



**BEAUMONT CHERRY VALLEY WATER DISTRICT
AGENDA
MEETING OF THE FINANCE & AUDIT COMMITTEE
Monday, August 10, 2009, AT 5:30 p.m.
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 July 6, 2009 Minutes of the Finance and Audit Committee**
3. Financial Reports/Recommendations
 - a. Review of Invoices for the Month of July 2009**
 - b. Review of Invoices Pending Approval for Payment**
 - c. Review of the July 2009 Financial Statement**
 - d. Review and Recommendation for Financial Consulting Services**
4. Action List Updates/Recommendations
 - Verizon Fios Services-Julie Salinas
 - Bank of Hemet- Julie Salinas
 - Beaumont PD Services-Anthony Lara
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
July 6, 2009**

CALL TO ORDER, ROLL CALL

Chairman Ball called the meeting to order at 6:01 p.m., 560 Magnolia Avenue, Beaumont, CA. Those present at the meeting were Directors Ball and Ross. Also present at this meeting were Interim General Manager Anthony Lara, Executive Assistant Blanca Marin and Staff Member Heidi Martin.

PUBLIC INPUT

No requests to speak were presented at this time.

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

The agenda was adopted as presented.

2. Review of June 5, 2009 Minutes of the Finance and Audit Committee**

The minutes were accepted with modification on first page under Item 6, wording changed from CFO to Financial Consultant.

3. Financial Reports/Recommendations

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

After review, the Committee accepted the invoices for the month of June 2009.

- b. Review of Invoices Pending Approval for Payment**

Interim General Manager Anthony Lara indicated that the amount on the Reid and Hellyer invoice needed to be changed to \$27.50.

After review, the Committee recommended to schedule payment of these invoices. The Committee further recommended presenting this item for Board approval.

- c. Review of the June 2009 Financial Statement**

After review, the Committee recommended to receive and file the June 2009 Financial Statement.

- d. Review of the Midyear Budget Report**

After review, the Committee recommended to accept the Midyear Budget Report.

4. Action List Updates/Recommendations

- Verizon Fios Services –Interim General Manager Anthony Lara indicated that there have been some complications in switching services to Verizon
- Bank of Hemet- Lara indicated that three accounts have been opened with the Bank of Hemet. The District is waiting for Bank of Hemet to be ready to start servicing the Districts accounts

- Rate Study Proposals- Lara reported that three proposals were received. He further recommended a workshop for July 16, 2009 to review these proposals.
- Financial Consultant- Lara indicated that phone calls have been made to other agencies to find recommendations for financial consultants. He further indicated that the scope of work would be extended to have the financial consultant to conduct an internal audit of the District.
- Beaumont PD Services- Marin indicated that the District is waiting for a response for detail information on this service

5. Action List

- Beaumont PD escort services
- Sewer Services from the City of Beaumont
- Update on Bank of Hemet banking services

Adjournment

Chairman Ball adjourned the meeting at 6:44 p.m.

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

BEAUMONT-CHERRY VALLEY WATER DISTRICT

Check Register - Detail - Bank



AP5090

Date : Aug 05, 2009

Page : 1

Time : 9:25 am

Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Jul-2009 To 31-Jul-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								
39079	01-Jul-2009	BCVWD	BEAUMONT CHERRY VALLEY WATER DISTRI	Issued		286	C		
Invoice Description: CK TO AP BANK OF HEMET									
070109	1-5-5500-549	BANK CHGS/MONEY MARKET/TRANS. FEES							154000.00
Invoice Total :									154000.00
Check # 39079 Total :									154000.00
39080	02-Jul-2009	A-1 SIGNS	A-1 SIGNS	Issued		290	C		
Invoice Description: 4 SIGNS FOR TRACTOR									
908699	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES	MISC	03					43.50
Invoice Total :									43.50
Check # 39080 Total :									43.50
39081	02-Jul-2009	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued		290	C		
37874	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES	MISC	03					18.89
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT	MISC	03					65.74
	1-5-5630-582	MAINTENANCE/REPAIR - 9781 AVENIDA MIRAVI	MISC	03					4.27
	1-5-5700-596	AUTO/EQUIPMENT OPERATION	MISC	03					17.38
	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)	MISC	03					18.47
	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE	MISC	03					2.05
	2-1-0001-703	MATERIAL	MISC	03					35.26
Invoice Total :									162.06
Check # 39081 Total :									162.06
39082	02-Jul-2009	AVAYA	AVAYA INC	Issued		290	C		
Invoice Description: ACCT 0101957524									
2728899078	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							120.38
Invoice Total :									120.38
Check # 39082 Total :									120.38
39083	02-Jul-2009	B ACE HOME	BEAUMONT ACE HOME CENTER	Issued		290	C		
299787	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET							142.42
Invoice Total :									142.42
300043	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							29.30
Invoice Total :									29.30
300262	1-5-5300-534	MAINT METERS & SERVICES							2.71
Invoice Total :									2.71
300328	1-5-5300-534	MAINT METERS & SERVICES							31.81
Invoice Total :									31.81
300377	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							34.21
Invoice Total :									34.21
300417	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							9.23
Invoice Total :									9.23
300482	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							18.48

BEAUMONT-CHERRY VALLEY WATER DISTRICT
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Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-Jul-2009 To 31-Jul-2009
Bank : 1 To 1

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
Invoice Total :									18.48
300605	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							81.50
Invoice Total :									81.50
300674	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							5.57
Invoice Total :									5.57
Check # 39083 Total :									355.23
39084	02-Jul-2009	B76	BEAUMONT 76	Issued			290	C	
Invoice Description:Gas Charges 06/01/09 to 06/15/09									
2410	1-5-5700-589	AUTO/FUEL							44.29
Invoice Total :									44.29
Check # 39084 Total :									44.29
39085	02-Jul-2009	BYRDINDELE	BYRD INC ELECTRONICS	Issued			290	C	
606-09	1-5-5200-517	TELEMETRY MAINTENANCE							1355.48
Invoice Total :									1355.48
Check # 39085 Total :									1355.48
39086	02-Jul-2009	CADETUNIFO	CADET UNIFORM SERVICE	Issued			290	C	
Invoice Description:560 MAGNOLIA AVE.									
99193	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE							29.68
Invoice Total :									29.68
Invoice Description:815 E. 12TH STREET									
99198	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET							38.24
Invoice Total :									38.24
Check # 39086 Total :									67.92
39087	02-Jul-2009	CONTROLVAL	CONTROL VALVE SYSTEMS INC	Issued			290	C	
1961	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							807.00
Invoice Total :									807.00
Check # 39087 Total :									807.00
39088	02-Jul-2009	CVNURSERY	CHERRY VALLEY NURSERY	Issued			290	C	
117769	1-5-5300-534	MAINT METERS & SERVICES							16.31
Invoice Total :									16.31
Check # 39088 Total :									16.31
39089	02-Jul-2009	EDISON	SOUTHERN CALIFORNIA EDISON	Issued			290	C	
Invoice Description:2-02-838-1192									
1192/0609	1-5-5200-515	UTILITIES - ELECTRIC							67.37
Invoice Total :									67.37
Invoice Description:2-19-388-4988									
4988/0609	1-5-5200-515	UTILITIES - ELECTRIC							76.21
Invoice Total :									76.21

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	
Invoice #			Account No.		Account Description		1099 Type	1099 Box	Amount
Invoice Description:2-13-678-7348									
7348/0609			1-5-5615-515		ELECTRIC - 12303 OAK GLEN ROAD				271.36
Invoice Total :									271.36
Invoice Description:2-13-772-8200									
8200/0609			1-5-5625-515		ELECTRIC - 13697 OAK GLEN ROAD				48.61
Invoice Total :									48.61
Check # 39089 Total :									463.55
39090	02-Jul-2009	ENMETCORP	ENMET CORPORATION			Issued	290	C	
N9-01405		1-5-5700-593			REPAIR VEHICLES AND TOOLS				85.00
		1-5-5700-593			REPAIR VEHICLES AND TOOLS				45.00
		1-5-5700-593			REPAIR VEHICLES AND TOOLS				195.00
		1-5-5700-593			REPAIR VEHICLES AND TOOLS				195.00
		1-5-5700-593			REPAIR VEHICLES AND TOOLS				10.38
Invoice Total :									530.38
Check # 39090 Total :									530.38
39091	02-Jul-2009	ESBABCOCK	ES BABCOCK			Issued	290	C	
AD91030-0034		1-5-5200-512			LAB TESTING				6758.00
Invoice Total :									6758.00
AF91530-0034		1-5-5200-512			LAB TESTING				420.00
Invoice Total :									420.00
AF91815-0034		1-5-5200-512			LAB TESTING				280.00
Invoice Total :									280.00
AF91817-0034		1-5-5200-512			LAB TESTING				140.00
Invoice Total :									140.00
AF92199-0034		1-5-5200-512			LAB TESTING				2590.00
Invoice Total :									2590.00
Invoice Description:WELL 25 & 29									
AF92233-0034		1-5-5200-512			LAB TESTING				100.00
Invoice Total :									100.00
AF92291-0034		1-5-5200-512			LAB TESTING				350.00
Invoice Total :									350.00
AF92292-0034		1-5-5200-512			LAB TESTING				175.00
Invoice Total :									175.00
Check # 39091 Total :									10813.00
39092	02-Jul-2009	FEDEX	FEDEX			Issued	290	C	
9-225-07827		1-5-5820-618			REC WATER PROJ CONTRACT ADMINISTRATOR				19.95
Invoice Total :									19.95
Check # 39092 Total :									19.95
39093	02-Jul-2009	G&BFIBERGL	G AND B FIBERGLASS PRODUCTS INC			Issued	290	C	
09595		1-5-5630-582			MAINTENANCE/REPAIR - 9781 AVENIDA MIRAVI				271.87

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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 :									271.87
Check # 39093 Total :									271.87
39094	02-Jul-2009	GASSCO	GAS ARC STEEL SUPPLY CO	Issued	290	C			
43596	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							45.00
Invoice Total :									45.00
43597	2-1-0001-703	MATERIAL							47.58
Invoice Total :									47.58
43608	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							41.00
Invoice Total :									41.00
43623	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							33.00
Invoice Total :									33.00
Check # 39094 Total :									166.58
39095	02-Jul-2009	INLANDWATE	INLAND WATER WORKS	Issued	290	C			
211870	1-1-1310-180	INVENTORY							3045.00
	1-1-1310-180	INVENTORY							266.44
Invoice Total :									3311.44
Check # 39095 Total :									3250.54
39096	02-Jul-2009	JOHNSONPOW	JOHNSON POWER SYSTEMS	Issued	290	C			
SW030091225	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							2096.68
Invoice Total :									2096.68
Check # 39096 Total :									2096.68
39097	02-Jul-2009	KBHOMES	KB HOME INC	Issued	290	C			
Invoice Description: Trillium Tract 31468-8 Lots 29-32, 34-35 & 45-50									
063009	1-2-2011-214	REIMBURSEMENT DEVELOPERS							3685.00
Invoice Total :									3685.00
Check # 39097 Total :									3685.00
39098	02-Jul-2009	KVSPAIN TAN	KV'S PAINT AND DECORATING	Issued	290	C			
Invoice Description: Additional yardage									
100888	1-5-5630-582	MAINTENANCE/REPAIR - 9781 AVENIDA MIRAVI							120.87
Invoice Total :									120.87
Check # 39098 Total :									120.87
39099	02-Jul-2009	MATICH	MATICH CORP	Issued	290	C			
142191	1-5-5300-534	MAINT METERS & SERVICES							1035.42
	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT							1035.43
Invoice Total :									2070.85
Check # 39099 Total :									2070.85
39100	02-Jul-2009	NAPAAUTOPA	NAPA AUTO PARTS	Issued	290	C			
597808	1-5-5700-596	AUTO/EQUIPMENT OPERATION							21.73

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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 :									21.73
598303	1-5-5700-596	AUTO/EQUIPMENT OPERATION							113.10
Invoice Total :									113.10
599230	1-5-5700-596	AUTO/EQUIPMENT OPERATION							2.16
Invoice Total :									2.16
599329	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							2.16
Invoice Total :									2.16
Check # 39100 Total :									139.15
39101	02-Jul-2009	PRESTIGEMO PRESTIGE MOBILE DETAIL	Issued	290	C				
Invoice Description: SERVICED PERFORMED 6/28/09 & 6/29/09									
062909	1-5-5700-596	AUTO/EQUIPMENT OPERATION							336.00
Invoice Total :									336.00
Check # 39101 Total :									336.00
39102	02-Jul-2009	REDWINE REDWINE AND SHERRILL	Issued	290	C				
Invoice Description: MAY 2009									
509008	1-5-5810-611	GENERAL LEGAL	MISC	03					34141.98
Invoice Total :									34141.98
Check # 39102 Total :									34141.98
39103	02-Jul-2009	SAFEGUARD SAFEGUARD	Issued	290	C				
Invoice Description: DOOR HANGERS									
025202644	1-5-5500-555	OFFICE SUPPLIES							964.38
Invoice Total :									964.38
025213692	1-5-5500-555	OFFICE SUPPLIES							572.93
Invoice Total :									572.93
Check # 39103 Total :									1537.31
39104	02-Jul-2009	STAPLES STAPLES BUSINESS ADVANTAGE	Issued	290	C				
8012763027	1-5-5500-555	OFFICE SUPPLIES							263.64
Invoice Total :									263.64
Check # 39104 Total :									263.64
39105	02-Jul-2009	TRENCHSHOR TRENCH SHORING	Issued	290	C				
472446	2-1-0001-703	MATERIAL							24.00
	2-1-0001-703	MATERIAL							17.50
	2-1-0001-703	MATERIAL							2.10
Invoice Total :									43.60
472951	2-1-0001-703	MATERIAL							80.00
	2-1-0001-703	MATERIAL							22.86
	2-1-0001-703	MATERIAL							26.25
	2-1-0001-703	MATERIAL							19.20
	2-1-0001-703	MATERIAL							17.50
	2-1-0001-703	MATERIAL							1.68

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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 Total :									167.49
Check # 39105 Total :									211.09
39106	02-Jul-2009	WASTEMANAG WASTE MANAGEMENT	Issued	290	C				
Invoice Description: BEA-0001862-2371-5									
0359613-2371-0	1-5-5610-581	SANITATION - 560 MAGNOLIA AVE							35.13
Invoice Total :									35.13
Check # 39106 Total :									35.13
39107	02-Jul-2009	POOLS000 A & J POOLS	Issued	291	C				
Invoice Description: WELL 12 CL2 MOTOR									
070209	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)	MISC	03					458.00
Invoice Total :									458.00
Check # 39107 Total :									458.00
39108	09-Jul-2009	ARAMARK ARAMARK REFRESHMENT SERVICES	Issued	297	C				
Invoice Description: MONTHLY LEASE									
6074-984377	1-5-5500-555	OFFICE SUPPLIES							25.00
Invoice Total :									25.00
Check # 39108 Total :									25.00
39109	09-Jul-2009	ARCO ARCO GASPRO PLUS	Issued	297	C				
Invoice Description: Gas Charges 6/3/09 - 7/3/09									
NP19800917	1-5-5700-589	AUTO/FUEL							4403.71
Invoice Total :									4403.71
Check # 39109 Total :									4403.71
39110	09-Jul-2009	B ACE HOME BEAUMONT ACE HOME CENTER	Issued	297	C				
300157	2-1-0001-703	MATERIAL							27.99
Invoice Total :									27.99
Check # 39110 Total :									27.99
39111	09-Jul-2009	BIGTIMEDES BIG TIME DESIGN	Issued	297	C				
Invoice Description: JUNE 2009 EMPLOYEE UNIFORMS									
062009A	1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS							45.00
	1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS							36.00
	1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS							68.00
	1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS							26.50
	1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS							64.00
	1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS							68.00
	1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS							25.50
	1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS							75.00
	1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS							25.50
	1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS							75.00
	1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS							75.00
	1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS							75.00
	1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS							80.00

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
	1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS							26.50
	1-5-5400-508	UNIFORMS, EMPLOYEE BENEFITS							85.00
	1-5-5400-508	UNIFORMS, EMPLOYEE BENEFITS							75.00
	1-5-5400-508	UNIFORMS, EMPLOYEE BENEFITS							68.00
	1-5-5400-508	UNIFORMS, EMPLOYEE BENEFITS							26.50
	1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS							45.00
	1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS							25.50
	1-5-5200-508	UNIFORMS, EMPLOYEE BENEFITS							75.00
	1-5-5200-508	UNIFORMS, EMPLOYEE BENEFITS							45.00
	1-5-5200-508	UNIFORMS, EMPLOYEE BENEFITS							45.00
	1-5-5200-508	UNIFORMS, EMPLOYEE BENEFITS							36.00
	1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS							84.00
	1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS							36.00
	1-5-5200-508	UNIFORMS, EMPLOYEE BENEFITS							36.00
	1-5-5400-508	UNIFORMS, EMPLOYEE BENEFITS							22.27
	1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS							83.60
	1-5-5200-508	UNIFORMS, EMPLOYEE BENEFITS							20.74
Invoice Total :									1573.61
Check # 39111 Total :									1573.61
39112	09-Jul-2009	BLAIRBALL	BALL, BLAIR		Issued		297	C	
Invoice Description: 05/14/09 - 05/29/09									
070909	1-5-5510-550	BOARD OF DIRECTOR FEES							1000.00
Invoice Total :									1000.00
Check # 39112 Total :									1000.00
39113	09-Jul-2009	BUNIQUEFLO	BEAUMONT UNIQUE FLOWERS		Issued		297	C	
Invoice Description: ARRG(STELLA PARKS) 06-02-09									
063009	1-5-5500-573	MISCELLANEOUS EXPENSES							80.00
Invoice Total :									80.00
Check # 39113 Total :									80.00
39114	09-Jul-2009	CITYOFCALI	CITY OF CALIMESA		Issued		297	C	
Invoice Description: ENCROACHMENT PERMIT									
070109	2-1-0812-705	ENGINEERING							126.00
Invoice Total :									126.00
Check # 39114 Total :									126.00
39115	09-Jul-2009	CRWA0001	CALIFORNIA RURAL WATER ASSOCIATION		Issued		297	C	
Invoice Description: HACH TRAINING CLASS									
2009026	1-5-5200-519	EDUCATION EXPENSES							125.00
Invoice Total :									125.00
Check # 39115 Total :									125.00
39116	09-Jul-2009	CUSTOMTROP	CUSTOM TROPHIES		Issued		297	C	
Invoice Description: TWO NAME PLATES									
6694	1-5-5500-555	OFFICE SUPPLIES							26.86
Invoice Total :									26.86

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Invoice #	Account No.	Account Description	1099 Type	1099 Box	Amount				
					Check # 39116 Total :	26.86			
39117	09-Jul-2009	DAUGHTERY'S DAUGHTERY'S PEST CONTROL	Issued	297 C					
Invoice Description: Bee removal from Hannon Tank									
9668	1-5-5300-534	MAINT METERS & SERVICES			200.00				
					Invoice Total :	200.00			
					Check # 39117 Total :	200.00			
39118	09-Jul-2009	EDISON SOUTHERN CALIFORNIA EDISON	Issued	297 C					
Invoice Description: 2-03-395-0783									
0783/0709	1-5-5630-515	ELECTRIC - 9781 AVENIDA MIRAVILLA			44.13				
	1-5-5200-515	UTILITIES - ELECTRIC			283.96				
	1-5-5200-515	UTILITIES - ELECTRIC			2312.28				
					Invoice Total :	2640.37			
Invoice Description: 2-04-017-1993									
1993/0709	1-5-5200-515	UTILITIES - ELECTRIC			98.38				
					Invoice Total :	98.38			
Invoice Description: 2-29-755-2648									
2648/0709	1-5-5200-515	UTILITIES - ELECTRIC			14354.07				
					Invoice Total :	14354.07			
Invoice Description: 2-30-136-2661									
2661/0709	1-5-5200-515	UTILITIES - ELECTRIC			15028.84				
					Invoice Total :	15028.84			
Invoice Description: 2-02-599-3296									
3296/0709	1-5-5200-515	UTILITIES - ELECTRIC			427.76				
					Invoice Total :	427.76			
Invoice Description: 2-03-937-4889									
4889/0709	1-5-5200-515	UTILITIES - ELECTRIC			46059.45				
					Invoice Total :	46059.45			
Invoice Description: 2-27-452-6094									
6094/0709	1-5-5200-515	UTILITIES - ELECTRIC			42992.56				
					Invoice Total :	42992.56			
					Check # 39118 Total :	121601.43			
39119	09-Jul-2009	FREEMANOFF FREEMAN OFFICE PRODUCTS	Issued	297 C					
416349-0	1-5-5500-555	OFFICE SUPPLIES			43.26				
					Invoice Total :	43.26			
					Check # 39119 Total :	43.26			
39120	09-Jul-2009	GASSCO GAS ARC STEEL SUPPLY CO	Issued	297 C					
43630	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT		MISC 03	415.53				
					Invoice Total :	415.53			
					Check # 39120 Total :	415.53			

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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					
39121	09-Jul-2009	GEOSCIENCE	GEOSCIENCE	Issued	297	C			
15061-39	1-5-5820-611	GENERAL ENGINEERING							4922.00
Invoice Total :									4922.00
Check # 39121 Total :									4922.00
39122	09-Jul-2009	HOMEDPOT	HOME DEPOT CREDIT SERVICES	Issued	297	C			
Invoice Description: 6035 3220 0129 8524									
8524/0709	1-5-5630-582	MAINTENANCE/REPAIR - 9781 AVENIDA MIRAVI							35.56
	1-5-5630-582	MAINTENANCE/REPAIR - 9781 AVENIDA MIRAVI							39.92
	1-5-5630-582	MAINTENANCE/REPAIR - 9781 AVENIDA MIRAVI							288.15
	1-5-5630-582	MAINTENANCE/REPAIR - 9781 AVENIDA MIRAVI							10.85
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							40.40
	1-5-5630-582	MAINTENANCE/REPAIR - 9781 AVENIDA MIRAVI							203.47
	1-5-5630-582	MAINTENANCE/REPAIR - 9781 AVENIDA MIRAVI							96.86
	1-5-5630-582	MAINTENANCE/REPAIR - 9781 AVENIDA MIRAVI							38.38
	1-5-5630-582	MAINTENANCE/REPAIR - 9781 AVENIDA MIRAVI							78.30
	1-5-5630-582	MAINTENANCE/REPAIR - 9781 AVENIDA MIRAVI							115.05
	1-5-5630-582	MAINTENANCE/REPAIR - 9781 AVENIDA MIRAVI							6.21
	1-5-5630-582	MAINTENANCE/REPAIR - 9781 AVENIDA MIRAVI							174.51
	1-5-5630-582	MAINTENANCE/REPAIR - 9781 AVENIDA MIRAVI							13.06
	1-5-5630-582	MAINTENANCE/REPAIR - 9781 AVENIDA MIRAVI							12.28
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							119.59
	1-5-5630-582	MAINTENANCE/REPAIR - 9781 AVENIDA MIRAVI							391.31
Invoice Total :									1663.90
Invoice Description: CREDIT									
8524/0709A	1-5-5630-582	MAINTENANCE/REPAIR - 9781 AVENIDA MIRAVI							-78.98
Invoice Total :									-78.98
Check # 39122 Total :									1584.92
39123	09-Jul-2009	OAKVALLEYP	OAK VALLEY PHOTOGRAPHY	Issued	297	C			
Invoice Description: BOARD OF DIRECTORS									
2583-1	1-5-5500-573	MISCELLANEOUS EXPENSES							296.76
Invoice Total :									296.76
Check # 39123 Total :									296.76
39124	09-Jul-2009	PARSONS	PARSONS WATER & INFRASTRUCTURE INC.	Issued	297	C			
Invoice Description: 04/25/09 THROUGH 05/29/09									
09060152	1-5-5820-611	GENERAL ENGINEERING							4272.18
	2-1-0809-705	ENGINEERING							3090.00
	2-1-0813-705	ENGINEERING							18060.25
	2-1-0811-705	ENGINEERING							3765.00
	2-1-0812-705	ENGINEERING							4800.00
	2-1-0812-705	ENGINEERING							960.00
	2-1-0812-705	ENGINEERING							345.00
Invoice Total :									35292.43
Check # 39124 Total :									35292.43
39125	09-Jul-2009	POUANTHONY	POU, ANTHONY	Issued	297	C			
Invoice Description: Water Utilities Course and Misc. fees									

