



**BEAUMONT CHERRY VALLEY WATER DISTRICT
AGENDA
MEETING OF THE FINANCE & AUDIT COMMITTEE
Friday, June 5, 2009 AT 3:00PM
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. Review of May 8, 2009 Minutes of the Finance and Audit Committee**
3. Financial Reports/Recommendations
 - a. Review of Invoices for the Month of May 2009**
 - b. Review of the May 2009 Financial Statement**
4. Review of Proposals for Banking Services**
5. Review of STWMA, STWMA PC No1 and Watermaster Budgets**
6. Consideration of a new Financial Officer Position
7. Action List Updates/Recommendations
 - Cost Comparison- Verizon vs. Time Warner-Salinas**
8. 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.

**RECORD OF THE MINUTES OF THE
FINANCE & AUDIT COMMITTEE MEETING OF THE
BEAUMONT CHERRY VALLEY WATER DISTRICT
May 8, 2009**

CALL TO ORDER, ROLL CALL

Chairman Ball called the meeting to order at 2:40 p.m., 560 Magnolia Avenue, Beaumont, California. Those Present at this meeting were Directors Ball and Ross (arrived at 2:40pm). Also present at this meeting were Assistant General Manager Anthony Lara and Executive Assistant Blanca Marin.

PUBLIC INPUT

No public comments on items not on the agenda were presented at this time.

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

The agenda was adopted as presented.

2. Review of April 3, 2009 Minutes of the Finance and Audit Committee**

The minutes of April 3, 2009 were approved as presented.

3. Financial Reports/Recommendations
 - a. Review of Invoices for the Month of April 2009**

After review, the Committee requested that a list of invoices for preapproval be provided by staff an example being the invoices for professional services. The Committee also requested that clarification of an invoice paid to Audiotel be presented at the regular board meeting. The Committee recommended approval of all invoices.

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

After review the Committee recommended approval of the April 2009 Financial Statement as presented.

4. Pre-approval of invoices

The Committee recommended that all invoices for professional services be presented to the Committee before payment is issued.

5. Action List Updates/Recommendations

- Pats Pots Current Cost- After a brief report from Assistant General Manager Anthony Lara, the Committee recommended that this item be investigated further to include cost of rental plus service vs. purchase plus service cost
- MSN Account Cost –Lara
- Cost Comparison- Verizon vs. Time Warner-Salinas-After report by Assistant General Manager Anthony Lara, the Committee requested that this item be continued to request what the cost would be to switch services to Verizon Fios
- 2007 Rate Increase Review of the Minutes-Assistant General Manager, Anthony Lara indicated that the District has the option of amending the 2007 Rate Study or the other option would be to do a full 2009 Rate Study.

6. Action List

1. Invoice from Audiotel –Julie Salinas
2. List of invoices to be approved before payment is issued- Anthony Lara
3. Pats Pots- rental plus service vs. purchase plus service costs-Anthony Lara
4. Time Warner vs. Verizon – Julie Salinas

Adjournment

Chairman Ball adjourned the meeting at 3:58 p.m.

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



Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-May-2009 To 31-May-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										
38781	07-May-2009	ACTIONTRUE	ACTION TRUE VALUE HARDWARE			Issued	188	C		
35777	1-5-5300-534		MAINT METERS & SERVICES				MISC	03	4.85	
	1-5-5500-564		MISCELLANEOUS TOOLS/EQUIPMENT				MISC	03	30.42	
	1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES				MISC	03	65.73	
	1-5-5500-564		MISCELLANEOUS TOOLS/EQUIPMENT				MISC	03	9.78	
	1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES				MISC	03	32.78	
	1-5-5300-534		MAINT METERS & SERVICES				MISC	03	0.66	
	2-1-0815-703		MATERIAL				MISC	03	3.58	
	1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES				MISC	03	4.78	
	1-5-5700-597		MAINT GENERAL PLANT (BUILDINGS)				MISC	03	40.20	
	2-1-0815-703		MATERIAL				MISC	03	61.27	
Invoice Total :									254.05	
Check # 38781 Total :									254.05	

38782	07-May-2009	B ACE HOME	BEAUMONT ACE HOME CENTER			Issued	188	C		
296977	1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES						9.75	
Invoice Total :									9.75	
297048	1-5-5700-598		LANDSCAPE MAINTENANCE						4.01	
Invoice Total :									4.01	
297055	1-5-5700-598		LANDSCAPE MAINTENANCE						0.21	
Invoice Total :									0.21	
297102	1-5-5500-563		MISCELLANEOUS OPERATING SUPPLIES						6.80	
Invoice Total :									6.80	
297164	2-1-0907-703		MATERIAL						63.06	
Invoice Total :									63.06	
297177	2-1-0001-703		MATERIAL						33.09	
Invoice Total :									33.09	
297229	2-1-0001-703		MATERIAL						22.41	
Invoice Total :									22.41	
Check # 38782 Total :									139.33	

38783	07-May-2009	CADETUNIFO	CADET UNIFORM SERVICE			Issued	188	C		
Invoice Description:560 MAGNOLIA										
88623	1-5-5610-582		MAINTENANCE - 560 MAGNOLIA AVE						29.68	
Invoice Total :									29.68	
Invoice Description:815 12TH										
88628	1-5-5635-582		MAINTENANCE/REPAIR - 815 E. 12TH STREET						38.24	
Invoice Total :									38.24	
Check # 38783 Total :									67.92	

38784	07-May-2009	DANGELO	DANGELO CO.			Issued	188	C		
S1081811.003	1-1-1310-180		INVENTORY						258.00	
	1-1-1310-180		INVENTORY						361.12	
	1-1-1310-180		INVENTORY						54.18	
Invoice Total :									673.30	
S1084275.001	1-1-1310-180		INVENTORY						161.75	
	1-1-1310-180		INVENTORY						24.00	

Check Register - Detail - Bank



AP5090

Date : May 29, 2009

Page : 2

Time : 6:45 pm

Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-May-2009 To 31-May-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					
	1-1-1310-180	INVENTORY							75.48
	1-1-1310-180	INVENTORY							22.74
	1-1-1310-180	INVENTORY							756.00
	1-1-1310-180	INVENTORY							90.99
		Invoice Total :							1130.96
		Check # 38784 Total :							1804.26
38785	07-May-2009	EDISON	SOUTHERN CALIFORNIA EDISON	Issued		188	C		
		Invoice Description: 2-29-011-0410							
0410/0409	1-5-5200-515	UTILITIES - ELECTRIC							28.60
		Invoice Total :							28.60
		Invoice Description: 2-03-395-0783							
0783/0509	1-5-5630-515	ELECTRIC - 9781 AVENIDA MIRAVILLA							18.22
	1-5-5200-515	UTILITIES - ELECTRIC							2318.53
		Invoice Total :							2336.75
		Invoice Description: 2-02-838-1192							
1192/0409	1-5-5200-515	UTILITIES - ELECTRIC							63.88
		Invoice Total :							63.88
		Invoice Description: 2-04-017-1993							
1993/0509	1-5-5200-515	UTILITIES - ELECTRIC							94.93
		Invoice Total :							94.93
		Invoice Description: 2-30-136-2661							
2661/0409	1-5-5200-515	UTILITIES - ELECTRIC							5033.35
		Invoice Total :							5033.35
		Invoice Description: 2-02-599-3296							
3296/0409	1-5-5200-515	UTILITIES - ELECTRIC							406.41
		Invoice Total :							406.41
		Invoice Description: 2-28-548-3756							
3756/0409	1-5-5635-515	ELECTRIC - 815 E. 12TH STREET							457.12
		Invoice Total :							457.12
		Invoice Description: 2-04-003-3854							
3854/0409	1-5-5200-515	UTILITIES - ELECTRIC							100.22
		Invoice Total :							100.22
		Invoice Description: 2-03-937-4889							
4889/0509	1-5-5200-515	UTILITIES - ELECTRIC							40263.46
		Invoice Total :							40263.46
		Invoice Description: 2-19-388-4988							
4988/0409	1-5-5200-515	UTILITIES - ELECTRIC							522.67
		Invoice Total :							522.67
		Invoice Description: 2-13-678-7348							
7348/0409	1-5-5615-515	ELECTRIC - 12303 OAK GLEN ROAD							183.94
		Invoice Total :							183.94
		Invoice Description: 2-13-772-8200							
8200/0409	1-5-5625-515	ELECTRIC - 13697 OAK GLEN ROAD							171.20
		Invoice Total :							171.20



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Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-May-2009 To 31-May-2009
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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 # 38785 Total :				49662.53
38786	07-May-2009	ESBABCOCK	ES BABCOCK	Issued	188 C					
AD91469-0034	2-1-0907-703	MATERIAL							35.00	
						Invoice Total :				35.00
AD91470-0034	1-5-5200-512	LAB TESTING							35.00	
						Invoice Total :				35.00
AD91714-0034	1-5-5200-512	LAB TESTING							50.00	
						Invoice Total :				50.00
						Check # 38786 Total :				120.00
38787	07-May-2009	HOMEDPOT	HOME DEPOT CREDIT SERVICES	Issued	188 C					
8524/0509	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							14.24	
						Invoice Total :				14.24
						Check # 38787 Total :				14.24
38788	07-May-2009	HUDECS	HUDEC'S COMPUTER CONSULTING	Issued	188 C					
18349A	1-5-5500-578	IT SUPPORT/SOFTWARE SUPPORT							4928.58	
						Invoice Total :				4928.58
						Check # 38788 Total :				4928.58
38789	07-May-2009	INLANDWATE	INLAND WATER WORKS	Issued	188 C					
210017	1-1-1310-180	INVENTORY							182.70	
	1-1-1310-180	INVENTORY							260.00	
	1-1-1310-180	INVENTORY							38.74	
						Invoice Total :				481.44
						Check # 38789 Total :				472.59
38790	07-May-2009	KHOV	K HOVNANIAN HOMES	Issued	188 C					
Invoice Description:Refund on account 021-0338-000.										
						Invoice Total :				0.00
						Check # 38790 Total :				175.78
38791	07-May-2009	KHOV	K HOVNANIAN HOMES	Issued	188 C					
Invoice Description:Refund on account 021-0428-000.										
						Invoice Total :				0.00
						Check # 38791 Total :				237.02
38792	07-May-2009	KHOV	K HOVNANIAN HOMES	Issued	188 C					
Invoice Description:Refund on account 021-0486-000.										
						Invoice Total :				0.00
						Check # 38792 Total :				236.04
38793	07-May-2009	KHOV	K HOVNANIAN HOMES	Issued	188 C					
Invoice Description:Refund on account 021-0564-000.										
						Invoice Total :				0.00



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
						Check # 38793 Total :		122.01	
38794	07-May-2009	NAPAAUTOPA	NAPA AUTO PARTS	Issued	188 C				
592834	1-5-5700-596	AUTO/EQUIPMENT OPERATION						5.74	
						Invoice Total :		5.74	
592968	1-5-5700-596	AUTO/EQUIPMENT OPERATION						4.88	
						Invoice Total :		4.88	
						Check # 38794 Total :		10.62	

38795	07-May-2009	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	188 C				
050409	1-5-5700-596	AUTO/EQUIPMENT OPERATION						336.00	
						Invoice Total :		336.00	
						Check # 38795 Total :		336.00	

38796	07-May-2009	REDWINE	REDWINE AND SHERRILL	Issued	188 C				
Invoice Description: APRIL									
409001	1-5-5810-611	GENERAL LEGAL			MISC 03			27055.32	
						Invoice Total :		27055.32	
						Check # 38796 Total :		27055.32	

38797	07-May-2009	SAFEGUARD	SAFEGUARD	Issued	188 C				
025068406	1-5-5500-555	OFFICE SUPPLIES						1364.79	
						Invoice Total :		1364.79	
						Check # 38797 Total :		1364.79	

38798	07-May-2009	STMP000665	LOPEZ, AIDA	Issued	188 C				
Invoice Description: Refund on account 033-0230-003.									
						Invoice Total :		0.00	
						Check # 38798 Total :		8.61	

38799	07-May-2009	STMP000666	PAVKA, STEVEN E.	Issued	188 C				
Invoice Description: Refund on account 030-0875-001.									
						Invoice Total :		0.00	
						Check # 38799 Total :		272.22	

38800	07-May-2009	THOMASNEWC	THOMAS NEWCOMB WELDING	Issued	188 C				
6926	2-1-0815-701	LABOR						200.00	
	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE						200.00	
						Invoice Total :		400.00	
						Check # 38800 Total :		400.00	

38801	07-May-2009	VERIZON	VERIZON	Issued	188 C				
0159/0509	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE						109.00	
						Invoice Total :		109.00	
						Check # 38801 Total :		109.00	

38802	07-May-2009	WOLLR000	WOLL, RYAN	Issued	188 C				



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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				
043009	1-5-5510-550	BOARD OF DIRECTOR FEES							200.00
								Invoice Total :	200.00
								Check # 38802 Total :	200.00
38803	14-May-2009	AQUABACKFL	AQUA BACKFLOW AND CHLORINATION INC	Issued	218	C			
Invoice Description: Chlorinate Edgar 8" Pipeline									
17211	2-1-0815-703	MATERIAL							300.00
	2-1-0815-703	MATERIAL							62.85
	2-1-0815-703	MATERIAL							300.00
	2-1-0815-703	MATERIAL							5.50
								Invoice Total :	668.35
								Check # 38803 Total :	668.35
38804	14-May-2009	ARCO	ARCO GASPRO PLUS	Issued	218	C			
Invoice Description: BG1564278									
NP18084768	1-5-5700-589	AUTO/FUEL							3754.67
								Invoice Total :	3754.67
								Check # 38804 Total :	3754.67
38805	14-May-2009	B ACE HOME	BEAUMONT ACE HOME CENTER	Issued	218	C			
297357	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							71.64
								Invoice Total :	71.64
297371	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT							51.79
								Invoice Total :	51.79
297380	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							10.31
								Invoice Total :	10.31
297433	1-5-5300-534	MAINT METERS & SERVICES							2.48
								Invoice Total :	2.48
297489	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							40.19
								Invoice Total :	40.19
297513	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							12.04
								Invoice Total :	12.04
297627	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							2.61
								Invoice Total :	2.61
297685	1-5-5300-534	MAINT METERS & SERVICES							1.73
								Invoice Total :	1.73
								Check # 38805 Total :	192.79
38806	14-May-2009	BSAFE&LOCK	BEAUMONT SAFE & LOCK	Issued	218	C			
49616	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE							64.87
								Invoice Total :	64.87
								Check # 38806 Total :	64.87
38807	14-May-2009	CALTOOL	CALIFORNIA TOOL & WELDING	Issued	218	C			
D95562	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							46.80
								Invoice Total :	46.80



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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 # 38807 Total : 46.80									
38808	14-May-2009	CITYOFB	CITY OF BEAUMONT	Issued	218 C				
Invoice Description: 11-002617-01									
1701/0509	1-5-5610-581	SANITATION - 560 MAGNOLIA AVE							47.54
									Invoice Total : 47.54
Check # 38808 Total : 47.54									
38809	14-May-2009	CUTTING ED	CUTTING EDGE SUPPLY CO	Issued	218 C				
Invoice Description: Deere									
COLINV012225	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							245.99
	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							8.24
	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							4.16
	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							6.16
	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							23.14
									Invoice Total : 287.69
Check # 38809 Total : 287.69									
38810	14-May-2009	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	218 C				
15544	1-5-5700-596	AUTO/EQUIPMENT OPERATION							801.09
									Invoice Total : 801.09
Check # 38810 Total : 801.09									
38811	14-May-2009	DAUGHTERY'S	DAUGHTERY'S PEST CONTROL	Issued	218 C				
OPR 9668	1-5-5300-534	MAINT METERS & SERVICES							375.00
									Invoice Total : 375.00
Check # 38811 Total : 375.00									
38812	14-May-2009	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	218 C				
Invoice Description: 2-29-755-2648									
2648/0509	1-5-5200-515	UTILITIES - ELECTRIC							8689.81
									Invoice Total : 8689.81
Invoice Description: 2-27-452-6094									
6094/0509	1-5-5200-515	UTILITIES - ELECTRIC							20614.60
									Invoice Total : 20614.60
Check # 38812 Total : 29304.41									
38813	14-May-2009	ESBABCOCK	ES BABCOCK	Issued	218 C				
AD91846-0034	1-5-5200-512	LAB TESTING							35.00
									Invoice Total : 35.00
AD91848-0034	1-5-5200-512	LAB TESTING							245.00
									Invoice Total : 245.00
Check # 38813 Total : 280.00									
38814	14-May-2009	FREEMANOFF	FREEMAN OFFICE PRODUCTS	Issued	218 C				
412640-0	1-5-5500-555	OFFICE SUPPLIES							39.04
									Invoice Total : 39.04



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Vendor : A&A FENCE To ZETLMAIER
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 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				
						Check # 38814 Total :			39.04
38815	14-May-2009	GENESIS	GENESIS CONSTRUCTION	Issued	218	C			
Invoice Description: WELL 29									
07468109-T&M02	2-1-0605-704	CONTRACT							10031.91
						Invoice Total :			10031.91
						Check # 38815 Total :			10031.91
38816	14-May-2009	INLANDWATE	INLAND WATER WORKS	Issued	218	C			
210242	1-1-1310-180	INVENTORY							5040.00
	1-1-1310-180	INVENTORY							441.00
						Invoice Total :			5481.00
210317	1-1-1310-180	INVENTORY							315.00
	1-1-1310-180	INVENTORY							327.60
	1-1-1310-180	INVENTORY							56.23
						Invoice Total :			698.83
210422	1-1-1310-180	INVENTORY							1517.40
	1-1-1310-180	INVENTORY							64.80
	1-1-1310-180	INVENTORY							326.00
	1-1-1310-180	INVENTORY							354.40
	1-1-1310-180	INVENTORY							47.20
	1-1-1310-180	INVENTORY							81.60
	1-1-1310-180	INVENTORY							28.40
	1-1-1310-180	INVENTORY							211.74
						Invoice Total :			2631.54
210423	1-1-1310-180	INVENTORY							5680.00
	1-1-1310-180	INVENTORY							600.00
	1-1-1310-180	INVENTORY							1215.00
	1-1-1310-180	INVENTORY							7360.00
	1-1-1310-180	INVENTORY							1070.00
	1-1-1310-180	INVENTORY							1393.44
						Invoice Total :			17318.44
						Check # 38816 Total :			25649.26
38817	14-May-2009	KHOV	K HOVNANIAN HOMES	Issued	218	C			
Invoice Description: Refund on account 021-0750-000.									
						Invoice Total :			0.00
						Check # 38817 Total :			98.28
38818	14-May-2009	MIKEMCGEOR	MIKE MCGEORGE GOPHER CONTROL	Issued	218	C			
16198	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE							250.00
						Invoice Total :			250.00
						Check # 38818 Total :			250.00
38819	14-May-2009	PACIFICALA	PACIFIC ALARM	Issued	218	C			
R 84499	1-5-5500-557	OFFICE MAINTENANCE							138.50
						Invoice Total :			138.50
						Check # 38819 Total :			138.50



