



**CALL OF SPECIAL MEETING
OF THE BEAUMONT CHERRY VALLEY DISTRICT
BOARD OF DIRECTORS**

The undersigned, Dr. Blair Ball, President of the Beaumont Cherry Valley Water District, hereby calls a Special Meeting of the Board of Directors of said District to be held **Wednesday, March 3, 2010 at 7:00 p.m.** at the Beaumont Cherry Valley Water District's Administrative Offices located at 560 Magnolia Avenue, Beaumont, California 92223.

Dated: March 1, 2010

Dr. Blair Ball

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



**BEAUMONT CHERRY VALLEY WATER DISTRICT
AMENDED AGENDA
SPECIAL MEETING OF THE BOARD OF DIRECTORS
Wednesday, March 3, 2010 at 7:00 PM
560 Magnolia Avenue, Beaumont, CA 92223**

CALL TO ORDER, PRESIDENT BALL

PLEDGE OF ALLEGIANCE, DIRECTOR WOLL

INVOCATION, DIRECTOR ROSS

ROLL CALL, JULIE SALINAS

PUBLIC INPUT

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

ACTION ITEMS

1. ADOPTION OF THE AGENDA

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

2. APPOINTMENT OF NEW DIRECTOR

AT THIS TIME THE BOARD WILL INTERVIEW PROSPECTIVE CANDIDATES AND CONSIDER MAKING AN APPOINTMENT TO FILL THE VACANCY RESULTING FROM THE RESIGNATION OF NIKI MAGEE ON JANUARY 6, 2010. **

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

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

3. APPOINTMENT OF REPLACEMENT TO COLLABORATIVE AGENCY COMMITTEE

4. FINANCIAL REPORTS

a. Bills for Consideration**

Board Action

February 2010

The Board will take action on the Bills for Consideration.

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

b. Invoices for Pending Approval**

Board Action

The Board will take action on the invoices pending approval for payment.

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

c. Month End Financial Statements February 2010**

Board Action

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

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

5. APPROVAL OF THE MINUTES

a. Minutes of the Regular Meeting of February 10, 2010**

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

6. REQUEST RECEIVED FROM NATALIE CUNNINGHAM TO DISCUSS WATER BILL FOR 39955 GRAND AVENUE**

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

7. REQUEST RECEIVED FROM CHERRY VALLEY WATER COMPANY TO DIRECT LEGAL COUNSEL TO WORK TOWARD AN ANNEXATION AGREEMENT AND TO SUBMIT A PRE-APPLICATION FOR USDA LOAN.

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

8. REVIEW AND SELECTION OF FIRM TO PERFORM PROFESSIONAL AUDITING SERVICES FOR THE CALENDAR YEAR ENDING DECEMBER 31, 2009**

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

9. APPROVAL OF RESOLUTION 2010-02, A RESOLUTION OF THE BOARD OF DIRECTORS OF THE BEAUMONT CHERRY VALLEY WATER DISTRICT CONCURRING IN NOMINATION TO THE EXECUTIVE COMMITTEE (ACWA/JPIA)

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

10. APPROVAL OF RESOLUTION 2010-03, A RESOLUTION OF THE BOARD OF DIRECTORS OF THE BEAUMONT CHERRY VALLEY WATER DISTRICT CONCURRING IN NOMINATION TO THE OFFICE OF VICE PRESIDENT (ACWA/JPIA)

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

11. APPROVAL OF RESOLUTION 2010-04, A RESOLUTION OF THE BOARD OF DIRECTORS OF THE BEAUMONT CHERRY VALLEY WATER DISTRICT CONCURRING IN NOMINATION TO THE OFFICE OF PRESIDENT (ACWA/JPIA)

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

12. ACCEPTANCE OF THE NOBLE CREEK ARTIFICIAL RECHARGE FACILITY GROUND WATER MONITORING REPORT (OCT 01 TO DEC 20, 2009) **