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Invoice #	Account No.	Account Description	1099 Type	1099 Box					
070809	1-5-5300-519	EDUCATION EXPENSES							117.50
		Invoice Total :							117.50
		Check # 39125 Total :							117.50
39126	09-Jul-2009	PRESTIGEMO PRESTIGE MOBILE DETAIL	Issued	297	C				
		Invoice Description:SERVICES PERFORMED ON 07/06/09							
070609	1-5-5700-596	AUTO/EQUIPMENT OPERATION							96.00
		Invoice Total :							96.00
		Check # 39126 Total :							96.00
39127	09-Jul-2009	REDWINE REDWINE AND SHERRILL	Issued	297	C				
		Invoice Description:SERVICES RENDERED DURING JUNE 2009							
062909	1-5-5810-611	GENERAL LEGAL		MISC	03				14816.70
		Invoice Total :							14816.70
		Check # 39127 Total :							14816.70
39128	09-Jul-2009	REIDHELLYE REID & HELLYER	Issued	297	C				
163639	1-5-5810-611	GENERAL LEGAL							27.50
		Invoice Total :							27.50
		Check # 39128 Total :							27.50
39129	09-Jul-2009	STAPLES STAPLES BUSINESS ADVANTAGE	Issued	297	C				
8012815865	1-5-5500-555	OFFICE SUPPLIES							121.26
		Invoice Total :							121.26
		Check # 39129 Total :							121.26
39130	09-Jul-2009	STELLAPARK PARKS, STELLA	Issued	297	C				
		Invoice Description:07/01/09, 07/07/09 & 07/08/09							
070809	1-5-5510-550	BOARD OF DIRECTOR FEES							600.00
		Invoice Total :							600.00
		Check # 39130 Total :							600.00
39131	09-Jul-2009	STMP000729 NUNEZ, JESUS	Issued	297	C				
		Invoice Description:Refund on account 037-4600-002.							
		Invoice Total :							0.00
		Check # 39131 Total :							118.01
39132	09-Jul-2009	STMP000730 ZINELIS, ANDREAS	Issued	297	C				
		Invoice Description:Refund on account 060-0651-001.							
		Invoice Total :							0.00
		Check # 39132 Total :							631.74
39133	09-Jul-2009	VERIZON VERIZON	Issued	297	C				
		Invoice Description:01 2569 1126235360 10							
0159/0709	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							121.57

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Invoice #				Account No.	Account Description		1099 Type	1099 Box	Amount
							Invoice Total :		121.57
							Check # 39133 Total :		121.57
39134	09-Jul-2009	WOLLR000	WOLL, RYAN			Issued	297	C	
Invoice Description: 07/08/09									
070809		1-5-5510-550	BOARD OF DIRECTOR FEES						200.00
							Invoice Total :		200.00
							Check # 39134 Total :		200.00
39135	16-Jul-2009	ACTIONTRUE	ACTION TRUE VALUE	HARDWARE		Issued	300	C	
36063A		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				MISC	03	47.80
		1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)				MISC	03	28.83
		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				MISC	03	11.95
		2-1-0812-703	MATERIAL				MISC	03	47.12
		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				MISC	03	143.41
		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT				MISC	03	42.26
							Invoice Total :		321.37
37931		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				MISC	03	75.74
		1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE				MISC	03	4.88
		1-5-5630-582	MAINTENANCE/REPAIR - 9781 AVENIDA MIRAVI				MISC	03	82.72
							Invoice Total :		163.34
37946		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				MISC	03	19.45
		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				MISC	03	4.64
		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT				MISC	03	4.33
		1-5-5630-582	MAINTENANCE/REPAIR - 9781 AVENIDA MIRAVI				MISC	03	74.22
		1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)				MISC	03	60.84
		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE				MISC	03	54.36
							Invoice Total :		217.84
							Check # 39135 Total :		702.55
39136	16-Jul-2009	ARAMARK	ARAMARK REFRESHMENT	SERVICES		Issued	300	C	
Invoice Description: COFFEE SUPPLIES									
1125846		1-5-5500-555	OFFICE SUPPLIES						192.98
							Invoice Total :		192.98
							Check # 39136 Total :		192.98
39137	16-Jul-2009	B ACE HOME	BEAUMONT ACE HOME CENTER			Issued	300	C	
300583		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES						2.71
							Invoice Total :		2.71
300913		1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET						7.59
							Invoice Total :		7.59
300957		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES						7.59
							Invoice Total :		7.59
							Check # 39137 Total :		17.89
39138	16-Jul-2009	B76	BEAUMONT 76			Issued	300	C	

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
Invoice Description: Gas Charges 6/16 - 6/30/09									
2413	1-5-5700-589	AUTO/FUEL							169.08
Invoice Total :									169.08
Check # 39138 Total :									169.08

39139	16-Jul-2009	BASICCHEMI	BASIC CHEMICAL SOLUTIONS LLC	Issued			300	C	
Invoice Description: WELL 29									
SI5611839	1-5-5200-511	TREATMENT & CHEMICALS							1365.63
Invoice Total :									1365.63
Invoice Description: WELL 25									
SI5611840	1-5-5200-511	TREATMENT & CHEMICALS							1911.88
Invoice Total :									1911.88
Check # 39139 Total :									3277.51

39140	16-Jul-2009	BRINKS INC	BRINK'S INC	Issued			300	C	
Invoice Description: Service for the month of July									
0745030660	1-5-5500-559	ARMORED CAR							394.29
Invoice Total :									394.29
Check # 39140 Total :									394.29

39141	16-Jul-2009	CADETUNIFO	CADET UNIFORM SERVICE	Issued			300	C	
Invoice Description: 560 MAGNOLIA AVE									
01810	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE							29.68
Invoice Total :									29.68
Invoice Description: 815 E. 12TH STREET									
01815	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET							38.24
Invoice Total :									38.24
Check # 39141 Total :									67.92

39142	16-Jul-2009	CALTOOL	CALIFORNIA TOOL & WELDING	Issued			300	C	
Invoice Description: 560 MAGNOLIA AVE									
DC02037	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							46.80
Invoice Total :									46.80
Check # 39142 Total :									46.80

39143	16-Jul-2009	CR&RINCORP	CR&R INC	Issued			300	C	
Invoice Description: 11083 CHERRY AVE									
0049943	1-5-5640-581	SANITATION - 11083 CHERRY AVE							225.15
Invoice Total :									225.15
Check # 39143 Total :									225.15

39144	16-Jul-2009	ESBABCOCK	ES BABCOCK	Issued			300	C	
Invoice Description: LAB TESTING									
AF92511-0034	1-5-5200-512	LAB TESTING							490.00
Invoice Total :									490.00
Invoice Description: LAB TESTING									
AG90014-0034	1-5-5200-512	LAB TESTING							52.00
Invoice Total :									52.00

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Invoice #	Account No.	Account Description	1099 Type	1099 Box					
Check # 39144 Total :									542.00
39145	16-Jul-2009	FREEMANOFF	FREEMAN OFFICE PRODUCTS	Issued	300	C			
416672-0	1-5-5500-555	OFFICE SUPPLIES							196.85
Invoice Total :									196.85
416852-0	1-5-5500-555	OFFICE SUPPLIES							1535.96
Invoice Total :									1535.96
416852-1	1-5-5500-555	OFFICE SUPPLIES							560.05
Invoice Total :									560.05
Check # 39145 Total :									2292.86
39146	16-Jul-2009	INLANDWATE	INLAND WATER WORKS	Issued	300	C			
212009	1-1-1310-180	INVENTORY							50.00
	1-1-1310-180	INVENTORY							125.00
	1-1-1310-180	INVENTORY							50.00
	1-1-1310-180	INVENTORY							115.00
	1-1-1310-180	INVENTORY							486.00
	1-1-1310-180	INVENTORY							72.29
Invoice Total :									898.29
212010	1-1-1310-180	INVENTORY							160.00
	1-1-1310-180	INVENTORY							130.00
	1-1-1310-180	INVENTORY							67.00
	1-1-1310-180	INVENTORY							327.00
	1-1-1310-180	INVENTORY							59.85
Invoice Total :									743.85
212397	1-1-1310-180	INVENTORY							42.50
	1-1-1310-180	INVENTORY							50.25
	1-1-1310-180	INVENTORY							29.85
	1-1-1310-180	INVENTORY							660.00
	1-1-1310-180	INVENTORY							50.00
	1-1-1310-180	INVENTORY							22.40
	1-1-1310-180	INVENTORY							728.28
	1-1-1310-180	INVENTORY							52.60
	1-1-1310-180	INVENTORY							57.60
	1-1-1310-180	INVENTORY							16.20
	1-1-1310-180	INVENTORY							149.60
Invoice Total :									1859.28
Check # 39146 Total :									3437.03
39147	16-Jul-2009	JONSFLAG	JON'S FLAGS & POLES INC.	Issued	300	C			
F62350	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							45.68
Invoice Total :									45.68
Check # 39147 Total :									45.68
39148	16-Jul-2009	KVSPAIN TAN	KV'S PAINT AND DECORATING	Issued	300	C			
101544	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							108.64
Invoice Total :									108.64

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Invoice #	Account No.	Account Description	1099 Type	1099 Box					
Check # 39148 Total :									108.64
39149	16-Jul-2009	MICHAELMOR MORALES, MICHAEL	Issued	300	C				
Invoice Description:2009 Boot Allowance									
061809	1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS							49.20
Invoice Total :									49.20
Check # 39149 Total :									49.20
39150	16-Jul-2009	MIKEMCGEOR MIKE MCGEORGE GOPHER CONTROL	Issued	300	C				
Invoice Description:July 2009 Monthly Gopher Service									
16729	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE							250.00
Invoice Total :									250.00
Check # 39150 Total :									250.00
39151	16-Jul-2009	PRESTIGEMO PRESTIGE MOBILE DETAIL	Issued	300	C				
Invoice Description:SERVICED PERFORMED 07/12/09 & 07/13/09									
071309	1-5-5700-596	AUTO/EQUIPMENT OPERATION							336.00
Invoice Total :									336.00
Check # 39151 Total :									336.00
39152	16-Jul-2009	RAINFORREN RAIN FOR RENT	Issued	300	C				
036024948	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							2147.09
Invoice Total :									2147.09
Check # 39152 Total :									2147.09
39153	16-Jul-2009	SOUTHMESA SOUTH MESA WATER COMPANY	Issued	300	C				
Invoice Description:July 2009									
070109	1-5-5200-621	GROUNDWATER PURCHASE (SMWC)							50000.00
Invoice Total :									50000.00
Check # 39153 Total :									50000.00
39154	16-Jul-2009	STAPLES STAPLES BUSINESS ADVANTAGE	Issued	300	C				
8012867189	1-5-5500-555	OFFICE SUPPLIES							939.28
Invoice Total :									939.28
Check # 39154 Total :									939.28
39155	16-Jul-2009	STMP000731 SOUTHWEST CONTRACTORS	Issued	300	C				
Invoice Description:Refund on account 098-9404-007.									
Invoice Total :									0.00
Check # 39155 Total :									523.87
39156	16-Jul-2009	TIMEWARNER TIME WARNER CABLE	Issued	300	C				
Invoice Description:8448 40 043 0049655									
9655/0709	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							388.89
Invoice Total :									388.89

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Invoice #	Account No.	Account Description	1099 Type	1099 Box					
Check # 39156 Total :									388.89
39157	16-Jul-2009	TOMLARA	TOM LARA	Issued	300	C			
Invoice Description: July 2009 Recharge Facility Maintenance									
1842	1-5-5700-598	LANDSCAPE MAINTENANCE	MISC	03					500.00
Invoice Total :									500.00
Invoice Description: July 2009 District Maintenance									
1843	1-5-5700-598	LANDSCAPE MAINTENANCE	MISC	03					3450.00
Invoice Total :									3450.00
Check # 39157 Total :									3950.00
39158	16-Jul-2009	TRAFFICCON	TRAFFIC CONTROL SERVICE INC	Issued	300	C			
925009	1-5-5500-555	OFFICE SUPPLIES							125.28
Invoice Total :									125.28
Check # 39158 Total :									125.28
39159	16-Jul-2009	UNDERGROUN	UNDERGROUND SERVICE ALERT	Issued	300	C			
Invoice Description: 84 NEW TICKETS									
620090044	1-5-5300-531	LINE LOCATES							126.00
Invoice Total :									126.00
Check # 39159 Total :									126.00
39160	16-Jul-2009	VERIZON	VERIZON	Issued	300	C			
Invoice Description: 01 2569 1126539555 09									
1549/0809	1-5-5635-580	TELEPHONE - 815 E. 12TH STREET							53.66
Invoice Total :									53.66
Check # 39160 Total :									53.66
39161	16-Jul-2009	VERIZON	VERIZON	Issued	300	C			
Invoice Description: 01 2569 1121232079 01									
9581/0709	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							572.44
Invoice Total :									572.44
Check # 39161 Total :									572.44
39162	16-Jul-2009	VERIZON	VERIZON	Issued	300	C			
Invoice Description: 01 2569 1115019651 00									
9582/0709	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							538.84
Invoice Total :									538.84
Check # 39162 Total :									538.84
39163	16-Jul-2009	WASTEMANAG	WASTE MANAGEMENT	Issued	300	C			
Invoice Description: BEA-0010106-2371-6									
0366969-2371-7	1-5-5635-581	SANITATION - 815 E. 12TH STREET							237.36
Invoice Total :									237.36

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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 # 39163 Total :									237.36
39164	16-Jul-2009	WASTEMANAG WASTE MANAGEMENT	Issued	300	C				
Invoice Description:BEA-0011387-2371-1									
0366970-2371-5	1-5-5610-581	SANITATION - 560 MAGNOLIA AVE							118.95
Invoice Total :									118.95
Check # 39164 Total :									118.95
39165	16-Jul-2009	WELLSFARGO WELLS FARGO REMITTANCE CENTER	Issued	300	C				
Invoice Description:5569 1910 0000 8028									
8028/0709	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							27.37
Invoice Total :									27.37
Check # 39165 Total :									27.37
39167	23-Jul-2009	ARAMARK ARAMARK REFRESHMENT SERVICES	Issued	304	C				
Invoice Description:MONTHLY LEASE - AUGUST 2009									
6074-996560	1-5-5500-555	OFFICE SUPPLIES							25.00
Invoice Total :									25.00
Check # 39167 Total :									25.00
39168	23-Jul-2009	B ACE HOME BEAUMONT ACE HOME CENTER	Issued	304	C				
301013	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							24.44
Invoice Total :									24.44
301236	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							5.42
Invoice Total :									5.42
301300	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							13.03
Invoice Total :									13.03
Check # 39168 Total :									42.89
39169	23-Jul-2009	BLAWNMOWEF BEAUMONT LAWNMOWER	Issued	304	C				
071009	1-5-5700-593	REPAIR VEHICLES AND TOOLS							41.30
Invoice Total :									41.30
Check # 39169 Total :									41.30
39170	23-Jul-2009	CITYOFB CITY OF BEAUMONT	Issued	304	C				
Invoice Description:11-002617-01									
1701/0709	1-5-5610-581	SANITATION - 560 MAGNOLIA AVE							47.54
Invoice Total :									47.54
Check # 39170 Total :									47.54
39171	23-Jul-2009	COUNTYOFRA COUNTY OF RIVERSIDE AUDITOR-CONTROL	Issued	304	C				
Invoice Description:CUST # AC100000002061									
AC00000000660	1-5-5500-572	STATE MANDATES AND TARRIFFS							5748.10
Invoice Total :									5748.10

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Invoice #	Account No.	Account Description	1099 Type	1099 Box					
Check # 39171 Total :									5748.10
39172	23-Jul-2009	DAVINCI	DA VINCI PRINTING & BLUEPRINTS	Issued	304	C			
R09-0750	2-1-0810-705	ENGINEERING							33.98
Invoice Total :									33.98
Check # 39172 Total :									33.98
39173	23-Jul-2009	DEPHEALTH	CA. DEPT OF PUBLIC HEALTH	Issued	304	C			
Invoice Description: James Bean Grade T2 Renewal									
072209	1-5-5200-519	EDUCATION EXPENSES							60.00
Invoice Total :									60.00
Check # 39173 Total :									60.00
39174	23-Jul-2009	DEPTOFENVI	DEPT OF ENVIRONMENTAL HEALTH	Issued	304	C			
Invoice Description: ACCT # AR0026930									
FA0021827	1-5-5500-572	STATE MANDATES AND TARRIFFS							879.00
Invoice Total :									879.00
Check # 39174 Total :									879.00
39175	23-Jul-2009	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	304	C			
Invoice Description: 2-28-585-8734									
8734/0709	1-5-5610-515	ELECTRIC - 560 MAGNOLIA AVE							2399.77
Invoice Total :									2399.77
Check # 39175 Total :									2399.77
39176	23-Jul-2009	GASCO	THE GAS COMPANY	Issued	304	C			
5000/0709	1-5-5200-514	UTILITIES - GAS							10.26
Invoice Total :									10.26
Check # 39176 Total :									10.26
39177	23-Jul-2009	HAVEN000	HAVEN PROPERTIES	Issued	304	C			
Invoice Description: REFUND DEVELOPERS DEPOSIT									
070809	1-2-2011-210	DEFERRED REVENUE							3772.06
Invoice Total :									3772.06
Check # 39177 Total :									3772.06
39178	23-Jul-2009	HEMETOIL	HEMET OIL CO	Issued	304	C			
542618	1-5-5200-515	UTILITIES - ELECTRIC							2129.65
Invoice Total :									2129.65
Check # 39178 Total :									2129.65
39179	23-Jul-2009	HEMETVALLE	HEMET VALLEY TOOL & SUPPLY	Issued	304	C			
48770	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							398.00
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							89.00
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							42.62

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Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium		
Invoice #	Account No.	Account Description			1099 Type	1099 Box	Amount	
Invoice Total :							529.62	
Check # 39179 Total :							529.62	
39180	23-Jul-2009	HERRERAJUL	HERRERA, JULIAN	Issued	304	C		
Invoice Description:2009 BOOT ALLOWANCE								
072209	1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS					108.98	
Invoice Total :							108.98	
Check # 39180 Total :							108.98	
39181	23-Jul-2009	IDEARCMEDI	IDEARC MEDIA CORP.	Issued	304	C		
Invoice Description:490001710217								
490014430924	1-5-5500-562	SUBSCRIPTIONS					98.50	
Invoice Total :							98.50	
Check # 39181 Total :							98.50	
39182	23-Jul-2009	INLANDWATE	INLAND WATER WORKS	Issued	304	C		
Invoice Description:Credit P.O. 20090097								
212413	1-1-1310-180	INVENTORY					-23.47	
Invoice Total :							-23.47	
212637	1-1-1310-180	INVENTORY					26.30	
	1-1-1310-180	INVENTORY					12.00	
	1-1-1310-180	INVENTORY					3.35	
Invoice Total :							41.65	
212638	1-1-1310-180	INVENTORY					2300.00	
	1-1-1310-180	INVENTORY					2600.00	
	1-1-1310-180	INVENTORY					428.75	
Invoice Total :							5328.75	
212639	1-1-1310-180	INVENTORY					333.50	
	1-1-1310-180	INVENTORY					309.00	
	1-1-1310-180	INVENTORY					238.50	
	1-1-1310-180	INVENTORY					47.70	
	1-1-1310-180	INVENTORY					68.00	
	1-1-1310-180	INVENTORY					394.00	
	1-1-1310-180	INVENTORY					121.69	
Invoice Total :							1512.39	
Check # 39182 Total :							6732.74	
39183	23-Jul-2009	J&NFIRE	J & N FIRE EXTINGUISHER CO.	Issued	304	C		
Invoice Description:ANNUAL SERVICE								
008197	1-5-5500-560	OFFICE EQUIP.MAINT. & REPAIRS					1734.71	
Invoice Total :							1734.71	
Check # 39183 Total :							1734.71	
39184	23-Jul-2009	JOHNSONMAC	JOHNSON MACHINERY	Issued	304	C		
PC001033559	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE					30.87	
Invoice Total :							30.87	

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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 # 39184 Total :									30.87
39185	23-Jul-2009	KVSPAIN TAN	KV'S PAINT AND DECORATING	Issued	304	C			
53189	2-1-0001-703	MATERIAL							60.39
Invoice Total :									60.39
Check # 39185 Total :									60.39
39186	23-Jul-2009	MACROCOMML	MACRO COMMUNICATIONS	Issued	304	C			
Invoice Description: Web hosting July 2009									
2610	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							150.00
Invoice Total :									150.00
Check # 39186 Total :									150.00
39187	23-Jul-2009	NAPAAUTOPA	NAPA AUTO PARTS	Issued	304	C			
600774	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							141.57
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							16.85
Invoice Total :									158.42
Check # 39187 Total :									158.42
39188	23-Jul-2009	PACIFICALA	PACIFIC ALARM	Issued	304	C			
Invoice Description: JULY 1ST - JULY 31, 2009									
R85902	1-5-5500-557	OFFICE MAINTENANCE							138.50
Invoice Total :									138.50
Check # 39188 Total :									138.50
39189	23-Jul-2009	PETTY CASH	PETTY CASH - MARY MARTIN	Issued	304	C			
Invoice Description: PETTY CASH RECEIPT REIMBURSEMENT									
071709	2-1-0700-700	GENERAL							206.54
	1-5-5500-555	OFFICE SUPPLIES							124.55
	2-1-0810-703	MATERIAL							21.73
	1-5-5500-573	MISCELLANEOUS EXPENSES							45.00
Invoice Total :									397.82
Check # 39189 Total :									397.82
39190	23-Jul-2009	PITNEYGLOB	PITTNEY BOWES GLOBAL FINANCIAL SERVIC	Issued	304	C			
Invoice Description: Leasing Charges									
1925065-JN09	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							4707.79
Invoice Total :									4707.79
Check # 39190 Total :									4707.79
39191	23-Jul-2009	PRESSENTER	PRESS ENTERPRISE	Issued	304	C			
Invoice Description: BROOKSIDE AVE WATER TRANSM									
56485614	2-1-0810-700	GENERAL							1456.00
Invoice Total :									1456.00
Invoice Description: 2800 ZONE RECYCLED WATER TANK									
56485709	2-1-0809-700	GENERAL							502.40

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Invoice #	Account No.	Account Description	1099 Type	1099 Box					
Invoice Total :									502.40
Check # 39191 Total :									1958.40
39192	23-Jul-2009	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	304	C			
Invoice Description:SERVICED PERFORMED ON 07/20/09									
072009	1-5-5700-596	AUTO/EQUIPMENT OPERATION							96.00
Invoice Total :									96.00
Check # 39192 Total :									96.00
39193	23-Jul-2009	SGPWA	SAN GORGONIO PASS WATER AGENCY	Issued	304	C			
Invoice Description:June 2009 State Project Water									
2009-06	1-5-5200-620	STATE PROJECT WATER PURCHASED							81161.00
Invoice Total :									81161.00
Check # 39193 Total :									81161.00
39194	23-Jul-2009	SOCALPUMP	SOCAL PUMP & WELL	Issued	304	C			
Invoice Description:WELL 29									
43380	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							209.20
Invoice Total :									209.20
Invoice Description:WELL 23									
43390	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							150.60
Invoice Total :									150.60
Invoice Description:well 16									
45616	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							651.59
Invoice Total :									651.59
Invoice Description:WELL 23									
45618	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							24940.00
Invoice Total :									24940.00
Check # 39194 Total :									25951.39
39195	23-Jul-2009	SOCALWEST	SO CAL WEST COST ELECTRIC	Issued	304	C			
12924	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE							27.68
Invoice Total :									27.68
Check # 39195 Total :									27.68
39196	23-Jul-2009	STMP000732	DEBONIS, ROSA	Issued	304	C			
Invoice Description:Refund on account 026-0362-003.									
Invoice Total :									0.00
Check # 39196 Total :									428.09
39197	23-Jul-2009	VERIZON	VERIZON	Issued	304	C			
Invoice Description:01 2569 1119218137 06									
8254/0709	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							191.37
Invoice Total :									191.37

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	
Invoice #				Account No.	Account Description		1099 Type	1099 Box	Amount
							Check # 39197 Total :		191.37
39198	23-Jul-2009	VERIZONWIR	VERIZON WIRELESS		Issued		304	C	
Invoice Description:ACCT 470967799-00001									
0778118252		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE						744.05
Invoice Total :									744.05
Check # 39198 Total :									744.05
39199	23-Jul-2009	XEROX	XEROX CORPORATION		Issued		304	C	
Invoice Description:06-01-09 to 06-30-09									
041466892		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS						1242.21
Invoice Total :									1242.21
Check # 39199 Total :									1242.21
39200	23-Jul-2009	AMERICANOF	AMERICAN OFFICE SOLUTION		Issued		305	C	
Invoice Description:BUSINESS CARDS									
071409		1-5-5500-555	OFFICE SUPPLIES						97.88
Invoice Total :									97.88
Check # 39200 Total :									97.88
39201	30-Jul-2009	AIR&HOSESO	AIR & HOSE SOURCE INC.		Issued		311	C	
02-12887		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES						6.46
Invoice Total :									6.46
Check # 39201 Total :									6.46
39202	30-Jul-2009	ALLPURPOSE	ALL PURPOSE RENTALS		Issued		311	C	
11578		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES						544.50
Invoice Total :									544.50
Check # 39202 Total :									544.50
39203	30-Jul-2009	AVAYA	AVAYA INC		Issued		311	C	
Invoice Description:ACCT 0101957524									
2729002131		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS						120.38
Invoice Total :									120.38
Check # 39203 Total :									120.38
39204	30-Jul-2009	B ACE HOME	BEAUMONT ACE HOME CENTER		Issued		311	C	
301450		2-1-0812-703	MATERIAL						18.03
Invoice Total :									18.03
301499		2-1-0812-703	MATERIAL						54.09
Invoice Total :									54.09
301501		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)						14.67
		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT						18.26
Invoice Total :									32.93
301634		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)						71.18

