0624-703	MATERIAL							3210.90
								Invoice Total :	3210.90
								Check # 35830 Total :	3210.90

BEAUMONT-CHERRY VALLEY WATER DISTRICT

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Seq : Check No. Status : Issued
 Medium : M=Manual C=Computer

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description							
35831	29-Nov-2007	REICHENBER	REICHENBERGER, JOSEPH	Issued	331	C			
Invoice Description: SWRCB CONF. SACRAMENTO									
111907	2-1-0623-705	ENGINEERING							113.40
Invoice Total :									113.40
Check # 35831 Total :									113.40
35832	29-Nov-2007	SAFEGUARD	SAFEGUARD	Issued	331	C			
023672433	1-5-5500-555	OFFICE SUPPLIES							642.72
Invoice Total :									642.72
Check # 35832 Total :									642.72
35833	29-Nov-2007	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued	331	C			
8008280079	1-5-5500-555	OFFICE SUPPLIES							157.83
Invoice Total :									157.83
Check # 35833 Total :									157.83
35834	29-Nov-2007	STMP000380	VALERIE BECKER	Issued	331	C			
Invoice Description: Refund on account 069-2020-000.									
Invoice Total :									0.00
Check # 35834 Total :									6.78
35835	29-Nov-2007	TOMLARA	TOM LARA	Issued	331	C			
Invoice Description: LABOR RECHARGE FAC									
1630	2-1-0003-701	ODA outside labor							3290.00
Invoice Total :									3290.00
Check # 35835 Total :									3290.00
35836	29-Nov-2007	VERIZON	VERIZON	Issued	331	C			
5895/1207	1-5-5610-580	UTILITES - TELEPHONE							483.28
Invoice Total :									483.28
Check # 35836 Total :									483.28
35837	30-Nov-2007	DEPHEALTH	CA. DEPT OF PUBLIC HEALTH	Issued	334	C			
Invoice Description: KNUTE DAHLSTROM									
11/07	1-5-5300-519	EDUCATION EXPENSES							180.00
Invoice Total :									180.00
Check # 35837 Total :									180.00
Total Computer Paid :		<u>2,095,395.44</u>		Total EFT - PAP Paid :		<u>0.00</u>		Total Paid : <u>2,095,395.44</u>	
Total Manually Paid :		<u>0.00</u>		Total EFT - File Paid :		<u>0.00</u>			

BCVWD
Deposit Balance -Till Page Report



CR4020

Page : 7

Date : Dec 07, 2007

Time : 9:36 am

Deposit I.D. : 602

Year: 2007 Per: 12

Base Float : 0.00

Text	Pay Method Name	Amount	Total
	CHECK	9,940.00	
	Total Check Transactions		9,940.00
	CASH	102.00	
	Change Total	(4.72)	
	Total Cash Transactions		97.28
No. Of Pay Type (2)		Total Deposit :	<u>10,037.28</u>

AGREEMENT

THIS AGREEMENT ("Agreement") is made and entered into on this _____ day of _____, 2007 ("Effective Date") by and between BEAUMONT CHERRY VALLEY WATER DISTRICT, a public agency of the State of California, ("District") and JOE REICHENBERGER, an individual and person seeking employment with District, ("Employee"). District and Employee are sometimes referred to individually as "Party" or collectively as "Parties."

RECITALS

- A. District is an irrigation district, organized pursuant to the Wright Act of 1897 and existing pursuant to California Irrigation District Law, California Water Code §20500, et. seq.
- B. District desires to retain a part-time employee for the position of District Engineer.
- C. Joe Reichenberger is a licensed engineer and desires to provide engineering services to the District.

NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:

- 1. Beginning with the Effective Date of this Agreement, District will employ Employee on a part-time basis to provide engineering services of a District Engineer.
- 2. Employee is to provide the services desired by District upon the terms and condition set forth by this Agreement.
- 3. Employee shall be expected to work at District:
 - a. One (1) day each week, Wednesday, from August 15th to May 15th.
 - b. Three (3) days each week during the Loyola Marymount University-defined winter break and summer break.
- 4. Employee shall record actual hours worked on a time sheet, which Employee will turn in to District each week.
- 5. Employee is expected to work during normal business hours of District.
- 6. Employee is required to receive written consent of the District General Manager prior to working overtime.

