



**BEAUMONT CHERRY VALLEY WATER DISTRICT
AGENDA
MEETING OF THE FINANCE & AUDIT COMMITTEE
Monday, July 6, 2009 AT 6:00PM
560 Magnolia Avenue, Beaumont, CA 92223**

CALL TO ORDER, ROLL CALL

PUBLIC INPUT

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

1. Adoption and Adjustment of Agenda (additions and/or deletions)
2. Review of June 5, 2009 Minutes of the Finance and Audit Committee**
3. Financial Reports/Recommendations
 - a. Review of Invoices for the Month of June 2009**
 - b. Review of Invoices Pending Approval for Payment**
 - c. Review of the June 2009 Financial Statement**
 - d. Review of the Midyear Budget Report**
4. Action List Updates/Recommendations
 - Verizon Fios Services
 - Bank of Hemet
 - Rate Study Proposals
 - Financial Consultant
 - Beaumont PD Services
5. Action List

ADJOURNMENT

** Information included in the agenda packet

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

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

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

CALL TO ORDER, ROLL CALL

Chairman Ball called the meeting to order at 3:00 p.m., 560 Magnolia Avenue, Beaumont, CA 92223.

PUBLIC INPUT

No requests to speak on items not on the agenda were presented at this time.

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

The Committee adopted the agenda as presented.

2. Review of May 8, 2009 Minutes of the Finance and Audit Committee**

The Committee accepted the minutes as presented.

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

The Committee reviewed all May 2009 Invoices and the May 2009 Financial Statement recommending approval.

4. Review of Proposals for Banking Services**

After a short discussion the Committee recommended accepting the Bank of Hemet's proposal for banking services.

5. Review of STWMA, STWMA PC No1 and Watermaster Budgets**

The Committee recommended approval of the STWMA Budget with the condition that all new projects go out to bid and that the Commission retains the services of a legal counsel not affiliated with any of the member agencies.

The Committee recommended approval of \$67,500 from the total amount of \$354,200 of the Beaumont Basin Watermaster Budget, with the conditions that all new projects go out to bid and that the Commission retains the legal services from a legal counsel not affiliated with any of the member agencies.

The Committee recommended that the Project Committee NO1 Budget not be approved at this time.

6. Consideration of a new Financial Officer Position

The Committee recommended that a CFO be hired to work with staff one day per week for two months to straighten the District finances.

7. Action List Updates/Recommendations

- Cost Comparison- Verizon vs. Time Warner-Salinas**

The Committee recommended that BCVWD switches internet services to Verizon Fios option b.

8. Action List

- Request information about Beaumont PD Services
- Staff to start communications to find a financial officer

Adjournment

Chairman Ball adjourned the meeting at 4:45 p.m.

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

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



AP5090 Page : 1
 Date : Jun 30, 2009 Time : 4:09 pm

Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Jun-2009 To 30-Jun-2009
 Bank : 1 To 1

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
1	GENERAL CHECKING								
38944	04-Jun-2009	ADVANTAGES	ADVANTAGE SEPTIC SYSTEMS	Issued	250	C			
0957	1-5-5615-582		MAINTENANCE/REPAIR - 12303 OAK GLEN ROAD						115.00
			Invoice Total :						115.00
			Check # 38944 Total :						115.00
38945	04-Jun-2009	B ACE HOME	BEAUMONT ACE HOME CENTER	Issued	250	C			
298492	1-5-5610-582		MAINTENANCE - 560 MAGNOLIA AVE						11.92
			Invoice Total :						11.92
298750	1-5-5700-597		MAINT GENERAL PLANT (BUILDINGS)						25.05
			Invoice Total :						25.05
			Check # 38945 Total :						36.97
38946	04-Jun-2009	B76	BEAUMONT 76	Issued	250	C			
			Invoice Description: GAS CHARGES 5/1/09 - 5/15/09						
2403	1-5-5700-589		AUTO/FUEL						159.31
			Invoice Total :						159.31
			Check # 38946 Total :						159.31
38947	04-Jun-2009	BASICCHEMI	BASIC CHEMICAL SOLUTIONS LLC	Issued	250	C			
			Invoice Description: WELL 29						
S15596818	1-5-5200-511		TREATMENT & CHEMICALS						1365.63
			Invoice Total :						1365.63
			Check # 38947 Total :						1365.63
38948	04-Jun-2009	BYRDINDELE	BYRD INC ELECTRONICS	Issued	250	C			
			Invoice Description: WELL 29						
503-09	1-5-5200-517		TELEMETRY MAINTENANCE						448.05
			Invoice Total :						448.05
			Check # 38948 Total :						448.05
38949	04-Jun-2009	CADETUNIFO	CADET UNIFORM SERVICE	Issued	250	C			
			Invoice Description: 560 MAGNOLIA AVE.						
93947	1-5-5610-582		MAINTENANCE - 560 MAGNOLIA AVE						29.68
			Invoice Total :						29.68
			Invoice Description: 815 E. 12TH STREET						
93952	1-5-5635-582		MAINTENANCE/REPAIR - 815 E. 12TH STREET						38.24
			Invoice Total :						38.24
			Check # 38949 Total :						67.92
38950	04-Jun-2009	CLASEN, HO	HOWARD CLASEN	Issued	250	C			
			Invoice Description: Disking Various District Properties Approx 85 Acres						
051409	1-5-5700-601		RECHARGE FAC, CANYON & POND MAINTENANCE						6800.00
			Invoice Total :						6800.00
			Check # 38950 Total :						6800.00
38951	04-Jun-2009	CLEANBYDES	CLEAN BY DESIGN INC.	Issued	250	C			

Check Register - Detail - Bank



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
Invoice Description: MAY JANITORIAL SERVICES									
2434	1-5-5500-557	OFFICE MAINTENANCE							875.00
	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET							235.00
Invoice Total :									1110.00
Check # 38951 Total :									1110.00

38952	04-Jun-2009	CONTROLVAL	CONTROL VALVE SYSTEMS INC	Issued		250	C		
1952		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)						483.63
Invoice Total :									483.63
1953		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)						778.25
Invoice Total :									778.25
Check # 38952 Total :									1261.88

38953	04-Jun-2009	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued		250	C		
Invoice Description: 2002 DODGE RAM 1500									
14512		1-5-5700-596	AUTO/EQUIPMENT OPERATION						1068.57
Invoice Total :									1068.57
Invoice Description: 2008 FORD F-150 XL									
14602		1-5-5700-596	AUTO/EQUIPMENT OPERATION						148.75
Invoice Total :									148.75
Check # 38953 Total :									1217.32

38954	04-Jun-2009	EDISON	SOUTHERN CALIFORNIA EDISON	Issued		250	C		
Invoice Description: 2-30-136-2661									
052209		1-5-5200-515	UTILITIES - ELECTRIC						11822.45
Invoice Total :									11822.45
Invoice Description: 2-04-017-1993									
1993/0609		1-5-5200-515	UTILITIES - ELECTRIC						88.44
Invoice Total :									88.44
Invoice Description: 2-02-599-3296									
3296/0609		1-5-5200-515	UTILITIES - ELECTRIC						388.67
Invoice Total :									388.67
Check # 38954 Total :									12299.56

38955	04-Jun-2009	ESBABCOCK	ES BABCOCK	Issued		250	C		
AE91065-0034		1-5-5200-512	LAB TESTING						315.00
Invoice Total :									315.00
AE91066-0034		1-5-5200-512	LAB TESTING						175.00
Invoice Total :									175.00
Check # 38955 Total :									490.00

38956	04-Jun-2009	FREEMANOFF	FREEMAN OFFICE PRODUCTS	Issued		250	C		
Invoice Description: OFFICE SUPPLIES									
413847-0		1-5-5500-555	OFFICE SUPPLIES						78.17
Invoice Total :									78.17



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
						Check # 38956 Total :			78.17
38957	04-Jun-2009	HEMETOIL	HEMET OIL CO		Issued	250	C		
541532	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							1011.00
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							5.00
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							88.46
						Invoice Total :			1104.46
						Check # 38957 Total :			1104.46
38958	04-Jun-2009	HIGHLANDSP	HIGHLAND SPRINGS EXPRESS LUBE		Issued	250	C		
Invoice Description: 2002 DODGE RAM 1500									
09051900000035	1-5-5700-596	AUTO/EQUIPMENT OPERATION							36.93
						Invoice Total :			36.93
						Check # 38958 Total :			36.93
38959	04-Jun-2009	INLANDWATE	INLAND WATER WORKS		Issued	250	C		
211090	1-5-5300-534	MAINT METERS & SERVICES							120.00
	1-5-5300-534	MAINT METERS & SERVICES							120.00
	1-5-5300-534	MAINT METERS & SERVICES							170.00
	1-5-5300-534	MAINT METERS & SERVICES							170.00
	1-5-5300-534	MAINT METERS & SERVICES							50.76
						Invoice Total :			630.76
211092	1-1-1310-180	INVENTORY							7.50
	1-1-1310-180	INVENTORY							788.00
	1-1-1310-180	INVENTORY							69.61
						Invoice Total :			865.11
211093	1-1-1310-180	INVENTORY							113.00
	1-1-1310-180	INVENTORY							9.89
						Invoice Total :			122.89
						Check # 38959 Total :			1588.99
38960	04-Jun-2009	JOHNSONMAC	JOHNSON MACHINERY		Issued	250	C		
Invoice Description: Water Truck Rental for Disking Various District Locations									
13004685-0001	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE							410.00
	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE							170.00
	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE							39.51
	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE							9.75
	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE							4.10
	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE							120.00
	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE							120.00
	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE							57.40
	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE							40.55
						Invoice Total :			971.31
						Check # 38960 Total :			971.31
38961	04-Jun-2009	METROCALL	USA MOBILITY WIRELESS INC.		Issued	250	C		
S0152081E	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							24.57
						Invoice Total :			24.57
						Check # 38961 Total :			24.57



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Invoice #	Account No.	Account Description	1099 Type	1099 Box	Amount				
38962	04-Jun-2009	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	250	C			
Invoice Description:SERVICE PERFORMED 05/30/09 & 06/01/09									
053009	1-5-5700-596	AUTO/EQUIPMENT OPERATION							368.00
Invoice Total :									368.00
Check # 38962 Total :									368.00
38963	04-Jun-2009	ROSSK000	ROSS, KEN	Issued	250	C			
Invoice Description:05/08/09, 05/12/09, 05/13/09 & 05/22/09									
052709	1-5-5510-550	BOARD OF DIRECTOR FEES							800.00
Invoice Total :									800.00
Check # 38963 Total :									800.00
38964	04-Jun-2009	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued	250	C			
8012543205	1-5-5500-555	OFFICE SUPPLIES							539.17
Invoice Total :									539.17
Check # 38964 Total :									539.17
38965	04-Jun-2009	STELLAPARK	PARKS, STELLA	Issued	250	C			
Invoice Description:05/22/09, 05/29/09 & 06/01/09									
060109	1-5-5510-550	BOARD OF DIRECTOR FEES							600.00
Invoice Total :									600.00
Check # 38965 Total :									600.00
38966	04-Jun-2009	STMP000713	EARTH BASICS CONTRACTING	Issued	250	C			
Invoice Description:Refund on account 098-3304-011.									
Invoice Total :									0.00
Check # 38966 Total :									203.49
38967	04-Jun-2009	STMP000714	BIRCHARD, SUZANNE	Issued	250	C			
Invoice Description:Refund on account 047-0539-003.									
Invoice Total :									0.00
Check # 38967 Total :									72.44
38968	04-Jun-2009	STMP000715	MAGANDA, EDELMIRA	Issued	250	C			
Invoice Description:Refund on account 026-0672-001.									
Invoice Total :									0.00
Check # 38968 Total :									8.46
38969	08-Jun-2009	BUTCCOO1	BUTCHER, CHARLES	Issued	252	C			
Invoice Description:SEPARATION AGREEMENT									
06/09	1-5-5500-501	LABOR							140000.00
Invoice Total :									140000.00
Check # 38969 Total :									140000.00
38970	11-Jun-2009	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued	258	C			
36041	05-Jun-2009		MISCELLANEOUS OPERATING SUPPLIES		MISC	03			98.51
			MISCELLANEOUS TOOLS/EQUIPMENT		MISC	03			3.57

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
	1-5-5630-582	MAINTENANCE/REPAIR - 9781 AVENIDA MIRAVI		MISC	03				77.09
		Invoice Total :							179.17
		Check # 38970 Total :							179.17
38971	11-Jun-2009	ARCO	ARCO GASPRO PLUS	Issued		258	C		
		Invoice Description:05/03/09 - 06/03/09 Gas Charges							
NP18575091	1-5-5700-589	AUTO/FUEL							3832.38
		Invoice Total :							3832.38
		Check # 38971 Total :							3832.38
38972	11-Jun-2009	B ACE HOME	BEAUMONT ACE HOME CENTER	Issued		258	C		
298879		2-1-0001-703	MATERIAL						27.83
		Invoice Total :							27.83
		Check # 38972 Total :							27.83
38973	11-Jun-2009	CACHAMBER	CALIFORNIA CHAMBER OF COMMERCE	Issued		258	C		
		Invoice Description:MEMBER # 343713							
051809	1-5-5500-558	MEMBERSHIP DUES							369.00
		Invoice Total :							369.00
		Check # 38973 Total :							369.00
38974	11-Jun-2009	DAVINCI	DA VINCI PRINTING & BLUEPRINTS	Issued		258	C		
R09-0600		1-5-5500-555	OFFICE SUPPLIES						77.38
		Invoice Total :							77.38
R09-0611		2-1-0812-705	ENGINEERING						88.63
		Invoice Total :							88.63
		Check # 38974 Total :							166.01
38975	11-Jun-2009	EDISON	SOUTHERN CALIFORNIA EDISON	Issued		258	C		
		Invoice Description:2-03-395-0783							
0783/0609		1-5-5630-515	ELECTRIC - 9781 AVENIDA MIRAVILLA						27.79
		1-5-5200-515	UTILITIES - ELECTRIC						203.11
		1-5-5200-515	UTILITIES - ELECTRIC						1915.44
		Invoice Total :							2146.34
		Invoice Description:2-29-755-2648							
2648/0609		1-5-5200-515	UTILITIES - ELECTRIC						12174.48
		Invoice Total :							12174.48
		Invoice Description:2-03-937-4889							
4889/0609		1-5-5200-515	UTILITIES - ELECTRIC						42522.04
		Invoice Total :							42522.04
		Invoice Description:2-27-452-6094							
6094/0609		1-5-5200-515	UTILITIES - ELECTRIC						39708.33
		Invoice Total :							39708.33
		Check # 38975 Total :							96551.19
38976	11-Jun-2009	ESPABCOCK	ES BABCOCK	Issued		258	C		
AE91661-0034		1-5-5200-512	LAB TESTING						26.00



