



**BEAUMONT CHERRY VALLEY WATER DISTRICT
AGENDA
MEETING OF THE FINANCE & AUDIT COMMITTEE
Friday, April 3, 2009 AT 2:30 PM
560 Magnolia Avenue, Beaumont, CA 92223**

CALL TO ORDER, ROLL CALL

PUBLIC INPUT

PUBLIC COMMENT: Anyone wishing to address the Board of Directors on any matter not on the agenda of this meeting may do so now. Anyone wishing to speak on an item on the agenda may do so at the time the Board considers that item. All persons wishing to speak must fill out a "Request to Speak" form and give it to the Secretary at the beginning of the meeting. The forms are available on the table at the back of the room. There is a three (3) minute limit on public comments. Sharing or passing time to another speaker is not permitted. Please do not repeat what was said by a previous speaker except to note agreement with that speaker. Thank you for your cooperation.

1. Adoption and Adjustment of Agenda (additions and/or deletions)
2. Presentation from Local Bank Representatives**
3. Review of March 5, 2009 Minutes of the Finance and Audit Committee**
4. Financial Reports
 - a. Review of Invoices for the Month of March 2009**
 - b. Review of the March 2009 Financial Statement**
 - c. Review of the First Quarter Financial Statement**
 - d. Project Committee NO1 Invoice and Task Orders**
5. Review of the 2005 & 2007 Rate Studies**
6. Review and Discussion of Cost Containment
7. Action List


ADJOURNMENT

** Information included in the agenda packet

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

The agenda material for this meeting is available to the public at the District's Administrative Office which is located at 560 Magnolia Avenue, Beaumont, CA 92223. If any additional material related to an open session agenda item is distributed to all or a majority of the board of directors after this agenda is posted, such material will be made available for immediate inspection at the same location.

MEMORANDUM

TO: FINANCE & AUDIT COMMITTEE
FROM: JULIE J. SALINAS, BUSINESS MANAGER 
SUBJECT: BANK PRESENTATIONS
DATE: 3/25/2009
CC: ANTHONY L. LARA, ASST. G.M.

With the newly appointed Board looking to take the District in a more responsible direction, Staff was directed to solicit local banks for service proposals. While the District has enjoyed its relationship with its current banking provider Wells Fargo, the District would like to know that it is making the best of its investment of public moneys.

In the end, three banks responded and have been asked to make a brief presentation to the Finance & Audit Committee. They are:

- The Bank of Hemet – Andy Anderson
- US Bank – Veronica Villasenor
- Wells Fargo – Linda Moore

The District is currently banking with Wells Fargo (& LAIF). Some of the services the District is looking to continue and/or acquire include: (1) earning credits to offset service charges, (2) online account access, (3) accept credit card payments, (4) manage fraud, (5) direct deposits/ACH transactions, (6) electronic deposits, and (7) vault deposits.

**RECORD OF THE MINUTES OF THE
FINANCE & AUDIT COMMITTEE MEETING OF THE
BEAUMONT CHERRY VALLEY WATER DISTRICT
March 5, 2009**

CALL TO ORDER, ROLL CALL

Chairman Ball called the meeting to order at 4:30 p.m., 560 Magnolia Avenue, Beaumont, California. Those Present at this meeting were President Ball and Director Ross. Also present at this meeting were Assistant General Manager Anthony Lara, Executive Assistant Blanca Marin and Business Manager Julie Salinas.

PUBLIC INPUT

There was no public input on items not on the agenda presented at this time.

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

Assistant General Manager Anthony Lara requested that Item 6 be removed from the agenda.

The agenda was adopted as amended.

2. Review of January 6, 2009 Minutes of the Finance and Audit Committee

The minutes of January 6, 2009 were accepted as presented.

3. Financial Reports

- a. Review of Invoices for the Month of February 2009**

Chairman Ball invited Luwana Ryan to address the Committee on this item. Ms. Ryan spoke regarding the Wildermuth Environmental Invoice number 38301 for work done for the Blue Ribbon Committee. She inquired about who is reviewing the work done on these task orders and who is making sure that entities are not overbilled. She inquired as to whether or not this invoice should be paid by STWMA rather than the District.

Chairman Ball recommended that Staff follow up on this invoice from Wildermuth Environmental Inc.

After review of invoices, it was the recommendation of the Committee to accept all invoices except 38301 for Wildermuth Environmental until further review by Staff.

- b. Review of the February 2009 Financial Statement**

Chairman Ball invited Luwana Ryan to address the Committee on this item. Ms. Ryan commented on page one of the Financial Statement comparing the Operating Revenue amounts of the Importation Charge vs. the amount for water purchased. She also commented on the collected amount of \$124,661.02 over the amount of water purchased from the Pass Agency. She further commented on the year-end overage that was moved and now became part of the General Funds account.

A lengthy discussion followed regarding the "Pass Thru" charges and whether or not this money has to be accounted for separately. Chairman Ball commented that there is a new rule under the SAS 114, which allows directors and public to ask certain questions regarding the financials and one of the questions that will be asked to the auditors will be

whether or not this account should be treated as a stand alone account and separate it from the General Funds account. They also discussed that the way the "pass thru" is worded on the bills is limiting the District from using the money collected for something else. They further discussed how the wording on the bills regarding this charge has possibly changed from time to time.

It was the recommendation of the Committee that staff provide all information related to the latest rate study on the next Finance and Audit Committee meeting. It was also the recommendation of the Committee to accept the February 2009 Financial Statement.

c. Emanuel Salinas Invoice, 37415

The Committee agreed to present this item to the full board for approval.

d. Project Committee NO1 Invoice**

Assistant General Manager Anthony Lara briefly reported on this item and recommended that the Committee present this item to the full board for approval as the 2008/2009 Budget STWMA PCNO1 was approved by members of the District serving in the Committee.

Chairman Ball requested that the 2008/2009 STWMA PCNO1 Budget be added to the invoice for the next regular meeting.

The Committee recommended that staff provide more information on this item. The Committee also agreed to recommend this item to the full Board for approval.

4. Review of the Bonita Vista Software bids**

The Committee recommended that staff request legal counsel to look at possibilities to collect the monies for this project faster than how it is being currently done. The Committee discussed the possibility to redraft the contract. Staff was also instructed to review current total for the collection of the money from Bonita Vista, including legal fees and administrative labor and what would cost to the District in the next years until all money is collected.

After discussion, the Committee recommended that the full Board discuss this item again.

5. Review of Hudec Computer Consultant's Agreement**

Dan Hudec, owner of Hudec Computer Consultant Services provided a report on his company's background. He also listed all the projects that his company has worked on since the contract was signed with BCVWD. He further indicated that BCVWD is one of his largest customers. He provided information on the familiarity that his company has with the functions in the District. He further answered a few questions from the Committee.

After discussion, the Committee recommended that this item be sent to the full Board for approval to stay with Hudec's Computer Consultant Services as is.

6. "Hands On" – Basic Electricity for the Non-Electrician Training for Consideration and Recommendation**

This item was deleted from the agenda at the beginning of the meeting.

7. Action List

- 1- Review of Wildermuth Environmental invoice 38301 to verify if the City of Beaumont needs to pay 50% of this invoice
- 2- Staff needs to bring to next Finance and Audit Committee meeting all information related to the rate study
- 3- Put an item on the regular agenda for purchase of the new server
- 4- Bank representatives to provide a brief presentation at the next Finance and Audit Committee meeting scheduled for April 2, 2009 at 4:00 p.m.

Adjournment

Chairman Ball adjourned the meeting at 6:30 p.m.

Dr. Blair Ball, Chairman of the
Finance and Audit Committee of the
Beaumont Cherry Valley Water District

Check Register - Detail - Bank



AP5090

Date : Mar 26, 2009

Page : 1

Time : 8:52 am

Vendor : A&A FENCE To ZETLMAIER

Check Dt. : 01-Mar-2009 To 31-Mar-2009

Bank : 1 To 1

Seq : Check No. Status : All

Medium : M=Manual C=Computer E=EFT-PA

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
1	GENERAL CHECKING								
38408	02-Mar-2009	REIDHELLYE	REID & HELLYER	Issued		58	C		
Invoice Description: Review of contracts between bcwvd and contractors									
020609	1-5-5810-611	GENERAL LEGAL							1100.00
Invoice Total :									1100.00
Check # 38408 Total :									1100.00
38409	05-Mar-2009	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued		60	C		
35465	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							279.88
	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							234.50
Invoice Total :									514.38
Check # 38409 Total :									514.38
38410	05-Mar-2009	AQMD	AQMD	Issued		60	C		
Invoice Description: Facility ID 120877									
2040430	1-5-5500-572	STATE MANDATES AND TARRIFFS							109.00
Invoice Total :									109.00
Invoice Description: Facility ID: 120877									
2041328	1-5-5500-572	STATE MANDATES AND TARRIFFS							879.63
Invoice Total :									879.63
Check # 38410 Total :									988.63
38411	05-Mar-2009	AVAYA	AVAYA INC	Issued		60	C		
2728443334	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							115.44
Invoice Total :									115.44
Check # 38411 Total :									115.44
38412	05-Mar-2009	AWTSYSTEMS	AWT SYSTEMS	Issued		60	C		
Invoice Description: 2009 CHLORINE TABLET PURCHASE									
6-438	1-5-5200-511	TREATMENT & CHEMICALS							44774.40
	1-5-5200-511	TREATMENT & CHEMICALS							3470.02
Invoice Total :									48244.42
Check # 38412 Total :									48244.42
38413	05-Mar-2009	B ACE HOME	BEAUMONT ACE HOME CENTER	Issued		60	C		
293695	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							28.09
Invoice Total :									28.09
293717	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							5.37
	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							11.33
Invoice Total :									16.70
293729	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							107.70
Invoice Total :									107.70
293821	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							6.77
Invoice Total :									6.77
Check # 38413 Total :									159.26
38414	05-Mar-2009	B ACE HOME	BEAUMONT ACE HOME CENTER	Issued		60	C		

Check Register - Detail - Bank



AP5090

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Page : 2

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Medium : M=Manual C=Computer E=EFT-PA

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
Invoice Description: GAS CHARGES 2-1-09 THROUGH 2-15-09									
2383	1-5-5700-589	AUTO/FUEL							1478.12
Invoice Total :									1478.12
Check # 38414 Total :									1478.12
38415	05-Mar-2009	BLAIRBALL	BALL, BLAIR	Issued			60 C		
Invoice Description: Various meetings and notary expense reimbursement									
022609	1-5-5810-611	GENERAL LEGAL							30.00
	1-5-5510-550	BOARD OF DIRECTOR FEES							800.00
Invoice Total :									830.00
Check # 38415 Total :									830.00
38416	05-Mar-2009	BSAFE&LOCK	BEAUMONT SAFE & LOCK	Issued			60 C		
46157	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							20.00
Invoice Total :									20.00
46158	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							2.96
Invoice Total :									2.96
Check # 38416 Total :									22.96
38417	05-Mar-2009	CADETUNIFO	CADET UNIFORM SERVICE	Issued			60 C		
Invoice Description: 815 E. 12TH STREET									
75257-A	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET							38.24
Invoice Total :									38.24
Invoice Description: 560 MAGNOLIA AVE									
76580	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE							29.68
Invoice Total :									29.68
Check # 38417 Total :									67.92
38418	05-Mar-2009	CLEANBYDES	CLEAN BY DESIGN INC.	Issued			60 C		
2364	1-5-5500-557	OFFICE MAINTENANCE							875.00
	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET							235.00
Invoice Total :									1110.00
Check # 38418 Total :									1110.00
38419	05-Mar-2009	COFRIVASSE	COUNTY OF RIVERSIDE ASSESSOR COUNTY	Issued			60 C		
Invoice Description: ASSESSOR MAPS									
7985	1-5-5500-555	OFFICE SUPPLIES							3.00
Invoice Total :									3.00
Check # 38419 Total :									3.00
38420	05-Mar-2009	CONTROLVAL	CONTROL VALVE SYSTEMS INC	Issued			60 C		
Invoice Description: Routine maintenance & main valve seat replacement									
1938	1-5-5300-537	MAINTENANCE PRESSURE REGULATORS							1370.31
Invoice Total :									1370.31
Check # 38420 Total :									1370.31
38421	05-Mar-2009	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued			60 C		

Check Register - Detail - Bank



AP5090

Date : Mar 26, 2009

Page : 3

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Bank : 1 To 1

Seq : Check No. Status : All

Medium : M=Manual C=Computer E=EFT-PA

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
Invoice Description: 2005 FORD RANGER									
15132	1-5-5700-593	REPAIR VEHICLES AND TOOLS							20.00
Invoice Total :									20.00
Check # 38421 Total :									20.00
38422	05-Mar-2009	DANGELO	DANGELO CO.	Issued			60	C	
Invoice Description: 2005 FORD RANGER									
S1078541.001	1-1-1310-180	INVENTORY							5.28
	1-1-1310-180	INVENTORY							16.32
	1-1-1310-180	INVENTORY							51.96
	1-1-1310-180	INVENTORY							7.56
	1-1-1310-180	INVENTORY							16.38
	1-1-1310-180	INVENTORY							7.56
Invoice Total :									105.06
S1078867.001	1-1-1310-180	INVENTORY							122.98
	1-1-1310-180	INVENTORY							168.00
	1-1-1310-180	INVENTORY							127.92
	1-1-1310-180	INVENTORY							48.00
	1-1-1310-180	INVENTORY							143.10
	1-1-1310-180	INVENTORY							267.80
	1-1-1310-180	INVENTORY							150.58
	1-1-1310-180	INVENTORY							79.69
Invoice Total :									1108.07
Check # 38422 Total :									1213.13
38423	05-Mar-2009	EDISON	SOUTHERN CALIFORNIA EDISON	Issued			60	C	
Invoice Description: 2-03-395-0783									
0783/0309	1-5-5630-515	ELECTRIC - 9781 AVENIDA MIRAVILLA							105.31
	1-5-5200-515	UTILITIES - ELECTRIC							2189.88
Invoice Total :									2295.19
Invoice Description: 2-02-838-1192									
1192/0209	1-5-5200-515	UTILITIES - ELECTRIC							59.51
Invoice Total :									59.51
Invoice Description: 2-04-017-1993									
1993/0309	1-5-5200-515	UTILITIES - ELECTRIC							83.32
Invoice Total :									83.32
Invoice Description: 2-02-599-3296									
3296/0209	1-5-5200-515	UTILITIES - ELECTRIC							331.14
Invoice Total :									331.14
Invoice Description: 2-03-937-4889									
4889/0309	1-5-5200-515	UTILITIES - ELECTRIC							30309.83
Invoice Total :									30309.83
Invoice Description: 2-27-933-5947									
5947/0209	1-5-5200-515	UTILITIES - ELECTRIC							58.91
Invoice Total :									58.91
Invoice Description: 2-27-452-6094									
6094/0309	1-5-5200-515	UTILITIES - ELECTRIC							10771.17
Invoice Total :									10771.17

Check Register - Detail - Bank



AP5090

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Page : 4

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
Check # 38423 Total :									43909.07
38424	05-Mar-2009	ESBABCOCK	ES BABCOCK	Issued	60	C			
AB1366-0034	1-5-5200-512	LAB TESTING							350.00
Invoice Total :									350.00
AB91182-0034	1-5-5200-512	LAB TESTING							385.00
Invoice Total :									385.00
AB91236-0034	1-5-5200-512	LAB TESTING							26.00
Invoice Total :									26.00
Check # 38424 Total :									761.00
38425	05-Mar-2009	GASSCO	GAS ARC STEEL SUPPLY CO	Issued	60	C			
42626	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							242.59
Invoice Total :									242.59
Check # 38425 Total :									242.59
38426	05-Mar-2009	HUDECS	HUDEC'S COMPUTER CONSULTING	Issued	60	C			
18267A	1-5-5500-578	IT SUPPORT/SOFTWARE SUPPORT							2784.00
Invoice Total :									2784.00
Check # 38426 Total :									2784.00
38427	05-Mar-2009	INLANDWATE	INLAND WATER WORKS	Issued	60	C			
208234	1-1-1310-180	INVENTORY							8600.00
	1-1-1310-180	INVENTORY							6699.00
	1-1-1310-180	INVENTORY							1185.67
Invoice Total :									16484.67
208235	1-1-1310-180	INVENTORY							2116.00
	1-1-1310-180	INVENTORY							163.99
Invoice Total :									2279.99
208251	1-1-1310-180	INVENTORY							45280.38
	1-1-1310-180	INVENTORY							4389.00
	1-1-1310-180	INVENTORY							3849.38
Invoice Total :									53518.76
Check # 38427 Total :									70941.73
38428	05-Mar-2009	MATICH	MATICH CORP	Issued	60	C			
139524	2-1-0815-703	MATERIAL							2079.75
Invoice Total :									2079.75
Check # 38428 Total :									2079.75
38429	05-Mar-2009	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	60	C			
Invoice Description:SERVICE PERFORMED 2/22/09 & 2/24/09									
022209	1-5-5700-596	AUTO/EQUIPMENT OPERATION							320.00
Invoice Total :									320.00
Invoice Description:SERVICES PERFORMED 03/02/09									
030209	1-5-5700-596	AUTO/EQUIPMENT OPERATION							112.00
Invoice Total :									112.00

Check Register - Detail - Bank



AP5090

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Page : 5

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
Check # 38429 Total :									432.00
38430	05-Mar-2009	RECORDGAZE	THE RECORD GAZETTE	Issued	60	C			
Invoice Description: ONE YEAR SUBSCRIPTION									
022509	1-5-5500-562	SUBSCRIPTIONS							19.95
Invoice Total :									19.95
Check # 38430 Total :									19.95
38431	05-Mar-2009	REDWINE	REDWINE AND SHERRILL	Issued	60	C			
Invoice Description: SERVICES RENDERED DURING FEBRUARY 2009									
209001	1-5-5810-611	GENERAL LEGAL							15762.37
Invoice Total :									15762.37
Check # 38431 Total :									15762.37
38432	05-Mar-2009	RIOSTONE	RIO STONE BUILDING MATERIALS	Issued	60	C			
9517	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE							175.85
Invoice Total :									175.85
Check # 38432 Total :									175.85
38433	05-Mar-2009	ROBERTSON'S	ROBERTSON'S	Issued	60	C			
367735	2-1-0815-703	MATERIAL							364.66
Invoice Total :									364.66
370205	2-1-0815-703	MATERIAL							363.66
Invoice Total :									363.66
Check # 38433 Total :									728.32
38434	05-Mar-2009	SAFEGUARD	SAFEGUARD	Issued	60	C			
Invoice Description: ENVELOPES									
024904319	1-5-5500-555	OFFICE SUPPLIES							1692.49
Invoice Total :									1692.49
Check # 38434 Total :									1692.49
38435	05-Mar-2009	SGPWA	SAN GORGONIO PASS WATER AGENCY	Issued	60	C			
Invoice Description: PURCHASE OF STATE PROJECT WATER									
2009-01	1-5-5200-620	STATE PROJECT WATER PURCHASED							15086.50
Invoice Total :									15086.50
Check # 38435 Total :									15086.50
38436	05-Mar-2009	SPEEDYBLUE	SPEEDY BLUE POOLS	Issued	60	C			
Invoice Description: February 2009									
592	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE							400.00
Invoice Total :									400.00
Check # 38436 Total :									400.00
38437	05-Mar-2009	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued	60	C			
8011815728	1-5-5500-555	OFFICE SUPPLIES							71.89
Invoice Total :									71.89

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AP5090

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Page : 6

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
Check # 38437 Total :									71.89
38438	05-Mar-2009	STMP000565	JB PAVING	Issued	60	C			
Invoice Description:Refund on account 098-9304-000.									
Invoice Total :									0.00
Check # 38438 Total :									676.00
38439	05-Mar-2009	STMP000566	BEAUMONT ACE HOME CENTER	Issued	60	C			
Invoice Description:Refund on account 098-0507-002.									
Invoice Total :									0.00
Check # 38439 Total :									576.93
38440	05-Mar-2009	STMP000567	HILDERS INC	Issued	60	C			
Invoice Description:Refund on account 098-1737-016.									
Invoice Total :									0.00
Check # 38440 Total :									586.92
38441	05-Mar-2009	VERIZON	VERIZON	Issued	60	C			
Invoice Description:01 2569 1194231501 02									
5895/0209	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							593.69
Invoice Total :									593.69
Check # 38441 Total :									593.69
38442	05-Mar-2009	WILLIAMSCH	WILLIAMS, CHRIS	Issued	60	C			
Invoice Description:2009 BOOT ALLOWANCE									
022209	1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS							113.38
Invoice Total :									113.38
Check # 38442 Total :									113.38
38443	05-Mar-2009	XEROX	XEROX CORPORATION	Issued	60	C			
Invoice Description:December 2008 Service									
037902626	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							4374.24
Invoice Total :									4374.24
Check # 38443 Total :									4374.24
38444	12-Mar-2009	ACPROPANE	AC PROPANE	Issued	65	C			
Invoice Description:13697 OAK GLEN RD.									
171645	1-5-5625-583	PROPANE - 13697 OAK GLEN ROAD							737.65
Invoice Total :									737.65
Invoice Description:9781 AVENIDA MIRAVILLA									
171646	1-5-5630-583	PROPANE - 9781 AVENIDA MIRAVILLA							149.25
Invoice Total :									149.25
Check # 38444 Total :									886.90
38445	12-Mar-2009	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued	65	C			
35492	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							22.83
Invoice Description:CONSULTING AND OPERATING SUPPLIES									
1-5-5500-556									344.36

Check Register - Detail - Bank



AP5090

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Page : 7

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							27.99
	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							124.13
		Invoice Total :							519.31
		Check # 38445 Total :							519.31
38446	12-Mar-2009	AMAENTERPR	AMA ENTERPRISES	Issued		65	C		
Invoice Description: Jacket- Tony Pou									
9435	1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS							60.34
		Invoice Total :							60.34
		Check # 38446 Total :							60.34
38447	12-Mar-2009	B ACE HOME	BEAUMONT ACE HOME CENTER	Issued		65	C		
294016	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							18.83
		Invoice Total :							18.83
294094	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							17.54
		Invoice Total :							17.54
294113	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET							4.18
		Invoice Total :							4.18
294186	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							124.54
		Invoice Total :							124.54
294251	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							95.13
		Invoice Total :							95.13
294261	2-1-0816-703	LABOR							19.90
		Invoice Total :							19.90
294268	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							60.62
		Invoice Total :							60.62
294332	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							13.50
		Invoice Total :							13.50
		Check # 38447 Total :							354.24
38448	12-Mar-2009	BEDONCONST	BEDON CONSTRUCTION INC	Issued		65	C		
9165	2-1-0815-702	EQUIPMENT							420.00
		Invoice Total :							420.00
		Check # 38448 Total :							420.00
38449	12-Mar-2009	CADETUNIFO	CADET UNIFORM SERVICE	Issued		65	C		
Invoice Description: 815 E. 12TH ST.									
77924	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET							38.24
		Invoice Total :							38.24
		Check # 38449 Total :							38.24
38450	12-Mar-2009	CORRPROWAT	CORRPRO WATERWORKS,	Issued		65	C		
Invoice Description: 03/01/08 - 02/28/09 TAYLOR TANK									
SI086943	1-5-5300-536	MAINTENANCE RESERVOIRS/TANKS							605.00
		Invoice Total :							605.00



Check Register - Detail - Bank

Date : Mar 26, 2009

Time : 8:52 am

Vendor : A&A FENCE To ZETLMAIER

Check Dt. : 01-Mar-2009 To 31-Mar-2009

Bank : 1 To 1

Seq : Check No. Status : All

Medium : M=Manual C=Computer E=EFT-PA

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
Check # 38450 Total :									605.00
38451	12-Mar-2009	CVNURSERY	CHERRY VALLEY NURSERY	Issued	65	C			
10078	1-5-5300-534	MAINT METERS & SERVICES							64.65
Invoice Total :									64.65
Check # 38451 Total :									64.65
38452	12-Mar-2009	DANGELO	DANGELO CO.	Issued	65	C			
S1078541.002	1-1-1310-180	INVENTORY							71.20
	1-1-1310-180	INVENTORY							324.32
	1-1-1310-180	INVENTORY							30.65
Invoice Total :									426.17
S1078915.001	1-1-1310-180	INVENTORY							1672.35
	1-1-1310-180	INVENTORY							420.00
	1-1-1310-180	INVENTORY							262.00
	1-1-1310-180	INVENTORY							36.90
	1-1-1310-180	INVENTORY							212.62
	1-1-1310-180	INVENTORY							4186.00
	1-1-1310-180	INVENTORY							526.23
Invoice Total :									7316.10
Check # 38452 Total :									7742.27
38453	12-Mar-2009	DAVINCI	DA VINCI PRINTING & BLUEPRINTS	Issued	65	C			
R09-0217	1-5-5820-615	ENGINEERING - PERMITTING (REC WATER)							205.47
Invoice Total :									205.47
Invoice Description: Ring Ranch Road Water Improvement Plans									
R09-0251	1-5-5500-555	OFFICE SUPPLIES							57.38
Invoice Total :									57.38
Check # 38453 Total :									262.85
38454	12-Mar-2009	DHS-OCP	DEPT OF PUBLIC HEALTH MS #7417	Issued	65	C			
Invoice Description: AB 2995 WATER SYSTEM FEES: JULY 1, 2008 THROUGH DECEMBER 31, 2008									
0950371	1-5-5500-572	STATE MANDATES AND TARRIFFS							4931.06
Invoice Total :									4931.06
Check # 38454 Total :									4931.06
38455	12-Mar-2009	DOPPMARQUE MARQUEL	DOPP	Issued	65	C			
Invoice Description: 03-11-09									
031109	1-5-5510-550	BOARD OF DIRECTOR FEES							200.00
Invoice Total :									200.00
Check # 38455 Total :									200.00
38456	12-Mar-2009	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	65	C			
Invoice Description: 2-29-755-2648									
2648/0309	1-5-5200-515	UTILITIES - ELECTRIC							2170.70
Invoice Total :									2170.70
Check # 38456 Total :									2170.70



Check Register - Detail - Bank

Date : Mar 26, 2009

Time : 8:52 am

Vendor : A&A FENCE To ZETLMAIER

Check Dt. : 01-Mar-2009 To 31-Mar-2009

Bank : 1 To 1

Seq : Check No. Status : All

Medium : M=Manual C=Computer E=EFT-PA

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
38457	12-Mar-2009	ESBABCOCK	ES BABCOCK	Issued	65	C			
AB90044-0034	1-5-5200-512	LAB TESTING							175.00
Invoice Total :									175.00
AB91885-0034	1-5-5200-512	LAB TESTING							420.00
Invoice Total :									420.00
Check # 38457 Total :									595.00
38458	12-Mar-2009	FEDEX	FEDEX	Issued	65	C			
9-096-03042	1-5-5500-561	POSTAGE							91.60
	1-5-5810-611	GENERAL LEGAL							97.06
Invoice Total :									188.66
Check # 38458 Total :									188.66
38459	12-Mar-2009	FREEMANOFF	FREEMAN OFFICE PRODUCTS	Issued	65	C			
408312-0	1-5-5500-555	OFFICE SUPPLIES							344.74
Invoice Total :									344.74
Check # 38459 Total :									344.74
38460	12-Mar-2009	GASCO	THE GAS COMPANY	Issued	65	C			
Invoice Description:071 321 3500 0									
5000/0309	1-5-5200-514	UTILITIES - GAS							10.52
Invoice Total :									10.52
Check # 38460 Total :									10.52
38461	12-Mar-2009	GASSCO	GAS ARC STEEL SUPPLY CO	Issued	65	C			
42955	2-1-0816-703	LABOR							76.58
Invoice Total :									76.58
42976	2-1-0815-703	MATERIAL							32.28
Invoice Total :									32.28
Check # 38461 Total :									108.86
38462	12-Mar-2009	HIGHLANDSP	HIGHLAND SPRINGS EXPRESS LUBE	Issued	65	C			
Invoice Description:1995 Ford F-350									
09022500000034	1-5-5700-593	REPAIR VEHICLES AND TOOLS							75.00
Invoice Total :									75.00
Check # 38462 Total :									75.00
38463	12-Mar-2009	HOMEDEPOT	HOME DEPOT CREDIT SERVICES	Issued	65	C			
8524/0309	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							184.44
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							16.05
	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							90.41
	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							33.67
	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							13.96
	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							323.91
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							228.56
	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							45.64
Invoice Total :									936.64

Check Register - Detail - Bank



AP5090

Date : Mar 26, 2009

Page : 10

Time : 8:52 am

Vendor : A&A FENCE To ZETLMAIER

Check Dt. : 01-Mar-2009 To 31-Mar-2009

Bank : 1 To 1

Seq : Check No. Status : All

Medium : M=Manual C=Computer E=EFT-PA

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
8524/0309A	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							-43.07
Invoice Total :									-43.07
Check # 38463 Total :									893.57
38464	12-Mar-2009	INLANDWATE	INLAND WATER WORKS	Issued	65	C			
207654	1-1-1310-180	INVENTORY							255.00
	1-1-1310-180	INVENTORY							220.50
	1-1-1310-180	INVENTORY							130.00
	1-1-1310-180	INVENTORY							46.93
Invoice Total :									652.43
207886	1-1-1310-180	INVENTORY							59.45
	1-1-1310-180	INVENTORY							4.61
Invoice Total :									64.06
Check # 38464 Total :									703.19
38465	12-Mar-2009	JOHNSONMAC	JOHNSON MACHINERY	Issued	65	C			
13004352-0003	2-1-0815-702	EQUIPMENT							1008.31
Invoice Total :									1008.31
PC001017145	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							491.52
	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							11.40
	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							10.68
	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							39.80
Invoice Total :									553.40
Check # 38465 Total :									1561.71
38466	12-Mar-2009	LEESAUTOBO	LEE'S AUTO BODY	Issued	65	C			
Invoice Description:2008 FORD F-250									
001869	1-5-5700-593	REPAIR VEHICLES AND TOOLS							46.90
Invoice Total :									46.90
Check # 38466 Total :									46.90
38467	12-Mar-2009	MAYERHOFFM	MAYER HOFFMAN MCCANN P.C.	Issued	65	C			
Invoice Description:2008 ANNUAL AUDIT									
26594	1-5-5810-614	AUDIT							5393.00
Invoice Total :									5393.00
Check # 38467 Total :									5393.00
38468	12-Mar-2009	MENDOZAANT	MENDOZA, ANTONIO	Issued	65	C			
Invoice Description:2009 Boot Allowance									
030709	1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS							129.59
Invoice Total :									129.59
Check # 38468 Total :									129.59
38469	12-Mar-2009	MOUNTAINVI	MOUNTAIN VIEW LAND DEVELOPMENT INC.	Issued	65	C			
Invoice Description:TRACT 33913 REIMBURSEMENT									
030309	1-2-2011-214	REIMBURSEMENT DEVELOPERS							5000.00
Invoice Total :									5000.00

Check Register - Detail - Bank



AP5090

Date : Mar 26, 2009

Page : 11

Time : 8:52 am

Vendor : A&A FENCE To ZETLMAIER

Check Dt. : 01-Mar-2009 To 31-Mar-2009

Bank : 1 To 1

Seq : Check No. Status : All

Medium : M=Manual C=Computer E=EFT-PA

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
Check # 38469 Total :									5000.00
38470	12-Mar-2009	NAPAAUTOPA	NAPA AUTO PARTS	Issued	65	C			
586622	1-5-5700-596	AUTO/EQUIPMENT OPERATION							25.31
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							91.57
Invoice Total :									116.88
586800	1-5-5700-596	AUTO/EQUIPMENT OPERATION							80.80
Invoice Total :									80.80
Check # 38470 Total :									197.68
38471	12-Mar-2009	PATSPOTS	PAT'S POTS	Issued	65	C			
Invoice Description:2-20-09 to 3-18-09									
11535	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE							310.00
Invoice Total :									310.00
Check # 38471 Total :									310.00
38472	12-Mar-2009	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	65	C			
Invoice Description:SERVICES PERFORMED 3/8/09 & 3/9/09									
030909	1-5-5700-596	AUTO/EQUIPMENT OPERATION							336.00
Invoice Total :									336.00
Check # 38472 Total :									336.00
38473	12-Mar-2009	ROBERTSONS	ROBERTSON'S	Issued	65	C			
376315	2-1-0815-703	MATERIAL							201.26
Invoice Total :									201.26
Check # 38473 Total :									201.26
38474	12-Mar-2009	ROSSK000	ROSS, KEN	Issued	65	C			
Invoice Description:02-05-09, 02-27-09, 02-11-09, 02-18-09									
031109	1-5-5510-550	BOARD OF DIRECTOR FEES							800.00
Invoice Total :									800.00
Check # 38474 Total :									800.00
38475	12-Mar-2009	SOUTHMESA	SOUTH MESA WATER COMPANY	Issued	65	C			
Invoice Description:March 2009 Ground Water Purchase									
030109	1-5-5200-621	GROUNDWATER PURCHASE (SMWC)							50000.00
Invoice Total :									50000.00
Check # 38475 Total :									50000.00
38476	12-Mar-2009	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued	65	C			
8011868251	1-5-5500-555	OFFICE SUPPLIES							208.01
Invoice Total :									208.01
Check # 38476 Total :									208.01
38477	12-Mar-2009	STELLAPARK	PARKS, STELLA	Issued	65	C			
Invoice Description:03-02-09, 03-04-09, 03-11-09									
031109	1-5-5510-550	BOARD OF DIRECTOR FEES							600.00

