



**BEAUMONT CHERRY VALLEY WATER DISTRICT  
AGENDA  
REGULAR MEETING OF THE BOARD OF DIRECTORS  
Wednesday, June 10, 2009 at 7:00 PM  
560 Magnolia Avenue, Beaumont, CA 92223**

---

**CALL TO ORDER, PRESIDENT BALL**

**PLEDGE OF ALLEGIANCE, DIRECTOR WOLL**

**INVOCATION, VICE PRESIDENT PARKS**

**ROLL CALL, BLANCA MARIN**

**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.

**ACTION ITEMS**

**1. ADOPTION OF THE AGENDA**

ROSS	M	S	A	N
PARKS	M	S	A	N
WOLL	M	S	A	N
BALL	M	S	A	N

**2. APPOINTMENT OF NEW DIRECTOR**

**AT THIS TIME THE BOARD WILL INTERVIEW PROSPECTIVE CANDIDATES AND CONSIDER MAKING AN APPOINTMENT TO FILL THE VACANCY RESULTING FROM THE RESIGNATION OF MARQUEL DOPP ON APRIL 8, 2009. \*\***

ROSS	M	S	A	N
PARKS	M	S	A	N
WOLL	M	S	A	N
BALL	M	S	A	N
NEW	M	S	A	N

**AFTER THE APPOINTMENT, THE NEWLY APPOINTED DIRECTOR WILL EXECUTE THE OATH OF OFFICE WHICH WILL BE ADMINISTERED BY SECRETARY WOLL; THE NEW DIRECTOR WILL ASSUME OFFICE IMMEDIATELY THEREAFTER.**

**3. FINANCIAL REPORTS**

(a) Bills for Consideration\*\*

May 2009 (Including Pending Invoice from GeoScience- \$3,129)

Board Action

The Board will take action on the Bills for Consideration taking into account the recommendations of the Finance and Audit Committee.

ROSS	M	S	A	N
PARKS	M	S	A	N
WOLL	M	S	A	N
BALL	M	S	A	N
NEW	M	S	A	N

(b) Month End Financial Statements\*\*  
May 2009

Board Action

The Board will take action to "accept and file" the Month End Financial Statements presented by staff.

ROSS	M	S	A	N
PARKS	M	S	A	N
WOLL	M	S	A	N
BALL	M	S	A	N
NEW	M	S	A	N

**4. APPROVAL OF THE MINUTES**

a. Minutes of the Regular Meeting of May 13, 2009\*\*

ROSS	M	S	A	N
PARKS	M	S	A	N
WOLL	M	S	A	N
BALL	M	S	A	N
NEW	M	S	A	N

b. Minutes of the Special Meeting of May 22, 2009\*\*

ROSS	M	S	A	N
PARKS	M	S	A	N
WOLL	M	S	A	N
BALL	M	S	A	N
NEW	M	S	A	N

c. Minutes of the Special Meeting of May 29, 2009\*\*

ROSS	M	S	A	N
PARKS	M	S	A	N
WOLL	M	S	A	N
BALL	M	S	A	N
NEW	M	S	A	N

**5. SELECTION OF BANKING SERVICES\*\***

ROSS	M	S	A	N
PARKS	M	S	A	N
WOLL	M	S	A	N
BALL	M	S	A	N
NEW	M	S	A	N

**6. DETACHMENT REQUEST FROM MONTY AND GINA SORENSEN\*\***

ROSS	M	S	A	N
PARKS	M	S	A	N
WOLL	M	S	A	N
BALL	M	S	A	N
NEW	M	S	A	N

**7. CONSIDERATION OF FISCAL YEAR 2009-2010 SAN TIMOTEO WATERSHED MANAGEMENT AUTHORITY, STWMA PROJECT COMMITTEE NO1 AND BEAUMONT BASIN WATERMASTER\*\***

ROSS	M	S	A	N
PARKS	M	S	A	N
WOLL	M	S	A	N
BALL	M	S	A	N
NEW	M	S	A	N

**8. REQUEST FOR SUPPORT FOR ASSEMBLY BILL 1399- ASSEMBLYMAN, DISTRICT 77, JOEL ANDERSON\*\***

ROSS	M	S	A	N
PARKS	M	S	A	N
WOLL	M	S	A	N
BALL	M	S	A	N
NEW	M	S	A	N

**9. REPORTS FOR DISCUSSION AND POSSIBLE ACTION**

**(a) Ad hoc Committees**

**(b) Assistant General Manager**

- Oak Valley Parkway Project
- Increase in State Project Water Allocation
- Recycled Water-Facility Plan Approval\*\*
- ACWA JPIA Property Insurance Appraisal
- Status Report for RFP for Rate Study
- 2008 Audit

**(c) Directors**

- Dr. Blair Ball
- Stella Parks
- Ken Ross
- Ryan Woll

**(d) Legal Counsel**

**10. ANNOUNCEMENTS**

- The District will be closed on July 3<sup>rd</sup>, 2009 on celebration of Independence Day.**
- Regular Board Meeting, July 8, 2009 at 7:00 p.m.**

**11. ACTION LIST**

---

---

**12. CLOSED SESSION CONFERENCE WITH LEGAL COUNSEL- (TWO MATTERS)**

- A. A Closed Session will be held to confer with legal counsel on a matter of potential litigation pursuant to subdivision (c) of government code section 54956.9-one matter- Potential Litigation**
- B. A Closed Session will also be held regarding a personnel matter pursuant to government code section 54957- Assistant General Manager-Performance Review.**

**13. OPEN SESSION- REPORT ON CLOSED SESSION**

**14. ADJOURNMENT**

ROSS	M	S	A	N
PARKS	M	S	A	N
WOLL	M	S	A	N
BALL	M	S	A	N
NEW	M	S	A	N

\*\* 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.

**SAM G. VANDERBRUG**  
Criminal Defense Attorney

709 Stargazer St.  
Beaumont, CA 92223  
Voice: (951) 845-7374  
Fax: (951) 845-7873

May 6, 2009

BEAUMONT-CHERRY VALLEY  
WATER DISTRICT  
P.O. Box 2037  
Beaumont, CA 92223

Re: Vacancy on Board of Directors

Dear Mr. Lara:

I recently read in the local newspaper that there is a vacancy on your Board of Directors. I am interested in being appointed to fill the vacancy. I went to your office to get an application for the post. I was told to write you a letter.

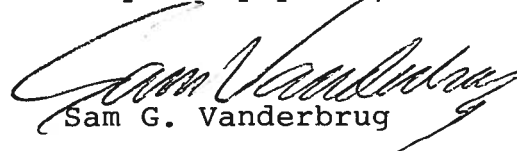
I live in Division 3. I moved into Division 3 in September, 1989. I lived in Division 3 until August, 1999. I then moved to Murrieta, California due to work related issues. I returned back to Division 3 in July, 2003. I live just off of Oak Valley Parkway, at 709 Stargazer Street.

I have some experience in municipal government matters since I served on the Planning Commission in the City of Banning for several years. The big project at that time was Sun Lakes.

I'm not sure what you are looking for in this letter of interest. I am willing to meet with you and/or other interested parties to discuss this further at your convenience.

Or, if there is an application to fill out, please send it to me. I look forward to your response. I also apologize for the "lawyer" letterhead.

Very truly yours,

  
Sam G. Vanderbrug

**SAM G. VANDERBRUG**

Criminal Defense Attorney

709 Stargazer St.  
Beaumont, CA 92223  
Voice: (951) 845-7374  
Fax: (951) 845-7873

May 18, 2009

Blanca Marin  
Beaumont Cherry Valley Water District  
560 Magnolia Ave.  
Beaumont, CA 92223-2258

Re: Vacancy on Board of Directors

Dear Ms. Marin:

In response to your letter dated May 11, 2009, enclosed please find my short biography as requested. If you need any additional information, please feel free to contact me. My cell phone number is (951) 970-0456. Thank you for your consideration of my application for the vacancy on the Board of Directors.

Very truly yours,



Sam G. Vanderbrug

## Personal/Family

Sam G. Vanderbrug  
709 Stargazer St.  
Beaumont, CA 92223

dob: June 24, 1949  
CDL: E0262490  
SS: 538-46-1573

Married: To Robin, July 7, 2007

Children: Lisa, age 29  
David, age 26  
Lucas, age 15, attends Beaumont High School

## Education/Occupation

Criminal Defense Attorney. Admitted to the State Bar of California on June 25, 1976. 33 years in the private practice of law. Opened first law office in Banning, in January, 1977. Served as Judge Pro Tem in local court.

## Residences

Moved to Banning in September, 1977. Lived in Murrieta, California from September, 1998 to July, 2003. Returned to Beaumont in July, 2003.

## Community Service

Banning Planning Commission  
Legal advisor to Beaumont Police Reserve Assoc.  
Past President, Beaumont Rotary Club  
Board of Directors, Banning/Pass Area Chamber of Commerce

James D. Earhart  
36359 Bay Hill Drive  
Beaumont, CA 92223  
951.230.1368

May 26, 2009

Anthony Lara, Assistant General Manager  
Beaumont-Cherry Valley Water District  
560 Magnolia Ave,  
Beaumont, CA 92223

RECEIVED  
MAY 26 2009

BY:.....

Dear Mr. Lara:

Please accept this letter as my application for the open seat made available on the Beaumont-Cherry Valley Water District Board as a result of Director Marquel Dopp's resignation. I read about this vacancy in the May 2, 2009 edition of the Press-Enterprise newspaper and have verified with the district that I reside within the Division 3 area as required to fill this vacancy. My qualifications include:

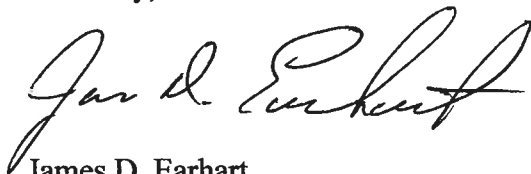
Recently retired from the City of Banning as the Director of Public Utilities. I have a Bachelor's degree in Business Management from Western Governor's University in Salt Lake City, Utah, and over 30 years experience in public utilities. As Director in Banning, I was responsible for over 60 Water, Wastewater, and Electric employees with a total department annual budget of more than \$35 million.

I am familiar with local area water challenges and have worked cooperatively with BCVWD on joint City/District projects as well as the SGPWA, STWMA, and the Beaumont Basin Watermaster.

I offer a uniquely applicable set of skills to this open position and it would be my pleasure to fulfill the term that ends in 2010. I will be in attendance at the June 10<sup>th</sup> scheduled Board meeting to answer any questions or you may contact me at your convenience.

Thank you for your consideration.