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
Invoice Total :									26.00
AE91662-0034	1-5-5200-512	LAB TESTING							
Invoice Total :									13.00
AE91830-0034	1-5-5200-512	LAB TESTING							
Invoice Total :									70.00
AE91831-0034	1-5-5200-512	LAB TESTING							
Invoice Total :									70.00
Invoice Total :									385.00
Invoice Total :									385.00
Check # 38976 Total :									494.00
38977	11-Jun-2009	FEDEX	FEDEX	Issued	258	C			
9-201-90014	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							
Invoice Total :									20.92
Check # 38977 Total :									20.92
38978	11-Jun-2009	FREEMANOFF	FREEMAN OFFICE PRODUCTS	Issued	258	C			
Invoice Description: OFFICE SUPPLIES									
414705-0	1-5-5500-555	OFFICE SUPPLIES							
Invoice Total :									730.77
Check # 38978 Total :									730.77
38979	11-Jun-2009	GASSCO	GAS ARC STEEL SUPPLY CO	Issued	258	C			
43478	2-1-0001-703	MATERIAL							
Invoice Total :									30.61
Check # 38979 Total :									30.61
38980	11-Jun-2009	GEOSCIENCE	GEOSCIENCE	Issued	258	C			
Invoice Description: APRIL 1 - 30, 2009									
15061-38	1-5-5820-611	GENERAL ENGINEERING							
Invoice Total :									3129.00
Check # 38980 Total :									3129.00
38981	11-Jun-2009	HIGHLANDSP	HIGHLAND SPRINGS EXPRESS LUBE	Issued	258	C			
Invoice Description: 2004 DODGE 1500									
09052200000040	1-5-5700-596	AUTO/EQUIPMENT OPERATION							
Invoice Total :									45.61
Invoice Description: 2006 FORD RANGER									
09052700000021	1-5-5700-596	AUTO/EQUIPMENT OPERATION							
Invoice Total :									36.76
Check # 38981 Total :									82.37
38982	11-Jun-2009	HOMEDEPOT	HOME DEPOT CREDIT SERVICES	Issued	258	C			
Invoice Description: 6035 3220 0129 8524									
8524/0609	1-5-5630-582	MAINTENANCE/REPAIR - 9781 AVENIDA MIRAVI							
Invoice Total :									-19.56
Check # 38982 Total :									-19.56
Invoice Description: 6035 3220 0129 8524									
8524/0609A	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							
									232.68



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							27.80
	1-5-5630-582	MAINTENANCE/REPAIR - 9781 AVENIDA MIRAVI							227.76
	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT							204.45
	1-5-5630-582	MAINTENANCE/REPAIR - 9781 AVENIDA MIRAVI							552.94
	1-5-5630-582	MAINTENANCE/REPAIR - 9781 AVENIDA MIRAVI							101.76
	1-5-5630-582	MAINTENANCE/REPAIR - 9781 AVENIDA MIRAVI							129.54
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							28.24
	1-5-5630-582	MAINTENANCE/REPAIR - 9781 AVENIDA MIRAVI							33.67
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							28.22
	1-5-5630-582	MAINTENANCE/REPAIR - 9781 AVENIDA MIRAVI							5.00
		Invoice Total :							1572.06
		Check # 38982 Total :							1552.50

38983	11-Jun-2009	INLANDWATE	INLAND WATER WORKS	Issued	258	C			
Invoice Description:P.O. 20090076									
210924	1-1-1310-180	INVENTORY							8072.77
		Invoice Total :							8072.77
211091	1-1-1310-180	INVENTORY							228.20
	1-1-1310-180	INVENTORY							19.97
		Invoice Total :							248.17
211098	1-1-1310-180	INVENTORY							98.00
	1-1-1310-180	INVENTORY							21.00
	1-1-1310-180	INVENTORY							10.42
		Invoice Total :							129.42
211340	1-1-1310-180	INVENTORY							262.50
	1-1-1310-180	INVENTORY							195.60
	1-1-1310-180	INVENTORY							40.09
		Invoice Total :							498.19
211341	1-1-1310-180	INVENTORY							226.60
	1-1-1310-180	INVENTORY							19.83
		Invoice Total :							246.43
211342	1-1-1310-180	INVENTORY							210.00
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							154.00
	1-1-1310-180	INVENTORY							18.38
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							13.48
		Invoice Total :							395.86
211343	1-1-1310-180	INVENTORY							326.70
	1-1-1310-180	INVENTORY							28.59
		Invoice Total :							355.29
		Check # 38983 Total :							9752.61

38984	11-Jun-2009	INLANDWATE	INLAND WATER WORKS	Issued	258	C			
211344	1-1-1310-180	INVENTORY							226.00
	1-1-1310-180	INVENTORY							19.78
		Invoice Total :							245.78
211345	1-1-1310-180	INVENTORY							670.00
	1-1-1310-180	INVENTORY							377.00
	1-1-1310-180	INVENTORY							96.00
	1-1-1310-180	INVENTORY							100.02
		Invoice Total :							1243.02



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
						Check # 38984 Total :			1461.42
38985	11-Jun-2009	MCCROMETER	MCCROMETER			Issued	258	C	
153239 SO	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							226.80
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							19.85
						Invoice Total :			246.65
						Check # 38985 Total :			246.65
38986	11-Jun-2009	NAPAAUTOPA	NAPA AUTO PARTS			Issued	258	C	
596342	1-5-5700-596	AUTO/EQUIPMENT OPERATION							4.34
						Invoice Total :			4.34
596379	1-5-5700-596	AUTO/EQUIPMENT OPERATION							39.68
						Invoice Total :			39.68
						Check # 38986 Total :			44.02
38987	11-Jun-2009	OCBREPROGR	OCB REPROGRAPHICS			Issued	258	C	
Invoice Description: AS-BUILT SCANNING									
5629533	1-5-5820-611	GENERAL ENGINEERING							432.50
	1-5-5820-611	GENERAL ENGINEERING							86.50
	1-5-5820-611	GENERAL ENGINEERING							15.00
	1-5-5820-611	GENERAL ENGINEERING							3.50
	1-5-5820-611	GENERAL ENGINEERING							47.03
						Invoice Total :			584.53
						Check # 38987 Total :			584.53
38988	11-Jun-2009	PRESTIGEMO	PRESTIGE MOBILE DETAIL			Issued	258	C	
Invoice Description: SERVICES PERFORMED 06/08/09									
060809	1-5-5700-596	AUTO/EQUIPMENT OPERATION							96.00
						Invoice Total :			96.00
						Check # 38988 Total :			96.00
38989	11-Jun-2009	PURCHASEPO	PITNEY BOWES PURCHASE POWER			Issued	258	C	
Invoice Description: 8000 9000-0264-8206									
8206/0609	1-5-5500-561	POSTAGE							2404.00
						Invoice Total :			2404.00
						Check # 38989 Total :			2404.00
38990	11-Jun-2009	SAFEGUARD	SAFEGUARD			Issued	258	C	
Invoice Description: Envelopes									
025143704	1-5-5500-555	OFFICE SUPPLIES							1405.55
						Invoice Total :			1405.55
						Check # 38990 Total :			1405.55
38991	11-Jun-2009	STAPLES	STAPLES BUSINESS ADVANTAGE			Issued	258	C	
8012594747	1-5-5500-555	OFFICE SUPPLIES							318.46
						Invoice Total :			318.46
						Check # 38991 Total :			318.46

BEAUMONT-CHERRY VALLEY WATER DISTRICT
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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
38992	11-Jun-2009	STMP000716	ARRIAZA, ALLAN	Issued	258	C			
Invoice Description: Refund on account 046-1163-001.									
Invoice Total :									0.00
Check # 38992 Total :									28.70
38993	11-Jun-2009	TALLEY	TALLEY	Issued	258	C			
Invoice Description: Canyon Gate Openers									
13678	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							150.80
Invoice Total :									150.80
Check # 38993 Total :									150.80
38994	11-Jun-2009	VERIZON	VERIZON	Issued	258	C			
Invoice Description: 01 2569 1126235360 10									
0159/0609	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							101.43
Invoice Total :									101.43
Check # 38994 Total :									101.43
38995	11-Jun-2009	WOLLR000	WOLL, RYAN	Issued	258	C			
Invoice Description: 05/22/09 & 05/29/09									
052909	1-5-5510-550	BOARD OF DIRECTOR FEES							400.00
Invoice Total :									400.00
Check # 38995 Total :									400.00
38996	12-Jun-2009	BCVWD	BEAUMONT CHERRY VALLEY WATER DISTRICT	Issued	260	C			
Invoice Description: START (3) BANK OF HEMET ACCTS									
061209	1-5-5500-549	BANK CHGS/MONEY MARKET/TRANS. FEES							300.00
Invoice Total :									300.00
Check # 38996 Total :									300.00
38997	18-Jun-2009	ACPROPANE	AC PROPANE	Issued	262	C			
Invoice Description: Annual rental charge for tanks									
13117	1-5-5615-583	PROPANE - 12303 OAK GLEN ROAD			MISC	03			26.65
	1-5-5620-583	PROPANE - 13695 OAK GLEN ROAD			MISC	03			26.65
	1-5-5625-583	PROPANE - 13697 OAK GLEN ROAD			MISC	03			26.64
	1-5-5630-583	PROPANE - 9781 AVENIDA MIRAVILLA			MISC	03			26.64
Invoice Total :									106.58
Invoice Description: 13697 Oak Glen									
172862	1-5-5625-583	PROPANE - 13697 OAK GLEN ROAD			MISC	03			497.79
Invoice Total :									497.79
Invoice Description: 12303 Oak Glen									
172863	1-5-5615-583	PROPANE - 12303 OAK GLEN ROAD			MISC	03			96.81
Invoice Total :									96.81
Check # 38997 Total :									701.18
38998	18-Jun-2009	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued	262	C			
35942	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)			MISC	03			18.27
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES			MISC	03			133.76



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
	1-5-5625-582	MAINTENANCE/REPAIR - 13697 OAK GLEN ROAD	MISC	03					21.69
		Invoice Total :							173.72
		Check # 38998 Total :							173.72
38999	18-Jun-2009	AQMD	AQMD	Issued			262	C	
		Invoice Description: Facility ID 129302							
2069318	1-5-5500-572	STATE MANDATES AND TARRIFFS							146.90
		Invoice Total :							146.90
		Invoice Description: Facility ID 129305							
2069319	1-5-5500-572	STATE MANDATES AND TARRIFFS							146.90
		Invoice Total :							146.90
		Check # 38999 Total :							293.80
39000	18-Jun-2009	ARAMARK	ARAMARK	Issued			262	C	
		Invoice Description: Coffee Supplies							
1125562	1-5-5500-555	OFFICE SUPPLIES							76.53
		Invoice Total :							76.53
		Check # 39000 Total :							76.53
39001	18-Jun-2009	B ACE HOME	BEAUMONT ACE HOME CENTER	Issued			262	C	
		Invoice Description: WELL 26							
299137	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							24.63
		Invoice Total :							24.63
299167	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							14.13
		Invoice Total :							14.13
		Invoice Description: WELL 26							
299195	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							35.85
		Invoice Total :							35.85
		Invoice Description: WELL 26							
299398	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							14.53
		Invoice Total :							14.53
		Check # 39001 Total :							89.14
39002	18-Jun-2009	B76	BEAUMONT 76	Issued			262	C	
		Invoice Description: 560 MAGNOLIA AVE.							
2407	1-5-5700-589	AUTO/FUEL							108.71
		Invoice Total :							108.71
		Check # 39002 Total :							108.71
39003	18-Jun-2009	BYRDINDELE	BYRD INC ELECTRONICS	Issued			262	C	
		Invoice Description: 560 MAGNOLIA AVE.							
507-09	1-5-5200-517	TELEMETRY MAINTENANCE							626.24
		Invoice Total :							626.24
		Check # 39003 Total :							626.24
39004	18-Jun-2009	CADETUNIFO	CADET UNIFORM SERVICE	Issued			262	C	
		Invoice Description: 560 MAGNOLIA AVE.							
96568	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE							29.68
		Invoice Total :							29.68

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
Invoice Description: 815 E. 12TH STREET									
96573	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET							38.24
Invoice Total :									38.24
Check # 39004 Total :									67.92

39005	18-Jun-2009	CALTOOL	CALIFORNIA TOOL & WELDING	Issued	262	C			
DC97794	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							46.80
Invoice Total :									46.80
Check # 39005 Total :									46.80

39006	18-Jun-2009	COFRIVASSE	COUNTY OF RIVERSIDE ASSESSOR COUNTY	Issued	262	C			
Invoice Description: Parcel Maps									
8176	1-5-5500-555	OFFICE SUPPLIES							12.00
Invoice Total :									12.00
Check # 39006 Total :									12.00

39007	18-Jun-2009	CONTROLVAL	CONTROL VALVE SYSTEMS INC	Issued	262	C			
1955	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							1677.85
Invoice Total :									1677.85
Check # 39007 Total :									1677.85

39008	18-Jun-2009	DAVIDCROWT	DAVID CROW TERMITE CONTROL	Issued	262	C			
Invoice Description: 9781 AVENIDA MIRAVILLA									
5958	1-5-5630-582	MAINTENANCE/REPAIR - 9781 AVENIDA MIRAVI			MISC	03			250.00
Invoice Total :									250.00
Check # 39008 Total :									250.00

39009	18-Jun-2009	ESBABCOCK	ES BABCOCK	Issued	262	C			
AE92207-0034	1-5-5200-512	LAB TESTING							13.00
Invoice Total :									13.00
AE92312-0034	1-5-5200-512	LAB TESTING							140.00
Invoice Total :									140.00
AE92313-0034	1-5-5200-512	LAB TESTING							350.00
Invoice Total :									350.00
Check # 39009 Total :									503.00

39010	18-Jun-2009	HUDECS	HUDECS COMPUTER CONSULTING	Issued	262	C			
18461A	1-5-5500-578	IT SUPPORT/SOFTWARE SUPPORT							2261.50
Invoice Total :									2261.50
Check # 39010 Total :									2261.50

39011	18-Jun-2009	JOHNSONMAC	JOHNSON MACHINERY	Issued	262	C			
PC001029507	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							53.69
	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							4.70
Invoice Total :									58.39
Check # 39011 Total :									58.39