Check Register - Detail - Bank



AP5090

Date : Mar 26, 2009

Page : 12

Time : 8:52 am

Vendor : A&A FENCE To ZETLMAIER

Check Dt. : 01-Mar-2009 To 31-Mar-2009

Bank : 1 To 1

Seq : Check No. Status : All

Medium : M=Manual C=Computer E=EFT-PA

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
Invoice Total :									600.00
Check # 38477 Total :									600.00
38478	12-Mar-2009	STMP000568	SOUTHWEST CONTRACTORS	Issued	65	C			
Invoice Description:Refund on account 098-2025-000.									
UBREFMAR1109	1-2-2011-215	REIMBURSEMENT CONSTRUCTION METERS							666.40
Invoice Total :									666.40
Check # 38478 Total :									666.40
38479	12-Mar-2009	STMP000569	NEAR-CAL CORP	Issued	65	C			
Invoice Description:Refund on account 098-5108-000.									
UBREFMAR1109	1-2-2011-215	REIMBURSEMENT CONSTRUCTION METERS							677.81
Invoice Total :									677.81
Check # 38479 Total :									677.81
38480	12-Mar-2009	STMP000570	J.F. SHEA CONSTRUCTION	Issued	65	C			
Invoice Description:Refund on account 098-9504-003.									
UBREFMAR1109	1-2-2011-215	REIMBURSEMENT CONSTRUCTION METERS							153.62
Invoice Total :									153.62
Check # 38480 Total :									153.62
38481	12-Mar-2009	VERIZON	VERIZON	Issued	65	C			
Invoice Description:01 2569 1126235360 10									
0159/0309	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							113.24
Invoice Total :									113.24
Check # 38481 Total :									113.24
38482	12-Mar-2009	VERIZON	VERIZON	Issued	65	C			
Invoice Description:01 2569 1126539555 09									
1549/0309	1-5-5635-580	TELEPHONE - 815 E. 12TH STREET							53.89
Invoice Total :									53.89
Check # 38482 Total :									53.89
38483	12-Mar-2009	WESCOMEDIC	WESCO MEDICAL SUPPLIES	Issued	65	C			
Invoice Description:TALL ADULT CRUTCHES- JASON CRAIGHEAD									
2285	1-5-5500-567	EMPLOYEE MEDICAL/FIRST AID							129.00
Invoice Total :									129.00
Check # 38483 Total :									129.00
38484	12-Mar-2009	WOLLR000	WOLL, RYAN	Issued	65	C			
Invoice Description:02/27/09 & 03/11/09									
031109	1-5-5510-550	BOARD OF DIRECTOR FEES							400.00
Invoice Total :									400.00
Check # 38484 Total :									400.00
38485	19-Mar-2009	ALLPURPOSE	ALL PURPOSE RENTALS	Issued	72	C			
Invoice Description:MAINT METERS & SERVICES									
9976	1-5-5300-534								39.60

Check Register - Detail - Bank



AP5090

Date : Mar 26, 2009

Page : 13

Time : 8:52 am

Vendor : A&A FENCE To ZETLMAIER

Check Dt. : 01-Mar-2009 To 31-Mar-2009

Bank : 1 To 1

Seq : Check No. Status : All

Medium : M=Manual C=Computer E=EFT-PA

Bank Code	Bank Name		Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	
Invoice #	Account No.		Account Description					1099 Type	1099 Box	Amount
									Invoice Total :	39.60
									Check # 38485 Total :	39.60
38486	19-Mar-2009	ARAMARK	ARAMARK			Issued		72	C	
Invoice Description:APRIL LEASE										
6054-985901		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							25.00
									Invoice Total :	25.00
									Check # 38486 Total :	25.00
38487	19-Mar-2009	B ACE HOME	BEAUMONT ACE HOME CENTER			Issued		72	C	
294417		1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							9.15
									Invoice Total :	9.15
294433		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							7.53
									Invoice Total :	7.53
294464		1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							52.66
									Invoice Total :	52.66
294565		1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET							26.89
									Invoice Total :	26.89
294607		1-5-5700-593	REPAIR VEHICLES AND TOOLS							4.08
									Invoice Total :	4.08
294711		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							0.20
									Invoice Total :	0.20
294828		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							3.86
									Invoice Total :	3.86
									Check # 38487 Total :	104.37
38488	19-Mar-2009	B76	BEAUMONT 76			Issued		72	C	
Invoice Description:Gas Charges 2/16-2/28/09										
2386		1-5-5700-589	AUTO/FUEL							647.68
									Invoice Total :	647.68
									Check # 38488 Total :	647.68
38489	19-Mar-2009	BRINKS INC	BRINK'S INC			Issued		72	C	
Invoice Description:March 2009 Service										
0724950660		1-5-5500-559	ARMORED CAR							392.36
									Invoice Total :	392.36
									Check # 38489 Total :	392.36
38490	19-Mar-2009	CADETUNIFO	CADET UNIFORM SERVICE			Issued		72	C	
Invoice Description:815 E 12TH										
67110		1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET							38.24
									Invoice Total :	38.24
Invoice Description:OFFICE										
68463		1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE							29.68
									Invoice Total :	29.68

Page 12 of 111 of the Finance & Audit Committee Agenda

Check Register - Detail - Bank



AP5090

Date : Mar 26, 2009

Page : 14

Time : 8:52 am

Vendor : A&A FENCE To ZETLMAIER

Check Dt. : 01-Mar-2009 To 31-Mar-2009

Bank : 1 To 1

Seq : Check No. Status : All

Medium : M=Manual C=Computer E=EFT-PA

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
Invoice Description: 815 E 12TH									
69826	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET							38.24
Invoice Total :									38.24
Invoice Description: 560 MAGNOLIA AVE.									
79272	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE							29.68
Invoice Total :									29.68
Check # 38490 Total :									135.84
38491	19-Mar-2009	CALTOOL	CALIFORNIA TOOL & WELDING	Issued		72	C		
DC91047	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							46.80
Invoice Total :									46.80
Check # 38491 Total :									46.80
38492	19-Mar-2009	CITYOFB	CITY OF BEAUMONT	Issued		72	C		
Invoice Description: 11-002617-01									
1701/0309	1-5-5610-581	SANITATION - 560 MAGNOLIA AVE							47.54
Invoice Total :									47.54
Check # 38492 Total :									47.54
38493	19-Mar-2009	CONTROLVAL	CONTROL VALVE SYSTEMS INC	Issued		72	C		
1940	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							1809.75
Invoice Total :									1809.75
Check # 38493 Total :									1809.75
38494	19-Mar-2009	CR&RINCORP	CR&R INC	Issued		72	C		
Invoice Description: 11083 CHERRY									
0048010	1-5-5640-581	SANITATION - 11083 CHERRY AVE							224.92
Invoice Total :									224.92
Check # 38494 Total :									224.92
38495	19-Mar-2009	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued		72	C		
Invoice Description: 98 GMC 3500									
15162	1-5-5700-596	AUTO/EQUIPMENT OPERATION							1242.27
Invoice Total :									1242.27
Invoice Description: 91 Ford F-Superduty									
16481	1-5-5700-596	AUTO/EQUIPMENT OPERATION							1251.84
Invoice Total :									1251.84
Check # 38495 Total :									2494.11
38496	19-Mar-2009	DANGELO	DANGELO CO.	Issued		72	C		
S1080250.001	1-1-1310-180	INVENTORY							2093.00
	1-1-1310-180	INVENTORY							162.21
Invoice Total :									2255.21
Check # 38496 Total :									2255.21
38497	19-Mar-2009	ESBABCOCK	ES BABCOCK	Issued		72	C		
AB92232-0034	1-5-5200-512	LAB TESTING							105.00

Check Register - Detail - Bank



AP5090

Date : Mar 26, 2009

Page : 15

Time : 8:52 am

Vendor : A&A FENCE To ZETLMAIER

Check Dt. : 01-Mar-2009 To 31-Mar-2009

Bank : 1 To 1

Seq : Check No. Status : All

Medium : M=Manual C=Computer E=EFT-PA

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
Invoice Total :									105.00
AB92445-0034	1-5-5200-512	LAB TESTING							105.00
Invoice Total :									105.00
AC90076-0034	1-5-5200-512	LAB TESTING							35.00
Invoice Total :									35.00
Check # 38497 Total :									245.00
38498	19-Mar-2009	FEDEX	FEDEX	Issued	72	C			
9-104-26485	1-5-5500-561	POSTAGE							18.72
Invoice Total :									18.72
Check # 38498 Total :									18.72
38499	19-Mar-2009	FREEMANOFF	FREEMAN OFFICE PRODUCTS	Issued	72	C			
407797-0	1-5-5500-555	OFFICE SUPPLIES							51.59
Invoice Total :									51.59
Check # 38499 Total :									51.59
38500	19-Mar-2009	GASSCO	GAS ARC STEEL SUPPLY CO	Issued	72	C			
42983	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							5.55
Invoice Total :									5.55
Check # 38500 Total :									5.55
38501	19-Mar-2009	HIGHLANDSP	HIGHLAND SPRINGS EXPRESS LUBE	Issued	72	C			
Invoice Description: 1995 Ford F-350									
09022700000039	1-5-5700-593	REPAIR VEHICLES AND TOOLS							418.93
Invoice Total :									418.93
Invoice Description: 2008 Ford F-150									
09030300000039	1-5-5700-596	AUTO/EQUIPMENT OPERATION							137.92
Invoice Total :									137.92
Check # 38501 Total :									556.85
38502	19-Mar-2009	IDEARCMEDI	IDEARC MEDIA CORP.	Issued	72	C			
490014021308	1-5-5500-562	SUBSCRIPTIONS							98.50
Invoice Total :									98.50
Check # 38502 Total :									98.50
38503	19-Mar-2009	MATICH	MATICH CORP	Issued	72	C			
139759	2-1-0815-703	MATERIAL							2071.42
Invoice Total :									2071.42
Check # 38503 Total :									2071.42
38504	19-Mar-2009	MIKEMCGEOR	MIKE MCGEORGE GOPHER CONTROL	Issued	72	C			
16062	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE							250.00
Invoice Total :									250.00
Check # 38504 Total :									250.00

Check Register - Detail - Bank



AP5090

Date : Mar 26, 2009

Page : 16

Time : 8:52 am

Vendor : A&A FENCE To ZETLMAIER

Check Dt. : 01-Mar-2009 To 31-Mar-2009

Bank : 1 To 1

Seq : Check No. Status : All

Medium : M=Manual C=Computer E=EFT-PA

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
38505	19-Mar-2009	NAPAAUTOPA	NAPA AUTO PARTS	Issued	72	C			
587103	1-5-5700-596	AUTO/EQUIPMENT OPERATION							1.02
Invoice Total :									1.02
Check # 38505 Total :									1.02
38506	19-Mar-2009	NINOS	NINO'S	Issued	72	C			
Invoice Description: January 01- February 28, 2009									
206007	1-5-5700-589	AUTO/FUEL							5655.06
Invoice Total :									5655.06
Check # 38506 Total :									5655.06
38507	19-Mar-2009	PACIFICALA	PACIFIC ALARM	Issued	72	C			
Invoice Description: MARCH 1, 2009 TO MARCH 31, 2009									
R83064	1-5-5500-557	OFFICE MAINTENANCE							138.50
Invoice Total :									138.50
Check # 38507 Total :									138.50
38508	19-Mar-2009	PATSPOTS	PAT'S POTS	Issued	72	C			
Invoice Description: 12th & EDGAR									
11553	2-1-0815-703	MATERIAL							85.00
Invoice Total :									85.00
Invoice Description: BEAU AVE & CV BLVD									
11558	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE							310.00
Invoice Total :									310.00
Check # 38508 Total :									395.00
38509	19-Mar-2009	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	72	C			
031609	1-5-5700-596	AUTO/EQUIPMENT OPERATION							96.00
Invoice Total :									96.00
Check # 38509 Total :									96.00
38510	19-Mar-2009	RAINFORREN	RAIN FOR RENT	Issued	72	C			
Invoice Description: WELL #25									
036023691	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							2127.35
Invoice Total :									2127.35
Check # 38510 Total :									2127.35
38511	19-Mar-2009	REYNOLDSTO	REYNOLDS, TONI	Issued	72	C			
Invoice Description: RECLAIMED WATER DEPOSIT REIMBURSEMENT									
030309	1-2-2011-210	DEFERRED REVENUE							1566.08
Invoice Total :									1566.08
Check # 38511 Total :									1566.08
38512	19-Mar-2009	RIOSTONE	RIO STONE BUILDING MATERIALS	Issued	72	C			
9528	1-5-5300-534	MAINT METERS & SERVICES							175.85
Invoice Total :									175.85

Check Register - Detail - Bank



AP5090

Date : Mar 26, 2009

Page : 17

Time : 8:52 am

Vendor : A&A FENCE To ZETLMAIER

Check Dt. : 01-Mar-2009 To 31-Mar-2009

Bank : 1 To 1

Seq : Check No. Status : All

Medium : M=Manual C=Computer E=EFT-PA

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
Check # 38512 Total :									175.85
38513	19-Mar-2009	SGPWA	SAN GORGONIO PASS WATER AGENCY	Issued	72	C			
Invoice Description:February 2009 State Project Water									
2009-02	1-5-5200-620	STATE PROJECT WATER PURCHASED							32672.50
Invoice Total :									32672.50
Check # 38513 Total :									32672.50
38514	19-Mar-2009	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued	72	C			
8011920340	1-5-5500-555	OFFICE SUPPLIES							192.48
Invoice Total :									192.48
Check # 38514 Total :									192.48
38515	19-Mar-2009	STMP000571	TORRES, EDWARD	Issued	72	C			
Invoice Description:Refund on account 079-0210-001.									
Invoice Total :									0.00
Check # 38515 Total :									32.98
38516	19-Mar-2009	STMP000572	HOWE, SUSAN	Issued	72	C			
Invoice Description:Refund on account 021-0836-002.									
Invoice Total :									0.00
Check # 38516 Total :									25.64
38517	19-Mar-2009	STMP000573	DURAN, DANIEL	Issued	72	C			
Invoice Description:Refund on account 021-0488-001.									
Invoice Total :									0.00
Check # 38517 Total :									7.12
38518	19-Mar-2009	STMP000574	DEVORA, BERTHA	Issued	72	C			
Invoice Description:Refund on account 048-1000-001.									
Invoice Total :									0.00
Check # 38518 Total :									10.17
38519	19-Mar-2009	TOMLARA	TOM LARA	Issued	72	C			
Invoice Description:DISTRICT YARDS									
1825	1-5-5700-598	LANDSCAPE MAINTENANCE							3450.00
Invoice Total :									3450.00
Invoice Description:REC FAC									
1826	1-5-5700-598	LANDSCAPE MAINTENANCE							500.00
Invoice Total :									500.00
Check # 38519 Total :									3950.00
38520	19-Mar-2009	TRAFFICCON	TRAFFIC CONTROL SERVICE	Issued	72	C			
Invoice Description:Job - 20102 Barricade Rental									
904771	2-1-0815-702	EQUIPMENT							222.00
	2-1-0815-702	EQUIPMENT							50.00
	2-1-0815-702	EQUIPMENT							50.00

Check Register - Detail - Bank



AP5090

Date : Mar 26, 2009

Page : 18

Time : 8:52 am

Vendor : A&A FENCE To ZETLMAIER

Check Dt. : 01-Mar-2009 To 31-Mar-2009

Bank : 1 To 1

Seq : Check No. Status : All

Medium : M=Manual C=Computer E=EFT-PA

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
Invoice Total :									322.00
Check # 38520 Total :									322.00
38521	19-Mar-2009	UNDERGROUN UNDERGROUND SERVICE ALERT	Issued	72 C					
220090043	1-5-5300-531	LINE LOCATES							91.50
Invoice Total :									91.50
Check # 38521 Total :									91.50
38522	19-Mar-2009	VERIZON VERIZON	Issued	72 C					
9581/0309	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							552.91
Invoice Total :									552.91
Check # 38522 Total :									552.91
38523	19-Mar-2009	VERIZON VERIZON	Issued	72 C					
9582/0309	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							528.44
Invoice Total :									528.44
Check # 38523 Total :									528.44
38524	19-Mar-2009	WASTEMANAG WASTE MANAGEMENT	Issued	72 C					
Invoice Description:MARCH 2009 SERVICE									
0296825-2371-6	1-5-5610-581	SANITATION - 560 MAGNOLIA AVE							35.13
Invoice Total :									35.13
Check # 38524 Total :									35.13
38525	19-Mar-2009	WASTEMANAG WASTE MANAGEMENT	Issued	72 C					
Invoice Description:BEA-0010106-2371-6									
0304017-2371-0	1-5-5635-581	SANITATION - 815 E. 12TH STREET							244.37
Invoice Total :									244.37
Check # 38525 Total :									244.37
38526	19-Mar-2009	WASTEMANAG WASTE MANAGEMENT	Issued	72 C					
Invoice Description:BEA-0011387-2371-1									
0304018-2371-8	1-5-5610-581	SANITATION - 560 MAGNOLIA AVE							122.47
Invoice Total :									122.47
Check # 38526 Total :									122.47
38527	19-Mar-2009	WELLSFARGO WELLS FARGO REMITTANCE CENTER	Issued	72 C					
8028/0309	1-5-5500-555	OFFICE SUPPLIES							210.00
	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							51.92
Invoice Total :									261.92
Check # 38527 Total :									261.92
38528	19-Mar-2009	XEROX XEROX CORPORATION	Issued	72 C					
Invoice Description:FEBRUARY 2009									
039157960	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							1443.90
Invoice Total :									1443.90

Check Register - Detail - Bank



AP5090

Date : Mar 26, 2009

Page : 19

Time : 8:52 am

Vendor : A&A FENCE To ZETLMAIER

Check Dt. : 01-Mar-2009 To 31-Mar-2009

Bank : 1 To 1

Seq : Check No. Status : All

Medium : M=Manual C=Computer E=EFT-PA

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
Check # 38528 Total :									1443.90
38529	26-Mar-2009	ACPROPANE	AC PROPANE	Issued	109	C			
Invoice Description: 12303 OAK GLEN RD									
171956	1-5-5615-501	LABOR - 12303 OAK GLEN ROAD							342.06
Invoice Total :									342.06
Check # 38529 Total :									342.06
38530	26-Mar-2009	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued	109	C			
35530	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							11.38
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							8.61
	1-5-5300-534	MAINT METERS & SERVICES							40.90
	1-5-5700-596	AUTO/EQUIPMENT OPERATION							15.75
	2-1-0815-703	MATERIAL							42.00
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							310.07
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							9.14
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							20.19
Invoice Total :									458.04
Check # 38530 Total :									458.04
38531	26-Mar-2009	AIR&HOSESO	AIR & HOSE SOURCE INC.	Issued	109	C			
02-11789	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							53.88
Invoice Total :									53.88
Check # 38531 Total :									53.88
38532	26-Mar-2009	AIRPROSERV	AIR PRO SERVICES	Issued	109	C			
123030	1-5-5620-582	MAINTENANCE/REPAIR - 13695 OAK GLEN ROAD							19.00
Invoice Total :									19.00
123031	1-5-5625-582	MAINTENANCE/REPAIR - 13697 OAK GLEN ROAD							19.00
Invoice Total :									19.00
Check # 38532 Total :									38.00
38533	26-Mar-2009	ARAMARK	ARAMARK	Issued	109	C			
Invoice Description: COFFEE SUPPLIES									
124444	1-5-5500-555	OFFICE SUPPLIES							57.40
Invoice Total :									57.40
124454	1-5-5500-555	OFFICE SUPPLIES							5.25
Invoice Total :									5.25
Check # 38533 Total :									62.65
38534	26-Mar-2009	AVAYA	AVAYA INC	Issued	109	C			
2728562769	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							115.44
Invoice Total :									115.44
Check # 38534 Total :									115.44
38535	26-Mar-2009	B ACE HOME	BEAUMONT ACE HOME CENTER	Issued	109	C			
294870	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							2.14
Invoice Total :									2.14

Check Register - Detail - Bank



AP5090

Date : Mar 26, 2009

Page : 20

Time : 8:52 am

Vendor : A&A FENCE To ZETLMAIER

Check Dt. : 01-Mar-2009 To 31-Mar-2009

Bank : 1 To 1

Seq : Check No. Status : All

Medium : M=Manual C=Computer E=EFT-PA

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
294988	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							6.97
							Invoice Total :		6.97
294995	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							244.99
							Invoice Total :		244.99
295003	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							15.05
							Invoice Total :		15.05
295004	1-5-5200-511	TREATMENT & CHEMICALS							18.30
							Invoice Total :		18.30
295043	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							215.39
							Invoice Total :		215.39
295079	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							22.62
							Invoice Total :		22.62
295088	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							9.24
							Invoice Total :		9.24
295168	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							34.51
							Invoice Total :		34.51
							Check # 38535 Total :		569.21
38536	26-Mar-2009	BLAIRBALL	BALL, BLAIR		Issued		109 C		
032009	1-5-5510-550	BOARD OF DIRECTOR FEES							1000.00
							Invoice Total :		1000.00
							Check # 38536 Total :		1000.00
38537	26-Mar-2009	BYRDINDELE	BYRD INC ELECTRONICS		Issued		109 C		
215-09	1-5-5200-517	TELEMETRY MAINTENANCE							500.83
							Invoice Total :		500.83
							Check # 38537 Total :		500.83
38538	26-Mar-2009	CADETUNIFO	CADET UNIFORM SERVICE		Issued		109 C		
		Invoice Description:815 E 12TH							
80636	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET							38.24
							Invoice Total :		38.24
							Check # 38538 Total :		38.24
38539	26-Mar-2009	CONTROLVAL	CONTROL VALVE SYSTEMS INC		Issued		109 C		
1942	1-5-5300-537	MAINTENANCE PRESSURE REGULATORS							924.53
							Invoice Total :		924.53
							Check # 38539 Total :		924.53
38540	26-Mar-2009	CVWATERCO	CHERRY VALLEY WATER COMPANY		Issued		109 C		
		Invoice Description:ANNEXATION DEPOSIT REFUND							
032409	1-2-2011-210	DEFERRED REVENUE							4000.00
							Invoice Total :		4000.00
							Check # 38540 Total :		4000.00
38541	26-Mar-2009	DANGELO	DANGELO CO.		Issued		109 C		

Check Register - Detail - Bank



AP5090

Date : Mar 26, 2009

Page : 21

Time : 8:52 am

Vendor : A&A FENCE To ZETLMAIER

Check Dt. : 01-Mar-2009 To 31-Mar-2009

Bank : 1 To 1

Seq : Check No. Status : All

Medium : M=Manual C=Computer E=EFT-PA

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
S1079837.001	1-1-1310-180	INVENTORY							60.00
	1-1-1310-180	INVENTORY							51.60
	1-1-1310-180	INVENTORY							8.65
		Invoice Total :							120.25
S1080654.001	1-5-5300-531	LINE LOCATES							84.00
	1-5-5300-531	LINE LOCATES							6.51
		Invoice Total :							90.51
S1080656.001	1-5-5300-531	LINE LOCATES							126.00
	1-5-5300-531	LINE LOCATES							9.77
		Invoice Total :							135.77
S1080667.001	1-1-1310-180	INVENTORY							105.64
	1-1-1310-180	INVENTORY							48.00
	1-1-1310-180	INVENTORY							77.14
	1-1-1310-180	INVENTORY							17.89
		Invoice Total :							248.67
		Check # 38541 Total :							595.20
38542	26-Mar-2009	DLTSOLUTIO	DLT SOLUTIONS INC.	Issued		109	C		
SI080228	1-5-5500-562	SUBSCRIPTIONS							908.81
		Invoice Total :							908.81
		Check # 38542 Total :							908.81
38543	26-Mar-2009	EDISON	SOUTHERN CALIFORNIA EDISON	Issued		109	C		
0410/0309	1-5-5200-515	UTILITIES - ELECTRIC							23.54
		Invoice Total :							23.54
2661/0309	1-5-5200-515	UTILITIES - ELECTRIC							509.59
		Invoice Total :							509.59
3756/0309	1-5-5635-515	ELECTRIC - 815 E. 12TH STREET							381.13
		Invoice Total :							381.13
3854/0309	1-5-5200-515	UTILITIES - ELECTRIC							625.38
		Invoice Total :							625.38
5108/0309	1-5-5200-515	UTILITIES - ELECTRIC							15.57
		Invoice Total :							15.57
Invoice Description: 560 MAGNOLIA									
8734/0309	1-5-5610-515	ELECTRIC - 560 MAGNOLIA AVE							1297.22
		Invoice Total :							1297.22
8803/0309	1-5-5200-515	UTILITIES - ELECTRIC							143.03
		Invoice Total :							143.03
9270/0309	1-5-5200-515	UTILITIES - ELECTRIC							16452.16
		Invoice Total :							16452.16
		Check # 38543 Total :							19447.62
38544	26-Mar-2009	ESBABCOCK	ES BABCOCK	Issued		109	C		
AC90506-0034	1-5-5200-512	LAB TESTING							105.00
		Invoice Total :							105.00
AC90507-0034	1-5-5200-512	LAB TESTING							350.00

Check Register - Detail - Bank



AP5090

Date : Mar 26, 2009

Page : 22

Time : 8:52 am

Vendor : A&A FENCE To ZETLMAIER

Check Dt. : 01-Mar-2009 To 31-Mar-2009

Bank : 1 To 1

Seq : Check No. Status : All

Medium : M=Manual C=Computer E=EFT-PA

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
Invoice Total :									350.00
Check # 38544 Total :									455.00
38545	26-Mar-2009	FEDEX	FEDEX	Issued	109 C				
Invoice Description: ACCT 1522-1713-7									
9-112-43815	1-5-5820-612	DEVELOPMENT - REIMB. ENGINEERING							16.72
Invoice Total :									16.72
Check # 38545 Total :									16.72
38546	26-Mar-2009	HIGHLANDSP	HIGHLAND SPRINGS EXPRESS LUBE	Issued	109 C				
Invoice Description: 2007 FORD F-250									
09030600000053	1-5-5700-596	AUTO/EQUIPMENT OPERATION							192.59
Invoice Total :									192.59
Check # 38546 Total :									192.59
38547	26-Mar-2009	INLANDWATE	INLAND WATER WORKS	Issued	109 C				
208797	1-1-1310-180	INVENTORY							5540.00
	1-1-1310-180	INVENTORY							3590.00
	1-1-1310-180	INVENTORY							707.58
Invoice Total :									9837.58
Invoice Description: Shell Cutter Only									
208906	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							237.00
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							18.37
Invoice Total :									255.37
Check # 38547 Total :									9905.61
38548	26-Mar-2009	JOHNSONMAC	JOHNSON MACHINERY	Issued	109 C				
13004352-0001	2-1-0815-702	EQUIPMENT							61.99
Invoice Total :									61.99
PC030222354	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							99.96
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							7.75
Invoice Total :									107.71
Check # 38548 Total :									169.70
38549	26-Mar-2009	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT	Issued	109 C				
26873	1-5-5700-593	REPAIR VEHICLES AND TOOLS							302.25
Invoice Total :									302.25
Check # 38549 Total :									302.25
38550	26-Mar-2009	MACROCOMML	MACRO COMMUNICATIONS	Issued	109 C				
Invoice Description: Web Hosting March 2009									
2536	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							150.00
Invoice Total :									150.00
Check # 38550 Total :									150.00
38551	26-Mar-2009	MATICH	MATICH CORP	Issued	109 C				
139900	1-5-5300-534	MAINT METERS & SERVICES							25.00
	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT							25.00

Check Register - Detail - Bank



AP5090

Date : Mar 26, 2009

Page : 23

Time : 8:52 am

Vendor : A&A FENCE To ZETLMAIER

Check Dt. : 01-Mar-2009 To 31-Mar-2009

Bank : 1 To 1

Seq : Check No. Status : All

Medium : M=Manual C=Computer E=EFT-PA

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
Invoice Total :									50.00
139960	1-5-5300-534	MAINT METERS & SERVICES							25.00
	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT							25.00
Invoice Total :									50.00
Check # 38551 Total :									100.00
38552	26-Mar-2009	METROCALL	USA MOBILITY WIRELESS INC.	Issued	109	C			
S0152081C	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							24.53
Invoice Total :									24.53
Check # 38552 Total :									24.53
38553	26-Mar-2009	NAPAAUTOPA	NAPA AUTO PARTS	Issued	109	C			
584089	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							48.47
Invoice Total :									48.47
Check # 38553 Total :									48.47
38554	26-Mar-2009	PARSONS	PARSONS WATER & INFRASTRUCTURE INC.	Issued	109	C			
Invoice Description:01/31/09 through 02/27/09									
09030176	1-5-5820-611	GENERAL ENGINEERING							14117.67
Invoice Total :									14117.67
Check # 38554 Total :									14117.67
38555	26-Mar-2009	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	109	C			
032409	1-5-5700-596	AUTO/EQUIPMENT OPERATION							336.00
Invoice Total :									336.00
Check # 38555 Total :									336.00
38556	26-Mar-2009	RCWS	RIVERSIDE COUNTY WATER SYMPOSIUM	Issued	109	C			
Invoice Description:6TH ANNUAL WATER SYMPOSIUM									
032009	1-5-5510-551	SEMINAR & TRAVEL EXPENSES							405.00
	1-5-5500-518	SEMINAR & TRAVEL EXPENSES							405.00
Invoice Total :									810.00
Check # 38556 Total :									810.00
38557	26-Mar-2009	SAFEGUARD	SAFEGUARD	Issued	109	C			
Invoice Description:ENVELOPES									
024967295	1-5-5500-555	OFFICE SUPPLIES							514.42
Invoice Total :									514.42
Check # 38557 Total :									514.42
38558	26-Mar-2009	SBREGISTRA	SAN BERNARDINO COUNTY REGISTRAR OF \	Issued	109	C			
Invoice Description:NOV ELECTION									
1750	1-5-5510-552	ELECTION EXPENSES							202.00
Invoice Total :									202.00
Check # 38558 Total :									202.00
38559	26-Mar-2009	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued	109	C			

Check Register - Detail - Bank



AP5090

Date : Mar 26, 2009

Page : 24

Time : 8:52 am

Vendor : A&A FENCE To ZETLMAIER

Check Dt. : 01-Mar-2009 To 31-Mar-2009

Bank : 1 To 1

Seq : Check No. Status : All

Medium : M=Manual C=Computer E=EFT-PA

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
0111989176	1-5-5500-555	OFFICE SUPPLIES							1113.26
Invoice Total :									1113.26
Check # 38559 Total :									1113.26
38560	26-Mar-2009	STELLAPARK PARKS, STELLA	Issued	109 C					
032609	1-5-5510-550	BOARD OF DIRECTOR FEES							400.00
Invoice Total :									400.00
Check # 38560 Total :									400.00
38561	26-Mar-2009	STMP000575 LARRY JACINTO CONSTRUCTION	Issued	109 C					
Invoice Description:Refund on account 098-4370-001.									
Invoice Total :									0.00
Check # 38561 Total :									2.83
38562	26-Mar-2009	STMP000576 CORONA, HECTOR	Issued	109 C					
Invoice Description:Refund on account 033-0066-000.									
Invoice Total :									0.00
Check # 38562 Total :									108.60
38563	26-Mar-2009	STMP000577 MEJIA, MIGUEL A.	Issued	109 C					
Invoice Description:Refund on account 029-0460-001.									
Invoice Total :									0.00
Check # 38563 Total :									2.52
38564	26-Mar-2009	STMP000578 K HOVNANIAN HOMES	Issued	109 C					
Invoice Description:Refund on account 021-0314-000.									
Invoice Total :									0.00
Check # 38564 Total :									2.29
38565	26-Mar-2009	STMP000579 STANDARD PACIFIC CORP	Issued	109 C					
Invoice Description:Refund on account 086-1040-000.									
Invoice Total :									0.00
Check # 38565 Total :									55.45
38566	26-Mar-2009	STMP000580 BEAUMONT ACE HOME CENTER	Issued	109 C					
Invoice Description:Refund on account 098-0507-002.									
Invoice Total :									0.00
Check # 38566 Total :									102.90
38567	26-Mar-2009	STMP000581 BORNA, DEVIN AND FARROKHI, FARZAD	Issued	109 C					
Invoice Description:Refund on account 080-0277-003.									
Invoice Total :									0.00
Check # 38567 Total :									18.70
38568	26-Mar-2009	STMP000582 REIMERS, PAUL	Issued	109 C					
Invoice Description:Refund on account 029-0460-001.									