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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				
38820	14-May-2009	PARDEE HOM	PARDEE HOMES	Issued	218	C			
Invoice Description: CAD FILES									
10350	1-2-2011-210	DEFERRED REVENUE							15549.50
Invoice Total :									15549.50
Check # 38820 Total :									15549.50
38821	14-May-2009	PARDEE HOM	PARDEE HOMES	Issued	218	C			
Invoice Description: CAD FILES									
220348	1-2-2011-210	DEFERRED REVENUE							13800.90
Invoice Total :									13800.90
Check # 38821 Total :									13800.90
38822	14-May-2009	PARDEE HOM	PARDEE HOMES	Issued	218	C			
Invoice Description: CAD FILES									
70408	1-2-2011-210	DEFERRED REVENUE							30070.71
Invoice Total :									30070.71
Check # 38822 Total :									30070.71
38823	14-May-2009	PARDEE HOM	PARDEE HOMES	Issued	218	C			
Invoice Description: CAD FILES									
5942	1-2-2011-210	DEFERRED REVENUE							21892.43
Invoice Total :									21892.43
Check # 38823 Total :									21892.43
38824	14-May-2009	PETTY CASH	PETTY CASH - MARY MARTIN	Issued	218	C			
051309	2-1-0815-703	MATERIAL							14.15
	1-5-5300-537	MAINTENANCE PRESSURE REGULATORS							10.76
	2-1-0700-700	GENERAL							104.21
	1-5-5810-611	GENERAL LEGAL							20.00
	1-5-5500-555	OFFICE SUPPLIES							50.16
Invoice Total :									199.28
Check # 38824 Total :									199.28
38825	14-May-2009	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	218	C			
051109	1-5-5700-596	AUTO/EQUIPMENT OPERATION							64.00
Invoice Total :									64.00
Check # 38825 Total :									64.00
38826	14-May-2009	RAINFORREN	RAIN FOR RENT	Issued	218	C			
Invoice Description: WELL 25									
036023935	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							2127.35
Invoice Total :									2127.35
Check # 38826 Total :									2127.35
38827	14-May-2009	ROBERTSONS	ROBERTSON'S	Issued	218	C			
404344	2-1-0815-703	MATERIAL							187.16
Invoice Total :									187.16



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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 # 38827 Total :				187.16
38828	14-May-2009	ROSSK000	ROSS, KEN	Issued	218 C					
050509	1-5-5510-550	BOARD OF DIRECTOR FEES							1000.00	
						Invoice Total :				1000.00
						Check # 38828 Total :				1000.00
38829	14-May-2009	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued	218 C					
8012369351	1-5-5500-555	OFFICE SUPPLIES							443.01	
						Invoice Total :				443.01
						Check # 38829 Total :				443.01
38830	14-May-2009	STMP000667	SUSATIO, HUBERT	Issued	218 C					
Invoice Description: Refund on account 047-0316-002.										
						Invoice Total :				0.00
						Check # 38830 Total :				121.24
38831	14-May-2009	STMP000668	GARCIA, KARINA	Issued	218 C					
Invoice Description: Refund on account 079-0240-003.										
						Invoice Total :				0.00
						Check # 38831 Total :				79.55
38832	14-May-2009	TOMLARA	TOM LARA	Issued	218 C					
Invoice Description: MAY DIST YARDS/OFFICE										
1736	1-5-5700-598	LANDSCAPE MAINTENANCE			MISC 03				3450.00	
						Invoice Total :				3450.00
Invoice Description: MAY REC FAC										
1820	1-5-5700-598	LANDSCAPE MAINTENANCE			MISC 03				500.00	
						Invoice Total :				500.00
						Check # 38832 Total :				3950.00
38833	14-May-2009	VERIZON	VERIZON	Issued	218 C					
1549/0509	1-5-5635-580	TELEPHONE - 815 E. 12TH STREET							51.98	
						Invoice Total :				51.98
						Check # 38833 Total :				51.98
38834	14-May-2009	VERIZON	VERIZON	Issued	218 C					
9581/0509	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							557.14	
						Invoice Total :				557.14
						Check # 38834 Total :				557.14
38835	14-May-2009	WASTEMANAG	WASTE MANAGEMENT	Issued	218 C					
0317842-2371-6	1-5-5610-581	SANITATION - 560 MAGNOLIA AVE							35.13	
						Invoice Total :				35.13
						Check # 38835 Total :				35.13
38836	14-May-2009	Z&LPAVING	Z&L PAVING	Issued	218 C					

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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	Amount				
2373	1-5-5300-534	MAINT METERS & SERVICES	MISC	03	799.24				
	1-5-5300-534	MAINT METERS & SERVICES	MISC	03	289.38				
	2-1-0001-703	MATERIAL	MISC	03	289.38				
	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT	MISC	03	1364.22				
	1-5-5300-534	MAINT METERS & SERVICES	MISC	03	564.98				
	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT	MISC	03	110.24				
	2-1-0815-703	MATERIAL	MISC	03	220.48				
	1-5-5300-534	MAINT METERS & SERVICES	MISC	03	826.80				
	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT	MISC	03	482.30				
					Invoice Total :				4947.02
					Check # 38836 Total :				4947.02
38837	21-May-2009	ACTIONTRUE ACTION TRUE VALUE HARDWARE	Issued	235 C					
35840	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)	MISC	03	6.03				
	1-5-5300-534	MAINT METERS & SERVICES	MISC	03	2.16				
	1-5-5300-534	MAINT METERS & SERVICES	MISC	03	26.07				
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES	MISC	03	106.52				
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT	MISC	03	8.68				
	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE	MISC	03	19.55				
	1-5-5700-593	REPAIR VEHICLES AND TOOLS	MISC	03	3.57				
	1-5-5700-598	LANDSCAPE MAINTENANCE	MISC	03	15.20				
	2-1-0815-703	MATERIAL	MISC	03	21.28				
					Invoice Total :				209.06
					Check # 38837 Total :				209.06
38838	21-May-2009	AIR&HOSE SO AIR & HOSE SOURCE INC.	Issued	235 C					
02-12259	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT			28.16				
					Invoice Total :				28.16
					Check # 38838 Total :				28.16
38839	21-May-2009	AMERICANOF AMERICAN OFFICE SOLUTION	Issued	235 C					
Invoice Description:CCR'S									
042009	1-5-5500-574	PUBLIC EDUCATION			4233.66				
					Invoice Total :				4233.66
					Check # 38839 Total :				4233.66
38840	21-May-2009	ARAMARK ARAMARK	Issued	235 C					
125238	1-5-5500-555	OFFICE SUPPLIES			195.83				
					Invoice Total :				195.83
Invoice Description:Monthly Rental Fee									
6054-989314	1-5-5500-555	OFFICE SUPPLIES			25.00				
					Invoice Total :				25.00
					Check # 38840 Total :				220.83
38841	21-May-2009	B ACE HOME BEAUMONT ACE HOME CENTER	Issued	235 C					
297795	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE			17.38				
					Invoice Total :				17.38
					Check # 38841 Total :				17.38
38842	21-May-2009	B&BHEAVYEQ B&B HEAVY EQUIPMENT	Issued	235 C					



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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 Description: FINAL INSPECTION DEPOSIT REFUND										
051509	1-2-2011-210	DEFERRED REVENUE							5256.00	
									Invoice Total :	5256.00
									Check # 38842 Total :	5256.00

38843	21-May-2009	B76	BEAUMONT 76	Issued	235	C				
2401	1-5-5700-589	AUTO/FUEL							232.80	
									Invoice Total :	232.80
									Check # 38843 Total :	232.80

38844	21-May-2009	BLAWN	MOWER BEAUMONT LAWNMOWER	Issued	235	C				
1095	1-5-5700-593	REPAIR VEHICLES AND TOOLS							202.75	
									Invoice Total :	202.75
									Check # 38844 Total :	202.75

38845	21-May-2009	BRINKS INC	BRINK'S INC	Issued	235	C				
Invoice Description: MAY										
0734770660	1-5-5500-559	ARMORED CAR							392.36	
									Invoice Total :	392.36
									Check # 38845 Total :	392.36

38846	21-May-2009	BTIRE	BEAUMONT TIRE	Issued	235	C				
Invoice Description: 2008 Ford F-150										
3091	1-5-5700-596	AUTO/EQUIPMENT OPERATION			MISC	03			20.00	
									Invoice Total :	20.00
									Check # 38846 Total :	20.00

38847	21-May-2009	BYRDINDELE	BYRD INC ELECTRONICS	Issued	235	C				
413-09	1-5-5200-517	TELEMETRY MAINTENANCE							523.24	
									Invoice Total :	523.24
									Check # 38847 Total :	523.24

38848	21-May-2009	CADETUNIFO	CADET UNIFORM SERVICE	Issued	235	C				
91301A	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE							29.68	
									Invoice Total :	29.68
91306	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET							38.24	
									Invoice Total :	38.24
									Check # 38848 Total :	67.92

38849	21-May-2009	CR&RINCORP	CR&R INC	Issued	235	C				
0048986	1-5-5640-581	SANITATION - 11083 CHERRY AVE							449.84	
									Invoice Total :	449.84
									Check # 38849 Total :	449.84

38850	21-May-2009	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	235	C				
Invoice Description: 2008 Ford F-150										
15254	1-5-5700-596	AUTO/EQUIPMENT OPERATION							182.43	

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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 :									182.43	
Check # 38850 Total :									182.43	
38851	21-May-2009	ESBABCOCK	ES BABCOCK	Issued	235	C				
AE90045-0034	1-5-5200-512	LAB TESTING								350.00
Invoice Total :									350.00	
AE90079-0034	1-5-5200-512	LAB TESTING								52.00
Invoice Total :									52.00	
AE90196-0034	1-5-5200-512	LAB TESTING								105.00
Invoice Total :									105.00	
Check # 38851 Total :									507.00	
38853	21-May-2009	FREEMANOFF	FREEMAN OFFICE PRODUCTS	Issued	235	C				
Invoice Description: Office Supplies										
413262-0	1-5-5500-555	OFFICE SUPPLIES								71.34
Invoice Total :									71.34	
Check # 38853 Total :									71.34	
38854	21-May-2009	GASCO	THE GAS COMPANY	Issued	235	C				
5000/0509	1-5-5200-514	UTILITIES - GAS								9.21
Invoice Total :									9.21	
Check # 38854 Total :									9.21	
38855	21-May-2009	IDEARCMEDI	IDEARC MEDIA CORP.	Issued	235	C				
490014212786	1-5-5500-562	SUBSCRIPTIONS								49.25
Invoice Total :									49.25	
Check # 38855 Total :									49.25	
38856	21-May-2009	INLANDWATE	INLAND WATER WORKS	Issued	235	C				
Invoice Description: BOOK 45 METER CHANGE OUT PER T.L.										
210493	1-1-1310-180	INVENTORY								435.05
	1-1-1310-180	INVENTORY								133.60
	1-1-1310-180	INVENTORY								10759.00
	1-1-1310-180	INVENTORY								43175.00
	1-1-1310-180	INVENTORY								4768.98
Invoice Total :									59271.63	
210503	1-1-1310-180	INVENTORY								399.00
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES								40.00
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES								40.00
	1-1-1310-180	INVENTORY								207.20
	1-1-1310-180	INVENTORY								102.00
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES								7.00
	1-1-1310-180	INVENTORY								61.97
Invoice Total :									857.17	
210504	1-5-5300-531	LINE LOCATES								195.00
	1-5-5300-531	LINE LOCATES								17.06
Invoice Total :									212.06	
210688	1-1-1310-180	INVENTORY								900.00



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
	1-1-1310-180	INVENTORY							717.00
	1-1-1310-180	INVENTORY							326.70
	1-1-1310-180	INVENTORY							170.08
		Invoice Total :							2113.78
210689	1-1-1310-180	INVENTORY							51.00
	1-1-1310-180	INVENTORY							4.46
		Invoice Total :							55.46
210690	1-5-5300-531	LINE LOCATES							156.00
	1-5-5300-531	LINE LOCATES							150.00
	1-5-5300-531	LINE LOCATES							150.00
	1-5-5300-531	LINE LOCATES							39.91
		Invoice Total :							495.91
210691	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							400.00
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							35.00
		Invoice Total :							435.00
		Check # 38856 Total :							62274.29
38857	21-May-2009	INLANDWATE	INLAND WATER WORKS	Issued			235 C		
210730	1-1-1310-180	INVENTORY							200.00
	1-1-1310-180	INVENTORY							460.00
	1-1-1310-180	INVENTORY							100.00
	1-1-1310-180	INVENTORY							250.00
	1-1-1310-180	INVENTORY							88.38
		Invoice Total :							1098.38
		Check # 38857 Total :							1078.18
38858	21-May-2009	MIKEMCGEOR	MIKE MCGEORGE GOPHER CONTROL	Issued			235 C		
16356	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE							250.00
		Invoice Total :							250.00
		Check # 38858 Total :							250.00
38859	21-May-2009	PARSONS	PARSONS WATER & INFRASTRUCTURE INC.	Issued			235 C		
09050114	2-1-0304-705	ENGINEERING							160.00
	2-1-0809-705	ENGINEERING							240.00
	2-1-0813-705	ENGINEERING							7042.50
	2-1-0811-705	ENGINEERING							1760.00
	1-5-5820-611	GENERAL ENGINEERING							17003.50
		Invoice Total :							26206.00
		Check # 38859 Total :							26206.00
38860	21-May-2009	REICHENBER	REICHENBERGER, JOSEPH	Issued			235 C		
	Invoice Description: 05/14/09 MTG WITH SWRCB EXPENSE REFUND								
051409	2-1-0700-700	GENERAL							236.20
		Invoice Total :							236.20
		Check # 38860 Total :							236.20
38861	21-May-2009	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued			235 C		
8012422323	1-5-5500-555	OFFICE SUPPLIES							70.12
		Invoice Total :							70.12

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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 # 38861 Total :			70.12
38862	21-May-2009	STELLAPARK	PARKS, STELLA	Issued	235	C			
Invoice Description:4-30-09, 5-04-09, 5-11-09, 5-12-09									
051909	1-5-5510-550	BOARD OF DIRECTOR FEES							800.00
						Invoice Total :			800.00
						Check # 38862 Total :			800.00
38863	21-May-2009	STMP000669	KUEHL, ROBERT J.	Issued	235	C			
Invoice Description:Refund on account 038-4300-001.									
						Invoice Total :			0.00
						Check # 38863 Total :			17.02
38864	21-May-2009	STMP000670	LIONEL BURCHAM	Issued	235	C			
Invoice Description:Refund on account 036-1455-000.									
						Invoice Total :			0.00
						Check # 38864 Total :			364.40
38865	21-May-2009	STMP000671	DESIREE PATNO ENTERPRISES	Issued	235	C			
Invoice Description:Refund on account 047-0182-003.									
						Invoice Total :			0.00
						Check # 38865 Total :			23.41
38866	21-May-2009	STMP000672	ANDERSEN, RON	Issued	235	C			
Invoice Description:Refund on account 021-0550-001.									
						Invoice Total :			0.00
						Check # 38866 Total :			32.08
38867	21-May-2009	STMP000673	HONG, IN-AE	Issued	235	C			
Invoice Description:Refund on account 025-1360-002.									
						Invoice Total :			0.00
						Check # 38867 Total :			31.02
38868	21-May-2009	STMP000674	MC PHAIL, KRISTA	Issued	235	C			
Invoice Description:Refund on account 085-0334-003.									
						Invoice Total :			0.00
						Check # 38868 Total :			47.42
38869	21-May-2009	STMP000675	LITTLE, GARY	Issued	235	C			
Invoice Description:Refund on account 085-0034-001.									
						Invoice Total :			0.00
						Check # 38869 Total :			49.42
38870	21-May-2009	STMP000676	COLDWELL BANKER-PIONEER REAL ESTATE	Issued	235	C			
Invoice Description:Refund on account 025-0720-002.									
						Invoice Total :			0.00

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
							Check # 38870 Total :		18.27
38871	21-May-2009	STMP000677	406 REAL ESTATE SERVICES	Issued	235	C			
Invoice Description:Refund on account 062-0330-003.									
							Invoice Total :		0.00
							Check # 38871 Total :		26.74
38872	21-May-2009	STMP000678	ANDERSON, FRED	Issued	235	C			
Invoice Description:Refund on account 046-1180-001.									
							Invoice Total :		0.00
							Check # 38872 Total :		85.00
38873	21-May-2009	STMP000679	DOROTHY RIST	Issued	235	C			
Invoice Description:Refund on account 066-0535-000.									
							Invoice Total :		0.00
							Check # 38873 Total :		5.14
38874	21-May-2009	STMP000680	VARGAS, JORGE	Issued	235	C			
Invoice Description:Refund on account 046-1015-003.									
							Invoice Total :		0.00
							Check # 38874 Total :		12.16
38875	21-May-2009	STMP000681	RICHMOND AMERICAN HOMES	Issued	235	C			
Invoice Description:Refund on account 025-2050-000.									
							Invoice Total :		0.00
							Check # 38875 Total :		34.59
38876	21-May-2009	STMP000682	BLOMQUIST, RONALD	Issued	235	C			
Invoice Description:Refund on account 025-1350-001.									
							Invoice Total :		0.00
							Check # 38876 Total :		67.22
38877	21-May-2009	STMP000683	MATTICE DEBBIE C/O PRUDENTIAL CA REALT	Issued	235	C			
Invoice Description:Refund on account 025-0005-003.									
							Invoice Total :		0.00
							Check # 38877 Total :		151.53
38878	21-May-2009	STMP000684	PINEDA, EDGARDO D	Issued	235	C			
Invoice Description:Refund on account 049-1310-001.									
							Invoice Total :		0.00
							Check # 38878 Total :		9.14
38879	21-May-2009	STMP000685	RADABAUGH, KEVIN	Issued	235	C			
Invoice Description:Refund on account 035-2155-003.									
							Invoice Total :		0.00