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description		1099 Type	1099 Box					
39012	18-Jun-2009	MAGEENIKI	MAGEE, NIKI	Issued	262	C				
Invoice Description:06/07/09										
060709	1-5-5510-550	BOARD OF DIRECTOR FEES							200.00	
									Invoice Total :	200.00
									Check # 39012 Total :	200.00
39013	18-Jun-2009	MIKEMCGEOR	MIKE MCGEORGE GOPHER CONTROL	Issued	262	C				
Invoice Description:Monthly Gopher Service										
16541	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE							250.00	
									Invoice Total :	250.00
									Check # 39013 Total :	250.00
39014	18-Jun-2009	NAPAAUTOPA	NAPA AUTO PARTS	Issued	262	C				
Invoice Description:Large Equipment Maintenance										
596882	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							103.85	
									Invoice Total :	103.85
									Check # 39014 Total :	103.85
39015	18-Jun-2009	PACIFICALA	PACIFIC ALARM	Issued	262	C				
Invoice Description:JUNE 1, 2009 THRU JUNE 30, 2009										
R85201	1-5-5500-557	OFFICE MAINTENANCE							138.50	
									Invoice Total :	138.50
									Check # 39015 Total :	138.50
39016	18-Jun-2009	PRESSENTER	PRESS ENTERPRISE	Issued	262	C				
Invoice Description:Vacancy Notice										
56473975	1-5-5810-611	GENERAL LEGAL							683.20	
									Invoice Total :	683.20
									Check # 39016 Total :	683.20
39017	18-Jun-2009	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	262	C				
Invoice Description:Service Performed 06/15/09										
061509	1-5-5700-596	AUTO/EQUIPMENT OPERATION							368.00	
									Invoice Total :	368.00
									Check # 39017 Total :	368.00
39018	18-Jun-2009	RAINFORREN	RAIN FOR RENT	Issued	262	C				
Invoice Description:WELL 25										
036024579	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							2147.09	
									Invoice Total :	2147.09
									Check # 39018 Total :	2147.09
39019	18-Jun-2009	ROSSK000	ROSS, KEN	Issued	262	C				
Invoice Description:05/28/09, 05/29/09, 06/05/09 & 06/10/09										
061009	1-5-5510-550	BOARD OF DIRECTOR FEES							800.00	
									Invoice Total :	800.00
									Check # 39019 Total :	800.00



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
39020	18-Jun-2009	SOUTHMESA	SOUTH MESA WATER COMPANY	Issued	262	C			
Invoice Description: June 2009									
060109	1-5-5200-621	GROUNDWATER PURCHASE (SMWC)							50000.00
Invoice Total :									50000.00
Check # 39020 Total :									50000.00
39021	18-Jun-2009	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued	262	C			
8012641437	1-5-5500-555	OFFICE SUPPLIES							250.19
Invoice Total :									250.19
Check # 39021 Total :									250.19
39022	18-Jun-2009	STMP000717	PATEL, ASHISH R.	Issued	262	C			
Invoice Description: Refund on account 085-0526-001.									
Invoice Total :									0.00
Check # 39022 Total :									6.67
39023	18-Jun-2009	TERMINIX	TERMINIX	Issued	262	C			
Invoice Description: 13695 Oak Glen									
287036007	1-5-5620-582	MAINTENANCE/REPAIR - 13695 OAK GLEN ROAD							94.00
Invoice Total :									94.00
Invoice Description: 13697 Oak Glen									
287036011	1-5-5625-582	MAINTENANCE/REPAIR - 13697 OAK GLEN ROAD							90.00
Invoice Total :									90.00
Check # 39023 Total :									184.00
39024	18-Jun-2009	TIMEWARNER	TIME WARNER CABLE	Issued	262	C			
9655/0609	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							388.89
Invoice Total :									388.89
Check # 39024 Total :									388.89
39025	18-Jun-2009	TOMLARA	TOM LARA	Issued	262	C			
Invoice Description: Recharge Facility Maintenance June 2009									
1781	1-5-5700-598	LANDSCAPE MAINTENANCE			MISC	03			500.00
Invoice Total :									500.00
Invoice Description: District Yard Maintenance June 2009									
1841	1-5-5700-598	LANDSCAPE MAINTENANCE			MISC	03			3450.00
Invoice Total :									3450.00
Check # 39025 Total :									3950.00
39026	18-Jun-2009	UNDERGROUN	UNDERGROUND SERVICE ALERT	Issued	262	C			
Invoice Description: 60 New tickets									
320090042	1-5-5300-531	LINE LOCATES							90.00
Invoice Total :									90.00
Invoice Description: 80 NEW TICKETS									
520090044	1-5-5300-531	LINE LOCATES							120.00
Invoice Total :									120.00



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
						Check # 39026 Total :			210.00
39027	18-Jun-2009	VERIZON	VERIZON	Issued	262	C			
Invoice Description:01 2569 1126539555 09									
1549/0609	1-5-5635-580	TELEPHONE - 815 E. 12TH STREET							54.13
						Invoice Total :			54.13
						Check # 39027 Total :			54.13
39028	18-Jun-2009	VERIZON	VERIZON	Issued	262	C			
Invoice Description:01 2569 1121232079 01									
9581/0609	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							548.56
						Invoice Total :			548.56
						Check # 39028 Total :			548.56
39029	18-Jun-2009	VERIZON	VERIZON	Issued	262	C			
Invoice Description:01 2569 1115019651 00									
9582/0609	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							532.24
						Invoice Total :			532.24
						Check # 39029 Total :			532.24
39030	18-Jun-2009	WASTEMANAG	WASTE MANAGEMENT	Issued	262	C			
Invoice Description:560 Magnolia Ave.									
0338792-2371-8	1-5-5610-581	SANITATION - 560 MAGNOLIA AVE							35.13
						Invoice Total :			35.13
						Check # 39030 Total :			35.13
39031	18-Jun-2009	WASTEMANAG	WASTE MANAGEMENT	Issued	262	C			
Invoice Description:BEA-0010106-2371-6									
0356304-2371-9	1-5-5635-581	SANITATION - 815 E. 12TH STREET							244.37
						Invoice Total :			244.37
						Check # 39031 Total :			244.37
39032	18-Jun-2009	WASTEMANAG	WASTE MANAGEMENT	Issued	262	C			
Invoice Description:BEA-0011387-2371-1									
0356305-2371-6	1-5-5610-581	SANITATION - 560 MAGNOLIA AVE							122.47
						Invoice Total :			122.47
						Check # 39032 Total :			122.47
39033	18-Jun-2009	WELLSFARGO	WELLS FARGO REMITTANCE CENTER	Issued	262	C			
Invoice Description:5569 1910 0000 8028									
8028/0609	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							29.97
	2-1-0700-700	GENERAL							304.76
						Invoice Total :			334.73
						Check # 39033 Total :			334.73
39034	18-Jun-2009	WOLLR000	WOLL, RYAN	Issued	262	C			
Invoice Description:Page 67 of 66 of the F & A Agenda									
061009	1-5-5510-550	BOARD OF DIRECTOR FEES							200.00



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
						Invoice Total :		<u>200.00</u>	
						Check # 39034 Total :		200.00	
39035	18-Jun-2009	XEROX	XEROX CORPORATION		Issued	262	C		
Invoice Description: MAY 2009									
040822988	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS						<u>1376.33</u>	
						Invoice Total :		<u>1376.33</u>	
						Check # 39035 Total :		1376.33	
39036	25-Jun-2009	ACTIONTRUE	ACTION TRUE VALUE HARDWARE		Issued	279	C		
36063	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES		MISC	03			<u>3.90</u>	
	1-5-5620-582	MAINTENANCE/REPAIR - 13695 OAK GLEN ROAD		MISC	03			<u>86.72</u>	
	1-5-5630-582	MAINTENANCE/REPAIR - 9781 AVENIDA MIRAVI		MISC	03			<u>61.70</u>	
	2-1-0907-703	MATERIAL		MISC	03			<u>17.38</u>	
						Invoice Total :		<u>169.70</u>	
						Check # 39036 Total :		169.70	
39037	25-Jun-2009	AQMD	AQMD		Issued	279	C		
Invoice Description: FACILITY ID 120877									
2068862	1-5-5500-572	STATE MANDATES AND TARRIFFS						<u>146.90</u>	
						Invoice Total :		<u>146.90</u>	
Invoice Description: FACILITY ID 140810									
2070177	1-5-5500-572	STATE MANDATES AND TARRIFFS						<u>146.90</u>	
						Invoice Total :		<u>146.90</u>	
Invoice Description: FACILITY ID 148118									
2070928	1-5-5500-572	STATE MANDATES AND TARRIFFS						<u>146.90</u>	
						Invoice Total :		<u>146.90</u>	
						Check # 39037 Total :		440.70	
39038	25-Jun-2009	ARAMARK	ARAMARK		Issued	279	C		
Invoice Description: MONTHLY LEASE									
992583	1-5-5500-555	OFFICE SUPPLIES						<u>25.00</u>	
						Invoice Total :		<u>25.00</u>	
						Check # 39038 Total :		25.00	
39039	25-Jun-2009	B ACE HOME	BEAUMONT ACE HOME CENTER		Issued	279	C		
299427	1-5-5630-582	MAINTENANCE/REPAIR - 9781 AVENIDA MIRAVI						<u>30.42</u>	
						Invoice Total :		<u>30.42</u>	
299428	1-5-5630-582	MAINTENANCE/REPAIR - 9781 AVENIDA MIRAVI						<u>2.16</u>	
						Invoice Total :		<u>2.16</u>	
299480	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT						<u>4.12</u>	
						Invoice Total :		<u>4.12</u>	
299580	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)						<u>8.47</u>	
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES						<u>78.52</u>	
	1-5-5700-598	LANDSCAPE MAINTENANCE						<u>7.22</u>	
						Invoice Total :		<u>94.21</u>	
299585	1-5-5630-582	MAINTENANCE/REPAIR - 9781 AVENIDA MIRAVI						<u>18.49</u>	

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
Invoice Total :									18.49
299590	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							
Invoice Total :									19.31
Check # 39039 Total :									168.71
39040	25-Jun-2009	BASICCHEMI	BASIC CHEMICAL SOLUTIONS LLC	Issued	279	C			
Invoice Description:WELL 24									
S15604893	1-5-5200-511	TREATMENT & CHEMICALS							
Invoice Total :									1261.96
Invoice Description:WELL 26									
S15604894	1-5-5200-511	TREATMENT & CHEMICALS							
Invoice Total :									1367.42
Invoice Description:WELL 23									
S15604895	1-5-5200-511	TREATMENT & CHEMICALS							
Invoice Total :									1915.35
Check # 39040 Total :									4544.73
39041	25-Jun-2009	BRINKS INC	BRINK'S INC	Issued	279	C			
Invoice Description:JUNE 2009 SERVICE									
0739910660	1-5-5500-559	ARMORED CAR							
Invoice Total :									394.29
Check # 39041 Total :									394.29
39042	25-Jun-2009	CLEANBYDES	CLEAN BY DESIGN INC.	Issued	279	C			
Invoice Description:JUNE JANITORIAL SERVICES									
2450	1-5-5500-557	OFFICE MAINTENANCE							
	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET							
Invoice Total :									1110.00
Check # 39042 Total :									1110.00
39043	25-Jun-2009	CONTROLVAL	CONTROL VALVE SYSTEMS INC	Issued	279	C			
1957	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							
Invoice Total :									456.44
Check # 39043 Total :									456.44
39044	25-Jun-2009	CROWLEYCOM	CROWLEY COMPANY INC.	Issued	279	C			
14304	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							
Invoice Total :									897.68
Check # 39044 Total :									897.68
39045	25-Jun-2009	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	279	C			
Invoice Description:2-29-011-0410									
0410/0609	1-5-5200-515	UTILITIES - ELECTRIC							
Invoice Total :									27.47
Check # 39045 Total :									27.47

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description		1099 Type	1099 Box					
Invoice Description:2-28-548-3756										
3756/0609	1-5-5635-515	ELECTRIC - 815 E. 12TH STREET							528.08	
									Invoice Total :	528.08
Invoice Description:2-04-003-3854										
3854/0609	1-5-5200-515	UTILITIES - ELECTRIC							1431.47	
									Invoice Total :	1431.47
Invoice Description:2-24-794-5108										
5108/0609	1-5-5200-515	UTILITIES - ELECTRIC							19.20	
									Invoice Total :	19.20
Invoice Description:2-28-585-8734										
8734/0609	1-5-5610-515	ELECTRIC - 560 MAGNOLIA AVE							1816.27	
									Invoice Total :	1816.27
Invoice Description:2-04-095-8803										
8803/0609	1-5-5200-515	UTILITIES - ELECTRIC							48.96	
									Invoice Total :	48.96
Invoice Description:ACCT 2-26-082-9270										
9270/0609	1-5-5200-515	UTILITIES - ELECTRIC							26848.04	
									Invoice Total :	26848.04
									Check # 39045 Total :	30719.49

39046	25-Jun-2009	ESBABCOCK	ES BABCOCK	Issued			279	C		
AF90389-0034	1-5-5200-512	LAB TESTING							350.00	
									Invoice Total :	350.00
									Check # 39046 Total :	350.00

39047	25-Jun-2009	G&BFIBERGL	G AND B FIBERGLASS PRODUCTS INC	Issued			279	C		
Invoice Description:Replace/repair leach line at 9781 Avenida Miravilla										
09569	1-5-5625-582	MAINTENANCE/REPAIR - 13697 OAK GLEN ROAD							750.00	
	1-5-5625-582	MAINTENANCE/REPAIR - 13697 OAK GLEN ROAD							35.00	
	1-5-5625-582	MAINTENANCE/REPAIR - 13697 OAK GLEN ROAD							125.00	
	1-5-5625-582	MAINTENANCE/REPAIR - 13697 OAK GLEN ROAD							10.00	
	1-5-5625-582	MAINTENANCE/REPAIR - 13697 OAK GLEN ROAD							64.00	
	1-5-5625-582	MAINTENANCE/REPAIR - 13697 OAK GLEN ROAD							86.11	
									Invoice Total :	1070.11
									Check # 39047 Total :	1070.11

39048	25-Jun-2009	GASCO	THE GAS COMPANY	Issued			279	C		
Invoice Description:071 321 3500 0										
5000/0609	1-5-5200-514	UTILITIES - GAS							10.25	
									Invoice Total :	10.25
									Check # 39048 Total :	10.25

39049	25-Jun-2009	GASSCO	GAS ARC STEEL SUPPLY CO	Issued			279	C		
43548	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							45.00	
									Invoice Total :	45.00
									Check # 39049 Total :	45.00

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
39050	25-Jun-2009	HIGHLANDSP	HIGHLAND SPRINGS EXPRESS LUBE	Issued	279	C			
Invoice Description: 2005 FORD RANGER									
09052700000037	1-5-5700-596	AUTO/EQUIPMENT OPERATION							285.91
								Invoice Total :	285.91
Invoice Description: 2008 FORD F-150									
09052900000013	1-5-5700-596	AUTO/EQUIPMENT OPERATION							61.26
								Invoice Total :	61.26
Invoice Description: 1995 FORD F-350									
09061000000002	1-5-5700-593	REPAIR VEHICLES AND TOOLS							355.48
								Invoice Total :	355.48
								Check # 39050 Total :	702.65
39051	25-Jun-2009	INLANDWATE	INLAND WATER WORKS	Issued	279	C			
211589	1-1-1310-180	INVENTORY							442.00
	1-1-1310-180	INVENTORY							38.68
								Invoice Total :	480.68
211833	1-1-1310-180	INVENTORY							48.00
	1-1-1310-180	INVENTORY							4.20
								Invoice Total :	52.20
211834	1-1-1310-180	INVENTORY							100.00
	1-1-1310-180	INVENTORY							900.00
	1-1-1310-180	INVENTORY							41.00
	1-1-1310-180	INVENTORY							168.00
	1-1-1310-180	INVENTORY							72.00
	1-1-1310-180	INVENTORY							98.00
	1-1-1310-180	INVENTORY							327.00
	1-1-1310-180	INVENTORY							62.50
	1-1-1310-180	INVENTORY							50.00
	1-1-1310-180	INVENTORY							159.13
								Invoice Total :	1977.63
								Check # 39051 Total :	2464.34
39052	25-Jun-2009	MACROCOMML	MACRO COMMUNICATIONS	Issued	279	C			
Invoice Description: WEB HOSTING MAY 2009									
2578	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							150.00
								Invoice Total :	150.00
Invoice Description: WEB HOSTING JUNE 2009									
2588	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							150.00
								Invoice Total :	150.00
								Check # 39052 Total :	300.00
39053	25-Jun-2009	METROCALL	USA MOBILITY WIRELESS INC.	Issued	279	C			
S0152081F	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							24.57
								Invoice Total :	24.57
								Check # 39053 Total :	24.57
39054	25-Jun-2009	NINOS	NINO'S	Issued	279	C			
Invoice Description: 4-01-09 TO 6-09-09									