7. District shall pay to Employee One Hundred Dollars (\$100.00) for each hour worked by Employee.
8. Employee will receive wages equal to 1 ½ times Employee's normal One Hundred Dollars (\$100.00) per hour for each hour worked in excess of eight (8) hours in one (1) day.
9. District will withhold FICA, Medicare, SDI, and any other funds District is required to under applicable Federal or California law.
10. Employee is required to pay a new employee share of the PERS contribution, as directed by District rules.
11. District and Employee understand that Employee is provided medical coverage through San Gabriel Valley Municipal Water District (ACWA Group), and therefore District will not provide medical insurance to Employee.
12. District and Employee understand that Employee is provided dental and vision insurance through Loyola Marymount University, and therefore District will not provide dental or vision insurance to Employee.
13. Employee will not accrue vacation or sick leave credit.
14. Employee will receive eight (8) hours at Employee's standard pay rate for District holidays which fall on a day which Employee would otherwise be scheduled to work.
15. Employee has elected not to participate in the District's deferred compensation program.
16. Employee has a District cell phone with which to do District business.
17. Employee will use his own personal equipment when he works at home or at the University on District business. Employee will not be reimbursed by District for Employee's use of Employee's personal or University equipment used for District business.
18. Employee will pay renewal fees for Employee's California PE license and the California T5 water treatment plant operator license, as well as the fees for the required continuing education.
19. This Agreement is a yearly agreement. Either Party may terminate upon thirty (30) days written notice to the other Party, with or without cause.
20. The Parties agree to cooperate with each other in furthering the purposes of this Agreement. The Parties hereby agree to take such other actions and execute such other reasonable documents as are consistent with this Agreement and as are reasonably necessary to effectuate this Agreement; provided, however, that the foregoing shall not

require District to take any legislative action or exercise its discretion in any particular manner.

21. This Agreement contains the final and complete agreement between the Parties with respect to the matters herein discussed and supersedes all previous communications and agreements between them, either oral or written, to the extent such prior communications and agreements are not consistent with this Agreement.
22. In the event that any action or proceeding is commenced between the Parties hereto to enforce or interpret any term of this Agreement, the prevailing Party in such action or proceeding, in addition to all other relief to which it may be entitled, shall be entitled to recover from the other Party the prevailing Party's costs of suit and reasonable attorneys' fees. The attorneys' costs and fees shall include, without limitation, attorneys' costs and fees incurred on appeal and those incurred in enforcing any judgment rendered in any such action or proceeding. Such attorneys' costs and fees may be recovered as an element of costs in the underlying action or proceeding or in a separate recovery action.
23. All notices shall be in writing and shall be considered given and received: (i) when delivered in person to the recipient named below; or (ii) three (3) days after deposit in the United States mail, postage prepaid, addressed to the recipient named below; or (iii) on the date of delivery shown in the records of an express courier such as Federal Express or DHL; or (iv) on the date of delivery by facsimile transmission to the recipient named below. All notices shall be addressed as followed:

If to District:

Charles Butcher
Beaumont-Cherry Valley Water District
P.O. Box 2037
Beaumont, CA 92223
Fax: (909) 845-0159

If to Employee:

Joe Reichenberger

Any Party may, by notice given at any time, require subsequent notices to be given to another person or entity, whether a Party or an officer or representative of a Party, or to a different address, or both. Notice of change shall be given in accordance with the provisions of this paragraph. Notices given before actual receipt of notice of change shall not be invalidated by the change.