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Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-May-2009 To 31-May-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 # 38879 Total :		106.30
38880	21-May-2009	STMP000686	RYLAND HOMES	Issued	235	C			
Invoice Description:Refund on account 081-2160-000.							Invoice Total :		0.00
							Check # 38880 Total :		27.00
38881	21-May-2009	STMP000687	MATTICE DEBBIE C/O PRUDENTIAL CA REAL1	Issued	235	C			
Invoice Description:Refund on account 047-0609-002.							Invoice Total :		0.00
							Check # 38881 Total :		12.00
38882	21-May-2009	STMP000688	HHI SENECA LLC C	Issued	235	C			
Invoice Description:Refund on account 025-0070-000.							Invoice Total :		0.00
							Check # 38882 Total :		74.84
38883	21-May-2009	STMP000689	BEAZER HOMES	Issued	235	C			
Invoice Description:Refund on account 025-1145-000.							Invoice Total :		0.00
							Check # 38883 Total :		112.02
38884	21-May-2009	STMP000690	HILL, SUSAN MICHEL	Issued	235	C			
Invoice Description:Refund on account 075-0146-002.							Invoice Total :		0.00
							Check # 38884 Total :		47.00
38885	21-May-2009	STMP000691	BRITTON, AMADO	Issued	235	C			
Invoice Description:Refund on account 081-1290-001.							Invoice Total :		0.00
							Check # 38885 Total :		8.08
38886	21-May-2009	STMP000692	HEARTHSIDE HOMES	Issued	235	C			
Invoice Description:Refund on account 098-0507-000.							Invoice Total :		0.00
							Check # 38886 Total :		110.00
38887	21-May-2009	STMP000693	BUSK, DONALD	Issued	235	C			
Invoice Description:Refund on account 098-2635-005.							Invoice Total :		0.00
							Check # 38887 Total :		110.00
38888	21-May-2009	STMP000694	SCOTT SR, EARL P.	Issued	235	C			
Invoice Description:Refund on account 021-0814-001.							Invoice Total :		0.00



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Vendor : A&A FENCE To ZETLMAIER
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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 # 38888 Total :		29.51
38889	21-May-2009	STMP000695	DESIREE PATNO ENTERPRISES	Issued	235	C			
Invoice Description:Refund on account 046-1176-003.									
								Invoice Total :	0.00
							Check # 38889 Total :		113.28
38890	21-May-2009	STMP000696	RYLAND HOMES	Issued	235	C			
Invoice Description:Refund on account 046-1247-000.									
								Invoice Total :	0.00
							Check # 38890 Total :		55.76
38891	21-May-2009	STMP000697	MANORS ALLEGHENY	Issued	235	C			
Invoice Description:Refund on account 039-5410-000.									
								Invoice Total :	0.00
							Check # 38891 Total :		19.50
38892	21-May-2009	STMP000698	ENGEL, PAUL C.	Issued	235	C			
Invoice Description:Refund on account 025-1130-003.									
								Invoice Total :	0.00
							Check # 38892 Total :		21.22
38893	21-May-2009	STMP000699	CAUDILL, CYNTHIA	Issued	235	C			
Invoice Description:Refund on account 069-1140-000.									
								Invoice Total :	0.00
							Check # 38893 Total :		4.88
38894	21-May-2009	STMP000700	SINGH, NEELAM	Issued	235	C			
Invoice Description:Refund on account 049-0280-001.									
								Invoice Total :	0.00
							Check # 38894 Total :		90.78
38895	21-May-2009	STMP000701	PACIFIC SCENE HOMES	Issued	235	C			
Invoice Description:Refund on account 027-0505-000.									
								Invoice Total :	0.00
							Check # 38895 Total :		37.01
38896	21-May-2009	STMP000702	PAINE, JOAN	Issued	235	C			
Invoice Description:Refund on account 064-0110-003.									
								Invoice Total :	0.00
							Check # 38896 Total :		85.38
38897	21-May-2009	STMP000703	BLESCH & ASSOC REAL ESTATE	Issued	235	C			
Invoice Description:Refund on account 046-1160-002.									
								Invoice Total :	0.00



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
							Check # 38897 Total :		12.00
38898	21-May-2009	STMP000704	RUDOLPH, ROBERT	Issued	235 C				
Invoice Description:Refund on account 033-0202-001.									
							Invoice Total :		0.00
							Check # 38898 Total :		77.02
38899	21-May-2009	STMP000705	BOGH CONSTRUCTION	Issued	235 C				
Invoice Description:Refund on account 098-1195-003.									
							Invoice Total :		0.00
							Check # 38899 Total :		672.22
38900	21-May-2009	STMP000706	PAULAS ENGINEERING	Issued	235 C				
Invoice Description:Refund on account 098-4352-014.									
							Invoice Total :		0.00
							Check # 38900 Total :		618.98
38901	21-May-2009	STMP000707	MANORS ALLEGHENY	Issued	235 C				
Invoice Description:Refund on account 039-5468-002.									
							Invoice Total :		0.00
							Check # 38901 Total :		16.53
38902	21-May-2009	TIMEWARNER	TIME WARNER CABLE	Issued	235 C				
9655/0509	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							388.89
							Invoice Total :		388.89
							Check # 38902 Total :		388.89
38903	21-May-2009	UNDERGROUN	UNDERGROUND SERVICE ALERT	Issued	235 C				
420090043	1-5-5300-531	LINE LOCATES							165.00
							Invoice Total :		165.00
							Check # 38903 Total :		165.00
38904	21-May-2009	VADIM	VADIM	Issued	235 C				
I-VU00146	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							2240.00
							Invoice Total :		2240.00
							Check # 38904 Total :		2240.00
38905	21-May-2009	VERIZON	VERIZON	Issued	235 C				
Invoice Description:01 2569 1119218137 06									
8254/0509	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							190.21
							Invoice Total :		190.21
							Check # 38905 Total :		190.21
38906	21-May-2009	VERIZON	VERIZON	Issued	235 C				
Invoice Description:01 2569 1115019651 00									
9582/0509	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							532.24



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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 :										
									532.24	
Check # 38906 Total :										
									532.24	
38907	21-May-2009	VERIZONWIR	VERIZON WIRELESS	Issued	235 C					
0760408674	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE								921.04
Invoice Total :										
									921.04	
Check # 38907 Total :										
									921.04	
38908	21-May-2009	WASTEMANAG	WASTE MANAGEMENT	Issued	235 C					
0325248-2371-6	1-5-5635-581	SANITATION - 815 E. 12TH STREET								244.37
Invoice Total :										
									244.37	
Check # 38908 Total :										
									244.37	
38909	21-May-2009	WASTEMANAG	WASTE MANAGEMENT	Issued	235 C					
0325249-2371-4	1-5-5610-581	SANITATION - 560 MAGNOLIA AVE								122.47
Invoice Total :										
									122.47	
Check # 38909 Total :										
									122.47	
38910	21-May-2009	WELLSFARGO	WELLS FARGO REMITTANCE CENTER	Issued	235 C					
Invoice Description:5569 1910 0000 8028										
8028/0509	1-5-5500-555	OFFICE SUPPLIES								299.00
	1-5-5510-551	SEMINAR & TRAVEL EXPENSES								235.00
	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT								31.47
Invoice Total :										
									565.47	
Check # 38910 Total :										
									565.47	
38911	21-May-2009	WOLLR000	WOLL, RYAN	Issued	235 C					
Invoice Description:5/13/09 Board Meeting										
051309	1-5-5510-550	BOARD OF DIRECTOR FEES								200.00
Invoice Total :										
									200.00	
Check # 38911 Total :										
									200.00	
38912	21-May-2009	XEROX	XEROX CORPORATION	Issued	235 C					
040262812	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS								1184.98
Invoice Total :										
									1184.98	
Check # 38912 Total :										
									1184.98	
38913	28-May-2009	AVAYA	AVAYA INC	Issued	244 C					
Invoice Description:ACCT 0101957524										
2728789068	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS								120.38
Invoice Total :										
									120.38	
Check # 38913 Total :										
									120.38	
38914	28-May-2009	B ACE HOME	BEAUMONT ACE HOME CENTER	Issued	244 C					
298182	2-1-0815-703	MATERIAL								21.66
Invoice Total :										
									21.66	
Check # 38914 Total :										
									21.66	
298205	1-5-5620-582	MAINTENANCE/REPAIR - 13695 OAK GLEN ROAD								289.75

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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 :									289.75
298352	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE							29.88
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							7.60
Invoice Total :									37.48
Check # 38914 Total :									348.89

38915	28-May-2009	BLAIRBALL	BALL, BLAIR		Issued	244	C		
Invoice Description: 4/3/09, 4/28/09, 4/30/09, 5/8/09, 5/13/09									
052209	1-5-5510-550	BOARD OF DIRECTOR FEES							1000.00
Invoice Total :									1000.00
Check # 38915 Total :									1000.00

38916	28-May-2009	COFRIVTREA	COUNTY OF RIVERSIDE TREASURER		Issued	244	C		
Invoice Description: PARCEL 407140002-8									
000308917A	1-5-5500-577	PROPERTY TAXES - OUT OF DISTRICT PARCELS							228.04
Invoice Total :									228.04
Invoice Description: PARCEL 407150021-6									
000308940A	1-5-5500-577	PROPERTY TAXES - OUT OF DISTRICT PARCELS							6181.59
Invoice Total :									6181.59
Check # 38916 Total :									6409.63

38917	28-May-2009	CONTROLVAL	CONTROL VALVE SYSTEMS INC		Issued	244	C		
1948	1-5-5300-537	MAINTENANCE PRESSURE REGULATORS							3181.44
Invoice Total :									3181.44
Check # 38917 Total :									3181.44

38918	28-May-2009	COFRIV	COUNTY OF RIVERSIDE TRANSPORTATION D		Issued	244	C		
Invoice Description: ENCROACHMENT PERMIT									
TL0000006443	1-5-5500-558	MEMBERSHIP DUES							931.00
Invoice Total :									931.00
Check # 38918 Total :									931.00

38919	28-May-2009	DANGELO	DANGELO CO.		Issued	244	C		
S1082652.004	1-1-1310-180	INVENTORY							45.92
	1-1-1310-180	INVENTORY							4.02
Invoice Total :									49.94
S1084275.002	1-1-1310-180	INVENTORY							123.67
	1-1-1310-180	INVENTORY							10.82
Invoice Total :									134.49
S1084791.001	1-1-1310-180	INVENTORY							19.20
	1-1-1310-180	INVENTORY							12.00
	1-1-1310-180	INVENTORY							67.68
	1-1-1310-180	INVENTORY							83.52
	1-1-1310-180	INVENTORY							368.89
	1-1-1310-180	INVENTORY							48.24
Invoice Total :									599.53
S1085017.001	1-1-1310-180	INVENTORY							301.77
	1-1-1310-180	INVENTORY							460.39

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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				
	1-1-1310-180	INVENTORY				281.37			
	1-1-1310-180	INVENTORY				91.30			
						Invoice Total : 1134.83			
S1085385.001	1-1-1310-180	INVENTORY				65.77			
	1-1-1310-180	INVENTORY				5.75			
						Invoice Total : 71.52			
S1085740.001	1-1-1310-180	INVENTORY				328.85			
	1-1-1310-180	INVENTORY				28.77			
						Invoice Total : 357.62			
						Check # 38919 Total : 2347.93			

38920	28-May-2009	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	244	C				
Invoice Description: 2-29-011-0410										
0410/0509	1-5-5200-515	UTILITIES - ELECTRIC					26.40			
							Invoice Total : 26.40			
Invoice Description: 2-02-838-1192										
1192/0509	1-5-5200-515	UTILITIES - ELECTRIC					67.27			
							Invoice Total : 67.27			
Invoice Description: 2-28-548-3756										
3756/0509	1-5-5635-515	ELECTRIC - 815 E. 12TH STREET					356.61			
							Invoice Total : 356.61			
Invoice Description: 2-04-003-3854										
3854/0509	1-5-5200-515	UTILITIES - ELECTRIC					875.73			
							Invoice Total : 875.73			
Invoice Description: 2-19-388-4988										
4988/0509	1-5-5200-515	UTILITIES - ELECTRIC					329.90			
							Invoice Total : 329.90			
Invoice Description: 2-24-794-5108										
5108/0509	1-5-5200-515	UTILITIES - ELECTRIC					17.92			
							Invoice Total : 17.92			
Invoice Description: 2-13-772-8200										
8200/0509	1-5-5625-515	ELECTRIC - 13697 OAK GLEN ROAD					107.95			
							Invoice Total : 107.95			
Invoice Description: 2-28-585-8734										
8734/0509	1-5-5610-515	ELECTRIC - 560 MAGNOLIA AVE					1435.08			
							Invoice Total : 1435.08			
Invoice Description: 2-26-082-9270										
9270/0509	1-5-5200-515	UTILITIES - ELECTRIC					22438.54			
							Invoice Total : 22438.54			
							Check # 38920 Total : 25655.40			

38921	28-May-2009	ESBABCOCK	ES BABCOCK	Issued	244	C				
AE90485-0034	1-5-5200-512	LAB TESTING					315.00			
							Invoice Total : 315.00			
AE90486-0034	1-5-5200-512	LAB TESTING					350.00			



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
Invoice Total :									350.00
Check # 38921 Total :									665.00
38922	28-May-2009	EUCALYPTUS	20 SECONDS AND BUILDING	Issued	244	C			
Invoice Description: FINAL INSPECTION DEPOSIT REFUND									
051809	1-2-2011-210	DEFERRED REVENUE							7479.45
Invoice Total :									7479.45
Check # 38922 Total :									7479.45
38923	28-May-2009	FEDEX	FEDEX	Issued	244	C			
Invoice Description: Postage									
9-185-47890	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							25.35
	1-5-5500-561	POSTAGE							46.95
Invoice Total :									72.30
Check # 38923 Total :									72.30
38924	28-May-2009	FREEMANOFF	FREEMAN OFFICE PRODUCTS	Issued	244	C			
Invoice Description: OFFICE SUPPLIES									
413519-0	1-5-5500-555	OFFICE SUPPLIES							853.75
Invoice Total :									853.75
Invoice Description: OFFICE SUPPLIES									
413519-1	1-5-5500-555	OFFICE SUPPLIES							921.08
Invoice Total :									921.08
Check # 38924 Total :									1774.83
38925	28-May-2009	GASSCO	GAS ARC STEEL SUPPLY CO	Issued	244	C			
43433	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							41.00
Invoice Total :									41.00
Check # 38925 Total :									41.00
38926	28-May-2009	HIGHLANDSP	HIGHLAND SPRINGS EXPRESS LUBE	Issued	244	C			
Invoice Description: 2005 FORD RANGER									
09051100000042	1-5-5700-596	AUTO/EQUIPMENT OPERATION							118.50
Invoice Total :									118.50
Check # 38926 Total :									118.50
38927	28-May-2009	HUDECS	HUDECS COMPUTER CONSULTING	Issued	244	C			
18399A	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							1281.08
	1-5-5500-578	IT SUPPORT/SOFTWARE SUPPORT			MISC	03			2646.06
Invoice Total :									3927.14
Check # 38927 Total :									3927.14
38928	28-May-2009	INLANDWATE	INLAND WATER WORKS	Issued	244	C			
210922	1-1-1310-180	INVENTORY							399.00
	1-1-1310-180	INVENTORY							122.00
	1-1-1310-180	INVENTORY							45.59
Invoice Total :									566.59



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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					
210923	1-1-1310-180	INVENTORY							28.50
	1-1-1310-180	INVENTORY							72.00
	1-1-1310-180	INVENTORY							98.40
	1-1-1310-180	INVENTORY							45.00
	1-1-1310-180	INVENTORY							40.80
	1-1-1310-180	INVENTORY							145.20
	1-1-1310-180	INVENTORY							307.20
	1-1-1310-180	INVENTORY							64.50
Invoice Total :									801.60
Check # 38928 Total :									1343.03
38929	28-May-2009	JOHNSONPOW	JOHNSON POWER SYSTEMS		Issued		244	C	
Invoice Description: PREVENTATIVE MAINTENANCE									
SW030090561	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							457.40
Invoice Total :									457.40
Invoice Description: PREVENTATIVE MAINTENANCE									
SW030090562	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							453.32
Invoice Total :									453.32
Invoice Description: PREVENTATIVE MAINTENANCE									
SW030090563	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							459.71
Invoice Total :									459.71
Invoice Description: PREVENTATIVE MAINTENANCE									
SW030090564	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							834.18
Invoice Total :									834.18
Invoice Description: PREVENTATIVE MAINTENANCE									
SW030090565	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							619.06
Invoice Total :									619.06
Invoice Description: PREVENTATIVE MAINTENANCE									
SW030090566	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							858.65
Invoice Total :									858.65
Invoice Description: PREVENTATIVE MAINTENANCE									
SW030090567	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							660.77
Invoice Total :									660.77
Check # 38929 Total :									4343.09
38930	28-May-2009	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT		Issued		244	C	
27241	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							294.23
Invoice Total :									294.23
27243	1-5-5700-596	AUTO/EQUIPMENT OPERATION							37.08
Invoice Total :									37.08
Check # 38930 Total :									331.31
38931	28-May-2009	NAPAAUTOPA	NAPA AUTO PARTS		Issued		244	C	
594438	1-5-5700-596	AUTO/EQUIPMENT OPERATION							103.85
Invoice Total :									103.85
Check # 38931 Total :									103.85