Sincerely,



James D. Earhart  
[jimearhart@verizon.net](mailto:jimearhart@verizon.net)



May 28, 2009

RECEIVED  
MAY 28 2009

**Members of the Board,**

BY:.....

I am submitting my Letter of Interest to the BCVWD to be interviewed for the open seat for the Board of Directors recently vacated by Director Marquel Dopp, representing Division 3.

I am interested to serve on the BCVWD Board of Directors to work along with the Directors, and the Administrative Staff in implementing new regulatory decisions and policies that will continue to support community concerns for budget and financing, more controlled planning for new smart growth developments, and all the maintenance operations of the infrastructure for our service district.

I have attended some general BCVWD Board meetings in past years since my move to Cherry Valley in 2007. I would like to serve on the BCVWD Board as a Director to assist in making future policy changes and/or decisions that will determine required rate increases, and become involved in the annual budget and review board to control unnecessary spending, and careful use of public funds.

I feel I have the qualifications and skills to meet the job challenges, and I can competently serve BCVWD and the community as a Director on the Board. My desires, primary concerns, and goals are to be an active participant and a conscientious servant of the community while promoting good practices and management for our service district and community residents.

My background in the water industry began in 1982 when I began working for the Water Department in Fairbury, NE. I also worked with my family's business laying pipe for various Gas companies. I became the Superintendent for the Water Department in 1986 and continued until November 2004. I work well with staff members at planning meetings, and I am experienced in assisting drafting new strategies for budget and financing, and policy making.

I wish to play a role in the future development of our ever growing community. I have ideas and hopes to promote new growth with sustainable planning, and I make my commitment to provide good responsible management decisions that will benefit our community and our future generations of families. I will continue to be involved in promoting prosperity, and stable living conditions for all residents and businesses in our service district.

Sincerely,

Harley Alan Slater  
10712 Virginia Lane  
Cherry Valley, CA 92223  
(951) 392-1969



**Harley Alan Slater**  
**10712 Virginia Lane**  
**Cherry Valley, CA 92223**  
**cell phone: 951-392-1969**  
**Email: cowboy547@hotmail.com**

---

**SUMMARY OF  
QUALIFICATIONS**

1982 to Nov. 2004                      Fairbury Light & Water, Fairbury, NE  
**Water Superintendent**

Oversee the daily operation of the Fairbury Water System, Main Line repair, Service Line repair, replace and maintenance, water meter repair, testing and installation, meter reading, water testing, water treatment, lab submission and record keeping. In charge of the Sewage Collective System. Estimate and oversee Capital Improvement Projects, Water Main and Sewer Main projects. Assist in design and engineering of the Fairbury Filtration Plant implemented 2005.

Jan 2005 to Feb. 2006                      Larel Block's Quality Plumbing, Beaumont, CA  
**Plumbing Technician**

New, and existing, construction rough-in, and finish. Certified in, Geo and Thermal Heating and Pipe Locating. Estimate new construction and additions/remodels to existing construction.

March 2006 to Dec. 2006                      Health and Human Service Regulations and  
**Water Supply Specialist**                      Licenser, State of Nebraska

Field Rep Inspector for 173 Water Communities in South Eastern Nebraska. Conduct Sanitary Surveys and assist with water sampling and testing, inspect new well sites, assist in troubleshooting and resolving system failures throughout the region. Conduct training classes, safety procedures, proctor State exams.

Jan 2007 to Dec. 2007                      Larel Block's Quality Plumbing, Beaumont, CA  
**Plumbing Technician/Supervisor**

New, and existing, construction rough-in, and finish. Certified in, Geo and Thermal Heating and Pipe Locating. Estimate new construction and additions/remodels to existing construction.

Sept 27, 2007 to Present                      Yucaipa Valley Water District, Yucaipa, CA  
**Water Operator III**

Lead Operator of a, 12-Million Gallon a Day, Micro, Nano Filtration Plant. Monitor Wells & Reservoirs daily, and assist in the day to day operation of Treatment and Water Filtration Plants. Water testing, treatment, and laboratory submission.

**ADDITIONAL  
PROFESSIONAL  
ACTIVITIES**

Newly appointed Chairman of the AWWA California-Nevada Section, Operators and Gadgets Committee.

**PROFESSIONAL  
MEMBERSHIPS**

**Member of AWWA, California-Nevada Section**

**CERTIFICATIONS**

**Water Distribution D3 Certification. Water Treatment, T3 Certification.** Awaiting AWWA Backflow Test and Installation, test for California certification, previous certification held in Nebraska. EPA Certified HVAC Technician Types I & II.

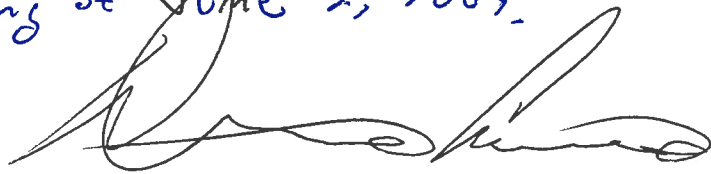
**AWARDS  
RECEIVED**

2009, Outstanding Operator of the year, for the Southwest Membrane Association, Southern California. Outstanding Water Operator, State of Nebraska, 2002. Recognition for Wellhead Protection Plan, State of Nebraska, 2002. First place in TOP OPS competition, AWWA, Nebraska Section. 2003.

To the Chairman of the Board of the  
Beaumont Cherry Valley Water District.

I would like to be considered  
for the open seat available on  
the board DAVID CASTALDO

I reserve the right to submit more information  
at the meeting of June 2, 2009.



~~34~~660 Boros Blvd  
Beaumont CA 92223  
951-333-1465

RECEIVED  
JUN 01 2009  
BY: HM

**BEAUMONT-CHERRY VALLEY WATER DISTRICT**  
**Check Register-Summary-Bank**



AP5090

Page : 1

Date : May 29, 2009

Time : 6:46 pm

Vendor : A&A FENCE To ZETLMAIER  
 Cheque Dt. : 01-May-2009 To 31-May-2009  
 Bank : 1 - GENERAL CHECKING

Seq : Cheque No. Status : All  
 Medium : M=Manual C=Computer E=EFT-PA

Check #	Check Date	Vendor	Vendor Name	Status	Batch	Medium	Amount
38781	07-May-2009	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued	188	C	254.05
38782	07-May-2009	B ACE HOME	BEAUMONT ACE HOME CENTER	Issued	188	C	139.33
38783	07-May-2009	CADETUNIFO	CADET UNIFORM SERVICE	Issued	188	C	67.92
38784	07-May-2009	DANGELO	DANGELO CO.	Issued	188	C	1,804.26
38785	07-May-2009	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	188	C	49,662.53
38786	07-May-2009	ESBABCOCK	ES BABCOCK	Issued	188	C	120.00
38787	07-May-2009	HOMEDEPOT	HOME DEPOT CREDIT SERVICES	Issued	188	C	14.24
38788	07-May-2009	HUDECS	HUDECS COMPUTER CONSULTING	Issued	188	C	4,928.58
38789	07-May-2009	INLANDWATE	INLAND WATER WORKS	Issued	188	C	472.59
38790	07-May-2009	KHOV	K HOVNIANIAN HOMES	Issued	188	C	175.78
38791	07-May-2009	KHOV	K HOVNIANIAN HOMES	Issued	188	C	237.02
38792	07-May-2009	KHOV	K HOVNIANIAN HOMES	Issued	188	C	236.04
38793	07-May-2009	KHOV	K HOVNIANIAN HOMES	Issued	188	C	122.01
38794	07-May-2009	NAPAAUTOPA	NAPA AUTO PARTS	Issued	188	C	10.62
38795	07-May-2009	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	188	C	336.00
38796	07-May-2009	REDWINE	REDWINE AND SHERRILL	Issued	188	C	27,055.32
38797	07-May-2009	SAFEGUARD	SAFEGUARD	Issued	188	C	1,364.79
38798	07-May-2009	STMP000665	LOPEZ, AIDA	Issued	188	C	8.61
38799	07-May-2009	STMP000666	PAVKA, STEVEN E.	Issued	188	C	272.22
38800	07-May-2009	THOMASNEW	THOMAS NEWCOMB WELDING	Issued	188	C	400.00
38801	07-May-2009	VERIZON	VERIZON	Issued	188	C	109.00
38802	07-May-2009	WOLLR000	WOLL, RYAN	Issued	188	C	200.00
38803	14-May-2009	AQUABACKFL	AQUA BACKFLOW AND CHLORINATION INC	Issued	218	C	668.35
38804	14-May-2009	ARCO	ARCO GASPRO PLUS	Issued	218	C	3,754.67
38805	14-May-2009	B ACE HOME	BEAUMONT ACE HOME CENTER	Issued	218	C	192.79
38806	14-May-2009	BSAFE&LOCK	BEAUMONT SAFE & LOCK	Issued	218	C	64.87
38807	14-May-2009	CALTOOL	CALIFORNIA TOOL & WELDING	Issued	218	C	46.80
38808	14-May-2009	CITYOFB	CITY OF BEAUMONT	Issued	218	C	47.54
38809	14-May-2009	CUTTING ED	CUTTING EDGE SUPPLY CO	Issued	218	C	287.69
38810	14-May-2009	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	218	C	801.09
38811	14-May-2009	DAUGHTERY	DAUGHTERY'S PEST CONTROL	Issued	218	C	375.00
38812	14-May-2009	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	218	C	29,304.41
38813	14-May-2009	ESBABCOCK	ES BABCOCK	Issued	218	C	280.00
38814	14-May-2009	FREEMANOFF	FREEMAN OFFICE PRODUCTS	Issued	218	C	39.04
38815	14-May-2009	GENESIS	GENESIS CONSTRUCTION	Issued	218	C	10,031.91
38816	14-May-2009	INLANDWATE	INLAND WATER WORKS	Issued	218	C	25,649.26
38817	14-May-2009	KHOV	K HOVNIANIAN HOMES	Issued	218	C	98.28
38818	14-May-2009	MIKEMCGEOP	MIKE MCGEORGE GOPHER CONTROL	Issued	218	C	250.00
38819	14-May-2009	PACIFICALA	PACIFIC ALARM	Issued	218	C	138.50
38820	14-May-2009	PARDEE HOM	PARDEE HOMES	Issued	218	C	15,549.50
38821	14-May-2009	PARDEE HOM	PARDEE HOMES	Issued	218	C	13,800.90
38822	14-May-2009	PARDEE HOM	PARDEE HOMES	Issued	218	C	30,070.71
38823	14-May-2009	PARDEE HOM	PARDEE HOMES	Issued	218	C	21,892.43
38824	14-May-2009	PETTY CASH	PETTY CASH - MARY MARTIN	Issued	218	C	199.28
38825	14-May-2009	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	218	C	64.00
38826	14-May-2009	RAINFORREN	RAIN FOR RENT	Issued	218	C	2,127.35
38827	14-May-2009	ROBERTSON	ROBERTSON'S	Issued	218	C	187.16
38828	14-May-2009	ROSSK000	ROSS, KEN	Issued	218	C	1,000.00
38829	14-May-2009	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued	218	C	443.01
38830	14-May-2009	STMP000667	SUSATIO, HUBERT	Issued	218	C	121.24
38831	14-May-2009	STMP000668	GARCIA, KARINA	Issued	218	C	79.55
38832	14-May-2009	TOMLARA	TOM LARA	Issued	218	C	3,950.00
38833	14-May-2009	VERIZON	VERIZON	Issued	218	C	51.98
38834	14-May-2009	VERIZON	VERIZON	Issued	218	C	557.14
38835	14-May-2009	WASTEMANAC	WASTE MANAGEMENT	Issued	218	C	35.13
38836	14-May-2009	Z&L PAVING	Z&L PAVING	Issued	218	C	4,947.02