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description		1099 Type	1099 Box					
206009	1-5-5700-589	AUTO/FUEL							3120.86	
									Invoice Total :	3120.86
									Check # 39054 Total :	3120.86

39055	25-Jun-2009	PATSPOTS	PAT'S POTS	Issued	279	C				
Invoice Description:6-11-09 to 7-8-09										
11664	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE							310.00	
									Invoice Total :	310.00
									Check # 39055 Total :	310.00

39056	25-Jun-2009	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	279	C				
Invoice Description:SERVICES PERFORMED 06/22/09										
062209	1-5-5700-596	AUTO/EQUIPMENT OPERATION							96.00	
									Invoice Total :	96.00
									Check # 39056 Total :	96.00

39057	25-Jun-2009	SGPWA	SAN GORGONIO PASS WATER AGENCY	Issued	279	C				
Invoice Description:MAY 2009										
2009-05	1-5-5200-620	STATE PROJECT WATER PURCHASED							55954.00	
									Invoice Total :	55954.00
									Check # 39057 Total :	55954.00

39058	25-Jun-2009	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued	279	C				
Invoice Description:Office Supplies										
8012710366	1-5-5500-555	OFFICE SUPPLIES							183.23	
									Invoice Total :	183.23
									Check # 39058 Total :	183.23

39059	25-Jun-2009	STELLAPARK	PARKS, STELLA	Issued	279	C				
Invoice Description:06/10/09, 06/15/09 & 06/18/09										
061809	1-5-5510-550	BOARD OF DIRECTOR FEES							600.00	
									Invoice Total :	600.00
									Check # 39059 Total :	600.00

39060	25-Jun-2009	STMP000718	JAMES MCMINN INC	Issued	279	C				
Invoice Description:Refund on account 098-0510-003.										
									Invoice Total :	0.00
									Check # 39060 Total :	498.06

39061	25-Jun-2009	STMP000719	TC CONSTRUCTION c/o PEDRO C. PILAR	Issued	279	C				
Invoice Description:Refund on account 098-2104-006.										
									Invoice Total :	0.00
									Check # 39061 Total :	513.41

39062	25-Jun-2009	STMP000720	CENTEX HOMES INLAND EMPIRE DIVISION	Issued	279	C				
Invoice Description:Refund on account 098-2104-005.										



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
39063	25-Jun-2009	STMP000721	J.F. SHEA CONSTRUCTION	Issued	279 C				
Invoice Description: Refund on account 098-9404-006.									
						Invoice Total :	0.00		
						Check # 39062 Total :	630.81		
39064	25-Jun-2009	STMP000722	FREY, RICK	Issued	279 C				
Invoice Description: Refund on account 098-8341-003.									
						Invoice Total :	0.00		
						Check # 39064 Total :	694.60		
39065	25-Jun-2009	STMP000723	BEN'S ASPHALT	Issued	279 C				
Invoice Description: Refund on account 098-3304-013.									
						Invoice Total :	0.00		
						Check # 39065 Total :	620.81		
39066	25-Jun-2009	STMP000725	PEOPLES, NANCY & SAMUEL	Issued	279 C				
Invoice Description: Refund on account 025-1235-001.									
						Invoice Total :	0.00		
						Check # 39066 Total :	82.67		
39067	25-Jun-2009	STMP000726	SHORT, SHANNON R & DONALD	Issued	279 C				
Invoice Description: Refund on account 037-4600-001.									
						Invoice Total :	0.00		
						Check # 39067 Total :	118.01		
39068	25-Jun-2009	STMP000727	MALDONADO, MIKE	Issued	279 C				
Invoice Description: Refund on account 079-0760-001.									
						Invoice Total :	0.00		
						Check # 39068 Total :	182.48		
39069	25-Jun-2009	STMP000728	DEAN BUZOFF	Issued	279 C				
Invoice Description: Refund on account 035-2210-002.									
						Invoice Total :	0.00		
						Check # 39069 Total :	32.52		
39070	25-Jun-2009	TECHN000	TECHNIQUE DATA SYSTEMS	Issued	279 C				
Invoice Description: Annual Maintenance									
029908	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS						632.50	
						Invoice Total :	632.50		
						Check # 39070 Total :	632.50		
39071	25-Jun-2009	TERMINIX	TERMINIX	Issued	279 C				
Invoice Description: 560 Magnolia Ave.									

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
287041463	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE							49.00
Invoice Total :									49.00
Check # 39071 Total :									49.00
39072	25-Jun-2009	USABLUBOO	USA BLUE BOOK	Issued	279	C			
838619	1-5-5200-511	TREATMENT & CHEMICALS							143.00
	1-5-5200-511	TREATMENT & CHEMICALS							12.03
	1-5-5200-511	TREATMENT & CHEMICALS							12.51
Invoice Total :									167.54
Check # 39072 Total :									167.54
39073	25-Jun-2009	USPOSTAL	US POSTAL SERVICE	Issued	279	C			
Invoice Description: ANNUAL POST OFFICE BOX FEE									
062309	1-5-5500-557	OFFICE MAINTENANCE							320.00
Invoice Total :									320.00
Check # 39073 Total :									320.00
39074	25-Jun-2009	VERIZON	VERIZON	Issued	279	C			
Invoice Description: 01 2569 1194231501 02									
5895/0609	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							614.08
Invoice Total :									614.08
Check # 39074 Total :									614.08
39075	25-Jun-2009	VERIZON	VERIZON	Issued	279	C			
Invoice Description: 01 2569 11192181137									
8254/0609	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							192.75
Invoice Total :									192.75
Check # 39075 Total :									192.75
39076	25-Jun-2009	VERIZONWIR	VERIZON WIRELESS	Issued	279	C			
Invoice Description: ACCT 470967799-00001									
0769271550	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							871.29
Invoice Total :									871.29
Check # 39076 Total :									871.29
39077	25-Jun-2009	STMP000724	SOLIS, MARIA	Issued	280	C			
Invoice Description: Refund on account 024-0102-001.									
Invoice Total :									0.00
Check # 39077 Total :									233.25
39078	26-Jun-2009	BIGTIMEDES	BIG TIME DESIGN	Issued	282	C			
Invoice Description: JUNE 2009 EMPLOYEE UNIFORMS									
062009	1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS							94.75
	1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS							75.80
	1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS							75.80
	1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS							75.80
	1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS							94.75
	1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS							94.75
	1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS							94.75



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
	1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS				94.75			
	1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS				94.75			
	1-5-5400-508	UNIFORMS, EMPLOYEE BENEFITS				94.75			
	1-5-5400-508	UNIFORMS, EMPLOYEE BENEFITS				94.75			
	1-5-5400-508	UNIFORMS, EMPLOYEE BENEFITS				75.80			
	1-5-5400-508	UNIFORMS, EMPLOYEE BENEFITS				94.75			
	1-5-5200-508	UNIFORMS, EMPLOYEE BENEFITS				94.75			
	1-5-5200-508	UNIFORMS, EMPLOYEE BENEFITS				94.75			
	1-5-5200-508	UNIFORMS, EMPLOYEE BENEFITS				94.75			
	1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS				69.63			
	1-5-5400-508	UNIFORMS, EMPLOYEE BENEFITS				31.50			
	1-5-5200-508	UNIFORMS, EMPLOYEE BENEFITS				24.87			
					Invoice Total :	1566.20			
					Check # 39078 Total :	1566.20			

Total Computer Paid :	<u>479,131.06</u>	Total EFT - PAP Paid :	<u>0.00</u>	Total Paid :	<u>479,131.06</u>
Total Manually Paid :	<u>0.00</u>	Total EFT - File Paid :	<u>0.00</u>		

Memorandum

Date: July 6, 2009
From: Anthony Lara, Interim General Manager
To: Finance and Audit Committee
Subject: Invoices Pending Payment

Attached please find copies of the professional services invoices which are pending approval for payment. Total amount pending approval is \$55, 443.63

Recommendation: That the Finance and Audit Committee recommends approval of the attached invoices totaling \$55, 443.63

FED I.D. #95-3422145

Law Offices of
Reid & Hellyer
A Professional Corporation

RECEIVED REMIT TO:
JUN 15 2009
Post Office Box 1300
Riverside, California 92502-1300
(951) 682-1771

May 29, 2009

BY:.....

Attn: Ryan Woll
Beaumont Cherry Valley Water District
560 Magnolia Ave.
Beaumont, CA 92223

Billed Through May 20, 2009
Invoice Number 163639
Client/Matter B1469 0001

Contract

BILL SUMMARY

PREVIOUS BALANCE DUE	\$715.00
LESS: PAYMENTS APPLIED	\$715.00 -
NET BALANCE FORWARD	\$0.00
CURRENT FEES	\$412.50
CURRENT INVOICE AMOUNT	\$412.50
NET CURRENT TOTAL	\$412.50
AMOUNT DUE ON ACCOUNT	\$412.50

Remittance Copy

Please return this page with your remittance.

If you prefer to pay by credit card please complete and return the section below or call us at (951) 682-1771.

Visa _____ Mastercard _____ American Express _____

Print Name on Card: _____

Card No: _____ Exp Date: _____

Card Billing Address

Street Add/PO Box: _____

City: _____ State: _____ Zip: _____

Amount: _____ Signature: _____

INVOICE APPROVED
BY: ANTHONY LARA
TE: 6/17/09

1-5-5810-611 Invoice may need to be held for board approval
YES
A. LARA
Mary

Reid & Hellyer
A Professional Corporation

FED I.D. #95-3422145

REMIT TO:
Post Office Box 1300
Riverside, California 92502-1300
(951) 682-1771

May 29, 2009

Attn: Ryan Woll
Beaumont Cherry Valley Water District
560 Magnolia Ave.
Beaumont, CA 92223

Billed Through May 20, 2009
Invoice Number 163639
Client/Matter B1469 0001

Contract

FOR PROFESSIONAL SERVICES RENDERED

<u>Date</u>	<u>Atty</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/29/09	DAP	Review email from Ryan Woll with attachments; prepare email responding to same.	0.20	\$275 /hr	55.00
05/01/09	DAP	Review email and attachment from Blanca Martin.	0.10	\$275 /hr	27.50
05/04/09	DAP	Telephone call to Ray Martinez; prepare letter/email to Ray Martinez.	0.30	\$275 /hr	82.50
05/06/09	DAP	Telephone call with Ray Martinez.	0.10	\$275 /hr	27.50
05/06/09	DAP	Prepare email to Ryan Woll regarding 5-6-09 telephone call with Ray Martinez.	0.10	\$275 /hr	27.50
05/08/09	DAP	Review email and attachments from Ray Martinez; prepare email to clients forwarding same.	0.20	\$275 /hr	55.00
05/11/09	DAP	Review email from Blanca Martin regarding Ray Martinez letter.	0.10	\$275 /hr	27.50
05/11/09	DAP	Review further email from Blanca Martin regarding Ray Martinez letter.	0.10	\$275 /hr	27.50
05/11/09	DAP	Prepare letter to Ray Martinez responding to his of 5-8-09.	0.20	\$275 /hr	55.00
05/11/09	DAP	Prepare email to Ray Martinez attaching letter and 4-30-08 minutes.	0.10	\$275 /hr	27.50
Total Fees					\$412.50

BILLING SUMMARY

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Value</u>
Plazak, Doug	1.50	\$275/hr	\$412.50
Current Fees	1.50		\$412.50

CURRENT FEES \$412.50

Invoice No. 163639

CLIENT Beaumont Cherry Valley Water
MATTER Contract-Beaumont

Page 2

CURRENT INVOICE AMOUNT	\$412.50
-------------------------------	-----------------

NET CURRENT TOTAL	\$412.50
--------------------------	-----------------

PLUS PREVIOUS BALANCE DUE	\$715.00
---------------------------	----------

LESS: PAYMENTS APPLIED	\$715.00 -
------------------------	------------

AMOUNT DUE ON ACCOUNT	\$412.50
------------------------------	-----------------

Remaining Trust Account Balance	\$385.00
---------------------------------	----------

Law Offices of
Reid & Hellyer
A Professional Corporation

RECEIVED REMIT TO:
JUN 18 2009
Post Office Box 1300
Riverside, California 92502-1300
(951) 682-1771

May 29, 2009

BY:.....

Attn: Ryan Woll
Beaumont Cherry Valley Water District
560 Magnolia Ave.
Beaumont, CA 92223

Billed Through May 20, 2009
Invoice Number 163639
Client/Matter B1469 0001

Contract

BILL SUMMARY

PREVIOUS BALANCE DUE	\$715.00
LESS: PAYMENTS APPLIED	\$715.00 -
NET BALANCE FORWARD	<u>\$0.00</u>
CURRENT FEES	\$412.50
CURRENT INVOICE AMOUNT	<u>\$412.50</u>
NET CURRENT TOTAL	<u>\$412.50</u>
AMOUNT DUE ON ACCOUNT	<u><u>\$412.50</u></u>

Remittance Copy

Please return this page with your remittance.

If you prefer to pay by credit card please complete and return the section below or call us at (951) 682-1771.

Visa _____ Mastercard _____ American Express _____

Print Name on Card: _____

Card No: _____ Exp Date: _____

Card Billing Address

Street Add/PO Box: _____

City: _____ State: _____ Zip: _____

Amount: _____ Signature: _____

GEOSCIENCE

June 20, 2009

Accounts Payable
Beaumont Cherry Valley Water District
560 Magnolia Ave.
Beaumont, CA 92223-2258

RECEIVED
JUN 23 2009

BY:

Re: Progress Billing Invoice for Geohydrologic Consulting – Noble Creek Artificial Recharge

Period of this Invoice: May 1 – June 5, 2009

Invoice #15061-39

Accounts Payable:

This letter is an invoice for the above referenced project.