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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				
38932	28-May-2009	PATSPOTS	PAT'S POTS	Issued	244	C			
Invoice Description:05-14-09 to 06-10-09									
11625	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE							310.00
Invoice Total :									310.00
Check # 38932 Total :									310.00
38933	28-May-2009	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	244	C			
Invoice Description:SERVICES PERFORMED 5/17/09									
051709	1-5-5700-596	AUTO/EQUIPMENT OPERATION							352.00
Invoice Total :									352.00
Invoice Description:SERVICES DATED 05/26/09									
052609	1-5-5700-596	AUTO/EQUIPMENT OPERATION							96.00
Invoice Total :									96.00
Check # 38933 Total :									448.00
38934	28-May-2009	SGPWA	SAN GORGONIO PASS WATER AGENCY	Issued	244	C			
Invoice Description:APRIL									
2009-04	1-5-5200-620	STATE PROJECT WATER PURCHASED							50137.00
Invoice Total :									50137.00
Check # 38934 Total :									50137.00
38935	28-May-2009	SOUTHMESA	SOUTH MESA WATER COMPANY	Issued	244	C			
Invoice Description:MAY									
050109	1-5-5200-621	GROUNDWATER PURCHASE (SMWC)							72000.00
Invoice Total :									72000.00
Check # 38935 Total :									72000.00
38936	28-May-2009	STMP000708	PEMCO LTD,	Issued	244	C			
Invoice Description:Refund on account 067-1697-002.									
Invoice Total :									0.00
Check # 38936 Total :									13.14
38937	28-May-2009	STMP000709	RANDY GORDON (AGENT)	Issued	244	C			
Invoice Description:Refund on account 047-0454-003.									
Invoice Total :									0.00
Check # 38937 Total :									21.18
38938	28-May-2009	STMP000710	DECOUD, MERLIN J.	Issued	244	C			
Invoice Description:Refund on account 038-4625-003.									
Invoice Total :									0.00
Check # 38938 Total :									18.07
38939	28-May-2009	STMP000711	CRUZ, IRENE	Issued	244	C			
Invoice Description:Refund on account 036-1895-004.									
Invoice Total :									0.00

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



AP5090

Date : May 29, 2009

Page : 25


Time : 6:45 pm

Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-May-2009 To 31-May-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 # 38939 Total :		51.15
38940	28-May-2009	STMP000712	PETERSON, RICK	Issued	244	C			
Invoice Description: Refund on account 072-0112-005.									
								Invoice Total :	0.00
							Check # 38940 Total :		22.79
38941	28-May-2009	TERMINIX	TERMINIX	Issued	244	C			
06/09	1-5-5615-582	MAINTENANCE/REPAIR - 12303 OAK GLEN ROAD						268.00	
								Invoice Total :	268.00
Invoice Description: 12303 OAK GLEN RD.									
086581790	1-5-5615-582	MAINTENANCE/REPAIR - 12303 OAK GLEN ROAD						94.00	
								Invoice Total :	94.00
Invoice Description: 560 MAGNOLIA AVE.									
286354081	1-5-5500-557	OFFICE MAINTENANCE						49.00	
								Invoice Total :	49.00
							Check # 38941 Total :		411.00
38942	28-May-2009	VERIZON	VERIZON	Issued	244	C			
Invoice Description: 01 2569 1194231501 02									
5895/0509	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE						614.08	
								Invoice Total :	614.08
							Check # 38942 Total :		614.08
38943	28-May-2009	USPOSTAL	US POSTAL SERVICE	Issued	245	C			
05/09	1-5-5500-574	PUBLIC EDUCATION						4030.98	
	1-5-5500-561	POSTAGE						5969.02	
								Invoice Total :	10000.00
							Check # 38943 Total :		10000.00
Total Computer Paid :		563,116.65	Total EFT - PAP Paid :		0.00	Total Paid :		563,116.65	
Total Manually Paid :		0.00	Total EFT - File Paid :		0.00				

MEMORANDUM

TO: FINANCE & AUDIT COMMITTEE
FROM: JULIE J. SALINAS, BUSINESS MANAGER 
SUBJECT: MONTH END FINANCIAL REPORTS
DATE: 6/1/2009
CC: ANTHONY L. LARA, ASST. G.M.

Summary (as requested by Director Ross):

Operating Revenues:	
Water Sales:	(648,474.96)
Service Connections:	(30,619.97)
Other:	(25,878.99)
Total Operating Revenues:	(704,973.92)
Operating Expenses:	
Labor:	140,980.41
Benefits:	72,134.74
Source of Supply:	232,034.98
Transmission & Distribution:	15,062.36
General & Administrative:	43,826.88
General Plant & Maintenance:	33,688.29
Professional Services:	44,549.81
Total Operating Expenses:	582,277.47
(Surplus)/Defecit	(122,696.45)

Non-Operating Revenues:	
Facility Fees	(10,931.76)
Interest Income:	(0.00)
Total Non-Operating Revenues:	(10,931.76)
Non-Operating Expenses:	
Capital Improvement Projects:	28,371.37
Total Non-Operating Expenses:	28,371.37

MONTH END FINANCIAL STATEMENT

Date : Jun 01, 2009

Time : 10:48 am



For Period Ending 31-May-2009

	MAY 2009	YEAR-TO-DATE	PROJECTED BUDGET	BUDGET REMAINING	PERCENT TO BUDGET
General Funds					
Revenue					
OPERATING REVENUE					
DISTRICT REVENUE					
1-4-4010-401 DOMESTIC WATER SALES	(433,422.62)	(1,951,276.40)	(6,325,918.00)	(4,374,641.60)	0.31
1-4-4010-402 IRRIGATION WATER SALES	(7,901.25)	(11,140.85)	(30,000.00)	(18,859.15)	0.37
1-4-4010-403 CONSTRUCTION WATER SALES	(10,103.46)	(55,873.50)	(109,000.00)	(53,126.50)	0.51
1-4-4010-404 INSTALLATION CHARGES	(30,619.97)	(189,589.41)	(280,251.00)	(90,661.59)	0.68
1-4-4010-407 REIMB. CUST. DAMAGES/UPGRADES	(659.22)	(5,414.64)	(34,752.00)	(29,337.36)	0.16
1-4-4010-408 BACKFLOW DEVICES	(1,246.90)	(7,979.02)	(17,522.00)	(9,542.98)	0.46
1-4-4010-410 RETURNED CHECK FEES	(240.00)	(1,480.00)	(6,000.00)	(4,520.00)	0.25
1-4-4010-411 MISCELLANEOUS INCOME	(3,945.79)	(8,857.13)	(10,000.00)	(1,142.87)	0.89
1-4-4010-412 RENTAL INCOME	(100.00)	(500.00)	(1,200.00)	(700.00)	0.42
1-4-4010-414 RECHARGE INCOME (CITY OF BANNING)	(19,687.08)	(32,171.87)	(85,000.00)	(52,828.13)	0.38
1-4-4010-441 TURN ONS	(1,880.00)	(13,280.00)	(47,500.00)	(34,220.00)	0.28
1-4-4010-442 THIRD NOTICE CHARGE	(4,590.00)	(32,055.00)	(81,000.00)	(48,945.00)	0.40
1-4-4010-443 PENALTIES	(7,525.00)	(35,620.00)	(85,000.00)	(49,380.00)	0.42
1-4-4010-444 SGPWA IMPORTATION CHARGE	(89,797.09)	(363,147.05)	(749,029.00)	(385,881.95)	0.48
1-4-4010-445 SCE POWER CHARGE	(93,255.54)	(366,876.63)	(1,101,514.00)	(734,637.37)	0.33
1-4-4010-446 BONITA VISTA REPAYMENT - INTEREST	0.00	(6,098.60)	(34,000.00)	(27,901.40)	0.18
Total DISTRICT REVENUE	(704,973.92)	(3,081,360.10)	(8,997,686.00)	(5,916,325.90)	0.34
Total Revenue	(704,973.92)	(3,081,360.10)	(8,997,686.00)	(5,916,325.90)	0.34
Expense					
ADMINISTRATION & GENERAL EXPENSE					
SOURCE OF SUPPLY & WATER TREAT					
1-5-5200-237 HEALTH INSURANCE	3,679.71	17,360.99	40,000.00	22,639.01	0.43
1-5-5200-243 RETIREMENT/CALPERS	4,861.91	26,525.47	65,000.00	38,474.53	0.41
1-5-5200-501 LABOR	21,852.52	102,378.51	230,000.00	127,621.49	0.45
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	813.60	17,089.76	4,000.00	(13,089.76)	4.27
1-5-5200-504 VACATION	328.14	993.85	12,750.00	11,756.15	0.08
1-5-5200-505 HOLIDAYS	0.00	3,173.48	8,500.00	5,326.52	0.37
1-5-5200-507 LIFE INSURANCE	116.73	581.11	1,600.00	1,018.89	0.36
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	1,365.63	58,410.16	135,000.00	76,589.84	0.43
1-5-5200-512 LAB TESTING	2,436.00	9,349.00	95,000.00	85,651.00	0.10
1-5-5200-513 MAINTENANCE EQUIPMENT (PUMPING)	3,223.63	38,317.60	125,000.00	86,682.40	0.31
1-5-5200-514 UTILITIES - GAS	9.21	39.45	50.00	10.55	0.79
1-5-5200-515 UTILITIES - ELECTRIC	101,892.22	350,164.45	1,530,000.00	1,179,835.55	0.23
1-5-5200-517 TELEMETRY MAINTENANCE	971.29	2,098.36	6,000.00	3,901.64	0.35
1-5-5200-518 SEMINAR & TRAVEL EXPENSES	0.00	110.00	500.00	390.00	0.22

MONTH END FINANCIAL STATEMENT

Date : Jun 01, 2009

Time : 10:48 am



For Period Ending 31-May-2009

	MAY 2009	YEAR-TO-DATE	PROJECTED BUDGET	BUDGET REMAINING	PERCENT TO BUDGET
General Funds					
1-5-5200-519 EDUCATION EXPENSES	0.00	235.00	1,000.00	765.00	0.23
1-5-5200-520 WORKER'S COMPENSATION INSURANCE	1,613.22	7,994.87	22,000.00	14,005.13	0.36
1-5-5200-620 STATE PROJECT WATER PURCHASED	50,137.00	136,953.00	480,000.00	343,047.00	0.29
1-5-5200-621 GROUNDWATER PURCHASE (SMWC)	72,000.00	242,000.00	550,000.00	308,000.00	0.44
Total SOURCE OF SUPPLY & WATER TREATME	265,300.81	1,014,053.19	3,308,670.00	2,294,616.81	0.31
TRANSMISSION & DISTRIBUTION					
1-5-5300-237 HEALTH INSURANCE	8,574.76	37,928.93	145,000.00	107,071.07	0.26
1-5-5300-243 RETIREMENT/CALPERS	8,483.00	41,752.31	140,000.00	98,247.69	0.30
1-5-5300-501 LABOR	25,231.19	118,115.51	465,000.00	346,884.49	0.25
1-5-5300-502 BEREAVEMENT/SEMINAR/JURY DUTY	240.71	350.92	6,500.00	6,149.08	0.05
1-5-5300-503 SICK LEAVE	1,873.42	10,173.94	18,000.00	7,826.06	0.57
1-5-5300-504 VACATION	62.29	5,371.26	24,000.00	18,628.74	0.22
1-5-5300-505 HOLIDAYS	191.18	8,252.14	20,000.00	11,747.86	0.41
1-5-5300-507 LIFE INSURANCE	222.81	967.84	3,400.00	2,432.16	0.28
1-5-5300-508 UNIFORMS, EMPLOYEE BENEFITS	0.00	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	265.00	2,000.00	1,735.00	0.13
1-5-5300-520 WORKER'S COMPENSATION INSURANCE	2,778.24	11,913.97	38,000.00	26,086.03	0.31
1-5-5300-530 MAINT PIPELINE/FIRE HYDRANT	4,886.61	26,029.24	82,500.00	56,470.76	0.32
1-5-5300-531 LINE LOCATES	872.97	1,382.34	2,000.00	617.66	0.69
1-5-5300-534 MAINT METERS & SERVICES	2,893.35	22,941.86	95,000.00	72,058.14	0.24
1-5-5300-535 BACKFLOW DEVICES	0.00	0.00	750.00	750.00	0.00
1-5-5300-536 MAINTENANCE RESERVOIRS/TANKS	0.00	605.00	10,000.00	9,395.00	0.06
1-5-5300-537 MAINTENANCE PRESSURE REGULATOR	3,192.20	10,793.57	18,000.00	7,206.43	0.60
1-5-5300-538 INSPECTIONS	3,217.23	17,945.26	40,000.00	22,054.74	0.45
Total TRANSMISSION & DISTRIBUTION	62,719.96	315,318.03	1,115,580.00	800,261.97	0.28
CUSTOMER SERVICE & METER READING					
1-5-5400-237 HEALTH INSURANCE	2,599.61	12,594.29	42,000.00	29,405.71	0.30
1-5-5400-243 RETIREMENT/CALPERS	2,345.45	12,336.64	40,000.00	27,663.36	0.31
1-5-5400-501 LABOR	8,334.84	38,873.61	95,000.00	56,126.39	0.41
1-5-5400-502 BEREAVEMENT/SEMINAR/JURY DUTY	0.00	45.46	500.00	454.54	0.09
1-5-5400-503 SICK LEAVE	343.39	2,353.66	2,000.00	(353.66)	1.18
1-5-5400-504 VACATION	0.00	2,725.85	5,850.00	3,124.15	0.47
1-5-5400-505 HOLIDAYS	0.00	2,471.63	5,500.00	3,028.37	0.45
1-5-5400-507 LIFE INSURANCE	58.21	284.18	900.00	615.82	0.32
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 WORKER'S COMPENSATION	721.14	3,548.42	8,000.00	4,451.58	0.44
Total CUSTOMER SERVICE & METER READING	14,402.64	75,233.74	201,640.00	126,406.26	0.37

MONTH END FINANCIAL STATEMENT

Date : Jun 01, 2009

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For Period Ending 31-May-2009

	MAY 2009	YEAR-TO-DATE	PROJECTED BUDGET	BUDGET REMAINING	PERCENT TO BUDGET
General Funds					
ADMINISTRATION					
1-5-5500-237 HEALTH INSURANCE	11,638.70	58,722.09	148,500.00	89,777.91	0.40
1-5-5500-243 RETIREMENT/CALPERS	20,111.18	112,270.27	275,000.00	162,729.73	0.41
1-5-5500-501 LABOR	55,899.11	294,344.41	910,000.00	615,655.59	0.32
1-5-5500-502 BEREAVEMENT/SEMINAR/JURY DUTY	0.00	0.00	2,500.00	2,500.00	0.00
1-5-5500-503 SICK LEAVE	6,183.32	84,566.10	20,000.00	(64,566.10)	4.23
1-5-5500-504 VACATION	9,549.25	23,625.68	38,000.00	14,374.32	0.62
1-5-5500-505 HOLIDAYS	524.00	16,528.86	40,000.00	23,471.14	0.41
1-5-5500-507 LIFE INSURANCE	429.26	2,178.48	4,800.00	2,621.52	0.45
1-5-5500-518 SEMINAR & TRAVEL EXPENSES	0.00	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 WORKER'S COMPENSATION INSURANCE	1,949.83	9,838.76	25,000.00	15,161.24	0.39
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	3,507.50	17,754.87	55,000.00	37,245.13	0.32
1-5-5500-556 OFFICE EQUIPMENT/SERVICE AGREEME	4,851.79	30,701.31	60,000.00	29,298.69	0.51
1-5-5500-557 OFFICE MAINTENANCE	1,062.50	5,947.18	20,000.00	14,052.82	0.30
1-5-5500-558 MEMBERSHIP DUES	1,300.00	1,300.00	15,000.00	13,700.00	0.09
1-5-5500-559 ARMORED CAR	392.36	1,961.80	5,000.00	3,038.20	0.39
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	6,015.97	22,276.97	40,000.00	17,723.03	0.56
1-5-5500-562 SUBSCRIPTIONS	49.25	266.20	2,850.00	2,583.80	0.09
1-5-5500-563 MISCELLANEOUS OPERATING SUPPLIES	451.56	3,997.50	15,000.00	11,002.50	0.27
1-5-5500-564 MISCELLANEOUS TOOLS/EQUIPMENT	512.04	1,416.77	15,000.00	13,583.23	0.09
1-5-5500-567 EMPLOYEE MEDICAL/FIRST AID	0.00	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 TARRIFFS	0.00	7,364.69	30,000.00	22,635.31	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	8,264.64	8,264.64	10,000.00	1,735.36	0.83
1-5-5500-577 PROPERTY TAXES - OUT OF DISTRICT P/	6,409.63	6,409.63	5,000.00	(1,409.63)	1.28
1-5-5500-578 IT SUPPORT/SOFTWARE SUPPORT	7,574.64	34,695.68	65,000.00	30,304.32	0.53
1-5-5500-630 ACCOUNTS RECEIVABLE	0.00	1,298.92	1,000.00	(298.92)	1.30
Total ADMINISTRATION	146,676.53	750,193.44	1,937,050.00	1,186,856.56	0.39
BOARD OF DIRECTORS					
1-5-5510-550 BOARD OF DIRECTOR FEES	3,200.00	15,600.00	60,000.00	44,400.00	0.26
1-5-5510-551 SEMINAR & TRAVEL EXPENSES	235.00	812.20	3,500.00	2,687.80	0.23
1-5-5510-552 ELECTION EXPENSES	0.00	202.00	22,575.00	22,373.00	0.01
Total BOARD OF DIRECTORS	3,435.00	16,614.20	86,075.00	69,460.80	0.19
MAINTENANCE & GENERAL PLANT					