Check Register - Detail - Bank



AP5090

Date : Mar 26, 2009

Page : 25

Time : 8:52 am

Vendor : A&A FENCE To ZETLMAIER

Check Dt. : 01-Mar-2009 To 31-Mar-2009

Bank : 1 To 1

Seq : Check No. Status : All

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
Invoice Total :									0.00
Check # 38568 Total :									123.70
38569	26-Mar-2009	STMP000583	MOTORCYCLES BEAUMONT	Issued	109	C			
Invoice Description:Refund on account 026-0990-003.									
Invoice Total :									0.00
Check # 38569 Total :									49.23
38570	26-Mar-2009	STMP000584	RANDY GORDON (AGENT)	Issued	109	C			
Invoice Description:Refund on account 048-0670-002.									
Invoice Total :									0.00
Check # 38570 Total :									21.31
38571	26-Mar-2009	STMP000585	LUMZY, BARTHOLOMEW	Issued	109	C			
Invoice Description:Refund on account 080-0355-001.									
Invoice Total :									0.00
Check # 38571 Total :									14.65
38572	26-Mar-2009	STMP000586	STANDARD PACIFIC CORP	Issued	109	C			
Invoice Description:Refund on account 086-1680-000.									
Invoice Total :									0.00
Check # 38572 Total :									39.05
38573	26-Mar-2009	STMP000587	K HOVNANIAN HOMES	Issued	109	C			
Invoice Description:Refund on account 021-7380-000.									
Invoice Total :									0.00
Check # 38573 Total :									24.01
38574	26-Mar-2009	STMP000588	SHIDLER DEVELOPMENT INC.	Issued	109	C			
Invoice Description:Refund on account 049-1420-002.									
Invoice Total :									0.00
Check # 38574 Total :									57.22
38575	26-Mar-2009	STMP000589	K HOVNANIAN HOMES	Issued	109	C			
Invoice Description:Refund on account 021-7180-000.									
Invoice Total :									0.00
Check # 38575 Total :									21.61
38576	26-Mar-2009	STMP000590	GUTIERREZ, MIGUEL	Issued	109	C			
Invoice Description:Refund on account 086-1900-001.									
Invoice Total :									0.00
Check # 38576 Total :									17.07
38577	26-Mar-2009	STMP000591	COLE, ROBIN R.	Issued	109	C			
Invoice Description:Refund on account 021-0464-001.									

Check Register - Detail - Bank



AP5090

Date : Mar 26, 2009

Page : 26

Time : 8:52 am

Vendor : A&A FENCE To ZETLMAIER

Check Dt. : 01-Mar-2009 To 31-Mar-2009

Bank : 1 To 1

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Medium : M=Manual C=Computer E=EFT-PA

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
Invoice Total :									0.00
Check # 38577 Total :									12.00
38578	26-Mar-2009	STMP000592	ERICKSON, BETTIE	Issued	109	C			
Invoice Description:Refund on account 075-0082-002.									
Invoice Total :									0.00
Check # 38578 Total :									110.00
38579	26-Mar-2009	STMP000593	GORDON, ALFRED	Issued	109	C			
Invoice Description:Refund on account 021-0166-002.									
Invoice Total :									0.00
Check # 38579 Total :									45.63
38580	26-Mar-2009	STMP000594	FIRST AMERICAN TRUST FOR O P LADD	Issued	109	C			
Invoice Description:Refund on account 073-0720-001.									
Invoice Total :									0.00
Check # 38580 Total :									87.03
38581	26-Mar-2009	STMP000595	K HOVNANIAN FOUR SEASONS	Issued	109	C			
Invoice Description:Refund on account 021-7340-000.									
Invoice Total :									0.00
Check # 38581 Total :									23.66
38582	26-Mar-2009	STMP000596	COLDWELL BANKER-PIONEER REAL ESTATE	Issued	109	C			
Invoice Description:Refund on account 047-0550-003.									
Invoice Total :									0.00
Check # 38582 Total :									132.49
38583	26-Mar-2009	STMP000597	RANDY GORDON (AGENT)	Issued	109	C			
Invoice Description:Refund on account 047-0130-004.									
Invoice Total :									0.00
Check # 38583 Total :									24.96
38584	26-Mar-2009	STMP000598	BALDI BROS CONSTRUCTION	Issued	109	C			
Invoice Description:Refund on account 043-0350-000.									
Invoice Total :									0.00
Check # 38584 Total :									64.28
38585	26-Mar-2009	STMP000599	RIDER, ROBERT	Issued	109	C			
Invoice Description:Refund on account 046-1141-003.									
Invoice Total :									0.00
Check # 38585 Total :									37.23
38586	26-Mar-2009	STMP000600	HUA, QIN	Issued	109	C			
Invoice Description:Refund on account 078-0680-001.									

Check Register - Detail - Bank



AP5090

Date : Mar 26, 2009

Page : 27

Time : 8:52 am

Vendor : A&A FENCE To ZETLMAIER

Check Dt. : 01-Mar-2009 To 31-Mar-2009

Bank : 1 To 1

Seq : Check No. Status : All

Medium : M=Manual C=Computer E=EFT-PA

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
Invoice Total :									0.00
Check # 38586 Total :									19.47
38587	26-Mar-2009	STMP000601	KELLY WYATT (REALTOR)	Issued	109	C			
Invoice Description:Refund on account 029-0902-005.									
Invoice Total :									0.00
Check # 38587 Total :									31.43
38588	26-Mar-2009	STMP000602	LOPEZ, JULIO C.	Issued	109	C			
Invoice Description:Refund on account 025-1125-001.									
Invoice Total :									0.00
Check # 38588 Total :									31.42
38589	26-Mar-2009	STMP000603	LENNAR HOMES	Issued	109	C			
Invoice Description:Refund on account 085-0344-000.									
Invoice Total :									0.00
Check # 38589 Total :									5.00
38590	26-Mar-2009	STMP000604	DIMAGGIO, DEBBIE	Issued	109	C			
Invoice Description:Refund on account 049-0390-001.									
Invoice Total :									0.00
Check # 38590 Total :									74.36
38591	26-Mar-2009	STMP000605	DUARTE FUEL INC	Issued	109	C			
Invoice Description:Refund on account 039-4925-001.									
Invoice Total :									0.00
Check # 38591 Total :									143.50
38592	26-Mar-2009	STMP000606	DESIREE PATNO ENTERPRISES	Issued	109	C			
Invoice Description:Refund on account 071-0186-005.									
Invoice Total :									0.00
Check # 38592 Total :									24.88
38593	26-Mar-2009	STMP000607	DESIREE PATNO ENTERPRISES	Issued	109	C			
Invoice Description:Refund on account 078-0740-003.									
Invoice Total :									0.00
Check # 38593 Total :									70.94
38594	26-Mar-2009	STMP000608	KELLY WYATT (REALTOR)	Issued	109	C			
Invoice Description:Refund on account 085-0624-003.									
Invoice Total :									0.00
Check # 38594 Total :									14.65
38595	26-Mar-2009	STMP000609	STANDARD PACIFIC CORP	Issued	109	C			
Invoice Description:Refund on account 086-1640-000.									

Check Register - Detail - Bank



AP5090

Date : Mar 26, 2009

Page : 28

Time : 8:52 am

Vendor : A&A FENCE To ZETLMAIER

Check Dt. : 01-Mar-2009 To 31-Mar-2009

Bank : 1 To 1

Seq : Check No. Status : All

Medium : M=Manual C=Computer E=EFT-PA

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
Invoice Total :									0.00
Check # 38595 Total :									85.44
38596	26-Mar-2009	TERMINIX	TERMINIX		Issued	109	C		
Invoice Description:560 MAGNOLIA									
284949666	1-5-5500-557	OFFICE MAINTENANCE							49.00
Invoice Total :									49.00
Check # 38596 Total :									49.00
38597	26-Mar-2009	TIMEWARNER	TIME WARNER CABLE		Issued	109	C		
9655/0309	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							388.89
Invoice Total :									388.89
Check # 38597 Total :									388.89
38598	26-Mar-2009	USABBLUEBOO	USA BLUE BOOK		Issued	109	C		
778174	1-5-5200-511	TREATMENT & CHEMICALS							109.00
	1-5-5200-511	TREATMENT & CHEMICALS							29.10
	1-5-5200-511	TREATMENT & CHEMICALS							14.58
Invoice Total :									152.68
Check # 38598 Total :									152.68
38599	26-Mar-2009	VERIZON	VERIZON		Issued	109	C		
5895/0309	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							623.35
Invoice Total :									623.35
Check # 38599 Total :									623.35
38600	26-Mar-2009	VERIZON	VERIZON		Issued	109	C		
8254/0309	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							185.46
Invoice Total :									185.46
Check # 38600 Total :									185.46
38601	26-Mar-2009	VERIZONWIR	VERIZON WIRELESS		Issued	109	C		
0742438729	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							1098.14
Invoice Total :									1098.14
Check # 38601 Total :									1098.14
Total Computer Paid :		431,678.41	Total EFT - PAP Paid :		0.00	Total Paid :		431,678.41	
Total Manually Paid :		0.00	Total EFT - File Paid :		0.00				

BEAUMONT-CHERRY VALLEY WATER DISTRICT

MONTH END FINANCIAL STATEMENT

For Period Ending 31-Mar-2009



GL5410
Date : Mar 30, 2009
Time : 2:58 pm
1

General Funds

Revenue

OPERATING REVENUE

	CURRENT MONTH	YEAR-TO-DATE	PROJECTED BUDGET	BUDGET REMAINING	PERCENT TO BUDGET
DISTRICT REVENUE					
1-4-010-401 DOMESTIC WATER SALES	(290,576.90)	(1,071,117.47)	(6,325,918.00)	(5,254,800.53)	0.17
1-4-010-402 IRRIGATION WATER SALES	(750.00)	(1,739.28)	(30,000.00)	(28,260.72)	0.06
1-4-010-403 CONSTRUCTION WATER SALES	(6,847.99)	(33,476.08)	(108,000.00)	(75,523.92)	0.31
1-4-010-404 INSTALLATION CHARGES	(14,652.00)	(110,904.42)	(280,251.00)	(169,346.58)	0.40
1-4-010-407 REIMB. CUST. DAMAGES/UPGRADES	(25.00)	(3,419.42)	(34,752.00)	(31,332.58)	0.10
1-4-010-408 BACKFLOW DEVICES	(768.16)	(4,085.97)	(17,522.00)	(13,436.03)	0.23
1-4-010-410 RETURNED CHECK FEES	(120.00)	(880.00)	(6,000.00)	(5,120.00)	0.15
1-4-010-411 MISCELLANEOUS INCOME	(199.70)	(3,782.30)	(10,000.00)	(6,217.70)	0.38
1-4-010-412 RENTAL INCOME	(100.00)	(300.00)	(1,200.00)	(900.00)	0.25
1-4-010-414 RECHARGE INCOME (CITY OF BANNING)	(8,113.28)	(12,484.79)	(85,000.00)	(72,515.21)	0.15
1-4-010-441 TURN ONS	(1,440.00)	(8,880.00)	(47,500.00)	(38,620.00)	0.19
1-4-010-442 THIRD NOTICE CHARGE	(3,675.00)	(20,985.00)	(81,000.00)	(60,015.00)	0.26
1-4-010-443 PENALTIES	(8,065.00)	(21,680.00)	(85,000.00)	(63,320.00)	0.26
1-4-010-444 SGPWA IMPORTATION CHARGE	(49,185.46)	(190,016.46)	(749,029.00)	(559,012.52)	0.25
1-4-010-445 SCE POWER CHARGE	(51,145.16)	(187,123.96)	(1,101,514.00)	(914,390.04)	0.17
1-4-010-446 BONITA VISTA REPAYMENT - INTEREST	0.00	(4,009.51)	(34,000.00)	(29,990.49)	0.12
Total DISTRICT REVENUE	(433,663.65)	(1,674,884.68)	(8,997,686.00)	(7,322,801.32)	0.19
Total Revenue	(433,663.65)	(1,674,884.68)	(8,997,686.00)	(7,322,801.32)	0.19

Expense

ADMINISTRATION & GENERAL EXPENSE

SOURCE OF SUPPLY & WATER TREAT					
1-5-5200-237 HEALTH INSURANCE	3,571.56	10,540.86	40,000.00	29,459.14	0.26
1-5-5200-243 RETIREMENT/CAERS	5,081.21	14,700.75	65,000.00	50,299.25	0.23
1-5-5200-501 LABOR	17,304.31	56,565.03	230,000.00	173,434.97	0.25
1-5-5200-502 BEREAVEMENT/SEMINAR/JURY DUTY	0.00	278.13	1,000.00	721.87	0.28
1-5-5200-503 SICK LEAVE	4,481.88	8,307.92	4,000.00	(4,307.92)	2.08
1-5-5200-504 VACATION	198.24	624.59	12,750.00	12,125.41	0.05
1-5-5200-505 HOLIDAYS	988.75	3,173.48	8,500.00	5,326.52	0.37
1-5-5200-507 LIFE INSURANCE	122.72	365.57	1,600.00	1,244.43	0.22
1-5-5200-508 UNIFORMS, EMPLOYEE BENEFITS	0.00	0.00	1,270.00	1,270.00	0.00
1-5-5200-511 TREATMENT & CHEMICALS	48,415.40	52,312.29	135,000.00	82,687.71	0.39
1-5-5200-512 LAB TESTING	2,135.00	4,672.00	95,000.00	90,328.00	0.05
1-5-5200-513 MAINTENANCE EQUIPMENT (PUMPING)	4,219.08	14,948.67	125,000.00	110,051.33	0.12
1-5-5200-514 UTILITIES - GAS	10.52	20.71	50.00	29.29	0.41
1-5-5200-515 UTILITIES - ELECTRIC	64,207.67	171,279.35	1,530,000.00	1,358,720.65	0.11
1-5-5200-517 TELEMETRY MAINTENANCE	500.83	1,127.07	6,000.00	4,872.93	0.19
1-5-5200-518 SEMINAR & TRAVEL EXPENSES	0.00	110.00	500.00	390.00	0.22

BEAUMONT-CHERRY VALLEY WATER DISTRICT
MONTH END FINANCIAL STATEMENT

For Period Ending 31-Mar-2009



GL5410
 Date : Mar 30, 2009
 Time : 2:58 pm
 2

General Funds	CURRENT MONTH	YEAR-TO-DATE	PROJECTED BUDGET	BUDGET REMAINING	PERCENT TO BUDGET
1-5-5200-519 EDUCATION EXPENSES	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5200-520 WORKERS COMPENSATION INSURANCE	1,667.36	4,914.33	22,000.00	17,085.67	0.22
1-5-5200-520 STATE PROJECT WATER PURCHASED	32,672.50	47,758.00	480,000.00	432,241.00	0.10
1-5-5200-621 GROUNDWATER PURCHASE (SNWC)	50,000.00	150,000.00	550,000.00	400,000.00	0.27
Total SOURCE OF SUPPLY & WATER TREATME	235,577.03	541,888.75	3,308,670.00	2,766,980.25	0.16
TRANSMISSION & DISTRIBUTION					
1-5-5300-237 HEALTH INSURANCE	7,299.95	21,916.46	145,000.00	123,083.54	0.15
1-5-5300-243 RETIREMENT/CALPERS	7,070.52	21,601.87	140,000.00	118,398.13	0.15
1-5-5300-501 LABOR	18,110.67	56,502.96	485,000.00	408,497.04	0.12
1-5-5300-502 BEREAVEMENT/SEMINAR/JURY DUTY	0.00	110.21	6,500.00	6,389.79	0.02
1-5-5300-503 SICK LEAVE	1,801.42	3,784.37	18,000.00	14,215.63	0.21
1-5-5300-504 VACATION	2,204.64	4,414.56	24,000.00	19,585.44	0.18
1-5-5300-505 HOLIDAYS	1,985.58	8,593.76	20,000.00	11,406.24	0.43
1-5-5300-507 LIFE INSURANCE	185.84	562.21	3,400.00	2,837.79	0.17
1-5-5300-508 UNIFORMS, EMPLOYEE BENEFITS	242.97	528.94	4,430.00	3,901.06	0.12
1-5-5300-518 SEMINAR & TRAVEL EXPENSES	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5300-519 EDUCATION EXPENSES	0.00	115.00	2,000.00	1,885.00	0.06
1-5-5300-520 WORKERS COMPENSATION INSURANCE	2,242.35	6,905.69	38,000.00	31,094.31	0.18
1-5-5300-530 MAINT PIPELINE/FIRE HYDRANT	50.00	1,302.05	82,500.00	81,197.95	0.02
1-5-5300-531 LINE LOCATES	317.78	486.54	2,000.00	1,513.46	0.24
1-5-5300-534 MAINT METERS & SERVICES	728.95	4,524.83	95,000.00	90,475.17	0.05
1-5-5300-535 BACKFLOW DEVICES	0.00	0.00	750.00	750.00	0.00
1-5-5300-536 MAINTENANCE RESERVOIRS/TANKS	605.00	605.00	10,000.00	9,395.00	0.06
1-5-5300-537 MAINTENANCE PRESSURE REGULATOR	924.53	4,339.31	18,000.00	13,660.69	0.24
1-5-5300-538 INSPECTIONS	3,295.58	9,918.06	40,000.00	30,081.94	0.25
Total TRANSMISSION & DISTRIBUTION	47,065.76	146,211.82	1,115,580.00	969,368.18	0.13
CUSTOMER SERVICE & METER READING					
1-5-5400-237 HEALTH INSURANCE	2,562.45	7,847.90	42,000.00	34,152.10	0.19
1-5-5400-243 RETIREMENT/CALPERS	2,316.92	7,058.26	40,000.00	32,940.74	0.18
1-5-5400-501 LABOR	7,022.29	21,204.63	95,000.00	73,795.37	0.22
1-5-5400-502 BEREAVEMENT/SEMINAR/JURY DUTY	0.00	45.46	500.00	454.54	0.09
1-5-5400-503 SICK LEAVE	171.75	1,133.76	2,000.00	866.24	0.57
1-5-5400-504 VACATION	875.22	2,321.39	5,850.00	3,528.61	0.40
1-5-5400-505 HOLIDAYS	703.68	2,282.96	5,500.00	3,217.04	0.42
1-5-5400-507 LIFE INSURANCE	57.39	177.00	900.00	723.00	0.20
1-5-5400-508 UNIFORMS, EMPLOYEE BENEFITS	0.00	0.00	890.00	890.00	0.00
1-5-5400-519 EDUCATION EXPENSES	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5400-520 WORKERS COMPENSATION	722.10	2,205.84	8,000.00	5,794.16	0.28
Total CUSTOMER SERVICE & METER READING	14,431.80	44,278.20	201,640.00	157,361.80	0.22

BEAUMONT-CHERRY VALLEY WATER DISTRICT

MONTH END FINANCIAL STATEMENT

For Period Ending 31-Mar-2009



GL5410
Date : Mar 30, 2009
Time : 2:58 pm
3

General Funds

	CURRENT MONTH	YEAR-TO-DATE	PROJECTED BUDGET	BUDGET REMAINING	PERCENT TO BUDGET
ADMINISTRATION					
1-5-5500-237 HEALTH INSURANCE	11,992.22	35,503.52	148,500.00	112,996.48	0.24
1-5-5500-243 RETIREMENT/CA/PERS	20,694.41	62,269.04	275,000.00	212,730.96	0.23
1-5-5500-501 LABOR	53,393.24	160,141.38	910,000.00	749,858.62	0.18
1-5-5500-502 BEREAVEMENT/SEMINAR/DUTY	0.00	0.00	2,500.00	2,500.00	0.00
1-5-5500-503 SICK LEAVE	17,001.19	50,336.80	20,000.00	(30,336.80)	2.52
1-5-5500-504 VACATION	253.75	12,111.72	38,000.00	25,888.28	0.32
1-5-5500-505 HOLIDAYS	4,086.84	15,806.70	40,000.00	24,193.30	0.40
1-5-5500-507 LIFE INSURANCE	437.92	1,321.09	4,800.00	3,478.91	0.28
1-5-5500-518 SEMINAR & TRAVEL EXPENSES	405.00	577.20	6,000.00	5,422.80	0.10
1-5-5500-519 EDUCATION EXPENSES	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5500-520 WORKERS COMPENSATION INSURANCE	1,995.55	5,938.78	25,000.00	19,061.22	0.24
1-5-5500-549 BANK CHGS/MONEY MARKET/TRANS. FE	0.00	4,056.45	14,600.00	10,543.55	0.28
1-5-5500-553 TEMPORARY LABOR	0.00	3,637.60	17,500.00	13,862.40	0.21
1-5-5500-555 OFFICE SUPPLIES	4,690.83	9,377.39	55,000.00	45,622.61	0.17
1-5-5500-556 OFFICE EQUIPMENT/SERVICE AGREEME	1,734.34	16,306.14	60,000.00	43,693.86	0.27
1-5-5500-557 OFFICE MAINTENANCE	1,297.50	3,687.18	20,000.00	16,312.82	0.18
1-5-5500-558 MEMBERSHIP DUES	0.00	0.00	15,000.00	15,000.00	0.00
1-5-5500-559 ARMORED CAR	392.36	1,177.08	5,000.00	3,822.92	0.24
1-5-5500-560 OFFICE EQUIP MAINT. & REPAIRS	0.00	64.00	3,200.00	3,136.00	0.02
1-5-5500-561 POSTAGE	161.20	14,228.41	40,000.00	25,771.59	0.36
1-5-5500-562 SUBSCRIPTIONS	1,027.26	1,076.51	2,850.00	1,773.49	0.36
1-5-5500-563 MISCELLANEOUS OPERATING SUPPLIES	1,493.24	2,590.59	15,000.00	12,409.41	0.17
1-5-5500-564 MISCELLANEOUS TOOLS/EQUIPMENT	512.25	697.93	15,000.00	14,302.07	0.05
1-5-5500-567 EMPLOYEE MEDICAL/FIRST AID	129.00	129.00	600.00	471.00	0.21
1-5-5500-568 RANDOM DRUG TESTING	0.00	0.00	500.00	500.00	0.00
1-5-5500-570 PROPERTY/AUTO/GEN LIABILITY INSURA	0.00	(4,436.95)	90,000.00	94,436.95	(0.05)
1-5-5500-572 STATE MANDATES AND TARIFFS	4,931.06	7,364.99	30,000.00	22,635.01	0.25
1-5-5500-573 MISCELLANEOUS EXPENSES	0.00	435.33	1,000.00	564.67	0.44
1-5-5500-574 PUBLIC EDUCATION	0.00	0.00	10,000.00	10,000.00	0.00
1-5-5500-577 PROPERTY TAXES - OUT OF DISTRICT P,	0.00	0.00	5,000.00	5,000.00	0.00
1-5-5500-578 IT SUPPORT/SOFTWARE SUPPORT	2,794.00	7,201.14	65,000.00	57,798.86	0.11
1-5-5500-630 ACCOUNTS RECEIVABLE	415.71	418.80	1,000.00	581.20	0.42
Total ADMINISTRATION	129,828.87	412,017.52	1,937,050.00	1,525,032.48	0.21
BOARD OF DIRECTORS					
1-5-5510-550 BOARD OF DIRECTOR FEES	4,200.00	9,200.00	60,000.00	50,800.00	0.15
1-5-5510-551 SEMINAR & TRAVEL EXPENSES	405.00	577.20	3,500.00	2,922.80	0.16
1-5-5510-552 ELECTION EXPENSES	202.00	202.00	22,575.00	22,373.00	0.01
Total BOARD OF DIRECTORS	4,807.00	9,979.20	86,075.00	76,095.80	0.12
MAINTENANCE & GENERAL PLANT					

BEAUMONT-CHERRY VALLEY WATER DISTRICT

MONTH END FINANCIAL STATEMENT

For Period Ending 31-Mar-2009



GL5410
Date : Mar 30, 2009
Time : 2:59 pm
4

General Funds	CURRENT MONTH	YEAR-TO-DATE	PROJECTED BUDGET	BUDGET REMAINING	PERCENT TO BUDGET
1-5-5610-514 GAS - 580 MAGNOLIA AVE	0.00	0.00	150.00	150.00	0.00
1-5-5610-515 ELECTRIC - 560 MAGNOLIA AVE	1,297.22	3,961.77	22,000.00	18,038.23	0.18
1-5-5610-580 TELEPHONE - 580 MAGNOLIA AVE	4,092.81	8,008.15	55,000.00	46,991.85	0.15
1-5-5610-581 SANITATION - 580 MAGNOLIA AVE	240.27	799.84	2,400.00	1,600.16	0.33
1-5-5610-582 MAINTENANCE - 580 MAGNOLIA AVE	129.07	980.30	3,500.00	2,509.70	0.28
1-5-5615-501 LABOR - 12303 OAK GLEN ROAD	342.06	342.06	1,000.00	657.94	0.34
1-5-5615-515 ELECTRIC - 12303 OAK GLEN ROAD	0.00	463.47	1,500.00	1,036.53	0.31
1-5-5615-582 MAINTENANCE/REPAIR - 12303 OAK GLEI	0.00	34.42	3,000.00	2,965.58	0.01
1-5-5615-583 PROPANE - 12303 OAK GLEN ROAD	0.00	0.00	1,500.00	1,500.00	0.00
1-5-5620-501 LABOR - 13695 OAK GLEN ROAD	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5620-515 ELECTRIC - 13695 OAK GLEN ROAD	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5620-582 MAINTENANCE/REPAIR - 13695 OAK GLEI	19.00	19.00	3,000.00	2,981.00	0.01
1-5-5620-583 PROPANE - 13695 OAK GLEN ROAD	0.00	0.00	1,500.00	1,500.00	0.00
1-5-5625-501 LABOR - 13697 OAK GLEN ROAD	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5625-515 ELECTRIC - 13697 OAK GLEN ROAD	0.00	403.34	1,500.00	1,096.66	0.27
1-5-5625-582 MAINTENANCE/REPAIR - 13697 OAK GLEI	19.00	19.00	3,000.00	2,981.00	0.01
1-5-5625-583 PROPANE - 13697 OAK GLEN ROAD	737.65	737.65	1,500.00	762.35	0.49
1-5-5630-501 LABOR - 9781 AVENIDA MIRAVILLA	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5630-515 ELECTRIC - 9781 AVENIDA MIRAVILLA	105.31	199.77	300.00	100.23	0.67
1-5-5630-582 MAINTENANCE/REPAIR - 9781 AVENIDA M	0.00	93.00	8,000.00	7,907.00	0.01
1-5-5630-583 PROPANE - 9781 AVENIDA MIRAVILLA	149.25	149.25	0.00	(149.25)	0.00
1-5-5635-515 ELECTRIC - 815 E. 12TH STREET	381.13	912.06	9,000.00	8,087.94	0.10
1-5-5635-580 TELEPHONE - 815 E. 12TH STREET	53.89	88.90	480.00	391.10	0.19
1-5-5635-581 SANITATION - 815 E. 12TH STREET	244.37	488.74	3,000.00	2,511.26	0.16
1-5-5635-582 MAINTENANCE/REPAIR - 815 E. 12TH ST	218.09	636.46	4,000.00	3,363.54	0.16
1-5-5640-581 SANITATION - 11083 CHERRY AVE	224.92	674.76	500.00	(174.76)	1.35
1-5-5700-589 AUTO/FUEL	9,077.35	11,174.29	120,000.00	108,825.71	0.09
1-5-5700-590 SAFETY EQUIPMENT	0.00	21.53	3,000.00	2,978.47	0.01
1-5-5700-591 COMMUNICATION MAINTENANCE	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5700-592 REPAIR & MAINT OF GEN EQUIPMENT	0.00	0.00	3,000.00	3,000.00	0.00
1-5-5700-593 REPAIR VEHICLES AND TOOLS	867.16	1,396.64	30,000.00	28,603.36	0.05
1-5-5700-594 LARGE EQUIPMENT MAINTENANCE	1,024.69	3,057.41	35,000.00	31,942.59	0.09
1-5-5700-595 EQUIP. PREVENTATIVE MAINTENANCE	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5700-596 AUTO/EQUIPMENT OPERATION	4,147.50	7,516.19	20,000.00	12,483.81	0.38
1-5-5700-597 MAINT GENERAL PLANT (BUILDINGS)	1,539.35	3,249.02	10,000.00	6,750.98	0.32
1-5-5700-598 LANDSCAPE MAINTENANCE	3,950.00	7,900.00	72,000.00	64,100.00	0.11
1-5-5700-601 RECHARGE FAC, CANYON & POND MAIN	870.00	2,165.85	12,000.00	9,834.15	0.18
Total MAINTENANCE & GENERAL PLANT	29,730.09	55,502.87	436,830.00	381,327.13	0.13
ENGINEERING - IN HOUSE					
1-5-5800-237 HEALTH INSURANCE	406.52	1,158.65	5,200.00	4,041.35	0.22
1-5-5800-243 RETIREMENT/CALPERS	1,075.51	3,071.89	17,000.00	13,928.11	0.18

BEAUMONT-CHERRY VALLEY WATER DISTRICT
MONTH END FINANCIAL STATEMENT

For Period Ending 31-Mar-2009



GL5410
 Date : Mar 30, 2009
 Time : 2:59 pm
 5

General Funds	CURRENT MONTH	YEAR-TO-DATE	PROJECTED BUDGET	BUDGET REMAINING	PERCENT TO BUDGET
1-5-5800-501 LABOR	7,454.60	20,306.85	120,000.00	99,693.15	0.17
1-5-5800-502 BEREAVEMENT/SEMINAR/JURY DUTY	0.00	0.00	500.00	500.00	0.00
1-5-5800-503 SICK LEAVE	0.00	0.00	2,000.00	2,000.00	0.00
1-5-5800-504 VACATION	0.00	0.00	3,200.00	3,200.00	0.00
1-5-5800-505 HOLIDAY	224.51	890.64	2,600.00	1,709.36	0.34
1-5-5800-507 LIFE INSURANCE	29.41	84.38	312.00	227.62	0.27
1-5-5800-518 SEMINAR & TRAVEL EXPENSES	0.00	0.00	500.00	500.00	0.00
1-5-5800-519 EDUCATION EXPENSE	0.00	421.34	5,000.00	4,578.66	0.08
1-5-5800-520 WORKERS COMPENSATION	354.19	1,018.34	4,000.00	2,981.66	0.25
Total ENGINEERING - IN HOUSE	9,544.74	26,952.09	160,312.00	133,359.91	0.17
PROFESSIONAL SERVICES					
1-5-5810-611 GENERAL LEGAL	16,989.43	29,156.03	125,000.00	95,843.97	0.23
1-5-5810-612 DEVELOPMENT - REIMB. LEGAL	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5810-614 AUDIT	5,393.00	5,393.00	19,000.00	13,607.00	0.28
1-5-5820-616 ACCOUNTING (NON AUDIT)	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5820-611 GENERAL ENGINEERING	14,117.67	52,948.52	120,000.00	67,051.48	0.44
1-5-5820-612 DEVELOPMENT - REIMB. ENGINEERING	710.65	1,946.29	40,000.00	38,053.71	0.05
1-5-5820-615 ENGINEERING - PERMITTING (REC WASTE	210.86	854.98	50,000.00	49,145.02	0.02
Total PROFESSIONAL SERVICES	37,421.81	90,298.82	356,000.00	265,701.18	0.25
Total Expense	508,406.92	1,326,930.27	7,602,157.00	6,275,226.73	0.17
Total General Funds	74,743.27	(347,954.41)	(1,395,529.00)	(1,047,574.59)	0.25