Please Pay This Amount: \$4,922

Payable to:

GEOSCIENCE Support Services, Inc.
P.O. Box 220
Claremont, CA 91711

Approved for Payment

1-5-5870-611

4/23

Hold for Board Approval

INVOICE APPROVED
BY: ANTHONY LARA
DATE: 6/24/09

GEOSCIENCE SUPPORT SERVICES INCORPORATED

Ground Water Resources Development

P.O. Box 220, Claremont, CA 91711

FAX 909-920-0403

909-920-0707

Noble Creek Artificial Recharge						
Task Description	HOURS May 1 – June 5, 2009					TOTAL COST
	Principal Hydrologist \$200/hr	Senior Geohydrologist \$145/hr	Staff Geohydrologist \$98/hr	Technical Illustrator \$85/hr	Clerical \$65/hr	
Task Download Data from Transducers, Repair Failed Transducer, and Gather Water Level Data and Subsequent Updating of Database – May 13, 2009	0.5	4.0	15.5			\$2,539
Task– Preparation of Quarterly Report and Submittal on June 5, 2009	1.0	6.5	6.0	2.0	5.5	\$2,258
Total GEOSCIENCE Labor:						\$4,797

Subtotal Labor:	\$4,797
Subtotal Reimbursable Expenses (See Attached Receipts):	\$125
Total Invoice:	\$4,922

Total Previous Invoices:	\$277,374
Total this Invoice:	\$4,922
Total Invoiced to Date:	\$282,296

Respectfully submitted,

Dennis E. Williams, Ph.D.
President

Reimbursable Expenses for Beaumont Cherry Valley Water District

Monitoring Wells - MW3 S, MW3 D, MW4 S, MW4 D, MW4 S, MW5 D, MW5 S

Time Period: May 1 - June 5, 2009

GEOSCIENCE Invoice #15061-39

Date	Vendor	Description	Amount
13-May-09	GEOSCIENCE	Field Work Per Diem - Download Data	\$125
Subtotal Reimbursable Expenses [Excluding Subcontractors]:			\$125
Subtotal Subcontractor:			\$0
5% Fee on Subcontractors:			\$0
Total Reimbursable:			\$125

MEMORANDUM

June 5, 2009

INVOICE APPROVED

BY: ANTHONY LARA
DATE: 06/19/09

HOLD FOR BEARD APPROVAL

RECEIVED
JUN 12 2009

BY:

TO: Tony Lara, Interim General Manager
FROM: Steve Gratwick
SUBJECT: Work During Billing Period: 04/25/09 through 05/29/09
Invoice No. 09060152

During this past billing period we performed the following tasks:

Approved for Payment
VARIOUS ACCOUNTS
46

Task 01000 – General:

- Administration 1-5-5820-Call \$800.00
- Bureau of Reclamation (BOR) – Wetlands Demo Project \$2,804.31
- Review of District service area boundary with Riverside LAFCO \$660.00
- ODCs \$7.87

Task 10003 – 2800 Recycled Water Tank: 2-1-0809-705

- Revise final plans and specifications \$3,090.00

Task 10018 – Ring Ranch Road Extension: 2-1-0813-705

- Prepare pipeline alignment plans. Meeting with Riverside County Flood Control. Review RCFCD encroachment permit requirements. Identify permit requirements for DFG, Regional Water Quality Control Board, and Corps of Engineers. Field meeting with geotechnical subconsultant to determine location of soil borings and prepare permission letters for property owners to gain access. \$16,331.25
- ODC (Wayne Wheeler), Mapping to extend coverage near Oak Valley Pkwy and Golf Club Dr. \$1,630.00
- ODC \$99.00

Task 10019 – WWTP Recycled Water Improvements: 2-1-0811-705

- Prepared 3 alternative layouts of proposed site plans with location of recycled water tank and booster station. Prepare exhibits for meeting with City. \$3,765.00

Task 10020 – Desert Lawn Dr. Project: 2-1-0812-705

- Prepare pipeline alignment design. Field meeting with geotechnical subconsultant to determine location of soil borings. \$4,800.00

Work During Billing Period:
4/25/09 through 5/29/09
Invoice No. 09060152
June 5, 2009

Task 96000 – Riverside LAFCO Annexations:

- Revise Plan of Service for annexation of District property and revise legal description.....\$960.00
- ODC (Wayne Wheeler), Revise legal description per LAFCO’s comments.....\$345.00

PARSONS

100 West Walnut Street • Pasadena, California 91124 • (626) 440-2000 • Fax: (626) 440-2630 • www.parsons.com

I N V O I C E

NET 30 DAYS
JUNE 02, 2009

CLIENT REF. : CONTRACT 8/31/81
INVOICE NO. : 09060152
PROJECT NO. : 723185-W
CLIENT NO. : 72192

TO: BEAUMONT-CHERRY VALLEY WATER DISTRICT
560 MAGNOLIA AVE.
BEAUMONT, CA 92223-2037

ATTN: MR. ANTHONY LARA, INTERIM GEN. MGR.

PLEASE REMIT TO:
PARSONS WATER & INFRASTRUCTURE
P. O. BOX 601094
PASADENA, CA 91189-1094

FOR: BEAUMONT-CHERRY VALLEY ENGINEER

BILLING PERIOD: 4/25/09 THROUGH 5/29/09

	HOURS	CURRENT PERIOD THROUGH 5/29/09
PROFESSIONAL SERVICES		
Labor Costs:	252.9	33,213.75
ODCS without markup:		2,078.68
		<hr/>
SUBTOTAL:		35,292.43
		<hr/>
TOTAL THIS INVOICE:		35,292.43
		=====



I N V O I C E

NET 30 DAYS
JUNE 02, 2009

CLIENT REF.: CONTRACT 8/31/81
INVOICE NO.: 09060152
PROJECT NO.: 723185-W
CLIENT NO.: 72192

TO: BEAUMONT-CHERRY VALLEY WATER DISTRICT
560 MAGNOLIA AVE.
BEAUMONT, CA 92223-2037

ATTN: MR. ANTHONY LARA, INTERIM GEN. MGR.

PLEASE REMIT TO:
PARSONS WATER & INFRASTRUCTURE
P. O. BOX 601094
PASADENA, CA 91189-1094

FOR: BEAUMONT-CHERRY VALLEY ENGINEER
BILLING PERIOD: 4/25/09 THROUGH: 5/29/09

	CUR. HOURS -----	CURRENT PERIOD THROUGH 5/29/09 -----
WBS 01000 General		
PROFESSIONAL SERVICES		
Labor Costs:	33.25	4,267.50
ODCS without markup:		4.68

SUBTOTAL PROFESSIONAL SERVICES:		4,272.18
WBS 10003 Zone Recycled Water Tank		
PROFESSIONAL SERVICES		
Labor Costs:	24.00	3,090.00
WBS 10018 Ring Ranch Rd. Extension		
PROFESSIONAL SERVICES		
Labor Costs:	131.75	16,811.25

INVOICE NO.: 09060152
 PROJECT NO.: 723185-W
 CLIENT NO.: 72192

PAGE: 2

	CUR. HOURS	CURRENT PERIOD THROUGH 5/29/09
ODCS without markup:	-----	-----
		2,074.00
SUBTOTAL PROFESSIONAL SERVICES:		----- 18,885.25

WBS 10019 WWTP Recycled Water Improvements

PROFESSIONAL SERVICES

Labor Costs:	31.00	3,765.00
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WBS 10020 Desert Lawn Dr. Pipeline

PROFESSIONAL SERVICES

Labor Costs:	30.00	4,800.00
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WBS 96000 Developer Annexation

PROFESSIONAL SERVICES

Labor Costs:	3.00	480.00
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	=====	=====
TOTAL THIS INVOICE:	253.00	35,292.43
	=====	=====

CLIENT REF.: CONTRACT 8/31/81
INVOICE NO.: 09060152
PROJECT NO.: 723185-W
CLIENT NO.: 72192
FORMAT NAME: SBLRLBR10C

EMPLOYEE CLASSIFICATION	EMPLOYEE NAME	ADJ. DATE	RATE	REGULAR HOURS	O/T HOURS	TOTAL HOURS
01000 GENERAL	PE1000100					
SENIOR SPECIALIST I	FELICIA A GALINDO		100.0000	.75		.75
SPECIALIST II	ROSALEE ROBINSON		65.0000	1.00		1.00
SUPERVISING SPECIALIST	ARMOND TATEVOSSIAN		140.0000	2.50		2.50
SPECIALIST I	JENNIFER J HERNANDEZ		60.0000	5.50		5.50
ASSOCIATE ENGINEER	NICOLAS KONISKI		85.0000	4.00		4.00
SUPERVISING SCIENTIST	ROSEMARIE CRISOLOGO		165.0000	1.50		1.50
SUPERVISING SPECIALIST	NEIL GITTENS		150.0000	2.00		2.00
PROJECT MANAGER/TECH DIRECTOR	STEPHEN GRATWICK JR		160.0000	16.00		16.00
ITEM TOTALS				33.25		33.25
10003 2800 Zone Recycled Water Tank						
ENGINEER	PRIYA KHANDELWAL		85.0000	8.00		8.00
ASSOCIATE ENGINEER	NICOLAS KONISKI		85.0000	2.00		2.00
PROJECT MANAGER/TECH DIRECTOR	STEPHEN GRATWICK JR		160.0000	14.00		14.00
ITEM TOTALS				24.00		24.00
10018 Ring Ranch Rd. Extension						
PRINCIPAL SCIENTIST	JOHN E MOEUR		135.0000	9.75		9.75
SPECIALIST III	ELVIS D IBARRA		75.0000	15.50		15.50
PROJECT MANAGER/TECH DIRECTOR	STEPHEN GRATWICK JR		160.0000	39.00		39.00
PROJECT MANAGER/TECH DIRECTOR	STEPHEN GRATWICK JR	2/06/09	160.0000	25.00		25.00
SUPERVISING SPECIALIST	HANDOYO SUWANDHAPUTRA		150.0000	1.00		1.00
ENGINEER	AKI SHAW		95.0000	41.50		41.50
ITEM TOTALS				131.75		131.75
10019 WWTP Recycled Water Improvements						
ASSOCIATE ENGINEER	NICOLAS KONISKI		85.0000	9.00		9.00
PROJECT MANAGER/TECH DIRECTOR	STEPHEN GRATWICK JR		160.0000	14.00		14.00
ENGINEER	AKI SHAW		95.0000	8.00		8.00
ITEM TOTALS				31.00		31.00
10020 DESERT LAWN DR. PIPELINE						
PROJECT MANAGER/TECH DIRECTOR	STEPHEN GRATWICK JR		160.0000	30.00		30.00
ITEM TOTALS				30.00		30.00
96000 Developer Annexation						

CLIENT REF.: CONTRACT 8/31/81
 INVOICE NO.: 09060152
 PROJECT NO.: 723185-W
 CLIENT NO.: 72192
 FORMAT NAME: SBLRLBR10C

EMPLOYEE CLASSIFICATION	EMPLOYEE NAME	ADJ. DATE	RATE	REGULAR HOURS	O/T HOURS	TOTAL HOURS
PROJECT MANAGER/TECH DIRECTOR	STEPHEN GRATWICK JR		160.0000	3.00		3.00
ITEM TOTALS				3.00		3.00
TOTAL LABOR HOURS				253.00		253.00

DETAIL OF OTHER DIRECT COSTS
 FOR THE PERIOD ENDING 5/29/09
 BY WBS/COST CODE

INVOICE NO.: 09060152
 PROJECT NO.: 723185-W
 CLIENT NO.: 72192
 FORMAT NAME: SBLRFODC03
 REF: CONTRACT 8/31/81

REFERENCE NUMBER -----	DESCRIPTION OF EXPENSES -----	AMOUNT -----
01000: GENERAL	PE1000100	
9540	FREIGHT/EXPRESS/POSTAGE	4.68
	GENERAL PE1000100	4.68
10018: Ring Ranch Rd. Extension		
7000	SUBCONTRACTOR	1975.00
9210	TRAVEL	99.00
	Ring Ranch Rd. Extension	2074.00
	GRAND TOTAL OTHER DIRECT COSTS	2,078.68

DETAIL OF OTHER DIRECT COSTS
 FOR THE PERIOD ENDING 5/29/09
 BY JOB/WBS/COST CODE

PAGE: 1

CLIENT REF.: CONTRACT 8/31/81
 INVOICE NO.: 09060152
 PROJECT NO.: 723185-W
 CLIENT NO.: 72192
 FORMAT NAME: SBLRODCWIT

REF	VEND	NAME	INVOICE DATE	DATE WORKED	DESCRIPTION	BATCH NO.	AMOUNT

723185		BEAUMONT-CHERRY VALLEY ENG. SV					
01000		GENERAL					
9542		EXPRESS					
050905311	L0561	UNITED PARCEL SERVICE	4/25/09		940 SHIPPING	531	4.68
					ACCOUNT TOTAL		4.68
					GENERAL		4.68
10018		Ring Ranch Rd. Extension					
7000		SUBCONTRACTOR					
050900579	JD140	WAYNE WHEELER, JR. LS	4/29/09		Aerial Topographic Survey/3D	408	1,975.00
					ACCOUNT TOTAL		1,975.00
9212		AUTOMOBILE MILEAGE (PRIV)					
050901298	49620	STEPHEN GRATWICK JR	5/22/09		Auto - Mileage Amt*ER	218	99.00
					ACCOUNT TOTAL		99.00
		Ring Ranch Rd. Extension					2,074.00
		JOB 723185 TOTAL					2,078.68
		TOTAL, OTHER DIRECT COSTS					2,078.68

LAW OFFICES
REDWINE AND SHERRILL
STATEMENT FOR PROFESSIONAL SERVICES

1950 MARKET STREET
RIVERSIDE, CALIFORNIA 92501-1720
TELEPHONE 951-684-2520
ID # 95-1979627

RECEIVED
2009

BY: _____

INVOICE APPROVED
BY: ANTHONY LARA
DATE: 7/1/09
HOLD FOR BOARD
APPROVAL -
A.L.


June 29, 2009

Beaumont Cherry Valley Water District
ATTN: Accounts Payable
P. O. Box 2037
Beaumont, CA 92223

For Services Rendered During June 2009

Legal Fees due for Month	\$14,098.50
Costs Advanced for Month	\$ 718.20
CURRENT AMOUNT DUE	\$14,816.70

MEMORANDUM

TO: FINANCE & AUDIT COMMITTEE
FROM: JULIE J. SALINAS, BUSINESS MANAGER 
SUBJECT: MONTH END FINANCIAL REPORTS
DATE: 7/2/2009
CC: ANTHONY L. LARA, ASST. G.M.