MONTH END FINANCIAL STATEMENT

Date : Jun 01, 2009

Time : 10:48 am



For Period Ending 31-May-2009

	MAY 2009	YEAR-TO-DATE	PROJECTED BUDGET	BUDGET REMAINING	PERCENT TO BUDGET
General Funds					
1-5-5610-514 GAS - 560 MAGNOLIA AVE	0.00	0.00	150.00	150.00	0.00
1-5-5610-515 ELECTRIC - 560 MAGNOLIA AVE	1,435.08	6,653.80	22,000.00	15,346.20	0.30
1-5-5610-580 TELEPHONE - 560 MAGNOLIA AVE	3,312.60	14,704.93	55,000.00	40,295.07	0.27
1-5-5610-581 SANITATION - 560 MAGNOLIA AVE	205.14	1,162.58	2,400.00	1,237.42	0.48
1-5-5610-582 MAINTENANCE - 560 MAGNOLIA AVE	202.96	1,252.62	3,500.00	2,247.38	0.36
1-5-5615-501 LABOR - 12303 OAK GLEN ROAD	0.00	342.06	1,000.00	657.94	0.34
1-5-5615-515 ELECTRIC - 12303 OAK GLEN ROAD	183.94	871.96	1,500.00	628.04	0.58
1-5-5615-582 MAINTENANCE/REPAIR - 12303 OAK GLEI	477.00	511.42	3,000.00	2,488.58	0.17
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	289.75	398.75	3,000.00	2,601.25	0.13
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	279.15	825.70	1,500.00	674.30	0.55
1-5-5625-582 MAINTENANCE/REPAIR - 13697 OAK GLEI	0.00	109.00	3,000.00	2,891.00	0.04
1-5-5625-583 PROPANE - 13697 OAK GLEN ROAD	0.00	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	18.22	247.67	300.00	52.33	0.83
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	0.00	149.25	0.00	(149.25)	0.00
1-5-5635-515 ELECTRIC - 815 E. 12TH STREET	813.73	1,725.79	9,000.00	7,274.21	0.19
1-5-5635-580 TELEPHONE - 815 E. 12TH STREET	51.98	192.96	480.00	287.04	0.40
1-5-5635-581 SANITATION - 815 E. 12TH STREET	244.37	977.48	3,000.00	2,022.52	0.33
1-5-5635-582 MAINTENANCE/REPAIR - 815 E. 12TH STF	311.48	1,289.30	4,000.00	2,710.70	0.32
1-5-5640-581 SANITATION - 11083 CHERRY AVE	449.84	1,349.52	500.00	(849.52)	2.70
1-5-5700-589 AUTO/FUEL	4,146.78	18,803.42	120,000.00	101,196.58	0.16
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	206.32	4,229.78	30,000.00	25,770.22	0.14
1-5-5700-594 LARGE EQUIPMENT MAINTENANCE	5,125.01	8,550.81	35,000.00	26,449.19	0.24
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	3,262.06	13,191.96	20,000.00	6,808.04	0.66
1-5-5700-597 MAINT GENERAL PLANT (BUILDINGS)	122.15	3,742.56	10,000.00	6,257.44	0.37
1-5-5700-598 LANDSCAPE MAINTENANCE	3,969.42	16,129.88	72,000.00	55,870.12	0.22
1-5-5700-601 RECHARGE FAC, CANYON & POND MAIN	8,581.31	12,407.16	12,000.00	(407.16)	1.03
Total MAINTENANCE & GENERAL PLANT	33,688.29	110,672.54	436,830.00	326,157.46	0.25
ENGINEERING - IN HOUSE					
1-5-5800-237 Page 39 of 73 of the E & A Agenda PROPERTY INSURANCE	425.12	2,002.25	5,200.00	3,197.75	0.39
1-5-5800-243 RETIREMENT/CALPERS	1,124.72	5,866.11	17,000.00	11,133.89	0.35

MONTH END FINANCIAL STATEMENT

Date : Jun 01, 2009

Time : 10:48 am



For Period Ending 31-May-2009

	MAY 2009	YEAR-TO-DATE	PROJECTED BUDGET	BUDGET REMAINING	PERCENT TO BUDGET
General Funds					
1-5-5800-501 LABOR	9,553.45	39,940.26	120,000.00	80,059.74	0.33
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	0.00	890.64	2,600.00	1,709.36	0.34
1-5-5800-507 LIFE INSURANCE	30.74	145.38	312.00	166.62	0.47
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 WORKER'S COMPENSATION	370.40	1,753.35	4,000.00	2,246.65	0.44
Total ENGINEERING - IN HOUSE	11,504.43	51,019.33	160,312.00	109,292.67	0.32
PROFESSIONAL SERVICES					
1-5-5810-611 GENERAL LEGAL	27,075.32	71,779.94	125,000.00	53,220.06	0.57
1-5-5810-612 DEVELOPMENT - REIMB. LEGAL	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5810-614 AUDIT	0.00	15,153.00	19,000.00	3,847.00	0.80
1-5-5810-616 ACCOUNTING (NON AUDIT)	0.00	0.00	1,000.00	1,000.00	0.00
1-5-5820-611 GENERAL ENGINEERING	17,003.50	79,049.91	120,000.00	40,950.09	0.66
1-5-5820-612 DEVELOPMENT - REIMB. ENGINEERING	470.99	3,813.17	40,000.00	36,186.83	0.10
1-5-5820-614 STWMA - PROJECT COMMITTEE NO. 1	0.00	185,264.00	0.00	(185,264.00)	0.00
1-5-5820-615 ENGINEERING - PERMITTING (REC WATE	0.00	854.98	50,000.00	49,145.02	0.02
Total PROFESSIONAL SERVICES	44,549.81	355,915.00	356,000.00	85.00	1.00
Total Expense	582,277.47	2,689,019.47	7,602,157.00	4,913,137.53	0.35
Total General Funds	(122,696.45)	(392,340.63)	(1,395,529.00)	(1,003,188.37)	0.28



NON OPERATING REVENUE

For Period Ending 31-May-2009

MAY 2009

YEAR TO DATE

General Funds

Revenue

Non Operating Revenue

1-4-4020-422	WELLS	(2,090.88)	(3,229.96)
1-4-4020-423	WATER RIGHTS (SWP)	(1,323.00)	(194,138.25)
1-4-4020-424	WATER TREATMENT PLANT	(994.68)	(1,565.42)
1-4-4020-425	FF - LOCAL WATER RESOURCES	(523.80)	(81,254.64)
1-4-4020-426	FF - RECYCLED WATER FACILITIES	(1,514.16)	(2,240.34)
1-4-4020-427	FF - TRANSMISSION	(1,693.44)	(2,627.60)
1-4-4020-428	FF - STORAGE	(2,168.64)	(3,341.54)
1-4-4020-429	FF - BOOSTER	(150.12)	(237.91)
1-4-4020-430	FACILITY FEES - PRESSURE REDUC	(76.68)	(121.41)
1-4-4020-431	FACILITY FEES - MISCELLANEOUS	(66.96)	(105.34)
1-4-4020-432	FACILITY FEES - FINANCING COSTS	(329.40)	(512.36)
1-4-4020-435	INTEREST INCOME	0.00	(15,709.38)

Total Non Operating Revenue	(10,931.76)	(305,084.15)
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Total General Funds	(10,931.76)	(305,084.15)
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CONSTRUCTION IN PROGRESS

For Period Ending 31-May-2009

MAY 2009

YEAR TO DATE

2009
APPROVED
CIP BUDGET

Restricted Funds

Assets

CONSTRUCTION IN PROGRESS

New Service Installations	1,460.31	42,874.28	0.00
Water Master Plan Update	0.00	7,249.41	35,000.00
Recycled Water System	160.00	1,892.97	0.00
Sunny Cal Egg Ranch Well Rehab	10,031.91	10,031.91	0.00
SRF Loan - Recycled Water System	340.41	340.41	0.00
CV POLLUTION CONTROL PROJ B.P. WETLAND	0.00	0.00	100,000.00
2800 ZONE RECYCLED WATER TANK PHASE 1	240.00	240.00	2,200,000.00
24 " RECYCLED MAIN BROOKSIDE PHASE 2	0.00	9,341.02	750,000.00
1 MG RESERVOIR/BOOSTER STATION PHASE 3	2,230.99	2,230.99	1,300,000.00
24" RECYCLED MAIN WESTERLY LOOP PHASE	0.00	0.00	5,000,000.00
REC MAIN RING RANCH/OAK VALLEY P PHASE	7,042.50	12,989.58	1,700,000.00
Edgar 8" Replacement Pipeline	6,802.19	135,250.55	150,000.00
State Water Pipeline - Permanent Conne	0.00	96.48	400,000.00
1 Ton Truck with Utility Bed/Lumber Ra	0.00	0.00	50,000.00
1 Ton Truck with 3-4 Ton Dump Bed	0.00	35,926.65	50,000.00
Loan Amortization Software Bonita Vist	0.00	0.00	3,500.00
Urban Water Management Plan Update 201	0.00	0.00	30,000.00
GIS/GPS Software Purchase	0.00	235.49	65,000.00
OVP 24" & 10" main relocation	63.06	860.82	0.00
Total CONSTRUCTION IN PROGRESS	28,371.37	259,560.56	11,833,500.00
Total Restricted Funds	28,371.37	259,560.56	11,833,500.00

CONSTRUCTION IN PROGRESS



For Period Ending 31-May-2009

	MAY 2009	YEAR TO DATE	TOTAL SINCE INCEPTION OF PROJ
Restricted Funds			
Assets			
New Service Installations			
2-1-0001-701 LABOR	1,115.43	(30,914.57)	(30,914.57)
2-1-0001-703 MATERIAL	344.88	73,788.85	73,788.85
Total New Service Installations	1,460.31	42,874.28	42,874.28
Water Master Plan Update			
2-1-0006-705 ENGINEERING	0.00	7,249.41	10,725.71
Total Water Master Plan Update	0.00	7,249.41	10,725.71
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	160.00	1,892.97	13,938.48
Total Recycled Water System	160.00	1,892.97	14,192.59
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	10,031.91	10,031.91	1,414,344.74
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	10,031.91	10,031.91	2,572,600.78
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	340.41	340.41	1,601.03
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	340.41	340.41	159,612.16
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	240.00	240.00	85,727.32



For Period Ending 31-May-2009

	MAY 2009	YEAR TO DATE	TOTAL SINCE INCEPTION OF PROJ
Restricted Funds			
Total 2800 ZONE RECYCLED WATER TANK PH	240.00	240.00	133,222.81
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
1 MG RESERVOIR/BOOSTER STATION PHASE 3			
2-1-0811-705 ENGINEERING	2,230.99	2,230.99	2,230.99
Total 1 MG RESERVOIR/BOOSTER STATION P	2,230.99	2,230.99	2,230.99
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	7,042.50	12,989.58	41,753.13
Total REC MAIN RING RANCH/OAK VALLEY P	7,042.50	12,989.58	41,753.13
Edgar 8" Replacement Pipeline			
2-1-0815-701 LABOR	5,604.26	60,626.51	60,626.51
2-1-0815-702 EQUIPMENT	0.00	8,326.33	8,326.33
2-1-0815-703 MATERIAL	1,197.93	66,297.71	66,297.71
Total Edgar 8" Replacement Pipeline	6,802.19	135,250.55	135,250.55
State Water Pipeline - Permanent Conne			
2-1-0816-703 LABOR	0.00	96.48	87,575.98
2-1-0816-705 ENGINEERING	0.00	0.00	37,942.50
Total State Water Pipeline - Permanent	0.00	96.48	125,518.48
1 Ton Truck with 3-4 Ton Dump Bed			
2-1-0902-702 2008 F550 FORD DUMP TRUCK	0.00	35,926.65	35,926.65
Total 1 Ton Truck with 3-4 Ton Dump Be	0.00	35,926.65	35,926.65
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	0.00	410.83	410.83
2-1-0907-703 MATERIAL	63.06	449.99	449.99
Total OVP 24" & 10" main relocation	63.06	860.82	860.82
Total Restricted Funds	28,371.37	259,560.56	3,426,743.93

BEAUMONT CHERRY VALLEY WATER DISTRICT
 May 2009 - FUND BALANCE*



	Beginning Balance Apr-09	Additions	Expenses	Transfers	Ending Balance May-09
GENERAL	4,743,959.45	704,973.92	583,737.78	(83,857.05)	4,781,338.54
DEPRECIATION	(3,098,682.60)	-	6,865.25	50,000.00	(3,055,547.85)
OPERATING RESERVE	1,712,833.30	-	-	22,571.37	1,735,404.67
EMERGENCY RESERVE	637,297.11	-	-	11,285.68	648,582.79
FRONT FOOTAGE	1,536,280.20	-	-	-	1,536,280.20
FACILITIES FEES POTABLE					
WELLS & WELL UPGRD	6,260,164.12	2,090.88	10,031.91	-	6,252,223.09
TRANSMISSIONS MAINS	(3,025,684.48)	1,693.44	-	-	(3,023,991.04)
STORAGE	(4,429,708.00)	2,168.64	-	-	(4,427,539.36)
BOOSTER STATIONS	1,405,344.06	150.12	-	-	1,405,494.18
TREATMENT PLANTS	9,889,657.89	994.68	-	-	9,890,652.57
MISC. ENGIN	525,138.47	-	-	-	525,138.47
PRESSURE REDUCING STA.	(268,381.64)	76.68	-	-	(268,304.96)
MISC. PROJECTS	(1,328,799.50)	66.96	-	-	(1,328,732.54)
FINANCING COSTS	1,415,237.84	329.40	-	-	1,415,567.24
FACILITY FEES RECYCLED	(3,772,201.29)	1,514.16	7,542.91	-	(3,778,230.04)
REC STORAGE	(10,341.37)	-	2,470.99	-	(12,812.36)
WATER RIGHTS (SWP)	6,366,923.48	1,323.00	-	-	6,368,246.48
LOCAL WATER RESOURCE	(8,310,065.71)	523.80	-	-	(8,309,541.91)
DEVELOPER REIMBURSMNT	(243,304.54)	-	-	-	(243,304.54)
City of Banning -	9,290.22	-	-	-	9,290.22
*Total	10,014,957.02	715,905.68	610,648.84	-	10,120,213.86

***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	130,888.58
Accounts Payable	393,615.83
Commercial Checking	34,210.14
LAIF	3,071,479.97
	<hr/>
	3,630,194.52



The Bank of Hemet

June 1, 2009

Julie Salinas
Business Manager
Beaumont Cherry Valley Water District
560 Magnolia Ave
Beaumont CA 92223

Dear Julie:

Thank you for the opportunity to provide a proposal for banking services to the District. The attached proposal includes pricing for Armored Car, Banking and Merchant Services utilizing the proposal spreadsheets provided by the District.

In all cases the Bank of Hemet can provide the services in a more cost effective manner than the District is currently receiving based on March 2009, Wells Fargo Bank statements.

<u>Service</u>	<u>Wells Fargo</u>	<u>The Bank of Hemet</u>
Banking Services	\$ 939.96	\$ 588.24
Merchant Services	\$1,463.33	\$ 738.97
Armored Car		
(5 Day)	\$ 389.00	\$ 310.00
(2 Day)		\$ 165.00

In addition to the significant savings for the District, the Bank has a strong record of supporting the Pass Area communities and non-profit organizations, as identified in our previous presentation. The Bank of Hemet has consistently been recognized by Banking Analysts such as The Findley Reports for financial results and strength. *Designated 2008 Super Performing Bank*

Lastly, if you have questions regarding banking services, Linda Hanley and Claudette Silva are your primary source of contact. No dealing with call centers, banking assistants or employees unfamiliar with our community or your banking needs.

Please don't hesitate to contact me with any questions regarding the proposal.

Sincerely,

Andy Anderson
EVP Chief Admin. Officer

BANKING SERVICES BID QUOTATION SHEET

PROPOSING BANK NAME: The Bank of Hemet

BALANCE/ECR INFORMATION

Average Ledger Balance (for 3 accts from both AA Statements) 417,524.72
 Average Float 41,752.47
Average Positive Collected Balance 375,772.25

Average Positive Collected Balance 375,772.25
 Reserve Requirement @ 10% \$ 37,577.23

Collected Balance Available for Earnings Credits \$ 338,195.03

Earnings Credit Rate Offered for March 2009 1.07% <= enter bank ECR as a percentage

Earnings Allowance \$ 307.34

Total Monthly Bank Charges for Basic Services \$ 895.58

Net Monthly Bank Charges for Basic Services \$ 588.24

**BASIC SERVICES
 (COMPARABLE TO WELLS FARGO STATEMENT SERVICES)**

Description	Average Monthly Volume	Unit Price	Total
Account Maintenance-Checking Acct	3	15.000	45.00
Money Market/Savings Maintenance		0.000	0.00
Electronic Credit Items		0.000	0.00
Paper Credit Items		0.000	0.00
Electronic Debit Items	18	0.000	0.00
Paper Debit Items	212	0.150	31.80
Deposited Checks On Us		0.080	0.00
Deposited Checks Local Fed		0.100	0.00
Deposited Checks Regional		0.100	0.00
Deposited Checks Transit		0.100	0.00
Deposited Items Returned	15	5.000	75.00
On Site Electronic Deposit Credit	20	1.000	20.00
On Site Electronic Deposit -Check Item - On-Us	909	0.080	72.72
On Site Electronic Deposit - Check Item - Transit	4715	0.100	471.50
Return Item Maintenance - 1st Acct	1	0.000	0.00
Return Item Maintenance - Each Additional	2	0.000	0.00
Special Statements		5.000	0.00
FDIC Charge	417.52472	0.026	10.69
Uncollected Funds		0.000	0.00
Stop Payments - Manual		10.000	0.00
Subtotal Demand Deposit Acct Charges			726.71

Captured on Line 33
 Captured on Line 34
 Captured on Line 34
 Captured on Line 34

Information Reporting

Description	Average Monthly Volume	Unit Price	Total
Previous Day up to 3 Accounts	1	0.000	0.00
Previous Day 4 - 10 Per Account		0.000	0.00
Previous Day Each Additional Account		0.000	0.00
Previous Day Detail Per Item		0.000	0.00
First 750 Items	750	0.000	0.00
Each Additional Item		0.000	0.00
Stop Payment Per Stop		10.000	0.00
Monthly DDA Statements On-Line		0.000	0.00
ACH Return and NOC Report		0.000	0.00
Images Retrieved Per Item			
First 10	10	0.000	0.00
Each Additional Image	32	0.000	0.00
Subtotal Information Reporting			0.00

Wire Transfers

Description	Average Monthly Volume	Unit Price	Total
Incoming Domestic Wire	1	10.000	10.00
Voice Fed Wire Non-Repetitive		0.000	0.00
Wire Advice Mail		0.000	0.00
Subtotal Wire Transfers			10.00

ACH Service

Description	Average Monthly Volume	Unit Price	Total
ACH Monthly Maintenance	1	35.000	35.00
ACH Process Run		0.000	0.00
ACH Originated On-US Item	40	0.120	4.80
ACH Originated Transit Item	21	0.120	2.52
ACH Received Item	4	0.000	0.00

ACH Return Per Item		5.000	0.00
ACH NOC Item		0.000	0.00
ACH Return/NOC Faxed		0.000	0.00
Subtotal ACH Services			42.32
Cash Vault Services			
Description	Average Monthly Volume	Unit Price	Total
Cash Deposit Per \$100 – Los Angeles Downtown	377.53	0.120	45.30
Cash Vault Deposits – Los Angeles Downtown	57	1.250	71.25
Mailed Receipts – Los Angeles Downtown		0.000	0.00
Subtotal Cash Vault Services			116.55
Total Monthly Bank Charges for Basic Services			895.58