**BEAUMONT-CHERRY VALLEY WATER DISTRICT**  
**Check Register-Summary-Bank**



**AP5090**

**Page : 2**

**Date :** May 29, 2009

**Time :** 6:46 pm

**Vendor :** A&A FENCE To ZETLMAIER

**Cheque Dt. :** 01-May-2009 To 31-May-2009

**Bank :** 1 - GENERAL CHECKING

**Seq :** Cheque No. **Status :** All

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

Check #	Check Date	Vendor	Vendor Name	Status	Batch	Medium	Amount
38837	21-May-2009	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued	235	C	209.06
38838	21-May-2009	AIR&HOSES	AIR & HOSE SOURCE INC.	Issued	235	C	28.16
38839	21-May-2009	AMERICANOF	AMERICAN OFFICE SOLUTION	Issued	235	C	4,233.66
38840	21-May-2009	ARAMARK	ARAMARK	Issued	235	C	220.83
38841	21-May-2009	B ACE HOME	BEAUMONT ACE HOME CENTER	Issued	235	C	17.38
38842	21-May-2009	B&BHEAVYEQ	B&B HEAVY EQUIPMENT	Issued	235	C	5,256.00
38843	21-May-2009	B76	BEAUMONT 76	Issued	235	C	232.80
38844	21-May-2009	BLAWNMOWE	BEAUMONT LAWNMOWER	Issued	235	C	202.75
38845	21-May-2009	BRINKS INC	BRINK'S INC	Issued	235	C	392.36
38846	21-May-2009	BTIRE	BEAUMONT TIRE	Issued	235	C	20.00
38847	21-May-2009	BYRDINDELE	BYRD INC ELECTRONICS	Issued	235	C	523.24
38848	21-May-2009	CADETUNIFO	CADET UNIFORM SERVICE	Issued	235	C	67.92
38849	21-May-2009	CR&RINCORP	CR&R INC	Issued	235	C	449.84
38850	21-May-2009	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	235	C	182.43
38851	21-May-2009	ESBABCOCK	ES BABCOCK	Issued	235	C	507.00
38853	21-May-2009	FREEMANOFF	FREEMAN OFFICE PRODUCTS	Issued	235	C	71.34
38854	21-May-2009	GASCO	THE GAS COMPANY	Issued	235	C	9.21
38855	21-May-2009	IDEARCMEDI	IDEARC MEDIA CORP.	Issued	235	C	49.25
38856	21-May-2009	INLANDWATE	INLAND WATER WORKS	Issued	235	C	62,274.29
38857	21-May-2009	INLANDWATE	INLAND WATER WORKS	Issued	235	C	1,078.18
38858	21-May-2009	MIKEMCGEOR	MIKE MCGEORGE GOPHER CONTROL	Issued	235	C	250.00
38859	21-May-2009	PARSONS	PARSONS WATER & INFRASTRUCTURE INC.	Issued	235	C	26,206.00
38860	21-May-2009	REICHENBER	REICHENBERGER, JOSEPH	Issued	235	C	236.20
38861	21-May-2009	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued	235	C	70.12
38862	21-May-2009	STELLAPARK	PARKS, STELLA	Issued	235	C	800.00
38863	21-May-2009	STMP000669	KUEHL, ROBERT J.	Issued	235	C	17.02
38864	21-May-2009	STMP000670	LIONEL BURCHAM	Issued	235	C	364.40
38865	21-May-2009	STMP000671	DESIREE PATNO ENTERPRISES	Issued	235	C	23.41
38866	21-May-2009	STMP000672	ANDERSEN, RON	Issued	235	C	32.08
38867	21-May-2009	STMP000673	HONG, IN-AE	Issued	235	C	31.02
38868	21-May-2009	STMP000674	MC PHAIL, KRISTA	Issued	235	C	47.42
38869	21-May-2009	STMP000675	LITTLE, GARY	Issued	235	C	49.42
38870	21-May-2009	STMP000676	COLDWELL BANKER-PIONEER REAL ESTATE	Issued	235	C	18.27
38871	21-May-2009	STMP000677	406 REAL ESTATE SERVICES	Issued	235	C	26.74
38872	21-May-2009	STMP000678	ANDERSON, FRED	Issued	235	C	85.00
38873	21-May-2009	STMP000679	DOROTHY RIST	Issued	235	C	5.14
38874	21-May-2009	STMP000680	VARGAS, JORGE	Issued	235	C	12.16
38875	21-May-2009	STMP000681	RICHMOND AMERICAN HOMES	Issued	235	C	34.59
38876	21-May-2009	STMP000682	BLOMQUIST, RONALD	Issued	235	C	67.22
38877	21-May-2009	STMP000683	MATTICE DEBBIE C/O PRUDENTIAL CA REAL	Issued	235	C	151.53
38878	21-May-2009	STMP000684	PINEDA, EDGARDO D	Issued	235	C	9.14
38879	21-May-2009	STMP000685	RADABAUGH, KEVIN	Issued	235	C	106.30
38880	21-May-2009	STMP000686	RYLAND HOMES	Issued	235	C	27.00
38881	21-May-2009	STMP000687	MATTICE DEBBIE C/O PRUDENTIAL CA REAL	Issued	235	C	12.00
38882	21-May-2009	STMP000688	HHI SENECA LLC C	Issued	235	C	74.84
38883	21-May-2009	STMP000689	BEAZER HOMES	Issued	235	C	112.02
38884	21-May-2009	STMP000690	HILL, SUSAN MICHEL	Issued	235	C	47.00
38885	21-May-2009	STMP000691	BRITTON, AMADO	Issued	235	C	8.08
38886	21-May-2009	STMP000692	HEARTHSIDE HOMES	Issued	235	C	110.00
38887	21-May-2009	STMP000693	BUSK, DONALD	Issued	235	C	110.00
38888	21-May-2009	STMP000694	SCOTT SR, EARL P.	Issued	235	C	29.51
38889	21-May-2009	STMP000695	DESIREE PATNO ENTERPRISES	Issued	235	C	113.28
38890	21-May-2009	STMP000696	RYLAND HOMES	Issued	235	C	55.76
38891	21-May-2009	STMP000697	MANORS ALLEGHENY	Issued	235	C	19.50
38892	21-May-2009	STMP000698	ENGEL, PAUL C.	Issued	235	C	21.22
38893	21-May-2009	STMP000699	CAUDILL, CYNTHIA	Issued	235	C	4.88

**BEAUMONT-CHERRY VALLEY WATER DISTRICT**  
**Check Register-Summary-Bank**



AP5090

Page : 3

Date : May 29, 2009

Time : 6:46 pm

Vendor : A&A FENCE To ZETLMAIER  
 Cheque Dt. : 01-May-2009 To 31-May-2009  
 Bank : 1 - GENERAL CHECKING