Summary (as requested by Director Ross):

Operating Revenues:	
Water Sales:	979,317.94
Service Connections:	13,400.00
Other:	30,370.37
District Housing:	400.00
Total Revenues:	1,023,488.31
Operating Expenses:	
Labor:	227,571.21
Benefits:	70,748.02
Source of Supply:	268,831.92
Transmission & Distribution:	5,871.49
General & Administrative:	19,403.81
General Plant & Maintenance:	27,618.50
Professional Services:	38,538.71
Total Operating Expenses:	658,583.66
Surplus/(Deficit)	364,904.65

Non-Operating Revenues:	
Facility Fees	151,788.14
Interest Income:	0.00
Total Non-Operating Revenues:	151,788.14
Non-Operating Expenses:	
Capital Improvement Projects:	10,101.08
Total Non-Operating Expenses:	10,101.08

**BEAUMONT CHERRY VALLEY WATER DISTRICT
MONTH END FINANCIAL REPORT**



GL5410
Date: Jul 01, 2009
Page: 1

For Period Ending 30-Jun-2009

General Funds	Current Month	Year to Date	Adopted Budget	Budget Remaining	Percent to Budget
Revenue					
OPERATING REVENUE					
1-4-4010-401 Domestic Water Sales	694,538	2,645,968	6,325,918	3,679,950	42%
1-4-4010-402 Irrigation Water Sales	-	11,141	30,000	18,859	37%
1-4-4010-403 Construction Water Sales	16,928	72,802	109,000	36,198	67%
1-4-4010-404 Installation Charges	13,400	202,989	280,251	77,262	72%
1-4-4010-407 Reimb. Cust. Damages/Upgrades	11,475	16,889	34,752	17,863	49%
1-4-4010-408 Backflow Devices	2,651	10,630	17,522	6,892	61%
1-4-4010-410 Returned Check Fees	180	1,800	6,000	4,200	30%
1-4-4010-411 Miscellaneous Income	14,030	22,887	10,000	(12,887)	229%
1-4-4010-412 Rental Income	100	600	1,200	600	50%
1-4-4010-414 Recharge Income (City Of Banning)	-	32,172	85,000	52,828	38%
1-4-4010-441 Turn Ons	2,320	15,600	47,500	31,900	33%
1-4-4010-442 Third Notice Charge	6,075	38,130	81,000	42,870	47%
1-4-4010-443 Penalties	6,495	42,115	85,000	42,885	50%
1-4-4010-444 Sgpwa Importation Charge	124,450	487,630	749,029	261,399	65%
1-4-4010-445 Sce Power Charge	128,512	495,422	1,101,514	606,092	45%
1-4-4010-446 Bonita Vista Repayment - Interest	1,935	8,034	34,000	25,966	24%
Total OPERATING REVENUE	1,023,088	4,104,809	8,997,686	4,892,877	46%
DISTRICT HOUSING REVENUE					
1-4-4011-412 Rent - 12303 Oak Glen Rd	400	400	-	(400)	
1-4-4012-412 Rent - 13695 Oak Glen Rd	-	-	-	-	
1-4-4013-412 Rent - 13697 Oak Glen Rd	-	-	-	-	
1-4-4014-412 Rent - 9781 Avenida Miravilla	-	-	-	-	
1-4-4015-515 Electric/Propane - 12303 Oak Glen R	-	-	-	-	
1-4-4016-515 Electric/Propane - 13695 Oak Glen R	-	-	-	-	
1-4-4017-515 Electric/Propane - 13697 Oak Glen R	-	-	-	-	
1-4-4018-515 Electric/Propane - 9781 Avenida Mira	-	-	-	-	
Total DISTRICT HOUSING REVENUE	400	400	-	(400)	-
Total REVENUE	1,023,488	4,105,209	8,997,686	4,892,477	46%

**BEAUMONT CHERRY VALLEY WATER DISTRICT
MONTH END FINANCIAL REPORT**



**GL5410
Date: Jul 01, 2009
Page: 2**

For Period Ending 30-Jun-2009

General Funds	Jun-09	Year to Date	Adopted Budget	Budget Remaining	Percent to Budget
Expense					
SOURCE OF SUPPLY & WATER TREATMENT					
1-5-5200-237 Health Insurance	3,864	21,225	40,000	18,775	53%
1-5-5200-243 Retirement/Calpers	4,660	31,185	65,000	33,815	48%
1-5-5200-501 Labor	21,120	123,498	230,000	106,502	54%
1-5-5200-502 Bereavement/Seminar/Jury Duty	-	278	1,000	722	28%
1-5-5200-503 Sick Leave	470	17,560	4,000	(13,560)	439%
1-5-5200-504 Vacation	259	1,253	12,750	11,497	10%
1-5-5200-505 Holidays	826	3,999	8,500	4,501	47%
1-5-5200-507 Life Insurance	111	692	1,600	908	43%
1-5-5200-508 Uniforms, Employee Benefits	309	309	1,270	961	24%
1-5-5200-511 Treatment & Chemicals	4,712	63,122	135,000	71,878	47%
1-5-5200-512 Lab Testing	11,666	21,015	95,000	73,985	22%
1-5-5200-513 Maintenance Equipment (Pumping)	7,166	45,484	125,000	79,516	36%
1-5-5200-514 Utilities - Gas	10	50	50	0	99%
1-5-5200-515 Utilities - Electric	137,342	487,506	1,530,000	1,042,494	32%
1-5-5200-517 Telemetry Maintenance	1,982	4,080	6,000	1,920	68%
1-5-5200-518 Seminar & Travel Expenses	-	110	500	390	22%
1-5-5200-519 Education Expenses	-	235	1,000	765	24%
1-5-5200-520 Worker's Compensation	1,610	9,605	22,000	12,395	44%
1-5-5200-620 State Project Water Purchased	55,954	192,907	480,000	287,093	40%
1-5-5200-621 Groundwater Purchase (SMWC)	50,000	292,000	550,000	258,000	53%
Total SOURCE OF SUPPLY & WAT	302,061	1,316,114	3,308,670	1,992,556	40%
TRANSMISSION & DISTRIBUTION					
1-5-5300-237 Health Insurance	8,092	46,021	145,000	98,979	32%
1-5-5300-243 Retirement/Calpers	8,348	50,101	140,000	89,899	36%
1-5-5300-501 Labor	26,698	144,814	465,000	320,186	31%
1-5-5300-502 Bereavement/Seminar/Jury Duty	-	351	6,500	6,149	5%
1-5-5300-503 Sick Leave	1,033	11,207	18,000	6,793	62%
1-5-5300-504 Vacation	2,711	8,082	24,000	15,918	34%
1-5-5300-505 Holidays	1,853	10,106	20,000	9,894	51%
1-5-5300-507 Life Insurance	219	1,187	3,400	2,213	35%

**BEAUMONT CHERRY VALLEY WATER DISTRICT
MONTH END FINANCIAL REPORT**



**GL5410
Date: Jul 01, 2009
Page: 3**

For Period Ending 30-Jun-2009

General Funds	Current Month	Year to Date	Adopted Budget	Budget Remaining	Percent to Budget
1-5-5300-508 Uniforms, Employee Benefits	866	1,394	4,430	3,036	31%
1-5-5300-518 Seminar & Travel Expenses	-	-	1,000	1,000	0%
1-5-5300-519 Education Expenses	-	265	2,000	1,735	13%
1-5-5300-520 Worker's Compensation	2,831	14,745	38,000	23,255	39%
1-5-5300-530 Maint Pipeline/Fire Hydrant	1,633	27,662	82,500	54,838	34%
1-5-5300-531 Line Locates	210	1,592	2,000	408	80%
1-5-5300-534 Maint Meters & Services	1,701	24,643	95,000	70,357	26%
1-5-5300-535 Backflow Devices	-	-	750	750	0%
1-5-5300-536 Maintenance Reservoirs/Tanks	-	605	10,000	9,395	6%
1-5-5300-537 Maintenance Pressure Regulators	-	10,794	18,000	7,206	60%
1-5-5300-538 Inspections	2,328	20,273	40,000	19,727	51%
Total TRANSMISSION & DISTRIBUTION	58,523	373,841	1,115,580	741,739	34%

CUSTOMER SERVICE & METER READING

1-5-5400-237 Health Insurance	2,458	15,053	42,000	26,947	36%
1-5-5400-243 Retirement/Calpers	2,434	14,771	40,000	25,229	37%
1-5-5400-501 Labor	8,291	47,165	95,000	47,835	50%
1-5-5400-502 Bereavement/Seminar/Jury Duty	-	45	500	455	9%
1-5-5400-503 Sick Leave	362	2,716	2,000	(716)	136%
1-5-5400-504 Vacation	22	2,747	5,850	3,103	47%
1-5-5400-505 Holidays	539	3,010	5,500	2,490	55%
1-5-5400-507 Life Insurance	61	345	900	555	38%
1-5-5400-508 Uniforms, Employee Benefits	392	392	890	498	44%
1-5-5400-519 Education Expenses	-	-	1,000	1,000	0%
1-5-5400-520 Worker's Compensation	811	4,359	8,000	3,641	54%
Total CUSTOMER SERVICE & METER READING	15,369	90,602	201,640	111,038	45%

ADMINISTRATION

1-5-5500-237 Health Insurance	11,685	70,407	148,500	78,093	47%
1-5-5500-243 Retirement/Calpers	18,280	130,550	275,000	144,450	47%
1-5-5500-501 Labor	142,461	436,806	910,000	473,194	48%
1-5-5500-502 Bereavement/Seminar/Jury Duty	-	-	2,500	2,500	0%
1-5-5500-503 Sick Leave	1,002	85,568	20,000	(65,568)	428%

**BEAUMONT CHERRY VALLEY WATER DISTRICT
MONTH END FINANCIAL REPORT**



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For Period Ending 30-Jun-2009

General Funds	Current Month	Year to Date	Adopted Budget	Budget Remaining	Percent to Budget
1-5-5500-504 Vacation	11,077	34,702	38,000	3,298	91%
1-5-5500-505 Holidays	2,918	19,447	40,000	20,553	49%
1-5-5500-507 Life Insurance	413	2,591	4,800	2,209	54%
1-5-5500-518 Seminar & Travel Expenses	-	577	6,000	5,423	10%
1-5-5500-519 Education Expenses	-	-	1,000	1,000	0%
1-5-5500-520 Worker's Compensation	1,870	11,709	25,000	13,291	47%
1-5-5500-549 Bank Chgs/Money Market/Trans. Fee	-	8,027	14,600	6,573	55%
1-5-5500-553 Temporary Labor	-	3,638	17,500	13,862	21%
1-5-5500-555 Office Supplies	4,958	22,713	55,000	32,287	41%
1-5-5500-556 Office Equipment/Service Agreement	2,429	33,131	60,000	26,869	55%
1-5-5500-557 Office Maintenance	1,334	7,281	20,000	12,719	36%
1-5-5500-558 Membership Dues	-	1,300	15,000	13,700	9%
1-5-5500-559 Armored Car	394	2,356	5,000	2,644	47%
1-5-5500-560 Office Equip.Maint. & Repairs	-	64	3,200	3,136	2%
1-5-5500-561 Postage	2,404	24,681	40,000	15,319	62%
1-5-5500-562 Subscriptions	-	266	2,850	2,584	9%
1-5-5500-563 Miscellaneous Operating Supplies	1,209	5,207	15,000	9,793	35%
1-5-5500-564 Miscellaneous Tools/Equipment	78	1,495	15,000	13,505	10%
1-5-5500-567 Employee Medical/First Aid	-	129	600	471	22%
1-5-5500-568 Random Drug Testing	-	-	500	500	0%
1-5-5500-570 Property/Auto/Gen Liability Insurance	-	(4,437)	90,000	94,437	-5%
1-5-5500-572 State Mandates And Tarriffs	735	8,099	30,000	21,901	27%
1-5-5500-573 Miscellaneous Expenses	-	435	1,000	565	44%
1-5-5500-574 Public Education	-	8,265	10,000	1,735	83%
1-5-5500-577 Property Taxes - Out Of District Parc	-	6,410	5,000	(1,410)	128%
1-5-5500-578 It Support/Software Support	2,262	36,957	65,000	28,043	57%
1-5-5500-630 Accounts Receivable	1	1,435	1,000	(435)	143%
Total ADMINISTRATION	205,509	959,808	1,937,050	977,242	50%
BOARD OF DIRECTORS					
1-5-5500-550 Board Of Director Fees	3,600	19,200	60,000	40,800	32%
1-5-5500-551 Seminar & Travel Expenses	-	812	3,500	2,688	23%
1-5-5500-552 Election Expenses	-	202	22,575	22,373	1%

**BEAUMONT CHERRY VALLEY WATER DISTRICT
MONTH END FINANCIAL REPORT**



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For Period Ending 30-Jun-2009

General Funds	Current Month	Year to Date	Adopted Budget	Budget Remaining	Percent to Budget
Total BOARD OF DIRECTORS	3,600	20,214	86,075	65,861	23%
MAINTENANCE & GENERAL PLANT					
1-5-5610-514 Gas - 560 Magnolia Ave	-	-	150	150	0%
1-5-5610-515 Electric - 560 Magnolia Ave	1,816	8,470	22,000	13,530	39%
1-5-5610-580 Telephone - 560 Magnolia Ave	3,328	18,033	55,000	36,967	33%
1-5-5610-581 Sanitation - 560 Magnolia Ave	158	1,320	2,400	1,080	55%
1-5-5610-582 Maintenance - 560 Magnolia Ave	108	1,361	3,500	2,139	39%
1-5-5615-501 Labor - 12303 Oak Glen Road	-	342	1,000	658	34%
1-5-5615-515 Electric - 12303 Oak Glen Road	271	1,143	1,500	357	76%
1-5-5615-582 Maintenance/Repair - 12303 Oak Gle	-	511	3,000	2,489	17%
1-5-5615-583 Propane - 12303 Oak Glen Road	123	123	1,500	1,377	8%
1-5-5620-501 Labor - 13695 Oak Glen Road	-	-	1,000	1,000	0%
1-5-5620-515 Electric - 13695 Oak Glen Road	-	-	1,000	1,000	0%
1-5-5620-582 Maintenance/Repair - 13695 Oak Gle	181	579	3,000	2,421	19%
1-5-5620-583 Propane - 13695 Oak Glen Road	27	27	1,500	1,473	2%
1-5-5625-501 Labor - 13697 Oak Glen Road	-	-	1,000	1,000	0%
1-5-5625-515 Electric - 13697 Oak Glen Road	49	874	1,500	626	58%
1-5-5625-582 Maintenance/Repair - 13697 Oak Gle	1,182	1,291	3,000	1,709	43%
1-5-5625-583 Propane - 13697 Oak Glen Road	524	1,262	1,500	238	84%
1-5-5630-501 Labor - 9781 Avenida Miravilla	-	-	1,000	1,000	0%
1-5-5630-515 Electric - 9781 Avenida Miravilla	28	275	300	25	92%
1-5-5630-582 Maintenance/Repair - 9781 Avenida I	1,743	1,836	8,000	6,164	23%
1-5-5630-583 Propane - 9781 Avenida Miravilla	27	176	-	(176)	
1-5-5635-515 Electric - 815 E. 12Th Street	528	2,254	9,000	6,746	25%
1-5-5635-580 Telephone - 815 E. 12Th Street	54	247	480	233	51%
1-5-5635-581 Sanitation - 815 E. 12Th Street	244	1,222	3,000	1,778	41%
1-5-5635-582 Maintenance/Repair - 815 E. 12Th St	454	1,743	4,000	2,257	44%
1-5-5640-581 Sanitation - 11083 Cherry Ave	-	1,350	500	(850)	270%
1-5-5700-589 Auto/Fuel	7,106	25,910	120,000	94,090	22%
1-5-5700-590 Safety Equipment	-	22	3,000	2,978	1%
1-5-5700-591 Communication Maintenance	-	-	1,000	1,000	0%

**BEAUMONT CHERRY VALLEY WATER DISTRICT
MONTH END FINANCIAL REPORT**



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For Period Ending 30-Jun-2009