NON OPERATING REVENUE

For Period Ending 31-Mar-2009

	CURRENT MONTH	YEAR TO DATE
General Funds		
Revenue		
Non Operating Revenue		
1-4-4020-422 WELLS	(1,139.08)	(1,139.08)
1-4-4020-423 WATER RIGHST (SWP)	(846.56)	(192,815.25)
1-4-4020-424 WATER TREATMENT PLANT	(570.74)	(570.74)
1-4-4020-425 FF - LOCAL WATER RESOURCES	(297.48)	(80,730.84)
1-4-4020-426 FF - RECYCLED WATER FACILITIES	(726.18)	(726.18)
1-4-4020-427 FF - TRANSMISSION	(934.16)	(934.16)
1-4-4020-428 FF - STORAGE	(1,172.90)	(1,172.90)
1-4-4020-429 FF - BOOSTER	(87.79)	(87.79)
1-4-4020-430 FACILITY FEES - PRESSURE REDUC	(44.73)	(44.73)
1-4-4020-431 FACILITY FEES - MISCELLANEOUS	(38.38)	(38.38)
1-4-4020-432 FACILITY FEES - FINANCING COSTS	(182.96)	(182.96)
Total Non Operating Revenue	(6,040.96)	(278,443.01)
Total General Funds	(6,040.96)	(278,443.01)

CONSTRUCTION IN PROGRESS

For Period Ending 31-Mar-2009

	CURRENT MONTH	YEAR TO DATE	TOTAL SINCE INCEPTION OF PROJECT
Restricted Funds			
Assets			
New Service Installations			
2-1-0001-701 LABOR	0.00	(34,816.86)	(34,816.86)
2-1-0001-703 MATERIAL	0.00	51,100.56	51,100.56
Total New Service Installations	0.00	16,283.70	16,283.70
Water Master Plan Update			
2-1-0006-705 ENGINEERING	824.24	6,896.17	10,372.47
Total Water Master Plan Update	824.24	6,896.17	10,372.47
Recycled Water System			
2-1-0304-700 GENERAL	0.00	0.00	156.95
2-1-0304-703 MATERIAL	0.00	0.00	97.16
2-1-0304-705 ENGINEERING	0.00	1,412.97	13,458.48
Total Recycled Water System	0.00	1,412.97	13,712.59
Production Well No. 27			
2-1-0537-705 ENGINEERING	0.00	0.00	19,051.58
Total Production Well No. 27	0.00	0.00	19,051.58
Sunny Cal Egg Ranch Well Rehab			
2-1-0605-700 GENERAL	0.00	0.00	4,206.50
2-1-0605-701 LABOR	0.00	0.00	501.60
2-1-0605-702 EQUIPMENT	0.00	0.00	1,377.50
2-1-0605-703 MATERIAL	0.00	0.00	22,647.33
2-1-0605-704 CONTRACT	0.00	0.00	1,404,312.83
2-1-0605-705 ENGINEERING	0.00	0.00	274,123.11
2-1-0605-708 PROPERTY PURCHASE	0.00	0.00	855,400.00
Total Sunny Cal Egg Ranch Well Rehab	0.00	0.00	2,562,568.87
24" Bores across Noble Creek			
2-1-0627-701 LABOR	0.00	0.00	840.00
2-1-0627-703 MATERIAL	0.00	0.00	4,741.50
2-1-0627-705 ENGINEERING	0.00	0.00	1,770.00
Total 24" Bores across Noble Creek	0.00	0.00	7,351.50
SRF Loan - Recycled Water System			
2-1-0700-700 GENERAL	0.00	0.00	1,260.62
2-1-0700-703 MATERIAL	0.00	0.00	2,566.10
2-1-0700-704 CONTRACT	0.00	0.00	57,218.56
2-1-0700-705 SRF LOAN - RECYCLED WATER SY:	0.00	0.00	98,226.47
Total SRF Loan - Recycled Water System	0.00	0.00	159,271.75
CV POLLUTION CONTROL PROJ B.P. WETLAND			
2-1-0710-700 GENERAL	0.00	0.00	281.16
2-1-0710-703 MATERIAL	0.00	0.00	1,286.08
2-1-0710-704 CONTRACT	0.00	0.00	31,698.00
2-1-0710-705 Engineering	0.00	0.00	50,000.00
Total CV POLLUTION CONTROL PROJ B.P. W	0.00	0.00	83,265.24
2800 ZONE RECYCLED WATER TANK PHASE 1			
2-1-0809-700 GENERAL	0.00	0.00	3,753.90
2-1-0809-701 OUTSIDE LABOR	0.00	0.00	1,606.46
2-1-0809-703 MATERIAL	0.00	0.00	42,135.13
2-1-0809-705 ENGINEERING	0.00	0.00	85,487.32
Total 2800 ZONE RECYCLED WATER TANK PH	0.00	0.00	132,982.81
24 " RECYCLED MAIN BROOKSIDE PHASE 2			
2-1-0810-705 ENGINEERING	0.00	9,341.02	37,321.49
Total 24 " RECYCLED MAIN BROOKSIDE PHA	0.00	9,341.02	37,321.49
24" RECYCLED MAIN WESTERLY LOOP PHASE			
2-1-0812-705 ENGINEERING	0.00	0.00	4,749.68
Total 24" RECYCLED MAIN WESTERLY LOOP	0.00	0.00	4,749.68
REC MAIN RING RANCH/OAK VALLEY P PHASE			
2-1-0813-705 ENGINEERING	0.00	1,627.08	30,390.63
Total REC MAIN RING RANCH/OAK VALLEY P	0.00	1,627.08	30,390.63
Edgar 8" Replacement Pipeline			
2-1-0815-701 LABOR	15,696.57	38,527.00	38,527.00
2-1-0815-702 EQUIPMENT	1,812.30	7,913.85	7,913.85
2-1-0815-703 MATERIAL	2,536.33	54,031.42	54,031.42



For Period Ending 31-Mar-2009

	CURRENT MONTH	YEAR TO DATE	TOTAL SINCE INCEPTION OF PROJECT
Restricted Funds			
Total Edgar 8" Replacement Pipeline	20,045.20	100,472.27	100,472.27
State Water Pipeline - Permanent Conne			
2-1-0816-703 LABOR	96.48	96.48	87,575.98
2-1-0816-705 ENGINEERING	0.00	0.00	37,942.50
Total State Water Pipeline - Permanent	96.48	96.48	125,518.48
GIS/GPS Software Purchase			
2-1-0906-705 ENGINEERING	0.00	235.49	235.49
Total GIS/GPS Software Purchase	0.00	235.49	235.49
OVP 24" & 10" main relocation			
2-1-0907-701 LABOR	410.83	410.83	410.83
Total OVP 24" & 10" main relocation	410.83	410.83	410.83
Total Restricted Funds	21,376.75	136,776.01	3,303,959.38

BEAUMONT CHERRY VALLEY WATER DISTRICT
March 2009 - FUND BALANCE*



	Beginning Balance Feb-09	Additions	Expenses	Transfers	Ending Balance Mar-09
GENERAL	5,087,473.03	433,613.65	509,641.99	(72,359.37)	4,939,085.32
DEPRECIATION	(3,161,088.36)	-	20,045.20	50,000.00	(3,131,133.56)
OPERATING RESERVE	1,674,626.75	-	-	14,906.24	1,689,532.99
EMERGENCY RESERVE	618,293.40	-	-	7,453.12	625,746.53
FRONT FOOTAGE	1,535,582.07	-	-	-	1,535,582.07
	-	-	-	-	-
FACILITIES FEES POTABLE	-	-	-	-	-
WELLS & WELL UPGRD	6,256,180.24	1,139.08	-	-	6,257,319.32
TRANSMISSIONS MAINS	(3,026,618.64)	934.16	-	-	(3,025,684.48)
STORAGE	(4,430,880.90)	1,172.90	-	-	(4,429,708.00)
BOOSTER STATIONS	1,404,617.64	87.79	-	-	1,404,705.43
TREATMENT PLANTS	9,884,593.00	570.74	-	-	9,885,163.74
MISC. ENGIN	524,899.83	-	-	-	524,899.83
PRESSURE REDUCING STA.	(268,426.37)	44.73	-	-	(268,381.64)
MISC. PROJECTS	(1,328,837.88)	38.38	-	-	(1,328,799.50)
FINANCING COSTS	1,414,411.76	182.96	-	-	1,414,594.72
	-	-	-	-	-
FACILITY FEES RECYCLED	(3,768,190.99)	726.18	96.48	-	(3,767,561.29)
REC STORAGE	(10,341.37)	-	-	-	(10,341.37)
	-	-	-	-	-
WATER RIGHTS (SWP)	6,363,183.61	846.56	-	-	6,364,030.17
LOCAL WATER RESOURCE	(8,310,363.19)	297.48	-	-	(8,310,065.71)
	-	-	-	-	-
DEVELOPER REIMBURSEMENT	(243,304.54)	-	-	-	(243,304.54)
City of Banning -	9,290.22	-	-	-	9,290.22
*Total	10,225,099.31	439,654.61	529,783.67	-	10,134,970.25

***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*****

Bank Balances (in memo only)

Payroll	8,114.02
Accounts Payable	258,006.36
Commercial Checking	268,024.96
LAIF	3,355,770.59
	<hr/>
	3,889,915.93

BEAUMONT-CHERRY VALLEY WATER DISTRICT

1ST QTR REPORT - GENERAL ADMINISTRATION

For Period Ending 31-Mar-2009



GL5410
Date : Mar 30, 2009
Page : 1
Time : 8:19 am

General Funds

Revenue

OPERATING REVENUE

WATER SALES REVENUE & OTHER

1-4-010-401 DOMESTIC WATER SALES	(388,573.97)	(411,866.60)	(290,576.90)	(1,071,117.47)	(1,071,117.47)	(6,325,918.00)	(5,254,800.53)	0.17
1-4-010-402 IRRIGATION WATER SALES	(959.28)	(30.00)	(700.00)	(1,689.28)	(1,689.28)	(30,000.00)	(28,310.72)	0.06
1-4-010-403 CONSTRUCTION WATER SALES	(10,733.46)	(15,894.63)	(6,847.99)	(33,476.08)	(33,476.08)	(109,000.00)	(75,523.92)	0.31
1-4-010-404 INSTALLATION CHARGES	(95,247.42)	(1,005.00)	(14,652.00)	(110,904.42)	(110,904.42)	(280,251.00)	(169,346.58)	0.40
1-4-010-407 REIMB. CUST. DAMAGES/UPGRADES	(3,369.42)	(25.00)	(25.00)	(3,419.42)	(3,419.42)	(34,752.00)	(31,332.58)	0.10
1-4-010-408 BACKFLOW DEVICES	(829.62)	(2,488.19)	(788.16)	(4,085.97)	(4,085.97)	(17,522.00)	(13,436.03)	0.23
1-4-010-410 RETURNED CHECK FEES	(480.00)	(280.00)	(120.00)	(880.00)	(880.00)	(6,000.00)	(5,120.00)	0.15
1-4-010-411 MISCELLANEOUS INCOME	(1,953.92)	(1,628.68)	(199.70)	(3,782.30)	(3,782.30)	(10,000.00)	(6,217.70)	0.38
1-4-010-412 RENTAL INCOME	(100.00)	(100.00)	(100.00)	(300.00)	(300.00)	(1,200.00)	(900.00)	0.25
1-4-010-414 RECHARGE INCOME (CITY OF BANNING)	0.00	(4,371.51)	(8,113.28)	(12,484.79)	(12,484.79)	(85,000.00)	(72,515.21)	0.15
1-4-010-440 INSPECTION DEPOSIT	(5,000.00)	48,068.14	0.00	43,068.14	43,068.14	0.00	(43,068.14)	0.00
1-4-010-441 TURN ONS	(4,200.00)	(3,240.00)	(1,440.00)	(8,880.00)	(8,880.00)	(47,500.00)	(38,620.00)	0.19
1-4-010-442 THIRD NOTICE CHARGE	(8,250.00)	(9,060.00)	(3,675.00)	(20,985.00)	(20,985.00)	(81,000.00)	(60,015.00)	0.26
1-4-010-443 PENALTIES	(8,080.00)	(7,535.00)	(6,065.00)	(21,680.00)	(21,680.00)	(85,000.00)	(63,320.00)	0.26
1-4-010-444 SGPVIA IMPORTATION CHARGE	(67,538.00)	(73,293.02)	(49,165.46)	(190,016.48)	(190,016.48)	(749,029.00)	(559,012.52)	0.25
1-4-010-445 SCE POWER CHARGE	(64,167.22)	(71,811.58)	(51,145.16)	(187,123.96)	(187,123.96)	(1,101,514.00)	(914,390.04)	0.17
Total WATER SALES REVENUE & OTHER	(639,482.31)	(554,661.07)	(433,613.65)	(1,627,757.03)	(1,627,757.03)	(8,963,686.00)	(7,335,928.97)	0.18
Total Revenue	(639,482.31)	(554,661.07)	(433,613.65)	(1,627,757.03)	(1,627,757.03)	(8,963,686.00)	(7,335,928.97)	0.18

Expense

OPERATING EXPENSES

SOURCE OF SUPPLY & WATER TREAT

1-5-5200-237 HEALTH INSURANCE	3,464.10	3,505.20	3,571.56	10,540.86	10,540.86	40,000.00	29,459.14	0.26
1-5-5200-243 RETIREMENTALPERS	4,712.54	4,907.00	5,081.21	14,700.75	14,700.75	65,000.00	50,299.25	0.23
1-5-5200-501 LABOR	19,417.92	19,842.80	17,304.31	56,565.03	56,565.03	230,000.00	173,434.97	0.25
1-5-5200-502 BEREAVEMENT/SEMINARJURY DUTY	0.00	278.13	0.00	278.13	278.13	1,000.00	721.87	0.28
1-5-5200-503 SICK LEAVE	2,695.92	1,130.12	4,481.88	8,307.92	8,307.92	4,000.00	(4,307.92)	2.08
1-5-5200-504 VACATION	0.00	426.35	198.24	624.59	624.59	12,750.00	12,125.41	0.05
1-5-5200-505 HOLIDAYS	1,561.00	623.73	988.75	3,173.48	3,173.48	8,500.00	5,326.52	0.37
1-5-5200-507 LIFE INSURANCE	114.88	117.97	122.72	355.57	355.57	1,600.00	1,244.43	0.22
1-5-5200-508 UNIFORMS, EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	1,270.00	1,270.00	0.00
1-5-5200-511 TREATMENT & CHEMICALS	0.00	3,986.89	48,415.40	52,312.29	52,312.29	135,000.00	82,687.71	0.39
1-5-5200-512 LAB TESTING	1,356.00	1,181.00	2,135.00	4,672.00	4,672.00	95,000.00	90,328.00	0.05
1-5-5200-513 MAINTENANCE EQUIPMENT (PUMPING)	7,482.45	3,247.14	4,219.08	14,948.67	14,948.67	125,000.00	110,051.33	0.12
1-5-5200-514 UTILITIES - GAS	0.00	10.19	10.52	20.71	20.71	50.00	29.29	0.41
1-5-5200-515 UTILITIES - ELECTRIC	30,981.35	76,090.33	64,207.67	171,279.35	171,279.35	1,530,000.00	1,358,720.65	0.11
1-5-5200-517 TELEMETRY MAINTENANCE	626.24	0.00	500.83	1,127.07	1,127.07	6,000.00	4,872.93	0.19
1-5-5200-518 SEMINAR & TRAVEL EXPENSES	0.00	110.00	0.00	110.00	110.00	500.00	390.00	0.22

BEAUMONT-CHERRY VALLEY WATER DISTRICT

1ST QTR REPORT - GENERAL ADMINISTRATION

For Period Ending 31-Mar-2009



GL\$410
Date : Mar 30, 2009
Page : 2
Time : 8:19 am

General Funds	JANUARY	FEBRUARY	MARCH	FIRST QUARTER	YEAR TO DATE	ADOPTED BUDGET	BUDGET REMAINING	PERCENT TO BUDGET
1-5-5200-519 EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5200-520 WORKERS COMPENSATION INSURANCE	1,621.10	1,625.87	1,667.36	4,914.33	4,914.33	22,000.00	17,085.67	0.22
1-5-5200-620 STATE PROJECT WATER PURCHASED	0.00	15,086.50	32,672.50	47,769.00	47,769.00	480,000.00	432,231.00	0.10
1-5-5200-621 GROUNDWATER PURCHASE (SMWC)	50,000.00	50,000.00	50,000.00	150,000.00	150,000.00	550,000.00	400,000.00	0.27
Total SOURCE OF SUPPLY & WATER TREATMENT	124,033.50	182,079.22	235,577.03	541,689.75	541,689.75	3,308,670.00	2,766,980.25	0.16
TRANSMISSION & DISTRIBUTION								
1-5-5300-237 HEALTH INSURANCE	7,968.91	6,647.60	7,299.95	21,916.46	21,916.46	145,000.00	123,083.54	0.15
1-5-5300-243 RETIREMENT/CALPERS	8,010.08	6,521.27	7,070.52	21,601.87	21,601.87	140,000.00	118,398.13	0.15
1-5-5300-501 LABOR	19,877.30	18,514.99	18,110.67	56,502.96	56,502.96	465,000.00	408,497.04	0.12
1-5-5300-502 BEREAVEMENT/SEMINAR/JURY DUTY	0.00	110.21	0.00	110.21	110.21	6,500.00	6,389.79	0.02
1-5-5300-503 SICK LEAVE	1,513.74	469.21	1,801.42	3,784.37	3,784.37	18,000.00	14,215.63	0.21
1-5-5300-504 VACATION	1,772.55	437.37	2,204.64	4,414.56	4,414.56	24,000.00	19,585.44	0.18
1-5-5300-505 HOLIDAYS	3,930.60	2,677.58	1,985.58	8,593.76	8,593.76	20,000.00	11,406.24	0.43
1-5-5300-507 LIFE INSURANCE	208.51	167.86	185.84	562.21	562.21	3,400.00	2,837.79	0.17
1-5-5300-508 UNIFORMS, EMPLOYEE BENEFITS	161.79	124.18	242.97	528.94	528.94	4,430.00	3,901.06	0.12
1-5-5300-518 SEMINAR & TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5300-519 EDUCATION EXPENSES	115.00	0.00	0.00	115.00	115.00	2,000.00	1,885.00	0.06
1-5-5300-520 WORKERS COMPENSATION INSURANCE	2,585.98	2,077.36	2,242.35	6,905.69	6,905.69	38,000.00	31,094.31	0.18
1-5-5300-530 MAINT PIPELINE/FIRE HYDRANT	1,059.39	192.66	50.00	1,302.05	1,302.05	82,500.00	81,197.95	0.02
1-5-5300-531 LINE LOCATES	0.00	168.76	317.78	486.54	486.54	2,000.00	1,513.46	0.24
1-5-5300-534 MAINT METERS & SERVICES	1,842.91	1,952.97	728.95	4,524.83	4,524.83	95,000.00	90,475.17	0.05
1-5-5300-535 BACKFLOW DEVICES	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00
1-5-5300-536 MAINTENANCE RESERVOIR/TANKS	0.00	0.00	605.00	605.00	605.00	10,000.00	9,395.00	0.06
1-5-5300-537 MAINTENANCE PRESSURE REGULATOR	889.30	2,525.48	924.53	4,339.31	4,339.31	18,000.00	13,660.69	0.24
1-5-5300-538 INSPECTIONS	3,682.73	2,939.75	3,295.58	9,918.06	9,918.06	40,000.00	30,081.94	0.25
Total TRANSMISSION & DISTRIBUTION	53,618.79	45,527.25	47,065.78	146,211.82	146,211.82	1,115,580.00	969,368.18	0.13
CUSTOMER ACCOUNTS								
1-5-5400-237 HEALTH INSURANCE	2,945.36	2,340.09	2,582.45	7,847.90	7,847.90	42,000.00	34,152.10	0.19
1-5-5400-243 RETIREMENT/CALPERS	2,556.51	2,185.83	2,316.92	7,059.26	7,059.26	40,000.00	32,940.74	0.18
1-5-5400-501 LABOR	6,950.03	7,232.31	7,022.29	21,204.63	21,204.63	95,000.00	73,795.37	0.22
1-5-5400-502 BEREAVEMENT/SEMINAR/JURY DUTY	45.46	0.00	0.00	45.46	45.46	500.00	454.54	0.09
1-5-5400-503 SICK LEAVE	429.09	532.92	171.75	1,133.76	1,133.76	2,000.00	866.24	0.57
1-5-5400-504 VACATION	1,256.48	189.68	875.22	2,321.39	2,321.39	5,850.00	3,528.61	0.40
1-5-5400-505 HOLIDAYS	1,045.72	533.56	703.68	2,282.96	2,282.96	5,500.00	3,217.04	0.42
1-5-5400-507 LIFE INSURANCE	65.77	53.84	57.39	177.00	177.00	900.00	723.00	0.20
1-5-5400-508 UNIFORMS, EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	890.00	890.00	0.00
1-5-5400-519 EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5400-520 WORKERS COMPENSATION	800.80	682.94	722.10	2,205.84	2,205.84	8,000.00	5,794.16	0.28
Total CUSTOMER ACCOUNTS	16,095.23	13,751.17	14,431.80	44,278.20	44,278.20	201,640.00	157,381.80	0.22

BEAUMONT-CHERRY VALLEY WATER DISTRICT

1ST QTR REPORT - GENERAL ADMINISTRATION

For Period Ending 31-Mar-2009



GL5410 Page : 3
Date : Mar 30, 2009 Time : 8:19 am

General Funds	JANUARY	FEBRUARY	MARCH	FIRST QUARTER	YEAR TO DATE	ADOPTED BUDGET	BUDGET REMAINING	PERCENT TO BUDGET
GENERAL ADMINISTRATION								
1-5-5500-237 HEALTH INSURANCE	11,660.44	11,850.86	11,992.22	35,503.52	35,503.52	148,500.00	112,996.48	0.24
1-5-5500-243 RETIREMENT/CALPERS	20,827.52	20,747.11	20,694.41	62,269.04	62,269.04	275,000.00	212,730.96	0.23
1-5-5500-501 LABOR	53,484.59	53,263.55	53,393.24	160,141.38	160,141.38	910,000.00	749,858.62	0.18
1-5-5500-502 BEREAVEMENT/SEMINAR/JURY DUTY	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00
1-5-5500-503 SICK LEAVE	16,481.14	16,854.47	17,001.19	50,336.80	50,336.80	20,000.00	(30,336.80)	2.52
1-5-5500-504 VACATION	10,336.72	1,522.25	253.75	12,111.72	12,111.72	38,000.00	25,888.28	0.32
1-5-5500-505 HOLIDAYS	7,892.07	3,827.79	4,086.84	15,806.70	15,806.70	40,000.00	24,193.30	0.40
1-5-5500-507 LIFE INSURANCE	447.20	435.97	437.92	1,321.09	1,321.09	4,800.00	3,478.91	0.28
1-5-5500-518 SEMINAR & TRAVEL EXPENSES	0.00	172.20	405.00	577.20	577.20	6,000.00	5,422.80	0.10
1-5-5500-519 EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5500-520 WORKERS COMPENSATION INSURANCE	1,962.32	1,990.91	1,995.55	5,938.78	5,938.78	25,000.00	19,061.22	0.24
1-5-5500-549 BANK CHG/MONEY MARKET/TRANS. FE	2,354.25	1,702.20	0.00	4,056.45	4,056.45	14,600.00	10,543.55	0.28
1-5-5500-553 TEMPORARY LABOR	2,036.24	1,601.36	0.00	3,637.60	3,637.60	17,500.00	13,862.40	0.21
1-5-5500-555 OFFICE SUPPLIES	2,653.57	2,032.99	4,690.83	9,377.39	9,377.39	55,000.00	45,622.61	0.17
1-5-5500-556 OFFICE EQUIPMENT/SERVICE AGREEME	6,199.94	8,381.86	1,734.34	16,306.14	16,306.14	60,000.00	43,693.86	0.27
1-5-5500-557 OFFICE MAINTENANCE	1,327.18	1,062.50	1,297.50	3,687.18	3,687.18	20,000.00	16,312.82	0.18
1-5-5500-558 MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00
1-5-5500-559 ARMORED CAR	392.36	392.36	392.36	1,177.08	1,177.08	5,000.00	3,822.92	0.24
1-5-5500-560 OFFICE EQUIP MAINT. & REPAIRS	0.00	64.00	0.00	64.00	64.00	3,200.00	3,136.00	0.02
1-5-5500-561 POSTAGE	10,000.00	4,067.21	161.20	14,228.41	14,228.41	40,000.00	25,771.59	0.36
1-5-5500-562 SUBSCRIPTIONS	49.25	0.00	1,027.26	1,076.51	1,076.51	2,850.00	1,773.49	0.38
1-5-5500-563 MISCELLANEOUS OPERATING SUPPLIES	0.00	1,097.35	1,483.24	2,580.59	2,580.59	15,000.00	12,409.41	0.17
1-5-5500-564 MISCELLANEOUS TOOLS/EQUIPMENT	0.00	185.68	512.25	697.93	697.93	15,000.00	14,302.07	0.05
1-5-5500-567 EMPLOYEE MEDICAL/FIRST AID	0.00	0.00	129.00	129.00	129.00	600.00	471.00	0.21
1-5-5500-568 RANDOM DRUG TESTING	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00
1-5-5500-570 PROPERTY/AUTO/GEN LIABILITY INSURA	0.00	(4,436.95)	0.00	(4,436.95)	(4,436.95)	90,000.00	94,436.95	(0.05)
1-5-5500-572 STATE MANDATES AND TARIFFS	0.00	2,433.63	4,931.06	7,364.69	7,364.69	30,000.00	22,635.31	0.25
1-5-5500-573 MISCELLANEOUS EXPENSES	435.33	0.00	0.00	435.33	435.33	1,000.00	564.67	0.44
1-5-5500-574 PUBLIC EDUCATION	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00
1-5-5500-577 PROPERTY TAXES - OUT OF DISTRICT P/	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
1-5-5500-578 IT SUPPORT/SOFTWARE SUPPORT	0.00	4,417.14	2,784.00	7,201.14	7,201.14	65,000.00	57,798.86	0.11
1-5-5500-630 ACCOUNTS RECEIVABLE	0.19	2.90	415.71	418.80	418.80	1,000.00	581.20	0.42
1-5-5510-550 BOARD OF DIRECTOR FEES	2,000.00	3,000.00	4,200.00	9,200.00	9,200.00	60,000.00	50,800.00	0.15
1-5-5510-551 SEMINAR & TRAVEL EXPENSES	0.00	172.20	405.00	577.20	577.20	3,500.00	2,922.80	0.16
1-5-5510-552 ELECTION EXPENSES	0.00	0.00	202.00	202.00	202.00	22,575.00	22,373.00	0.01
Total GENERAL ADMINISTRATION	150,519.31	136,841.54	134,635.87	421,996.72	421,996.72	2,023,125.00	1,601,128.28	0.21
MAINTENANCE & GENERAL PLANT								
1-5-5610-514 GAS - 560 MAGNOLIA AVE	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00
1-5-5610-515 ELECTRIC - 560 MAGNOLIA AVE	1,436.09	1,228.46	1,297.22	3,961.77	3,961.77	22,000.00	18,038.23	0.18
1-5-5610-580 TELEPHONE - 560 MAGNOLIA AVE	1,034.87	2,880.47	4,092.81	8,008.15	8,008.15	55,000.00	46,991.85	0.15

BEAUMONT-CHERRY VALLEY WATER DISTRICT

1ST QTR REPORT - GENERAL ADMINISTRATION

For Period Ending 31-Mar-2009



GL3410
Date : Mar 30, 2009
Page : 4
Time : 8:19 am

General Funds	JANUARY	FEBRUARY	MARCH	FIRST QUARTER	YEAR TO DATE	ADOPTED BUDGET	BUDGET REMAINING	PERCENT TO BUDGET
1-5-5610-581 SANITATION - 560 MAGNOLIA AVE	401.97	157.60	240.27	799.84	799.84	2,400.00	1,600.16	0.33
1-5-5610-582 MAINTENANCE - 560 MAGNOLIA AVE	400.00	461.23	129.07	990.30	990.30	3,500.00	2,509.70	0.28
1-5-5615-501 LABOR - 12303 OAK GLEN ROAD	0.00	0.00	342.06	342.06	342.06	1,000.00	657.94	0.34
1-5-5615-515 ELECTRIC - 12303 OAK GLEN ROAD	276.18	187.29	0.00	463.47	463.47	1,500.00	1,036.53	0.31
1-5-5615-582 MAINTENANCE/REPAIR - 12303 OAK GLEI	0.00	34.42	0.00	34.42	34.42	3,000.00	2,965.58	0.01
1-5-5615-583 PROPAPE - 12303 OAK GLEN ROAD	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
1-5-5620-501 LABOR - 13695 OAK GLEN ROAD	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5620-515 ELECTRIC - 13695 OAK GLEN ROAD	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5620-582 MAINTENANCE/REPAIR - 13695 OAK GLEI	0.00	0.00	19.00	19.00	19.00	3,000.00	2,981.00	0.01
1-5-5620-583 PROPAPE - 13695 OAK GLEN ROAD	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
1-5-5625-501 LABOR - 13697 OAK GLEN ROAD	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5625-515 ELECTRIC - 13697 OAK GLEN ROAD	207.04	196.30	0.00	403.34	403.34	1,500.00	1,096.66	0.27
1-5-5625-582 MAINTENANCE/REPAIR - 13697 OAK GLEI	0.00	0.00	19.00	19.00	19.00	3,000.00	2,981.00	0.01
1-5-5625-583 PROPAPE - 13697 OAK GLEN ROAD	0.00	0.00	737.65	737.65	737.65	1,500.00	762.35	0.49
1-5-5630-501 LABOR - 9781 AVENIDA MIRAVILLA	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5630-515 ELECTRIC - 9781 AVENIDA MIRAVILLA	0.00	94.46	105.31	199.77	199.77	300.00	100.23	0.67
1-5-5630-582 MAINTENANCE/REPAIR - 9781 AVENIDA A	0.00	93.00	0.00	93.00	93.00	8,000.00	7,907.00	0.01
1-5-5630-583 PROPAPE - 9781 AVENIDA MIRAVILLA	0.00	0.00	149.25	149.25	149.25	0.00	(149.25)	0.00
1-5-5635-515 TELEPHONE - 815 E. 12TH STREET	0.00	530.93	381.13	912.06	912.06	9,000.00	8,087.94	0.10
1-5-5635-580 TELEPHONE - 815 E. 12TH STREET	0.00	35.01	53.89	88.90	88.90	480.00	391.10	0.19
1-5-5635-581 SANITATION - 815 E. 12TH STREET	0.00	244.37	244.37	488.74	488.74	3,000.00	2,511.26	0.16
1-5-5635-582 MAINTENANCE/REPAIR - 815 E. 12TH ST	38.24	380.13	218.09	636.46	636.46	4,000.00	3,363.54	0.16
1-5-5640-581 SANITATION - 11083 CHERRY AVE	224.92	224.92	224.92	674.76	674.76	500.00	(174.76)	1.35
1-5-5700-589 AUTO/FUEL	801.75	1,295.19	9,077.35	11,174.29	11,174.29	120,000.00	108,825.71	0.09
1-5-5700-590 SAFETY EQUIPMENT	21.53	0.00	0.00	21.53	21.53	3,000.00	2,978.47	0.01
1-5-5700-591 COMMUNICATION MAINTENANCE	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5700-592 REPAIR & MAINT OF GEN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00
1-5-5700-593 REPAIR VEHICLES AND TOOLS	44.16	485.32	867.16	1,396.64	1,396.64	30,000.00	28,603.36	0.05
1-5-5700-594 LARGE EQUIPMENT MAINTENANCE	2,002.55	30.17	1,024.69	3,057.41	3,057.41	35,000.00	31,942.59	0.09
1-5-5700-595 EQUIP. PREVENTATIVE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5700-596 AUTO/EQUIPMENT OPERATION	1,065.11	2,303.58	4,147.50	7,516.19	7,516.19	20,000.00	12,483.81	0.38
1-5-5700-597 MAINT GENERAL PLANT (BUILDINGS)	776.21	933.46	1,539.35	3,249.02	3,249.02	10,000.00	6,750.98	0.32
1-5-5700-598 LANDSCAPE MAINTENANCE	0.00	3,950.00	3,950.00	7,900.00	7,900.00	72,000.00	64,100.00	0.11
1-5-5700-601 RECHARGE FAC. CANYON & POND MAIN	560.00	735.85	870.00	2,165.85	2,165.85	12,000.00	9,834.15	0.18
Total MAINTENANCE & GENERAL PLANT	9,290.62	16,482.16	29,730.09	55,502.87	55,502.87	436,830.00	381,327.13	0.13
ENGINEERING (IN-HOUSE)								
1-5-5800-237 HEALTH INSURANCE	409.37	342.76	406.52	1,158.65	1,158.65	5,200.00	4,041.35	0.22
1-5-5800-243 RETIREMENT/CALPERS	1,089.57	906.81	1,075.51	3,071.89	3,071.89	17,000.00	13,928.11	0.18
1-5-5800-501 LABOR	8,514.48	4,337.77	7,454.60	20,306.85	20,306.85	120,000.00	99,693.15	0.17
1-5-5800-502 BEREAVEMENT/SEMINAR/DUTY	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00
1-5-5800-503 SICK LEAVE	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00