24. This Agreement and all its provisions shall in all respects be interpreted, construed, enforced, and governed by and under the laws of the State of California, without regard to its conflict of laws principles.
25. Any action or proceeding brought respecting this Agreement shall be instituted and maintained in the appropriate court in the County of Riverside, California.
26. This Agreement may be modified only by another written instrument duly authorized and executed by both Parties.
27. The provisions of this Agreement are specifically made severable. If any clause, provision, right, or remedy provided for herein is determined to be unlawful or unenforceable, the remainder of this Agreement shall remain in effect and shall be enforced as if such clause, provision, right, or remedy were not contained herein.
28. The language in all parts of this Agreement shall in all respects be construed as a whole according to its fair meaning, and not strictly for or against any Party. This Agreement is the product of mutual negotiation and drafting efforts. Accordingly, the judicial rule of construction that ambiguities in a document are to be construed against the drafter of that document shall have no application to the interpretation or enforcement of this Agreement.
29. This Agreement may be executed in one or more counterparts, each of which shall be an original and all such counterparts together shall constitute the entire Agreement of the Parties hereto.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed by their duly authorized representatives as of the date first above written.

DISTRICT:

EMPLOYEE:

BEAUMONT-CHERRY VALLEY
WATER DISTRICT, a public agency
of the State of California

JOE REICHENBERGER

By: _____

By: _____

Its: _____

MEMORANDUM

Date: December 3, 2007

From: C.J. Butcher, General Manager

To: Board of Directors

Subject: Letter from San Gorgonio Pass Water Agency Regarding Dry Year Water Transfers

The California State Water Contractors have developed a program for transfers of water from one contractor to another during this current period of less than average rainfall. The attached letter from SGPWA General Manager, Jeff Davis, briefs all retail purveyors of the plan and the associated costs if the District was to buy additional State Project Water over and above the current entitlement.

Mr. Davis' letter also indicates that the Agency would like to enter in to purchase agreements prior to the Agency making and paying for any Dry Year Transfer water that may be purchased. The cost of imported water, as stated in the letter, may be between \$380 and \$420 an acre foot.

While I do not believe the Board should make any commitments at this time, the Board should consider the long term water situation, as it relates to the District's ability to serve its current and future water users.

Following is a table 1-1 that illustrates the water that the District has, or will have, available for service from 2008 through 2014, assuming minimum available imported supply to the District is 3,000 acre feet of water per year.

Table 1-1

	Cyn Supply	Temp. Surplus	SP Purchase	SMMWC	Ov. Rollover	Recycled	Total
2008	1,800	6,802	3,000	1,000	1,000	800	14,878
2009	1,800	6,802	3,000	1,000	1,000	1,276	14,878
2010	1,800	6,802	3,000	1,000	1,000	1,276	14,876
2011	1,800	6,802	3,000	1,000	1,000	1,350	14,950
2012	1,800	6,800	3,000	1,000	1,000	1,650	15,250
2013	1,800	6,802	3,000	1,000	1,000	1,850	15,452
2014	1,800	6,802	3,000	1,000	1,000	2,100	15,702

The 2006/2007 extractions from the Beaumont Basin for use by BCVWD were 9,806 ac-ft. The 2006/2007 extractions from the BCVWD wells in Edgar Canyon were 1,962 ac-ft. Total extractions for 2007/2008 are estimated to be 10,500 ac-ft which are slightly lower than 2006/2007, as development has slowed causing less sale and usage of construction water.

Based on current available water supplies, the District can expect to place approximately 4,200 acre feet in its Watermaster Storage account in 2007/2008 with similar amounts occurring over the next several years. Attached is Table "2" from the Annual Watermaster Report, which shows the District as of July 1, 2007 had 5,391 ac-ft of water in its storage account.

Based on the table 1-1, the District will be able to place approximately 4,000 acre feet per year in its storage account without the purchase of Dry Year Transfer water. With the cost being approximately twice that of the normal Table "A" water, I suggest the District may not want to participate in the program this water year however, I also suggest that the Board wait until the January Board meeting to make a determination as to whether or not to purchase water.

It is also important for the Board to understand that there currently are several thousand acre feet of local water supply in areas that as of yet are not being developed by public extraction wells. Among those areas are the Singleton Basin located generally north of Cherry Valley Blvd and west of Nancy, and the San Timoteo Basin located southwest of Oak Valley Parkway in the area near the intersection with Palmer Avenue in the SunCal development. Together these undeveloped areas can be used to develop local water supplies.