Provided in Hemet

OPTIONAL/ENHANCED SERVICES

Account Reconciliation Services-Service Currently Unavailable/Alternate Solution Proposed at No Cost			
Description	Average Monthly Volume	Unit Price	Total
Essentials - Positive Pay Monthly Maintenance	1		0.00
Essentials - Issue Maintenance			
For First Upload	1		0.00
For Next 3 Upload	3		0.00
For Over 4 Upload			0.00
Essentials - Per Item	212		0.00
Subtotal Account Reconciliation Services			0.00
The Bank will provide 100% manual review of incoming checks until Positive Pay product available. No Cost			
Image Services			
Description	Average Monthly Volume	Unit Price	Total
Image Per Item Charge	212	0.000	0.00
Image CD ROM Charge	1	7.000	7.00
Monthly Maintenance Charge	1	0.000	0.00
Subtotal Image Services			7.00
ACH Account Protection Services- Service Currently Unavailable			
Description	Average Monthly Volume	Unit Price	Total
ACH Block Monthly Maintenance - per Account	3		0.00
ACH Filter Monthly Maintenance - per Account	1		0.00
Subtotal ACH Account Protection Services			0.00
Electronic Deposit Services			
Description	Average	Unit Price	Total
EDM Monthly Maintenance			
For 1st Account	1	39.000	39.00
Each Additional Account	2	0.000	0.00
Web Client Maintenance per Workstation	3	0.000	0.00
Image Quality CAR/LAR & OCR	3	0.000	0.00
Remittance Item	0	0.000	0.00
Image Retrieval	0	0.000	0.00
Subtotal Electronic Deposit Services			39.00
* Subject to a possible setup/programming fee upon additional testing of Electronic Deposit file format.			
Bill Consolidator Services- Service Currently Unavailable			
Description	Average	Unit Price	Total
Bill Consolidator Payment Monthly Maintenance	1		0.00
BCP Electronic Pymt RB Item			
If 1 - 4999	1100		0.00
If 5000 - 9999			0.00
If 10,000 - 24,999			0.00
If 25,000 - 49,999			0.00
If 50,000 - 99,999			0.00
If over 99,9999			0.00
BCP Manual Return Item	1		0.00
Supp Remittance Info	1		0.00
BCP Data Transmission Output	20		0.00
BCP Translation Payment	1100		0.00
Subtotal Electronic Deposit Services			0.00
Total Bank Charges for Optional/Enhanced Services			46.00

Captured on Lines 33/34

Merchant Services Bid Quotation Sheet

PROPOSING BANK NAME: The Bank of Hemet

	Wells Fargo	Proposing Bank
Visa/MasterCard/Discover Interchange & Assessment Fees		
Interchange + Assessments (PASS THROUGH FEES)	\$494.59	\$494.59
Bank/Processor Fees		
VISA/MasterCard Processing Fee (per item)	\$ 1.36	
VISA/MasterCard Processing Fee (%)	0%	
Visa/MasterCard Auth Fee (676 transactions)	\$ 919.36	\$ 112.30
Online Statement Fees	\$ 7.50	\$ 10.00
AVS Fees	\$ 10.60	\$ 31.80
Internet Service Fee	\$ 31.00	\$ 22.50
Miscellaneous Fees (Foreign Handling/Cross Border -PASS THROUGH FEES)	\$ 0.28	\$ 67.78
Total Monthly Fees based on March '09 activity of 676 transactions, calculated as (IC+A+PLUS + any other bank/processor fees) = \$494.59 + (676 x per item fee) + Statement Fees, AVS Fees + Internet Service Fees + Miscellaneous Fees	\$1,463.33	\$738.97

Pricing/Fees for other Tools/Services

Merchant Identification (MID) Setup	N/A	
Monthly MID Processing Fee Minimum	unknown	
Chargeback Fees	unknown	\$10.00
Return Item Fee	unknown	
Customer Service / Training	unknown	

Optional Reporting Tools

* Services provided by and quote provided by United Merchant Services

Armored Carrier Pick-up Bid Quotation Sheet

PROPOSING BANK NAME: The Bank of Hemet

Current Cost (Brinks, 5 days per week)		\$389
Proposed Cost (carrier name, 5 days per week)	\$	310
Proposed Cost (carrier name, 2 days per week)	\$	165

* Delivery to Bank's Deposit Center in Hemet for processing following business day.

Blanca

From: julie [julie.salinas@bcvwd.org]
Sent: Monday, June 01, 2009 11:31 AM
To: Blanca
Subject: FW: Proposal
Attachments: BCVWD Bid Form 5 22 09 (2).xls

Blanca,

For your agenda.

Julie J. Salinas
Business Manager
Beaumont Cherry Valley Water District
560 Magnolia Avenue
Beaumont, CA 92223-2258
(951) 845-9581 Tel.
(951) 845-0159 Fax
www.bcvwd.org

From: lmwilson@wellsfargo.com [mailto:lmwilson@wellsfargo.com]
Sent: Monday, June 01, 2009 11:13 AM
To: julie.salinas@bcvwd.org
Cc: Barbara.Wurtz@wellsfargo.com; petranm@wellsfargo.com
Subject: Proposal

Hello Julie, we thank you for the opportunity and appreciate your business. Attached you will find the Bid Form of which includes our pricing. We look forward to your decision and hope that we have a continued successful relationship and partnership.

If you have any questions and/or comments, please let us know. Thanks

Linda M. Moore, Vice President
Treasury Management Sales Consultant
Wells Fargo Bank
3750 University Avenue, Suite 225
Riverside, California 92501
(951) 782-8512 Office
(951) 755-8917 Efax
(909) 844-7644 Cellular
Email: lmwilson@wellsfargo.com

BANKING SERVICES BID QUOTATION SHEET

PROPOSING BANK NAME:

BALANCE/ECR INFORMATION

Average Ledger Balance (for 3 accts from both AA Statements) 417,524.72
 Average Float 41,752.47
Average Positive Collected Balance 375,772.25

Average Positive Collected Balance 375,772.25
 Reserve Requirement @ 10% \$ 37,577.23

Collected Balance Available for Earnings Credits \$ 338,195.03

Earnings Credit Rate Offered for March 2009 40% <= enter bank ECR as a percentage

Earnings Allowance \$ 115.00

Total Monthly Bank Charges for Basic Services \$ 979.58

Net Monthly Bank Charges for Basic Services \$ 864.58

BASIC SERVICES
(COMPARABLE TO WELLS FARGO STATEMENT SERVICES)

Description	Average Monthly Volume	Unit Price	Total
Account Maintenance-Checking Acct	3	15.000	45.00
Money Market/Savings Maintenance			0.00
Electronic Credit Items			0.00
Paper Credit Items			0.00
Electronic Debit Items	18	0.140	2.52
Paper Debit Items	212	0.140	29.68
Deposited Checks On Us			0.00
Deposited Checks Local Fed			0.00
Deposited Checks Regional			0.00
Deposited Checks Transit			0.00
Deposited Items Returned	15	7.000	105.00
On Site Electronic Deposit Credit	20	1.000	20.00
On Site Electronic Deposit -Check Item - On-Us	909	0.055	50.00
On Site Electronic Deposit - Check Item - Transit	4715	0.085	400.78
Return Item Maintenance - 1st Acct	1	25.000	25.00
Return Item Maintenance - Each Additional	2		0.00
Special Statements			0.00
FDIC Charge	417.52472		60.00
Uncollected Funds			0.00
Stop Payments - Manual			0.00
Subtotal Demand Deposit Acct Charges			737.97

Information Reporting

Description	Average Monthly Volume	Unit Price	Total
Previous Day up to 3 Accounts	1	25.000	25.00
Previous Day 4 - 10 Per Account		10.000	10.00
Previous Day Each Additional Account			0.00
Previous Day Detail Per Item			0.00
First 750 Items	750	0.000	0.00
Each Additional Item			0.00
Stop Payment Per Stop			0.00
Monthly DDA Statements On-Line			0.00
ACH Return and NOC Report			0.00
Images Retrieved Per Item			0.00
First 10	10	1.000	10.00
Each Additional Image	32	1.000	32.00
Subtotal Information Reporting			77.00

Wire Transfers

Description	Average Monthly Volume	Unit Price	Total
Incoming Domestic Wire	1	10.000	10.00
Voice Fed Wire Non-Repetitive			0.00
Wire Advice Mail			0.00
Subtotal Wire Transfers			10.00

ACH Service

Description	Average Monthly Volume	Unit Price	Total
ACH Monthly Maintenance	1	50.000	50.00
ACH Process Run			0.00
ACH Originated On-US Item	40	0.085	3.40
ACH Originated Transit Item	21	0.105	2.21
ACH Received Item	4	0.050	0.20

ACH Return Per Item			0.00
ACH NOC Item			0.00
ACH Return/NOC Faxed			0.00
Subtotal ACH Services			55.81
Cash Vault Services			
Description	Average Monthly Volume	Unit Price	Total
Cash Deposit Per \$100 – Los Angeles Downtown	38000	0.001	41.80
Cash Vault Deposits – Los Angeles Downtown	57	1.000	57.00
Mailed Receipts – Los Angeles Downtown			0.00
Subtotal Cash Vault Services			98.80
Total Monthly Bank Charges for Basic Services			979.58

OPTIONAL/ENHANCED SERVICES

Account Reconciliation Services			
Description	Average Monthly Volume	Unit Price	Total
Essentials - Positive Pay Monthly Maintenance	1	50.000	50.00
Essentials - Issue Maintenance			
For First Upload	1*		23.00
For Next 3 Upload	3		0.00
For Over 4 Upload			0.00
Essentials - Per Item	212	0.030	6.36
Subtotal Account Reconciliation Services			79.36
*Input based on per item .06 per item transmitted and .05 per item upload via CEO ARP Register Maintenance			
Image Services			
Description	Average Monthly Volume	Unit Price	Total
Image Per Item Charge	212	0.080	16.96
Image CD ROM Charge	1	0.000	0.00
Monthly Maintenance Charge	1	50.000	50.00
Subtotal Image Services			66.96
*CD-ROM Setup Charges Waived			
ACH Account Protection Services			
Description	Average Monthly Volume	Unit Price	Total
ACH Block Monthly Maintenance - per Account	3	5.000	15.00
ACH Filter Monthly Maintenance - per Account	1	1.000	1.00
Subtotal ACH Account Protection Services			16.00
Electronic Deposit Services			
Description	Average	Unit Price	Total
EDM Monthly Maintenance			
For 1st Account	1		0.00
Each Additional Account	2		0.00
Web Client Maintenance per Workstation	3		0.00
Image Quality CAR/LAR & OCR	3		0.00
Remittance Item	0		0.00
Image Retrieval	0		0.00
Subtotal Electronic Deposit Services			0.00
Bill Consolidator Services			
Description	Average	Unit Price	Total
Bill Consolidator Payment Monthly Maintenance	1		0.00
BCP Electronic Pymt RB Item			
If 1 - 4999	1100		0.00
If 5000 - 9999			0.00
If 10,000 - 24,999			0.00
If 25,000 - 49,999			0.00
If 50,000 - 99,999			0.00
If over 99,9999			0.00
BCP Manual Return Item	1		0.00
Supp Remittance Info	1		0.00
BCP Data Transmission Output	20		0.00
BCP Translation Payment	1100		0.00
Subtotal Electronic Deposit Services			0.00
Total Bank Charges for Optional/Enhanced Services			162.32

Merchant Services Bid Quotation Sheet

PROPOSING BANK NAME:

	Wells Fargo	Wells Fargo Re-pricing
Visa/MasterCard/Discover Interchange & Assessment Fees		
Interchange + Assessments (PASS THROUGH FEES)	\$494.59	\$494.59
Bank/Processor Fees		
VISA/MasterCard Processing Fee (per item)	\$ 1.36	\$0.50
VISA/MasterCard Processing Fee (%)	0%	0%
Visa/MasterCard Auth Fee (676 transactions)	\$ 919.36	\$ 338.00
Online Statement Fees	\$ 7.50	***0.00
AVS Fees	\$ 10.60	***0.00
Internet Service Fee	\$ 31.00	\$ 31.00
Miscellaneous Fees (Foreign Handling/Cross Border -PASS THROUGH FEES)	\$ 0.28	***0.00
Total Monthly Fees based on March '09 activity of 676 transactions, calculated as (IC+A+PLUS + any other bank/processor fees) = \$494.59 + (676 x per item fee) + Statement Fees, AVS Fees + Internet Service Fees + Miscellaneous Fees	\$1,463.33	\$863.59

Pricing/Fees for other Tools/Services

Merchant Identification (MID) Setup	N/A	already set up
Monthly MID Processing Fee Minimum	unknown	waived
Chargeback Fees	unknown	\$25 per item if charged back
Return Item Fee	unknown	not applicable
Customer Service / Training	unknown	not applicable

No Charges apply if client obtains statements online & if client does Address Verification & if no Foreign Cards are taken for payment

Optional Reporting Tools

www.myclientline.net

This website allows client to pull up statements and transactions online in great detail & helps avoid an online statement fee

Armored Carrier Pick-up Bid Quotation Sheet

PROPOSING BANK NAME:

Current Cost (Brinks, 5 days per week) \$389
 Proposed Cost (carrier name, 5 days per week)
 Proposed Cost (carrier name, 2 days per week)

ATTACHED IS A LIST OF COURIER CONTACTS - CUSTOMERS NEGOTIATE AND OBTAIN QUOTES DIRECTLY

California

Bakersfield	AT Systems	(661) 327-7681
	Brinks Inc	(661) 399-9109
Cerritos	Dunbar Armored	(562) 924-7780
Corona	Premium Armored Service / Pendum	(951) 736-0456
El Centro	AT Systems	(760) 352-1224
Eureka	Brinks Inc	(707) 443-4781
Fresno	AT Systems	(559) 233-5855
	Brinks Inc	(559) 497-0305
	Loomis Fargo	(559) 454-7600
	Premium Armored Service / Pendum	(559) 255-9400
Garden Grove	Brinks Inc	(714) 903-9272
Lake Forest	AT Systems	(949) 951-4467
Lancaster	Brinks Inc	(661) 723-6977
Los Angeles	AT Systems	(213) 383-3611
	Brinks Inc	(213) 763-4013
	Dunbar Armored	(323) 238-0101
	Loomis Fargo	(213) 480-0501
Menlo Park	AT Systems	(650) 617-4548
Modesto	AT Systems	(209) 524-2708
	Brinks Inc	(209) 527-0170
Morgan Hills	AT Systems	(408) 778-5293
Oakland	AT Systems	(510) 451-1333
	Brinks Inc	(510) 535-4550
Ontario	Loomis Fargo	(909) 947-9797
Orange	AT Systems	(714) 771-6010
Paramount	AT Systems	(562) 531-1433

Petaluma	Brinks Inc	(707) 773-0106
Pomona	Bantek / Pendum	(909) 593-6174
Red Bluff	AT Systems	(530) 527-4603
Redding	Loomis Fargo	(530) 222-0687
Richmond	Loomis Fargo	(510) 233-9200
Sacramento	AT Systems	(916) 375-8774
	Bantek / Pendum	(916) 456-2315
	Brinks Inc	(916) 452-5279
	Loomis Fargo	(916) 441-1091
San Bernardino	AT Systems	(909) 884-5334
	Brinks Inc	(909) 889-3626
San Diego	AT Systems	(858) 715-8484
	Bantek / Pendum	(858) 578-0770
	Brinks Inc	(619) 263-6615
	Dunbar Armored	(619) 238-1006
	Loomis Fargo	(619) 232-5106
San Francisco	Dunbar Armored	(520) 569-7400
San Jose	Brinks Inc	(408) 436-7717
	Loomis Fargo	(408) 273-1101
San Leandro	Bantek / Pendum	(510) 352-7805
San Luis Obispo	Brinks Inc	(805) 541-4025
San Marcos	AT Systems	(760) 591-7963
Santa Maria	AT Systems	(805) 928-8586
Santa Rosa	AT Systems	(707) 591-0282
Stockton	Loomis Fargo	(209) 943-4700
Sylmar	AT Systems	(818) 362-7011
Temecula	AT Systems	(951) 296-6443
Ventura	AT Systems	(805) 648-7901
Walnut	AT Systems	(909) 468-2229

Julie

From: veronica.villasenor@usbank.com
Sent: Monday, June 01, 2009 12:54 PM
To: julie
Cc: alice.warren@usbank.com; Michael.Hodge@elavon.com; malinda.page@usbank.com
Subject: % SAVINGS with U.S. Bank
Importance: High

Julie,

Will you please respond and let me know you received our proposal? I want make sure it made it to you before the deadline today.