BEAUMONT-CHERRY VALLEY WATER DISTRICT

1ST QTR REPORT - GENERAL ADMINISTRATION

For Period Ending 31-Mar-2009



GL3410
Date : Mar 30, 2009
Page : 5
Time : 8:19 am

	JANUARY	FEBRUARY	MARCH	FIRST QUARTER	YEAR TO DATE	ADOPTED BUDGET	BUDGET REMAINING	PERCENT TO BUDGET
General Funds								
1-5-5800-504 VACATION	0.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00	0.00
1-5-5800-505 HOLIDAY	441.62	224.51	224.51	890.64	890.64	2,600.00	1,709.36	0.34
1-5-5800-507 LIFE INSURANCE	30.19	24.78	29.41	84.38	84.38	312.00	227.62	0.27
1-5-5800-518 SEMINAR & TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00
1-5-5800-519 EDUCATION EXPENSE	421.34	0.00	0.00	421.34	421.34	5,000.00	4,578.66	0.08
1-5-5800-520 WORKERS COMPENSATION	365.51	298.64	354.19	1,018.34	1,018.34	4,000.00	2,981.66	0.25
Total ENGINEERING (IN-HOUSE)	11,272.08	6,135.27	9,544.74	26,952.09	26,952.09	160,312.00	133,359.91	0.17
PROFESSIONAL SERVICES (CONTRACT)								
1-5-5810-611 GENERAL LEGAL	0.00	12,166.60	16,989.43	29,156.03	29,156.03	125,000.00	95,843.97	0.23
1-5-5810-612 DEVELOPMENT - REIMB. LEGAL	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5810-614 AUDIT	0.00	0.00	5,393.00	5,393.00	5,393.00	19,000.00	13,607.00	0.28
1-5-5810-616 ACCOUNTING (NON AUDIT)	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5820-611 GENERAL ENGINEERING	0.00	38,830.85	14,117.67	52,948.52	52,948.52	120,000.00	67,051.48	0.44
1-5-5820-612 DEVELOPMENT - REIMB. ENGINEERING	0.00	1,235.64	710.65	1,946.29	1,946.29	40,000.00	38,053.71	0.05
1-5-5820-615 ENGINEERING - PERMITTING (REC WATE	0.00	644.12	210.86	854.98	854.98	50,000.00	49,145.02	0.02
Total PROFESSIONAL SERVICES (CONTRACT)	0.00	52,877.21	37,421.61	90,298.82	90,298.82	356,000.00	285,701.18	0.25
Total Expense	364,829.53	453,893.82	508,406.92	1,326,930.27	1,326,930.27	7,602,157.00	6,275,226.73	0.17
Total General Funds	(274,652.76)	(100,967.25)	74,793.27	(300,826.76)	(300,826.76)	(1,361,529.00)	(1,060,702.24)	0.22

1ST QTR REPORT- NON OPERATING REVENUES

GL5410

6

Date : Mar 30, 2009

Time : 8:35 am

For Period Ending 31-Mar-2009



General Funds	JANUARY	FEBRUARY	MARCH	FIRST QUARTER	YEAR TO DATE
Revenue					
Non Operating Revenue					
1-4-4020-422 WELLS	0.00	0.00	(1,139.08)	(1,139.08)	(1,139.08)
1-4-4020-423 WATER RIGHST (SWP)	(191,968.69)	0.00	(846.56)	(192,815.25)	(192,815.25)
1-4-4020-424 WATER TREATMENT PLANT	0.00	0.00	(570.74)	(570.74)	(570.74)
1-4-4020-425 FF - LOCAL WATER RESOURCES	(80,433.36)	0.00	(297.48)	(80,730.84)	(80,730.84)
1-4-4020-426 FF - RECYCLED WATER FACILITIES	0.00	0.00	(726.18)	(726.18)	(726.18)
1-4-4020-427 FF - TRANSMISSION	0.00	0.00	(934.16)	(934.16)	(934.16)
1-4-4020-428 FF - STORAGE	0.00	0.00	(1,172.90)	(1,172.90)	(1,172.90)
1-4-4020-429 FF - BOOSTER	0.00	0.00	(87.79)	(87.79)	(87.79)
1-4-4020-430 FACILITY FEES - PRESSURE REDUCING ;	0.00	0.00	(44.73)	(44.73)	(44.73)
1-4-4020-431 FACILITY FEES - MISCELLANEOUS PROJ	0.00	0.00	(38.38)	(38.38)	(38.38)
1-4-4020-432 FACILITY FEES - FINANCING COSTS	0.00	0.00	(182.96)	(182.96)	(182.96)
Total Non Operating Revenue	(272,402.05)	0.00	(6,040.96)	(278,443.01)	(278,443.01)
Total General Funds	(272,402.05)	0.00	(6,040.96)	(278,443.01)	(278,443.01)

BEAUMONT-CHERRY VALLEY WATER DISTRICT

1ST QTR REPORT- CONSTRUCTION IN PROGRESS

For Period Ending 31-Mar-2009



GL5410
Date : Mar 30, 2009
Time : 2:45 pm

Restricted Funds

	JANUARY	FEBRUARY	MARCH	FIRST QUARTER	YEAR TO DATE	ADOPTED BUDGET
Assets						
New Service Installations	14,745.63	1,538.07	0.00	16,283.70	16,283.70	0.00
Water Master Plan Update	2,716.70	3,355.23	824.24	6,896.17	6,896.17	35,000.00
Recycled Water System	0.00	1,412.97	0.00	1,412.97	1,412.97	0.00
CV POLLUTION CONTROL PROJ B.P. WETLAND	0.00	0.00	0.00	0.00	0.00	100,000.00
2800 ZONE RECYCLED WATER TANK PHASE 1	0.00	0.00	0.00	0.00	0.00	2,200,000.00
24 " RECYCLED MAIN BROOKSIDE PHASE 2	0.00	9,341.02	0.00	9,341.02	9,341.02	750,000.00
1 MG RESERVOIR/BOOSTER STATION PHASE 3	0.00	0.00	0.00	0.00	0.00	1,300,000.00
24" RECYCLED MAIN WESTERLY LOOP PHASE	0.00	0.00	0.00	0.00	0.00	5,000,000.00
REC MAIN RING RANCH/OAK VALLEY P PHASE	0.00	1,627.08	0.00	1,627.08	1,627.08	1,700,000.00
Edgar 8" Replacement Pipeline	19,839.85	60,587.22	20,045.20	100,472.27	100,472.27	150,000.00
State Water Pipeline - Permanent Conne	0.00	0.00	96.48	96.48	96.48	400,000.00
1 Ton Truck with Utility Bed/Lumber Ra	0.00	0.00	0.00	0.00	0.00	50,000.00
1 Ton Truck with 3-4 Ton Dump Bed	0.00	0.00	0.00	0.00	0.00	50,000.00
Loan Amortization Software Bonita Vist	0.00	0.00	0.00	0.00	0.00	3,500.00
Urban Water Management Plan Update 201	0.00	0.00	0.00	0.00	0.00	30,000.00
GIS/GPS Software Purchase	0.00	235.49	0.00	235.49	235.49	65,000.00
OSP 24" & 10" main relocation	0.00	0.00	410.83	410.83	410.83	0.00
Total Restricted Funds	37,302.18	78,097.08	21,376.75	136,776.01	136,776.01	11,833,500.00

STWMA PC-1

560 Magnolia Ave
Beaumont, CA 92223-2258

Invoice

Date	Invoice #
2/3/2009	9

Bill To
BCVWD 560 Magnolia Ave Beaumont, CA. 92223-2258

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Member Contribution - BCVWD	185,264.00	185,264.00
FY 2008/09 Member Contribution		Total	\$185,264.00

**Adopted STWMA PC-1 Budget
Fiscal Year 2008 - 2009**

Description	2007- 08 Budget				Projected through June 30, 2008	Remaining 2007-08	Proposed 2008-09 Budget	
	Original	Budget Adjustments Through 5/1/08	Proposed Budget Adjustment post 5/1/08	Revised Budget				
REVENUES								
Undesignated Carry Forward	\$130,000			\$130,000	\$130,000	\$0	<u>\$264,000</u>	a
Beaumont Basin Watermaster Special Projects Group B	\$64,300			\$64,300	\$64,300	\$0	<u>\$0</u>	
Beaumont Cherry Valley Water District	\$284,800			\$284,800	\$284,800	\$0	<u>\$185,264</u>	
City of Beaumont	\$284,800			\$284,800	\$284,800	\$0	<u>\$260,264</u>	
Total Budget Revenues	<u>\$763,900</u>	<u>\$0</u>	<u>\$0</u>	<u>\$763,900</u>	<u>\$763,900</u>	<u>\$0</u>	<u>\$709,528</u>	
EXPENSES								
General Administration								
Manager's Salary	\$23,400			\$23,400	\$23,400	\$0	<u>\$31,200</u>	
Legal	\$13,000			\$13,000	\$13,000	\$0	<u>\$10,000</u>	
General Engineering, As-Requested Services	\$0			\$0	\$0	\$0	<u>\$20,000</u>	
Reserve	\$10,000			\$10,000	\$10,000	\$0	<u>\$5,000</u>	
Interest Earned	\$0			\$0	\$0	\$0	<u>\$0</u>	
Subtotal General Administration	<u>\$46,400</u>	<u>\$0</u>	<u>\$0</u>	<u>\$46,400</u>	<u>\$46,400</u>	<u>\$0</u>	<u>\$66,200</u>	
Special Projects								
Groundwater Development in the Beaumont South Basin WEI TO 1	\$100,000			\$100,000	\$34,000	\$66,000	<u>\$0</u>	
Beaumont and STWMA Maximum Benefit Obligations								
SAWPA -- Annual SAR Report	\$3,200			\$3,200	\$3,200	\$0	<u>\$1,563</u>	
RWQCB Max Benefit Monitoring WEI TO 17	\$150,000			\$150,000	\$120,000	\$30,000	<u>\$150,000</u>	
SAWPA -- Admin	\$3,600			\$3,600	\$3,600	\$0	<u>\$1,765</u>	
SAWPA -- Reclamation Guidance Document	\$2,000			\$2,000	\$2,000	\$0	<u>\$0</u>	
SAWPA -- Emerging Contaminants	\$11,700			\$11,700	\$11,700	\$0	<u>\$0</u>	
SAWPA -- Triennial Wasteload Allocation Study	\$12,000			\$12,000	\$12,000	\$0	<u>\$0</u>	
SAWPA -- Triennial Ambient Water Quality Estimation (all of STWMA)	\$35,000			\$35,000	\$35,000	\$0	<u>\$0</u>	
San Timoteo Creek Recycled Water Discharge Modeling	\$20,000			\$20,000	\$0	\$20,000	<u>\$0</u>	b
Prepare Title 22 Compliance Report and Obtain Master Recycling Permit WEI TO4	\$30,000			\$30,000	\$30,000	\$0	<u>\$30,000</u>	c
Prepare Title 22 Engineering Report for Recycled Water Recharge	\$140,000			\$140,000	\$100,000	\$40,000	<u>\$80,000</u>	
Design Edgar Canyon Well Field	\$200,000			\$200,000	\$80,000	\$120,000	<u>\$120,000</u>	d
Obtain SRF Loan for Protection of BCVWD Water Sources	\$10,000			\$10,000	\$22,000	<u>(\$12,000)</u>	<u>\$10,000</u>	
Develop Groundwater Supply from San Timoteo Canyon	\$0			\$0	\$0	\$0	<u>\$0</u>	e
Beaumont Recycled Water Discharge Permit for Multiple Discharge Points	\$0			\$0	\$0	\$0	<u>\$250,000</u>	f
Subtotal Special Projects	<u>\$717,500</u>	<u>\$0</u>	<u>\$0</u>	<u>\$717,500</u>	<u>\$453,500</u>	<u>\$264,000</u>	<u>\$643,328</u>	
Total PC-1 Expenses	<u>\$763,900</u>	<u>\$0</u>	<u>\$0</u>	<u>\$763,900</u>	<u>\$499,900</u>	<u>\$264,000</u>	<u>\$709,528</u>	

a - Estimated Total "Remaining 2007-08." The unspent budget is a reflection of outside interference or issues that prohibited completing the assignments.

b - Work is being completed in the SAWPA Wasteload Allocation work that the City and STWMA are participating in with funds from 2007-08; therefore the money was not spent

c - work is on hold pending completion of work by BCVWD and the City of Beaumont.

d - work is on hold pending access to BVMWC and CVMWC wells for pump testing; and resolution of geophysical consultants issues on bedrock control

e - deferred indefinitely

f - first year budget estimate; creates more habitat with the absolute minimum recycled water discharge

Have not received the numbers from YVWD and we need to determine what the follow up actions.

STWMA PROJECT COMMITTEE No. 1

San Timoteo Watershed Management Authority

560 Magnolia Avenue
Beaumont, CA 92223
www.stwma.org

Office (951) 845-9581
Mobile (760) 574-6236
Email Jasa921@aol.com

March 16, 2009

Beaumont Cherry Valley Water District
Attn: Dr. Blair Ball, President of the Board of Directors
560 Magnolia Avenue
Beaumont, Ca 92223

Subject: Status of Task Orders for STWMA Project Committee No. 1

Dear Dr. Ball:

Pursuant to your request I have prepared a summary of the technical status of each task order issued to Wildermuth Environmental for fiscal year 2008-09. The status by task order is shown below.

P2008-01 General Engineering. The objective of this task is to provide as-need assistance to the PC1 parties and Mr. J. Andrew Schlange. Typically this relates to coordination meetings and the resolving of questions related to the more specific task of the other PC1 Task Orders but not included their scopes of work. The status of the following Task Order is that Wildermuth continues to provide support services on an ongoing basis to the PC1 parties and J. Andrew Schlange in his capacity as the manager of PC1. There have been no deliverables associated with this Task Order. There are no projected deliverables in the future for this Task Order at this time. As of March 11, 2009, all work on this task order has ceased per the direction of J. Andrew Schlange pending resolution of the revenue shortfall for the STWMA PC1.

P2008-02 Maximum Benefit Monitoring for the Regional Water Quality Control Board. The City and the District have very precisely defined monitoring requirements pursuant to their access to the maximum-benefit based total dissolved solids and nitrogen objectives for the Beaumont Management Zone. Execution of this task order is the fulfillment of this requirement. The Maximum Benefit Monitoring program is ongoing with 75% of the work complete for fiscal 2008/09. Three months of field work remain to be completed by June 30, 2009, including monthly water level monitoring and bi-weekly surface water sampling. To date in fiscal 2008/09, three quarterly reports of the Maximum Benefit Surface Water Monitoring Program have been submitted to the Regional Board. The dates of these reports were July 15, 2008, October 15, 2008, and January 15, 2009. One quarterly report for the Maximum Benefit Surface Water Monitoring Program remains and will be delivered to the Regional Board on April 15, 2009. The final deliverable for fiscal 2008/09 is the 2008 Maximum Benefit Monitoring Program Annual Report, which is due to be delivered to the Regional Board on April 15, 2009.

P2008-03 Title 22 Compliance for Direct Use. The objective of this task order is to coordinate the process that will ultimately demonstrate Title 22 compliance for the recycled water produced at the City's recycling plant and thereby make it possible to use this recycled water in the Districts non-potable system. The status of this Task Order is

that both the District and City have made some progress towards providing the required deliverables to California Department of Public Health (CDPH). The CDPH has requested from the District approximately 10 items before approval will be granted to use recycled water for irrigation at the District's proposed use sites. These items range from simple data requests to detailed use area maps to ultimately a cross connection test at each use site. The CDPH has requested from the City about 12 items before approval will be granted to use the recycled water from its recycling plant as a nonpotable water source. These items range from simple data requests to a validation test for the tertiary equipment at the recycling plant. The deliverables we have prepared to date include: preparing and submitting, with assistance from the District staff, two submittal packages containing a total of three of the CDPH requested items; preparing and submitting, with assistance from the City staff, one submittal package containing three of the CDPH requested items. Additionally, WEI has prepared and updated the project schedule. Last month WEI coordinated a meeting per the CDPH's request, between the City and CDPH to discuss when and how the City was going to provide the requested information. The deliverables in the future will include additional submittal packages containing the outstanding items for both the District and City.

P2008-04 Title 22 Engineering Report for Groundwater Recharge Reuse. The objectives of this task are to complete a Title 22 Engineering Report pursuant to the draft Title 22 regulations regarding groundwater recharge and to initiate the formal review process with the CDPH and Regional Board that will eventually lead to a groundwater recharge permit. The work on this task order is about 50-percent complete. There were several delays early in the project due to several revisions in the project description by the District and City. In November the District and the City agreed on four alternatives that are now being evaluated and reported on. In the current fiscal year WEI has: prepared the engineering report outline; prepared text, tables and figures that describe the four alternatives; prepared input data for the groundwater model; and, completed the groundwater simulations for each of the alternatives. As of March 11, 2009, all work on this task order has ceased per the direction of J. Andrew Schlange pending resolution of the revenue shortfall for the STWMA PC1. The deliverables of this task order will include the Title 22 Engineering Report and the initiation of the public review process for a recycled water recharge project.

P2008-05 Edgar Canyon Well Field Design. The objective of this task order was to evaluate the feasibility of producing groundwater from the lower Edgar Canyon area. The water produced from lower Edgar Canyon would be conveyed to the District's non-potable system and used for irrigation within the District. The technical work for this task order is complete and the draft report is in preparation. As of March 11, 2009, all work on this task order has ceased per the direction of J. Andrew Schlange pending resolution of the revenue shortfall for the STWMA PC1. The deliverable of this project is feasibility report.

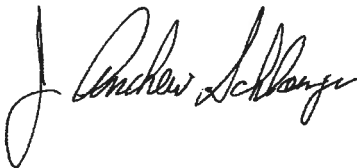
P2008-06 SRF Loan Support. The objective of this task order is to provide as-need support to the District and the City in the process to obtain SRF grant and loans for the District's non-potable system. The work done to date included resolving environmental issues required to complete the District's application for funding and coordination with other District consultants. As of March 11, 2009, all work on this task order has ceased per the direction of J. Andrew Schlange pending resolution of the revenue shortfall for the STWMA PC1.

P2008-07 Multiple Discharge Points. The objective of this task order is to obtain the permit(s) that would enable the City to reduce its recycled water discharge to Coopers Creek below the current limit of 1.8 mgd and to obtain other discharge locations in the Beaumont Management Zone that would promote stream restoration projects within the City and allow the incidental recharge of recycled water to the groundwater basin. Another objective is to assist the City in obtaining a new permit to expand the capacity of its recycling plant from 4.0 to 8.0 mgd. Early in the fiscal year, WEI worked with City and District staff to develop new discharge alternatives and to develop a Wastewater Change Petition with for the City. The City has filed this petition. Currently WEI is modifying this petition and is working with the City and its environmental consultants to include refinements in the new discharge proposals. WEI developed and submitted Regional Board Form 200 to initiate the process to modify the City's permit to enable the City's recycling plant to be expanded to 8.0 mgd. The deliverables to date include the preparation and submittal of the Wastewater Change Petition to the State Board, the preparation and submittal of the Form 200 application to the Regional Board, and a project description and map for the proposed storm and supplemental water recharge facilities in Noble Creek. The deliverables in the future will include providing additional information requested from the State or Regional Board to support the applications.

Please call me if you have additional questions or need additional information.

Sincerely,

STWMA PC1



J. Andrew Schlange
General Manager

Beaumont-Cherry Valley Water District



WATER RATE STUDY

-DRAFT-



November 2005



201 S. Lake Ave, Suite 803
Pasadena • CA • 91101

Phone 626•583•1894
Fax 626•583•1411

www.raftelis.com

November 21, 2005

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

Subject: Water Rate Study Report

Dear Mr. Butcher:

Raftelis Financial Consultants, Inc. (RFC) is pleased to present this draft report regarding the water rate study that was conducted for the Beaumont-Cherry Valley Water District (District). The study involved development of a comprehensive financial plan, review of user classifications and water rate structure. The recommended rates along with other programs implemented by the District will send a stronger signal for conservation and will more accurately reflect the cost to service to each customer class.

It was a pleasure working with you and we wish to express our thanks to you, Ms. Julie Salinas, and other District staff members for their support and cooperation extended throughout the study. If you have any questions, please call me at (626) 583-1894.

Sincerely,
Raftelis Financial Consultants

A handwritten signature in black ink, which appears to read 'Sudhir Pardiwala', is written over a light blue horizontal line.

Sudhir Pardiwala
Project Manager

TABLE OF CONTENTS

I. EXECUTIVE SUMMARY.....	ES-2
A. REVIEW FINDINGS	ES-2
B. RECOMMENDATIONS AND PROPOSED CHANGES	ES-4
II. INTRODUCTION	1
A. Current Environment	1
B. Study and Pricing Objectives	1
C. Scope of the Study	2
III. WATER SYSTEM AND CURRENT WATER RATE STRUCTURE	3
A. Water Sources	3
B. Existing Water Rate Structure	4
C. Growth	5
D. Equivalent Meters	5
E. Usage Characteristics.....	6
IV. REVENUE REQUIREMENTS.....	8
A. Operating and Capital Expenses	8
B. Proposed Revenue Adjustments.....	9
V. PROPOSED RATES & CUSTOMER IMPACTS	13
A. Overview of Rate Setting	13
C. Unit Costs of Service	15
D. Proposed Water Rate Structure and Rates.....	16
E. Customer Rate Impacts	17
F. Conservation	18
F. Fire Service Charges	18
G. Backflow Prevention Fees.....	19
H. Comparison of Service Charges with Surrounding Utilities	20

I. EXECUTIVE SUMMARY

The Beaumont-Cherry Valley Water District (District) wished to conduct a comprehensive water rate study that included a review of revenue requirements, user classifications, and costs of service. The District engaged Raftelis Financial Consultants, Inc. (RFC) to develop a financial plan, recommend water rates, and develop a water rate model to ensure the financial stability of the District and plan for adjustment of rates in a manner that would minimize impacts to the District's users. The rate model may be used to evaluate alternative rate structures and to provide more detailed forecasts to assist in planning and updating rates in future years. This report documents the results of the study, and suggests changes to: user classifications, cost allocations, and the water rate structure, which will serve to better meet the District's pricing objectives during 2006 and beyond.

The specific objectives of this study include the development of rates that:

- Provide financial sufficiency to meet the expenses of the enterprise
- Are consistent with the cost of providing service
- Promote conservation
- Provide revenue stability
- Are simple to understand and implement

A. REVIEW FINDINGS

This section of the Executive Summary provides a brief description of the water system, a review of the revenue requirements and user classifications, an analysis of cost of service, and the design of water rates.

WATER SYSTEM

Water System Infrastructure

The District currently serves a population of over 28,000, including approximately 9,700 accounts. In the past, the District pumped all of its water from the Beaumont Basin (Basin). Since the Basin is in overdraft, the District will start buying State Water Project (SWP) water from the San Geronio Pass Water Agency. Recycled water is also set to be offered by the District by mid-2006. RWQCB has indicated that they want the WWTP effluent out of Cooper's Creek by the end of 2006. The District currently estimates that 2 mgd of recycled water will become available in 2006.

The District has experienced rapid growth in recent years, including adding approximately 1,500 new meters in 2005. Growth is expected to remain high in future years, although likely not as high as the current pace.

District's Current Rate Structure

The District currently implements a flat rate commodity charge that varies by the three recognized customer classes: Domestic, Scheduled Irrigation, and Construction. A bi-monthly service charge that varies by meter size is also levied on the domestic and construction user classes. Customers are billed for power based on actual costs that are determined each billing period. The District also serves a small and decreasing number of customers outside the District and charges them a rate that is twice the District's rate. The District has not updated its rates since 2003.

REVIEW OF REVENUE REQUIREMENTS

The District's principal source of operating revenues is revenue from rates. The primary sources of capital revenues include reserves, pay-as-you-go revenues, and interest earnings.

Estimates show the District's overall annual water Operation and Maintenance (O&M) expenditures to be approximately \$7.0 million in 2006. This amount includes approximately \$597,500 for SWP purchases and \$988,000 in power costs. The Capital Improvement Program (CIP) will be financed through rate revenues and reserves, as there are currently no plans to issue any debt.

In order to sustain operations and adequately fund reserves, the District will need to increase revenue requirements by 3 percent in 2006. This combined with the cost of the SWP purchases represents a net increase of 16 percent in 2006. Power costs will continue to be billed under the District's current policy based on actual power costs incurred. Similarly SWP purchased water costs will be billed based on the actual costs incurred to purchase water. It should be noted that both these costs will be calculated based on water sales, net of water losses, to ensure full cost recovery. Power and SWP purchase water costs will be shown as separate line items on the bill in addition to the water service and commodity charges.

There are several reasons for the increases in revenue requirements. These are:

- The District's operating, emergency and capital replacement reserves are depleted and need to be built up

- Because of rapid growth the District is hiring staff to maintain and run the water system. Our O&M cost projections for future years take into account the need for additional staff with growth in the system.
- Inflationary costs
- Retirement benefits are increasing
- Watermaster fees is a new cost item which did not exist prior to 2004

Because of the rapid increase in customers and considerable uncertainty associated with water use by these customers, RFC is not making projections for future years at this time. The District has purchased a new billing system and equipment which will allow for better, more reliable data in the future to make more accurate projections.

COST OF SERVICE (COS)

The total 2006 cost of service to be recovered from the District's retail users is estimated at approximately \$4.6 million, net of miscellaneous revenues and pass through water and power charges. The majority of these costs are operating costs.

The cost of service allocations conducted in this study are based on the Base-Excess Capacity method endorsed by the American Water Works Association (AWWA), a nationally recognized industry group. Under the Base-Excess Capacity method, revenue requirements are allocated to the different user classes proportionately to their use of the water system. Allocations are based on average day (base), maximum day peak (Max Day) usage, maximum hour peak (Max Hour) usage, meters and services, and billing and collection.

Rate Design

The proposed rates presented in this study incorporates AWWA recommended methodologies adapted to meet the District's specific characteristics and provide for a system of user charges that will enhance the proportionate recovery of costs from the various user classes.

B. RECOMMENDATIONS AND PROPOSED CHANGES

This section of the Executive Summary outlines RFC's observations and recommendations with respect to changes that will enhance equity in the apportionment and recovery of costs.

Recommended User Classification

The drawbacks of the current customer information system have been discussed in numerous public meetings. The Board is committed to improving the system and the District is in the process of changing its customer information system. It is expected that when the new system is implemented, reliable usage data from different types of customers will become available. In the absence of reliable data, we recommend that the District retain its current customer classes. The District's current user classification does take into account the different usage patterns among different types of customers. For example, construction customers tend to have higher peaking factors than residential customers and correspondingly pay higher rates. Conversely, scheduled irrigators are on interruptible supply and benefit from a lower rate as their peaking requirements are adjusted to off-peak times.

Recommended Rate Structure

The District currently employs a single-tier commodity charge on water usage. While tiered rate structures can assist in encouraging certain usage patterns among customers, at present, with the growth in the District, the implementation of a new billing system, and lack of reliable data, we do not recommend a change to the existing rate structure. Purchased power and purchased water costs will be determined on a monthly basis and passed on to customers. The current rates provide for incremental power costs in excess of those charged in 2000. Under the proposed rates, power costs are completely separated so that the full cost of power will be recovered directly from users.

Because of the water conditions in the Basin, the District may wish to encourage greater conservation in the future by implementing alternative rate structures. Tiered rate structures, for example, are commonly used to send a signal for conservation. Other rate structures include seasonal rates, individualized rates, goal based or budget based rates. These structures, however, are more complex to implement and administer. In addition, public education and outreach have proved to be strong factors in conservation.

Service Charge

With the installation of remote read meter systems, the District will reduce costs for meter reading. The servicemen currently used to read meters can be moved over to other tasks lowering the need for additional employees. In the next couple of years,

the District will have retrofitted most existing meters for automatic reading and may be able to implement monthly billing when the retrofits are completed.

Until such time as the automated meter reading retrofits are completed, RFC recommends that the District continue to utilize a bi-monthly service charge for domestic users based on meter size. The service charges are composed of a fixed customer service charge that is constant for all customers and cover the fixed costs of meter reading, billing, collections, customer service, and a meter charge that varies with the size of the meter. As a result service charges for large meters will increase at a lower rate than the smaller meters. While we recommend an overall rate increase for 2006, we recommend a *decrease* in the bi-monthly service charge, resulting in a greater proportion of revenues to be collected from commodity rates. By making a larger percentage of user charges variable—dependent upon water usage—users are sent a signal for conservation. However, it should be noted that decreasing the percentage of fixed revenue can result in less stable cash flows. This serves to underline the importance of reserve funds to help sustain operations should there ever be a disruption in water sales. The proposed rates for 2006 are shown in Table ES-1 on the following page.

Commodity Rates

As no adjustments were made to the commodity rate structure, the only changes resulted from the recommended rate increases. The proposed rates for 2006 are shown in Table ES-1 on the following page.

Rate Impact

The main objective of this study is to present an option which will ensure revenue requirements are met consistent with cost of service principles. The recommended revisions to service charges and commodity rates are designed to meet those objectives while minimizing adverse impacts on customers.

TABLE ES-1
EXISTING AND PROPOSED BI-MONTHLY WATER RATES

<u>Meter Size</u>	Bi-Monthly Service Charge	
	Current	Proposed
5/8"	\$ 14.00	\$ 11.25
3/4"	\$ 21.00	\$ 16.00
1"	\$ 35.00	\$ 26.00
1 1/2"	\$ 70.00	\$ 51.00
2"	\$ 112.00	\$ 80.00
3"	\$ -	\$ 149.00
4"	\$ -	\$ 248.00
6"	\$ -	\$ 494.00
8"	\$ -	\$ 789.00
10"	\$ -	\$ 1,133.00
12"	\$ -	\$ 2,117.00

<u>Customer Class</u>	Commodity Rate (per hcf)	
	Current	Proposed
Domestic Rate	\$ 0.77	\$ 0.84
Scheduled Irrigation Rate	\$ 0.47	\$ 0.47
Construction Water Rate	\$ 1.33	\$ 1.61

Multi-family units should continue to be billed under the current system.

The impacts discussed in this paragraph compare rates under the existing rates and the recommended rate structure. For single-family residential customers, those customers who consume 50 hcf on a bi-monthly basis will experience approximately a 1.5 percent increase in their bi-monthly bill excluding the cost of power and purchased water.

Fire Service Charges

Fire service charges are required to provide and maintain fire service capacity in production, storage, and transmission and distribution systems. The schedule of fire service charges are shown in Table ES-2 on the following page. This would be a separate line item on the water bill for those users that have private fire service connections. Compound connections with fire service meters and regular meters should be charged so that the regular potable service meters are charged under the schedule shown in Table ES-1 and only the fire service meters are charged the fee shown below.