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Invoice #	Account No.	Account Description			1099 Type	1099 Box	Amount	
Invoice Total :							71.18	
301642	2-1-0812-703	MATERIAL					54.09	
Invoice Total :							54.09	
301654	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)					112.82	
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)					14.44	
	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)					18.48	
Invoice Total :							145.74	
301719	2-1-0812-703	MATERIAL					51.48	
Invoice Total :							51.48	
Check # 39204 Total :							427.54	
39205	30-Jul-2009	BASICCHEMI	BASIC CHEMICAL SOLUTIONS LLC	Issued	311	C		
Invoice Description:WELL 24								
S15618687	1-5-5200-511	TREATMENT & CHEMICALS					1874.48	
Invoice Total :							1874.48	
Invoice Description:WELL 25								
S15618688	1-5-5200-511	TREATMENT & CHEMICALS					1529.50	
Invoice Total :							1529.50	
Invoice Description:WELL 26								
S15618690	1-5-5200-511	TREATMENT & CHEMICALS					1562.77	
Invoice Total :							1562.77	
Check # 39205 Total :							4966.75	
39206	30-Jul-2009	BGLASS	BEAUMONT GLASS	Issued	311	C		
072409	1-5-5620-582	MAINTENANCE/REPAIR - 13695 OAK GLEN ROAD					125.00	
Invoice Total :							125.00	
Invoice Description:39520 Brookside 8/20/2008								
082008	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES					166.58	
Invoice Total :							166.58	
Check # 39206 Total :							291.58	
39207	30-Jul-2009	BSAFE&LOCK	BEAUMONT SAFE & LOCK	Issued	311	C		
49896	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE					153.76	
Invoice Total :							153.76	
Check # 39207 Total :							153.76	
39208	30-Jul-2009	CADETUNIFO	CADET UNIFORM SERVICE	Issued	311	C		
Invoice Description:560 MAGNOLIA AVE								
04366	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE					29.68	
Invoice Total :							29.68	
Invoice Description:815 E. 12TH STREET								
04371	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET					38.24	
Invoice Total :							38.24	

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Invoice #	Account No.	Account Description	1099 Type	1099 Box					
Check # 39208 Total :									67.92
39209	30-Jul-2009	CDPH-OC	CA DEPT OF PUBLIC HEALTH	Issued	311	C			
Invoice Description: JOE HAGGIN D2 RENEWAL									
072309	1-5-5200-519	EDUCATION EXPENSES							180.00
Invoice Total :									180.00
Check # 39209 Total :									180.00
39210	30-Jul-2009	DAUGHTERY'S	DAUGHTERY'S PEST CONTROL	Issued	311	C			
Invoice Description: UPPER EDGAR WATER TANK- REAT AND SEAL COLONIES IN TREE									
072209	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							275.00
Invoice Total :									275.00
Invoice Description: REMOVAL OF BEE HIVE BMT AVE. AND CV BLVD									
072309	1-5-5300-534	MAINT METERS & SERVICES							150.00
Invoice Total :									150.00
Check # 39210 Total :									425.00
39211	30-Jul-2009	ESBABCOCK	ES BABCOCK	Issued	311	C			
AG90108-0034	1-5-5200-512	LAB TESTING							70.00
Invoice Total :									70.00
AG90749-0034	1-5-5200-512	LAB TESTING							350.00
Invoice Total :									350.00
Check # 39211 Total :									420.00
39212	30-Jul-2009	JASONSTOWI	JASON'S TOWING	Issued	311	C			
Invoice Description: 1995 F-350									
1084	1-5-5700-596	AUTO/EQUIPMENT OPERATION							75.00
Invoice Total :									75.00
Check # 39212 Total :									75.00
39213	30-Jul-2009	JOEHAGGIN	HAGGIN, JOE	Issued	311	C			
Invoice Description: 2009 BOOT ALLOWANCE									
072709	1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS							86.99
Invoice Total :									86.99
Check # 39213 Total :									86.99
39214	30-Jul-2009	KVSPAINANT	KV'S PAINT AND DECORATING	Issued	311	C			
071009	1-5-5620-582	MAINTENANCE/REPAIR - 13695 OAK GLEN ROAD							1382.61
Invoice Total :									1382.61
Check # 39214 Total :									1382.61
39215	30-Jul-2009	METROCALL	USA MOBILITY WIRELESS INC.	Issued	311	C			
Invoice Description: ACCT 0152081-6									
S0152081G	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							24.61
Invoice Total :									24.61

BEAUMONT-CHERRY VALLEY WATER DISTRICT

Check Register - Detail - Bank



AP5090

Date : Aug 05, 2009

Page : 24

Time : 9:25 am

Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Jul-2009 To 31-Jul-2009
 Bank : 1 To 1

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
Check # 39215 Total :									24.61
39216	30-Jul-2009	MSTBACKFLO	MST BACKFLOW	Issued	311	C			
Invoice Description:Test & Certify									
070209	1-5-5300-534	MAINT METERS & SERVICES	MISC	03					180.00
Invoice Total :									180.00
Check # 39216 Total :									180.00
39217	30-Jul-2009	PACIFICALA	PACIFIC ALARM	Issued	311	C			
Invoice Description:FIRE ALARM PURCHASE/INSTALL									
P 80488	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							1385.00
Invoice Total :									1385.00
Check # 39217 Total :									1385.00
39218	30-Jul-2009	PATRICKSEP	PATRICK SEPTIC TANK SERVICE INC.	Issued	311	C			
Invoice Description:Lower District House									
12032	1-5-5630-582	MAINTENANCE/REPAIR - 9781 AVENIDA MIRAVI							225.00
Invoice Total :									225.00
Check # 39218 Total :									225.00
39219	30-Jul-2009	PATSPOTS	PAT'S POTS	Issued	311	C			
Invoice Description:7-9-09 TO 8-5-09									
11694	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE							310.00
Invoice Total :									310.00
Check # 39219 Total :									310.00
39220	30-Jul-2009	POWERPLANO	POWERPLAN OIB	Issued	311	C			
Invoice Description:ACCOUNT 8850495886									
071509	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							2985.15
Invoice Total :									2985.15
Check # 39220 Total :									2985.15
39221	30-Jul-2009	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	311	C			
Invoice Description:SERVICES PERFORMED 07/26/09 & 07/27/09									
072709	1-5-5700-596	AUTO/EQUIPMENT OPERATION							320.00
Invoice Total :									320.00
Check # 39221 Total :									320.00
39222	30-Jul-2009	PULTEHOMES	PULTE HOMES	Issued	311	C			
Invoice Description:TRACT 32351 DEPOSIT REIMBURSEMENT									
071309	1-2-2011-210	DEFERRED REVENUE							16802.28
Invoice Total :									16802.28
Invoice Description:TRACT 32325 DEPOSIT REIMBURSEMENT									
071309B	1-2-2011-210	DEFERRED REVENUE							36496.44
Invoice Total :									36496.44

Check Register - Detail - Bank



AP5090

Date : Aug 05, 2009

Page : 25

Time : 9:25 am

Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Jul-2009 To 31-Jul-2009
 Bank : 1 To 1

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
Check # 39222 Total :									53298.72
39223	30-Jul-2009	RCFCD	COUNTY OF RIVERSIDE FLOOD CONTROL DI	Issued	311	C			
Invoice Description: Noble Creek Crossing									
072409	2-1-0813-705	ENGINEERING							2000.00
Invoice Total :									2000.00
Check # 39223 Total :									2000.00
39224	30-Jul-2009	ROSSK000	ROSS, KEN	Issued	311	C			
Invoice Description: 7/6/09, 7/8/09 & 7/23/09									
072909	1-5-5510-550	BOARD OF DIRECTOR FEES							600.00
Invoice Total :									600.00
Check # 39224 Total :									600.00
39225	30-Jul-2009	SAFEGUARD	SAFEGUARD	Issued	311	C			
Invoice Description: ENVELOPES & STATEMENT PAPER									
025267410	1-5-5500-555	OFFICE SUPPLIES							1613.10
Invoice Total :									1613.10
025277344	1-5-5500-555	OFFICE SUPPLIES							76.94
Invoice Total :									76.94
Check # 39225 Total :									1690.04
39226	30-Jul-2009	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued	311	C			
8012979880	1-5-5500-555	OFFICE SUPPLIES							644.16
Invoice Total :									644.16
Check # 39226 Total :									644.16
39227	30-Jul-2009	STELLAPARK	PARKS, STELLA	Issued	311	C			
Invoice Description: 7/20/09, 7/22/09 & 7/23/09									
072309	1-5-5510-550	BOARD OF DIRECTOR FEES							600.00
Invoice Total :									600.00
Check # 39227 Total :									600.00
39228	30-Jul-2009	STMP000733	PETRILA, MR & MRS IGNAZ	Issued	311	C			
Invoice Description: Refund on account 066-0510-002.									
Invoice Total :									0.00
Check # 39228 Total :									36.87
39229	30-Jul-2009	STMP000734	PETE TRIPP (AGENT)	Issued	311	C			
Invoice Description: Refund on account 071-0330-003.									
Invoice Total :									0.00
Check # 39229 Total :									55.89
39230	30-Jul-2009	VERIZON	VERIZON	Issued	311	C			

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


AP5090

Date : Aug 05, 2009

Page : 26

Time : 9:25 am

Vendor : A&A FENCE To ZETLMAIER
Check Dt. : 01-Jul-2009 To 31-Jul-2009
Bank : 1 To 1

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

Bank Code	Bank Name								
Check #	Check Date	Vendor Code	Vendor Name		Status	Batch	Medium		
Invoice #		Account No.	Account Description			1099 Type	1099 Box		Amount
5895/0709		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE						621.82
							Invoice Total :		621.82
							Check # 39230 Total :		621.82
39231	30-Jul-2009	WASTEMANAG	WASTE MANAGEMENT		Issued	311	C		
			Invoice Description: BEA-0001862-2371-5						
0370266-2371-2		1-5-5610-581	SANITATION - 560 MAGNOLIA AVE						31.79
							Invoice Total :		31.79
							Check # 39231 Total :		31.79
39232	30-Jul-2009	WOLLR000	WOLL, RYAN		Issued	311	C		
			Invoice Description: 07/23/09						
072309		1-5-5510-550	BOARD OF DIRECTOR FEES						200.00
							Invoice Total :		200.00
							Check # 39232 Total :		200.00
Total Computer Paid :		694,376.63	Total EFT - PAP Paid :		0.00	Total Paid :		694,376.63	
Total Manually Paid :		0.00	Total EFT - File Paid :		0.00				

Memorandum

Date: August 10, 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 \$67,431.40

Vendor Name	Inv No	Amount
Reid & Helleyer	164921	\$330.00
Reid & Helleyer	164237	\$220.00
Meyer Hoffman McCann	27469	\$3,666.00
Meyer Hoffman McCann	27464	\$2,816.00
Meyer Hoffman McCann	27468	\$4,640.00
Parsons Engineering	9070157	\$46,841.75
Redwine & Sherrill	709001	\$8,917.65
Total		\$67,431.40

Recommendation: That the Finance and Audit Committee recommends approval of the attached invoices totaling \$67,431.40

Law Offices of

Reid & Hellyer
A Professional Corporation

July 31, 2009

BY:

REMIT TO:

Post Office Box 1300
Riverside, California 92502-1300
(951) 682-1771Attn: Ryan Woll
Beaumont Cherry Valley Water District
560 Magnolia Ave.
Beaumont, CA 92223Billed Through July 20, 2009
Invoice Number 164921
Client/Matter B1469 0001

Contract

BILL SUMMARY

PREVIOUS BALANCE DUE	\$247.50
LESS: PAYMENTS APPLIED	\$27.50 -
NET BALANCE FORWARD	\$220.00
CURRENT FEES	\$330.00
CURRENT INVOICE AMOUNT	\$330.00
NET CURRENT TOTAL	\$330.00
AMOUNT DUE ON ACCOUNT	\$550.00

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 _____ Discover _____ American Express _____

Print Name on Card: _____

Card No: _____ Exp Date: _____

Card Billing Address

Street Add/PO Box: _____

City: _____ State: _____ Zip: _____

Amount: _____ Signature: _____

Law Offices of

Reid & Hellyer
A Professional Corporation

REMIT TO:

 Post Office Box 1300
 California 92502-1300
 (951) 682-1771

June 30, 2009

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

 Billed Through June 20, 2009
 Invoice Number 164237
 Client/Matter B1469 0001

Contract

RECEIVED
 JUL 1 2009

BILL SUMMARY

BY:.....

PREVIOUS BALANCE DUE	\$412.50
LESS: PAYMENTS APPLIED	\$385.00 -
NET BALANCE FORWARD	\$27.50
CURRENT FEES	\$220.00
CURRENT INVOICE AMOUNT	\$220.00
NET CURRENT TOTAL	\$220.00
AMOUNT DUE ON ACCOUNT	\$247.50

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 _____ Discover _____ 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
 DATE: 7/14/09
 HOLD FOR BOARD APPROVAL



Mayer Hoffman McCann P.C.
An Independent CPA Firm
Conrad Government Services Division
2301 Dupont Drive, Suite 200
Irvine, California 92612
949-474-2020 ph
949-263-5520 fx
www.mhm-pc.com

July 27, 2009

Beaumont Cherry Valley Water District
560 Magnolia Avenue
Beaumont, California 92223

Attn: Finance Director

RECEIVED
JUL 29 2009

BY:

FOR PROFESSIONAL SERVICES RENDERED

Final billing for audit services in connection with the annual audit of the Beaumont-Cherry Valley Water District for the year ended December 31, 2008:

	Maximum Per <u>Contract</u>	Cumulative Billings <u>To Date</u>	Less Previously <u>Billed</u>	Amount Due <u>Now</u>
2008 Annual Audit	18,819	18,819	15,153	3,666

1-5-5810-614

Amount: \$3,666
Invoice No. 27469
Client No. CAA60572

INVOICE APPROVED
BY: ANTHONY LARA
DATE: 7/30/09
HOLD FOR BOARD



Mayer Hoffman McCann P.C.
An Independent CPA Firm
Conrad Government Services Division
2301 Dupont Drive, Suite 200
Irvine, California 92612
949-474-2020 ph
949-263-5520 fx
www.mhm-pc.com

July 10, 2009

Anthony L. Lara, Interim GM
Beaumont-Cherry Valley Water District
560 Magnolia Avenue
Beaumont, CA 92223

RECEIVED
JUL 12 2009

BY:

FOR PROFESSIONAL SERVICES RENDERED

Extra billing in connection with consulting services provided to Julie Salinas by Stephen Parker, Manager that were outside the scope of the audit and used to assist staff in getting the District's books ready for audit:

	Cumulative Billings To Date	Less Previously Billed	Amount Due Now
22 hours x \$128/hour	2,816	-	2,816

Please note:

Please make check payable to Mayer Hoffman McCann P.C.

Amount \$ 2,816
Invoice No. 27464
Client No. CAA60572.0

INVOICE APPROVED

BY: ANTHONY LARA
DATE: 7/30/09

HOLD FOR BOARD APPROVAL



Mayer Hoffman McCann P.C.
An Independent CPA Firm
Conrad Government Services Division
2301 Dupont Drive, Suite 200
Irvine, California 92612
949-474-2020 ph
949-263-5520 fx
www.mhm-pc.com

RECEIVED
JUL 29 2009

BY:

July 27, 2009

Beaumont Cherry Valley Water District
560 Magnolia Avenue
Beaumont, California 92223

Attn: Finance Director

FOR PROFESSIONAL SERVICES RENDERED

Billing in connection with assistance provided to District in response to financially related issues addressed in the Grand Jury audit report:

<u>Classification</u>	<u>Hourly Rate</u>	<u>Hours</u>	<u>Amount</u>
Shareholder	\$200	20.75	\$ 4,150
Manager	128	2.50	320
Senior Accountant	113	1.50	170
Staff Accountant	103	0.00	-
		24.75	\$ 4,640

Amount: \$ 4,640
Invoice No. 27468
Client No. CAA60572

INVOICE APPROVED
BY: ANTHONY LARA
DATE: 7/30/09
HOLD FOR BOARD

MEMORANDUM

June 30, 2009

Approved for Payment

VARIOUS ACCOUNTS
7/6

TO: Tony Lara, Interim General Manager
FROM: Steve Gratwick
SUBJECT: Work During Billing Period: 05/30/09 through 06/26/09
Invoice No. 09070157

During this past billing period we performed the following tasks:

Task 01000 – General: 1-5-5820-011 *EA*

- Administration\$605.00
- Bureau of Reclamation (BOR) – Wetlands Demo Project,
Environmental Review. Telephone conference call with BOR\$800.00
- ODCs\$32.00

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

- Revise final plans and specifications\$3,332.50

Task 10013 – CEQA Recycled Water Master Plan: 2-1-0304-705 *EA*

- Review environmental requirements for recycled water facilities\$320.00

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

- Prepare final pipeline plans and specifications. Review RCFCDD encroachment permit requirements. Identify permit requirements for DFG, Regional Water Quality Control Board, and Corps of Engineers. Field research to determine habitat to meet requirements for Riverside County MSHCP\$21,354.75

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

- Prepared alternative facility layouts of proposed site plans with location of recycled water tank and booster station. Meeting with City\$4,426.00

INVOICE APPROVED
BY: ANTHONY LARA
DATE: 7/7/09

HOLD FOR BOARD
APPROVAL.
A. Lara

Work During Billing Period:
5/30/09 through 6/26/09
Invoice No. 09070157
June 30, 2009

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

- Prepare pipeline alignment design. Field meeting with geotechnical subconsultant to determine location of soil borings. Field meeting to discuss existing District water facilities. BCVWD to finalize plans and specifications.....\$8,774.75

Task 10021 – Potrero Blvd. Pipeline Project: 2-1-0812-705 *eb*

- Coordination with property owners and City of Beaumont to get latest topo surveys in the vicinity of Potrero Blvd. Prepare preliminary pipeline alignment for City. Review environmental requirements for DFG. Prepare encroachment permits for UPRR. Met with Prologis representatives to discuss alignment alternatives and coordinate geotechnical investigation activities.....\$5,596.75

Task 96000 – Riverside LAFCO Annexations: 1-5-5820-611 *eb*

- Meeting with LAFCO to discuss legal descriptions and revise legal description for final submittal.....\$1,600.00

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
JULY 01, 2009

CLIENT REF. : CONTRACT 8/31/81
INVOICE NO. : 09070157
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: 5/30/09 THROUGH 6/26/09

	HOURS	CURRENT PERIOD THROUGH 6/26/09
PROFESSIONAL SERVICES		
Labor Costs:	406.2	46,413.75
ODCS without markup:		428.00
		<hr/>
SUBTOTAL:		46,841.75
		<hr/>
TOTAL THIS INVOICE:		46,841.75
		=====



I N V O I C E

NET 30 DAYS
JULY 01, 2009

CLIENT REF.: CONTRACT 8/31/81
INVOICE NO.: 09070157
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: 5/30/09 THROUGH: 6/26/09

	CUR. HOURS -----	CURRENT PERIOD THROUGH 6/26/09 -----
WBS 01000 General		
PROFESSIONAL SERVICES		
Labor Costs:	17.50	2,525.00
ODCS without markup:		32.00

SUBTOTAL PROFESSIONAL SERVICES:		2,557.00

WBS 10003 Zone Recycled Water Tank

PROFESSIONAL SERVICES

Labor Costs:	39.50	3,332.50
--------------	-------	----------

WBS 10013 CEQA Recycled Water

PROFESSIONAL SERVICES

Labor Costs:	2.00	320.00
--------------	------	--------

INVOICE NO.: 09070157
PROJECT NO.: 723185-W
CLIENT NO.: 72192

PAGE: 2

	CUR. HOURS	CURRENT PERIOD THROUGH 6/26/09
	-----	-----
WBS 10018 Ring Ranch Rd. Extension		
PROFESSIONAL SERVICES		
Labor Costs:	197.25	21,316.25
ODCS without markup:		38.50

SUBTOTAL PROFESSIONAL SERVICES:		21,354.75

WBS 10019 WWTP Recycled Water Improvements		
PROFESSIONAL SERVICES		
Labor Costs:	42.50	4,332.50
ODCS without markup:		93.50

SUBTOTAL PROFESSIONAL SERVICES:		4,426.00

WBS 10020 Desert Lawn Dr. Pipeline		
PROFESSIONAL SERVICES		
Labor Costs:	70.50	8,667.50
ODCS without markup:		107.25

SUBTOTAL PROFESSIONAL SERVICES:		8,774.75

WBS 10021 *** DESCRIPTION NOT FOUND ***		
PROFESSIONAL SERVICES		
Labor Costs:	27.00	4,320.00
ODCS without markup:		156.75

SUBTOTAL PROFESSIONAL SERVICES:		4,476.75

WBS 96000 Developer Annexation

PROFESSIONAL SERVICES

INVOICE NO.: 09070157
PROJECT NO.: 723185-W
CLIENT NO.: 72192

PAGE: 3

	CUR. HOURS	CURRENT PERIOD THROUGH 6/26/09
	-----	-----
Labor Costs:	10.00	1,600.00
	=====	=====
TOTAL THIS INVOICE:	406.25	46,841.75
	=====	=====

CLIENT REF.: CONTRACT 8/31/81
INVOICE NO.: 09070157
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	1.00		1.00
SPECIALIST I	JENNIFER J HERNANDEZ		60.0000	1.50		1.50
ASSOCIATE ENGINEER	NICOLAS KONISKI		85.0000	1.00		1.00
SUPERVISING SCIENTIST	ROSEMARIE CRISOLOGO		165.0000	2.00		2.00
PROJECT MANAGER/TECH DIRECTOR	STEPHEN GRATWICK JR		160.0000	12.00		12.00
ITEM TOTALS				17.50		17.50
10003 2800 Zone Recycled Water Tank						
ENGINEER	PRIYA KHANDLWAL		85.0000	4.00		4.00
ASSOCIATE ENGINEER	NICOLAS KONISKI		85.0000	6.50		6.50
PROJECT MANAGER/TECH DIRECTOR	STEPHEN GRATWICK JR		160.0000	7.00		7.00
SPECIALIST I	GERALD PORTER		60.0000	13.00		13.00
SPECIALIST I	ANH P NGUYEN		60.0000	9.00		9.00
ITEM TOTALS				39.50		39.50
10013 CEQA recycled Water						
PROJECT MANAGER/TECH DIRECTOR	STEPHEN GRATWICK JR		160.0000	2.00		2.00
ITEM TOTALS				2.00		2.00
10018 Ring Ranch Rd. Extension						
PRINCIPAL SCIENTIST	JOHN E MOEUR		135.0000	12.75		12.75
SUPERVISING SCIENTIST	ROSEMARIE CRISOLOGO		165.0000	5.00		5.00
PROJECT MANAGER/TECH DIRECTOR	STEPHEN GRATWICK JR		160.0000	30.00		30.00
PROJECT MANAGER/TECH DIRECTOR	STEPHEN GRATWICK JR	2/06/09	160.0000	19.00		19.00
SPECIALIST I	ANH P NGUYEN		60.0000	8.00		8.00
SENIOR SPECIALIST I	ADAM BETSWORTH		100.0000	53.00		53.00
SPECIALIST I	KEVIN RIETZE		60.0000	41.50		41.50
ENGINEER	AKI SHAW		95.0000	28.00		28.00
ITEM TOTALS				197.25		197.25
10019 WWTP Recycled Water Improvements						
ASSOCIATE ENGINEER	NICOLAS KONISKI		85.0000	5.00		5.00
SPECIALIST III	ELVIS D IBARRA		75.0000	12.50		12.50
PROJECT MANAGER/TECH DIRECTOR	STEPHEN GRATWICK JR		160.0000	14.00		14.00
SPECIALIST I	GERALD PORTER		60.0000	8.00		8.00

CLIENT REF.: CONTRACT 8/31/81
INVOICE NO.: 09070157
PROJECT NO.: 723185-W
CLIENT NO.: 72192
FORMAT NAME: SBLRLBR10C

EMPLOYEE CLASSIFICATION	EMPLOYEE NAME	ADJ. DATE	RATE	REGULAR HOURS	O/T HOURS	TOTAL HOURS
SPECIALIST I	KEVIN RIETZE		60.0000	1.00		1.00
ENGINEER	AKI SHAW		95.0000	2.00		2.00
ITEM TOTALS				42.50		42.50
10020 DESERT LAWN DR. PIPELINE						
SPECIALIST III	ELVIS D IBARRA		75.0000	22.50		22.50
PROJECT MANAGER/TECH DIRECTOR	STEPHEN GRATWICK JR		160.0000	32.00		32.00
SUPERVISING SPECIALIST	HANDOYO SUWANDHAPUTRA		150.0000	10.00		10.00
SPECIALIST I	KEVIN RIETZE		60.0000	6.00		6.00
ITEM TOTALS				70.50		70.50
10021 POTRERO PIPE						
PROJECT MANAGER/TECH DIRECTOR	STEPHEN GRATWICK JR		160.0000	27.00		27.00
ITEM TOTALS				27.00		27.00
96000 Developer Annexation						
PROJECT MANAGER/TECH DIRECTOR	STEPHEN GRATWICK JR		160.0000	10.00		10.00
ITEM TOTALS				10.00		10.00
TOTAL LABOR HOURS				406.25		406.25

DETAIL OF OTHER DIRECT COSTS
 FOR THE PERIOD ENDING 6/26/09
 BY WBS/COST CODE

INVOICE NO.: 09070157
 PROJECT NO.: 723185-W
 CLIENT NO.: 72192
 FORMAT NAME: SBLRFODC03
 REF: CONTRACT 8/31/81

REFERENCE NUMBER	DESCRIPTION OF EXPENSES	AMOUNT
-----	-----	-----
01000: GENERAL	PE1000100	
9530	SUPPLIES	32.00
	GENERAL PE1000100	32.00
10018: Ring Ranch Rd. Extension		
9210	TRAVEL	38.50
	Ring Ranch Rd. Extension	38.50
10019: WWTP Recycled Water Improvements		
9210	TRAVEL	93.50
	WWTP Recycled Water Improvements	93.50
10020: DESERT LAWN DR. PIPELINE		
9210	TRAVEL	107.25
	DESERT LAWN DR. PIPELINE	107.25
10021: POTRERO PIPE		
9210	TRAVEL	156.75
	POTRERO PIPE	156.75
	GRAND TOTAL OTHER DIRECT COSTS	428.00

DETAIL OF OTHER DIRECT COSTS
 FOR THE PERIOD ENDING 6/26/09
 BY JOB/WBS/COST CODE

PAGE: 1

CLIENT REF.: CONTRACT 8/31/81
 INVOICE NO.: 09070157
 PROJECT NO.: 723185-W
 CLIENT NO.: 72192
 FORMAT NAME: SBLRODCWTT

REF	EQUIP/ VEND	NAME	INVOICE DATE	DATE WORKED	BATCH NO.	AMOUNT
NO.	NO.					