San Timoteo Watershed Management Authority (STWMA) Project Committee No 1 (PC1), made up of BCVWD and the City of Beaumont, has begun studies to develop additional water supplies in the area. At the present time PC1 is working with SunCal Companies in the south Beaumont Basin, to determine the usefulness of that basin for a non-potable water supply. Together it is believed that the three basins may yield approximately 6,500 acre feet of water annually for use in the Pass area water systems.



RECEIVED
NOV 28 2007

San Gorgonio Pass Water Agency

A California State Water Project Contractor
1210 Beaumont Avenue • Beaumont, CA 92223
Phone (951) 845-2577 • Fax (951) 845-0281

BY:.....

November 26, 2007

President:
John Jeter

Mr. C. J. Butcher
General Manager
Beaumont Cherry Valley Water District
560 Magnolia
Beaumont, CA 92223

Vice President:
Ray Morris

Treasurer:
Jim Andersen

Directors:
Richard Larsen
Chris Mann
Jim Snyder
Barbara Voigt

Dear Mr. Butcher:

In an effort to make more water available to the region next year, the San Gorgonio Pass Water Agency Board of Directors has voted to participate in the State Water Project Contractors Authority 2008 Dry Year Transfer Program.

*General Manager
& Chief Engineer*
Jeff Davis, PE

The Agency has requested and funded options on up to 2,000 acre-feet of water under this program. It is unknown at this time if the Agency will receive the entire 2,000 acre-feet. Options on several hundred thousand acre-feet were requested by a number of State Water Contractors.

Legal Counsel:
*McCormick, Kidman
& Behrens*

The program seeks to match buyers and sellers of surplus water during calendar year 2008. Obviously, the more buyers are willing to pay, the more water sellers will make available. Initial negotiations have centered on \$160 per acre-foot of water, but the price could increase up to perhaps \$200 per acre-foot or even more. This cost is in addition to the variable cost of pumping the water to our service area, which is expected to be approximately \$220 per acre-foot next year.

Prior to committing to the purchase of any of this water, the Agency would like to enter into agreements with local retailers to purchase the water at a price that could be \$380 - \$420 per acre-foot. While the Agency has purchased options on the 2,000 acre-feet at \$10 per acre-foot, this money is refundable until February 15. It is anticipated that we will have an idea of how much water will be available by January 15.

The Agency's initial 2008 allocation of Table A water from the Department of Water Resources is 25%, or 4,325 acre-feet. If the District is interested in purchasing some or all of the Agency's dry year transfer water, we would like to negotiate an agreement with you to commit to purchasing that water. Our

Mr. C. J. Butcher
November 26, 2007
Page Two

preference would be to have an agreement signed prior to February 15, when the Agency must either commit to purchase the water or pay additional funds to maintain the option for another month.

Since the Agency may not know how much of the 2,000 acre-feet will be available until January 15, your immediate response is not required. However, the Agency would be interested in knowing as soon as practicable whether the District would like to participate at all, given that the water will likely cost approximately \$400 per acre-foot.

If you would like me to present this information, or updated information, to the District's Board of Directors, I would be happy to do so. In the meantime, I will keep you informed of the status of the program, particularly the amount of water available. This information should become available in mid-January.

Very truly yours,



Jeff Davis

MEMORANDUM

Date: December 4, 2007

From: C.J. Butcher, General Manager

To: Board of Directors

Subject: Bids for installation of Advantex on-site waste disposal system at District house

Some months ago, the Board directed staff to undertake the design and installation of the new Advantex on-site waste disposal system to replace the current septic systems at the four District residences. Attached is the first bid document for one of the residences located at 12303 Oak Glen Road.

The intent of this installation is to act as a test for possible implementation of this type of system in some areas of the District and to demonstrate the effectiveness of this type of on-site waste disposal system versus standard on-site waste disposal systems.

PARSONS

100 West Walnut Street • Pasadena, California 91124 • (626) 440-2329 • Fax: (626) 440-6337 • www.parsons.com

November 8, 2007

Mr. Chuck Butcher
General Manager
Beaumont Cherry Valley Water District
560 Magnolia Avenue
Beaumont, California 92223

Subject: Evaluation of Advantex Septic Tank System Bids
Beaumont Cherry Valley Water District

Dear Mr. Butcher:

Pursuant to your request, we have completed the evaluation of three bids received in response to the solicitation dated November 6, 2007 and two addenda dated October 31, 2007.