TABLE ES-2
PROPOSED BI-MONTHLY PRIVATE FIRE SERVICE CHARGES

<u>Meter Size</u>	<u>Service Charge</u>
4"	\$ 42.00
6"	\$ 121.00
8"	\$ 258.00
10"	\$ 464.00
12"	\$ 749.00

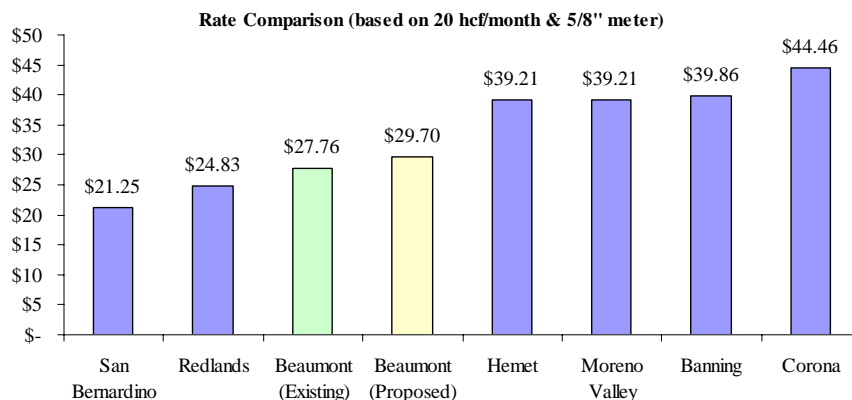
Backflow Devices

Backflow devices are used to prevent contamination of the potable water system when water flows back from a user's point of use into the District's mains. Regulations require these connections to be monitored and administered. We recommend a charge of \$6.67 bimonthly to cover the costs of administering the backflow program. Charges for backflow devices would appear as a separate line item on the water bill.

Comparison of Water Service Charges with Surrounding Utilities

The District's existing water rates place it at the low-end in a comparison of surrounding agencies. Even with a 3 percent rate increase implemented, the District's charges will remain among the lowest in the region. Figure ES-1 below compares the charges that result from the existing and proposed rates to charges in the region. In order to make a direct comparison, charges are calculated on a monthly basis with an assumed usage of 20 hcf.

FIGURE ES-1
BILL COMPARISON OF PROPOSED RATES TO SURROUNDING AREAS



Reserves

The District currently has operating reserves, emergency reserves, and capital replacement reserves. Although the District has been building reserves since 2000, the District's reserves are depleted at this time. They should continue to be built up gradually to minimize impacts on customers and enhance the financial stability of the District. In addition, the District maintains developer fee charges in a separate fund in accordance with regulatory requirements.

Operating reserves are used for working capital requirements to meet the ongoing expenses of the District. Standard industry practice requires these reserves to be between 10 and 40 percent of the operating expenses. Due to the rapidly changing environment of the District, we recommend a reserve level of 40 percent of the operating costs or approximately \$2.4 million dollars in 2006. As the expenses increase with time the level of the reserves should be adjusted.

Capital replacement reserves are needed to ensure adequate funding for capital needs. This reserve is currently funded by depreciation. Typical reserve levels here are 50 to 100 percent of the average annual capital expenses. We recommend a reserve level of at least 100 percent of the average annual capital expenses. As the District's system continues to grow, the depreciation component will increase significantly causing a build up of capital replacement reserves and also result in an increase in rates. We recommend the District review the replacement needs and fund a line item for capital replacement instead of depreciation funding. This may be implemented when the District has reviewed its replacement and refurbishment needs and developed a capital improvement program.

Emergency reserves are used to meet unplanned expenses. A reserve level of 10 percent of the rate revenues is recommended. This reserve is funded through a budget line item and will be built up over several years to minimize impacts.

Construction Meters

It is our understanding that the District may be losing significant quantities of water from unauthorized construction usage. To discourage such usage, the penalties on unauthorized connections should be increased to \$1,000 for first and subsequent offenses.

Resolution

We have reviewed the District's rate resolution to clarify any ambiguities to ensure that the recommended rates are appropriately implemented .

Study Update

It should be noted that several estimations pertaining to water usage and customer accounts had to be made due to the unavailability of key data. The District has recently installed a new billing system and it is our understanding that such data are likely to be available in the next year. In addition, because of the rapid increase in customers and the resulting changes in operating costs we highly recommend that this rate study be updated next year.

II. INTRODUCTION

The Beaumont-Cherry Valley Water District (District) engaged Raftelis Financial Consulting, Inc. (RFC) to perform a water cost of service study. The key deliverables of the study were a financial plan and water rates that would ensure the financial stability of the District. The rates are developed in a financial plan and rate model (Rate Model) be used to evaluate alternative rate structures and to provide more detailed forecasts to assist in the preparation of updating rates in future years. The goal of the study was to revise and update the current water rates to ensure revenue requirements are met in a manner that reflects true cost of service. As such, RFC developed the Rate Model to assist the District in evaluating various water rate alternatives and the impacts on customers, revenues, and reserve funding policies.

A. Current Environment

The District currently serves a population of over 28,000 people, with approximately 9,700 water customers. The District pumps the majority of its potable water from the Beaumont Basin. Due to rapid growth in the service area, the District will need to purchase additional water through the State Water Project (SWP) to meet the current overdraft conditions in the Beaumont Basin. The District will pump and purchase approximately 10,000 acre feet of water from these two sources in calendar year 2005. In future years, groundwater will be limited to 7,600 acre feet and additionally needed water will be purchased through the SWP. The District also plans to begin selling recycled water received from the City of Beaumont in mid-2006

The District's current conservation objectives are driven by the limited water resources available to the growing population in the region. If the needed data regarding usage patterns are available next year, we recommend that future rate studies place more of an emphasis on conservation.

B. Study and Pricing Objectives

STUDY OBJECTIVES

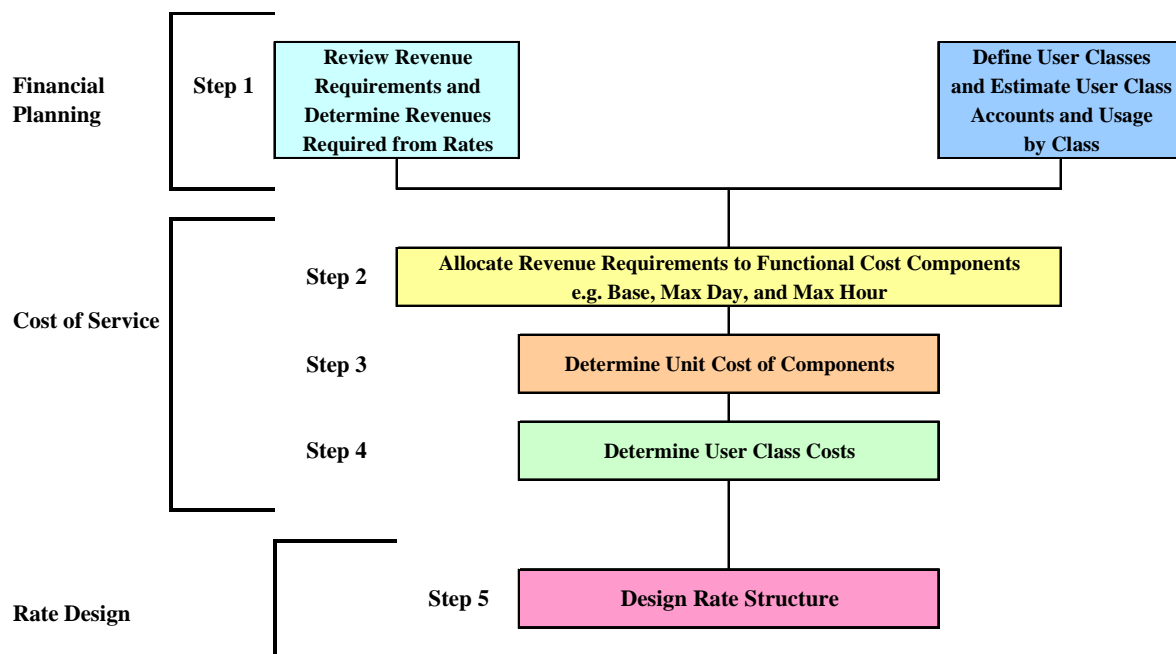
The primary objective of the study was to develop a financial plan and rates to ensure the financial stability of the District. Rates should be consistent with cost of service principles to ensure fairness and equity amongst customer classes.

C. Scope of the Study

The scope of this study results in the development of cost based water user rates through a comprehensive cost of service and rate design study process. Figure 2-1 provides a pictorial representation of the various steps involved in the comprehensive cost of service and rate design process. The three major processes are as follows:

- **Financial Planning:** Revenue requirements are projected for the year 2006. Financial planning involves estimation of annual O&M and capital expenditures, reserve targets, operating and capital revenue sources and the determination of required annual user revenues from rates and charges.
- **Cost of Service Analysis:** Cost of service analysis involves identifying and apportioning annual revenue requirements to the different user classes proportionate to their demand on the water system.
- **Rate Design:** Rate design involves the development of a fixed and variable schedule of rates for different user classes to proportionately recover the costs attributable to them. Policy objectives, such as encouraging conservation, are considered at this stage.

FIGURE 2-1
COST OF SERVICE/RATE DESIGN PROCESS



III. WATER SYSTEM AND CURRENT WATER RATE STRUCTURE

This section of the report presents a brief overview of the water sources, existing rates, user/usage characteristics and alternative rate structures. It also includes a rating of the District's objectives to help identify which rate structure(s) is (are) suitable for implementation by the District.

Several factors are responsible for a significant change in the District's mode of operations. Water supply is one of the more critical factors and has a significant impact on customers.

A. Water Sources

Beaumont-Cherry Valley Water District customers demand water for a number of purposes, including residential, commercial, and agricultural uses. The District serves its customers with groundwater produced from Edgar Canyon and the Beaumont Storage Unit (BSU).

The San Timoteo Watershed Management Authority (STWMA) filed a lawsuit in Superior Court to adjudicate groundwater production and storage rights in the Beaumont Basin. The major overlying and all appropriative pumpers developed a stipulated agreement and filed it with the Court in January 2004. The stipulated agreement, which the Court approved on February 4, 2006, created a Watermaster to oversee the implementation of physical solution or groundwater management plan for the basin. The District sits on a five member Watermaster Board established by the stipulated agreement. The stipulated agreement gives the District the right to produce 42.51 percent of the safe yield that is not produced by the overlying parties. During the first 10 years of the basin operations, the stipulated agreement will allow the District to pump an additional 6,892 acre-ft/yr of temporary surplus. The estimated annual production right for the District is about 7,600 acre-ft/yr during this period. The adjudication requires the safe yield to be redetermined at least every ten years. The East Branch Extension (EBX) Phase I project will be used to address the current overdraft.

Recognizing that the bulk of the water that the District pumps from the BSU is really over and above the District's long-term safe yield rights, the District is beginning to purchase SWP water from the Agency to store water in the basin to correct the current

overdraft situation and to provide for the future when the temporary surplus will not be available

The District plans to acquire additional water sources to meet the needs of its new users. The Final 2000 Urban Water Management Plan identified these additional water sources including:

- future purchase of additional SWP
- stormwater capture
- recycled water
- return flow from septic systems
- urban runoff

These sources will be developed as new development occurs. The different water sources will be developed in stages with the most economical being developed first.

B. Existing Water Rate Structure

The District currently implements a flat rate structure that varies by customer type and a customer service charge that varies based on meter size. The District bills these charges on a bi-monthly basis. For those customers that reside outside the District service area, the District charges a differential of 2.0 times the inside-District rate. Table 3-1 below presents the District's current water rate structure.

TABLE 3-1
EXISTING BI-MONTHLY WATER RATE STRUCTURE

Service Charges

<u>Meter Size</u>	<u>Service Charge</u>	
	<u>Inside-District</u>	<u>Outside-District</u>
5/8"	\$ 14.00	\$ 28.00
3/4"	\$ 21.00	\$ 42.00
1"	\$ 35.00	\$ 70.00
1 1/2"	\$ 70.00	\$ 140.00
2"	\$ 112.00	\$ 224.00

Commodity Charges

<u>Class</u>	<u>Inside-District</u>	<u>Outside-District</u>
Domestic Rate (per hcf)	\$ 0.77	1.54
Scheduled Irrigation Rate (per hcf)	\$ 0.47	0.94
Construction Water Rate (per hcf)	\$ 1.33	2.66

In addition, power costs are passed through to customers and are determined for each billing period based on actual costs of purchasing power. Under the current rate structure only the incremental costs above those in 2000 are charged separately. Under our proposed rate structure, the total power cost is charged as a separate line item.

C. Growth

The District has been in a high growth phase for the last several years and is experiencing the highest growth rate in 2005. The District is expected to add, at a minimum, an additional 1,500 meters in 2005, for a total of approximately 9,700 at year end. High growth is expected to continue over the next few years. For purposes of this rate study we have assumed a growth rate of 1,000 meters per year over the next few years. Since operating costs and water sales are very dependant on growth rates, it is important to review these regularly during the times of high growth.

To make projections on water sales and to spread costs related to meters in the appropriate manner we need to understand the concept of equivalent meters.

D. Equivalent Meters

Equivalent meters are used rather than just meters in order to recognize the fact that larger meters are more expensive to install, maintain and replace than smaller meters. Meters are assigned a hydraulic capacity by size that is based on the maximum measurable flow rate of the meter. For example a 5/8 inch meter has a hydraulic capacity of 20 gallons per minute (gpm) whereas a 6 inch meter has a hydraulic capacity of 1,000 gpm.

A ratio of capacity is calculated by dividing the large meter capacities by the base meter capacity which in this case is 20 gpm for a 5/8" meter. This results in a hydraulic capacity ratio that is used to calculate equivalent meters. The actual number of meters by size is multiplied by the corresponding capacity ratio to calculate equivalent meters. For example: the capacity ratio for a 6 inch meter is $50 = 1,000\text{gpm} / 20\text{gpm}$. Essentially each 6 inch meter is equivalent to 50 base meters.

Total equivalent meters, which takes into account hydraulic flow using the 5/8" meter as a base, is estimated to be 12,222 at the end of 2005. Projections show 13,353 at the end of 2006. Due to high growth, the average equivalent meters over two years are used to account for meters added during the year. Scheduled Irrigation meters are excluded since

that customer class does not pay meter service charges. The total number of meters in 2005 and 2006 and the corresponding equivalent meters are shown in Table 3-2 below. Equivalent meters are used in the unit cost calculation of meters and services in the cost of service section. They are also used to make projections of water sales.

**TABLE 3-2
EQUIVALENT METERS**

Line No	Domestic	Meter Size	Meter Ratio (Capacity)	Estimated	Projected
				2005	2006
1	Inside	5/8"	1.00	8,416	9,332
2		3/4"	1.50	636	689
3		1"	2.50	1,423	1,520
4		1 1/2"	5.00	580	605
5		2"	8.00	1,096	1,136
6		3"	15.00		
7		4"	25.00		
8		6"	50.00		
9		8"	80.00		
10		10"	115.00		
11		12"	215.00		
12	Subtotal			12,151	13,282
13	Outside	5/8"	1.00	9	9
14		3/4"	1.5	-	-
15		1"	2.50	5	5
16		1 1/2"	5.00	5	5
17		2"	8.00	8	8
18	Subtotal			27	27
	Scheduled Irrigation				
19		5/8"	1.00	-	-
20		3/4"	1.5	-	-
21		1"	2.50	-	-
22		1 1/2"	5.00	20	20
23		2"	8.00	24	24
24	Subtotal			44	44
25	Total			12,222	13,353
26	% increase			16%	9%
27	Average Equiv. Meters				12,787
28	Effective Equiv. Meters (less Sched Irrig.)				12,743

E. Usage Characteristics

Due to unavailability of reliable usage data, we had to work backwards to arrive at a usage estimate for 2005. The District provided water production data through September 2005, which were then annualized to predict total water production for the full year of 10,321 acre feet. From this we assumed a 10 percent water loss and arrived at a water sold figure of 9,289 acre feet. From this point we calculated the estimated water sold for the scheduled irrigation and construction classes by utilizing revenues from the previous year and the existing water rate for those respective classes. Once the usages for those two classes were calculated, the remaining water

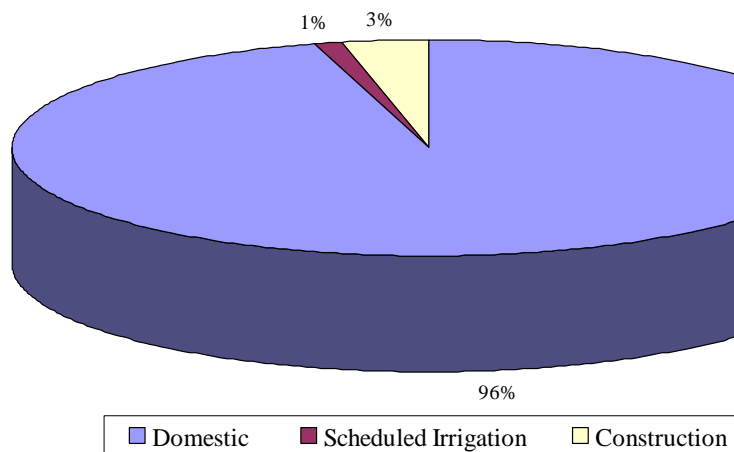
sold was classified as domestic class sales. The usage figures are shown by class in the Table 3-3 and Figure 3-1 below.

TABLE 3-3
WATER USAGE BY CLASS

<u>Class</u>	<u>HCF</u>	<u>Acre Feet</u>
Domestic	3,870,136	8,885
Scheduled Irrigation	39,204	90
Construction	136,986	314

These figures may not be completely accurate as the District may have higher losses from unauthorized use by the construction class customers.

FIGURE 3-1
2005 ESTIMATED WATER USAGE BY CLASS



IV. REVENUE REQUIREMENTS

A review of a utility's revenue requirements is a key first step in the rate design process. The review involves an analysis of annual operating revenues under existing rates, O&M expenses, capital expenditures, reserves, and transfers between funds. This section of the report provides a discussion of the projected revenues, O&M and capital expenditures, capital improvement financing plan, and the revenue adjustments required to ensure the financial stability of the water enterprise.

A. Operating and Capital Expenses

The District's 2005 water budget was entered into the Rate Model and used as the base year for O&M costs. Various escalation rates were used to project future O&M expenses for 2006 through 2010. Nearly all O&M expenses are subject to a yearly 3 percent inflation increase, while others have an additional escalation factor related to growth. Notable escalation factors are as follows:

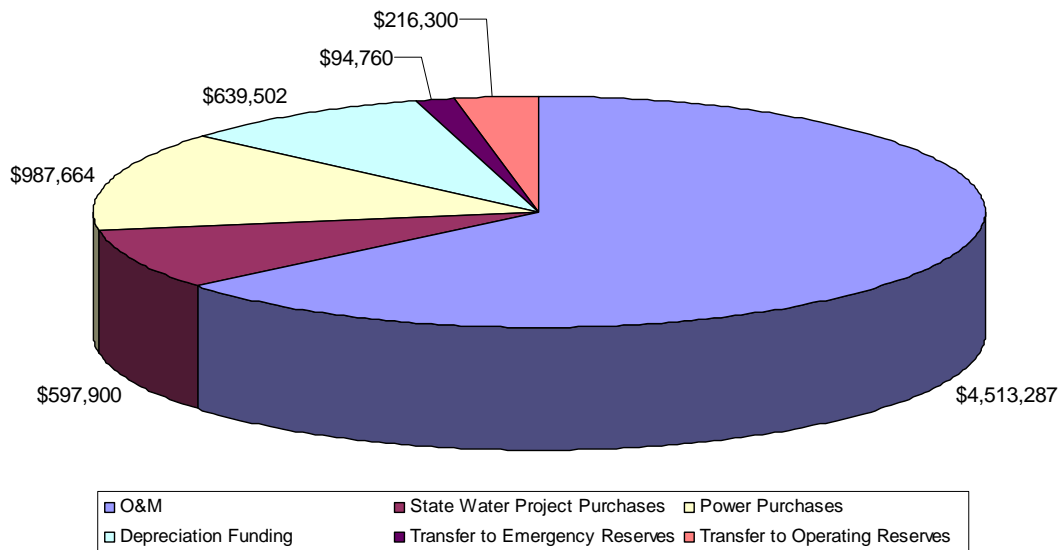
- All labor expenses, including salaries and related items such as health insurance, are increased yearly by $\frac{1}{2}$ of the growth in water production. This accounts for all additional operational and administrative labor needed as the District grows.
- Power purchase expenses escalate proportionally to water production.
- Retirement expenses are calculated at 30 percent of yearly salary costs.
- Depreciation funding is increased based on straight line depreciation over a life of one hundred years for new system assets.

Although the Rate Model has been designed to provide financial and rate projections over a five-year planning horizon, the information presented in this report addresses the year 2006. Due to rapid growth and the unpredictability of certain data, projections beyond the year 2006 cannot be considered reliable.

Replacement capital costs vary from year to year and are currently funded by the depreciation funding line item. The largest expenses in 2006 are the general O&M expenses, power purchases, and the SWP purchases. Figure 4-1 on the following page displays the District's water revenue requirements projected by the Rate Model for 2006.

FIGURE 4-1 REVENUE REQUIREMENTS

2006 Revenue Requirements



The District anticipates funding its replacement CIP on a pay-go basis. Table 4-1 below shows the District's Capital Improvement projects for 2006.

**TABLE 4-1
2006 CAPITAL IMPROVMENTS**

GIS Mapping System	\$ 25,000
Pump Replacement Well 2A	\$ 800,000
New Building Complex	\$ 150,000
Total	\$ 975,000

B. Proposed Revenue Adjustments

The pro forma operations statement or cash flow summary presented in Table 4-2 on the following page provides a basis for evaluating the timing and level of water revenue increases required to meet the projected revenue requirements for the study period. In order to meet projected revenue requirements and to maintain desired reserve fund balances, a revenue increase of 3 percent in 2006 is recommended. Current projections would indicate that no rate increases are needed for the remaining years of the five-year planning period. Depending on several factors, it may even be possible that a rate reduction will be appropriate beyond 2006. However, since the

District is growing rapidly and because the District is implementing a new billing system, better usage data will allow the development of a more accurate long-term financial plan.

**TABLE 4-2
CASH FLOW**

Line No	Revenues	Estimated 2005	Projected 2006
	<u>Water Rate Revenue at 2005 Rates</u>		
1	Fixed Meter Charges	\$ 951,048	\$ 1,070,412
2	Variable Commodity Charges	\$ 3,180,622	\$ 3,394,084
3	Rate Revenue at 2005 Rates	\$ 4,131,670	\$ 4,464,496
	Additional Revenue Required:		
	<u>Months</u>		
	<u>Year</u> <u>Percent</u> <u>Effective</u>		
4	2006 3.0% 12		\$ 133,900
5	Total Water Rate Revenue	\$ 4,131,670	\$ 4,598,396
	<u>Other Operating Revenue</u>		
6	Miscellaneous Operating Revenues	\$ 1,737,000	\$ 1,213,110
7	Power Charge Revenue	\$ 890,500	\$ 987,664
8	Purchased Water Revenue	\$ 180,000	\$ 597,900
9	Recycled Water Revenue		\$ -
10	Interest Revenue	\$ (11,685)	\$ 10,963
11	Total Revenues	\$ 6,927,485	\$ 7,408,033
	Revenue Requirements		
12	Operations & Maintenance	\$ 5,634,556	\$ 6,098,851
13	Depreciation Funding	\$ 450,000	\$ 639,502
14	Transfer to Emergency Reserves	\$ 92,000	\$ 94,760
15	Transfer to Operating Reserves	\$ 210,000	\$ 216,300
16	Total Revenue Requirements	\$ 6,386,556	\$ 7,049,414
	<u>Additional Transfers</u>		
17	Transfer to Cap. Replacement Reserve	\$ -	\$ 600,000
18	Transfer to Cap. Expansion Reserve	\$ -	\$ -
19	Transfer to Emergency Reserve	\$ -	\$ -

C. Reserves

The District currently has operating reserves, emergency reserves, and capital replacement reserves. The District's reserves are mostly depleted at this time. Under the proposed financial plan, the reserves will be built up gradually to minimize impacts on customers and enhance the financial stability of the District.

Operating reserves are used for working capital requirements to meet the ongoing expenses of the District. Standard industry practice requires these reserves to be

between 10 and 40 percent of the operating expenses. Due to the rapidly changing environment of the District, we recommend a reserve level of 40 percent of the operating costs or approximately \$2.4 million dollars in 2006. The District will have approximately \$820,000 in operating reserves at the end of 2006. The operating reserve will fall short of the target of approximately \$2.4 million in 2006; however, projections suggest the District will exceed the target in 2009. Contributions to this balance come from revenues generated through rates. As the expenses increase with time the target level of the reserves will adjust upwards to keep pace.

Capital replacement reserves are needed to ensure adequate funding for capital needs. The reserve is currently funded by depreciation. Because the District is rapidly expanding the depreciation component of the budget will increase significantly adding a significant burden on customers. It is unlikely that the District will need such large amounts of cash at this time to meet its capital replacement needs. Funding depreciation will result in a large balance in the capital replacement reserve that may not be politically acceptable. Instead of depreciation funding, we recommend that the District add a Capital Replacement expenses item to the budget. This expense item will be determined by a detailed CIP of a minimum of five years in length. Typical capital replacement reserve levels range from between 50 to 100 percent of the average annual capital expenses. We recommend a reserve level of 100 percent of the average annual capital expenses.

Emergency reserves are used to meet unplanned expenses. A reserve level of 10 percent of the rate revenues is recommended. The reserve is funded through a budget line item. The District is currently far below a 10 percent target, but should continue to add to it in the coming years and should reach the target by 2010.

The District also maintains a separate fund for capital expansion projects which is funded through system development charges or connection fees.

Table 4-3 on the following page shows the detailed proforma of the reserves.

TABLE 4-3
RESERVE FUND CASH FLOWS

Line No	Reserve Funds	Estimated		Projected	
		2005		2006	
1	Reserve Interest Rates		3%		3%
	Operating Reserve Fund				
2	Beginning Balance	\$	94,316	\$	845,245
3	Transfer in	\$	210,000	\$	216,300
4	Net Annual Cash Balance	\$	540,929	\$	(241,380)
5	Operating Reserve Fund Balance	\$	845,245	\$	820,165
6	<i>Reserve Target</i> 40.00%	\$	2,253,822	\$	2,439,541
7	Interest	\$	(1,964)	\$	10,198
	Capital Replacement Reserve Fund				
8	Beginning Fund Balances	\$	(503,267)	\$	(258,867)
9	Depreciation funding	\$	450,000	\$	639,502
10	Transfer from Operations	\$	-	\$	600,000
11	Capital Replacement Expenses	\$	(205,600)	\$	(975,000)
12	Capital Replacement Reserve Fund Balance	\$	(258,867)	\$	5,635
13	Interest	\$	(11,432)	\$	(3,798)
	Capital Expansion Reserve Fund				
14	Beginning Fund Balances	\$	13,354,640	\$	13,755,280
15	Front Footage Fees & Other Reimb.	\$	10,980,797	\$	2,999,866
16	Facilitites Fees	\$	12,196,721	\$	8,375,082
17	Reimbursement CFD 93-1	\$	-	\$	-
18	New Water Fees	\$	4,842,214	\$	1,362,540
19	Reclamation Fees	\$	4,144,353	\$	1,166,170
20	Transfer from Operations	\$	-	\$	-
21	Capital Expansion Projects	\$	(32,164,086)	\$	(13,903,658)
22	Capital Expansion Reserve Fund Balance	\$	13,354,640	\$	13,755,280
23	Interest	\$	400,639	\$	412,658
	Emergency Reserve Fund				
24	Beginning Fund Balances	\$	11,031	\$	104,742
25	Transfer	\$	92,000	\$	94,760
26	Emergency Reserve Fund Balance	\$	103,031	\$	199,502
27	<i>Reserve Target</i>	\$	413,167	\$	459,840
28	Interest	\$	1,711	\$	4,564

V. PROPOSED RATES & CUSTOMER IMPACTS

In order to assist the District in conducting a water rate and financial planning study, RFC developed a Rate Model in Microsoft Excel. The Rate Model was designed to more effectively address the rate and pricing objectives identified by the District. The recommended water rates are calculated based on the projected revenue requirements for 2006. As mentioned in the previous section, these revenue requirements are forecasted using the 2005 budget, with some adjustments, as a base year. However, the Rate Model is designed to accommodate annual updates for each year's budget information in order to provide a tool for evaluating rate and financial impacts of proposed budget changes.

A. Overview of Rate Setting

As an enterprise fund, water operations are financed and operated as a distinct business enterprise. Appropriate fees and charges should be established to ensure that the water operations can operate on a self-sustaining basis. For a water utility, the majority of revenue is normally derived through user charges. User charges are defined as service fees, rates, and billings that are charged to the beneficiaries of the water services. Development of a user charge system is defined as the total process of identifying costs, allocating costs to the water beneficiaries, and designing a rate structure to recover allocated costs.

B. Cost of Service Analysis

One of the key objectives was to evaluate the consistency of the existing water rate structure with the actual cost of service for each of the existing customer classes. In order to evaluate this, the Rate Model included a cost of service analysis allocation based on 2006 as a test year to determine more appropriate cost of service relationships among the customer classes.

The total cost of water service is analyzed by system function in order to equitably distribute costs of service to the various classes of customers. For this analysis, water utility costs of service are assigned to three basic functional cost components, including base costs, extra capacity costs, and customer service related costs.

Base costs are those operating and capital costs of the water system associated with serving customers to the extent required for a constant average rate of use. Extra capacity costs represent those operating costs incurred to meet customer peak demands for water in excess of average day usage, plus those capital costs for extra plant and system capacity beyond that required to supply water at the average rate of

use. Total extra capacity costs are subdivided into costs associated with maximum day and maximum hour demands. RFC used peaking factors from the Water System Master Plan Report prepared by Parsons Engineering Sciences in 1994 to allocate among base, maximum day and maximum hour, shown below in Table 5-1.

TABLE 5-1
SYSTEM PEAKING FACTORS

	Demand Factors
Base	1.00
Max Day	2.32
Max Hour	3.20

Customer service costs are subdivided into customer service and billing and meter costs. Customer costs are uniform for all customers and include such costs as meter reading, billing, accounts receivables, and accounting. Meter service costs include maintenance and capital costs associated with meters and services. These costs are assigned based on meter size or meter capacity. The separation of costs of service into these principal components provides the means for further allocation of such costs to the customer classes on the basis of their demands.

The total 2006 cost of service to be recovered from the District's users, shown on the next page in Table 5-2 on line 18, is estimated at nearly \$4.6 million, of which approximately \$3.3 million is operating costs and the remaining \$1.3 million is capital costs. The cost of service analysis is based upon the premise of generating annual revenues adequate to meet the estimated annual revenue requirements. Deductions from revenue requirements include miscellaneous operating revenues, power charge pass-through revenue, SWP pass-through revenue, and interest revenue. Adjustments are also made to account for cash balances and mid-year rate increases to avoid collecting more revenue than is shown in the operating cash flow. Since the 2006 rate increase is scheduled for the start of the year the "Adjustment to Annualize Rate Increase" line is set to zero.

TABLE 5-2
COST OF SERVICE TO BE RECOVERED FROM RATES

Line No.		Operating Expense	Capital Cost	Total
		\$	\$	\$
	<u>Revenue Requirements</u>			
1	Operating & Maintenance Costs	\$ 6,098,851		\$ 6,098,851
5	Transfer to Capital Replacement Reserves		\$ 1,239,502	\$ 1,239,502
6	Transfer to Operating Reserves	\$ 216,300		\$ 216,300
7	Transfer to Emergency Reserves	\$ 79,213	\$ 15,547	\$ 94,760
8	Transfer to Capital Expansion Reserves		\$ -	\$ -
9	Subtotal	\$ 6,394,364	\$ 1,255,050	\$ 7,649,414
	<u>Less Revenue Requirements Met from Other Sources</u>			
10	Miscellaneous Operating Revenues	\$ 1,213,110		\$ 1,213,110
11	Power Charge Revenue	\$ 987,664		\$ 987,664
12	Purchased Water Revenue	\$ 597,900		\$ 597,900
13	Interest Revenue	\$ 10,963		\$ 10,963
14	Subtotal	\$ 2,809,637	\$ -	\$ 2,809,637
	<u>Less Adjustments</u>			
15	Adjustment for Annual Cash Balance	\$ 241,380		\$ 241,380
16	Adjustment to Annualize Rate Increase	\$ -		\$ -
17	Subtotal	\$ 241,380	\$ -	\$ 241,380
18	Cost of Service to be Recovered from Rates	\$ 3,343,346	\$ 1,255,050	\$ 4,598,396

C. Unit Costs of Service

In order to allocate costs of service to the different user classes, unit costs of service need to be developed for each cost category. The unit costs of service are developed by dividing the total annual costs allocated to each parameter by the total annual units of the respective category.