723185	BEAUMONT-CHERRY VALLEY ENG. SV					
01000	GENERAL					
9535	MATERIALS/SUPPLIES					
060900751	49620	STEPHEN GRATWICK JR	6/12/09	Job Materials & Supplies*ER	209	14.00
060900751	49620	STEPHEN GRATWICK JR	6/12/09	Job Materials & Supplies*ER	209	18.00
				ACCOUNT TOTAL		32.00
				GENERAL		32.00
10018	Ring Ranch Rd. Extension					
9212	AUTOMOBILE MILEAGE (PRIV)					
060900751	49620	STEPHEN GRATWICK JR	6/12/09	Auto - Mileage Amt*ER	209	38.50
				ACCOUNT TOTAL		38.50
				Ring Ranch Rd. Extension		38.50
10019	WWTP Recycled Water Improvemen					
9212	AUTOMOBILE MILEAGE (PRIV)					
060900771	38730	NICOLAS KONISKI	5/08/09	Auto - Mileage Amt*ER	209	93.50
				ACCOUNT TOTAL		93.50
				WWTP Recycled Water Improvemen		93.50
10020	DESERT LAWN DR. PIPELINE					
9212	AUTOMOBILE MILEAGE (PRIV)					
060900561	49620	STEPHEN GRATWICK JR	6/05/09	Auto - Mileage Amt*ER	206	57.75
060900561	49620	STEPHEN GRATWICK JR	6/05/09	Auto - Mileage Amt*ER	206	49.50
				ACCOUNT TOTAL		107.25
				DESERT LAWN DR. PIPELINE		107.25

DETAIL OF OTHER DIRECT COSTS
 FOR THE PERIOD ENDING 6/26/09
 BY JOB/WBS/COST CODE

PAGE: 2

CLIENT REF.: CONTRACT 8/31/81
 INVOICE NO.: 09070157
 PROJECT NO.: 723185-W
 CLIENT NO.: 72192
 FORMAT NAME: SBLRODCWTT

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

10021		POTRERO PIPE				
9212		AUTOMOBILE MILEAGE (PRIV)				
060900751	49620	STEPHEN GRATWICK JR	6/12/09	Auto - Mileage Amt*ER	209	57.75
060900751	49620	STEPHEN GRATWICK JR	6/12/09	Auto - Mileage Amt*ER	209	52.25
060901189	49620	STEPHEN GRATWICK JR	6/19/09	Auto - Mileage Amt*ER	215	46.75
		ACCOUNT TOTAL				156.75
		POTRERO PIPE				156.75
		JOB 723185 TOTAL				428.00
		TOTAL, OTHER DIRECT COSTS				428.00

LAW OFFICES
REDWINE AND SHERRILL
STATEMENT FOR PROFESSIONAL SERVICES

1950 MARKET STREET
RIVERSIDE, CALIFORNIA 92501-1720
TELEPHONE 951-684-2520
ID # 95-1979827


Invoice submitted to:
BEAUMONT CHERRY VALLEY WATER
DISTRICT
ATTN: TONY LARA
560 MAGNOLIA AVENUE
BEAUMONT CA 92223

July 29, 2009
In Reference To: SERVICES RENDERED DURING JULY 2009
Invoice #709001

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
GJG GRANITO	23.80 225.00/hr	5,355.00
GWE EAGANS	8.90 225.00/hr	2,002.50
RJR RUTTEN	7.20 205.00/hr	1,476.00
For professional services rendered	39.90	\$8,833.50
Additional Charges :		
\$costs advanced		84.15
Total costs		\$84.15
Total amount of this bill		\$8,917.65
Previous balance		\$48,958.68
7/9/2009 Payment/costsCheck #		(\$5,483.98)
7/9/2009 Payment/feesCheck #		(\$28,658.00)
7/21/2009 Payment/costsCheck #		(\$718.20)
7/21/2009 Payment/feesCheck #		(\$14,098.50)
Total payments and adjustments		(\$48,958.68)

MEMORANDUM

TO: FINANCE & AUDIT COMMITTEE
FROM: JULIE J. SALINAS, BUSINESS MANAGER 
SUBJECT: MONTH END FINANCIAL REPORTS
DATE: 8/5/2009
CC: ANTHONY L. LARA, ASST. G.M.

Summary (as requested by Director Ross on 07/09/09):

Revenue

Operating Revenue

Water Sales	536,293.60
Penalties	17,870.00
Pass Thru Charges	227,412.08
Other	35,181.28
District Housing	400.00
	<hr/> 817,156.96

Expenses

Labor & Benefits

501 - Labor	116,205.54
502 - Bereavement/Seminar/Jury Duty	518.10
503 - Sick Leave	4,019.26
504 - Vacation	3,692.09
505 - Holidays	6,716.15
243 - Retirement/CalPERS	32,608.96
237 - Health Insurance	26,995.61
507 - Life Insurance	814.52
508 - Uniforms, Employee Benefits	1,818.78
	<hr/> 193,389.01

Utilities

515 - Electric	121,364.12
580 - Telephone	3,284.62
581 - Sanitation	660.79
	<hr/> 125,309.53

BEAUMONT CHERRY VALLEY WATER DISTRICT
MONTH END FINANCIAL REPORT



GL5410
Date: Jul 31, 2009

For Period Ending 31-Jul-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	522,246	3,188,685	6,325,918	3,137,233	50%
1-4-4010-402 Irrigation Water Sales	5,907	16,048	30,000	13,952	53%
1-4-4010-403 Construction Water Sales	8,141	80,943	109,000	28,057	74%
1-4-4010-404 Installation Charges	4,690	206,679	280,251	73,572	74%
1-4-4010-407 Reimb. Cust. Damages/Upgrades	5,809	22,699	34,752	12,053	65%
1-4-4010-408 Backflow Devices	1,133	11,813	17,522	5,709	67%
1-4-4010-410 Returned Check Fees	320	2,220	6,000	3,780	37%
1-4-4010-411 Miscellaneous Income	5,365	28,252	10,000	(18,252)	283%
1-4-4010-412 Rental Income	100	700	1,200	500	58%
1-4-4010-414 Recharge Income (City of Banning)	17,914	50,086	85,000	34,914	59%
1-4-4010-441 Turn Ons	3,400	18,920	47,500	28,580	40%
1-4-4010-442 Third Notice Charge	6,720	44,835	81,000	36,165	55%
1-4-4010-443 Penalties	7,750	49,810	85,000	35,190	59%
1-4-4010-444 SGPWA Importation Charge	111,616	605,894	749,029	143,135	81%
1-4-4010-445 SCE Power Charge	115,797	618,145	1,101,514	483,369	56%
1-4-4010-446 Bonita Vista Repayment - Interest	(150)	7,884	34,000	26,116	23%
Total OPERATING REVENUE	816,757	4,953,612	8,997,686	4,044,074	55%
DISTRICT HOUSING REVENUE					
1-4-4011-412 Rent - 12303 Oak Glen Road	200	600	-	(600)	
1-4-4012-412 Rent - 13695 Oak Glen Road	-	-	-	-	
1-4-4013-412 Rent - 13697 Oak Glen Road	-	-	-	-	
1-4-4014-412 Rent - 9781 Avenida Miravilla	200	200	-	(200)	
1-4-4015-515 Electric/Propane - 12303 Oak Glen Road	-	-	-	-	
1-4-4016-515 Electric/Propane - 13695 Oak Glen Road	-	-	-	-	
1-4-4017-515 Electric/Propane - 13697 Oak Glen Road	-	-	-	-	
1-4-4018-515 Electric/Propane - 9781 Avenida Miravilla	-	-	-	-	
Total DISTRICT HOUSING REVENUE	400	800	-	(800)	
Total Revenue	817,157	4,954,412	8,997,686	4,043,274	55%

For Period Ending 31-Jul-2009

General Funds	Current Month	Year to Date	Adopted Budget	Budget Remaining	Percent to Budget
Expense					
SOURCE OF SUPPLY & WATER TREATMENT					
1-5-5200-237 Health Insurance	3,992	27,472	40,000	12,528	69%
1-5-5200-243 Retirement/CalPERS	4,773	35,958	65,000	29,042	55%
1-5-5200-501 Labor	23,814	147,312	230,000	82,688	64%
1-5-5200-502 Bereavement/Seminar/Jury Duty	518	796	1,000	204	80%
1-5-5200-503 Sick Leave	50	17,610	24,000	6,390	73%
1-5-5200-504 Vacation	179	1,431	12,750	11,319	11%
1-5-5200-505 Holidays	833	4,832	8,500	3,668	57%
1-5-5200-507 Life Insurance	114	946	1,600	654	59%
1-5-5200-508 Uniforms, Employee Benefits	258	567	1,270	703	45%
1-5-5200-511 Treatment & Chemicals	8,244	71,367	135,000	63,633	53%
1-5-5200-512 Lab Testing	1,469	22,484	95,000	72,516	24%
1-5-5200-513 Maintenance Equipment (pumping)	30,907	76,390	125,000	48,610	61%
1-5-5200-514 Utilities - Gas	10	60	50	(10)	120%
1-5-5200-515 Utilities - Electric	119,333	606,839	1,530,000	923,161	40%
1-5-5200-517 Telemetry Maintenance	-	4,080	6,000	1,920	68%
1-5-5200-518 Seminar & Travel Expenses	-	110	500	390	22%
1-5-5200-519 Education Expenses	365	600	1,000	400	60%
1-5-5200-520 Worker's Comp Insurance	1,839	4,340	22,000	17,661	20%
1-5-5200-620 State Project Water Purchased	81,161	274,068	480,000	205,932	57%
1-5-5200-621 Groundwater Purchase (SMWC)	50,000	342,000	550,000	208,000	62%
Total SOURCE OF SUPPLY & WATE	327,858	1,639,263	3,328,670	1,689,407	49%
TRANSMISSION & DISTRIBUTION					
1-5-5200-237 Health Insurance	9,260	60,173	130,000	69,827	46%
1-5-5300-243 Retirement/CalPERS	9,304	59,405	140,000	80,595	42%
1-5-5300-501 Labor	27,674	172,488	435,000	262,512	40%
1-5-5300-502 Bereavement/Seminar/Jury Duty	-	351	6,500	6,149	5%
1-5-5300-503 Sick Leave	2,347	13,554	18,000	4,446	75%
1-5-5300-504 Vacation	1,782	9,864	24,000	14,136	41%
1-5-5300-505 Holidays	1,786	11,892	20,000	8,108	59%
1-5-5300-507 Life Insurance	244	1,670	3,400	1,730	49%
1-5-5300-508 Uniforms, Employee Benefits	1,284	2,679	4,430	1,751	60%
1-5-5300-518 Seminar & Travel Expenses	-	-	1,000	1,000	0%

For Period Ending 31-Jul-2009

General Funds	Current Month	Year to Date	Adopted Budget	Budget Remaining	Percent to Budget
1-5-5300-519 Education Expenses	118	383	2,000	1,618	19%
1-5-5300-520 Worker's Comp Insurance	2,987	6,825	38,000	31,175	18%
1-5-5300-530 Maint Pipeline/Fire Hydrant	172	27,834	82,500	54,666	34%
1-5-5300-531 Line Locates	126	1,718	2,000	282	86%
1-5-5300-534 Maint Meters & Services	546	25,189	95,000	69,811	27%
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	2,562	22,835	40,000	17,165	57%
Total TRANSMISSION & DISTRIBUT	60,192	428,257	1,070,580	642,323	40%
CUSTOMER SERVICE & METER READING					
1-5-5400-237 Health Insurance	2,273	18,925	42,000	23,075	45%
1-5-5400-243 Retirement/CalPERS	2,264	17,034	40,000	22,966	43%
1-5-5400-501 Labor	7,716	54,881	95,000	40,119	58%
1-5-5400-502 Bereavement/Seminar/Jury Duty	-	45	500	455	9%
1-5-5400-503 Sick Leave	-	2,716	2,000	(716)	136%
1-5-5400-504 Vacation	215	2,962	5,850	2,888	51%
1-5-5400-505 Holidays	533	3,544	5,500	1,956	64%
1-5-5400-507 Life Insurance	56	470	900	430	52%
1-5-5400-508 Uniforms, Employee Benefits	277	668	890	222	75%
1-5-5400-519 Education Expenses	-	-	1,000	1,000	0%
1-5-5400-520 Worker's Comp Insurance	707	1,842	8,000	6,158	23%
Total CUSTOMER SERVICE & METE	14,041	103,088	201,640	98,552	51%
ADMINISTRATION					
1-5-5500-237 Health Insurance	11,260	89,150	148,500	59,350	60%
1-5-5500-243 Retirement/CalPERS	15,679	146,229	275,000	128,771	53%
1-5-5500-501 Labor	52,593	489,399	830,000	340,601	59%
1-5-5500-502 Bereavement/Seminar/Jury Duty	-	-	2,500	2,500	0%
1-5-5500-503 Sick Leave	1,623	87,191	100,000	12,809	87%
1-5-5500-504 Vacation	1,517	36,219	38,000	1,781	95%
1-5-5500-505 Holidays	3,091	22,538	40,000	17,462	56%
1-5-5500-507 Life Insurance	384	3,498	4,800	1,302	73%
1-5-5500-518 Seminar & Travel Expenses	-	577	6,000	5,423	10%
1-5-5500-519 Education Expenses	-	-	1,000	1,000	0%

For Period Ending 31-Jul-2009

General Funds	Current Month	Year to Date	Adopted Budget	Budget Remaining	Percent to Budget
1-5-5500-520 Worker's Comp Insurance	1,731	4,779	25,000	20,221	19%
1-5-5500-522 Unemployment Insurance	-	4,989	-	(4,989)	
1-5-5500-547 Employer Share for Retired (CalPERS)	711	1,896	-	(1,896)	
1-5-5500-548 Administrative Costs (CalPERS)	132	985	-	(985)	
1-5-5500-549 Bank Charges/Transaction Fees	154,000	165,919	14,600	(151,319)	1136%
1-5-5500-553 Temporary Labor	-	3,638	17,500	13,862	21%
1-5-5500-555 Office Supplies	6,687	29,400	55,000	25,600	53%
1-5-5500-556 Office Equipment/Service Agreement	7,605	40,736	60,000	19,264	68%
1-5-5500-557 Office Maintenance	1,014	8,294	20,000	11,706	41%
1-5-5500-558 Membership Dues	-	1,300	15,000	13,700	9%
1-5-5500-559 Armored Car	394	2,750	5,000	2,250	55%
1-5-5500-560 Office Equip Maint & Repairs	1,735	1,799	3,200	1,401	56%
1-5-5500-561 Postage	94	24,775	40,000	15,225	62%
1-5-5500-562 Subscriptions	99	365	2,850	2,485	13%
1-5-5500-563 Miscellaneous Operating Supplies	1,872	7,079	15,000	7,921	47%
1-5-5500-564 Miscellaneous Tools/Equipment	1,233	2,728	15,000	12,272	18%
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/Liability Insurance	-	(4,437)	80,090	84,527	-6%
1-5-5500-572 State Mandates & Tariffs	6,627	14,726	30,000	15,274	49%
1-5-5500-573 Miscellaneous Expenses	422	937	1,000	63	94%
1-5-5500-574 Public Education	-	8,265	10,000	1,735	83%
1-5-5500-577 Property Taxes (out of district parcels)	-	6,410	6,410	0	100%
1-5-5500-578 IT Support/Software Support	-	36,957	65,000	28,043	57%
1-5-5500-630 Accounts Receivable	-	1,435	1,000	(435)	143%
Total ADMINISTRATION	270,504	1,240,655	1,928,550	687,895	64%
BOARD OF DIRECTORS					
1-5-5510-550 Board of Director Fees	3,200	22,400	60,000	37,600	37%
1-5-5510-551 Seminar & Travel Expenses	-	812	3,500	2,688	23%
1-5-5510-552 Election Expenses	-	202	22,575	22,373	1%
Total BOARD OF DIRECTORS	3,200	23,414	86,075	62,661	27%
MAINTENANCE & GENERAL PLANT					
1-5-5610-514 560 Magnolia Ave - Gas	-	-	150	150	0%
1-5-5610-515 560 Magnolia Ave - Electric	2,400	10,870	22,000	11,130	49%

For Period Ending 31-Jul-2009

General Funds	Current Month	Year to Date	Adopted Budget	Budget Remaining	Percent to Budget
1-5-5610-580 560 Magnolia Ave - Telephone	3,231	21,264	55,000	33,736	39%
1-5-5610-581 560 Magnolia Ave - Sanitation	198	1,518	2,400	882	63%
1-5-5610-582 560 Magnolia Ave - Maintenance	246	1,607	3,500	1,893	46%
1-5-5615-501 12303 Oak Glen Rd - Labor	-	342	1,000	658	34%
1-5-5615-515 12303 Oak Glen Rd - Electric	(413)	731	1,500	769	49%
1-5-5615-582 12303 Oak Glen Rd - Maintenance	-	511	3,000	2,489	17%
1-5-5615-583 12303 Oak Glen Rd - Propane	-	123	1,500	1,377	8%
1-5-5620-501 13695 Oak Glen Rd - Labor	-	-	1,000	1,000	0%
1-5-5620-515 13695 Oak Glen Rd - Electric	-	-	1,000	1,000	0%
1-5-5620-582 13695 Oak Glen Rd - Maintenance	1,537	2,116	3,000	884	71%
1-5-5620-583 13695 Oak Glen Rd - Propane	-	27	1,500	1,473	2%
1-5-5625-501 13697 Oak Glen Rd - Labor	-	-	1,000	1,000	0%
1-5-5625-515 13697 Oak Glen Rd - Electric	-	874	1,500	626	58%
1-5-5625-582 13697 Oak Glen Rd - Maintenance	-	1,291	3,000	1,709	43%
1-5-5625-583 13697 Oak Glen Rd - Propane	-	1,262	1,500	238	84%
1-5-5630-501 9781 Avenida Miravilla - Labor	-	-	1,000	1,000	0%
1-5-5630-515 9781 Avenida Miravilla - Electric	44	320	300	(20)	107%
1-5-5630-582 9781 Avenida Miravilla - Maintenance	1,958	3,794	8,000	4,206	47%
1-5-5630-583 9781 Avenida Miravilla - Propane	-	176	-	(176)	
1-5-5635-515 815 E. 12th Street - Electric	-	2,254	9,000	6,746	25%
1-5-5635-580 815 E. 12th Street - Telephone	54	301	480	179	63%
1-5-5635-581 815 E. 12th Street - Maintenance	237	1,459	3,000	1,541	49%
1-5-5635-582 815 E. 12th Street - Sanitation	319	2,062	4,000	1,938	52%
1-5-5640-581 11083 Cherry Ave - Sanitation	225	1,575	3,000	1,425	52%
1-5-5700-589 Auto/Fuel	4,775	30,684	120,000	89,316	26%
1-5-5700-590 Safety Equipment	-	22	3,000	2,978	1%
1-5-5700-591 Communication Maintenance	-	-	1,000	1,000	0%
1-5-5700-592 Repair/Maint of General Equip	130	130	3,000	2,870	4%
1-5-5700-593 Repair Vehicles and Tools	83	5,198	30,000	24,802	17%
1-5-5700-594 Large Equip Maintenance	8,713	19,525	35,000	15,475	56%
1-5-5700-595 Equip Preventative Maintenance	-	-	1,000	1,000	0%
1-5-5700-596 Auto/Equipment Operation	3,547	18,717	20,000	1,283	94%
1-5-5700-597 Maint General Plant (Buildings)	264	4,031	10,000	5,969	40%
1-5-5700-598 Landscape Maintenance	3,950	24,037	72,000	47,963	33%
1-5-5700-601 Recharge Fac, Canyon & Pond Maint	616	13,584	18,000	4,416	75%
Total MAINTENANCE & GENERAL PL	32,113	170,404	445,330	274,926	38%

For Period Ending 31-Jul-2009

General Funds	Current Month	Year to Date	Adopted Budget	Budget Remaining	Percent to Budget
ENGINEERING (IN-HOUSE)					
1-5-5800-237 Health Insurance	211	2,758	5,200	2,442	53%
1-5-5800-243 Retirement/CalPERS	588	7,291	17,000	9,709	43%
1-5-5800-501 Labor	4,408	50,041	120,000	69,959	42%
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 Holidays	473	1,600	2,600	1,000	62%
1-5-5800-507 Life Insurance	16	218	312	94	70%
1-5-5800-518 Seminar & Travel Expenses	-	-	500	500	0%
1-5-5800-519 Education Expenses	-	421	5,000	4,579	8%
1-5-5800-520 Worker's Comp Insurance	194	722	4,000	3,278	18%
Total ENGINEERING (IN-HOUSE)	5,890	63,052	160,312	97,260	39%
PROFESSIONAL SERVICES					
1-5-5810-611 General - Legal	14,844	121,449	125,000	3,551	97%
1-5-5810-612 Dev Reimb - Legal	-	-	1,000	1,000	0%
1-5-5810-614 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	9,194	91,958	120,000	28,042	77%
1-5-5820-612 Dev Reimb - Engineering	-	3,813	40,000	36,187	10%
1-5-5820-614 STWMA Project Committee #1	-	185,264	-	(185,264)	
1-5-5820-615 Engineering - Permitting (Rec Water)	-	855	50,000	49,145	2%
Total PROFESSIONAL SERVICES	24,038	418,492	356,000	(62,492)	118%
Total Expenses	737,836	4,086,626	7,577,157	3,490,531	54%
Total Revenue	817,157	4,954,412	8,997,686	4,043,274	55%
SURPLUS/(DEFICIT)	79,321	867,786	1,420,529	552,743	61%

BEAUMONT CHERRY VALLEY WATER DISTRICT
MONTH END FINANCIAL REPORT



GL5410
Date: Jul 31, 2009

For Period Ending 31-Jul-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			
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 Projects	-	841			
1-4-4020-432 Ff- Financing Costs	-	4,133			
1-4-4020-435 Interest Income	12,232	27,942			
Total NON-OPERATING REVENUE	12,232	469,105			
Expense					
CONSTRUCTION IN PROGRESS					
2-1-0001 New Service Installation	849	48,610	-	(48,610)	
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 System	207	852	-	(852)	
2-1-0710 CV Pollution Control Project	-	-	100,000	100,000	0%
2-1-0809 2800 Zone Recycled Water Tank (PH 1)	3,959	4,788	2,200,000	2,195,212	0%
2-1-0810 24" Recycled Main - Brookside (PH 2)	5,766	17,639	750,000	732,361	2%
2-1-0811 1MG Reservoir/Booster Station (PH 3)	4,577	7,044	1,300,000	1,292,956	1%
2-1-0812 24" Recycled Main - Westerly Loop (PH 4)	8,464	10,774	5,000,000	4,989,226	0%
2-1-0813 Rec Main Ring Ranch/OVP (PH 5)	20,140	33,130	1,700,000	1,666,870	2%
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%
2-1-0902 1 Ton Truck w/ 3/4 Ton Dump Bed	-	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	1,531	1,766	65,000	63,234	3%
2-1-0907 OVP 24" & 10" Main Relocation	-	878	-	(878)	
Total CONSTRUCTION IN PROGRESS	45,494	315,155	11,833,500	11,518,345	3%

BEAUMONT CHERRY VALLEY WATER DISTRICT
July 2009 - FUND BALANCE*



	Beginning Balance Jun-09	Additions	Expenses	Transfers	Ending Balance Jul-09
GENERAL	5,038,769.63	818,920.16	740,216.00	(90,222.02)	5,027,251.77
DEPRECIATION	(3,005,565.23)			50,000.00	(2,955,565.23)
OPERATING RESERVE	1,770,977.97	619.71		26,814.68	1,798,412.36
EMERGENCY RESERVE	666,369.44	233.18		13,407.34	680,009.96
FRONT FOOTAGE	1,567,920.20	548.66			1,568,468.86
 FACILITIES FEES POTABLE					
WELLS & WELL UPGRD	6,275,203.09	2,195.86			6,277,398.95
TRANSMISSIONS MAINS	(3,005,379.04)				(3,005,379.04)
STORAGE	(4,403,704.36)				(4,403,704.36)
BOOSTER STATIONS	1,407,144.18	492.40			1,407,636.58
TREATMENT PLANTS	9,901,584.57	3,464.83			9,905,049.40
MISC. ENGIN	525,138.47	183.76			525,322.23
PRESSURE REDUCING STA.	(267,461.96)				(267,461.96)
MISC. PROJECTS	(1,327,996.54)				(1,327,996.54)
FINANCING COSTS	1,419,187.24	496.61			1,419,683.85
 FACILITY FEES RECYCLED	(3,766,734.21)		34,571.69		(3,801,305.90)
REC STORAGE	(13,636.59)		8,536.26		(22,172.85)
 WATER RIGHTS (SWP)	6,382,787.48	2,233.51			6,385,020.99
LOCAL WATER RESOURCE	(8,303,784.91)				(8,303,784.91)
 DEVELOPER REIMBURSEMENT	(243,304.54)				(243,304.54)
City of Banning -	9,290.22				9,290.22
 *Total	10,626,805.12	829,388.68	783,323.95	-	10,672,869.85

**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	59,282.26
Accounts Payable	388,124.98
Commercial Checking	333,968.55
LAIF	<u>3,083,717.68</u>
	3,865,093.47

**PROPOSAL TO PROVIDE
FINANCIAL CONSULTING AND
ACCOUNTING SERVICES TO**



**BEAUMONT CHERRY VALLEY
WATER DISTRICT**

SUBMITTED AUGUST 5, 2009

BY

EADIE AND PAYNE, LLP
300 EAST STATE STREET, SUITE 350
REDLANDS, CALIFORNIA 92373
(909) 793-2406

DEBORAH L. CROWLEY, PARTNER

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DEBORAH L. CROWLEY, C.P.A.
TODD C. LANDRY, C.P.A.
JOHN F. PRENTICE, C.P.A.