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

13. REPORTS FOR DISCUSSION AND POSSIBLE ACTION

(a) Ad hoc Committees

(b) General Manager

- Recycled Water System
- Financing Update
- Well 21
- Board Workshop – Presentation of 5-Year Capital Improvement Plan

(c) Directors

Dr. Blair Ball
Stella Parks
Ken Ross
Ryan Woll

(d) Legal Counsel

14. ANNOUNCEMENTS

- Special District Selection Committee – Thursday, April 15, 2010 at 7:45 p.m. at the PGA of Southern California Golf Club**
- CSDA Board of Directors Call for Nominations (Seat B) – Deadline May 28, 2010**

ACTION LIST

15. CLOSED SESSION CONFERENCE WITH LEGAL COUNSEL-

- A. Closed Session will be held to confer with legal counsel on three matters of potential litigation pursuant to subdivision (c) of Government Code section 54956.9-THREE MATTERS-Potential Litigation**
- B. Closed Session will also be held regarding a personnel matter pursuant to Government Code Section 54957- Interim General Manager-Performance Review.**

16. OPEN SESSION- REPORT ON CLOSED SESSION

17. ADJOURNMENT

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

** Information included in the agenda packet

Assistance for the Disabled: If you are disabled in any way and need accommodation to participate in the meeting, please call Julie Salinas, at (951) 845-9581 Ext. 21 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.

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

January 20, 2010

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

Dear Mr. Lara:

Please accept this letter as my application for the open seat made available on the Beaumont-Cherry Valley Water District Board as a result of Director Niki Magee's resignation. I have verified with the department that I reside within the Division 3 area as required to fill this vacancy.

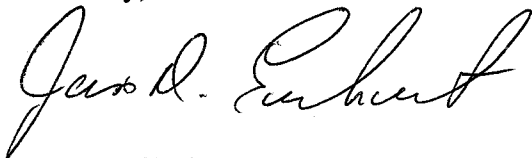
I retired from the City of Banning as the Director of Public Utilities in April 2009. I earned a Bachelor's degree in Business Management from Western Governor's University in Salt Lake City, Utah, and I have over 30 years experience in public utilities. As Director in Banning, I was responsible for the Water, Wastewater, and Electric departments.

Being a resident of the area, I am concerned with the challenges that are facing the Beaumont-Cherry Valley Water District as well as the ongoing need to secure future water for The Pass area. I believe my past experiences and familiarity with the local water challenges can be helpful in solving some of the long-term issues.

I have enjoyed working cooperatively with BCVWD during my employment at the City of Banning. I offer a uniquely applicable set of skills and knowledge to this open position and it would be my pleasure to fulfill the term that ends in November 2010.

Thank you for your consideration.

Sincerely,



James D. Earhart
JimEarhart@verizon.net

1654 Landmark Way
Beaumont, CA 92223-8565

January 20, 2010

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

Dear Mr. Lara:

It is my understanding the BCVWD – Board of Directors will be discussing this evening the new Board vacancy because of the resignation of Niki Magee and how they will proceed to fill the vacancy.

Should the Board decide to reopen the process to include others than those whom applied during the last appointment cycle. I would like to place my name in nomination to fill the unexpired term.

To this end I have prepared a resume for your and the Boards consideration.

While it is not specifically stated in the current format I have been exposed to the operation of Public Water Systems for most of my life. My first exposure was while I was attending public school where I observed and helped my grandfather and father with installation and maintenance issues at a small village water supply and distribution system. I while working with the Air Force and County Health Department collected water samples and meet with the various water system operators about how their systems worked and why we might have collected unsatisfactory samples and what was needed to correct any issues. My academic degree is for those wishing to work in the administration of governmental and non-profit organizations.

Should you and or the Board have any question please contact me.

I thank you and the Board for your consideration in advance.