The bids were received from the following three bidders:

	Bid Price (Lump Sump)
1. Advantage Septic Systems	\$31,176.00
2. West Coast Sanitation	\$33,710.00
3. Tiger Equipment	\$69,125.60

Based on our evaluation, we recommend **Advantage Septic Systems** for the Advantex® Septic Tank System project. Advantage is a C-42 contractor and their license has been verified. We will issue a Notice of Award upon your authorization.

Enclosed, please find the original bid proposals received from the aforementioned contractors.

Please feel free to contact us if you have any questions.

Sincerely,



Masoud Samee, Ph.D.
Project Manager

BEAUMONT CHERRY VALLEY WATER DISTRICT

560 Magnolia Avenue
Beaumont, CA 92223
(951)-845-9581

MEMORANDUM

December 5, 2007

TO: Chuck Butcher
General Manager

FROM: J. Reichenberger
District Engineer

SUBJECT: Merlin Properties LLC (Riedman) De-annexation Request

In September, the District received a request from Urban Environments representing Merlin Properties, requesting detachment from the District. The subject property is approximately 45 acres on the south side of Desert Lawn Drive south of Cherry Valley Blvd. and northerly of the Plantation on the Lake. It appears the developer wants to construct a residential subdivision.

Several years ago, the Developer came to the District requesting annexation. The annexation was completed by the District as part of a larger annexation within the last few years.

The District can provide water service to this parcel and has planned on doing so by extending a potable water and non-potable water along Desert Lawn to connect to a potable and non-potable water line in Cherry Valley Blvd. Sewer service would have to be through Yucaipa Valley Water District (YVWD) now that Measure B has failed.

The Developer's reason for the detachment request is that the Developer can obtain both water and sewer service from YVWD. YVWD has stated they will not provide sewer service unless they also are the water purveyor.

As a condition of detachment, the District requests the Developer to install the master planned 24-in potable and the master planned non-potable water pipelines, across the Developer's entire frontage in Desert Lawn Drive and ties them into the District's existing pipelines in Cherry Valley Blvd. and Desert Lawn Drive, a length of about 2750 ft each.

The District will provide water service and detachment is not necessary, if the Developer agrees to install individual advanced on-site wastewater disposal systems that meet the new County of Riverside Ordinance 871 that provides nitrogen removal.

Recommendation

The Board of Directors direct the Developer to prepare plans and secure all permits to install the 24-in pipeline potable water and the master planned non-potable water across the entire frontage and extend them to and tie them in to the District's existing pipelines

in Cherry Valley Blvd and Desert Lawn Drive, as presented above in conformance with District Standards and dedicate them to the District as a condition of detachment. Upon completion and acceptance of the project, the District will initiate detachment proceedings with Riverside County LAFCO.

The Developer has the option of remaining in the District and not detaching if the Developer agrees to install on-site disposal systems in accordance with County of Riverside Ordinance 871 and other County ordinances and codes relative to on-site wastewater disposal systems. The Developer shall make the necessary deposits for the District to prepare a Plan of Service for water service as required by Riverside County LAFCO. The Plan of Service will delineate the on-site and offsite potable and non-potable water facility requirements. Developer is responsible for obtaining all permits from the County and other jurisdiction for the water and wastewater systems.

urban environs

September 11, 2007

RECEIVED
SEP 17 2007

BY:.....

Mr. Chuck Butcher, General Manager
BEAUMONT-CHERRY VALLEY WATER DIST.
560 Magnolia Avenue
Beaumont, CA 92223

*SUBJECT: B-CVWD Detachment Request
Merlin Properties, LLC (Riedman)*

Dear Mr. Butcher:

Merlin Properties, LLC (Merlin) owns approximately 50 acres along Desert Lawn Drive, between "The Plantations" and "Summerwind Ranch". This property is currently within the boundaries of the Beaumont-Cherry Valley Water District, although no services are currently provided.