DAVID M. THAYER, C.P.A.
FRANK M. ZABALETA, C.P.A.

*Certified Public Accountants
and
Business Advisors*

August 5, 2009

Anthony Lara, Interim General Manager
Beaumont Cherry Valley Water District
P.O. Box 2037
560 Magnolia Avenue
Beaumont, CA 92223

Dear Mr. Lara and Members of the Board:

Eadie and Payne, LLP is pleased to submit our proposal to provide financial consulting and accounting services to Beaumont Cherry Valley Water District.

Eadie and Payne, LLP has a long history of providing high-quality service to its clients. We believe that we are well suited to provide the consulting and accounting needs for Beaumont Cherry Valley Water District. We have substantial experience in working with governmental, for-profit entities and not-for-profit entities, providing accounting services such as audits, reviews, compilations, agreed-upon procedures, tax, and management advisory services. Our Firm is large enough to have substantial knowledge and experience to draw upon, and yet small enough to be responsive to your needs.

Eadie and Payne, LLP is a member of the Private Companies Practice Section (PCPS) of the American Institute of Certified Public Accountants. This requires us to have regular and rigorous examinations by third parties of our auditing techniques, quality controls, and operations practices. We engage the firm of Postlethwaite & Netterville to perform our peer review. They are the largest accounting firm based in Louisiana. A peer review is required every three years. We are enclosing their letter from our last review.

Our proposal includes consulting services which will include a review of the District's internal control over financial reporting and preparation of financial statements. In addition, we will review the interim financial statements of Beaumont Cherry Valley Water District as of July 31, 2009 and for the seven months then ended in accordance with Statements on Standards for Accounting and Review services issued by the American Institute of Certified Public Accountants. A review does not provide assurance that we will become aware of all significant matters that would be disclosed in an audit. We will not perform an audit of such financial statements, the objective of which is the expression of an opinion regarding the financial statements taken as a whole and, accordingly, we will not express such an opinion on them. Our fees for these services are outlined in the Scope of Engagement and Fees section of this proposal along with a more detailed description of the services to be performed.

-1-

We understand that your objective is to have these services completed within 60 days. We will make every effort to complete our work and issue our report within 60 days of our selection as consultants for this engagement.

Thank you for inviting us to present our proposal. We look forward to the opportunity to be of service to Beaumont Cherry Valley Water District.

We have included some information about our Firm for your consideration.

Please contact me if you have any questions regarding our proposal.

Very truly yours,

EADIE AND PAYNE, LLP


Deborah L. Crowley

SCOPE OF ENGAGEMENT AND FEES

Our proposal includes consulting services which will include a review of the District's internal control over financial reporting and preparation of financial statements. In addition, we will review the interim financial statements of Beaumont Cherry Valley Water District as of July 31, 2009 and for the seven months then ended in accordance with Statements on Standards for Accounting and Review services issued by the American Institute of Certified Public Accountants.

Throughout this engagement we will work closely with Mr. Anthony Lara, interim general manager.

Review Internal Control Over Financial Accounting and Reporting

This section addresses items 2, 3, 4, and 6 listed in the request for proposal.

Internal control is a process affected by those charged with governance, management, and other personnel designed to provide reasonable assurance about the achievement of the entity's objectives with regard to the reliability of financial reporting, effectiveness and efficiency of operations, and compliance with applicable laws and regulations. Internal control over the safeguarding of assets against unauthorized acquisition, use, or disposition may include controls related to financial reporting and operations' objectives. Generally, controls that are relevant to the preparation of financial statements are those that pertain to the entity's objective of reliable financial reporting. The design and formality of an entity's internal control will vary depending on the entity's size, the industry in which it operates, its culture, and management's philosophy.

1. Our review of the District's internal control will focus on the controls that pertain to your objective of reliable financial reporting. We will obtain an understanding of internal control by performing inquiries and other procedures to understand the design of controls relevant to the preparation of your financial statements and whether they have been placed in operation.
2. We will review existing processes and organizational resources devoted to the preparation and generation of financial statements and financial reports
3. We will evaluate the adequacy of the District's existing processes and organizational resources
4. We will issue a report detailing our findings and recommendations relative to internal control over financial reporting.

Review of Interim Financial Statements

This section addresses item 1 in the request for proposal as clarified by Mr. Lara in our telephone conversations.

We will review the interim financial statements of Beaumont Cherry Valley Water District as of July 31, 2009 and for the seven months then ended in accordance with Statements on Standards for Accounting and Review services issued by the American Institute of Certified Public Accountants.

Our review will consist primarily of inquiries of entity personnel and analytical procedures applied to financial data, and we will require a representation letter from management. A review does not contemplate tests of accounting records and responses to inquiries by obtaining corroborating evidential matter, and certain other procedures ordinarily performed during an audit. Thus, a review does not provide assurance that we will become aware of all significant matters that would be disclosed in an audit. We will not perform an audit of such financial statements, the objective of which is the expression of an opinion regarding the financial statements taken as a whole and, accordingly, we will not express such an opinion on them.

We will assist in drafting the statement of net assets as of July 31, 2009 and the related statements of revenues, expenses, and changes in net assets and cash flows for the seven-month period then ended. We will also assist in preparing the related footnote disclosures required by generally accepted accounting principles. We will work closely with District employees in this process as part of our efforts to evaluate the processes and organizational resources devoted to the issuance of financial statements.

INTERNAL AUDIT OF THE DISTRICT

The scope of internal auditing within an organization is broad and may involve topics such as the reliability of financial reporting, deterring and investigating fraud, safeguarding assets, and compliance with laws and regulations.

We will work closely with Mr. Lara to identify the scope of the internal audit, design audit procedures, and conduct an internal audit accordingly.

Fees

Our fees for these services will be based on hourly rates for the people involved, plus direct out-of-pocket expenses. Our current hourly rates are as follows:

Partners	\$225 - 305
Managers	180
Supervisors	110 - 120
Seniors	85 - 90
Staff Accountants	65 - 80
Clerical	80

Eadie and Payne, LLP's engagement strategy is to provide quality performance with the minimum number of individuals needed to perform the work in the most cost-efficient manner. We strive to utilize an optimum mix of personnel to provide the necessary levels of expertise at the lowest possible cost. We anticipate that the majority of the proposed work will be performed by individuals at the supervisor level with assistance of staff-level accountants where appropriate.

Our rates are established by our management committee based on information obtained from our accounting association and information published by other accounting organizations. Rates vary with the size of the firm and with geographical areas. We feel that our rates are appropriate for our Firm and this area.

Accounting firms must charge a reasonable fee in order to be able to retain the quality personnel that are essential to providing quality service. However, we are aware that our clients must always strive to get maximum value for the money they spend.

THE FIRM

Eadie and Payne, LLP is a Certified Public Accounting firm founded in San Bernardino, California in 1919. The Firm was originally organized as a partnership and became a Limited Liability Partnership in 1997. The Firm has offices in Redlands and Ontario.

As a regional CPA firm, we offer a wide range of services while retaining the quality of personal service more commonly associated with smaller firms. Although we have extensive experience with governmental and other not-for-profit entities, our practice includes clients of all sizes in numerous and varied industries.

We are an independent member firm of Moore Stephens International Limited, consisting of independent member firms in 93 countries. U.S. member firms are located in over 100 cities. This association, whose membership is equivalent in size to a national firm, serves our Firm as a valuable resource for continuing professional education, consultation on technical matters, and exchanges of information and ideas. The affiliation with this organization allows Eadie and Payne, LLP to provide many additional services which would otherwise not be possible.

TEAM LEADERS

Deborah L. Crowley - Engagement Partner

Education

California State University, San Bernardino - Bachelor of Science, Business Administration

Community Service

President of Family Service Association of Redlands

Board member and past chairperson of Redlands Senior Housing

Past Chairperson of the California State University of San Bernardino

Business Partners Executive Committee

Member, past president, and past treasurer of the Kiwanis Club of San Bernardino

Treasurer of Friends of Prospect Park

Professional Organizations

Member of the American Institute of Certified Public Accountants

Member of the California Society of Certified Public Accountants

Deborah is the partner in charge of all of the Firm's mutual water company client engagements and she has been the partner in charge of the audit of the San Bernardino Community College District for the past ten years. She has also been the partner in charge of most of the Firm's not-for-profit client engagements and some smaller governmental clients.

Deborah will oversee all aspects of the engagement, including onsite workpaper review and meeting with management and the Board of Directors.

Eden Casareno - Consulting Partner

Education

University of California, Riverside - Bachelor of Science in Business Administration

Community Service

Volunteer, Redlands East Valley High School Marching Band Booster

Member, University of California Riverside Alumni Association

Professional Organizations

Member of the American Institute of Certified Public Accountants

Member of the California Society of Certified Public Accountants

Member of the California Society of Municipal Finance Officers

Eden joined Eadie and Payne, LLP on May 21, 2002 and became a partner in July 2009. Eden has been in charge of the audit of the City of Industry and its related entities and many of the Firm's for profit and not-for-profit client engagements, including water companies.

John M. Navarro - Engagement Supervisor

Education

California Baptist University, Riverside, Bachelor of Business Administration

Community Service

Angel Tree Volunteer

John joined Eadie and Payne, LLP as an audit supervisor in July 2008. John has experience with governmental clients as the supervisor of the audits of Big Bear Municipal Water District and the City of Industry. John also has not-for-profit experience as supervisor on the audits of California Housing Foundation and El Encanto Healthcare.

Dawn Marie Jorge, CPA, CFE - Engagement Supervisor

Education

University of La Verne, California - Bachelor of Arts in Accounting

Professional Organizations

Member of the American Institute of Certified Public Accountants

Member of the California Society of Certified Public Accountants

Member of the California Society of Municipal Finance Officers

Member of the Association of Certified Fraud Examiners

Member of the Government Finance Officers Association

Dawn Marie joined Eadie and Payne, LLP as an engagement supervisor on April 20, 2009 after working for four years in mid-level management positions within city finance departments. Prior to this, Dawn Marie had two years experience auditing California governmental agencies, including cities and special districts. Dawn Marie has participated as a reviewer under the CSMFO CAFR award program and, as such, has reviewed several nonclient CAFRs submitted for award. In addition, she has prepared numerous CAFRs, OMB A-133 Single Audits, and State Controller's Reports.

WHY EADIE AND PAYNE, LLP

Strong Partner Involvement

Personal attention is a philosophy that is evidenced throughout Eadie and Payne, LLP. Deborah Crowley, the engagement partner, will be the primary link to management and the Board of Directors. She will ensure that all members of the service team understand the requirements related to the audit and she will ensure that you receive the highest quality of service.

Our service teams work closely with the engagement partner who has ultimate responsibility for the services provided. Our teams normally consist of a supervisor- or manager-level accountant who supervises one or two staff accountants.

Review Responsibilities

The engagement partner will accept responsibility for the engagement and will release our report on the financial statements and our report on internal control findings and recommendations only after she believes the assignment has been completed in full compliance with the code of professional ethics, relevant professional standards, and Firm policies. She will be significantly involved in the planning of the engagement, design of procedures to be performed, and supervision of the engagement.

After the engagement partner completes her review, a technical standards review will be performed by a partner unrelated to, and otherwise independent of, the engagement. The technical standards review is intended to further ensure that the entity's financial statements are in conformity with generally accepted accounting principles, including adequate and informative disclosure, and that Firm policies have been complied with. Our independent quality control program provides additional assurance that all reports meet the ever-increasing requirements of regulatory agencies and others.

Quality Control Reviews/Peer Reviews

Our most recent peer review resulted in the issuance of an opinion that Eadie and Payne, LLP's system for quality control of its audit and accounting practice met the objectives established by the American Institute of Certified Public Accountants and was being complied with during the period under review.

The Firm has undergone a number of successful quality control reviews. We received favorable comments on our audit workpapers and reports. A copy of our most recent peer review letter is included for your information.

REFERENCES AND RELATED EXPERIENCE

The following are some current clients for whom we have provided audit and accounting services:

Bear Valley Mutual Water Company
Big Bear Municipal Water District
California Housing Foundation, Inc.
Fontana Union Water Company
City of Industry
Inland Counties Regional Center
KVCR Educational Foundation
Law Library for San Bernardino County
Riverside Highland Water Company
San Bernardino Community College District
San Bernardino Public Safety Authority
Santa Ana Watershed Association
Western Heights Water Company

Names of individuals and telephone numbers will be provided upon request.



Postlethwaite & Netterville

A Professional Accounting Corporation
Associated Offices in Principal Cities of the United States
www.pncpa.com

To the Partners
Eadie and Payne, LLP

We have reviewed the system of quality control for the accounting and auditing practice of Eadie and Payne, LLP in effect for the year ended April 30, 2007. A system of quality control encompasses the Firm's organizational structure and the policies adopted and procedures established to provide it with reasonable assurance of conforming with professional standards. The elements of quality control are described in the Statements on Quality Control Standards issued by the American Institute of Certified Public Accountants (AICPA). The Firm is responsible for designing a system of quality control and complying with it to provide the Firm reasonable assurance of conforming with professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the Firm's compliance with its system of quality control based on our review.

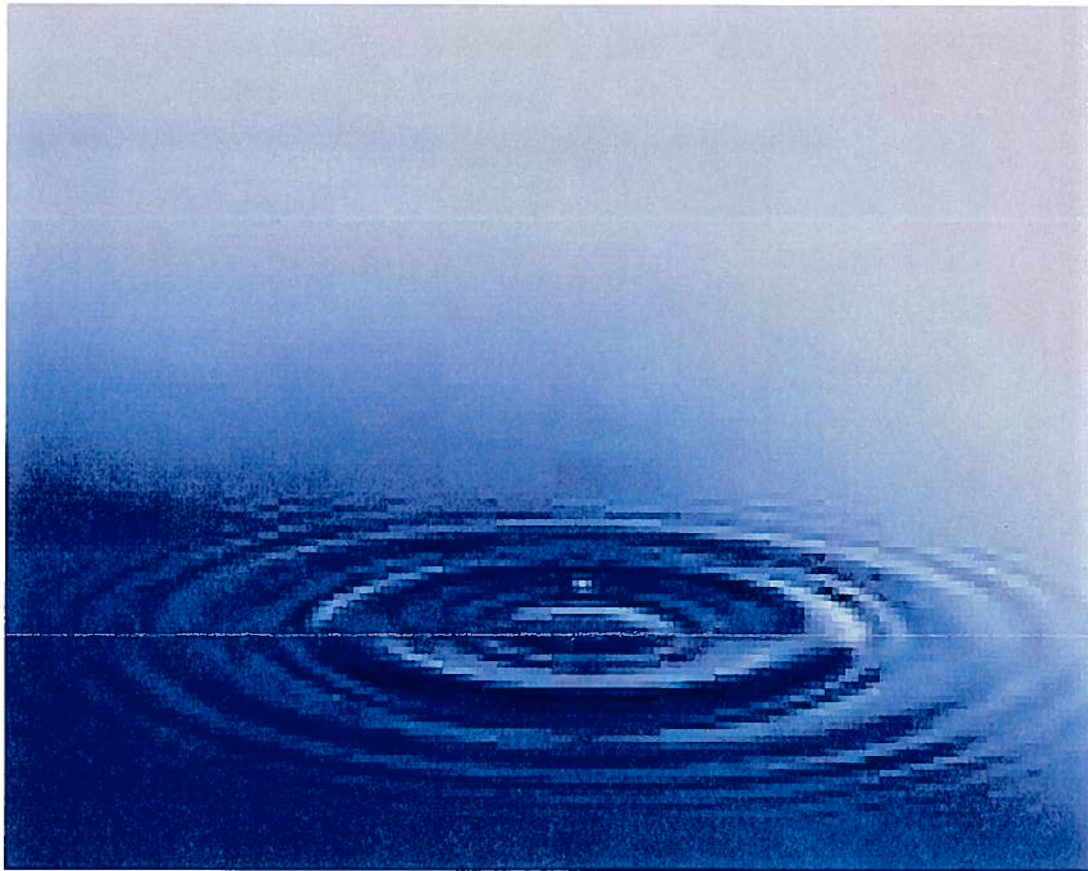
Our review was conducted in accordance with standards established by the Peer Review Board of the AICPA. During our review, we read required representations from the Firm, interviewed Firm personnel and obtained an understanding of the nature of the Firm's accounting and auditing practice, and the design of the Firm's system of quality control sufficient to assess the risks implicit in its practice. Based on our assessments, we selected engagements and administrative files to test for conformity with professional standards and compliance with the Firm's system of quality control. The engagements selected represented a reasonable cross-section of the Firm's accounting and auditing practice with emphasis on higher-risk engagements. The engagements selected included among others, an audit of an Employee Benefit Plan and an engagement performed under *Government Auditing Standards*. Prior to concluding the review, we reassessed the adequacy of the scope of the peer review procedures and met with Firm management to discuss the results of our review. We believe that the procedures we performed provide a reasonable basis for our opinion.

In performing our review, we obtained an understanding of the system of quality control for the Firm's accounting and auditing practice. In addition, we tested compliance with the Firm's quality control policies and procedures to the extent we considered appropriate. These tests covered the application of the Firm's policies and procedures on selected engagements. Our review was based on selected tests therefore it would not necessarily detect all weaknesses in the system of quality control or all instances of noncompliance with it. There are inherent limitations in the effectiveness of any system of quality control and therefore noncompliance with the system of quality control may occur and not be detected. Projection of any evaluation of a system of quality control to future periods is subject to the risk that the system of quality control may become inadequate because of changes in conditions, or because the degree of compliance with the policies or procedures may deteriorate.

In our opinion, the system of quality control for the accounting and auditing practice of Eadie and Payne, LLP in effect for the year ended April 30, 2007, has been designed to meet the requirements of the quality control standards for an accounting and auditing practice established by the AICPA and was complied with during the year then ended to provide the Firm with reasonable assurance of conforming with professional standards.

Baton Rouge, Louisiana
August 7, 2007

Technical Proposal
Financial Consulting Services
For The
Beaumont – Cherry Valley Water District



July 30, 2009

Mr. Anthony Lara, Interim General Manager
BEAUMONT-CHERRY VALLEY WATER DISTRICT
P.O. Box 2037
Beaumont, CA 92223-0937

Re: Request for Proposal for Financial Consulting Services

Dear Mr. Lara:

I appreciate the opportunity to submit my proposal to provide financial consulting services for the Beaumont-Cherry Valley Water District. In response to your inquiry of my services, I have prepared a proposal that reflects my understanding of the District's financial review requirements and demonstrates my capability and commitment to serve.

I understand that you expect a thorough and timely review of the following services:

- 1) Provide independent financial review services for the Beaumont Cherry Valley Water District.
- 2) Review the preparation and generation of financial statements and reports.
- 3) Review existing processes and organizational resources devoted to the issuance of financial statements.
- 4) Determine the adequacy of the District's basic financial operations and generation of financial statements
- 5) Conduct a limited internal audit of the District's financial systems
- 6) Issue a report detailing findings.

These requirements are included in the basic review that I am prepared to conduct of the financial systems and organizational elements responsible for the integrity of information generated. I am committed to meet all the requirements you have indicated, will issue a management report, and meet the timing requirements you have specified.

I have almost thirty years of experience in finance and operational management with eight years of direct experience with water agencies. My experience includes the successful completion of water district CAFR and submission to the GFOA and CSMFO for Annual Awards programs. I am delighted to assist the District in the review of existing processes and organizational resources devoted to the issuance of financial statements. My experience and qualifications are further detailed in the attached Resume of Qualifications.

The purpose and scope of the financial review is to determine the adequacy of the District's basic financial operations and generation of financial statements. Following the review I will issue a report detailing my findings. I will conduct field work each Friday during normal business hours and will complete the review with a maximum of eighty (80) hours at a billable rate of one hundred dollars (\$100.00) per hour for a not to exceed amount of eight thousand dollars (\$8,000.00). Regular invoices will be submitted over the course of the review, payable upon receipt.

This proposal represents my irrevocable offer for a period of 60 days from the date of this letter to provide financial review services as described. If you have any questions or need additional information, please contact me at (909) 894-4094 or by email at stevenhbo@yahoo.com. I look forward to hearing from you soon.

Cordially,

Steven H Borraerman

STEVEN H. BORROWMAN**RESUME OF QUALIFICATIONS**

1421 Cambria Court
Redlands, CA 92374

Telephone: (909) 794-4094
E-mail: stevenhbo@yahoo.com

SUMMARY Thirty years of progressively responsible operational and financial management experience; a proven record of success in management systems including operations, finances, strategic planning, information systems, and technology applications.

PROFESSIONAL EXPERIENCE

2007 – **VICTORVILLE WATER DISTRICT** – Victorville, CA

Current **ASSISTANT DIRECTOR OF WATER DISTRICT/CHIEF FINANCIAL OFFICER**

A subsidiary district of the City of Victorville, providing retail water services to 36,000 customer connections and a population of 120,000 within a 85 square-mile area; 2009-2010 operating and capital budget of \$36 million with 85 employee positions.

Responsible for the management of District administrative and financial activities and providing timely, reliable, and complex support to the Director of Water District and the District's Board of Directors. Management responsibilities for administrative and financial services of the District including:

- Plan, organize and direct all enterprise fund accounting activities such as general ledger, accounts payable, accounts receivable, fixed assets, payroll and benefits, and financial statements; purchasing, central warehouse, and inventory control
- Preparation, presentation, justification, and administration of fiscal and capital budgets
- Establish and maintain internal controls necessary to safeguard District assets
- Oversee and direct treasury functions of cash flow, investment portfolio, credit lines, long-range financial planning, and debt management, ensuring that the fiduciary duty of the District is fulfilled
- Perform financial and operational reviews of the District
- Oversee the audit of District financial records and assist the independent auditors in evaluation of District's financial policies and procedures
- Prepare and present periodic financial statements and government reports
- Perform special analytical studies and reports as directed Board of Directors

Development, formation, and administration of policies and procedures regarding accounting, finance, customer service, utility billing, meter operations, purchasing, and contracts administration functions of the District.