General Funds	Current Month	Year to Date	Adopted Budget	Budget Remaining	Percent to Budget
1-5-5700-592 Repair & Maint Of Gen Equipment	-	-	3,000	3,000	0%
1-5-5700-593 Repair Vehicles And Tools	886	5,116	30,000	24,884	17%
1-5-5700-594 Large Equipment Maintenance	2,261	10,812	35,000	24,188	31%
1-5-5700-595 Equip. Preventative Maintenance	-	-	1,000	1,000	0%
1-5-5700-596 Auto/Equipment Operation	1,978	15,170	20,000	4,830	76%
1-5-5700-597 Maint General Plant (Buildings)	25	3,768	10,000	6,232	38%
1-5-5700-598 Landscape Maintenance	3,957	20,087	72,000	51,913	28%
1-5-5700-601 Recharge Fac, Canyon & Pond Maint	560	12,967	12,000	(967)	108%
Total MAINTENANCE & GENERAL	27,619	138,291	436,830	298,539	32%
ENGINEERING (IN-HOUSE)					
1-5-5800-237 Health Insurance	300	2,302	5,200	2,898	44%
1-5-5800-243 Retirement/Calpers	836	6,702	17,000	10,298	39%
1-5-5800-501 Labor	5,693	45,633	120,000	74,367	38%
1-5-5800-502 Bereavement/Seminar/Jury Duty	-	-	500	500	0%
1-5-5800-503 Sick Leave	-	-	2,000	2,000	0%
1-5-5800-504 Vacation	-	-	3,200	3,200	0%
1-5-5800-505 Holiday	236	1,127	2,600	1,473	43%
1-5-5800-507 Life Insurance	23	168	312	144	54%
1-5-5800-518 Seminar & Travel Expenses	-	-	500	500	0%
1-5-5800-519 Education Expense	-	421	5,000	4,579	8%
1-5-5800-520 Worker's Compensation	275	2,029	4,000	1,971	51%
Total ENGINEERING (IN-HOUSE)	7,365	58,384	160,312	101,928	36%
PROFESSIONAL SERVICES					
1-5-5810-611 General Legal	34,825	106,605	125,000	18,395	85%
1-5-5810-612 Development - Reimb. Legal	-	-	1,000	1,000	0%
1-5-5810-514 Audit	-	15,153	19,000	3,847	80%
1-5-5810-616 Accounting (Non Audit)	-	-	1,000	1,000	0%
1-5-5820-611 General Engineering	3,714	82,763	120,000	37,237	69%
1-5-5820-612 Development - Reimb. Engineering	-	3,813	40,000	36,187	10%
1-5-5820-614 Stwma - Project Committee No. 1	-	185,264	-	(185,264)	
1-5-5820-615 Engineering - Permitting (Rec Water)	-	855	50,000	49,145	2%

**BEAUMONT CHERRY VALLEY WATER DISTRICT
MONTH END FINANCIAL REPORT**



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For Period Ending 30-Jun-2009

General Funds	Current Month	Year to Date	Adopted Budget	Budget Remaining	Percent to Budget
Total PROFESSIONAL SERVICES	38,539	394,454	356,000	(38,454)	111%
Total Expense	658,584	3,351,708	7,602,157	4,250,449	44%
Total Revenue	1,023,488	4,105,209	8,997,686	4,892,477	46%
SURPLUS/(DEFICIT)	364,905	753,500			

**BEAUMONT CHERRY VALLEY WATER DISTRICT
MONTH END FINANCIAL REPORT**



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For Period Ending 30-Jun-2009

Restricted Funds	Current Month	Year to Date	Adopted Budget	Budget Remaining	Percent to Budget
Revenue					
NON-OPERATING REVENUE					
1-4-4020-421 Front Footage Fees	31,640	31,640			
1-4-4020-422 FF - Wells	22,980	26,210			
1-4-4020-423 FF - Water Rights	14,541	208,679			
1-4-4020-424 FF - Water Treatment Plant	10,932	12,498			
1-4-4020-425 FF - Local Water Resources	5,757	87,012			
1-4-4020-426 FF - Recycled Water Facilities	16,642	18,882			
1-4-4020-427 FF - Transmission	18,612	21,240			
1-4-4020-428 FF - Storage	23,835	27,177			
1-4-4020-429 FF - Booster	1,650	1,888			
1-4-4020-430 FF - Pressure Reducing Station	843	964			
1-4-4020-431 FF - Miscellaneous Proj	736	841			
1-4-4020-432 FF - Financing Costs	3,620	4,133			
1-4-4020-435 Interest Income	-	15,709			
Total NON-OPERATING REVENUE	151,788	456,872			
Expense					
CONSTRUCTION IN PROGRESS					
2-1-0001 New Service Installation	4,886	47,761	-	(47,761)	
2-1-0006 Water Master Plan Update	-	7,249	35,000	27,751	21%
2-1-0304 Recycled Water System	-	1,893	-	(1,893)	
2-1-0605 Sunny Cal Egg Ranch Well Rehab	-	10,032	-	(10,032)	
2-1-0700 SRF Loan - Recycled Water Sys	305	645	-	(645)	
2-1-0710 CV Pollution Control Project	-	-	100,000	100,000	0%
2-1-0809 2800 Zone Recyled Water Tank Ph 1	589	829	2,200,000	2,199,171	0%
2-1-0810 24" Recycled Main - Brookside Ph 2	2,532	11,873	750,000	738,127	2%
2-1-0811 1Mg Reservoir/Booster Sta Ph 3	235	2,466	1,300,000	1,297,534	0%
2-1-0812 24" Recycled Main Westerly Loop Ph 4	2,310	2,310	5,000,000	4,997,690	0%
2-1-0813 Rec Main Ring Ranch/Ovp Ph 5	-	12,990	1,700,000	1,687,010	1%
2-1-0815 Edgar 8" Replacement Pipeline	-	135,251	150,000	14,749	90%
2-1-0816 SWP - Permanent Connection	-	96	400,000	399,904	0%
2-1-0901 1 Ton Truck W/ Utility Bed/Lumber	-	-	50,000	50,000	0%

**BEAUMONT CHERRY VALLEY WATER DISTRICT
MONTH END FINANCIAL REPORT**



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For Period Ending 30-Jun-2009

Restricted Funds	Current Month	Year to Date	Adopted Budget	Budget Remaining	Percent to Budget
2-1-0902 1 Ton Truck W/ 3/4 Ton Dump Bed	(773)	35,154	50,000	14,846	70%
2-1-0904 Loan Amortization Software	-	-	3,500	3,500	0%
2-1-0905 Uwmp Update (2010)	-	-	30,000	30,000	0%
2-1-0906 GIS/GPS Software Purchase	-	235	65,000	64,765	0%
2-1-0907 OVP 24" & 10" Main Relocation	17	878	-	(878)	
Total CONSTRUCTION IN PROGRE	10,101	269,662	11,833,500	11,563,838	2%

BEAUMONT CHERRY VALLEY WATER DISTRICT
June 2009 - FUND BALANCE*



	Beginning Balance May-09	Additions	Expenses	Transfers	Ending Balance Jun-09
GENERAL	4,781,338.54	1,023,488.00	662,696.96	(103,359.95)	5,038,769.63
DEPRECIATION	(3,055,547.85)		17.38	50,000.00	(3,005,565.23)
OPERATING RESERVE	1,735,404.67			35,573.30	1,770,977.97
EMERGENCY RESERVE	648,582.79			17,786.65	666,369.44
FRONT FOOTAGE	1,536,280.20	31,640.00			1,567,920.20
FACILITIES FEES POTABLE					
WELLS & WELL UPGRD	6,252,223.09	22,980.00			6,275,203.09
TRANSMISSIONS MAINS	(3,023,991.04)	18,612.00			(3,005,379.04)
STORAGE	(4,427,539.36)	23,835.00			(4,403,704.36)
BOOSTER STATIONS	1,405,494.18	1,650.00			1,407,144.18
TREATMENT PLANTS	9,890,652.57	10,932.00			9,901,584.57
MISC. ENGIN	525,138.47				525,138.47
PRESSURE REDUCING STA.	(268,304.96)	843.00			(267,461.96)
MISC. PROJECTS	(1,328,732.54)	736.00			(1,327,996.54)
FINANCING COSTS	1,415,567.24	3,620.00			1,419,187.24
FACILITY FEES RECYCLED	(3,778,230.04)	16,642.00	5,146.17		(3,766,734.21)
REC STORAGE	(12,812.36)		824.23		(13,636.59)
WATER RIGHTS (SWP)	6,368,246.48	14,541.00			6,382,787.48
LOCAL WATER RESOURCE	(8,309,541.91)	5,757.00			(8,303,784.91)
DEVELOPER REIMBURSEMENT	(243,304.54)				(243,304.54)
City of Banning -	9,290.22				9,290.22
*Total	10,120,213.86	1,175,276.00	668,684.74	-	10,626,805.12

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

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

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

Bank Balances (in memo only)

Payroll	108,724.63
Accounts Payable	446,759.56
Commercial Checking	43,680.26
LAIF	3,071,479.97
	<hr/>
	3,670,644.42

MEMORANDUM

TO: FINANCE & AUDIT COMMITTEE
FROM: JULIE SALINAS, BUSINESS MANAGER
SUBJECT: MIDYEAR BUDGET REPORT
DATE: 7/1/2009
CC:

DISCUSSION

Attached is the CY 2009 Midyear Budget Report. This report reviews the revenues and expenditures as of June 30, 2009, and compares the CY 2009 Budget to revenue and expenditures for the operating and capital budget.

Revenues

Through June 30, 2009, CY 2009 total revenues of \$4,105,209 are 46% of the Budget of \$8,997,686 (Attachment 1)

- Water Sales (domestic, irrigation and construction) of \$2,729,911 are 42% of the budget of \$6,464,918. Water sales thru June 30, 2009 are up 7.5% compared to the corresponding period of CY 2008.
- Penalties (penalties, third notice and turn on charges) of \$95,845 are 45% of the budget of \$213,500. Penalties thru June 30, 2009 are down 1.25% compared to the corresponding period of CY 2008. There has been a 24% increase in locked services (due to non-payment and/or vacancy) since January 1, 2009.
- It is anticipated that all four district owned residences will be occupied in the coming months. Income derived from the occupancy of these residences will be shown under Revenue, in a new category labeled District Housing Revenue. Through June 30, 2009, the District has collected two rental payments from 12303 Oak Glen Road.

Expenses

Through June 30, 2009, CY 2009 total expenses of \$3,351,708 are 44% of the budget of \$7,602,157 (Attachment 2)

- **Source of Supply** – Staffing changes have occurred and to compensate for wage and benefit differential, staff is recommending several transfers from Department 5300 to 5200 as follows: transfer \$10,000 from 1-5-5300-501(labor) to 1-5-5200-501(labor) to cover the difference in wages due to the staffing change. Transfer \$15,000 from 1-5-5300-237 (health) to 1-5-5200-237(health) to cover both a potential deficit and staffing changes. Transfer \$20,000 from 1-5-5300-501(labor) to 1-5-5200-503(sick leave) to cover both the current deficit and anticipated usage over the 13 remaining pay periods.

- **Transmission and Distribution** – Year to date expenses in the amount of \$373,841 are 34% of the budget of \$1,115,580.
- **Customer Service and Meter Reading** – Year to date expenses in the amount of \$90,602 are 45% of the budget of \$201,640.
- **Administration** – With the resignation of the General Manager, staff has recalculated the labor projection for the remainder of the calendar year and is making the following recommendation: Transfer \$80,000 from 1-5-5500-501(labor) to 1-5-5500-503(sick leave). Additionally, transfer \$1,409.63 from 1-5-5500-570 (insurance) to 1-5-5500-577 (taxes). Year to date expenses for this category total \$959,808, 50% of the budget of \$1,937,050.
- **Board of Directors** – Year to date expenses in the amount of \$20,214 are 23% of the budget of \$86,075. Election expenses were allocated to the CY 2008.
- **Maintenance & General Plant** – Year to date expenses in the amount of \$138,291 are 32% of the budget of \$436,830. Staff is recommending a transfer of \$6,000 from 1-5-5500-570 (insurance) to 1-5-5700-601 (maintenance) and a transfer of \$2,500 from 1-5-5500-570 (insurance) to 1-5-5640-581 (sanitation).
- **Engineering (in-house)** – Total expenses for this category total \$58,384, 36% of the budget of \$160,312.
- **Professional Services** – With the approval of the FY2008/2009 budget contribution for STWMA Project Committee No. 1, total expenses for this category total \$394,454, 111% of the budget of \$356,000.

Construction in Progress

Through June 30, 2009, CY 2009 total expenses of \$269,662 are 2% of the budget of \$11,833,500 (Attachment 3)

- As reported in the *Press Enterprise* on June 1, 2009, “a more than \$16 million, zero-interest stimulus loan will help complete a 34-mile recycled water pipeline.”

RECOMMENDATION

That the Finance and Audit Committee recommend the Board of Directors receive and file the CY 2009 Midyear Budget Report.