For the last several months, Merlin has been working closely with the developers of Summerwind Ranch to coordinate the construction of the backbone infrastructure system for the Summerwind Ranch, including:

- Realignment of Desert Lawn Drive
- Grading
- Storm Drainage Improvements
- Sewer and Water Lines

Through our recent discussions with your office, as well as with Joe Zoba of Yucaipa Valley Water District (YVWD), it appears advantageous for Merlin to receive sewer and water service from YVWD through the sewer and water facilities recently constructed within Summerwind Ranch adjacent to our westerly property line.

For your convenience, an exhibit is attached depicting our subject property and the adjacent Summerwind Ranch. The exhibit also depicts the recently constructed utilities, all of which are accessible to the Merlin property.

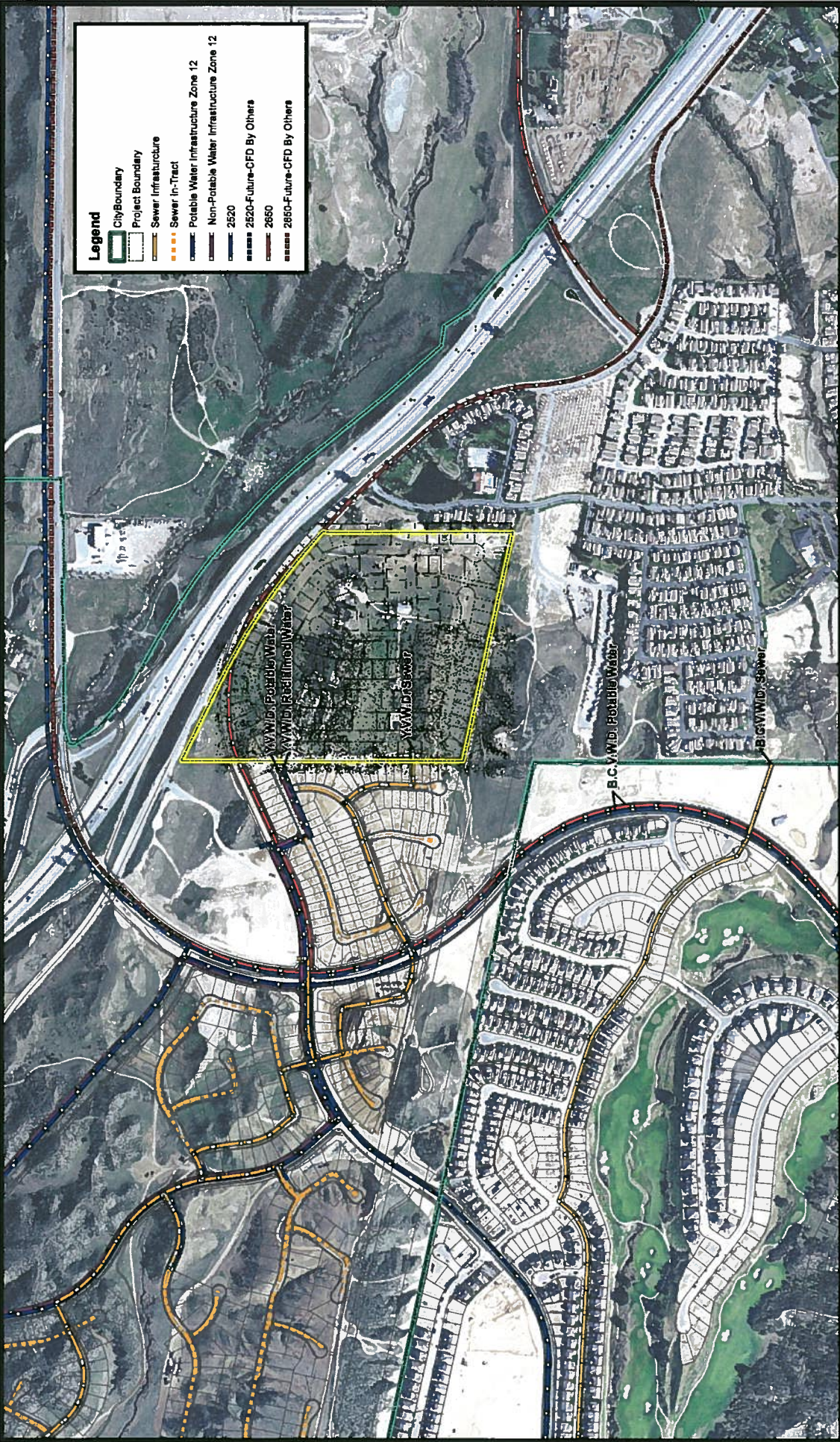
At this time, we would respectfully request the B-CVWD Board of Directors consider a detachment from the District boundaries in order for Merlin to pursue annexation into the YVWD.