Participate as a member of the Risk Management Committee in the administration of District insurance and safety programs.

Significant accomplishments include the installation and conversion to a new enterprise-wide information and financial system, implementation of a telephone IVR system, web based billing and payment systems, automated remittance systems, and initiation of a multi-year plan to convert to AMR (radio read) meter and billing systems.

2001 – **VICTOR VALLEY WATER DISTRICT** – Victorville, CA

2007 **CHIEF FINANCIAL OFFICER**

A county water district formed in 1931, providing retail water services to a population of over 80,000 within a 54 square-mile area; 2007-2008 operating and capital budget of \$45.1 million with 84 employee positions.

PROFESSIONAL EXPERIENCE (continued)

1996 – **APPLE VALLEY UNIFIED SCHOOL DISTRICT** – Apple Valley, CA

2001 **DIRECTOR OF ACCOUNTING AND PURCHASING**

- Responsible for all facets of District finances including general and fund accounting, budgeting, fiscal services, purchasing, central warehouse, accounts payable, payroll and benefits, attendance accounting, Medi-Cal billing, and position control. Responsible for fiscal operations including analyzing financial reports, spreadsheets, and documents; establishing procedures and priorities; reviewing evaluating and implementing operational processes, researching, interpreting and applying laws, policies, and procedures; recommending processes, procedures, and policies affecting fiscal operations and program funding; Prepare facility-funding reports for State and County; administer construction contracts.
- Coordinate District's Risk Management and Mandated Cost Claims Programs.
- Prepare financial statements and reports for State and County; serve as liaison with San Bernardino County District Advisory Services. Analyze and interpret legislation and determine the impact on District finances and programs. Prepare and present administrative studies, funding models, analyses, findings, recommendations and reports; draft recommended policies and regulations. Consult with management and the Governing Board on issues related to fiscal solvency. Develop and conduct presentations and workshops covering specialized fiscal issues and program funding.

1988 - **RAIN BIRD CORPORATION** - Glendora, CA

1996 **CONTROLLER - AGRICULTURAL PRODUCTS BUSINESS UNIT**

1986 - **FOSTER MEDICAL** - Rancho Cucamonga, CA

1988 **ASSISTANT CONTROLLER**

1984 - **INSPIRON CORPORATION** - Rancho Cucamonga, CA

1986 **SENIOR FINANCIAL ANALYST**

1981 - **PERKIN-ELMER AEROSPACE DIVISION** - Pomona, CA

1984 **FINANCIAL PLANNING ACCOUNTANT**

EDUCATION

BRIGHAM YOUNG UNIVERSITY Provo, Utah 1980

- Bachelor of Science, Finance
- Associate of Arts, University Studies

AWARDS

- Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting for the District's Comprehensive Annual Financial Reports (fiscal years 2003, 2004, 2005, and 2006)
- Government Finance Officers Association Distinguished Budget Presentation Award for fiscal year 2007
- California Society of Municipal Finance Officers Outstanding Financial Reporting Award (fiscal years 2004 and 2005).
- Special Districts Institute Certificate of Completion in Leadership and Management

STEVEN H. BORROWMAN**PROFESSIONAL REFERENCES**

Reginald A. Lamson, PE-LS
Director of Water District
Victorville Water District
17185 Yuma Street
Victorville, CA 92395
Work: 760/955-2557 Fax: 760/245-9219

PO Box 6635
Big Bear City, CA 92315
Home: 909/866-0845

Charles Fedak
Paul Kaymark
Charles Z. Fedak & Company
Certified Public Accountants
6081 Orange Avenue
Cypress, CA 90630
714/527-1818

Carol A. Fisher
Assist. Superintendent, Business Services (retired)
Apple Valley Unified School District
22974 Bear Valley Road
Apple Valley, CA 92308

140 Las Flores
Aliso Viejo, CA 92656
Home: 949/349-0214

Thomas F. Kerr
Director of Internal Financial Services (retired)
San Bernardino County Superintendent of Schools
601 North E Street
San Bernardino, CA 92410

485 Hickory Circle
Idaho Falls, ID 84303
Home: 208/523-5293

Kenneth Stewart
Director of Finance
Creftcon Industries
City of Industry, CA
Work: 626/964-6531

4245 Stone Circle
LaVerne, CA 91750
Home: 909/596-9046

Kenneth P. Garvey
Chief Financial Officer
Hunter Fan Company
2500 Frisco Avenue
Memphis, TN 38114
Work: 901/745-9204 Fax: 901/745-9251

2176 Canterbury Cove
Germantown, TN 38138
Home: 901/757-9031

Pildare K. Leung
Controller
HCS-Cutler
Rancho Cucamonga, CA 91790
Work: 909/987-0094

1095 West 21st Street
Upland, CA 91786
Home: 909/981-0044

**BEAUMONT CHERRY VALLEY
WATER DISTRICT**

PROPOSAL TO PERFORM CONSULTING SERVICES

August 7, 2009

Proposal to Perform Professional Services for the
BEAUMONT CHERRY VALLEY WATER DISTRICT

Submitted by:

TEAMAN, RAMIREZ & SMITH, INC.

Certified Public Accountants

Contact – Greg Fankhanel, CPA
Alternate Contact – Richard A. Teaman, CPA
4201 Brockton Avenue, Suite 100
Riverside, California 92501
Telephone No. (951) 274-9500
E-mail: gfankhanel@trscpas.com

August 7, 2009

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LETTER OF TRANSMITTAL

August 7, 2009

Anthony Lara, Interim General Manager
Beaumont Cherry Valley Water District
560 Magnolia Avenue
Beaumont, California 92223-2258

Dear Mr. Lara:

Thank you for inviting Teaman, Ramirez & Smith, Inc. to submit our proposal to perform professional services for the Beaumont Cherry Valley Water District (the "District"). We hope this proposal conveys our strong desire and qualifications to fulfill your requirements.

We understand this proposal is to provide consulting services regarding the District's internal control over financial reporting.

Teaman, Ramirez & Smith, Inc. is well qualified to provide these services for the following major reasons:

- 1) Commitment to deliver quality reports in a timely manner.
- 2) Ability to provide experienced personnel for this project. The project will be conducted at the Partner, Manager, and Senior levels. The Partner in charge of this project is a Certified Fraud Examiner.
- 3) Local CPA firm responsiveness and attentiveness.
- 4) Extensive experience with Districts similar to yours.
- 5) If desired, we have the capability of providing services to oversee your accounting function on a regular basis (e.g., monthly, quarterly). This will help to ensure accurate, timely, and consistent financial reporting.

Teaman, Ramirez & Smith, Inc. will take a proactive role in providing professional services to the Beaumont Cherry Valley Water District. Not only will we respond to specific requests and needs in a timely manner, we also will take the initiative to assist you in planning and seeking out opportunities to improve overall efficiency and control.

We will provide a consulting team a strong background in governmental accounting and auditing. Our proposed team will be committed to providing excellent service and quality reports in a timely manner.

Quality communication is an integral part of our approach to the services we provide. We will meet with the designated representatives of the District to assist in determining your specific needs and co-develop expectations in a measurable fashion. During the engagement we will remain in contact with the District's designated representatives to keep the District apprised of the status of the engagement. It will be our utmost priority to meet the Beaumont Cherry Valley Water District's needs and goals in the performance of this project.

In summary, we are committed to provide the Beaumont Cherry Valley Water District with the highest level of personal service and attention. With our broad experience, full dedication and large pool of resources, we feel that the services we can provide are unparalleled.

Should you have any questions regarding our proposal or desire additional information, please call Greg Fankhanel, Partner, or Rich Teaman, Partner, at (951) 274-9500. We sincerely look forward to working with you and the District staff.

Respectfully submitted,

TEAMAN, RAMIREZ & SMITH, INC.

A handwritten signature in cursive script, appearing to read "Greg Fankhanel", written in dark ink.

Greg W. Fankhanel
Certified Public Accountant

FIRM PROFILE, EXPERIENCE AND APPROACH

BEAUMONT CHERRY VALLEY WATER DISTRICT

License and Independence

Our firm, and all assigned key professional staff are licensed by the California State Board of Accountancy to practice in the State of California.

Firm Profile

The firm has specialized in auditing governmental agencies in excess of sixty years. The firm is a local firm based in Riverside. The firm totals thirty people including four partners, six managers, four senior accountants, twelve other professionals and four non-professionals. The municipal audit and consulting staff consists of ten members who devote approximately 75% of their time to municipal audits and consulting work.

Staffing Level for the District

This engagement for the Beaumont Cherry Valley Water District will be conducted by the following staff:

- 1 - Municipal Audit Partner
- 1 - Municipal Audit Manager
- 1 - Municipal Senior Accountant

Range of Activities

The firm's range of activities, besides municipal audits, includes commercial audits, reviews, compilations, all types of tax returns and tax planning, accounting systems assistance, fraud examinations, and management advisory services.

Our firm is a member of the American Institute of Certified Public Accountants (AICPA) as are all of our CPAs who are also members of the California Society of CPAs (CSCPA). CPAs working on governmental engagements are also members of the Inland Empire Chapter of the CSCPA's Governmental Accounting and Auditing Committee, the Government Finance Officers Association (GFOA), the California Society of Municipal Finance Officers (CSMFO) and the Association of Government Accountants (AGA).

Participation in Peer Review Program

Our firm underwent peer reviews by the American Institute of Certified Public Accountants in July 1990, August 1993, June 1996, July 1999, June 2002, June 2005, and August 2008, and by the State Controller's Office in August 1990 receiving unqualified opinions on each review. In each of these

BEAUMONT CHERRY VALLEY WATER DISTRICT

reviews, governmental audit engagements were selected for review. There have been no disciplinary or regulatory actions taken against our firm. A copy of our most recent peer review report is included in Appendix A.

Technical Qualifications and Experience

The audit partner assigned to this engagement is a working partner and therefore will be involved throughout engagement, including fieldwork. Resumes for key members of the consulting team can be found in **Appendix B**.

Current and Prior Clients and References

The Beaumont Cherry Valley Water District understandably desires that the consultants for this project have proven experience, in-depth knowledge and technical expertise in dealing with the unique issues facing governmental entities, including water districts. Our practice has been active in providing audit and consulting services to California governmental entities for over 60 years. The following is a partial list of current and prior municipal clients:

City of Adelanto
Town of Apple Valley*#@
Apple Valley Redevelopment Agency#
City of Banning*
Banning Redevelopment Agency
Banning Transit System
City of Big Bear Lake*
Big Bear Lake Fire Protection District
Big Bear Lake Improvement Agency
City of Blythe*#
Blythe Financing Authority#
Blythe Redevelopment Agency#
City of Capitola#@
Capitola Redevelopment Agency#
Carpinteria Sanitary District#
Channel Islands Beach Community Services District#
City of Chino*
Chino Redevelopment Agency
Citrus Pest Control District No. 2#
City of Coachella*#
Coachella Fire Protection District#
Coachella Redevelopment Agency#
Coachella Sanitary District#
Coachella Valley Association of Governments

Coachella Valley Joint Powers
Insurance Authority
Coachella Valley Mosquito and
Vector Control District#
Coachella Valley Public Cemetery District#
Coachella Valley Recreation and Park District
Coachella Valley Resource Conservation District
Coachella Water Authority#
City of Colton*
Colton Redevelopment Agency
City of Corona*#@
City of Corona Dial-A-Ride Fund
Corona Parking Authority#
Corona Redevelopment Agency#
Cove Communities Public Safety Commission
City of Dana Point*#@
City of Desert Hot Springs#
Desert Hot Springs Redevelopment Agency#
Desert Resorts Regional Airport Authority#
City of Diamond Bar*
East Valley Resource Conservation District#
City of El Segundo*#@
Elsinore Valley Municipal Water District*#@
Encina Wastewater Authority@

BEAUMONT CHERRY VALLEY WATER DISTRICT

City of Escondido*
Escondido Community Development Commission
Fern Valley Water District#
City of Galt@
Galt Redevelopment Agency
Goleta Sanitary District#
City of Grand Terrace*
Grand Terrace Redevelopment Agency
City of Hemet*
Hemet Redevelopment Agency
City of Highland
Home Gardens Sanitary District
Idyllwild Water District
City of Indian Wells
Indian Wells Redevelopment Agency
City of Indio*
Indio Civic Center Authority
Indio Public Financing Authority
Indio Redevelopment Agency
Inland Empire West Resource Conservation District*
City of King City*
King City Redevelopment Agency#
City of Lake Elsinore*
Lake Elsinore Public Financing Authority#
Lake Elsinore Recreation Authority#
Lake Elsinore Redevelopment Agency#
Lake Elsinore Transit System
Lake Elsinore and San Jacinto Watershed Authority#
City of La Puente*
La Puente Redevelopment Agency#
City of Loma Linda*
Loma Linda Redevelopment Agency
Mammoth Community Water District
March Inland Port Airport Authority#
March Joint Powers Authority*
March Joint Powers – Caretaker
March Joint Powers Redevelopment Agency#
March Joint Powers Utility Authority#
City of Moorpark*
Moorpark Redevelopment Agency#
City of Needles*
Needles Public Financing Authority
Needles Redevelopment Agency
City of Norco
OMNITRANS
City of Ontario*
Ontario Industrial Development Authority

Ontario Redevelopment Agency
Ontario Redevelopment Financing Authority
Otay Water District#@
City of Palm Desert*
Palm Desert Redevelopment Agency
Palm Springs Civic Center Authority
Palo Verde Cemetery District#
Palos Verdes Peninsula Transit Authority
Palos Verde Valley Transit Agency
City of Perris*
Perris Redevelopment Agency#
Pine Cove Water District#
Pinyon Pines County Water District
City of Rancho Mirage*
Rancho Mirage Redevelopment Agency
Rancho Mirage Transit Fund
City of Riverside*
Riverside Redevelopment Agency
County of Riverside*
Riverside Civic Center Authority
Riverside County A.D.s 159 & 161
Riverside County Asset Forfeiture Accounts
Riverside County C.F.D.s 88-8 & 87-1
Riverside County Desert Judicial District
Riverside County Economic Development Agency (RDA) #
Riverside County Flood Control & Water Conservation District#@
Riverside County Habitat Conservation Agency
Riverside County Judicial District
Riverside County Money Purchase Pension Plan
Riverside County Regional Park & Open Spaces District#
Riverside County Sheriff's Department Asset Forfeiture Accounts
Riverside County Transportation Commission
Riverside Parking Authority
Riverside - San Bernardino Housing & Finance Agency#
Riverside Transit Agency*
Riverside Transit Fund
City of San Bernardino*
San Bernardino Associated Governments
San Bernardino County-Chino Civic Center Authority
San Bernardino County-Needles Public Facilities Authority
City of San Jacinto*

BEAUMONT CHERRY VALLEY WATER DISTRICT

San Jacinto Redevelopment Agency
San Jacinto Mountain Area Water Study Agency*#
Santa Ana Watershed Project Authority#
City of Santa Paula*#
Santa Paula Redevelopment Agency#
Saticoy Sanitary District
City of Solvang@
South Orange County Wastewater Authority#
Southern Coachella Valley Community Services
District#
Sunline Transit Agency*
Thermal Sanitary District
Triunfo Sanitation District@
Twentynine Palms Water District#

Valley Sanitary District#
Van Horn Regional Treatment Facility
Ventura Regional Sanitation District@
Victor Valley Wastewater Reclamation Authority*
Water Replenishment District of Southern
California#
West Valley Vector Control District#
Western Municipal Water District#@
City of Yucaipa#
Town of Yucca Valley*@
Yucca Valley Community Center Authority
Yucca Valley Financing Authority
Yucca Valley Redevelopment Agency

* - Single Audit Procedures Performed (in accordance
with OMB Circular A-133)

- Current Clients

@ - Participated in CSMFO and/or GFOA award programs

Following is a list of four client references, for agencies that provide **water and/or wastewater services**:

1) Twentynine Palms Water District

Wayne Jones, Contract Finance Director
Post Office Box 1735
Twentynine Palms, California 92277-1001
(760) 367-7546

The Twentynine Palms Water District was formed in 1954 under the County Water District Law, Division 12 of the State Water Code for the purpose of supplying potable water and for other statutory purposes, including fire protection within the region. Our firm conducted the annual audit for the District for the years ended June 30, 1997 through June 30, 2008. Our services included assistance with the preparation of the State Controller's Report.

2) City of Corona

Client Contact: Judy Perry, Assistant Finance Director
400 S. Vicentia Avenue
Corona, CA 92882
(951) 736-2327

BEAUMONT CHERRY VALLEY WATER DISTRICT

The City of Corona is a large, full-service City located in the Inland Empire. Its services (and enterprise funds) include **water, wastewater**, solid waste and electric. The City's water utility serves approximately 43,000 customers, and includes a recycled water system. Our firm conducted the annual audit for the City, its Redevelopment agency, the Corona Utility Authority, and the Trip Reduction Fund for the fiscal years ended June 30, 2005 through 2008. Our services included a Single Audit, assistance in obtaining the CSMFO and GFOA financial statement awards, assistance with the implementation of new GASB standards, and additional agreed-upon procedures engagements relating to investment practices and waste franchise agreements. There were approximately four staff involved in these audits.

3) Otay Water District

James Cudlip, Accounting Manager
2554 Sweetwater Springs Blvd.
Spring Valley, CA 91978-2096
(619) 670-2250

The Otay Water District was formed in 1956 under the Municipal Water District Act of 1911 for the purpose of providing water and sewer services to the southeastern portion of San Diego County, serving more than 47,000 customers. Our firm conducted the annual audit for the District for the years ended June 30, 2004 through June 30, 2008. Our services included assistance with the implementation of GASB 34 and conversion of the District's financial statements to a full award winning Comprehensive Annual Financial Report.

4) South Orange County Wastewater Authority

Client Contact: Michael Demaree, CFO
34156 Del Obispo Street
Dana Point, CA 92629
(949) 234-5415

In 2001, the Aliso Water Management Agency, South East Regional Reclamation Authority, and South Orange County Reclamation Authority were consolidated to form South Orange County Wastewater Authority (SOCWA). SOCWA was formed under a joint exercise of powers agreement between ten member agencies for the operation and maintenance of facilities for the transmission, treatment and disposal of wastewater in the South Orange County region. Our firm conducted the annual audit for the Authority for the years ended June 30, 2003 through 2008, including preparation of the State Controller's Report and assistance with GASB Statement No. 34 implementation.

BEAUMONT CHERRY VALLEY WATER DISTRICT

Scope of Services

In general, the scope of this project will be to perform an in-depth evaluation of the District's financial reporting process. This will involve a review of the District's current policies and procedures regarding financial reporting, and gaining an understanding of the District's operations and environment, including its internal control over financial reporting and compliance with laws and regulations. Internal control includes the selection and application of accounting policies and procedures, while considering the size and complexity of the District, along with other components. This project will involve a preliminary assessment of the controls over the financial reporting process to determine which areas warrant a more focused and in-depth analysis.

Our overall objective will be to issue a report describing our findings and recommendations. Our recommendations will focus on improving and strengthening the financial reporting process, as applicable. This will include recommendations for improving internal control over financial reporting and safeguarding the District's assets, as well as the efficiency and effectiveness of accounting operations and procedures.

The engagement partner is a working partner and will be involved throughout the engagement. He will assume overall responsibility for services provided to the Beaumont Cherry Valley Water District. The engagement partner will be responsible for the primary portion of the fieldwork, including preparation of all reports. Staff will perform fieldwork under the supervision of the engagement partner.

Shortly after our appointment as consultants, we will schedule a planning meeting (can be done by telephone) during which we will discuss any special concerns, needs and the timing of the engagement with appropriate members of District staff. We will keep the District informed of the status of our engagement, along with any significant issues encountered during the project.

Assistance anticipated from District staff will include answering operational questions, providing copies and/or access to various policies and procedures.

Insurance

We will provide the necessary certificates of insurance as listed in the RFP, if selected for this project.

Accounting Services

In addition to government audit and consulting services, our firm provides various accounting services to governmental agencies similar to yours. Our experience has indicated that, for smaller organizations, our accounting services can prove to be beneficial and cost effective in the long run. For example, if desired,

BEAUMONT CHERRY VALLEY WATER DISTRICT

our firm could be contracted to oversee your accounting function to help ensure accounting records are accurately maintained throughout the fiscal year. This could include reviewing the work performed by the District's accounting staff on a periodic basis and in preparation for the annual audit, to help ensure adherence to current accounting principles, laws and regulations. Our firm's significant level of experience in government accounting and auditing may add to the level of internal control over the Organization's finances, and provide for consistent, timely and accurate financial reporting. In addition, the Partner in charge of these services is a Certified Fraud Examiner, and has significant resources available in establishing effective fraud prevention and detection programs.

If you desire to contact our references regarding our accounting services, we provide similar services to the following organizations:

Elsinore Murrieta Anza Resource Conservation District

Contact Person: Vicki Long (951) 698-9366

21535 Palomar Road

Wildomar, California 92595

Inland Empire Resource Conservation District

Contact Person: Jennifer Ares (909) 799-7407, ext. 102

25864-K Business Center Drive

Redlands, California 92374

If the District is interested in contracting our firm for oversight of your accounting function, we will be happy to discuss it with you and provide our rates for these services.

Project Fees

We estimate our fees for the services described in this proposal will range from \$8,000 to \$10,000. Our fees will be based on the following hourly rates:

Partner	\$190/hour
Manager	\$150/hour
Senior	\$100/hour

A final billing will be submitted upon delivery of all required reports. No billings will be made for out-of-pocket expenses or any other expenses such as typing, clerical, printing or travel costs.

APPENDIX A



CERTIFIED PUBLIC ACCOUNTANTS

August 1, 2008

To the Shareholders
Teaman, Ramirez & Smith, Inc.

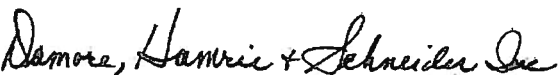
We have reviewed the system of quality control for the accounting and auditing practice of Teaman, Ramirez & Smith, Inc. (the firm) in effect for the year ended May 31, 2008. A system of quality control encompasses the firm's organizational structure, the policies adopted and procedures established to provide it with reasonable assurance of conforming with professional standards. The elements of quality control are described in the Statements on Quality Control Standards issued by the American Institute of CPAs (AICPA). The firm is responsible for designing a system of quality control and complying with it to provide the firm reasonable assurance of conforming with professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance with its system of quality control based on our review.

Our review was conducted in accordance with standards established by the Peer Review Board of the AICPA. During our review, we read required representations from the firm, interviewed firm personnel and obtained an understanding of the nature of the firm's accounting and auditing practice, and the design of the firm's system of quality control sufficient to assess the risks implicit in its practice. Based on our assessments, we selected engagements and administrative files to test for conformity with professional standards and compliance with the firm's system of quality control. The engagements selected represented a reasonable cross-section of the firm's accounting and auditing practice with emphasis on higher-risk engagements including audits of Employee Benefit Plans and engagements performed under *Government Auditing Standards*. Prior to concluding the review, we reassessed the adequacy of the scope of the peer review procedures and met with firm management to discuss the results of our review. We believe that the procedures we performed provide a reasonable basis for our opinion.

2856 Arden Way, Suite 200
Sacramento, CA 95825-1379
Tel (916) 481-2856
Fax (916) 488-4428
<http://www.dhscpa.com>

In performing our review, we obtained an understanding of the system of quality control for the firm's accounting and auditing practice. In addition, we tested compliance with the firm's quality control policies and procedures to the extent we considered appropriate. These tests covered the application of the firm's policies and procedures on selected engagements. Our review was based on selected tests therefore it would not necessarily detect all weaknesses in the system of quality control or all instances of noncompliance with it. There are inherent limitations in the effectiveness of any system of quality control and therefore noncompliance with the system of quality control may occur and not be detected. Projection of any evaluation of a system of quality control to future periods is subject to the risk that the system of quality control may become inadequate because of changes in conditions, or because the degree of compliance with the policies or procedures may deteriorate.

In our opinion, the system of quality control for the accounting and auditing practice of Teaman, Ramirez & Smith, Inc. in effect for the year ended May 31, 2008, has been designed to meet the requirements of the quality control standards for an accounting and auditing practice established by the AICPA and was complied with during the year then ended to provide the firm with reasonable assurance of conforming with professional standards.