Seq : Cheque No. Status : All  
 Medium : M=Manual C=Computer E=EFT-PA

Check #	Check Date	Vendor	Vendor Name	Status	Batch	Medium	Amount
38894	21-May-2009	STMP000700	SINGH, NEELAM	Issued	235	C	90.78
38895	21-May-2009	STMP000701	PACIFIC SCENE HOMES	Issued	235	C	37.01
38896	21-May-2009	STMP000702	PAINE, JOAN	Issued	235	C	85.38
38897	21-May-2009	STMP000703	BLESCH & ASSOC REAL ESTATE	Issued	235	C	12.00
38898	21-May-2009	STMP000704	RUDOLPH, ROBERT	Issued	235	C	77.02
38899	21-May-2009	STMP000705	BOGH CONSTRUCTION	Issued	235	C	672.22
38900	21-May-2009	STMP000706	PAULAS ENGINEERING	Issued	235	C	618.98
38901	21-May-2009	STMP000707	MANORS ALLEGHENY	Issued	235	C	16.53
38902	21-May-2009	TIMEWARNER	TIME WARNER CABLE	Issued	235	C	388.89
38903	21-May-2009	UNDERGROU	UNDERGROUND SERVICE ALERT	Issued	235	C	165.00
38904	21-May-2009	VADIM	VADIM	Issued	235	C	2,240.00
38905	21-May-2009	VERIZON	VERIZON	Issued	235	C	190.21
38906	21-May-2009	VERIZON	VERIZON	Issued	235	C	532.24
38907	21-May-2009	VERIZONWIR	VERIZON WIRELESS	Issued	235	C	921.04
38908	21-May-2009	WASTEMANAC	WASTE MANAGEMENT	Issued	235	C	244.37
38909	21-May-2009	WASTEMANAC	WASTE MANAGEMENT	Issued	235	C	122.47
38910	21-May-2009	WELLSFARGC	WELLS FARGO REMITTANCE CENTER	Issued	235	C	565.47
38911	21-May-2009	WOLLR000	WOLL, RYAN	Issued	235	C	200.00
38912	21-May-2009	XEROX	XEROX CORPORATION	Issued	235	C	1,184.98
38913	28-May-2009	AVAYA	AVAYA INC	Issued	244	C	120.38
38914	28-May-2009	B ACE HOME	BEAUMONT ACE HOME CENTER	Issued	244	C	348.89
38915	28-May-2009	BLAIRBALL	BALL, BLAIR	Issued	244	C	1,000.00
38916	28-May-2009	COFRIVTREA	COUNTY OF RIVERSIDE TREASURER	Issued	244	C	6,409.63
38917	28-May-2009	CONTROLVAL	CONTROL VALVE SYSTEMS INC	Issued	244	C	3,181.44
38918	28-May-2009	COOFRIV	COUNTY OF RIVERSIDE TRANSPORTATION	Issued	244	C	931.00
38919	28-May-2009	DANGELO	DANGELO CO.	Issued	244	C	2,347.93
38920	28-May-2009	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	244	C	25,655.40
38921	28-May-2009	ESBABCOCK	ES BABCOCK	Issued	244	C	665.00
38922	28-May-2009	EUCALYPTUS	20 SECONDS AND BUILDING	Issued	244	C	7,479.45
38923	28-May-2009	FEDEX	FEDEX	Issued	244	C	72.30
38924	28-May-2009	FREEMANOFF	FREEMAN OFFICE PRODUCTS	Issued	244	C	1,774.83
38925	28-May-2009	GASSCO	GAS ARC STEEL SUPPLY CO	Issued	244	C	41.00
38926	28-May-2009	HIGHLANDSP	HIGHLAND SPRINGS EXPRESS LUBE	Issued	244	C	118.50
38927	28-May-2009	HUDECS	HUDECS COMPUTER CONSULTING	Issued	244	C	3,927.14
38928	28-May-2009	INLANDWATE	INLAND WATER WORKS	Issued	244	C	1,343.03
38929	28-May-2009	JOHNSONPOV	JOHNSON POWER SYSTEMS	Issued	244	C	4,343.09
38930	28-May-2009	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT	Issued	244	C	331.31
38931	28-May-2009	NAPAAUTOPA	NAPA AUTO PARTS	Issued	244	C	103.85
38932	28-May-2009	PATSPOTS	PAT'S POTS	Issued	244	C	310.00
38933	28-May-2009	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	244	C	448.00
38934	28-May-2009	SGPWA	SAN GORGONIO PASS WATER AGENCY	Issued	244	C	50,137.00
38935	28-May-2009	SOUTHMESA	SOUTH MESA WATER COMPANY	Issued	244	C	72,000.00
38936	28-May-2009	STMP000708	PEMCO LTD,	Issued	244	C	13.14
38937	28-May-2009	STMP000709	RANDY GORDON (AGENT)	Issued	244	C	21.18
38938	28-May-2009	STMP000710	DECOUD, MERLIN J.	Issued	244	C	18.07
38939	28-May-2009	STMP000711	CRUZ, IRENE	Issued	244	C	51.15
38940	28-May-2009	STMP000712	PETERSON, RICK	Issued	244	C	22.79
38941	28-May-2009	TERMINIX	TERMINIX	Issued	244	C	411.00
38942	28-May-2009	VERIZON	VERIZON	Issued	244	C	614.08
38943	28-May-2009	USPOSTAL	US POSTAL SERVICE	Issued	245	C	10,000.00

**Total Computer Paid : 563,116.65      Total EFT PAP : 0.00      Total Paid : 563,116.65**  
**Total Manually Paid : 0.00      Total EFT File : 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):

<b>Operating Revenues:</b>	
Water Sales:	(648,474.96)
Service Connections:	(30,619.97)
Other:	(25,878.99)
<b>Total Operating Revenues:</b>	<b>(704,973.92)</b>
<b>Operating Expenses:</b>	
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
<b>Total Operating Expenses:</b>	<b>582,277.47</b>
<b>(Surplus)/Defecit</b>	<b>(122,696.45)</b>

---

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



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
<b>General Funds</b>					
<b>Revenue</b>					
<b>OPERATING REVENUE</b>					
<b>DISTRICT REVENUE</b>					
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
<b>Total DISTRICT REVENUE</b>	<b>(704,973.92)</b>	<b>(3,081,360.10)</b>	<b>(8,997,686.00)</b>	<b>(5,916,325.90)</b>	<b>0.34</b>
<b>Total Revenue</b>	<b>(704,973.92)</b>	<b>(3,081,360.10)</b>	<b>(8,997,686.00)</b>	<b>(5,916,325.90)</b>	<b>0.34</b>
<b>Expense</b>					
<b>ADMINISTRATION &amp; GENERAL EXPENSE</b>					
<b>SOURCE OF SUPPLY &amp; WATER TREAT</b>					
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
<b>General Funds</b>					
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
<b>Total SOURCE OF SUPPLY &amp; WATER TREATME</b>	<b>265,300.81</b>	<b>1,014,053.19</b>	<b>3,308,670.00</b>	<b>2,294,616.81</b>	<b>0.31</b>
<b>TRANSMISSION &amp; DISTRIBUTION</b>					
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
<b>Total TRANSMISSION &amp; DISTRIBUTION</b>	<b>62,719.96</b>	<b>315,318.03</b>	<b>1,115,580.00</b>	<b>800,261.97</b>	<b>0.28</b>
<b>CUSTOMER SERVICE &amp; METER READING</b>					
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
<b>Total CUSTOMER SERVICE &amp; METER READING</b>	<b>14,402.64</b>	<b>75,233.74</b>	<b>201,640.00</b>	<b>126,406.26</b>	<b>0.37</b>

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
<b>General Funds</b>					
<b>ADMINISTRATION</b>					
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
<b>Total ADMINISTRATION</b>	<b>146,676.53</b>	<b>750,193.44</b>	<b>1,937,050.00</b>	<b>1,186,856.56</b>	<b>0.39</b>
<b>BOARD OF DIRECTORS</b>					
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
<b>Total BOARD OF DIRECTORS</b>	<b>3,435.00</b>	<b>16,614.20</b>	<b>86,075.00</b>	<b>69,460.80</b>	<b>0.19</b>

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
<b>General Funds</b>					
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
<b>Total MAINTENANCE &amp; GENERAL PLANT</b>	<b>33,688.29</b>	<b>110,672.54</b>	<b>436,830.00</b>	<b>326,157.46</b>	<b>0.25</b>
<b>ENGINEERING - IN HOUSE</b>					
1-5-5800-237 HEALTH INSURANCE	425.12	2,002.25	5,200.00	3,197.75	0.39
1-5-5800-243 RETIREMENT/ALPERS	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
<b>General Funds</b>					
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
<b>Total ENGINEERING - IN HOUSE</b>	<b>11,504.43</b>	<b>51,019.33</b>	<b>160,312.00</b>	<b>109,292.67</b>	<b>0.32</b>
<b>PROFESSIONAL SERVICES</b>					
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
<b>Total PROFESSIONAL SERVICES</b>	<b>44,549.81</b>	<b>355,915.00</b>	<b>356,000.00</b>	<b>85.00</b>	<b>1.00</b>
<b>Total Expense</b>	<b>582,277.47</b>	<b>2,689,019.47</b>	<b>7,602,157.00</b>	<b>4,913,137.53</b>	<b>0.35</b>
<b>Total General Funds</b>	<b>(122,696.45)</b>	<b>(392,340.63)</b>	<b>(1,395,529.00)</b>	<b>(1,003,188.37)</b>	<b>0.28</b>



**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)
-----------------------------	--------------	--------------

Total General Funds	(10,931.76 )	(305,084.15)
---------------------	--------------	--------------

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
<b>Total CONSTRUCTION IN PROGRESS</b>	<b>28,371.37</b>	<b>259,560.56</b>	<b>11,833,500.00</b>
<b>Total Restricted Funds</b>	<b>28,371.37</b>	<b>259,560.56</b>	<b>11,833,500.00</b>

**BEAUMONT-CHERRY VALLEY WATER DISTRICT**  
**CONSTRUCTION IN PROGRESS**



For Period Ending 31-May-2009

	MAY 2009	YEAR TO DATE	TOTAL SINCE INCEPTION OF PROJ
<b>Restricted Funds</b>			
<b>Assets</b>			
<b>New Service Installations</b>			
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
<b>Water Master Plan Update</b>			
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
<b>Recycled Water System</b>			
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
<b>Production Well No. 27</b>			
2-1-0537-705 ENGINEERING	0.00	0.00	19,051.58
Total Production Well No. 27	0.00	0.00	19,051.58
<b>Sunny Cal Egg Ranch Well Rehab</b>			
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
<b>24" Bores across Noble Creek</b>			
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
<b>SRF Loan - Recycled Water System</b>			
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
<b>CV POLLUTION CONTROL PROJ B.P. WETLAND</b>			
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
<b>2800 ZONE RECYCLED WATER TANK PHASE 1</b>			
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
<b>Restricted Funds</b>			
Total 2800 ZONE RECYCLED WATER TANK PH	240.00	240.00	133,222.81
<b>24 " RECYCLED MAIN BROOKSIDE PHASE 2</b>			
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
<b>1 MG RESERVOIR/BOOSTER STATION PHASE 3</b>			
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
<b>24" RECYCLED MAIN WESTERLY LOOP PHASE</b>			
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
<b>REC MAIN RING RANCH/OAK VALLEY P PHASE</b>			
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
<b>Edgar 8" Replacement Pipeline</b>			
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
<b>State Water Pipeline - Permanent Conne</b>			
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
<b>1 Ton Truck with 3-4 Ton Dump Bed</b>			
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
<b>GIS/GPS Software Purchase</b>			
2-1-0906-705 ENGINEERING	0.00	235.49	235.49
Total GIS/GPS Software Purchase	0.00	235.49	235.49
<b>OVP 24" &amp; 10" main relocation</b>			
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
<b>Total Restricted Funds</b>	<b>28,371.37</b>	<b>259,560.56</b>	<b>3,426,743.93</b>

BEAUMONT CHERRY VALLEY WATER DISTRICT  
 May 2009 - FUND BALANCE\*



	Beginning Balance Apr-09	Additions	Expenses	Transfers	Ending Balance May-09
<b>GENERAL</b>	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
<b>FACILITIES FEES POTABLE</b>					
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
<b>*Total</b>	<b>10,014,957.02</b>	<b>715,905.68</b>	<b>610,648.84</b>	<b>-</b>	<b>10,120,213.86</b>

**\*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)**

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

**RECORD OF THE MINUTES OF THE  
REGULAR MEETING OF THE BOARD OF DIRECTORS  
OF THE BEAUMONT CHERRY VALLEY WATER DISTRICT  
May 13, 2009**

**CALL TO ORDER, PRESIDENT BALL**

President Ball called the meeting to order at 7:00 p.m., 560 Magnolia Avenue, Beaumont, California.

**PLEDGE OF ALLEGIANCE, DIRECTOR WOLL**

Director Woll led the pledge.

**INVOCATION, VICE PRESIDENT PARKS**

President Ball recited an invocation

**ROLL CALL, BLANCA MARIN**

Those responding to roll call were President Ball and Directors Woll and Ross. Also present at this meeting were Assistant General Manager Anthony Lara, General Counsel Gil Granito and Executive Assistant Blanca Marin. Absent to this meeting was Vice President Parks.