ATTACHMENT 1
CY 2009 MIDYEAR BUDGET REPORT
REVENUES

Revenues
CY 2009 Midyear Budget Report

Revenue	Thru 06/30/09	Adopted Budget	Percent to Budget
OPERATING REVENUE			
1-4-4010-401 Domestic Water Sales	2,645,968	6,325,918	42%
1-4-4010-402 Irrigation Water Sales	11,141	30,000	37%
1-4-4010-403 Construction Water Sales	72,802	109,000	67%
1-4-4010-404 Installation Charges	202,989	280,251	72%
1-4-4010-407 Reimb. Cust. Damages/Upgrades	16,889	34,752	49%
1-4-4010-408 Backflow Devices	10,630	17,522	61%
1-4-4010-410 Returned Check Fees	1,800	6,000	30%
1-4-4010-411 Miscellaneous income	22,887	10,000	229%
1-4-4010-412 Rental Income	600	1,200	50%
1-4-4010-414 Recharge Income (Banning)	32,172	85,000	38%
1-4-4010-441 Turn Ons	15,600	47,500	33%
1-4-4010-442 Third Notice Charges	38,130	81,000	47%
1-4-4010-443 Penalties	42,115	85,000	50%
1-4-4010-444 SGPWA Importation Charge	487,630	749,029	65%
1-4-4010-445 SCE Power Charge	495,422	1,101,514	45%
1-4-4010-446 Bonita Vista Repayment - Interest	8,034	34,000	24%
Total Operating Revenue	4,104,809	8,997,686	46%
DISTRICT HOUSING REVENUE			
1-4-4011-412 Rent - 12303 Oak Glen Rd	400	-	
1-4-4012-412 Rent - 13695 Oak Glen Rd	-	-	
1-4-4013-412 Rent - 13697 Oak Glen Rd	-	-	
1-4-4014-412 Rent - 9781 Avenida Miravilla	-	-	
1-4-4015-515 Electric/Propane - 12303 Oak Glen Rd	-	-	
1-4-4016-515 Electric/Propane - 13695 Oak Glen Rd	-	-	
1-4-4017-515 Electric/Propane - 13697 Oak Glen Rd	-	-	
1-4-4018-515 Electric/Propane - 9781 Avenida Miravilla	-	-	
Total District Housing Revenue	400	-	-
Total Revenue	4,105,209	8,997,686	46%

ATTACHMENT 2
CY 2009 MIDYEAR BUDGET REPORT
EXPENSES

Expenses
CY 2009 Midyear Budget Report

Expense	Thru 06/30/09	Adopted Budget	Percent to Budget
SOURCE OF SUPPLY & WATER TREATMENT			
1-5-5200-237 Health Insurance	21,225	40,000	53%
1-5-5200-243 Retirement/CalPERS	31,185	65,000	48%
1-5-5200-501 Labor	123,498	230,000	54%
1-5-5200-502 Bereavement/Seminar/Jury Duty	278	1,000	28%
1-5-5200-503 Sick Leave	17,560	4,000	439%
1-5-5200-504 Vacation	1,253	12,750	10%
1-5-5200-505 Holidays	3,999	8,500	47%
1-5-5200-507 Life Insurance	692	1,600	43%
1-5-5200-508 Uniforms, Employee Benefits	309	1,270	24%
1-5-5200-511 Treatment & Chemicals	63,122	135,000	47%
1-5-5200-512 Lab Testing	21,015	95,000	22%
1-5-5200-513 Maintenance Equipment (pumping)	45,484	125,000	36%
1-5-5200-514 Utilities - Gas	50	50	99%
1-5-5200-515 Utilities - Electric	487,506	1,530,000	32%
1-5-5200-517 Telemetry Maintenance	4,080	6,000	68%
1-5-5200-518 Seminar & Travel Expenses	110	500	22%
1-5-5200-519 Education Expenses	235	1,000	24%
1-5-5200-520 Worker's Compensation Insurance	9,605	22,000	44%
1-5-5200-620 State Project Water Purchased	192,907	480,000	40%
1-5-5200-621 Groundwater Purchase (SMWC)	292,000	550,000	53%
Total Source of Supply & Water	1,316,114	3,308,670	40%
TRANSMISSION & DISTRIBUTION			
1-5-5300-237 Health Insurance	46,021	145,000	32%
1-5-5300-243 Retirement/CalPERS	50,101	140,000	36%
1-5-5300-501 Labor	144,814	465,000	31%
1-5-5300-502 Bereavement/Seminar/Jury Duty	351	6,500	5%
1-5-5300-503 Sick Leave	11,207	18,000	62%
1-5-5300-504 Vacation	8,082	24,000	34%
1-5-5300-505 Holidays	10,106	20,000	51%
1-5-5300-507 Life Insurance	1,187	3,400	35%
1-5-5300-508 Uniforms, Employee Benefits	1,394	4,430	31%
1-5-5300-518 Seminar & Travel Expenses	-	1,000	0%
1-5-5300-519 Education Expenses	265	2,000	13%

Expenses
CY 2009 Midyear Budget Report

	Thru 06/30/09	Adopted Budget	Percent to Budget
1-5-5300-520 Worker's Compensation Insurance	14,745	38,000	39%
1-5-5300-530 Maint Pipeline/Fire Hydrant	27,662	82,500	34%
1-5-5300-531 Line Locates	1,592	2,000	80%
1-5-5300-534 Maint Meters & Services	24,643	95,000	26%
1-5-5300-535 Backflow Devices	-	750	0%
1-5-5300-536 Maintenance Reservoirs/Tanks	605	10,000	6%
1-5-5300-537 Maintenance Pressure Regulators	10,794	18,000	60%
1-5-5300-538 Inspections	20,273	40,000	51%
Total Transmission & Distribution	373,841	1,115,580	34%

CUSTOMER SERVICE & METER READING

1-5-5400-237 Health Insurance	15,053	42,000	36%
1-5-5400-243 Retirement/CalPERS	14,771	40,000	37%
1-5-5400-501 Labor	47,165	95,000	50%
1-5-5400-502 Bereavement/Seminar/Jury Duty	45	500	9%
1-5-5400-503 Sick Leave	2,716	2,000	136%
1-5-5400-504 Vacation	2,747	5,850	47%
1-5-5400-505 Holidays	3,010	5,500	55%
1-5-5400-507 Life Insurance	345	900	38%
1-5-5400-508 Uniforms, Employee Benefits	392	890	44%
1-5-5400-519 Education Expenses	-	1,000	0%
1-5-5400-520 Worker's Compensation Insurance	4,359	8,000	54%
	90,602	201,640	45%

ADMINISTRATION

1-5-5500-237 Health Insurance	70,407	148,500	47%
1-5-5500-243 Retirement/CalPERS	130,550	275,000	47%
1-5-5500-501 Labor	436,806	910,000	48%
1-5-5500-502 Bereavement/Seminar/Jury Duty	-	2,500	0%
1-5-5500-503 Sick Leave	85,568	20,000	428%
1-5-5500-504 Vacation	34,702	38,000	91%
1-5-5500-505 Holidays	19,447	40,000	49%
1-5-5500-507 Life Insurance	2,591	4,800	54%
1-5-5500-518 Seminar & Travel Expenses	577	6,000	10%
1-5-5500-519 Education Expenses	-	1,000	0%
1-5-5500-520 Worker's Compensation Insurance	11,709	25,000	47%
1-5-5500-549 Bank Charges/Trans. Fees	8,027	14,600	55%

Expenses
CY 2009 Midyear Budget Report

	Thru 06/30/09	Adopted Budget	Percent to Budget
1-5-5500-553 Temporary Labor	3,638	17,500	21%
1-5-5500-555 Office Supplies	22,713	55,000	41%
1-5-5500-556 Office Equipment/Service Agreements	33,131	60,000	55%
1-5-5500-557 Office Maintenance	7,281	20,000	36%
1-5-5500-558 Membership Dues	1,300	15,000	9%
1-5-5500-559 Armored Car	2,356	5,000	47%
1-5-5500-560 Office Equip Maint & Repairs	64	3,200	2%
1-5-5500-561 Postage	24,681	40,000	62%
1-5-5500-562 Subscriptions	266	2,850	9%
1-5-5500-563 Misc Operating Supplies	5,207	15,000	35%
1-5-5500-564 Misc Tools/Equipment	1,495	15,000	10%
1-5-5500-567 Employee Medical/First Aid	129	600	22%
1-5-5500-568 Random Drug Testing	-	500	0%
1-5-5500-570 Property/Auto/Gen Liability Ins.	(4,437)	90,000	-5%
1-5-5500-572 State Mandates and Tarriffs	8,099	30,000	27%
1-5-5500-573 Miscellaneous Expenses	435	1,000	44%
1-5-5500-574 Public Education	8,265	10,000	83%
1-5-5500-577 Property Taxes (out of District)	6,410	5,000	128%
1-5-5500-578 IT Support/Software Support	36,957	65,000	57%
1-5-5500-630 Accounts Receivable	1,435	1,000	143%
Total Administration	959,808	1,937,050	50%
BOARD OF DIRECTORS			
1-5-5500-550 Board of Director Fees	19,200	60,000	32%
1-5-5500-551 Seminar & Travel Expenses	812	3,500	23%
1-5-5500-552 Election Expenses	202	22,575	1%
Total Board of Directors	20,214	86,075	23%
MAINTENANCE & GENERAL PLANT			
1-5-5610-514 Gas - 560 Magnolia Ave	-	150	0%
1-5-5610-515 Electric - 560 Magnolia Ave	8,470	22,000	39%
1-5-5610-580 Telephone - 560 Magnolia Ave	18,033	55,000	33%
1-5-5610-581 Sanitation - 560 Magnolia Ave	1,320	2,400	55%
1-5-5610-582 Maintenance - 560 Magnolia Ave	1,361	3,500	39%
1-5-5615-501 Labor - 12303 Oak Glen Rd	342	1,000	34%
1-5-5615-515 Electric - 12303 Oak Glen Rd	1,143	1,500	76%
1-5-5615-582 Maint/Repair - 12303 Oak Glen Rd	511	3,000	17%

Expenses
CY 2009 Midyear Budget Report

	Thru 06/30/09	Adopted Budget	Percent to Budget
1-5-5615-583 Propane - 12303 Oak Glen Rd	123	1,500	8%
1-5-5620-501 Labor - 13695 Oak Glen Rd	-	1,000	0%
1-5-5620-515 Electric - 13695 Oak Glen Rd	-	1,000	0%
1-5-5620-582 Maint/Repair - 13695 Oak Glen Rd	579	3,000	19%
1-5-5620-583 Propane - 13695 Oak Glen Rd	27	1,500	2%
1-5-5625-501 Labor - 13697 Oak Glen Rd	-	1,000	0%
1-5-5625-515 Electric - 13697 Oak Glen Rd	874	1,500	58%
1-5-5625-582 Maint/Repair - 13697 Oak Glen Rd	1,291	3,000	43%
1-5-5625-583 Propane - 13697 Oak Glen Rd	1,262	1,500	84%
1-5-5630-501 Labor - 9781 Avenida Miravilla	-	1,000	0%
1-5-5630-515 Electric - 9781 Avenida Miravilla	275	300	92%
1-5-5630-582 Maint/Repair - 9781 Avenida Miravilla	1,836	8,000	23%
1-5-5630-583 Propane - 9781 Avenida Miravilla	176	-	
1-5-5635-515 Electric - 815 E. 12th St	2,254	9,000	25%
1-5-5635-580 Telephone - 815 E. 12th St	247	480	51%
1-5-5635-581 Sanitation - 815 E. 12th St	1,222	3,000	41%
1-5-5635-582 Maint/Repair - 815 E. 12th St	1,743	4,000	44%
1-5-5640-581 Sanitation - 11083 Cherry Ave	1,350	500	270%
1-5-5700-589 Auto/Fuel	25,910	120,000	22%
1-5-5700-590 Safety Equipment	22	3,000	1%
1-5-5700-591 Communication Maintenance	-	1,000	0%
1-5-5700-592 Repair/Maint of Gen Equipment	-	3,000	0%
1-5-5700-593 Repair Vehicles and Tools	5,116	30,000	17%
1-5-5700-594 Large Equipment Maintenance	10,812	35,000	31%
1-5-5700-595 Equip Preventative Maintenance	-	1,000	0%
1-5-5700-596 Auto/Equipment Operation	15,170	20,000	76%
1-5-5700-597 Maint General Plant (Buildings)	3,768	10,000	38%
1-5-5700-598 Landscape Maintenance	20,087	72,000	28%
1-5-5700-601 Recharge Fac, Canyon & Pond Maint	12,967	12,000	108%
Total Maintenance & General Plant	138,291	436,830	32%

ENGINEERING (IN-HOUSE)

1-5-5800-237 Health Insurance	2,302	5,200	44%
1-5-5800-243 Retirement/CalPERS	6,702	17,000	39%
1-5-5800-501 Labor	45,633	120,000	38%
1-5-5800-502 Bereavement/Seminar/Jury Duty	-	500	0%
1-5-5800-503 Sick Leave	-	2,000	0%
1-5-5800-504 Vacation	-	3,200	0%

Expenses
CY 2009 Midyear Budget Report

	Thru 06/30/09	Adopted Budget	Percent to Budget
1-5-5800-505 Holidays	1,127	2,600	43%
1-5-5800-507 Life Insurance	168	312	54%
1-5-5800-518 Seminar & Travel Expenses	-	500	0%
1-5-5800-519 Education Expenses	421	5,000	8%
1-5-5800-520 Worker's Compensation Insurance	2,029	4,000	51%
Total Engineering (in-house)	58,384	160,312	36%
PROFESSIONAL SERVICES			
1-5-5810-611 General - Legal	106,605	125,000	85%
1-5-5810-612 Dev Reimb - Legal	-	1,000	0%
1-5-5810-514 Audit	15,153	19,000	80%
1-5-5810-616 Accounting - Non Audit	-	1,000	0%
1-5-5820-611 General - Engineering	82,763	120,000	69%
1-5-5820-612 Dev Reimb - Engineering	3,813	40,000	10%
1-5-5820-614 STWMA - Project Committee No. 1	185,264	-	
1-5-5820-615 Engineering - Permitting (Rec Water)	855	50,000	2%
Total Professional Services	394,454	356,000	111%
Total Expenses	3,351,708	7,602,157	44%

ATTACHMENT 3
CY 2009 MIDYEAR BUDGET REPORT
NON OPERATING REVENUES & EXPENSES

Non Operating Revenue & Expenses
CY 2009 Midyear Budget Report

		Thru 06/30/09	Adopted Budget	Percent to Budget
Revenue				
NON-OPERATING REVENUE				
1-4-4020-421	Front Footage Fees	31,640		
1-4-4020-422	FF - Wells	26,210		
1-4-4020-423	FF - Water Rights	208,679		
1-4-4020-424	FF - Water Treatment Plant	12,498		
1-4-4020-425	FF - Local Water Resources	87,012		
1-4-4020-426	FF - Recycled Water Facilities	18,882		
1-4-4020-427	FF - Transmission	21,240		
1-4-4020-428	FF - Storage	27,177		
1-4-4020-429	FF - Booster	1,888		
1-4-4020-430	FF - Pressure Reducing Station	964		
1-4-4020-431	FF - Miscellaneous Proj	841		
1-4-4020-432	FF - Financing Costs	4,133		
1-4-4020-435	Interest Income	15,709		
	Total NON-OPERATING REVENUE	456,872		
Expense				
CONSTRUCTION IN PROGRESS				
2-1-0001	New Service Installation	47,761	-	
2-1-0006	Water Master Plan Update	7,249	35,000	21%
2-1-0304	Recycled Water System	1,893	-	
2-1-0605	Sunny Cal Egg Ranch Well Rehab	10,032	-	
2-1-0700	SRF Loan - Recycled Water Sys	645	-	
2-1-0710	CV Pollution Control Project	-	100,000	0%
2-1-0809	2800 Zone Recyled Water Tank Ph 1	829	2,200,000	0%
2-1-0810	24" Recycled Main - Brookside Ph 2	11,873	750,000	2%
2-1-0811	1Mg Reservoir/Booster Sta Ph 3	2,466	1,300,000	0%
2-1-0812	24" Recycled Main Westerly Loop Ph 4	2,310	5,000,000	0%
2-1-0813	Rec Main Ring Ranch/Ovp Ph 5	12,990	1,700,000	1%
2-1-0815	Edgar 8" Replacement Pipeline	135,251	150,000	90%
2-1-0816	SWP - Permanent Connection	96	400,000	0%
2-1-0901	1 Ton Truck W/ Utility Bed/Lumber	-	50,000	0%
2-1-0902	1 Ton Truck W/ 3/4 Ton Dump Bed	35,154	50,000	70%
2-1-0904	Loan Amortization Software	-	3,500	0%
2-1-0905	Uwmp Update (2010)	-	30,000	0%
2-1-0906	GIS/GPS Software Purchase	235	65,000	0%
2-1-0907	OVP 24" & 10" Main Relocation	878	-	
	Total CONSTRUCTION IN PROGRES	269,662	11,833,500	2%