DAMORE, HAMRIC & SCHNEIDER, INC.
Certified Public Accountants

APPENDIX B

BEAUMONT CHERRY VALLEY WATER DISTRICT

Greg W. Fankhanel, CPA, CFE, Municipal Audit Partner

Mr. Fankhanel has twenty years' experience auditing California governmental agencies. He is a member of the American Institute of Certified Public Accountants, the Government Finance Officers Association, the California Society of Municipal Finance Officers, the Association of Government Accountants, the California Society of Certified Public Accountants, the Association of Certified Fraud Examiners, and is currently the chairman of the Governmental Accounting and Auditing Committee of the Inland Empire Chapter of the California Society of Certified Public Accountants.

Mr. Fankhanel serves as an instructor for our in-house continuing education program. He is also a Certified Fraud Examiner, which involved passing a four-part exam covering various fraud issues, and demonstrating sufficient education and professional experience. Mr. Fankhanel received his Bachelor of Business Administration Degree from the University of Hawaii in 1986.

The following is a partial list of Mr. Fankhanel's governmental auditing experience:

<u>Client Name</u>	<u>Fiscal Year(s)</u>	<u>Client Name</u>	<u>Fiscal Year(s)</u>
Town of Apple Valley*	02-03 thru 07-08	Indio Redevelopment Agency	88-89 thru 91-92
Apple Valley Redevelopment Agency	02-03 thru 07-08	City of La Puente*	01-02 thru 05-06
City of Banning*	94-95 thru 96-97	La Puente Redevelopment Agency	01-02 thru 07-08
Banning Redevelopment Agency	94-95 thru 96-97	Lake Elsinore and San Jacinto	
City of Big Bear Lake*	88-89 thru 89-90	Watersheds Authority	05-06 thru 07-08
Big Bear Lake Improvement Agency	88-89 thru 89-90	City of Loma Linda*	88-89 thru 90-91
City of Capitola	05-06	City of Moorpark	06-07 thru 07-08
Citrus Pest Control District No. 2	95-96	Riverside County Assessment	
Coachella Valley Mosquito		Districts 159 & 161	94-95
Abatement District	89-90 thru 92-93	Riverside County Community	
Coachella Valley Mosquito and		Facilities District 87-1 & 88-8	94-95
Vector Control District	02-03 thru 06-07	Riverside County Economic	
Coachella Valley		Development Corporation	1990
Public Cemetery District	93-94 thru 95-96	Riverside County Regional Park &	
Coachella Valley Recreation		Open Space District	91-92 thru 93-94
and Park District	88-89 thru 90-91	City of San Jacinto*	88-89 thru 89-90
Coachella Valley Resource		San Jacinto Redevelopment Agency	88-89 thru 89-90
Conservation District	90-91 thru 93-94	Santa Ana Watershed Project	
City of Corona*	04-05 thru 07-08	Authority	05-06 thru 07-08
Corona Redevelopment Agency	04-05 thru 07-08	City of Santa Paula	05-06 thru 07-08
Cove Communities Public Safety		Saticoy Sanitary District*	95-96 thru 01-02
Commission	89-90	City of Solvang	97-98 thru 04-05
City of Dana Point*	96-97 thru 05-06	South Orange County Wastewater	
City of Desert Hot Springs	06-07 thru 07-08	Authority	02-03 thru 07-08
City of Diamond Bar*	89-90 thru 93-94	Southern Coachella Valley Community	
Encina Wastewater Authority	00-01 thru 02-03	Services District	90-91 thru 93-94
City of Escondido*	98-99 thru 99-00	Thermal Sanitary District	95-96

BEAUMONT CHERRY VALLEY WATER DISTRICT

Escondido Community Development Commission	98-99 thru 99-00	Triunfo Sanitation District	99-00 thru 01-02
City of Galt	97-98 thru 99-00	Valley Sanitary District	91-92 thru 94-95
Galt Redevelopment Agency	97-98 thru 99-00	Ventura Regional Sanitation District	94-95 thru 01-02
City of Grand Terrace*	92-93 thru 95-96	Victor Valley Wastewater Reclamation Authority*	89-90 thru 95-96
Grand Terrace Redevelopment Agency	92-93 thru 95-96	Water Replenishment District of Southern California*	01-02 thru 02-03
City of Indian Wells	89-90	West Valley Mosquito & Vector Control District	02-03 thru 05-06
Indian Wells Redevelopment Agency	89-90	Western Municipal Water District	96-97 thru 05-06
City of Indio*	88-89 thru 91-92	City of Yucaipa	07-08
Indio Civic Center Authority	89-90		

* Single Audit Procedures performed

For the licensing period ending January 2008, he had 105 hours of continuing professional education (CPE) including 56 hours of governmental training and 29 hours of fraud related courses. He had for the licensing period ending January 31, 2006, 85 total hours of CPE with 60 hours in governmental training. He had for the licensing period ending January 31, 2004, 98 total hours of CPE with 74 hours in governmental training. Included in this training is continuing education provided by the AICPA, GFOA, ACFE and CSMFO.

Richard A. Teaman, CPA, CGFM, Consulting Audit Partner

Rich Teaman has twenty-five years' experience auditing governments in California. He is a member of the American Institute of Certified Public Accountants, the Association of Government Accountants, the California Society of Municipal Finance Officers, the California Society of Certified Public Accountants (CSCPA), California Special Districts Association, the Government Finance Officers Association, the Association of Local Government Auditors, the Association of Certified Fraud Examiners, the Professional and Technical Standards Committee of the California Society of Municipal Finance Officers and was the chairman of the Governmental Accounting and Auditing Committee of the Citrus Belt Chapter (now the Inland Empire Chapter) of the California Society of Certified Public Accountants from 1991 to April 1997. He was the chairman of the Governmental Accounting and Auditing committee of the California Society of Certified Public Accountants at the state level from 2004 to 2006. He currently is the Co-Chairman of the California Committee on Municipal Accounting (a joint committee of representatives of the League of California Cities and the California Society of Certified Public Accountants). He was part of a five-person final review board that evaluated financial statements under the California Award Program of the Professional and Technical Standards Committee of CSMFO and, as such, was responsible for the revision of the reviewer's checklist from 1993 to 1996. He was also the President for the Citrus Belt Chapter of the California Society of Certified Public Accountant for the 1999-00 fiscal year, Vice President during the 1997-98 and 1998-99 fiscal years, Treasurer during the 1996-97 fiscal year and Board Member during the 1995-96 fiscal year. Mr. Teaman is also an instructor

BEAUMONT CHERRY VALLEY WATER DISTRICT

for our in-house continuing education program and has been an instructor for the California Society of Certified Public Accountants.

Mr. Teaman received his Bachelor of Science Degree in Business Administration with a concentration in Accounting from California State University, San Bernardino. He is currently licensed to practice as a CPA in California.

Mr. Teaman's governmental auditing experience includes the following cities, redevelopment agencies and special districts:

<u>Client Name</u>	<u>Fiscal Year(s)</u>	<u>Client Name</u>	<u>Fiscal Year(s)</u>
City of Banning*	94-95 thru 96-97	Mammoth Community Water District	04-05 thru 07-08
Banning Redevelopment Agency	94-95 thru 96-97	March Inland Port Airport Authority	97-98 thru 07-08
City of Big Bear Lake*	83-84 thru 89-90	March Joint Powers Authority	94-95 thru 07-08
Big Bear Lake Fire Protection District	83-84 thru 89-90	March Joint Powers – Caretaker	96-97 thru 04-05
Big Bear Lake Improvement Agency	83-84 thru 89-90	March Joint Powers – RDA	96-97 thru 07-08
City of Blythe	92-93 thru 07-08	March Joint Powers Utility Authority	03-04 thru 07-08
Blythe Public Finance Authority	97-98 thru 07-08	City of Needles*	88-89 thru 92-93
Blythe Redevelopment Agency	92-93 thru 07-08	Needles Public Financing Authority	91-92 thru 92-93
Carpinteria Sanitary District	05-06 thru 07-08	Needles Redevelopment Agency	88-89 thru 92-93
Channel Islands Beach Community Services District	00-01 thru 07-08	City of Ontario*	94-95 thru 96-97
Citrus Pest Control District	98-99 thru 07-08	Ontario Redevelopment Financing Authority	94-95 thru 96-97
City of Coachella*	06-07 thru 07-08	Otay Water District	03-04 thru 07-08
Coachella Fire Protection District	06-07 thru 07-08	City of Palm Desert*	84-85 thru 90-91
Coachella Redevelopment Agency	06-07 thru 07-08	Palm Desert Redevelopment Agency	84-85 thru 90-91
Coachella Sanitary District	06-07 thru 07-08	Palm Springs Civic Center Authority	84-85 thru 88-89
Coachella Water Authority	06-07 thru 07-08	Palo Verde Cemetery District	02-03 thru 06-07
Coachella Valley Association of Governments	83-84 thru 87-88	Palos Verdes Peninsula Transit Authority	92-93 thru 93-94
Coachella Valley Joint Powers Insurance Authority	85-86 thru 88-89	City of Perris*	97-98 thru 07-08
Coachella Valley Mosquito Abatement District	84-85 thru 92-93	Perris Public Financing Authority	97-98 thru 07-08
Coachella Valley Mosquito and Vector Control District	96-97 thru 97-98	Perris Redevelopment Agency	97-98 thru 07-08
Coachella Valley Public Cemetery District	93-94 thru 07-08	Pine Cove Water District	83-84 thru 07-08
Coachella Valley Recreation and Park District*	84-85 thru 90-91	City of Rancho Mirage*	88-89 thru 90-91
City of Colton*	84-85 thru 87-88	Rancho Mirage Parkview Villas	90-91 thru 94-95
Colton Redevelopment Agency	84-85 thru 87-88	Rancho Mirage Redevelopment Agency	88-89 thru 90-91
City of Corona*	83-84 thru 89-90	Retired Senior Volunteer Program	1985 thru 1991
Corona Redevelopment Agency	83-84 thru 89-90	City of Riverside*	83-84 thru 86-87
City of Dana Point	97-98 thru 99-00	Riverside Civic Center Authority	96-97 thru 01-02
Desert Resorts Regional Airport Authority	98-00 thru 05-06	Riverside County Desert Judicial District	87-88 thru 88-89
City of Diamond Bar	89-90 thru 93-94	Riverside County Flood Control & Water Conservation District	04-05 thru 07-08
		Riverside County Redevelopment Agency	91-92 thru 07-08
		Riverside County Judicial District	88-89 thru 89-90

BEAUMONT CHERRY VALLEY WATER DISTRICT

East Valley Resource Conservation District	97-98 thru 99-00	Riverside County Regional Park & Open Space District	91-92 thru 07-08
City of El Segundo	96-97 thru 98-99	Riverside County Transportation Commission	84-85
Elsinore Valley Municipal Water District	95-96 thru 02-03	Riverside County Regional Park & Open Space District	91-92 thru 07-08
City of Escondido	98-99	Riverside Parking Authority	84-85 thru 85-86
Escondido Community Development Commission	98-99	Riverside-San Bernardino Housing & Finance Agency	02-03 thru 07-08
Fern Valley Water District	02-03 thru 07-08	Riverside Transit Agency*	84-85 thru 85-86
City of Galt	97-98	City of San Bernardino*	83-84 thru 84-85
Escondido Community Development Galt Redevelopment Agency	97-98	San Bernardino County Chino Civic Center Authority	84-85 thru 00-01
Goleta Sanitary District	97-98 thru 07-08	San Bernardino Associated Governments	83-84 thru 85-86
City of Grand Terrace	92-93 thru 94-95	City of San Jacinto*	83-84 thru 87-88
Grand Terrace Redevelopment Agency	92-93 thru 94-95	San Jacinto Redevelopment Agency	83-84 thru 87-88
City of Hemet*	84-85 thru 85-86	San Jacinto Mountain Area Water Study Agency *	83-84 thru 88-89
Hemet Redevelopment Agency	84-85 thru 85-86	City of Solvang	97-98
Home Gardens Sanitary District	84-85 thru 86-87	Southern Coachella Valley Community Services District	87-88 thru 07-08
Idyllwild Water District	84-85 thru 88-89	Sunline Transit Agency *	84-85 thru 87-88
City of Indian Wells	83-84 thru 86-87	Twentynine Palms Water District	96-97 thru 07-08
Indian Wells Redevelopment Agency	83-84 thru 86-87	Valley Sanitary District	91-92 thru 07-08
City of Indio	84-85 thru 90-91	Ventura Regional Sanitation District	94-95 thru 00-01
Indio Civic Center Authority	84-85 thru 88-89	Victor Valley Wastewater Reclamation Authority	89-90 thru 95-96
Indio Redevelopment Agency	84-85 thru 90-91	Western Municipal Water District	96-97 thru 98-99
Jacqueline Cochran Regional Airport Authority	03-04	Town of Yucca Valley	95-96 thru 00-01
City of Lake Elsinore*	93-94 thru 03-04	Yucca Valley Community Center Authority	95-96 thru 00-01
Lake Elsinore Redevelopment Agency	93-94 thru 03-04	Yucca Valley Financing Authority	95-96 thru 00-01
Lake Elsinore Public Financing Authority	93-94 thru 03-04	Yucca Valley Redevelopment Agency	95-96 thru 00-01
Lake Elsinore Recreation Authority	96-97 thru 03-04		
City of Loma Linda*	83-84 thru 89-90		
Loma Linda Redevelopment Agency	83-84 thru 89-90		

*= Single Audit Procedures performed

Mr. Teaman has for the licensing period (licenses are renewed every two years) beginning September 1, 2006, 95 hours of continuing professional education (CPE) with 29 hours in government training. Included in this training were the CSMFO Annual Conference in Modesto, California and California Society of Certified Public Accountants classes, Auditing: Practical Application of Current Standards, Accounting and Auditing with Excel, Ethics, Taxes, Financial Reporting and Practical Update for Financial Accounting & Auditing, Audit Risk Assessment Standards – Key Concepts, Applying the Assertion Based Audit Risk Model, Applications of Common Issues for Compilation & Review and Audit Standards Update: The New Audit Risk Assessment Standards.

During the prior licensing period Mr. Teaman had 120 hours of continuing professional education (CPE) with 74 hours in governmental training. Included in this training was the CSMFO Annual conference in Burlingame, California, the CSMFO Annual conference in Palm Springs, California, GFOA'S 9th and

BEAUMONT CHERRY VALLEY WATER DISTRICT

10th Annual Governmental GAAP Update and California Society of Certified Public Accountants classes, Compilation and Review - Current Issues, Governmental Audit Skills, Searching for Fraud: Assessing Risk and Addressing Red Flags, Auditing Standards: A Comprehensive Review With Overviews of Attestation and Other AICPA Standards.

More detailed information can be provided upon request.

Laurie K. Marscher, CPA, Manager

Ms. Marscher has sixteen years of experience auditing governmental, not for profits, pension plans and small corporations. She is a member of the American Institute of Certified Public Accountants (AICPA) and the California Society of Certified Public Accountants (CSCPA). She received her Bachelor of Science Degree in Business Administration with a concentration in accounting, from California State University, San Bernardino (CSUSB) and has been licensed as a CPA in California since 1993. Ms. Marscher has for the licensing period beginning December 1, 2006, 20 hours of continuing professional education with 20 hours in government training. She had for the licensing period ending November 30, 2006, 80 total hours of continuing professional education (CPE) with 30 hours in governmental training. Included in this training is continuing education provided by the AICPA, CSCPA Education Foundation, GFOA and CSUSB Department of Extended Education.

Brett Van Lant, Senior Accountant

Mr. Brett Van Lant has two years of experience auditing California governmental agencies. Mr. Van Lant received his Bachelor of Science Degree from California State University, San Bernardino, California.

Mr. Van Lant's governmental auditing experience includes several cities, redevelopment agencies and special districts, including the South Orange County Wastewater Authority. Mr. Van Lant has for the two years ending December 31, 2008, 75 total hours of continuing education with 38 hours in governmental training.



Vavrinek, Trine, Day & Co., LLP
certified public accountants and consultants

Proposal to Provide A Financial Overview For the Beaumont Cherry Valley Water District

Partner Contact – Joe Aguilar

Vavrinek, Trine, Day & Co., LLP
8270 Aspen Street
Rancho Cucamonga, CA 91730
(909) 466-4410 Fax (909) 466-4431
Email: jaguilar@vtdcpa.com

August 5, 2009



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Letter of Transmittal



August 5, 2009

Anthony Lara, District Manager
Beaumont Cherry Valley Water District
560 Magnolia Avenue
Beaumont, CA 92223

Dear Mr. Lara:

We are pleased to respond to the Request for Proposal to provide services for the Beaumont Cherry Valley Water District. We have addressed each of the specifications, as included in your Request for Proposal. We feel that Vavrinek, Trine, Day & Co., LLP is the best selection for the Beaumont Cherry Valley Water District. This proposal demonstrates our capability and commitment to serve.

Vavrinek, Trine, Day & Co., LLP provides governmental reviewing services to over 300 governmental agencies. We currently provide services to numerous governmental agencies and throughout California, including, but not limited to the Water Facilities Authority, the County of San Bernardino, the Yucaipa Valley Water District and the Jurupa Community Services District. We understand the requirements, as described in the Request for Proposal, and understand that the District desires a timely analysis conducted in a professional manner. Vavrinek, Trine, Day & Co., LLP has devoted a substantial amount of time and resources developing our governmental practice. Our governmental clients are provided with efficient and timely engagements. Our expertise in this industry has positioned us to be one of the leading firms in governmental finance throughout California.

Vavrinek, Trine, Day & Co., LLP places within the top three California based CPA firms. We employ over 200 individuals, including approximately 150 professionals. We currently have five offices located throughout California. The offices are located in Rancho Cucamonga (company headquarters), Pleasanton, Palo Alto, Fresno, and Laguna Niguel. Our staff in the Rancho Cucamonga Office will have the primary responsibility in servicing the engagement at the Beaumont Cherry Valley Water District.



Letter of Transmittal

Our staff, who will be assigned to the financial overview analysis, are experienced governmental professionals that have performed various operational studies similar to the one being sought by the Beaumont Cherry Valley Water District. Each of our staff bring experience that allows for a new outlook to the engagement with innovative suggestions to improve quality and efficiency. We believe that our references will show that we are the best selection for the District. The choice of a firm should be primarily based upon staff. Vavrinek, Trine, Day & Co, LLP is an Equal Opportunity Employer. The day to day work of the engagement will be handled by Mr. Joe Aguilar. Partner involvement is the key to the engagement's success. Your partner in charge of the engagement will spend time on site to ensure communication lines remain open, to ensure that there is an ongoing consistency of staff, and to ensure that the District's expectations are met.

We hope that as you read through this proposal, you recognize the philosophy of our firm which is to provide each of our clients with exceptional service, experienced staff, and an engagement approach that will fit your needs. Our dedication to quality, professional standards and service are unmatched in the industry. Thank you for providing us the opportunity to present our proposal. Our proposal of cost for services expressed in the proposal is a firm, irrevocable offer for 60 days. Should you have any questions, please feel free to call me at (909) 466-4410.

Very truly yours,

A handwritten signature in black ink, appearing to read "Joe Aguilar".

Joe Aguilar, Partner
Of VAVRINEK TRINE DAY & CO., LLP



Firm Profile

Vavrinek, Trine, Day & Co., LLP (VTD) is a large regional firm with offices located in Rancho Cucamonga, Pleasanton, Palo Alto, Fresno, and Laguna Hills, and is organized in the form of a limited liability partnership. The firm, comprised of 32 partners is directed by a managing partner and separate managing partners for each office.

Firm Managing Partner: Mr. Ron White (Rancho Cucamonga Office)

Office Managing Partners:

VTD

Value the Difference

Rancho Cucamonga :	Mr. James Balsano
Pleasanton:	Ms. Terry Montgomery
Palo Alto:	Mr. Richard Blake
Fresno:	Mr. Bill Williams
Laguna Niguel:	Mr. Ken Johnson



Firm Profile

History and founding date of our firm

Vavrinek, Trine, Day & Co., LLP was established in 1948. Our firm now offers a full range of services for several different lines of businesses throughout California. Proudly, our governmental practice is a key to our firm's success. VTD has experienced a solid 61 years of growth and commitment to client service. We now have 32 partners and rank in the top three California based CPA firms.

VTD

A solid 61 years of growth

Firm Size and Client Base

Vavrinek, Trine, Day & Co., LLP is a leader in several different areas including but not limited to governmental reviewing and consulting, banking, commercial, and tax. Vavrinek, Trine, Day & Co., LLP is a large regional firm with our headquarters located in Rancho Cucamonga. We currently have a total staff of over 200 individuals, of which, approximately 75% are devoted to the firm's governmental review and consulting practice. As governmental accounting is one of our primary practice areas, we do not use governmental clients to fill our down time. Our governmental review and consulting practices provide a year-round client base for VTD.

VTD

A large regional firm



Firm Profile

Serving the Beaumont Cherry Valley Water District

Our Rancho Cucamonga Offices will have the responsibility of serving the Beaumont Cherry Valley Water District. Further, we have assembled a multi-faceted team of professionals to serve the District. This will enable us to meet all of the service requirements of the District within a timely and professional manner. Other practice groups within our firm offer the following services:

VTD

*A multifaceted team
of professionals*

▪ **Governmental Consulting** VTD currently provides services to more than 300 governmental agencies throughout California, including the Yucaipa Valley Water District, Jurupa Community Services District, County of San Bernardino, County of Orange, City of Palmdale, the City of Atwater and the City of Lincoln. Some of our services include: auditing services, operational audits, fraud investigations, internal control studies and financial advisory services.

▪ **Banking** VTD currently provides auditing services to more than 80 independent banks throughout California. Our banking clients have assets ranging from \$50 million to in excess of \$3 billion dollars.

▪ **Commercial** VTD is a leader in all areas including that of providing auditing and consulting services to commercial companies. Companies chose VTD for professional services from inception to maturity.

▪ **Tax** VTD has a commitment to serve all clients. Our commitment to our clients includes offering professional tax preparation and planning services. Each of our offices have tax partners with a complete tax practice to meet the needs of our clients.



Firm Profile

Professional Associations

We are members of the American Institute of Certified Public Accountants, the California Society of Certified Public Accountants and we have registered with the Public Companies Accounting Oversight Board. In addition, our firm is a member of the AICPA's Governmental review Quality Center

We are active members in the Governmental Finance Officers Association (GFOA) and attend training seminars provided by the GFOA, the California Redevelopment Association, California Society of Municipal Finance Officers (CSMFO), and the League of California Cities, and on a regular basis. We are able to provide the Beaumont Cherry Valley Water District with updates of new state and national issues affecting municipal finance standards and trends, including changes in federal/state accounting and reporting requirements.



Firm Profile

Professional Services

Vavrinek, Trine, Day & Co., LLP provides several services to our clients. Some of our additional services consist of:

- Interim Director Services
- Internal Auditing
- Internal Control Reviews
- Fee and User Studies
- Indirect Cost Studies
- Budget Reviews
- Auditing Services
- Arbitrage and Tax Consulting



Firm Profile

Our Commitment to Quality

*VTD
Committed to Quality*

Vavrinek, Trine, Day & Co., LLP continues to meet the SEC Private Companies Practice Section requirements by having its accounting and reviewing practice be subject to the scrutiny of a peer review program. The peer review program is very important to us because we feel that our aim is to provide our partners and professional staff with the knowledge and talent which is necessary to provide exceptional services to our clients. We also require that the peer review performed be in accordance with the American Institute of Certified Public Accountants (AICPA) standards to allow us to be a member of the Private Companies Practice Section of the AICPA.

Vavrinek, Trine, Day & Co., LLP is licensed to practice public accounting in the State of California and has complied with all applicable California Board of Accountancy requirements. In addition, we have had no regulatory or legal actions which have been taken against our firm.

To assist us in our quality assurance program Vavrinek, Trine, Day & Co., LLP participates in a peer review program. As a member of this program, our review procedures, working papers, and overall firm quality is examined on a regular basis by another CPA firm. As part of the quality control review, all aspects of the Firm are examined, including our commitment to extensive governmental training for all professional staff. All professional staff receive at least 24 hours per year of continuing professional education (CPE) relating to governmental reviewing and accounting.



Engagement Team

Vavrinek, Trine, Day & Co.'s engagement team is comprised of key personnel who have first-hand knowledge and experience working with District operational reviews.

The staff for the proposed review services will include:

■	Joe Aguilar	Engagement Partner
■	Roger Alfaro	Engagement Partner
■	Brent Miller	Project Manager
■	Brent Kuhn	Project Leader
■	Other Staff	To be assigned

VTD

*Our staff sets us
apart from our
competition*

Staff Continuity, Retention, and Training

The Consulting Group at our firm has experienced very little turnover within the past five years. All of the managing staff that have been selected for your engagement team have at least 12 years of governmental experience. We strive to maintain a workplace that encourages our staff to stay with Vavrinek, Trine, Day & Co.