**PUBLIC INPUT**

No public input presented at this time.

**ACTION ITEMS**

**1. ADOPTION OF THE AGENDA**

Director Ross requested that Item 12, Selection of Banking Services be tabled for another meeting due to recent information was presented at the time of the meeting by one of the banks and Director Ross recommended giving the other bank a fair opportunity to resubmit new proposal for consideration.

Director Ross moved to table Item 12. President Ball seconded. The motion passed with Vice President Parks absent.

Director Woll moved to adopt the agenda as amended. Director Ross seconded. The motion passed with Director Parks absent.

**2. FINANCIAL REPORTS**

- (a) Bills for Consideration\*\*  
April 2009

Board Action

The Board will take action on the Bills for Consideration taking into account the recommendations of the Finance and Audit Committee.

After a brief report from the Finance and Audit Committee, Director Ross moved to accept the April 2009 Invoices. Director Woll seconded. The motion passed with Vice President Parks absent.

- (b) Month End Financial Statements\*\*  
April 2009

Board Action

The Board will take action to "accept and file" the Month End Financial Statements presented by staff.

After a brief report from the Finance and Audit Committee, Director Ross moved to accept and file the April 2009 Financial Statements. Director Woll seconded. The motion passed with Vice President Parks absent.

**3. APPROVAL OF THE MINUTES**

- a. Minutes of the Regular Meeting of April 8, 2009\*\*

President Ball invited Judy Bingham to address the Board on this item. Ms. Bingham requested a correction on the spelling on the word "Aquarion" page 21.

Director Woll moved to approve the minutes of April 8, 2009 as amended. Director Ross seconded. The motion passed with Vice President Parks absent.

- b. Minutes of the Special Meeting of April 30, 2009\*\*

Director Ross moved to approve the minutes of the Special Meeting of April 30, 2009 as presented. Director Woll seconded. The motion passed with Vice President Parks absent.

**4. AUTHORIZATION TO APPROVE COST FOR RATE STUDY OR AMENDMENT TO 2007 RATE STUDY\*\***

Assistant General Manager, Anthony Lara indicated that in 2007 the Board adopted a rate study adopting a 6% rate study however; the Prop 218 notice did not properly address the rate increases for the next five years and the District did not follow through. He indicated that there were currently two options that the District can follow; one option would be that an appendix be added to the current rate study and have another Prop 218 notice that details what the District is planning to do. The second option would be to have a complete rate study done as the District's situation has changed dramatically because the drought situation has gotten worse and other problems have surfaced in the last year.

President Ball invited Luwana Ryan to address the Board on this item. Ms. Ryan agreed to Mr. Lara's comments and suggestions in that a rate increase was urgently needed. She suggested that the Board select a company that fully understands the accounting system of the District. She referred to page three and seven of the 2007 rate study which talks about the reasons of why a new rate study was needed. She also referred to reserves. She explained in detail the balance sheet from the Financial Statement. She further referred to the Pass Thru charges indicating that a total amount of \$1,478,384 of Pass Thru money that has not been used to purchase water.

Director Woll commented on the Reserves sections of the Financial Statement compared to the 2007 Rate Study.

Director Ross recommended that a qualified financial consultant be hired to work on the financial situation of the District.

Assistant General Manager, Anthony Lara indicated that the Board can decide whether or not to contract Raftelis Financial again to do the rate study or that the Board recommend that staff send out an RFP to other companies.

After a brief discussion, Director Woll moved to send out Requests for Proposals for a new rate study. Director Ross seconded. The motion passed with Director Parks absent.

**5. REQUEST FOR WILL SERVE LETTER RENEWAL- TRACT 27010, SUPERIOR REAL STATE INC.\*\***

Assistant General Manager, Anthony Lara indicated that the project was five units, and it had landscape and septic tanks requirements.

Director Woll indicated his concerns should the Board approve the Will Serve Letters.

Director Ross moved to approve the Will Serve Letter to Tract 27010. President Ball seconded. The motion failed with Director Woll opposing and Vice President Parks absent.

**6. REQUEST FOR WILL SERVE LETTER -TRACT 33683, WAYNE HOWARD\*\***

After a brief report from Assistant General Manager, Anthony Lara, Director Ross moved to approve the Will Serve Letter to Tract 33683. President Ball seconded. The motion failed with Director Woll opposing and Vice President Parks absent.

**7. APPROVAL OF AMENDMENT TO THE JOINT USE OF PERCOLATION PONDS AGREEMENT AS REQUESTED BY RIVERSIDE COUNTY FLOOD CONTROL\*\***

Assistant General Manager, Anthony Lara indicated that the Joint Use of Percolation Ponds Agreement between the Pass Agency, Flood Control and Beaumont Cherry Valley Water District included in the agenda was modified by the Riverside County Flood Control and that the modifications to the agreement were not significant.

Director Woll moved to approve and sign the Amendment to the Agreement to the Joint use of Percolation Ponds. Director Ross seconded. The motion passed with Vice President Parks absent.

**8. REQUEST FOR PER DIEM PAYMENT FOR THE RIVERSIDE COUNTY SYMPOSIUM EVENT ON MAY 28, 2009**

Director Ross moved to accept. Director Woll seconded. The motion passed with Vice President Parks absent.

**9. ACCEPTANCE OF NOBLE SYSTEMS GIS PROPOSAL\*\***

Assistant General Manager Anthony Lara indicated that a proposal was first presented to the Board at the budget meeting however the proposal included in the current agenda was almost half the cost. He further explained that the first phase would cost the District \$36,000 and the second phase \$36, 000. He further recommended approval.

Director Woll moved to accept purchase of phase I in the amount of \$36, 000 Director Ross seconded. The motion passed with Vice President Parks absent.

**10. APPROVAL OF IDENTITY THEFT PREVENTION PROGRAM\*\***

Assistant General Manager, Anthony Lara indicated that last year a resolution was adopted for the Identity theft prevention program. He recommended that the Board approve the template included in the agenda indicating that the template was provided by JPIA.

President Ball moved to approve. Director Woll seconded. The motion passed with Vice President Parks absent.

**11. APPROVAL OF PAYMENT OF CPR AND FIRST AID TRAINING FOR DISTRICT EMPLOYEES**

Assistant General Manager, Anthony Lara indicated that the District would provide training to employees for CPR and First Aid during non-business hours and on a voluntary basis.

It was the recommendation of the Board that Staff request at least three bids for this training.

Director Ross moved to provide voluntary training to staff after consideration of bids. Director Woll seconded. The motion passed with Vice President Parks absent.

**12. SELECTION OF BANKING SERVICES\*\***

This item was tabled at the beginning of the meeting.

**13. REPORTS FOR DISCUSSION AND POSSIBLE ACTION**

**(a) Ad hoc Committees**

Director Ross reported that the MOU Committee met and discussed items for consideration. The Committee will present the different options to the full Board in September 2009. He further reported that the Cherry Valley Water Company Committee also met and reviewed the request from Cherry Valley Water Company. He indicated that their board originally put the request to the District in 2006. He further indicated that Cherry Valley Water Company is clearing up the issue with the road dedication. He indicated that Cherry Valley Water Company Committee was told by Mr. Butcher that all facilities fees would be waived. Staff was instructed to meet with Cherry Valley Water Company's Staff and the District Engineer to work on the next process to complete this project.

**(b) Assistant General Manager**

- Edgar Street Pipeline- Complete
- Oak Valley Parkway Project- Complete
- Increase in State Project Water Allocation-Indicated that on April 15<sup>th</sup>, 2009 he was notified by the State that the allocation was increased from 20 to 40%
- Process of Approval for Invoices to be paid for Professional Services- Professional Services Invoices would be separated for separate approval by the Board. Director Woll moved to separate all Professional Services Invoices for Board approval. Director Ross seconded. The motion passed with Vice President Parks absent.
- Pats Pots Cost Comparison-Indicated that the cost would be higher if the District was to purchase the portable units. The Board recommended leaving as it currently is.
- Cost Comparison Verizon vs. Time Warner (Cont.) Business Manager, Julie Salinas sitting in the audience was asked to provide an explanation on this item. She explained the two costs will either way save the District money. She was instructed to write a letter to the Board comparing the two options
- AudioTel Invoice 38718 (Jack Henry & Associates)- He indicated that the invoice was for equipment used to scan checks and post payments into the computer.

**(c) Directors**

- Dr. Blair Ball- He indicated that a meeting will be held regarding the recycled water. The meeting will be with Council Members DeForge and Berg.

- Stella Parks-Absent
- Ken Ross- Commented that the District needs to hire a financial consultant with experience in the water business to evaluate the financial situation of the District. He further commented on the audit recommendations which recommend that the District hires a financial officer.
- Ryan Woll- none

**(d) Legal Counsel-None**

**14. ANNOUNCEMENTS**

- 6<sup>TH</sup> Annual Riverside county Water Symposium (BCVWD will be a co-host) May 28, 2009 from 10am to 2pm at the Palm Springs Convention Center
- ACWA 2009 Spring Conference in Sacramento, May 19-22
- CSDA Ethics Training in San Diego, May 22

**15. ACTION LIST**

None

**16. CLOSED SESSION: CONFERENCE WITH LEGAL COUNSEL (THREE MATTERS)**

President Ball adjourned the meeting to Closed Session at 8:10 p.m.

- a. Pursuant to Government Code Section §54957.6 (b)(1) – Public Employees Performance Evaluation (General Manager) – Preliminary Considerations Only
  - The purpose of this portion of the Closed Session is for the Board members to discuss and/or select criteria and to discuss the fact gathering mechanism for said evaluation process.
- b. Pursuant to Government Code Section §54956.9 (b) – Potential Exposure to Litigation – 1 Matter
- c. Pursuant to Government Code Section §54956.9 (c)- Potential Initiation of Litigation- 1 Matter

**17. OPEN SESSION: Report on Closed Session (Legal Counsel)**

President Ball reconvened the meeting at 9:44 p.m.

Legal Counsel, Gil Granito reported that the Board did adjourn to Closed Session and the first item was discussed as agenda item. No further reportable action was taken. He reported the Board did address the second item as agenda item. General Counsel led the discussion and no further reportable action was taken. Lastly, General Counsel reported that on the third item, General Counsel led the discussion and no reportable action was taken.

**18. (a) CONSIDERATION OF CHANGING DISTRICT'S 'PRACTICE' OF BILLING NEW RESIDENTIAL CUSTOMERS FOR UNPAID WATER BILLS OF PREVIOUS CUSTOMER/OWNER\*\***

President Ball requested a motion on this item. No motion was made.