Different units are used for the different cost categories. The volume related costs categories are based on volumetric units of one hundred cubic feet. The extra capacity categories of maximum day and maximum hour are based on a rate of usage so they are calculated in hcf per day. Customer related cost categories are based on accounts or equivalent meters.

Once the total number of units is known they can be used to calculate unit costs. The allocated costs are simply divided by the total number of units for each category to determine the unit costs of each category.

D. Proposed Water Rate Structure and Rates

The proposed water rates were designed to adjust the volumetric rates charged to each customer class to be more consistent with the actual cost of service differences among the residential and non-residential classes. The revised rates also attempt to more accurately identify costs that should be recovered through the bi-monthly meter charges versus volume charges. A bi-monthly meter charge will continue to be assessed to each customer and will vary depending on the customer's meter size. The bi-monthly meter charge includes a billing component and a meter cost component. The billing component recovers expenses associated with billing, collection, and customer service. This component is the same for all customers regardless of meter size. In addition to the maintenance and costs related to meters and services, the meter cost component is adjusted to recover a portion of capital costs. The meter cost component varies based on meter size by reflecting the difference in potential demand that can be placed on the system by larger meters.

The remaining revenue requirements will be recovered from a volumetric or consumption charge. The volume charge per hundred cubic feet varies by customer class. Non-residential customers consist of scheduled irrigation and construction. Single-family residences, multi-family residences and non-residential customers other than scheduled irrigation and construction are classified in the domestic class. Table 5-3 below shows the adjustments to the retained rate structure.

TABLE 5-3
CURRENT AND PROPOSED RATES

<u>Meter Size</u>	<u>Bi-Monthly Service Charge</u>	
	<u>Current</u>	<u>Proposed</u>
5/8"	\$ 14.00	\$ 11.25
3/4"	\$ 21.00	\$ 16.00
1"	\$ 35.00	\$ 26.00
1 1/2"	\$ 70.00	\$ 51.00
2"	\$ 112.00	\$ 80.00
3"	\$ -	\$ 149.00
4"	\$ -	\$ 248.00
6"	\$ -	\$ 494.00
8"	\$ -	\$ 789.00
10"	\$ -	\$ 1,133.00
12"	\$ -	\$ 2,117.00

<u>Customer Class</u>	<u>Commodity Rate (per hcf)</u>	
	<u>Current</u>	<u>Proposed</u>
Domestic Rate	\$ 0.77	\$ 0.84
Scheduled Irrigation Rate	\$ 0.47	\$ 0.47
Construction Water Rate	\$ 1.33	\$ 1.61

E. Customer Rate Impacts

An important component of the rate study was an analysis of how the proposed rate structure would impact the bi-monthly bills of water customers. RFC worked closely with District staff to ensure that appropriate revenue requirements would be recovered, while monitoring related impacts on customers.

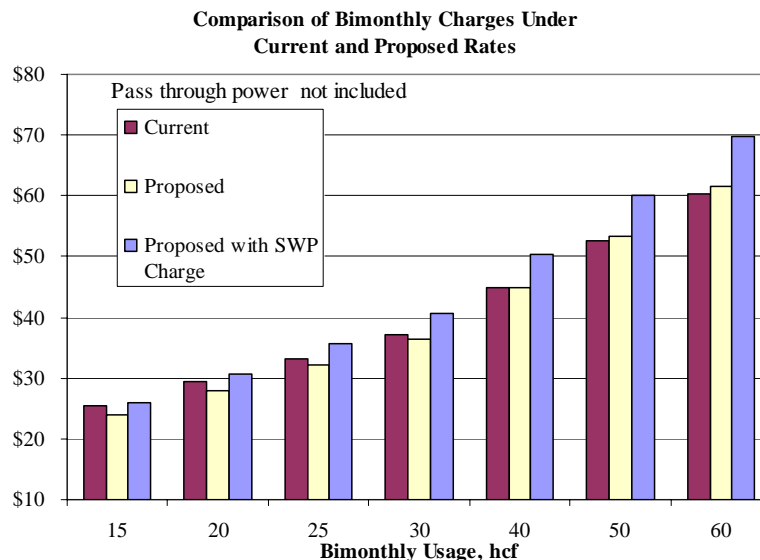
The proposed water rate structure results in different meter charges and volume charges for all customers classes. As a result, the proposed water rates have different impacts on domestic class customers depending on meter size and levels of usage, as shown below in Table 5-4 and figure 5-1. In general, smaller users would be minimally impacted under the new rates.

TABLE 5-4
BI-MONTHLY DOMESTIC CLASS RATE IMPACT – 5/8” METER

Bi-monthly Usage (hcf)	Current			Total	Proposed			% Increase	Total w/SWP	% Increase
	Meter Charge	Usage Charge			Meter Charge	Usage Charge	Total			
15	\$ 14.00	\$ 11.55	\$	25.55	\$ 11.25	\$ 12.60	\$ 23.85	-7%	\$ 25.91	1%
20	\$ 14.00	\$ 15.40	\$	29.40	\$ 11.25	\$ 16.80	\$ 28.05	-5%	\$ 30.79	5%
25	\$ 14.00	\$ 19.25	\$	33.25	\$ 11.25	\$ 21.00	\$ 32.25	-3%	\$ 35.68	7%
30	\$ 14.00	\$ 23.10	\$	37.10	\$ 11.25	\$ 25.20	\$ 36.45	-2%	\$ 40.57	9%
40	\$ 14.00	\$ 30.80	\$	44.80	\$ 11.25	\$ 33.60	\$ 44.85	0%	\$ 50.34	12%
50	\$ 14.00	\$ 38.50	\$	52.50	\$ 11.25	\$ 42.00	\$ 53.25	1%	\$ 60.11	14%
60	\$ 14.00	\$ 46.20	\$	60.20	\$ 11.25	\$ 50.40	\$ 61.65	2%	\$ 69.88	16%

Excludes pass through power charges.

FIGURE 5-1
PROPOSED RATES & CUSTOMER IMPACTS



F. Conservation

It should be noted that customers with low levels of water usage, as shown in Table 5-4 receive a lower percentage increase in bi-monthly bills. This is due to the proposed decrease in the bi-monthly service charge and corresponding increase in the commodity rate. Recovering more costs through variable charges should help promote conservation among users. As shown in Figures 5-2 and 5-3 below, fixed revenue will decrease from 23 percent of the total revenues in 2005 to 18 percent in 2006.

FIGURE 5-2
2005 WATER RATE REVENUE & BREAKDOWN

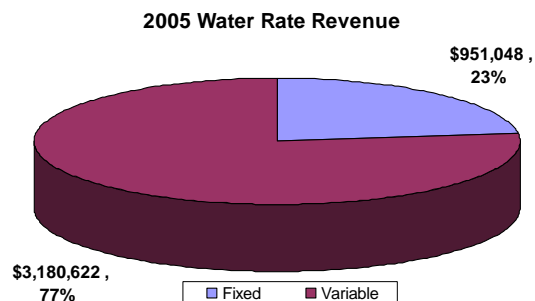
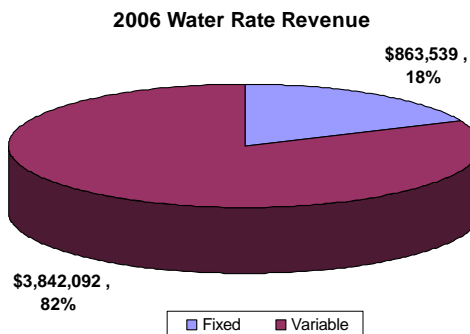


FIGURE 5-3
2006 WATER RATE REVENUE & BREAKDOWN



F. Fire Service Charges

Fire service systems, including hydrants, automatic sprinkler systems, standpipes, etc., benefit the properties being served by improving control over fire, decreasing

damage to property and injury to personnel, and reducing insurance costs. This benefit may be based on the value of the property. However, to avoid conflicts in assessing real estate and personal properties, the value of this service is based on the cost of providing service rather than on the value of the protection offered to the customer. The District currently does not charge for public fire service. The fire service capacity is provided to all customers and absorbed in the water service charges of the District.

The District has to size its system to provide fire service. There are costs associated with maintenance of the system to provide this service. These costs are shared between public and private services in proportion to the demand they place on the system. Costs to the public system are redistributed in the service charges. The charges for private fire service are then determined for the several different sizes of private fire service connections. A schedule of private fire service charges is shown below in Table 5-5.

TABLE 5-5
PROPOSED BI-MONTHLY PRIVATE FIRE SERVICE CHARGES

<u>Meter Size</u>	<u>Service</u> <u>Charge</u>
4"	\$ 42.00
6"	\$ 121.00
8"	\$ 258.00
10"	\$ 464.00
12"	\$ 749.00

G. Backflow Prevention Fees

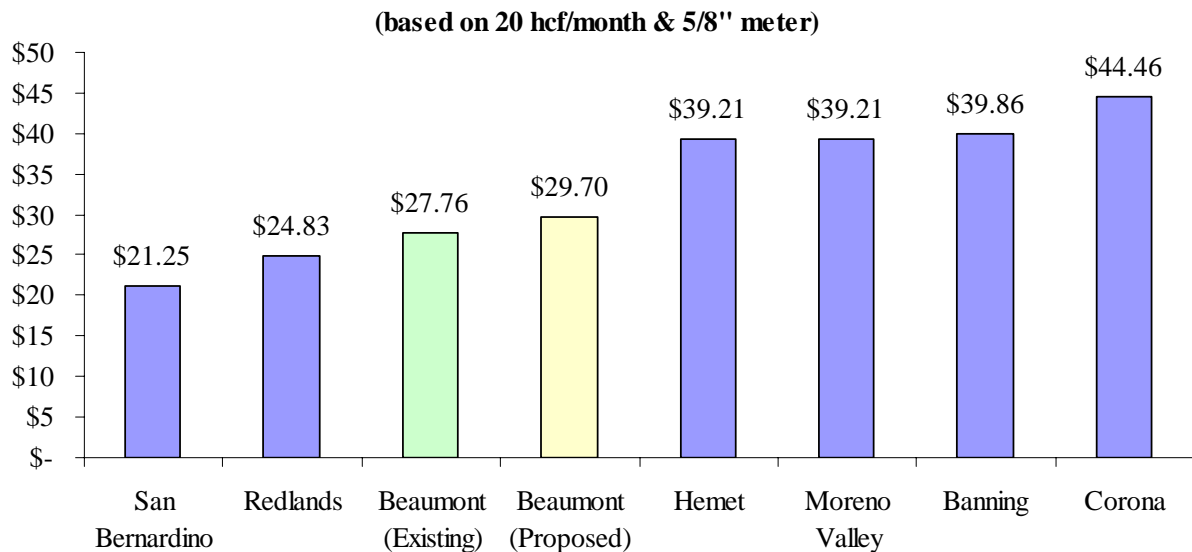
A backflow prevention device is used to prevent contaminated water from flowing back into the system and polluting the system water. Title 17 of the California Administrative Code (CAC) shifted the responsibility for protecting the potable water system from contamination from the County to the approved water supplier, the District in this case.

The District presently does not have a fee for inspection of the backflow device. The District incurs costs for maintaining records of the locations, tests and repairs on each backflow prevention device. Administrative costs are also incurred for sending up to five warning notices for faulty devices. A bimonthly charge of \$6.67, equivalent to \$40 per year for approximately one hour of clerical time per year per device, is estimated for this service.

H. Comparison of Service Charges with Surrounding Utilities

At a usage level of 20 hcf per month, the District's Domestic customers would be charged \$27.76 *per month* for water services (including power and SWP charges) in 2006. A 3 percent revenue adjustment would increase the same charge to \$29.70 for the Domestic class. As you can see from Figure 5-4 below, both the existing and proposed rates are lower than the rates for many surrounding areas.

FIGURE 5-4
MONTHLY BILL COMPARISON WITH SURROUNDING AGENCIES



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

JANUARY 28, 2006

1. Call to Order, Pledge of Allegiance and Roll Call – President Brey

President Brey called the meeting to order at 9:00 am and proceeded with the Pledge of Allegiance. All Directors were present.

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

No additions and/or deletions made to the Agenda.

Motion by Director Ball, seconded by Vice President Lash, and by unanimous vote:

Moved to adopt the Agenda

3. Public Input

Mr. Butcher and the Board of Directors agreed to incorporate this section with the Public Hearing in item #5.

4. Discussion and Possible Action Regarding Resolution 2006-01, Resolution of the Board of Directors of The Beaumont Cherry Valley Water District Authorizing Investment of Monies in the Local Agency Investment Fund.

Mr. Butcher explained that this Resolution is required for the LAIF account. General Manager, Chuck Butcher, explained the benefits of the agency, stating the District has been depositing money into the Agency since the 1980's, LAIF yields a higher interest rate than a bank, and a 24 hours recall on the money without penalty. Mr. Butcher recommended the adoption of Resolution 2006-01.

Motion by Director Parks, seconded by Director Chatigny, and by unanimous vote:

Moved to adopt Resolution 2006-01

5. PUBLIC HEARING: Public Hearing for the Purpose of Taking Public Input Concerning the November 2005 Water Rate Study by Raftelis Financial Consultants, Inc.

The Board of Directors elected to have the Presentation of November 2005, Water Rate Study by Sudhir Pardiwala, Project Manager of Raftelis Financial Consultants, Inc. before opening up the floor to public input/questions.

Mr. Pardiwala began his presentation by announcing that the last rate increase was in 2003. This rate study has been requested due to growth and purchase of State water. The recommended rates prove to be fair and equitable to all existing customer and charges to new customers to help maintain added water demand and quality.

OPEN PUBLIC HEARING: 9:56 a.m.

Dick Reeley: If the comparison is being made to the City of Beaumont's low base consumption, why isn't Cherry Valley's made with consideration to acreage and orchard's and so on?

Mr. Butcher: Not all acres use more water for more land, if it's not irrigated. Of course, some people have gardens and a lot of grass to keep green. Average is typically still the same.

Patsy Reeley: I've never objected to my water bill, I view it as a necessity.

Director Ball: On the State Water charge, will it be passed through to the commercial users as well as private users and irrigators?

Mr. Butcher: Yes. There are approximately 1,700 acre feet of irrigation demand, including the greenbelt areas.

Luwana Ryan: Will the cost of the State Water Project water be for the water actually delivered to the Basin?

Mr. Butcher: Yes.

President Brey asked if there were any more questions. With no questions asked, the public hearing was closed.

CLOSE: 10:00 am

6. Discussion and Possible Action Regarding Resolution 2006-02, Resolution of the Board of Directors of the Beaumont Cherry Valley Water District Setting Service Charges and Water Commodity Charges for Service in the Beaumont Cherry Valley Water District.

Motion by Director Parks, seconded by Director Chatigny, and by unanimous vote:

Moved to adopt Resolution 2006-02

President Brey adjourned to a mid-morning break at 10:06 am

President Brey resumed the meeting at 10:18 am

7. PUBLIC HEARING: Public Hearing for the Purpose of Taking Public Input Concerning the November 2005 Update of System Development Fees Report by Raftelis Financial Consultants, Inc.

District Consultant Pardiwala reported that a lengthy study was conducted in July 2004. Some of the changes to have taken place since July 2004 include the increase in the cost of steel, concrete and construction. District users are consuming more water, for example the average single family use has increased from 0.61 ac-ft/yr to 0.66 ac-ft/yr. The one time cost of acquiring State Water Project water rights have also increased. The current fee is \$7,059. The proposed upgraded fee is \$8,944.

Proposed Updated Development Fee (Facility Fee)

Supply	\$5,305
Transmission	\$1,364
Storage	\$1,737
Booster	\$ 139

Beaumont-Cherry Valley Water District



WATER RATE STUDY



February 9, 2007



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□ www.raftelis.com

February 9, 2007

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

Subject: Water Rate Study Report

Dear Mr. Butcher:

Raftelis Financial Consultants, Inc. (RFC) is pleased to present this report regarding the water rate study that was conducted for the Beaumont-Cherry Valley Water District (District). The study involved the update of the rate model that was developed over a year ago in order to determine water rate adjustments by existing customer classes for FY 2007. The recommended rates will ensure revenue sufficiency and funding of the operational and capital needs of the District.

It was a pleasure working with you and we wish to express our thanks to you, Ms. Julie Salinas, and other District staff members for their support and cooperation extended throughout the study. If you have any questions, please call me at (626) 583-1894.

Sincerely,
Raftelis Financial Consultants

A handwritten signature in black ink, which appears to read 'Sudhir Pardiwala', is written over a light blue circular stamp.

Sudhir Pardiwala
Project Manager

TABLE OF CONTENTS

INTRODUCTION.....	Page 1
A. Water System.....	Page 1
• Water System Infrastructure	
• District's Current Rate Structure	
B. Review of Revenue Requirements.....	Page 3
C. Cost of Service.....	Page 3
• Rate Design	
D. Recommendations and Proposed Rate Charges.....	Page 4
• Recommended User Classifications	
• Recommended Commodity Charges	
• Recommended Service Charges	
• Projected Rate Increase	
• Rate and Customer Impacts	
• Fire Service Charges	
• Comparison of Water Service Charges with Surrounding Communities	
E. Reserves.....	Page 10
• Operating Reserves	
• Capital Replacement Reserves	
• Capital Expansion Reserves	
• Emergency Reserves	
F. Future Rate Structure Recommendations.....	Page 13

Introduction

In 2005, the Beaumont-Cherry Valley Water District (District) wished to conduct a comprehensive water rate study that included a review of revenue requirements, user classifications, and costs of service principals. The District engaged Raftelis Financial Consultants, Inc. (RFC) to develop a financial plan, recommend water rates, and develop a water rate model to ensure the financial stability of the District and plan for adjustment of rates in a manner that would minimize impacts to the District's users.

Since the last rate study the District has implemented a new customer billing system and as a result the District has more comprehensive customer usage data. In order to incorporate this data into the previously develop model, and to update the model with updated operating and capital costs, the District engaged RFC to perform a subsequent rate study. Similar to the previous engagement, the focus of the water rate study was to recommend rates to be implemented in April 2007, which would accomplish the following objectives:

- Provide financial sufficiency to meet the expenses of the enterprise
- Provide consistency with the cost of providing service
- Promote conservation
- Provide revenue stability
- Maintain simplicity and ease of understanding and implementation

A. Water System

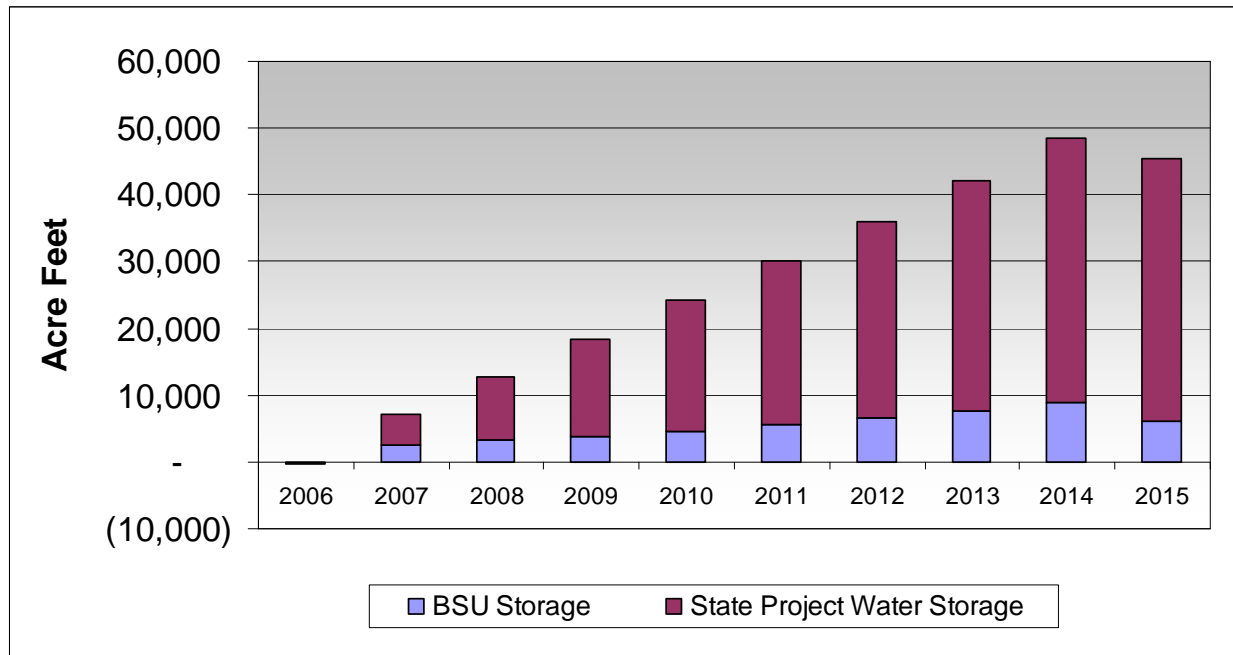
This report provides a brief description of the water system, a review of the revenue requirements and user classifications, an analysis of cost of service principals, and the design of water rates.

Water System Infrastructure

The District currently serves a population of over 30,000 including approximately 12,500 accounts. In the past, the District pumped all of its water from the Beaumont Basin (Basin). Since the Basin is in overdraft, the District is buying State Water Project (SWP) water from the San Geronio Pass Water Agency. The District will continue to buy and store SWP water to minimize financial and rate impacts after 2014 when the temporary surplus water will cease to be available in the Basin. In addition, the use of SWP water allows the District to store a portion of the temporary surplus

water in the Beaumont Storage Unit (BSU). The projected SWP purchases for storage and BSU storage from the temporary surplus are shown in the following chart.

FIGURE 1
Projected SWP Purchases for Storage



In FY 2006, the District had approximately 12,000 acre feet of potable water sales. It is estimated that 1,925 acre feet of recycled sales will be offered by the District by mid-2008 and 2,750 acre feet will be offered in FY 2009 and beyond.

The District has experienced rapid growth in recent years, including adding approximately 2,000 meters during 2006. Growth is expected to remain high in future years, although not as high as that experienced in the past year.

District's Current Rate Structure

The District current rate structure is comprised of a flat rate commodity charge that varies by the three recognized customer classes: Domestic, Scheduled Irrigation, and Construction. A bi-monthly service charge that varies by meter size is also levied on the domestic and construction user classes. Customers are billed for power based on actual costs that are determined each billing period. In addition, costs of purchasing SWP water for sale are passed through to customers. The District also serves a small and decreasing number of customers outside the District and charges them a rate that is twice the District's rate.

B. Review of Revenue Requirements

The District's principal source of operating revenues is from rates. The primary sources of capital revenues include reserves, pay-as-you-go revenues, and interest earnings.

Estimates show the District's overall annual water Operation and Maintenance (O&M) expenditures to be approximately \$10.1 million in 2007. This amount includes approximately \$1.2 million for SWP purchases for sale and approximately \$1.3 in power costs. The Capital Improvement Program (CIP) will be financed through rate revenues and reserves, as there are currently no plans to issue any debt.

In order to sustain operations and adequately fund reserves, the District will need to increase rates by an average of 6 percent in 2007. Power costs will continue to be billed under the District's current policy based on actual power costs incurred. Similarly, costs associated with purchased SWP water for sale will be billed based on the actual costs incurred to purchase water. It should be noted that both these costs will be calculated based on water sales, net of water losses, to ensure full cost recovery. Power and SWP purchase water costs will be shown as separate line items on the bill in addition to the water service and commodity charges.

There are several reasons for the increases in revenue requirements. These are:

- The District's operating, emergency and capital replacement reserves are depleted and need to be built up
- Purchased SWP costs are higher than last year as the District is purchasing water to replenish the overdraft in the Basin
- Power costs are higher due to growth and increased water delivery
- Inflationary costs

C. COST OF SERVICE (COS)

The total 2007 cost of service to be recovered from the District's retail users is estimated at approximately \$5.9 million on an annualized basis, net of miscellaneous revenues and pass through water and power charges. The majority of these costs are operating costs.

The cost of service allocations conducted in this study are based on the Base-Excess Capacity method endorsed by the American Water Works Association (AWWA), a nationally recognized industry group. Under the Base-Excess Capacity method, revenue requirements are allocated to the different user classes proportionately to

their use of the water system. Allocations are based on average day (base), maximum day peak (Max Day) usage, maximum hour peak (Max Hour) usage, meters and services, and billing and collection.

Rate Design

The proposed rates presented in this study incorporate AWWA recommended methodologies adapted to meet the District's specific characteristics and provide for a system of user charges that will enhance the proportionate recovery of costs from the various user classes.

D. Recommendations and Proposed Rate Changes

This section outlines RFC's observations and recommendations with respect to changes that will enhance equity in the apportionment and recovery of costs.

Recommended User Classification

Last year, the District implemented new customer classes as follows: Domestic, Scheduled Irrigation, and Construction. These customer classes were implemented in order to take into account the different usage patterns among different types of customers. For example, construction customers tend to have higher peaking factors than residential customers and correspondingly pay higher rates. Conversely, scheduled irrigators are on interruptible supply and benefit from a lower rate as their peaking requirements are adjusted to off-peak times. At this time RFC recommends retaining the existing customer classes.

Projection of Rate Increases and Cash Flows

To ensure revenue sufficiency, the District should implement a series of rate adjustments as shown in Table 1. It is estimated that a series of 6 percent annual rate increases would allow the District to meet its operating and capital needs over the next five-year period. The recommended revenue adjustments of 6 percent and the resulting service and commodity charges are shown in Table 2.

Recommended Service Charges

The District currently implements a bi-monthly meter charge. The service charges are composed of a fixed customer service charge that is constant for all customers and cover the fixed costs of meter reading, billing, collections, customer service, and a meter charge that varies with the size of the meter. In the next couple of years, the District will have retrofitted most existing meters for automatic reading and may be able to implement monthly billing when the retrofits are completed. Until such time as the automated meter reading retrofits are completed, RFC recommends that the

District continue to utilize a bi-monthly service charge for domestic users based on meter size.

The recommended service charges for each meter size are increasing by an average of 6 percent. The resulting rates are shown in Table 2.

Recommended Commodity Charges

The District currently employs a single-tier commodity charge on water usage. Last year, it was recommended that only the commodity charges increase. By making a larger percentage of user charges variable—dependent upon water usage—users are sent a signal for conservation.

This year, the District implemented a new customer billing system which has provided detailed customer usage data by customer class. RFC reviewed the usage characteristics of each customer class to determine if tiered rate structures could assist in encouraging certain usage patterns among customers. While a tiered rate structure would be beneficial, the customer data needs further refinement before alternative rate structures can be implemented. For example, there are several customers classified as residential customers but exhibit very high usage characteristics (greater than 500 hcf per bi-monthly period). More than likely, these customers have been incorrectly classified as residential customers when in fact they are non-residential customers. We recommend that the District maintain the existing rate structure for FY 2007. (While the focus of this rate study is determining rate adjustments under the current rate structure, the last section of this report discusses the potential rates and customer impacts under a tiered rate structure, using the unrefined customer data).

As in the past, purchased power costs will be determined on a monthly basis and passed on to customers. Purchased water costs will be estimated based on anticipated purchases and sales and passed on to customers. Power costs are completely separated so that the full cost of power will be recovered directly from users.

The recommended commodity rates for 2007 are equal to the current rates. This is due to the District using more SWP water which is passed directly through to customers. However, when the commodity rate is added to the SWP pass through, the combined effect is an increase in the overall rates for customers. The recommended commodity rates are shown in Table 2.

TABLE 1
Projection of Cash Flows

		Estimated	Projected	Projected	Projected	Projected			
		2007	2008	2009	2010	2011			
Line No									
	Revenues								
	Water Rate Revenue at Weighted Rates								
1	Fixed Meter Charges	\$ 1,115,917	\$ 1,153,039	\$ 1,215,675	\$ 1,277,882	\$ 1,340,419			
2	Variable Commodity Charges	\$ 4,417,107	\$ 4,623,754	\$ 4,826,555	\$ 5,031,703	\$ 5,241,454			
3	Rate Revenue at Weighted Rates	\$ 5,533,024	\$ 5,776,792	\$ 6,042,230	\$ 6,309,584	\$ 6,581,872			
Additional Revenue Required:									
	Year	Percent	Months Effective						
4	2007	6.0%	8	\$ 221,300	\$ 346,600	\$ 362,500	\$ 378,600	\$ 394,900	
5	2008	6.0%	12		\$ 367,400	\$ 384,300	\$ 401,300	\$ 418,600	
6	2009	6.0%	12			\$ 407,300	\$ 425,400	\$ 443,700	
7	2010	6.0%	12				\$ 450,900	\$ 470,300	
8	2011	6.0%	12					\$ 498,600	
10	Total Water Rate Revenue	\$ 5,754,324	\$ 6,490,792	\$ 7,196,330	\$ 7,965,784	\$ 8,807,972			
11	Other Operating Revenue								
12	Miscellaneous Operating Revenues	\$ 3,027,956	\$ 1,510,939	\$ 1,417,522	\$ 1,336,486	\$ 1,265,062			
13	Power Charge Revenue	\$ 1,333,611	\$ 1,579,662	\$ 1,697,596	\$ 1,821,745	\$ 1,953,140			
14	Purchased Water Revenue	\$ 1,206,217	\$ 1,380,256	\$ 1,584,816	\$ 1,839,875	\$ 2,119,273			
15	Recycled Water Revenue			\$ -	\$ -	\$ -			
16	Interest Revenue	\$ 100,294	\$ 93,178	\$ 126,037	\$ 174,851	\$ 237,305			
17	Total Revenues	\$ 11,422,402	\$ 11,054,827	\$ 12,022,302	\$ 13,138,741	\$ 14,382,752			
18	Revenue Requirements								
19	Operations & Maintenance	\$ 10,088,508	\$ 9,051,964	\$ 9,284,968	\$ 9,912,772	\$ 10,596,761			
20	Depreciation Funding	\$ 600,000	\$ 681,000	\$ 1,085,500	\$ 1,303,130	\$ 1,336,130			
21	Transfer to Emergency Reserves	\$ 147,706	\$ 152,137	\$ 156,701	\$ 161,402	\$ 166,244			
22	Transfer to Operating Reserves	\$ 195,412	\$ 201,274	\$ 207,313	\$ 213,532	\$ 219,938			
23	Total Revenue Requirements	\$ 11,031,626	\$ 10,086,376	\$ 10,734,482	\$ 11,590,837	\$ 12,319,073			
24	Additional Transfers								
25	Transfer to Cap. Replacement Reserve	\$ 1,736,780	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000			
26	Transfer to Cap. Expansion Reserve	\$ -	\$ -	\$ -	\$ -	\$ -			
27	Transfer to Emergency Reserve								
28	Transfer to Rate Stabilization Reserve	\$ -							
29	Total Transfers	\$ 1,736,780	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000			
30	Total Expenses	\$ 12,768,406	\$ 11,586,376	\$ 12,234,482	\$ 13,090,837	\$ 13,819,073			
31	Net Annual Cash Balance	\$ (1,346,004)	\$ (531,548)	\$ (212,180)	\$ 47,904	\$ 563,679			
32	Reserve Interest Rates	3.00%	3.00%	3.00%	3.00%	3.00%			

Rate Impacts

The main objective of this study is to present options which will ensure revenue requirements are met consistent with cost of service principles. The recommended revisions to service charges and commodity rates are designed to meet those objectives while minimizing adverse impacts on customers.