Engagement Team

The Vavrinek Trine Day & Co., LLP engagement team has been selected to meet all of your expectations. The team has worked together on numerous governmental assignments and will provide the level of service, which is deserved by the District. We feel the technical qualifications of the personnel selected for this engagement and the qualifications of the Firm allow us to provide the District with a comprehensive analysis of the highest quality. Resumes can be found in appendices for the key members of the review team. Each resume provides information on continuing professional education and membership in professional organizations.

Engagement Partner: Mr. Joe Aguilar has been with Vavrinek, Trine, & Day & Co., LLP for the past 14 years and has over 31 years of governmental finance experience. Mr. Aguilar oversees one of our consulting divisions that specializes services to special districts, cities and counties. Mr. Aguilar spent numerous years working for public agencies in operational administration including tenure as a finance director for two cities. During his career he obtained his securities licenses and worked as a vice-president for an investment banking firm packaging municipal bonds. Mr. Aguilar currently directs numerous engagements each year including internal control reviews, interim finance director work, accounting services and operational consulting. Mr. Aguilar holds a considerable amount of expertise in the areas of operations including redevelopment, airports, mobile-home parks, and utility systems.

Engagement Partner: Mr. Roger Alfaro has worked in the accounting industry for the past 12 years including positions with Vavrinek Trine Day & Co., LLP, KPMG Peat Marwick and the City of Corona. Most recently, he is an audit partner with VTD and serves as an engagement partner on the Yucaipa Valley Water District, County of Ventura and the County of Orange. Mr. Alfaro also worked in our consulting division for several years including assignments at the City of Modesto, San Mateo County Transit, City of Newport Beach and the City of Burbank Department of Water and Power. Mr. Alfaro has had primary responsibility in training and directing our general government audit division that performs annual audits at special districts, counties, cities and redevelopment agencies.

Project Manager: Mr. Brent Miller, has been with Vavrinek, Trine, Day & Co., LLP for eleven years. Mr. Miller has provided a wide variety of professional services to municipalities, not-for-profit organizations, higher education and other local municipalities, including the Water Facilities Authority, Yucaipa Valley Water District, Jurupa Community Services District and the City of Palmdale.

Resumes: Resumes for each team member can be found in the Appendix section.



Similar Engagements and References

VTD is proud of our high percentage of retained clients. We encourage you to contact our clients and get their feedback regarding our service, staff, partner involvement, and our ability to meet strict timelines. (Additional references can be provided upon request.)

City of Atwater
750 Bellevue Road
Atwater, CA 95301
Contact Greg Wellman (209) 357-6300

Scope of work: Financial Overview &
Interim Finance Director
Timeframe: April 2004 to April 2005
Engagement Team Member: Joe Aguilar

City of Elk Grove
8401 Laguna Palm Way
Elk Grove, CA 95758
Contact Frank Oviedo (916) 683-7111

Scope of work: Interim Finance Director
Timeframe: April 2007 to November 2007
Engagement Team Member: Joe Aguilar

Water Facilities Authority
1775 N. Benson Avenue
Upland, CA 91784
Contact Glen Duncan (909) 590-3423

Scope of work: Financial Services
Timeframe: 1998 to Present
Engagement Team Member: Brent Miller & Joe Aguilar

Yucaipa Valley Water District
P. O. Box 730
Yucaipa, CA 92399
Contact Vicki Elisalda (909) 797-6416

Scope of work: Annual Audit
Length of contract: June 2006 to Present
Engagement Team Member: Roger Alfaro



Work Approach and Scope

- VTD shall perform an operational analysis consisting of a review of the historical financial performance, organizational setup, communication methods, and existing practices, policies and procedures. An analysis of the effort to produce quality financial statements and periodic financial reports will be prepared by VTD presenting findings and alternatives for consideration by District officials.
- VTD shall review the current processes and organizational resources devoted to financial reporting and proposed a reallocation of resources to the highest needs. As a part of the analysis, VTD shall identify potential opportunities to enhanced and streamline reporting processes.
- VTD shall conduct an analysis of adequacy of the District's basic financial operations and generation of financial reports and provide alternative ways for accomplishing user friendly reports for management staff. Typical sample reports will be identified and traced back to the District's ability to generate such reports from existing resources.
- The benefits and downsides of each alternative will be identified. Based on District objectives, we will develop an outline for policies, procedures, guidelines and minimum requirements that will optimize the District's opportunity for success.



Work Approach and Scope

We understand the scope of services requested by the Beaumont Cherry Valley Water District. The Beaumont Cherry Valley Water District has requested that the following reports be issued by the VTD:

- Upon completion by VTD of the physical assessment and operational analysis, VTD shall identify a strategic plan consisting of recommended alternatives that will effect an enhanced/improved the financial operation of the District.
- Ten copies of an executive summary and a complete final report will be prepared and submitted. VTD will be available to present the final report at a public meeting and answer questions and/or respond to any elements of the report to the Beaumont Cherry Valley Water District.



Work Approach and Scope

Planning phase –

Vavrinek, Trine, Day & Co., LLP will meet with the District's key staff to plan out the engagement. These meetings will discuss any existing issues and the proposed work plan. During this phase, we will accomplish:

- Identifying the key personnel and contacts at the District
- Identifying the District's responsibility for the financial processes
- Understanding the District's flow of transactions and operations
- Finalizing the timeframes for fieldwork



Work Approach and Scope

Partner Involvement

Our work approach differs from that of other CPA firms. We believe that partner involvement is an extremely important aspect of each engagement. To provide you with the assurance that we will provide an outstanding product, the partner in charge of the engagement will spend time in the field working on the District's review. Thus, he will be available to answer client and staff questions in a timely manner. This will also ensure that the assignments are conducted in an efficient and effective manner with the least amount of interruptions for District staff. Meaningful partner involvement is important to allow the client to have the ability to discuss potential findings and recommendations and/or problem areas.

Problems that may be encountered in the field

As discussed above, the partner will spend time in the field during the engagement. This will assist with any issues that may be encountered. Most issues can be dealt with quickly by simply communicating with the appropriate person at the District. If we become aware of irregularities and/or illegal acts, these instances would be reported to the appropriate District official. We do not anticipate these types of issues to arise, but we are capable of addressing these situations in a professional manner.

Our communication with the District will also include:

- Significant operational policies
- Major issues discussed with management
- Difficulties encountered during the engagement



Price for Services

We estimate not to exceed a fee of \$24,000 for the engagement. Our firm will make progress billings on a monthly basis based upon hourly billing rates as follows:

Partner	\$190
Manager	\$170
Supervisor	\$150
Senior Accountant	\$110
Accountant	\$80



Appendices

Resumes



Joe Aguilar

Partner

Length of Service

1995 to Present

Experience

31 years of Financial Experience. 15 years in city government and two years in the investment banking industry.

Has extensively worked in the areas of year-end accounting services, fraud audits, bank reconciliations, cash flows, and arbitrage rebates. Worked as the Director of Finance for two cities with responsibilities over cash management, budgeting, accounting, data processing, debt-management, risk management, purchasing, and various other administrative functions. Also worked as an Assistant Finance Director and Accountant for other government agencies.

Mr. Aguilar has completed several management studies and financial feasibility studies. Provides on-going accounting services and arbitrage compliance assistance to public agencies. A frequent lecturer and speaker on cash management and bonded debt. Formulated first time GFOA award winning annual financial reports (CAFR's) for two different cities. Developed long-range capital improvement plans and financing strategy plans for various public agencies.

Served as a licensed investment banker and a financial advisor for an investment banking firm. Extensive knowledge and background in the areas of bonded debt, internal auditing, redevelopment, Developer fees, Mello-Roos districts, arbitrage rebate calculations, insurance joint powers agencies, and investment strategies.

Education

Bachelor of Arts - Business Administration
University of LaVerne, LaVerne, CA

Affiliations

Government Finance Officers Association (GFOA)
California Society of Municipal Finance Officers (CSMFO)



Roger Alfaro, CPA

Partner

Length of Service

2002 to Present

Experience

More than nine years experience in public accounting.

Worked approximately 3.5 years in a “Big 4 Accounting Firm” providing auditing services to cities, counties, and state agencies. In addition, experience includes consulting and attest services to not-for-profit and manufacturing industries.

Experience includes financial statement audits, single audits of federal major programs, management audits, fee study, cost allocation plans, accounting assistance, internal audit support, attestation, and other special projects for regional and local governments.

Conducted single audits and the audits of basic financial statements for several local governments whose assets exceed \$1 billion.

Advised and assisted many clients with disclosure and financial reporting requirements pursuant to the GFOA certificate program. Mr. Alfaro is a member of the GFOA Certificate Program Special Review Committee.

Served as lead auditor for the San Mateo County Transit District, Santa Clara Valley Transportation Authority, County of Riverside and County of San Bernardino.

Education

Bachelor of Science - Business Administration
California State University, San Bernardino, CA

Affiliations

American Institute of Certified Public Accountants (AICPA)

Credentials/Awards

Certified Public Accountant



Brent Miller, CPA

City Consultant

Length of Service

1998 to Present

Experience

Over 24 years' financial experience, including 15 years with public agencies.

Served as an Accounting Manager and a Senior Accountant for two different cities. Spent 11 years working in municipal government. Responsible for and supervised all accounting functions, including accounts payable, payroll, accounts receivable, collections, month-end and year-end closings. Prepared reports for various governmental agencies and produced monthly reports for City Department Heads and City Council. Responsible for recording all bank accounts. Supervised all the audits and provided data for the auditors. Also had an extensive roll in preparing the annual budget.

Supervised other accountants and technicians. Assisted in preparation of award winning CAFR's from both the CSMFO and the GFOA. Prepared reports for various governmental agencies and produced monthly reports for City Department Heads.

Extensive experience preparing City and Redevelopment Agency State Controller's report, Statements of Indebtedness, Annual Street Reports, and quarterly investment reports. Currently specialize in preparing these reports in addition to arbitrage calculations, year-end closing assistance, interim Finance Director work, bank reconciliations, and proofs of cash. Also, experience preparing Block Grant reports, State Mandated Cost Reimbursement reports, COPS Grant reporting, and State Fuel Excise Tax reports.

Education

Bachelor of Arts, Accounting
Goshen College, Goshen, Indiana

Affiliations

Government Finance Officers Association (GFOA)



Brent Kuhn

Audit Supervisor

Length of Service

1995 to Present

Experience

Supervised audits for 15 different cities, several county offices of education, school districts, banks, manufacturing, community college districts and nonprofit organizations. Specializes in redevelopment compliance audits, Federal Asset Forfeiture audits, Single Audit compliance, Federal grants, assessment districts, and reviews of internal controls.

Has provided consulting services to a variety of cities in the areas of year end closings, federal asset forfeiture compilations, OCJP grant reconciliations, fiscal agent statement reconciliations, and bank reconciliations. Has worked on several fraud examinations for various governmental clients.

Preparation of individual, partnership, corporate, and nonprofit agency tax returns with a specialty in 501.C.3 entities.

Education

Bachelor of Science, Accounting
University of Redlands, CA

Continuing Education

Attends 40 hours a year of governmental audit training plus Special City auditing sessions

Teaching Opportunities

Served as an auditing training instructor in the areas of federal compliance, cash, and internal controls.

WOLF CPA

Professional Accountancy Corp.

501 E. Citrus Avenue, Suite C
Redlands, CA 92373
Phone: 909-335-0040
Fax: 909-335-2552

July 24, 2009

Beaumont Cherry Valley Water District
Attn: Anthony Lara
P.O. Box 2037
Beaumont, CA 92223-0937

RECEIVED
JUL 28 2009

BY:

Dear Board of Directors:

We are pleased to present this proposal for services to Beaumont Cherry Valley Water District. This letter is to present the terms and objectives of our engagement and the nature and limitations of the services we will provide.

Background

As founder and President of Wolf CPA, A Professional Accountancy Corporation, I have created a firm that was founded on the idea of providing a higher level service for a reasonable fee. In my career I have personally seen how a little extra effort and care can yield huge benefits, and the lack thereof can result in missed opportunities, efficiencies and savings. This passion for a "job done right" flows through in all aspects of the services that are provided by me and my staff.

I started my career with various accounting clerk and accounting manager positions. After college, I acquired an accounting position with a small but prestigious firm out of Riverside, Roorda, Piquet and Bessee, Inc. (RPB), where I acquired a wide variety of experience dealing with accounting services of every type in businesses of almost every industry. I started as the lowest paid employee and left as the highest paid non-partner 6 years later. I then served as the controller of an \$18 mil. per year manufacturing firm with 120+ employees, before I decided to start my own firm. That was almost 7 years ago. During this time I've become an expert in accounting processes and have audited several firms up to \$120 mil. per year. My specialties are in construction and manufacturing, but I also have experience in Non-profit and governmental accounting. I am a licensed CPA with the California State Board of Accountancy, a member of the American Institute of Certified Public Accountants (AICPA) a national organization, and carry Professional Liability and Errors and Omission insurance up to \$250,000.

On a personal note, my wife was raised in Cherry Valley and we lived in Beaumont and Cherry valley for several years before moving to Yucaipa, and still consider it a great place to raise a family. My extended family is in the water well drilling and pump business, so I have some exposure to the industry, as well as having clients in the water well drilling and water treatment facility sectors.

Services to be performed

I will personally provide on-site consulting services for Beaumont Cherry Valley Water District. As per your request for financial consulting services, the primary objectives of this engagement are to assist the Interim General Manager in his duties and perform various duties as follows:

1. Review the current financial statements system and access the internal control system in conjunction with the independent Auditors reports
2. Test and assist in reconciling the most current financial statements for material misstatements, if necessary and make adjustments as needed.
3. Make recommendations and help implement pre-approved changes to help develop a sound and stable financial reporting system, in a timely manner.
4. Be available for follow up consultation.

No Compiled, Reviewed or Audited financial statements or tax returns will be prepared except upon request for an additional fee, in accordance with standards established by the American Institute of Certified Public Accountants. All other accounting or tax services will be at our regular hourly or scheduled rates. This is an "at will" contract for services which can be terminated by either party without prejudice.

Our engagement cannot be relied upon to disclose errors, irregularities or illegal acts, including fraud or defalcations that may exist. However, we will inform management of any such matters that come to our attention.

Timing

I will be available to begin this project at your soonest convenience and am flexible on my schedule to be available at least two to three days per week as needed.

Fees

The fees for the above services are estimated to be the following:

Daily consulting fee	\$1,000
Initial deposit (refundable)	\$5,000
Total estimated contract fee based on workload over 60 days	\$25,000 - \$35,000

These estimates are based on our understanding of operations and in-house record keeping and we are pleased to limit our fees to these amounts to the extent that no unforeseen circumstances arise that would cause us to incur significantly more effort. If such a situation should arise, we

would consider it our responsibility to discuss such matters with you before unbudgeted work is performed so that we are in concurrence on how to proceed.

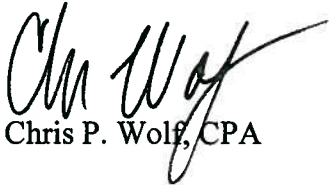
Disputes arising under this agreement (including the scope, nature and quality of services to be performed by us, our fees and other terms of the engagement) shall be submitted to mediation. A competent and impartial third-party, acceptable to both parties, shall be appointed to mediate, and each disputing party shall pay an equal percentage of the mediator's fees and expenses. No suit or arbitration proceedings shall be commenced under this agreement until at least 60 days after the mediator's first meeting with the involved parties. If the dispute requires litigation, the court shall be authorized to impose all defense costs against any non-prevailing party found not to have participated in the mediation process.

Fees for other CPA services are billed at our scheduled hourly rates which range from \$80 to \$230 per hour.

* * * *

Thank you for your consideration and I look forward to meeting you in person and working with you to provide the highest level of service possible. If the above is in accordance with your understanding, please sign a copy of this proposal and return it to my offices.

Yours truly,


Chris P. Wolf, CPA

Acknowledged:

Beaumont Cherry Valley Water District

Anthony Lara - Interim General Manager

Date





***Siebert Botkin Hickey
& Associates, LLP***

August 7, 2009

Anthony Lara, Interim General Manager
Beaumont Cherry Valley Water District
560 Magnolia Avenue
Beaumont, CA 92223

Dear Mr. Lara:

We are pleased to provide our proposal to provide financial consulting services to the Beaumont Cherry Valley Water District (District). The partners and staff of Siebert Botkin Hickey & Associates, LLP (SBH) have extensive experience providing audit, review, compilation and other services to a variety of clients including governments, non-profits, and privately held companies. We hope that as you read our proposal you will see that SBH is the best choice to provide financial consulting services to the District.

Firm History and Background

Siebert Botkin Hickey & Associates, LLP has provided services to clients since 1959. Siebert Tax and Accounting Service enjoyed decades of client relationships in the Coachella Valley area of Southern California. Two generations of ownership provided tax and accounting services to thousands of clients. During 2006 and 2008 the firm added two CPA partners, Cynthia Botkin, CPA and Travis Hickey, CPA, bringing a new dimension of experience and services for our clients. In the most recent evolution of the firm, during 2008 SBH acquired the California based audit clients of Porter & Company. Mr. Gary Porter, who continues to assist SBH, has over two decades of experience providing quality audit services to clients in California, Nevada, and Colorado.

SBH currently has three partners, Cynthia Botkin, CPA, Travis Hickey, CPA and Robert Botkin, MBA. SBH's professional staff includes three degreed CPA-candidate accountants, one enrolled agent, four certified tax preparers, and one bookkeeper. The support staff includes four additional individuals. Company headquarters are in Palm Springs with additional offices in Beaumont and Ventura.

Experience and Qualifications

The firm's experience is as diverse as the partners and employees who serve our clients. The historical background of the firm is in providing tax and accounting services to individuals, small businesses, and non-profit organizations. **Ms. Botkin and Mr. Hickey bring a new dimension of experience with many years of providing audit and review services to a wide variety of clientele including government agencies, exempt organizations, and closely held private organizations.** With the addition of the Porter & Company clients, SBH has quickly become a major player in the market for providing audit services to homeowner and other common interest realty associations.

3501 E. Ramon Road, Palm Springs, CA 92264-1021
1680 E. 6th Street Suite A, Beaumont, CA 92223
3160 Telegraph Road, Suite 203, Ventura, CA 93003

Telephone: (760) 325-2353
Telephone: (951) 845-2625
Telephone: (888) 739-4829

Fax: (760) 325-8053
Fax: (951) 922-6591

Mr. Hickey has over 11 years experience in public accounting. **For most of his 11-year career he has provided auditing services to governmental organizations.** Historically, his governmental clients have been primarily cities, water districts, and other special purpose districts. Mr. Hickey currently serves as the partner in charge of the audits of two water districts, two water district related organizations, and one full-service city which provides municipal water/wastewater services. In addition, Mr. Hickey serves as the audit committee advisor for the Inland Empire Utilities Agency working closely with the Audit Committee of the Board and the Internal Audit staff. Mr. Hickey's responsibilities include overseeing governmental and other audit engagements, recruiting and training staff, and educating clients on new accounting standards and assisting with their implementation.

Ms. Botkin has over 10 years experience in public accounting. Ms. Botkin's experience is well diversified and includes providing audit services to governmental and non-profit organizations and tax and accounting services to individuals, business, and exempt organizations. Ms. Botkin's responsibilities including overseeing the firm's tax and accounting practice, supporting the audit practice, as well as many administrative functions.

Although not a partner of the firm, Mr. Gary Porter's experience is important to mention. Entering the first phase of retirement, Mr. Porter has transferred the majority of his audit clients to SBH. Mr. Porter continues to be a resource for SBH and assists in the ongoing transition of his clients. Mr. Porter has built strong relationships with his clients over the 20 plus years that he has been providing audit services. Mr. Porter is a nationally recognized expert in the field of homeowners associations and is an author of the Practitioner Publishing Company's *Guide to Audits of Homeowners Associations*, used by virtually every CPA firm who provides audit services in this industry. Mr. Porter has also developed an impressive list of governmental and non-profit clients.

Continuing Education

Staying current with developing trends and changes in our industries is of vital importance. The partners and staff of SBH meet all continuing education requirements of the California State Board of Accountancy and the American Institute of CPA's. **By staying current with both accounting and auditing changes and trends we are able to offer valuable perspectives and insights for our clients.**

Insurance and Professional Memberships

SBH maintains quality professional liability insurance through CAMICO, the largest insurer of California based CPA firms. With the addition of the two CPA partners, the firm is currently in the process of obtaining membership in the American Institute of CPA's and the California Society of CPA's. Mr. Hickey has been a member of both organizations for the past 8 years.

Scope of Services

In accordance with the specifications in your request for proposal the consulting services will include the following:

- Review the District's internal control over financial reporting and generation of financial statements
- Provide independent financial review services for the Beaumont Cherry Valley Water District
- Review the preparation and generation of financial statements and financial reports.

- Review existing processes and organizational resources devoted to the issuance of financial statements
- Determine the adequacy of the District's basic financial operations and generation of financial statements
- Conduct an internal audit of the District
- Issue a report detailing findings

To accomplish these services the following approach would be employed after discussion with and concurrence from the Interim General Manager:

Concerning Financial Reporting:

- Determine the existing resources and processes in place to generate financial statements.
- Understand any problems the District has had in the past which have prevented timely and accurate financial reporting.
- Evaluate weaknesses in the internal controls over financial reporting and propose recommendations to eliminate and/or improve the weaknesses based on a cost-benefit analysis.
- Assist the District in implementing and monitoring the improvements in the system to ensure the system will continue to work without the assistance of outside consultants.
- Prepare a report outlining the procedures performed, issues uncovered, and recommended solutions.

Concerning Internal Audit Procedures:

- Determine through consultation with the Interim General Manager and appropriate staff the scope of internal audit procedures to be performed.
- Perform testing in the areas identified and document the results. These areas would generally include the cash receipts, cash disbursements, and payroll cycles from inception of the transaction through the ultimate reporting in the financial statements. The testing should also include evaluation of the controls over inventory and fixed asset transactions as well as non-recurring transactions including nonstandard journal entries and issuance of long-term obligations.
- Discuss the results with the Interim General Manager and determine if additional procedures are warranted.
- Prepare a report outlining the procedures performed, issues uncovered, and recommended solutions.

Timing of Services

We understand that the District desires to have all services completed within 60 days. Due to the nature of the services requested and the timing of when the services are to be performed it is difficult to commit to a specific time frame. Our plan would be to have a kick-off meeting with the Interim General Manager and appropriate staff to determine a time line that works for the District and then communicate frequently throughout the process to identify any issues which may cause any changes to the proposed timeline.

Due to ongoing audits and other services to our clients, we are not able to commit to 40 hours per week during any given week. Due to the specialized nature of the work we anticipate having Mr. Hickey perform virtually 100% of the services for the District. The proposed timing of the services consists of approximately 8 hours per week from inception through the end of September 2009. During October and November (if necessary) 2009 we anticipate availability in the range of 16-24 hours per week.

We believe that this type of schedule will minimize disruption to District staff throughout the process while allowing SBH to continue to provide a high level of service to all of our clients. Based on this format we anticipate that all services would be concluded and final reports delivered to the District by November 30, 2009. While it is possible to complete the services prior to this date it is important not to build unrealistic expectations. As noted above we believe the best approach is to collaborate on a specific timeline and communicate frequently regarding any issues that come up.

Fee Proposal

Due to the nature of the services requested we propose a fee structure based on the hourly rates of the personnel performing the services. As noted, we anticipate that virtually all of the services will be performed by Mr. Hickey. Some tasks may potentially be delegated to senior or staff accountants after discussion with District staff. Hourly rates for all individuals who may work on this engagement are as follows:

<u>Staff Level</u>	
Partner	\$ 150
Senior Accountant	\$ 95
Staff Accountant	\$ 65

We anticipate the total number of hours for these services to range from 125 to 175 hours. This translates to a **fee estimate of approximately \$18,750 to \$26,250**. During the planning stage, with input from District staff, a detailed budget of hours by service segment will be developed. Regular communication is important in all areas of the services including the hours and fees incurred. We will communicate with the District and obtain written authorization well in advance of incurring charges in excess of this fee estimate.

References

Inland Empire Utilities Agency

Ms. Teresa Velarde
Internal Audit Manager
(909) 993-1521
6075 Kimball Avenue
Chino, CA 91708

Yucaipa Valley Water District

Mr. Joseph Zoba
General Manager
(909) 797-5119
12770 Second Street
Yucaipa, CA 92399

Ventura River County Water District

Mr. Matthew Bryant
General Manager
(805) 646-3403
409 Old Baldwin Road
Ojai, CA 93023

Castroville Community Services District

Mr. Eric Tynan
General Manager
(831) 633-2560
11499 Geil Street
Castroville, CA 95012

Additional references can be provided upon request.

It has been our pleasure to respond to your request for proposal. If you require additional information please feel free to contact Travis Hickey at (951) 845-2625 or via email at tchickey@sbhaccountants.com. This proposal will remain in effect for 60 days.

Sincerely,

A handwritten signature in black ink, appearing to read "Travis Hickey", with a stylized flourish at the end.

Travis C. Hickey, CPA
Siebert Botkin Hickey & Associates, LLP