**(b) CONSIDERATION OF CLAIMS FOR REFUND BY NEW RESIDENTIAL CUSTOMERS FOR UNPAID WATER BILLS OF PREVIOUS**

**CUSTOMERS/OWNERS. (1) CENTURY 21 OSBORNE REALTY AND  
DANIEL SLAWSON \$251.63\*\***

Director Woll moved to deny the claims. Director Ross seconded. The motion passed with Vice President Parks absent.

**19. ADJOURNMENT**

Director Woll moved to adjourn. Director Ross seconded. The motion passed with Vice President Parks absent.

President Ball adjourned the meeting at 9:48 p.m.

---

Dr. Blair Ball, President of the  
Board of Directors of the  
Beaumont Cherry Valley Water District

Attest:

---

Ryan Woll, Secretary to the  
Board of Directors of the  
Beaumont Cherry Valley Water District



**RECORD OF THE MINUTES OF THE  
SPECIAL MEETING OF THE  
BOARD OF DIRECTORS OF THE  
BEAUMONT CHERRY VALLEY WATER DISTRICT  
May 22, 2009**

**CALL TO ORDER, PRESIDENT BALL**

President Ball called the meeting to order at 6:30 p.m., 560 Magnolia Avenue, Beaumont, California.

**PLEDGE OF ALLEGIANCE, DIRECTOR WOLL**

Director Woll led the pledge.

**INVOCATION, DIRECTOR ROSS**

Director Ross recited the invocation

**ROLL CALL, BLANCA MARIN**

Those responding to roll call were President Ball, Vice President Parks and Directors Ross and Woll. Also present at this meeting were Assistant General Manager Anthony Lara, General Counsel Gil Granito and Executive Assistant Blanca Marin.

**PUBLIC INPUT**

No public input was presented on items not on the agenda.

**ACTION ITEMS**

**1. ADOPTION OF THE AGENDA**

Vice President Parks moved to adopt the agenda as presented. Director Ross seconded. The motion passed unanimously.

**2. RESOLUTION 2009-08 OF THE BOARD OF DIRECTORS OF THE BEAUMONT CHERRY VALLEY WATER DISTRICT, SAN BERNARDINO AND RIVERSIDE COUNTIES, CALIFORNIA, APPOINTING REPRESENTATIVES TO THE SAN TIMOTEO WATERSHED MANAGEMENT AUTHORITY\*\***

President Ball invited Niki Magee to address the Board on this item. Ms. Magee indicated that the responsibilities that STWMA is taking are already responsibilities of the Watermaster. She questioned as to why the District feels that they have the necessity to belong to STWMA when all assignments are already a responsibility of the Watermaster.

President Ball indicated that due to the resignation of Director Dopp, the Board needed to fill the vacancy in the STWMA Commission. He further appointed Director Ross to the STWMA Committee.

Director Woll moved to accept appointment of Director Ross for the STWMA Committee. Vice President Parks seconded. The motion passed unanimously.

**3. CLOSED SESSION CONFERENCE WITH LEGAL COUNSEL (TWO MATTERS)**

President Ball adjourned the meeting to Closed Session at 6:37 p.m.

- a. Pursuant to Government Code Section §54957 – Public Employees Performance Evaluation (General Manager) – Preliminary Consideration Only

- a. The purpose of this portion of the Closed Session is for the Board members to discuss, review and select criteria for said evaluation process
- b. The purpose of this portion of the Closed Session is to confer with legal counsel on a matter of potential litigation pursuant to subdivision (b) of Government Code Section §54956.9 – One Matter

**4. OPEN SESSION:** Report on Closed Session (Legal Counsel)

President Ball reconvened the meeting at 11:05 p.m.

General Counsel Gil Granito reported that at approximately 6:37 p.m., the Board adjourned to Closed Session as reflected on the current agenda. He indicated that tonight's Closed Session consisted of two distinct phases.

Phase 1- The first phase of the Closed Session was held pursuant to Government Code Section 54957 as noted on Item 3a of the agenda.

During Phase 1 of the Closed Session, Randy Rutten, an associate attorney led a review and discussion of fact gathering material relevant to the evaluation process. Thereafter, the Board members spent considerable time reviewing the material.

Phase 1 of the Closed Session ended at approximately 9:25 p.m., and no action was taken.

After a short recess, the second phase of the Closed Session started at approximately 9:30p.m.

The second phase of the Closed Session was held pursuant to subdivision (b) of Government Code Section 54956.9- 1 matter, as noted at item 3b in tonight's agenda.

During phase two of the Closed Session, the District's General Counsel, Gil Granito led a discussion on the matter and no further report was taken.

**5. ADJOURNMENT**

President Ball adjourned the meeting at 11:15 p.m.

---

Dr. Blair ball, president of the  
Board of Directors of the  
Beaumont cherry valley water district

Attest:

---

Ryan Woll, secretary to the  
Board of Directors of the  
Beaumont cherry valley water district

**RECORD OF THE MINUTES OF THE  
SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE  
BEAUMONT CHERRY VALLEY WATER DISTRICT  
May 29, 2009**

**CALL TO ORDER, PRESIDENT BALL**

President Ball called the meeting to order at 6:00 p.m., 560 Magnolia Avenue, Beaumont, California.

**PLEDGE OF ALLEGIANCE, DIRECTOR WOLL**

Director Woll led the pledge.

**INVOCATION, DIRECTOR ROSS**

Director Ross recited the invocation.

**ROLL CALL, BLANCA MARIN**

Those responding to roll call were President Ball, Vice President Parks and Directors Ross and Woll. Also present at this meeting were General Counsel Gil Granito and Executive Assistant Blanca Marin.

**PUBLIC INPUT**

No public input was presented on items not on the agenda.

**ACTION ITEMS**

Vice President Parks moved to adopt the agenda as presented. Director Ross seconded. The motion passed unanimously.

**1. CLOSED SESSION CONFERENCE WITH LEGAL COUNSEL (TWO MATTERS)**

President Ball adjourned the meeting to Closed Session at 6:03 p.m.

- a. Pursuant to Government Code Section 54957(b)(1) – Public Employees Performance Evaluation (General Manager) – Preliminary Consideration Only
- b. The purpose of this portion of the Closed Session is to confer with legal counsel on a matter of potential litigation pursuant to subdivision (b) of Government Code Section 54956.9 – One Matter - Potential Settlement

**2. OPEN SESSION: Report on Closed Session (Legal Counsel)**

President Ball reconvened the meeting at 7:47 p.m.

General Counsel Gil Granito reported that the Board did go into Closed Session as agendized and that during the first part of the Closed Session was held pursuant to Government Code Section 54957 (b) (1) and no further reportable action was taken.

He further reported that during the second part of the Closed Session which was held pursuant to Subdivision (b) of Government Code Section 54956.9 as agendized and a matter of potential litigation. He indicated that a Separation Agreement concerning the resignation of the District's General Manager, Charles Butcher was discussed. He indicated that the Separation Agreement provided for payment to Mr. Butcher in the amount of \$140, 000.

### **3. SEPARATION AGREEMENT AND RELEASE OF ALL CLAIMS**

At this time, the Board considered approving the Separation Agreement reviewed tonight.

Vice President Parks moved to approve the Separation Agreement. Director Woll seconded. The motion passed unanimously.

Director Ross commented that the Board made the best decision and now the District can move forward to other important decisions.

Director Woll commented that after tremendous work, tonight's decision was in the best interest of the rate payers of the District.

President Ball indicated that the District will pay the portion of \$77,000 and JPIA will pay the other portion. He further indicated that a press release will be issued later next week.

### **4. ADJOURNMENT**

Director Woll moved to adjourn the meeting. Vice President Parks seconded. The motion passed unanimously.

President Ball adjourned the meeting at 7:53 p.m.

---

Dr. Blair Ball, President to the  
Board of Directors of the  
Beaumont Cherry Valley Water District

Attest:

---

Ryan Woll, Secretary to the  
Board of Directors of the  
Beaumont Cherry Valley Water District

---




---

**MEMORANDUM**

---



---

**TO:** BOARD OF DIRECTORS  
**FROM:** JULIE J. SALINAS, BUSINESS MANAGER   
**SUBJECT:** COMPARISON SUMMARY OF BANK PROPOSALS  
**DATE:** 6/5/2009  
**CC:** ANTHONY L. LARA, ASST. G.M.

	<b>Wells Fargo</b>	<b>US Bank</b>	<b>B of Hemet</b>
<b>Banking Services</b>	\$ 939.96	\$ 655	\$ 588.24
<b>Merchant Services</b>	\$ 1,493	\$ 1,142	\$ 738
<b>Armored Car</b>	\$ 389		\$ 310
<b>Credit Card Services</b>			
<b>Master Card, etc</b>	\$ 0.50	\$ 0.95	
<b>Bank Processing Pass-Through</b>	\$ 494.00	\$ 494.00	
<b>MC Authorization</b>	\$ 338.00	\$ 642.00	
<b>Charge Back Fee</b>	\$ 25.00	\$ 35.00	
<b>Checking Account Mtnc</b>	15/\$45	10/\$30	
<b>Return Checks</b>	\$ 7.00	\$ 2.50	\$ 5.00
<b>Electronic Deposits</b>	\$ 1.00	\$ 1.00	\$ 1.00
<b>Onsite Elect. Deposit</b>	\$ 0.06	\$ 0.06	\$ 0.08
<b>Onsite Transaction</b>	\$ 0.09	\$ 0.09	\$ 0.10
<b>Returned Item</b>	\$ 25.00	\$ 25.00	\$ -
<b>Total Services</b>	\$ 738.00	\$ 738.00	\$ 727.00
<b>Total Info Reporting</b>	\$ 77.00	\$ 77.00	\$ -
<b>Wire Transfer</b>	\$ 10.00	\$ 10.00	\$ 10.00
<b>ACH Service</b>	\$ 56.00	\$ 50.00	\$ 43.00
<b>Cash Vault Service</b>	\$ 99.00	\$ 99.00	\$ 117.00

Phone: 760-808-0638

RECEIVED  
MAY 29 2009

# Fax

BY:.....

To: TONY LARA From: MONTY SORENSEN

Fax: Date: May 28, 2009

Phone: Pages: 4 INCLUDING COVER

Re: WATER TERMINATION CC:

- Urgent
- For Review
- Please Comment
- Please Reply
- Please Recycle

•Comments: Mr. Tony Lara

Here is the request for BCVWD to review my water situation for permission to detach and Annex to YVWD. Please call me if I can be of any assistance or to let me know the status at (760)808-0638.