I neglected to provide % U.S. Bank (USB) savings from your current services at Wells Fargo Bank (WFB) on my last email - it is:

Banking Service Fees:

\$655.33 (USB)
\$1,057.62 (WFB)
=\$402.29 in savings or **38% SAVINGS**

Merchant Service Fees:

\$1,142.07 (USB)
\$1,463.33 (WFB)
= \$321.26 or **22% SAVINGS**

Armored Courier Fees

\$90.00 (1x per week via Garda, by way of USB)
\$389.00 (5x per week via Brinks by way of WFB)
=\$299 or **77% SAVINGS**


Best,

Veronica



Veronica Villaseñor
Vice President
Government Banking Relationship Manager

U.S. Bank
Government Banking Division
11988 El Camino Real, Suite 100
San Diego, CA 92130
T: 858-259-3987 F: 858-523-4299 C: 760-579-2729
veronica.villasenor@usbank.com
www.usbank.com/government

Fly High. Go Far. The Future Looks Brighter with 

U.S. BANCORP made the following annotations

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BANKING SERVICES BID QUOTATION SHEET

PROPOSING BANK NAME: U.S. Bank

BALANCE/ECR INFORMATION

Average Ledger Balance (for 3 accts from both AA Statements)	417,524.72
Average Float	41,752.47
Average Positive Collected Balance	375,772.25

Average Positive Collected Balance	375,772.25
Reserve Requirement @ 10%	\$ 37,577.23

Collected Balance Available for Earnings Credits \$ 338,195.03

Earnings Credit Rate Offered for March 2009 **0.25%** <= enter bank ECR as a percentage
(note that ECR is tiered would have been 0.45% if Average Collected Available balance were >\$400k)

Earnings Allowance <i>(note that ECR is tiered and Earnings Allowance would have been \$159.57 if Average Collected Available balance were >\$400k)</i>	\$ 71.81
--	----------

Total Monthly Bank Charges for Basic Services	\$ 655.33
--	------------------

Net Monthly Bank Charges for Basic Services \$ 583.52
(note that ECR is tiered and net charges would have been \$495.76 if Average Collected Available balance were >\$400k)

BASIC SERVICES
(COMPARABLE TO WELLS FARGO STATEMENT SERVICES)

Description	Average Monthly Volume	Unit Price	Total
Account Maintenance-Checking Acct	3	10.000	30.00
Money Market/Savings Maintenance		10.000	0.00
Electronic Credit Items		0.450	0.00
Paper Credit Items		1.550	0.00
Electronic Debit Items	18	0.150	2.70
Paper Debit Items	212	0.100	21.20
Deposited Checks On Us		0.120	0.00
Deposited Checks Local Fed		0.140	0.00
Deposited Checks Regional		0.140	0.00
Deposited Checks Transit		0.140	0.00
Deposited Items Returned	15	2.500	37.50
On Site Electronic Deposit Credit	20	0.500	10.00
On Site Electronic Deposit -Check Item - On-Us	909	0.050	45.45
On Site Electronic Deposit - Check Item - Transit	4715	0.060	282.90
Return Item Maintenance - 1st Acct	1	3.000	3.00
Return Item Maintenance - Each Additional	2	1.500	3.00
Special Statements		6.000	0.00
FDIC Charge	417.52472	0.115	48.06

Uncollected Funds			1.52
Stop Payments – Manual		30.000	0.00
Subtotal Demand Deposit Acct Charges			485.33
Information Reporting			
Description	Average Monthly Volume	Unit Price	Total
Previous Day up to 3 Accounts	1	14.950	14.95
Previous Day 4 - 10 Per Account		12.000	0.00
Previous Day Each Additional Account		75.000	0.00
Previous Day Detail Per Item			0.00
First 750 Items	750	0.000	0.00
Each Additional Item		0.350	0.00
Stop Payment Per Stop		20.000	0.00
Monthly DDA Statements On-Line		0.000	0.00
ACH Return and NOC Report		0.000	0.00
Images Retrieved Per Item			
First 10	10	0.000	0.00
Each Additional Image	32	0.500	16.00
Subtotal Information Reporting			30.95

Wire Transfers			
Description	Average Monthly Volume	Unit Price	Total
Incoming Domestic Wire	1	5.000	5.00
Voice Fed Wire Non-Repetitive		23.000	0.00
Wire Advice Mail		4.500	0.00
Subtotal Wire Transfers			5.00
ACH Service			
Description	Average Monthly Volume	Unit Price	Total
ACH Monthly Maintenance	1	10.000	10.00
ACH Process Run		0.000	0.00
ACH Originated On-US Item	40	0.350	14.00
ACH Originated Transit Item	21	0.350	7.35
ACH Received Item	4	0.100	0.40
ACH Return Per Item		2.500	0.00
ACH NOC Item		2.500	0.00
ACH Return/NOC Faxed		3.500	0.00
Subtotal ACH Services			31.75

Cash Vault Services			
Description	Average Monthly Volume	Unit Price	Total
Cash Deposit Per \$100 – Los Angeles Downtown	377.53	0.120	45.30
Cash Vault Deposits – Los Angeles Downtown	57	1.000	57.00
Mailed Receipts – Los Angeles Downtown		1.250	0.00
Subtotal Cash Vault Services			102.30
Total Monthly Bank Charges for Basic Services			655.33

OPTIONAL/ENHANCED SERVICES

<u>Account Reconciliation Services</u>			
Description	Average Monthly Volume	Unit Price	Total
Essentials - Positive Pay Monthly Maintenance	1	10.000	10.00
Essentials - Issue Maintenance			
For First Upload	1	10.000	10.00
For Next 3 Upload	3	0.000	0.00
For Over 4 Upload		3.000	0.00
Essentials - Per Item	212	0.050	10.60
Subtotal Account Reconciliation Services			30.60

<u>Image Services</u>			
Description	Average Monthly Volume	Unit Price	Total
Image Per Item Charge	212	0.030	6.36
Image CD ROM Charge	1	5.000	5.00
Monthly Maintenance Charge	1	15.000	15.00
Subtotal Image Services			26.36

<u>ACH Account Protection Services</u>			
Description	Average Monthly Volume	Unit Price	Total
ACH Block Monthly Maintenance - per Account	3	3.000	9.00
ACH Filter Monthly Maintenance - per Account	1	7.500	7.50
Subtotal ACH Account Protection Services			16.50

<u>Electronic Deposit Services</u>			
Description	Average	Unit Price	Total
EDM Monthly Maintenance			
For 1st Account	1	50.000	50.00
Each Additional Account	2	5.000	10.00
Web Client Maintenance per Workstation	3	15.000	45.00
Image Quality CAR/LAR & OCR	3	10.000	30.00
Remittance Item	0	0.040	0.00
Image Retrieval	0	0.250	0.00
Subtotal Electronic Deposit Services			135.00

<u>Bill Consolidator Services</u>			
Description	Average	Unit Price	Total
Bill Consolidator Payment Monthly Maintenance	1	175.000	175.00
BCP Electronic Pymt RB Item			
If 1 - 4999	1100	0.110	121.00

If 5000 - 9999		0.100	0.00
If 10,000 - 24,999		0.090	0.00
If 25,000 - 49,999		0.080	0.00
If 50,000 - 99,999		0.060	0.00
If over 99,9999		0.040	0.00
BCP Manual Return Item	1	1.750	1.75
Supp Remittance Info	1	50.000	50.00
BCP Data Transmission Output	20	5.000	100.00
BCP Translation Payment	1100	0.000	0.00
Subtotal Electronic Deposit Services			447.75
Total Bank Charges for Optional/Enhanced Services			656.21

Merchant Services Bid Quotation Sheet

PROPOSING BANK NAME:

U.S. Bank

We will offer the District preferred "Interchange Plus" pricing.

There are 3 components to "IC Plus" pricing:

1) First there is Interchange (IC), which is the Interchange level which a credit and/or debit transaction is cleared. A matrix with IC fees/pricing is included in the proposal. Interchange fees for March '09 were \$494.59.

2) Then there are Assessments (A) which are the fees, per transaction, charged by the Association members (Discover, MasterCard, and Visa). Assessment fees for March '09 were \$45.26.

Interchange Levels and Assessments are not negotiable; these fees are determined by Issuing banks and the Associations Members and are labeled PASS THROUGH FEES

3) Finally the Bank Charge (PLUS), which is U.S. Bank's per item rate. U.S. Bank's PLUS rate for the District is \$0.95.

We are pleased to offer the District pricing as follows: IC + A + \$0.95. Details are below, based on March 2009 Merchant Statement activity of **676** credit card transactions

	Wells Fargo	Proposing Bank	
Visa/MasterCard/Discover Interchange & Assessment Fees			
Interchange + Assessments (PASS THROUGH FEES)	\$494.59		\$494.59
Bank/Processor Fees			
VISA/MasterCard Processing Fee (per item)	\$ 1.36		\$0.95
VISA/MasterCard Processing Fee (%)	0%		0%
Visa/MasterCard Auth Fee (676 transactions)	\$ 919.36	\$	642.20
			<i>this fee can be avoided by accessing statement online; online statement is free</i>
Paper Statement Fees	\$ 7.50	\$	5.00
AVS Fees	\$ 10.60	\$	-
Internet Service Fee	\$ 31.00		
Miscellaneous Fees (Foreign Handling/Cross Border -PASS THROUGH FEES)	\$ 0.28	\$	0.28
Total Monthly Fees based on March '09 activity of 676 transactions calculated as (IC+A+PLUS + any other bank/processor fees) = \$494.59 + (676 x per item fee) + Statement Fees, AVS Fees + Internet Service Fees + Miscellaneous Fees			
	\$1,463.33		\$1,142.07

1- Month SAVINGS (\$321.26)
12- Month SAVINGS (\$3,855.12)

Pricing/Fees for other Tools/Services

Merchant Identification (MID) Setup	N/A	Waived
Monthly MID Processing Fee Minimum	unknown	\$35
Chargeback Fees	unknown	\$35
Return Item Fee		\$20
Customer Service / Training	unknown	\$0

Optional Reporting Tools (Merchant Connect)

Web reporting tool (Basic)	FREE
Web reporting tool (Premium 1-5 users)	\$20 monthly
Web reporting tool (Premium 6-10 users)	\$55 monthly
Web reporting tool (Premium 11+ users)	\$95 monthly
Paper Statement fees (waived if statements are viewed online)	\$5.00 monthly

Armored Carrier Pick-up Bid Quotation Sheet*

PROPOSING BANK NAME: U.S. Bank

Current Cost (Brinks, 5 days per week)	\$ 389.00
Proposed Cost (Sectran, 2 days per week)	\$ 125.00
Proposed Cost (Dunbar 2 days per week)	\$ 149.00
Proposed Cost (Garda, 2 days per week)	\$ 154.00
Proposed Cost (Loomis 2 days per week)	\$ 181.86
Proposed Cost (Garda 1 day per week)	\$ 90.00
Proposed Cost (Loomis 1 day per week)	\$ 90.93
Proposed Cost (Sectran, 1 day per week)	\$ 95.00
Proposed Cost (Dunbar 1 day per week)	\$ 107.00

**Please note that the fees charged by Carriers are determined by each individual provider, and not by U.S. Bank. Contracts for service are between BCVWD and the District's carrier of choice. U.S. Bank can bill Armored charges through Account Analysis if the District elects to do so.*

**STWMA Budget
Fiscal Year 2009 - 2010**

Description	2008- 09 Budget				Projected through June 30, 2009	Remaining 2008-09	Proposed 2009-10 Budget
	Original	Budget Adjustments Through	Proposed Budget Adjustment Post	Revised Budget			
ADMINISTRATIVE REVENUES							
Undesignated Carry Forward ^a	\$211,838		(\$87,000)	\$124,838	\$124,838	\$0	\$9,400
Beaumont Cherry Valley Water District	\$1,404		(\$739)	\$666	\$666	\$0	\$5,000
City of Beaumont	\$1,404		(\$739)	\$666	\$666	\$0	\$5,000
South Mesa Water Company	\$1,404		(\$739)	\$666	\$666	\$0	\$5,000
Yucaipa Valley Water District	\$1,404		(\$739)	\$666	\$666	\$0	\$0
Riverside County	\$0			\$0	\$0	\$0	\$5,000
Total Budget Revenues	\$217,455	\$0	(\$89,955)	\$127,500	\$127,500	\$0	\$29,400
ADMINISTRATIVE EXPENSES							
Manager's Salary	\$54,000			\$54,000	\$54,000	\$0	\$8,400
Office Space	\$0			\$0	\$0	\$0	\$0
Legal	\$18,000			\$18,000	\$15,000	\$3,000	\$5,000
General Engineering, As-Requested Services	\$45,000			\$45,000	\$45,000	\$0	\$10,000
Misc Expenses	\$5,000			\$5,000	\$500	\$4,500	\$0
Grant, Loan, Financial Assistance	\$5,000			\$5,000	\$5,000	\$0	\$0
Audit	\$3,000			\$3,000	\$3,000	\$0	\$2,000
Reserve	\$10,000			\$10,000	\$5,000	\$5,000	\$4,000
Interest Earned				\$0	\$0	\$0	\$0
Subtotal Administration	\$140,000	\$0	\$0	\$140,000	\$127,500	\$12,500	\$29,400
SPECIAL MANAGEMENT STUDIES AND PROGRAMS							
Revenues from the Beaumont Basin Watermaster	\$0	\$0	\$87,000	\$87,000	\$0	\$87,000	\$0
Expenses							
BWSPGA Conjunctive-Use Marketing	\$5,000			\$5,000	\$2,000	\$3,000	\$0
BWSPGA Salt Mitigation Fee Implementation for the Beaumont and San Timoteo Management Zones	\$30,000			\$30,000	\$5,000	\$25,000	\$0
BWSPGA Regional Resource Optimization Scoping Work	\$50,000			\$50,000	\$50,000	\$0	\$0
BWSPGA Identify and Acquire New Supplemental Water Supply; Revenue Plan to Fund Purchase of Supplemental Water	\$100,000			\$100,000	\$30,000	\$70,000	\$0
Subtotal Special Projects	\$185,000	\$0	\$0	\$185,000	\$87,000	\$98,000	\$0
Total Expenses	\$325,000	\$0	\$0	\$325,000	\$214,500	\$110,500	\$29,400

a - estimated less than the Total "Remaining 2008-09"

b -- actual admin carryover is \$12,500 with \$3,125 refunded to YVWD and the remainder carried over to 2009/10

c -- from undesignated carryover; Watermaster never billed parties for special projects.

**STWMA PC-1 Budget
Fiscal Year 2009 - 2010**

Description	2008- 09 Budget				Projected through June 30, 2009	Remaining 2008-09	Proposed 2009-10 Budget	
	Original	Budget Adjustments Through	Proposed Budget Adjustment Post	Revised Budget				
REVENUES								
Undesignated Carry Forward	\$385,626			\$385,626	\$385,626	\$0	\$900	
Carry over for City of Beaumont	\$0						\$49,000	
Carry for BCVWD	\$0						\$3,000	
Beaumont Cherry Valley Water District	\$185,264			\$185,264	\$185,264	\$0	\$369,483	
City of Beaumont	\$260,264			\$260,264	\$260,264	\$0	\$451,817	
Total Budget Revenues	\$831,154	\$0	\$0	\$831,154	\$831,154	\$0	\$874,200	
EXPENSES								
General Administration								
Manager's Salary	\$31,200			\$31,200	\$31,200	\$0	\$31,200	a
Office Space	\$0			\$0	\$0	\$0	\$0	a
Legal	\$10,000			\$10,000	\$10,000	\$0	\$10,000	a
General Engineering, As-Requested Services	\$20,000	\$25,000		\$45,000	\$45,000	\$0	\$40,000	a
Reserve	\$5,000			\$5,000	\$5,000	\$0	\$5,000	a
Interest Earned	\$0			\$0	\$0	\$0	\$0	a
Subtotal General Administration	\$66,200	\$25,000	\$0	\$91,200	\$91,200	\$0	\$86,200	
Special Projects								
Beaumont and STWMA Maximum Benefit Obligations								
SAWPA -- Annual SAR Report	\$1,563			\$1,563	\$1,563	\$0	\$2,000	a
RWQCB Max Benefit Monitoring WEI TO 17	\$150,000		\$30,000	\$180,000	\$180,000	\$0	\$125,000	
SAWPA -- Admin	\$1,765			\$1,765	\$1,765	\$0	\$1,000	a
Construct San Timoteo Management Zone Monitoring Wells	\$0			\$0	\$0		\$260,000	
Secure Reclamation Financing	\$7,500			\$7,500				
Prepare Title 22 Compliance Report and Obtain Master Recycling Permit WEI TO4	\$30,000	\$50,000		\$80,000	\$80,000	\$0	\$280,000	a
Prepare Title 22 Engineering Report for Recycled Water Recharge	\$80,000			\$80,000	\$80,000	\$0	\$0	
Design Edgar Canyon Well Field (pre design and CEQA)	\$120,000			\$120,000	\$120,000	\$0	\$120,000	a
Obtain SRF Loan for Protection of BCVWD Water Sources	\$2,500			\$2,500	\$1,600	\$900	\$0	
Beaumont Recycled Water Discharge Permit for Multiple Discharge Points	\$250,000	(\$75,000)		\$175,000	\$175,000	\$0	\$0	
Subtotal Special Projects	\$643,328	(\$25,000)	\$30,000	\$648,328	\$639,928	\$900	\$788,000	
Total PC-1 Expenses	\$709,528	\$0	\$30,000	\$739,528	\$731,128	\$900	\$874,200	

a -- cost shared evenly by City and District; others are 66.7 percent City and 33.3 percent District

**Beaumont Basin Watermaster Budget
Fiscal Year 2009 - 2010**

Description	2008- 09 Budget				Projected through June 30, 2009	Remaining 2008-09	Proposed 2009-10 Budget
	Original	Budget Adjustments Through	Proposed Budget Adjustment Post	Revised Budget			
ADMINISTRATIVE REVENUES							
Undesignated Carry Forward	\$43,629			\$43,629	\$43,629	\$0	\$3,000
Beaumont Cherry Valley Water District	\$45,500			\$45,500	\$45,500	\$0	\$19,400
City of Beaumont	\$45,500			\$45,500	\$45,500	\$0	\$19,400
City of Banning	\$45,500			\$45,500	\$45,500	\$0	\$19,400
South Mesa	\$45,500			\$45,500	\$45,500	\$0	\$19,400
Yucaipa Valley Water District	\$45,500			\$45,500	\$45,500	\$0	\$19,400
Total Administrative Revenues	\$271,129	\$0	\$0	\$271,129	\$271,129	\$0	\$100,000
ADMINISTRATIVE EXPENSES							
General Manager's Salary	\$54,000			\$54,000	\$54,000	\$0	\$36,000
Office Space	\$0			\$0	\$0	\$0	\$0
Meetings	\$7,500			\$7,500	\$7,500	\$0	\$1,000
Acquisition/Computation of Production and Data, Coordination of Replenishment Activities, Annual Report	\$55,000			\$55,000	\$55,000	\$0	\$20,000
Annual Audit	\$3,000			\$3,000	\$3,000	\$0	\$3,000
General Engineering	\$25,000			\$25,000	\$25,000	\$0	\$15,000
General Legal	\$18,000			\$18,000	\$15,000	\$3,000	\$10,000
Subsidence Monitoring Program	\$37,000			\$37,000	\$37,000	\$0	\$0
Groundwater Level Monitoring Program	\$16,000			\$16,000	\$16,000	\$0	\$10,000
Develop Methodology and R&R to Estimate and Assign New Storm Water Recharge	\$15,000			\$15,000	\$15,000	\$0	\$0
Reserve	\$5,000			\$5,000	\$5,000	\$0	\$5,000
Interest Paid					\$0	\$0	\$0
Total Administrative Expenses	\$235,500	\$0	\$0	\$235,500	\$232,500	\$3,000	\$100,000
REVENUES FOR SPECIAL PROJECTS GROUP A							
Undesignated Carry Forward	\$0			\$0	\$0	\$0	\$78,400
Beaumont Cherry Valley Water District	\$0			\$0	\$0	\$0	\$37,650
City of Beaumont	\$0			\$0	\$0	\$0	\$37,650
City of Banning	\$0			\$0	\$0	\$0	\$37,650
South Mesa	\$0			\$0	\$0	\$0	\$25,200
Yucaipa Valley Water District	\$0			\$0	\$0	\$0	\$37,650
Total Budgeted Revenues for Special Projects Group A	\$0	\$0	\$0	\$0	\$0	\$0	\$254,200
SPECIAL PROJECT GROUP A EXPENSES							
Administrative							
General Manager	\$0			\$0	\$0	\$0	\$31,200
General Engineering	\$0			\$0	\$0	\$0	\$30,000
General Legal	\$0			\$0	\$0	\$0	\$7,000
Misc	\$0			\$0	\$0	\$0	\$1,000
Conjunctive-Use Marketing	\$5,000			\$5,000	\$2,000	\$3,000	\$10,000
Salt Mitigation Fee Implementation for the Beaumont Management Zone	\$30,000			\$30,000	\$5,000	\$25,000	\$25,000
Regional Resource Optimization Scoping Work	\$50,000			\$50,000	\$50,000	\$0	\$50,000
Identify and Acquire New Supplemental Water Supply; Revenue Plan to Fund Purchase of Supplemental Water	\$100,000			\$100,000	\$30,000	\$70,000	\$100,000
Total Special Project Group A Expenses	\$185,000	\$0	\$0	\$185,000	\$87,000	\$98,000	\$254,200
TOTAL WATERMASTER EXPENSES	\$420,500	\$0	\$0	\$420,500	\$319,500	\$101,000	\$354,200