Thank you in advance for your consideration, and should you have any questions, feel free to contact our office.

Very truly yours,
URBAN ENVIRONS


PATRICK J. MEYER, A.I.C.P.

PJM/lb
Enclosures



Legend

- City Boundary
- Project Boundary
- Sewer Infrastructure
- Sewer In-Tract
- Potable Water Infrastructure Zone 12
- Non-Potable Water Infrastructure Zone 12
- 2520
- 2650-Future-CFD By Others
- 2660
- 2660-Future-CFD By Others

PROACTIVE
ENGINEERING CONSULTANTS

1874 GULF ROAD, SUITE 100, WILLOW BROOK, IL 60091
911-260-3388

0 250 500 1000 1500
Feet

Riedman Property

Local Infrastructure

Geographic Information Systems

MEMORANDUM

Date: December 6, 2007
From: C.J. Butcher, General Manager
To: Board of Directors
Subject: Close of Business on Christmas Eve and New Year's Eve

This year both Christmas Eve and New Year's Eve fall on Mondays. As it is a well known fact that not much is accomplished when a business is open on Christmas Eve and New Year's Eve, I directed staff to contact a number of public agencies in the Inland Empire to determine what others are doing during the holidays. Following is a list of agencies contacted that will be closed on both Monday December 24th and Monday December 31st:

- City of Beaumont
- City of Calimesa
- City of Yucaipa
- City of Redlands (Water Department included)
- South Mesa Mutual Water Company
- Western Heights Mutual Water Company
- San Bernardino Municipal Water District
- City of Banning (Water Department included)
- City of Loma Linda (Water Department included)
- City of San Bernardino (Water Department included)

Recommendation: Consider closing District office on Christmas Eve and New Year's Eve

ORDINANCE NO. 2007-1

**ORDINANCE OF THE BOARD OF DIRECTORS OF THE
BEAUMONT-CHERRY VALLEY WATER DISTRICT PROVIDING FOR
COMPENSATION OF MEMBERS OF THE
BOARD OF DIRECTORS**

**THE BOARD OF DIRECTORS OF THE BEAUMONT-CHERRY VALLEY
WATER DISTRICT, RIVERSIDE COUNTY, CALIFORNIA, DOES ORDAIN as
follows:**

Section 1. Purpose. This Ordinance is enacted pursuant to Section 20200 et seq. of the Water Code of California.

Section 2. Compensation and Operative Date.

A. Each Director shall receive \$200.00 compensation per day for each day's service rendered at meetings or events specified in the Policy Statement entitled "Board Member's Compensation and Expense Reimbursement" adopted this same date and as amended from time to time, not exceeding a total of ten (10) days in any calendar month.

THE FOREGOING ORDINANCE was introduced at a meeting of the Board of Directors of the Beaumont-Cherry Valley Water District held on December 12, 2007, following a public hearing, notice of which was published in the Press Enterprise. This Ordinance takes effect 60 days from and after the date of its passage.

PASSED and ADOPTED by the Board of Directors of the Beaumont-Cherry Valley Water District at a regular meeting held on December 12, 2007 following a public hearing by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Albert Chatigny, President
Beaumont-Cherry Valley Water District and
the Board of Directors thereof

C.J. Butcher, Secretary
Beaumont-Cherry Valley Water District
and the Board of Directors thereof