Thanks

Monty Sorensen

05-26-2009

Monty & Gina Sorensen  
74-555 Daylily Circle  
Palm Desert, Ca. 92260

Re: 2<sup>nd</sup> Request for review of said property to Annex into Yucaipa Water District

Dear Mr. Lara

I have tried for the past two years going to meetings between YWD and BCVWD. I am no closer to getting water now than when I started.

I received a letter from BCVWD to allow temporary water from YWD. The request was denied by YWD. They will not consider serving on a temporary basis. The property is located as follows:

**LEGAL DESCRIPTION**

Real property in the unincorporated area of the County of Riverside, State of California, described

as follows:

PARCEL 4 OF PARCEL MAP 21376 IN THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, AS

PER PLAT RECORDED IN BOOK 163 PAGE 7 OF PARCEL MAPS RECORDS OF SAID COUNTY.

APN: 401-050-024-8 and 401-050-023-7 and 401-050-025-9

Enclosed is the 1<sup>st</sup> letter I sent, also the BCVWD response to that letter.

Please return a written response with BCVWD Plan to serve water in a timely manner to the above property or Permission to Receive water from YWD that currently has water available at the property. I can be reached if there are any questions by calling (760)808-0638.

Thank You

Monty & Gina Sorensen

12-12-2007

Monty & Gina Sorensen  
74-555 Daylily Circle  
Palm Desert, Ca. 92260

Re: Request for review of said property to Annex into Yucaipa Water District

Please Review the vacant lot which is presently located within the cherry valley Beaumont water district.

**LEGAL DESCRIPTION**

Real property in the unincorporated area of the County of Riverside, State of California, described as follows:

PARCEL 4 OF PARCEL MAP 21376 IN THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, AS PER PLAT RECORDED IN BOOK 163 PAGE 7 OF PARCEL MAPS RECORDS OF SAID COUNTY.

APN: 401-050-024-8 and 401-050-023-7 and 401-050-025-9

This is situated close to properties serviced by the Yucaipa Water district. Please return a written response with the position of the Beaumont Cherry Valley Water Districts towards de-annexation this property. This action will allow Yucaipa Water District to provide service due the proximity of existing services.

I can be reached if there are any questions by calling (760)808-0638.

Thank You

Monty & Gina Sorensen



**BEAUMONT CHERRY VALLEY WATER DISTRICT**

**DIRECTORS**

*Albert Chatigny*

President

*William Lasb*

Vice President

*Dr. Blair Ball*

*Marquel Dopp*

*Stella Parks*

560 Magnolia Avenue  
Beaumont, California 92223-2258

Telephone 951-845-9581

Fax 951-845-0159

www.bcvwd.org

**OFFICERS**

*C.J. Butcher*

Secretary/Treasurer

*J.C. Reichenberger*

Engineer

*Gerald Shoaf*

*Redwine & Sherrill*

General Counsel

August 7, 2008

Monty & Gina Sorensen  
74-555 Daylily Circle  
Palm Desert, Ca. 92260

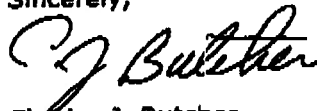
Subject: Parcels of land in Section 15, T2SR1W, more specifically APN 401-050-024-8,  
401-050-023-7 and 401-050-025-9

Dear Mr. and Mrs. Sorensen:

At the Board of Directors meeting on July 9, 2008, the Board denied your detachment request from the Beaumont Cherry Valley Water District (BCVWD) for the subject parcels.

In your application for detachment from BCVWD, you stated that this would allow Yucaipa Valley Water District to provide service. BCVWD does not want to stand in the way of you developing your property. BCVWD would allow you to secure service from Yucaipa Valley Water District (water and wastewater) on a temporary basis until such time as BCVWD can extend service into that area. BCVWD does not believe that it will be extending service to this area any time soon.

Sincerely,



Charles J. Butcher,  
General Manager

Director Parks moved to approve the minutes with corrections. Director Ball seconded. The motion passed unanimously.

b) Minutes of the Special Meeting of June 4, 2008

Director Ball requested that page 4018 of the minutes under the Closed Session Item be changed. He explained that the reason he left the meeting was because General Manager started talking about an item not related to the Closed Session item which was in violation of the Brown Act. He recommended that the minutes be changed to read: Director Ball left after consensus vote, before the formal vote due to the General Manager discussing an item not listed under the Closed Session.

Legal Counsel, Gerald Shoaf indicated that the Board was not in violation of the Brown Act because the item was only for information and not be taken as an action item.

Vice President Lash moved to approve the June 4, 2008 Minutes with corrections. President Chatigny seconded. The motion passed with Director Ball abstaining.

c) Minutes of the Special Meeting of June 18, 2008

Director Ball requested that on page 4019 of the minutes, fourth paragraph under Item 3, last name be added to read: "Frances Flanders".

Vice President Lash moved to approve the minutes with corrections. Director Parks seconded. The motion passed unanimously.

## 6. Action Items

- a. Annexation Request, Canyon Project II, St. Clair Company, Gregg Williams

General Manager, C.J. Butcher recommended that this item be tabled until a Water Supply Assessment Report is provided for this project.

Vice President Lash moved to table this item until a Water Supply Assessment be provided and be brought back to the Board. Director Dopp seconded. The motion passed unanimously.

- b. Annexation Request, Summit Cemetery District

After a brief discussion, Vice President Lash moved to approve the annexation request by Summit Cemetery District. Director Dopp seconded. The motion passed unanimously.

- c. Detachment Request, Monty and Gina Sorensen

After a brief report, General Manager, C.J. Butcher recommended that the Board deny detachment as possible negotiations could happen with Yucaipa Valley Water District. He further recommended that the Board follow the District Engineer's recommendation of providing a letter to the Sorensens indicating that BCVWD would not object to service being provided by Yucaipa on a temporary basis until such time as BCVWD determines there is a need to extend to this area.

Vice President Lash moved to deny detachment request and to follow the Engineer's recommendation. Director Dopp seconded. The motion passed unanimously.

# BEAUMONT CHERRY VALLEY WATER DISTRICT

560 Magnolia Avenue

Beaumont, CA 92223

(951)-845-9581

---

## MEMORANDUM

July 9, 2008

**TO:** Chuck Butcher  
General Manager

**FROM:** J. Reichenberger  
District Engineer

**SUBJECT:** Request for De-annexation – Monty and Gina Sorensen

---

### Background

The Applicant (Sorensen) owns several parcels of land in Section 15, T2SR1W, more specifically APN 401-050-024-8, 401-050-023-7 and 401-050-025-9. These parcels were included in the Bonita Vista Annexation to the District a few years ago. The parcels are shown on the attached assessor's map. The location is about 1.5 miles north of the intersection of Mountain View and Orchard. See the attached figures. The parcels are currently undeveloped, but are close to a development served by Yucaipa Valley Water District (Yucaipa). The ground surface elevation at the parcels is about 3400 ft above sea level.

The parcels abut the BCVWD's LAFCO sphere of influence, which follows the "half-section" line.

The BCVWD has installed pipelines to serve the Bonita Vista Tract and serves this area from the Lower Edgar Tank which has a bottom elevation of 3310 ft and an overflow elevation of 3344 ft. To serve the Applicant's parcels, BCVWD would have to install a pipeline and a booster pump. There are no other parcels that currently have requested service in the area.

The applicant has requested the above parcels to be de-annexed from BCVWD in order to "allow Yucaipa Valley Water District to provide service due (to) the proximity of existing services." Yucaipa does provide service to an existing development just northwest of the subject parcels.

### Recommendation

The District Engineer does not recommend and does not support de-annexation of these parcels. De-annexation would result in a very irregular sphere of influence boundary. If the Applicant desires to develop these parcels, BCVWD would not object to the parcels being served by Yucaipa on a temporary basis until such time as there is an increased demand for service and BCVWD has a need to provide service to the area.

The District Engineer recommends the Board deny the request, but provide a letter to the Applicant indicating that BCVWD would not object to service being provided by Yucaipa on a temporary basis until such time as BCVWD determines there is a need to extend service to this area.

**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			
<b>ADMINISTRATIVE REVENUES</b>							
Undesignated Carry Forward <sup>a</sup>	\$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
<b>Total Budget Revenues</b>	<b>\$217,455</b>	<b>\$0</b>	<b>(\$89,955)</b>	<b>\$127,500</b>	<b>\$127,500</b>	<b>\$0</b>	<b>\$29,400</b>
<b>ADMINISTRATIVE EXPENSES</b>							
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
<b>Subtotal Administration</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,000</b>	<b>\$127,500</b>	<b>\$12,500</b>	<b>\$29,400</b>
<b>SPECIAL MANAGEMENT STUDIES AND PROGRAMS</b>							
<b>Revenues from the Beaumont Basin Watermaster</b>	\$0	\$0	\$87,000	\$87,000	\$0	\$87,000	\$0
<b>Expenses</b>							
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
<b>Subtotal Special Projects</b>	<b>\$185,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$185,000</b>	<b>\$87,000</b>	<b>\$98,000</b>	<b>\$0</b>
<b>Total Expenses</b>	<b>\$325,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$325,000</b>	<b>\$214,500</b>	<b>\$110,500</b>	<b>\$29,400</b>

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				
<b>REVENUES</b>								
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	
<b>Total Budget Revenues</b>	<b>\$831,154</b>	<b>\$0</b>	<b>\$0</b>	<b>\$831,154</b>	<b>\$831,154</b>	<b>\$0</b>	<b>\$874,200</b>	
<b>EXPENSES</b>								
<b>General Administration</b>								
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
<b>Subtotal General Administration</b>	<b>\$66,200</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$91,200</b>	<b>\$91,200</b>	<b>\$0</b>	<b>\$86,200</b>	
<b>Special Projects</b>								
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	
<b>Subtotal Special Projects</b>	<b>\$643,328</b>	<b>(\$25,000)</b>	<b>\$30,000</b>	<b>\$648,328</b>	<b>\$639,928</b>	<b>\$900</b>	<b>\$788,000</b>	
<b>Total PC-1 Expenses</b>	<b>\$709,528</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$739,528</b>	<b>\$731,128</b>	<b>\$900</b>	<b>\$874,200</b>	