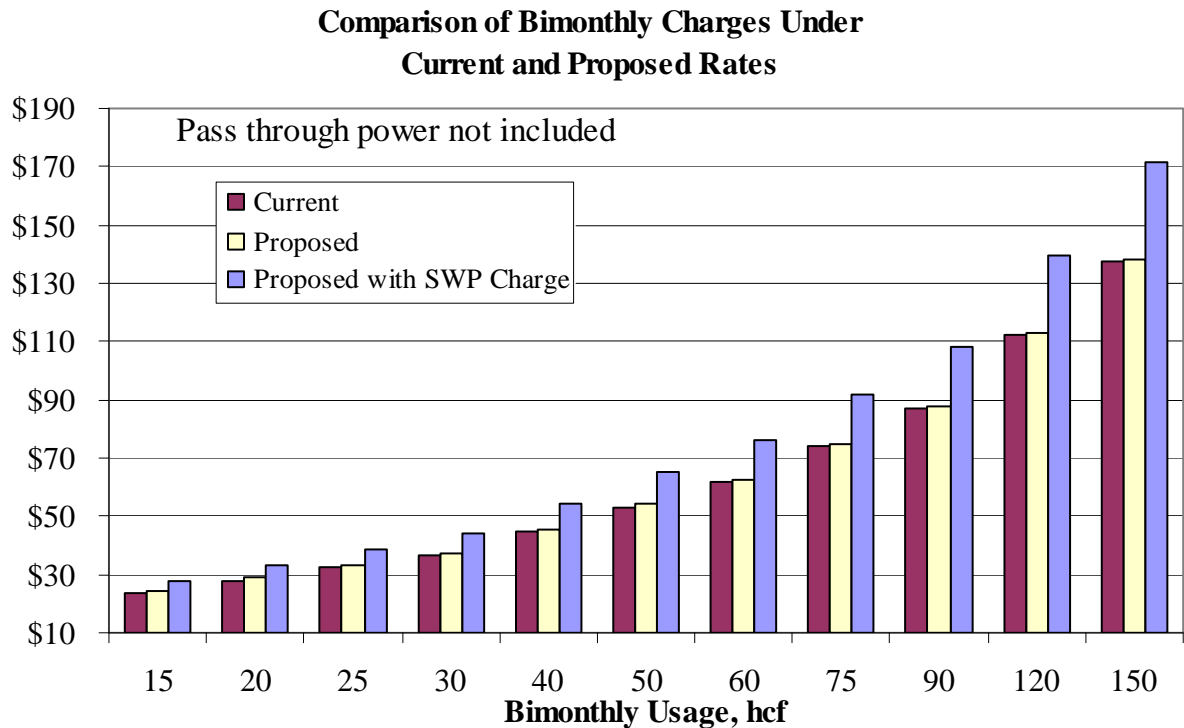
TABLE 2
EXISTING AND PROPOSED BI-MONTHLY WATER RATES

<u>Meter Size</u>	Bi-Monthly Service Charge		
	Current	Proposed 2007	Proposed 2008
5/8"	\$11.25	\$12.00	\$12.25
3/4"	\$16.00	\$17.25	\$17.75
1"	\$26.00	\$28.00	\$29.00
1 1/2"	\$51.00	\$54.00	\$57.00
2"	\$80.00	\$85.00	\$91.00
3"	\$149.00	\$158.00	\$170.00
4"	\$248.00	\$262.00	\$282.00
6"	\$494.00	\$522.00	\$563.00
8"	\$789.00	\$834.00	\$899.00
10"	\$1,133.00	\$1,198.00	\$1,292.00
12"	\$2,117.00	\$2,238.00	\$2,415.00

<u>Customer Class</u>	Commodity Rate (per hcf)		
	Current	Proposed	Proposed
Domestic Rate	\$0.84	\$0.84	\$0.86
Non-Residential	\$0.84	\$0.84	\$0.86
Scheduled Irrigation Rate	\$0.47	\$0.47	\$0.48
Construction Water Rate	\$1.61	\$1.61	\$1.61
Pass through Rates			
Power Charge	\$0.13	\$0.25	\$0.27
State Water Project Costs	\$0.18	\$0.23-\$0.24	\$0.24-\$0.24

The impacts discussed in this paragraph compare rates under the existing rates and the recommended rates. The average single-family residential customers, those who consume 50 hcf on a bi-monthly basis, will experience approximately a 1.4% percent increase in their bi-monthly bill, excluding the cost of power and purchased water. Customer impacts for residential customers with various bi-monthly usages are shown in the following chart.

FIGURE 2
COMPARISON OF BI-MONTHLY CHARGES UNDER CURRENT AND PROPOSED RATES



Fire Service Charges

Fire service charges are required to provide and maintain fire service capacity in production, storage, and transmission and distribution systems. The schedule of fire service charges are shown in Table 3. This would be a separate line item on the water bill for those users that have private fire service connections. Compound connections with fire service and regular meters should be charged so that the regular potable service meters are charged under the schedule shown in Table 2 and only the fire services are charged the fee shown below.

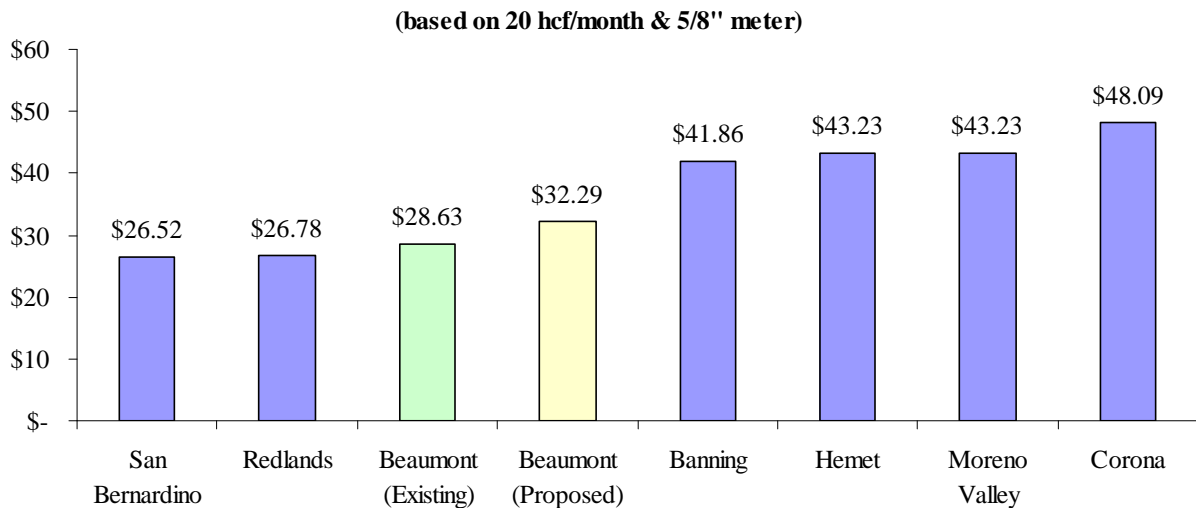
TABLE 3
PROPOSED BI-MONTHLY PRIVATE FIRE SERVICE CHARGES

Line	Meter Size	Existing	Proposed
1	4"	\$42.00	\$56.00
2	6"	\$121.00	\$162.00
3	8"	\$258.00	\$345.00
4	10"	\$464.00	\$619.00
5	12"	\$749.00	\$1,000.00

Comparison of Water Service Charges with Surrounding Utilities

The District's existing water rates place it at the low-end in a comparison of surrounding agencies. Even with a 6 percent rate increase implemented, the District's charges will remain among the lowest in the region. Figure 3 below compares the charges that result from the existing and proposed rates to charges in the region. In order to make a direct comparison, charges are calculated on a monthly basis with an assumed usage of 20 hcf. The monthly bills for the District include estimated pass through costs associated with SWP water and power.

FIGURE 3
BILL COMPARISON OF PROPOSED RATES TO SURROUNDING AREAS



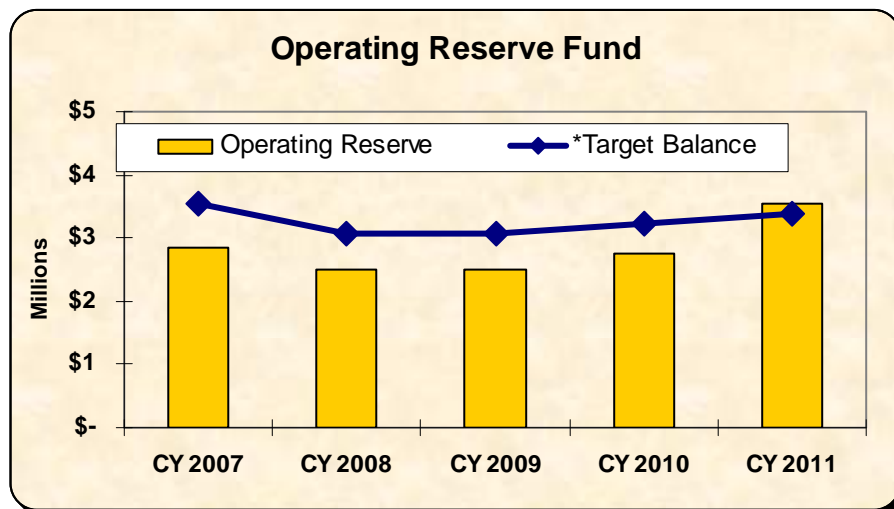
E. Reserves

The District currently has operating reserves, emergency reserves, and capital replacement reserves. Although the District has been building reserves since 2000, the District's reserves are depleted at this time. They should continue to be built up gradually to minimize impacts on customers and enhance the financial stability of the District. In addition, the District maintains developer fee charges in a separate fund in accordance with regulatory requirements.

Operating Reserves

Operating reserves are used for working capital requirements to meet the ongoing expenses of the District. Standard industry practice requires these reserves to be between 10 and 50 percent of the operating expenses. Due to the rapidly changing environment of the District, we recommend a reserve level of 40 percent of the operating costs or approximately \$3 million dollars. As the expenses increase with time, the level of the target reserves should be adjusted as shown in Figure 4.

FIGURE 4
OPERATING RESERVES

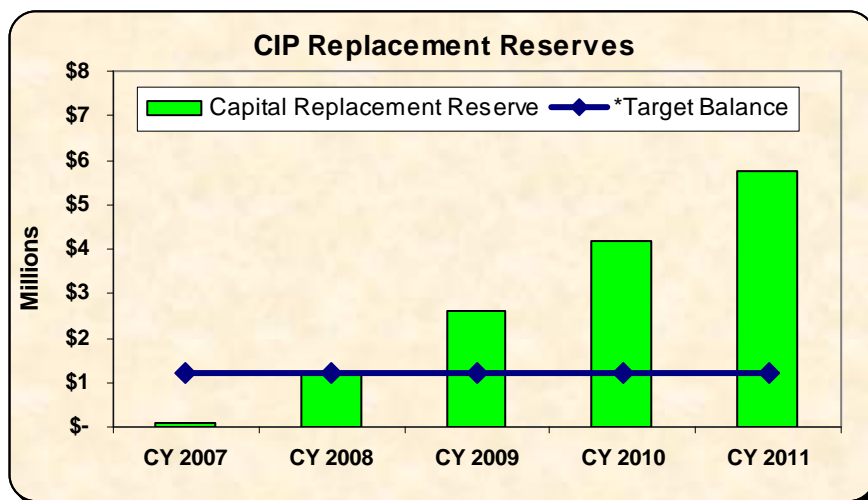


Capital Replacement Reserves

Capital replacement reserves are needed to ensure adequate funding for capital needs. This reserve is currently funded by depreciation. Typical reserve levels here are 50 to 100 percent of the average annual capital expenses. We recommend a reserve level of at least 100 percent of the average annual capital expenses. As the District's system continues to grow, the depreciation component will increase

significantly causing a build up of capital replacement reserves and also result in an increase in rates. We recommend the District review the replacement needs and fund a line item for capital replacement in addition to depreciation funding. This may be implemented when the District has reviewed its replacement and refurbishment needs and developed a capital improvement program. The level of reserves shown in Figure 5 are increasing rapidly because the capital improvement program for FY 2008 and beyond has not been developed. It is expected that the reserves will be close to target with the average CIP of \$1 million per year.

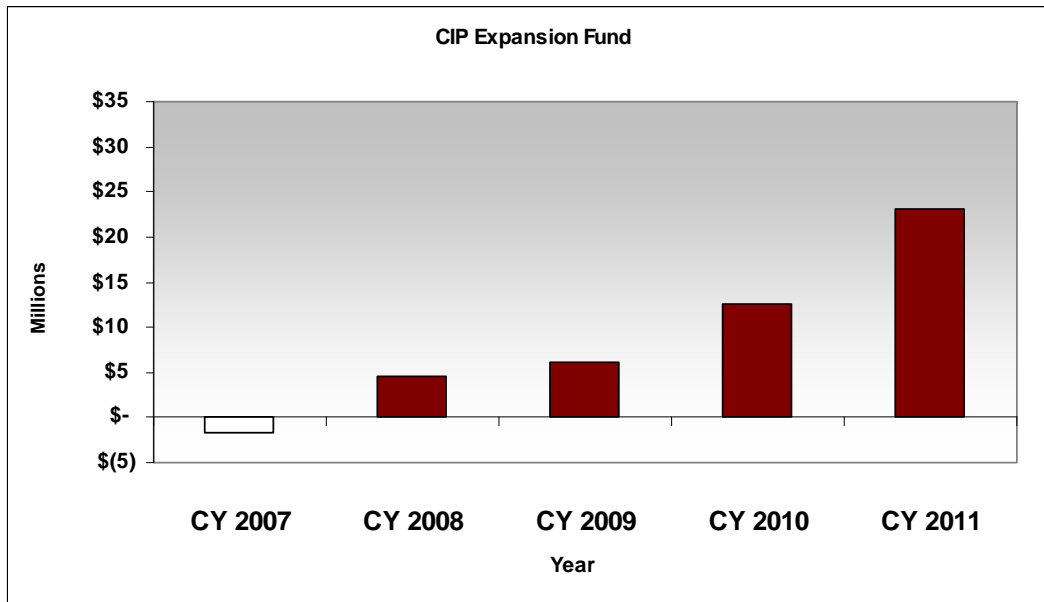
FIGURE 5
CAPITAL REPLACEMENT RESERVES



Capital Expansion Fund

Facility fee revenues are deposited into the capital expansion fund to cover capital projects that expand the capacity of the water system. This fund also receives revenues from front footage fees, new water service fees and reclamation fees. While the fund is shown building up rapidly, it is expected that the purchase of SWP water rights and the other water resource projects will draw the fund down in future years.

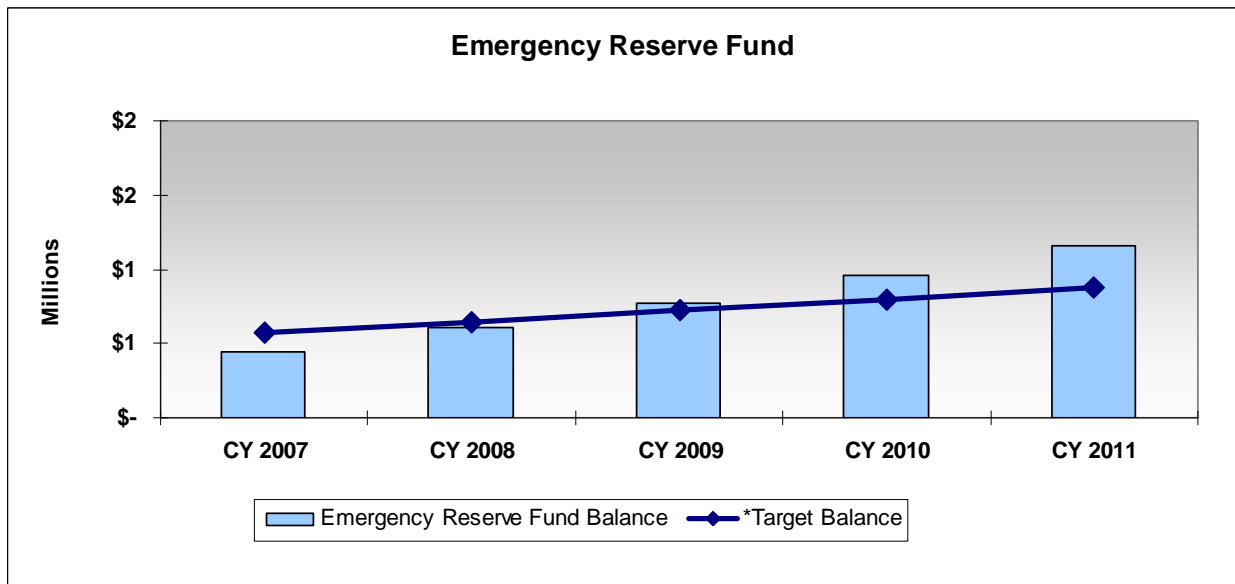
FIGURE 6
CAPITAL EXPANSION FUND



Emergency Reserves

Emergency reserves are used to meet unplanned expenses. A reserve level of 10 percent of the rate revenues is recommended. This reserve is funded through a budget line item and will be built up over several years to minimize impacts.

FIGURE 7
EMERGENCY RESERVES



F. Future Rate Structure Recommendations

As mentioned previously, the District implemented a new customer billing system but some of the customer data needs further refinement before alternative rate structures can be implemented. However, for demonstration purposes we have included projected rates under a tiered rate structure, using the unrefined customer usage data. The rates are shown to demonstrate the customer impacts under a tiered rate structure. Before a tiered rate structure is proposed or implemented, we strongly recommend that the District further review and refine the customer usage data to correct any inconsistencies. Once the data has been refined, we recommend generating a new bill frequency analysis which can then be used to develop a more accurate tiered rate structure.

For demonstration purposes, using the unrefined data RFC developed a tiered rate structure for residential customers only. It is anticipated that two tiers would be established. The first tier would be set at 15 hcf and would reflect essential water usage. The second tier would be set to capture 90% of total usage. The 2nd tier is currently estimated to be 75 hcf, though this would need to be confirmed once the data is refined and a bill frequency analysis is conducted. The resulting rates under a tiered rate structure are shown in Table 4 and the resulting customer impacts are shown in Figure 8.

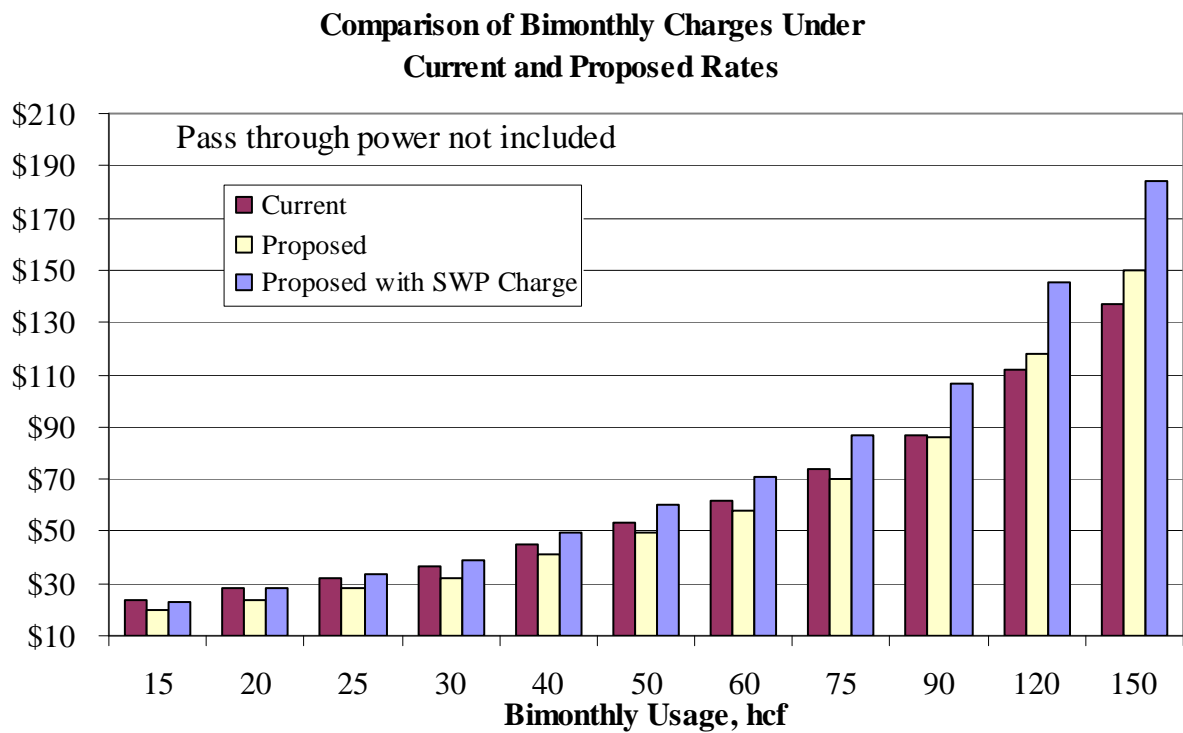
TABLE 4
ALTERNATIVE RATES UNDER A TIERED RATE STRUCTURE

<u>Meter Size</u>		Bi-Monthly Service Charge		
		Current	Proposed 2007	Proposed 2008
5/8"		\$11.25	\$12.00	\$12.25
3/4"		\$16.00	\$17.25	\$17.75
1"		\$26.00	\$28.00	\$29.00
1 1/2"		\$51.00	\$54.00	\$57.00
2"		\$80.00	\$85.00	\$91.00
3"		\$149.00	\$158.00	\$170.00
4"		\$248.00	\$262.00	\$282.00
6"		\$494.00	\$522.00	\$563.00
8"		\$789.00	\$834.00	\$899.00
10"		\$1,133.00	\$1,198.00	\$1,292.00
12"		\$2,117.00	\$2,238.00	\$2,415.00

<u>Customer Class</u>		Commodity Rate (per hcf)		
		Current	Proposed	Proposed
Domestic Rate		\$0.84	\$0.84	\$0.86
Residential	HCF Bimonthly			
Tier 1	15	\$0.84	\$0.52	\$0.54
Tier 2	75	\$0.84	\$0.84	\$0.86
Tier 3	> 75	\$0.84	\$1.07	\$1.42
Non-Residential		\$0.84	\$0.84	\$0.86
Scheduled Irrigation Rate		\$0.47	\$0.47	\$0.48
Construction Water Rate		\$1.61	\$1.61	\$1.61
Pass through Rates				
Power Charge		\$0.13	\$0.25	\$0.27
State Water Project Costs		\$0.18	\$0.23-\$0.24	\$0.24-\$0.24

The customer impacts under a tiered rate structure will vary more significantly for customers at different usage levels than those experienced under the existing rate structure. Those customers with bi-monthly usage that fall within the first tier will have a significant reduction in their bi-monthly bill. The average residential customer, using 50 hcf per bi-monthly period, will experience an 8 percent decrease, excluding the cost of power and purchased water. On the other hand, those customers with bi-monthly usage that falls above the 2nd tier will experience an increase in their bi-monthly bill.

FIGURE 8
COMPARISON OF BI-MONTHLY CHARGES UNDER CURRENT AND
RESULTING RATES UNDER TIERED RATE STRUCTURE



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

April 25, 2007

1. Call Meeting to Order, Pledge of Allegiance, Invocation and Roll Call – President Parks

President Parks called the meeting to order at 7:00pm and asked Director Lash to lead the Pledge of Allegiance and to remain standing as Director Lash recited an invocation. All were present.

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

No additions or deletions to the Agenda

President Parks requested a motion to recognize the Agenda with no changes.

Motion Made by Director Dopp, second by Vice President Ball

3. Public Comments

Patsy Reeley, a resident of Cherry Valley read a letter to the Board; "I want to thank the Board for the job they are doing under sometimes strenuous circumstances. That being said...I brought the fact that the way the vote was presented and the way it was going to be counted was very unprofessional at the Rate Increase Hearing. I am now asking for the procedure that covers the call for recount of the rate increase votes with at least 2 observers. Thank you, Patsy Reeley".

General Manager, Chuck Butcher stated if Mrs. Reeley and a couple of other people wanted to come to the office to take a look at the letters of protest. Mr. Butcher added that the District had brought a certified copy of the letters as well as the originals just in case somebody wanted to see them.

4. Public Hearing Regarding the Proposed Increases to the District's Rates, Fees & Charges

The Board will conduct a Public Hearing for the purpose of receiving and considering public comments regarding the proposed increases to the District's rates, fees and charges.

Open Public Hearing

President Parks opened the Public Hearing on the proposed rate increase being held in accordance with the procedural provisions of Proposition 218.

President Parks questioned General Manager, Chuck Butcher if the notice of the hearing was given.

General Manager, Chuck Butcher stated that there were approximately 12,500 mailed notices sent to all rate payers.

President Parks questioned General Manager, Chuck Butcher regarding the events leading up to this hearing and the purpose of this hearing.

General Manager, Chuck Butcher stated that the District hired Sudhir Pardiwala, with Raftelis Financial Consultants last year to do a rate study. Mr. Butcher announced a power point presentation by Mr. Pardiwala and the public could ask any questions.

District Legal Counsel, Gil Granito stated that this public hearing was being held pursuant to the procedural requirements of Proposition 218 and the main purpose of this hearing was to determine whether there was sufficient written protests for the District to preclude the adoption of the new rate and if there was insufficient written protests by the close of the public hearing the Board could approve the increase. Mr. Granito mentioned that out of the 12,500 public notices sent out only 46 written protests were received and stated that the protest period would expire by the end of the public hearing.

Sudhir Pardiwala, with Raftelis Financial Consultants presented a power point presentation on the results of the rate study and what he did to obtain these results.

Balson Quach, a resident of Beaumont asked about what the main reason was for the depletion of the ground water and if the cause was the local population of this area.

Mr. Butcher stated that the groundwater depletion started in the 1920's and explained that there is more water coming out of the basin than that going in causing the overdraft. Mr. Butcher continued that the basin has been in a state of decline and one can blame the overdraft on the development, but the development began in 1925 and in 1960 the San Geronio Pass Area voted to become part of the state water project to bring water in to the area from the Delta to supply the need because the local Basin was not capable of handling the demands. Mr. Butcher informed that the local basin covers, 27 square miles which includes the areas of Beaumont, Cherry Valley, Banning, Calimesa and a portion of Yucaipa. Mr. Butcher stated that the State Project Water is one way to offset the overdraft; other is recycled water and storm water capture. Mr. Butcher explained that the District is purchasing additional State Project water for storage in the BCVWD basin, "Storage Account" which the District has been assigned by the Water Master who is the Manager of the Basin. Mr. Butcher mentioned that the District has the right to store 70,000 acre feet of water in the basin. Mr. Butcher added that the State Project Water cost is going up to \$207.00 per acre foot by July 1st, 2007 which is energy related and other costs which are passed to the end user.

Public questioned Mr. Pardiwala regarding the total expenses not adding up to the number stated in the report.

Mr. Pardiwala explained that only major items were involved in these numbers.

Frances Flanders, a rate payer commented on the news regarding the State Water being cut off because of the endangered species. Ms. Flanders questioned the recycled water not being put in first instead of depending on State Water that might not be sent.

Mr. Butcher answered that as far as recycle water is concerned, at current time the City of Beaumont has the Title 22 Waste water permit and currently they are allowing the water to go in to Cooper's creek. BCVWD has installed over the years about 35 miles of transmission mains for the purpose of capturing the recycle water and plumbing it in to the golf courses and green belt areas. Mr. Butcher explained that the entire system has been built with facility fees. Mr. Butcher mentioned that the District has yet to build two 2 million gallon tanks, one booster station, and a handful 18 and 24in water mains that will be

complete and will loop the entire system. Mr. Butcher informed the audience that in 2004 the district and the state board at the end of 2006 informed the District that there was money left for second round of funding. The district is finishing up an application for a grant and a state revolving fund that will finish the system. Mr. Butcher stated that he will be delivering the form when he goes to Sacramento in May.

Ms. Flanders inquired about when recycle water will be available once the District receives the grant.

Mr. Butcher stated that once the grant is received, there is an estimated time of fifteen months from this date to receive recycled water. Mr. Butcher mentioned the regulatory hurdles, permit applications, the environmental reports are complete and there is some engineering reports and health permits.

Balson Quach, a resident of Beaumont questioned if there is a limit to the amount of State Water that the District can buy.

Mr. Butcher informed the audience that there is an allocation and it is 17,300 acre feet assuming that the District can get 100% of the allocation. Mr. Butcher also informed the audience that there is Article 21 Water available and the District has some of it.

Murphy Leland, a rate payer questioned Mr. Butcher if the amount of water will meet the customer's need.

Mr. Butcher stated that the study indicated that the plan is to purchase water to hold for future years. Mr. Butcher mentioned that the water that the District buys this year will save the District and the residents a lot of money and added that the fees that the District has for every house built and stated that there is an update coming to the Board that will increase the Developer's fees.

Ms. Flanders questioned about the possibility of the interruption of State Water and how the District is allowing developers build more houses and at the same time assuring the residents that there will be enough water.

Mr. Butcher stated that the first State Water delivery was in September of 2006 and the District so far has recharged between 6,000 to 7,000 acre feet of water in the basin. Mr. Butcher also mentioned about the adjudication that is good through 2014 and gives the District approx. 6800 acre feet of temporary surplus water in the Beaumont basin every year until 2014. Mr. Butcher stated that the Edgar Canyon fluctuated between 1800 and 3000 acre feet every year. Mr. Butcher mentioned that the average demand is about 11,000. Mr. Butcher also spoke briefly about the shut down in the State Water Project and assured the public that until this problem is resolved there is no possibility for the District to be harmed.

Gil Granito, Legal Counsel stated that the District is fortunate to have other resources because other Districts rely solely on State Water.

Mr. Butcher explained to the Board that the District needs to continue to purchase State Project water and put it back in the ground otherwise in 2014 the District will be paying high fees to the Water Master.

Glen D., a resident of Cherry Valley questioned if there is a way of telling if the percolating water is going into the aquifer.

Mr. Butcher explained that around the ponds there are yellow pipes which are monitoring wells, fitted with instrumentation that monitor the water levels every fifteen minutes and a report is sent to the computer and then analyzed by GeoScience. Mr. Butcher continued to explain that the District started to take tests to know how long it takes for the water to get to the wells.

President Parks commented that in a conference that she attended there was a comment made regarding the percentage that other Districts rise every year and that the rate is higher compared to the Beaumont rate.

Ms. Flanders questioned the Board if there were any conservation programs to help the people conserve and if the District made promotions for the people, this could help the District conserve.

Director Lash asked Mr. Pardiwala about why the District did not raise the construction water.

Mr. Pardiwala answered that the overall cost of distribution on the assets did not go up.

Public Comment

President invited to comment on the proposed increases the District's rates, fees and charges.

President Parks invited the public to submit any written protests regarding the rate increase at this point and questioned Mr. Butcher about the amount of written protests.

Mr. Butcher announced to the Board and the public that there was a count of 46 letters for 48 parcels.

Patsy Reeley, a resident of Cherry Valley commented on how pitiful that out of the 12500 notices sent only that small amount was received and added that because of how poorly the notices were presented people did not take notice of them.

Mr. Butcher offered no comment to Ms. Reeley's input.

Mr. Granito commented that the figures obtained were typical.

Close Public Hearing

President Parks closed the Public Hearing at 7:54pm

REGULAR SESSION - ACTION ITEMS

5. Resolution No. 2007-1 Adopting an Amendment to Part 5 of the District's Rules and Regulations Governing Water Services (Rates, Fees and Charges)

The Board will review and consider the adoption of Resolution No. 2007-1 which Resolution provides for the adoption of increases to the District's rates, fees and charges.

RESOLUTION 2007-1

RESOLUTION OF THE BOARD OF DIRECTORS
OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT
AMENDING PART 5 OF THE DISTRICT'S
RULES AND REGULATIONS GOVERNING WATER SERVICE
RATES, FEES AND CHARGES

President Parks asked for a Motion to adopt the Resolution 2007-1

Motion made by Director Chatigny, second by Director Lash.

Ayes: Parks, Dopp, Chatigny, Lash

Nays: Ball

General Manager, Chuck Butcher announced that the next Board Meeting will be on May 16th, 2007.

6. President Parks adjourned the meeting at 8:00pm



Stella Parks, President of the Board of Directors
Beaumont Cherry Valley Water District

ATTEST:



C.J. Butcher, Secretary to the Board of Directors
Beaumont Cherry Valley Water District