**Summary of Proposed Revenues for the STWMA, STWMA PC1 and Beaumont Watermaster
Fiscal Year 2009 - 2010**

Agency	STWMA	STWMA PC1	----- Watermaster -----			Total
			Admin	Group A	Group B	
Revenues by Member for the STWMA, the STWMA PC1, the STWMA PC2, and the Beaumont Watermaster						
Undesignated Carry Forward	\$9,400	\$900	\$3,000	\$78,400	\$0	\$91,700
Carryover for Beaumont	\$0	\$49,000	\$0	\$0	\$0	\$49,000
Carryover for BCVWD	\$0	\$3,000	\$0	\$0	\$0	\$3,000
BCVWD	\$5,000	\$369,483	\$19,400	\$37,650	\$0	\$431,533
Beaumont	\$5,000	\$451,817	\$19,400	\$37,650	\$0	\$513,867
Banning	\$0	\$0	\$19,400	\$37,650	\$0	\$57,050
SMWC	\$5,000	\$0	\$19,400	\$25,200	\$0	\$49,600
YVWD	\$0	\$0	\$19,400	\$37,650	\$0	\$57,050
Riverside County	\$5,000	\$0	\$0	\$0	\$0	\$5,000
Total Program Costs	<u>\$29,400</u>	<u>\$874,200</u>	<u>\$100,000</u>	<u>\$254,200</u>	<u>\$0</u>	<u>\$1,257,800</u>

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

May 26, 2009

Commissioners of the San Timoteo Watershed Management Authority
STWMA PC1 Board Members
Beaumont Basin Watermaster Board Members

Subject: *Status of Task Orders for STWMA, Project Committee No. 1, and the Beaumont Basin Watermaster*

Dear Dr. Ball:

Pursuant to your request, I have prepared a summary of the status of each task order issued to Wildermuth Environmental (WEI) for fiscal year 2008-09. These summaries by entity and task order are provided below.

STWMA

S2008-01 General Engineering. The objective of this task is to provide as-needed assistance to STWMA members and the STWMA General Manager. Typically, this relates to coordination meetings and the resolution of questions related to the specific tasks of other STWMA Task Orders that are not included in their scopes of work. WEI continues to provide ongoing support services to STWMA Members and the STWMA General Manager. There have been no deliverables associated with this task order. At this time, no deliverables are projected for this task order.

S2008-02 Grants, Loans, and Financial Assistance. The objective of this task is to provide as-needed assistance—related to grants, loans, and financial assistance—to the STWMA General Manager. During this fiscal year, WEI was directed to review proposal solicitation documents from the Bureau of Reclamation, and WEI prepared a project “wish” list for federal stimulus consideration.

S2008-03 BWSPGA Conjunctive-Use Marketing. The objective of this task is to provide as-needed assistance to the STWMA general manager in the development and review of conjunctive-use projects. In the current fiscal year, WEI reviewed draft term sheets and provided recommendations to the STWMA General Manager regarding a potential conjunctive-use project with the Municipal Water District of Orange County.

S2008-04 BWSPGA Salt Mitigation Fee Implementation for the Beaumont and San Timoteo Management Zones. The objective of this task is to complete the Salt Mitigation Fee Report and to assist the STWMA General Manager, the STWMA, and the Beaumont Watermaster in the implementation of a salt mitigation fee. Other than a few discussions on how to proceed, there has been no work on this task order this year.

S2008-05 BWSPGA Regional Resource Optimization Scoping Work. The objective of this task order is to complete the scoping work for a series of water resources projects that develop the maximum use of local resources and the minimum use of imported water, and that meet the future water demands of Beaumont Basin Watermaster Parties. The work completed in the current fiscal year includes updating water demands, incorporating current concepts for the Governors 20x2020 initiative (draft report section in review by STWMA members); the development of recycled water alternatives that utilize all of the recycled water not required for environmental uses (draft report section in review by STWMA General Manager); and the development of imported water use projections and acquisition schedules (draft report section in preparation and will be ready for review in mid June).

S2008-05 BWSPGA Identify and Acquire New Supplemental Water Supply; Revenue Plan to Fund Purchase of Supplemental Water. The objectives of this task order are to identify new sources of imported water for the Beaumont Watermaster Parties and to develop a revenue plan to fund these purchases. The work done during this fiscal year included research with water banking professionals to determine the types of water available and their associated acquisition terms, the characterization of how imported water would be used in the investigation area, and the examination of three potential water purchases. Informal discussions were held with some Watermaster Parties to determine their individual interests and their ability to fund a transaction. Informal discussions were also held regarding the establishment of a pump tax to fund the purchase of imported water from the Pass Agency and to create a reserve fund to purchase new imported water supplies above that which can be provided by the Pass Agency. Finally, informal discussions were held to discuss the terms by which the Watermaster Parties could work with the Pass Agency to move non-Pass Agency imported water through the SWP system to the Beaumont area.

STWMA PC1

P2008-01 General Engineering. The objective of this task is to provide as-needed assistance to PC1 Parties and the STWMA PC1 General Manager. Typically this relates to coordination meetings and the resolution of questions related to the more specific tasks of PC1 Task Orders that not included their scopes of work. WEI continues to provide ongoing support services to the General Manager. There have been no deliverables associated with this task order. At this time, no deliverables are projected for this task order.

P2008-02 Maximum Benefit Monitoring for the Regional Water Quality Control Board. The City of Beaumont (City) and the Beaumont-Cherry Valley Water District (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. The execution of this task order is the fulfillment of this requirement. The Maximum Benefit Monitoring Program is ongoing with 95% of the work complete for fiscal 2008/09. One month of field work remains to be completed by June 30, 2009, including monthly water level monitoring and bi-weekly surface water sampling. To date, in fiscal 2008/09, four 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, January 15, 2009, and April 15, 2009. The final deliverable for fiscal 2008/09 was the 2008 Maximum Benefit Monitoring Program Annual Report, which was 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 District's non-potable system and for groundwater recharge. The District and City have made some progress towards providing the required deliverables to California Department of Public Health (CDPH). The CDPH has requested ten items from the District before approval will be granted to use recycled water for irrigation at the proposed use sites. These items include data requests, detailed use-area maps, and a cross connection test at each use site. The CDPH has requested twelve items from the City before approval will be granted to use recycled water from its recycling plant as a non-potable water source. These items include data requests and a validation test of the tertiary equipment at their recycling plant. To date, the deliverables prepared by WEI include: preparing and submitting, with assistance from District staff, two submittal packages, containing three of the CDPH requested items; preparing and submitting, with assistance from City staff, one submittal package containing three of the CDPH requested items. WEI has prepared and updated the project schedule. In February, WEI coordinated a meeting, per the CDPH's request, between the City and CDPH to discuss the CDPH data requests. Future deliverables include additional submittal packages that contain outstanding items for both the District and City.

P2008-04 Title 22 Engineering Report for Groundwater Recharge Reuse Project. 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 a formal review process with the CDPH and the Regional Board that will eventually lead to a groundwater recharge permit. The work for this task order is about 50-percent complete. There were several delays early in the project due to multiple revisions to the project description by the District and City. In November, the District and the City agreed on four alternatives that are now being evaluated. In April, the City added one more project alternative that will be included in the project report. In the current fiscal year, WEI prepared the engineering report outline; prepared text, tables, and figures that describe the four alternatives; prepared input data for the groundwater model; and completed groundwater simulations for four of the five alternatives. On March 11, 2009, all work on this task order ceased per the direction of the General Manager, pending the resolution of the revenue shortfall for STWMA PC1. This work resumed in May. Deliverables for this task order include a Title 22 Engineering Report and the initiation of the public review process for a recycled water recharge project. The project report will be available fall 2009.

P2008-05 Edgar Canyon Well Field Design. The objective of this task order was to evaluate the feasibility of producing high nitrate 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. On March 11, 2009, all work on this task order ceased per the direction of the General Manager, pending the resolution of the revenue shortfall for STWMA PC1. This work resumed in May. The deliverable of this project is feasibility report. The report will be submitted to STWMA PC1 for review in June 2009.

P2008-06 SRF Loan Support. The objective of this task order is to provide as-needed support to the District and the City in the process of obtaining SRF grants and loans for the District's non-potable system. To date, this includes resolving the environmental issues required to complete the District's application for funding and coordination with other District consultants. This work is believed to be complete

P2008-07 Multiple Discharge Points. The objectives of this task order are 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, and 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 staffs to develop new discharge alternatives and to develop a Wastewater Change Petition for the City. The City has filed this petition with the State Board. In April, WEI modified this petition, and the City re-filed it. WEI developed and submitted Regional Board Form 200 to initiate the process of modifying the City's permit to enable the City's recycling plant to be expanded to 8.0 mgd. The Form 200 is being modified in response to the Regional Board's information requests and will be submitted to the City for review in the week of May 25, 2009. To date, the deliverables of this task 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 on Noble Creek. Future deliverables include providing additional information requested from the State Board and the Regional Board to support the applications.

Beaumont Basin Watermaster

W2008-01 Watermaster Process Meetings and Related Support. The objective of this task order is to provide as-needed support for the Watermaster process. WEI assists the Chief of Watermaster Services in the development of agendas and the preparation of meeting materials and attends Watermaster process meetings. WEI participated in all Watermaster process meetings of the current fiscal year. WEI also maintains a website for the Watermaster that contains historical meeting information and the reports of the Watermaster.

W2008-02 Biennial Engineer's Report Combined with Acquisition/Computation of Production and Data, Coordination of Replenishment Activities, Annual Report. The objective of this task order is to develop and produce the Watermaster's biennial engineering report and the Watermaster's annual report. The annual report was

finalized in March 2009, was subsequently provided to the Active Parties, and was posted on the Watermaster's website. The draft biennial engineering report will be provided to Watermaster Parties in June 2009.

W2008-03 General Engineering. The objective of this task is to provide as-needed assistance to the Chief of Watermaster Services. Typically, this relates to coordination meetings and the resolution of questions related to the specific tasks of other Watermaster Task Orders that not included their scopes of work. WEI continues to provide ongoing support services to the Chief of Watermaster Services. There have been no deliverables associated with this task order. At this time, there are no projected deliverables for this task order.

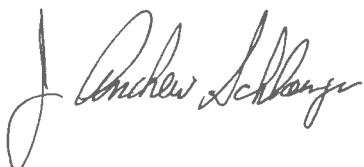
W2008-04 Special Groundwater Level Monitoring Program. The objective of this task is to obtain high frequency groundwater level data from key areas in the Beaumont Basin. These data provide information for future groundwater modeling work and verify structural assumptions in the conceptual model of the basin. These data will be summarized in the biennial engineering report and are shown graphically on the Watermaster website.

W2008-05 Subsidence Monitoring Program. The objective of this task is to obtain ground level data at previously specified benchmarks to measure the change in ground surface elevation since the previous ground level survey in 2006. Ground levels were surveyed in March 2009. A draft report that summarizes the results of this survey will be submitted to the Watermaster Parties in June 2009.

W2008-06 Develop Methodology and R&R to Estimate and Assign New Storm water Recharge. The objective of this task is to initiate discussions on how new storm water recharge determinations will be made with the intent of producing a new rule for the Watermaster Rules and Regulations. An initial report was submitted for the Watermaster's consideration in January 2009. WEI is currently developing a proposed rule for the Watermaster's review. The proposed rule will be available in June 2009.

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

Sincerely,



J. Andrew Schlange
General Manager for STWMA, PC1
Chief of Watermaster Services

cc. Joseph Aklufi, Mark Wildermuth, Michael Plinski, and Samantha Stevens

2009 WEI Billing Rate and Comparison to other Consulting Firms Rates

WEI Labor Description	WEI 2009 Rates	Average of Other Consultants Rates¹	WEI minus Other Rates
Principal Engineer/Scientist I	\$ 225	\$ 290	\$ (65)
Principal Engineer/Scientist II	\$ 215	\$ 246	\$ (31)
Associate Engineer/Scientist I	\$ 205	\$ 220	\$ (15)
Associate Engineer/Scientist II	\$ 190	\$ 201	\$ (11)
Senior Engineer/Scientist II	\$ 155	\$ 170	\$ (15)
Staff Engineer/Scientist II	\$ 130	\$ 143	\$ (13)
Database Manager I	\$ 180	N/A	
Engineering Technician I	\$ 105	N/A	
Senior Field Technician	\$ 90	\$ 126	\$ (36)
Field Technician	\$ 85	\$ 103	\$ (18)
Administrative Assistant	\$ 110	\$ 95	\$ 15

WEI Labor Description	WEI 2009 Rates	CDM 2008 Rates¹	WEI minus Other Rates
Principal Engineer/Scientist I	\$ 225	\$ 255	\$ (30)
Principal Engineer/Scientist II	\$ 215	\$ 235	\$ (20)
Associate Engineer/Scientist I	\$ 205	\$ 205	\$ -
Associate Engineer/Scientist II	\$ 190	\$ 190	\$ -
Senior Engineer/Scientist II	\$ 155	\$ 165	\$ (10)
Staff Engineer/Scientist II	\$ 130	\$ 145	\$ (15)
Database Manager I	\$ 180		
Engineering Technician I	\$ 105		
Senior Field Technician	\$ 90		
Field Technician	\$ 85		
Administrative Assistant	\$ 110		

WEI Labor Description	WEI Rates Revised 2009	Kleinfelder 2008 Rates¹	WEI minus Other Rates
Principal Engineer/Scientist I	\$ 225	\$ 266	\$ (41)
Principal Engineer/Scientist II	\$ 215	\$ 266	\$ (51)
Associate Engineer/Scientist I	\$ 205	\$ 231	\$ (26)
Associate Engineer/Scientist II	\$ 190	\$ 206	\$ (16)
Senior Engineer/Scientist II	\$ 155	\$ 169	\$ (14)
Staff Engineer/Scientist II	\$ 130	\$ 156	\$ (26)
Database Manager I	\$ 180		
Engineering Technician I	\$ 105		
Senior Field Technician	\$ 90	\$ 126	\$ (36)
Field Technician	\$ 85	\$ 103	\$ (18)
Administrative Assistant	\$ 110	\$ 105	\$ 5

2009 Rates Effective January 1, 2009

2009 WEI Billing Rate and Comparison to other Consulting Firms Rates

WEI Labor Description	WEI 2009 Rates	Carollo 2008 Rates¹	WEI minus Other Rates
Principal Engineer/Scientist I	\$ 225	\$ 315	\$ (90)
Principal Engineer/Scientist II	\$ 215	\$ 234	\$ (19)
Associate Engineer/Scientist I	\$ 205	\$ 213	\$ (8)
Associate Engineer/Scientist II	\$ 190	\$ 197	\$ (7)
Senior Engineer/Scientist II	\$ 155	\$ 165	\$ (10)
Staff Engineer/Scientist II	\$ 130	\$ 134	\$ (4)
Database Manager I	\$ 180		
Engineering Technician I	\$ 105		
Senior Field Technician	\$ 90		
Field Technician	\$ 85		
Administrative Assistant	\$ 110	\$ 90	\$ 20

WEI Labor Description	WEI 2009 Rates	B & V 2008 Rates¹	WEI minus Other Rates
Principal Engineer/Scientist I	\$ 225	\$ 325	\$ (100)
Principal Engineer/Scientist II	\$ 215	\$ 250	\$ (35)
Associate Engineer/Scientist I	\$ 205	\$ 230	\$ (25)
Associate Engineer/Scientist II	\$ 190	\$ 210	\$ (20)
Senior Engineer/Scientist II	\$ 155	\$ 180	\$ (25)
Staff Engineer/Scientist II	\$ 130	\$ 135	\$ (5)
Database Manager I	\$ 180		
Engineering Technician I	\$ 105		
Senior Field Technician	\$ 90		
Field Technician	\$ 85		
Administrative Assistant	\$ 110	\$ 90	\$ 20

Note 1 -- Other consultants rates based on published rate schedules

MEMORANDUM

TO: FINANCE & AUDIT COMMITTEE
FROM: JULIE J. SALINAS, BUSINESS MANAGER
SUBJECT: VERIZON
DATE: 6/2/2009
CC: ANTHONY L. LARA, ASST. G.M.

Following is the requested pricing information.

Verizon Fios Pricing Options:

- a) 20MB download/20MB upload plus 5 IP addresses: \$139.99/mo +\$20.00/mo \$159.99/mo
b) 20MB download/5MB upload plus 5 IP addresses: \$99.99/mo +\$20.00/mo \$119.99/mo

Dan Hudec of Hudec's Computer Consulting recommended going with pricing option b. According to Mr. Hudec, the upload speeds are for supporting online payments and file uploads. The District's current needs for both of those functions are minimal and the District can choose to upgrade to the faster connection when the demand require those speeds.

Hudec's Computer Consulting:

The physical switch is estimated to take approximately three hours. Coordinating support with the Web provider, Vadim, Paypal and the SSL company (currently underway) is estimated to take approximately 2 hours for a total of 5 hours (\$95.00/hr).

Current Pricing (Time Warner)

Table with 2 columns: Description (Cable, Internet/Static IP addresses etc., Taxes, Total) and Amount (107.60, 271.60, 9.69, 388.89)

Service & Use bill for service from 05/10/09 To 06/09/09. Includes sections for Payments, Monthly Service Charges, and Fees & Taxes. Total amount shown is 388.89.