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			
<b>ADMINISTRATIVE REVENUES</b>							
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
<b>Total Administrative Revenues</b>	<b>\$271,129</b>	<b>\$0</b>	<b>\$0</b>	<b>\$271,129</b>	<b>\$271,129</b>	<b>\$0</b>	<b>\$100,000</b>
<b>ADMINISTRATIVE EXPENSES</b>							
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
<b>Total Administrative Expenses</b>	<b>\$235,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$235,500</b>	<b>\$232,500</b>	<b>\$3,000</b>	<b>\$100,000</b>
<b>REVENUES FOR SPECIAL PROJECTS GROUP A</b>							
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
<b>Total Budgeted Revenues for Special Projects Group A</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$254,200</b>
<b>SPECIAL PROJECT GROUP A EXPENSES</b>							
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
<b>Total Special Project Group A Expenses</b>	<b>\$185,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$185,000</b>	<b>\$87,000</b>	<b>\$98,000</b>	<b>\$254,200</b>
<b>TOTAL WATERMASTER EXPENSES</b>	<b>\$420,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$420,500</b>	<b>\$319,500</b>	<b>\$101,000</b>	<b>\$354,200</b>

Total  
\$67,500

**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	
<b>Revenues by Member for the STWMA, the STWMA PC1, the STWMA PC2, and the Beaumont Watermaster</b>						
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
<b>Total Program Costs</b>	<b><u>\$29,400</u></b>	<b><u>\$874,200</u></b>	<b><u>\$100,000</u></b>	<b><u>\$254,200</u></b>	<b><u>\$0</u></b>	<b><u>\$1,257,800</u></b>



# **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.

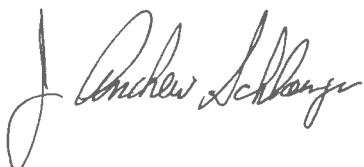
**W2008-05 Subsidence Monitoring Program.** The objective of this task is to obtain ground level data at previously specified benchmarks to measure the change in ground surface elevation since the previous ground level survey in 2006. Ground levels were surveyed in March 2009. A draft report that summarizes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

# California State Assembly

State Capitol  
Sacramento, CA 95814  
(916)319-2077  
(916)319-2177-Fax



500 Fesler Street  
Suite 201  
El Cajon, CA 92020  
(619)441-2322  
(619)441-2327-Fax

**Joel Anderson**  
Assemblyman, District 77

DATE: 5/28/09

FAX NUMBER: (951) 845-0159

To: Blair Ball - President

From: Alex Sanchez - District Legislative Director

Number of Pages: 14

Comments: Attached is an official request for support for  
Assembly Bill 1399. Assemblyman Anderson would very much  
appreciate a letter of support from the members of the  
Bequonot - Cherry Valley Water Board. Please contact me with  
any questions you may have. Thank you.

*If all pages do not arrive, or if this transmission was received in error, please call (916) 319-2077 immediately.*

### Confidentiality Notice

The information contained in this fax may be privileged and confidential information intended only for the use of the individual or entity named above. If the reader of this message is not the intended recipient, you are hereby notified that the dissemination, distribution, or copying of this fax is strictly prohibited. If you have received this fax in error, please immediately notify us by phone and return the original message to us at the address above via the U.S. Postal Service. Thank you.

# Memo

**To:** Local Elected Officials  
**From:** Assemblyman Joel Anderson  
**Date:** May 26, 2009  
**Re:** Assembly Bill 1399

## **AB 1399 – Request for Letter of Support**

AB 1399 closes an existing loophole in ethics laws by prohibiting county elected officials from gifting public assets to their immediate family members (spouse, parents, siblings or children).

Attached for your review are several background articles, a white paper and a sample letter of support.

Letters may be faxed, emailed or mailed to my office.

Thank you for your consideration.

## FACT SHEET

### Assemblyman Joel Anderson

## Assembly Bill 1399 – ELECTED COUNTY OFFICIALS

### SUMMARY

The public expects that elected officials hold themselves to the highest ethical standards and maintain transparency and accountability in government. Unfortunately, honest officials are tarnished by those who use their office to enrich themselves or their family members – such as Randy “Duke” Cunningham and Bill Postmus.

A gaping loophole in current ethics laws provides a means for local elected officials to gift public assets to family members.

Assembly Bill 1399 is a good government bill that closes this loophole, prohibiting any elected county official from hiring or employing any immediate family member, if that immediate family member would serve under direct supervision of the elected county official. The bill would also specifically prohibit an elected county official from making a gift of public funds or property to any person.

### ISSUE BACKGROUND

The following portions of news articles detail one particular egregious violation of the public trust, indicative of the loophole in current law that AB 1399 aims to address.

#### Riverside Press Enterprise

**Riverside supervisor touts sister's pro-bono work for county, pays her from campaign fund**  
By Julia Glick, March 23, 2009

“Supervisor Jeff Stone frequently praises his sister as Riverside County's best bargain because she works full-time as an unpaid volunteer in his office.

“But records show he paid Lori Stone more than \$180,000 in campaign money last year for political consulting and professional services and he assigned her the free use of a county car with taxpayer-funded gasoline included...”

“County spokesman Ray Smith said restrictions on volunteers' use of county vehicles do not apply to supervisors, only to the department heads and workers that serve under them...”

#### **Riverside County supervisors look to curtail county car use**

By Julia Glick, March 26, 2009

“...County rules limiting volunteers' use of cars apply to departments but not to supervisors and their staffs, county spokesman Ray Smith said...”

#### North County Times

**RIVERSIDE: Stone says sister will remain on campaign**  
By Jeff Rowe, March 26, 2009

“She also uses a county car and fills the tank with county-provided gasoline for her work...”

“That's legal, as long as the work is for political, legislative or government purposes, said Roman Porter, executive director of the Fair Political Practices Commission, the state's political watchdog...”

#### **SCHARF: Honest guy gone wrong?**

By Greg Scharf, March 27, 2009

“...First of all, it must be stated that Supervisor Stone violated no laws, although it has to be said that his actions certainly push the envelope as far as ethics are concerned. And likewise with the car ---- he's violated no laws.”

“...but this situation seems really, really wrong.”

### MORE INFORMATION

Ryan Clumpner, by phone at (916) 319-2077 or email at [ryan.clumpner@asm.ca.gov](mailto:ryan.clumpner@asm.ca.gov).

May 27, 2009



May 26, 2009

**Fax: 1916-319-2177**

To: Assemblyman Joel Anderson

From:

**Re: AB 1399 – Support**

AB 1399 is a good government bill that applies accountability and transparency to county governments by closing an existing loophole in ethics, prohibiting county elected officials from gifting public assets to their immediate family members.

Granting public goods to family members is a breach of the public trust. While this form of nepotism may technically be within the letter of current law, it is an affront to the spirit of all laws dealing with corruption and political reform. Elected officials have a responsibility to be beyond reproach when working with public assets; most surpass the basic legal requirements in order to avoid even the appearance of impropriety.

Adhering to strong ethical standards is important for reasons beyond individual political popularity. It strikes at the heart of democracy. It strengthens public confidence in the equity and efficiency of government. In contrast, gifting public assets, even when technically legal, destroys the public's trust in their government.

Taxpayers have a right to know that elected officials – the stewards of their hard-earned tax dollars – spend public resources responsibly. Those officials who willfully disregard the public expectation for ethical behavior, damage the public confidence placed in all government officials.

For these reasons, I write in support Assembly Bill 1399. AB 1399 puts into law an ethical standard that the public already expects.

Sincerely,



Linda S. Adams  
Secretary for  
Environmental Protection

# State Water Resources Control Board

## Division of Financial Assistance

1001 I Street • Sacramento, California 95814 • (916) 341-5700  
Mailing Address: P.O. Box 944212 • Sacramento, California 94244-2120  
Fax (916) 341-5707 • <http://www.waterboards.ca.gov>



Arnold Schwarzenegger  
Governor

**DIVISION OF FINANCIAL ASSISTANCE  
FACILITY PLAN APPROVAL (FPA)  
CLEAN WATER STATE REVOLVING FUND (CWSRF) PROGRAM  
CWSRF PROJECT NO.: C-06-5157-110**

JUN 2 2009

CERTIFIED MAIL NO.: 7003-3110-0003-0772-6576  
Return Receipt Requested

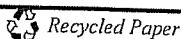
Mr. Ryan Woll  
Secretary  
Beaumont Cherry Valley Water District  
560 Magnolia Avenue  
Beaumont, CA 92223

The following document is the FPA for the Recycled Water Facilities Project (Project), which supercedes the original FPA approved on September 15, 2008. Division of Financial Assistance (Division) staff prepared this based on your CWSRF Program application and supporting documents. The FPA documents our understanding of the Project and the conditions that will apply to the financing agreement for the Project. You must agree with this FPA before we can proceed with funding the Project.

This FPA constitutes a final staff decision. The FPA does not reserve funds for your Project and it is not the financing agreement. After the Division receives the Beaumont Cherry Valley Water District's (District) agreement on the eligibility decisions, schedule, and conditions in this FPA, the Project Manager will request approval of a CWSRF Preliminary Funding Commitment (PFC) for your Project by the Deputy Director of the Division. After the Deputy Director of the Division approves the PFC, the initial financing agreement will be prepared and sent to the District for execution. A copy of the proposed PFC is attached to this FPA. To expedite this process, please sign in the space provided below and return to your CWSRF Program Project Manager immediately at:

Mr. James Garcia, Water Resources Control Engineer  
Division of Financial Assistance  
P.O. Box 944212  
Sacramento, CA 94244-2120  
Phone: (916) 341-5647  
E-mail: [jgarcia@waterboards.ca.gov](mailto:jgarcia@waterboards.ca.gov)

*California Environmental Protection Agency*



If you do NOT agree with this FPA, then you must request a Final Division Decision within ten working days from the date the Assistant Deputy Director approved the FPA in the signature block below. Your request should specify the items of disagreement and suggest the exact changes with which you will agree. Please send the request to:

Ms. Barbara L. Evoy, Deputy Director  
Division of Financial Assistance  
P.O. Box 944212  
Sacramento, CA 94244-2120

**DIVISION STAFF APPROVAL**

Sign

Here: James Maughan, Assistant Deputy Director  
Division of Financial Assistance

Date

5/28/09

**APPLICANT AGREEMENT**

Using the authority delegated by the Beaumont Cherry Valley Water District Board of Directors on March 4, 2008, in Resolution No. 08-03, I hereby agree, on behalf of the Beaumont Cherry Valley Water District, with the content and conditions of this CWSRF FPA for Project No. C-06-5157-110.

Sign

Here: Ryan Woll, Secretary  
Beaumont Cherry Valley Water District

Date

cc: Mr. Anthony Lara, Assistant General Manager  
Beaumont Cherry Valley Water District  
560 Magnolia Avenue  
Beaumont, CA 92223

Mr. Gerard Thibeault, Executive Officer  
Santa Ana Regional Water Quality Control Board  
3737 Main Street, Suite 500  
Riverside, CA 92501-3348