John M. Halliwill

John M. Halliwill, C.P.I., R.S.
Halliwill and Associates
1654 Landmark Way
Beaumont, CA 92223-8565
951-922-6757
halliwillj@roadrunner.com

CURRICULUM VITAE

Education:

- 1957 Wellington High School, General education with an emphasis in the manual arts.
- 1957 – 59 General Motors Institute; Studied Mechanical Engineering
- 1959 – 60 USAF; Studied – Basic Military Training
Basic Medical Helper Course
Apprentice Preventive Medicine Specialist
This course was for training in Public Health inspection and consultation.
- 1964 Elyria Adult Education; Wastewater Treatment Operator
- 1963 – 66 Kent State University; General education part time.
- 1975 Medina County JVC; Adult Instructor Training
- 1978 – 88 Dyke College; Bachelor of Science Degree; Public Administration with 145 semester hours of credit on the transcript and a 3.50 grade point average in the major field of study.
- 1959 – Present: I have attended many conferences, seminars and other training which are too numerous to list at this time.

Certifications and Licenses:

- 1965 Wastewater Operator-in-Training; State of Ohio
- 1965 Certified Public Health Sanitarian; OEHA
- 1965 Registered Sanitarian; NEHA
- 1971 Plumbing Inspector in Training; State of Ohio
- 1972 Plumbing Inspector Unlimited Certificate; State of Ohio
- 1978 Registered Sanitarian; State of Ohio

Work Experiences Related to Current Position:

1959 – 63, USAF; I served at a number of military installations and feel the assignment which best relates to my current work and area of responsibility was when working in a Veterinary/Public Health Clinic as a Public Health Specialist. I inspected water and wastewater treatment facilities, collected water and other

specimens and inspected many food services and other installations for plumbing related issues. I became aware of what a grease trap/interceptor is, why it must be serviced and why design is an important issue. I inspected installations to see if there were backflow and crossconnection issues. I also learned about indirect connections for food service and laboratory equipment and applied these requirements in my inspections.

1964 – 90, Medina County Health Department; I originally started my employment as a Sanitarian, inspecting and consulting in the general areas of food water and wastewater. I inspected for the proper installation and operation of water supply and wastewater installations. The wastewater installation requirements were different than those outlined in the UPC and the UPC does not have many requirements for the installation of a water supply. I inspected the installation and operation of manufactured home and recreational vehicle parks, these facilities have requirements in the UPC. While doing food service and the other inspections mentioned previously, I also looked at many plumbing items such as backflow and crossconnection control and indirect drain connections. Several years after I joined the department I was placed in a Plumbing Inspector Training Course. I learned the requirements of the plumbing code, why they were important and served what could be called an apprenticeship in plumbing inspection. I inspected all forms of plumbing installations not limited to residential, light commercial and low rise buildings. Additionally I was required to take and pass the State Plumbing Inspectors Exam before I was considered able to continue working as an inspector. I also taught seminar classes for the department and at several of our State and Local Inspectors Association meetings. Additionally I taught several thirty (30) hour plumbing code classes at our local vocational school. In 1978, I entered into a degree program in Public Administration because I felt based on my military training and work experience I had a very good background, on the public health requirements. I also knew if I wished to move to another position in another public health agency or other organization I needed a degree and felt the one in Public Administration was the most important.

1991 – 2004, IAPMO; I originally started in the position Manager of Technical Services, I had many other titles and different responsibilities with increasing responsibilities. In my many positions I responded to calls and letters requesting information about the IAPMO codes such as interpretations, when was a section added or deleted from the code and has it changed over the years. I maintained a library of IAPMO codes, study guides, handbooks and other publications. I provided staff liaison to many IAPMO committees such as the UPC Consensus Committee and Ad-Hoc Committees as assigned. I worked with the other staff members who assisted me, with administrative assistance for many of my many committees such as code development and their committees such as code interpretations. I attended tradeshow representing IAPMO publications, their many services and their IAPMO R&T program. I on occasion taught at plumbing code seminars and provided many talks at organizations such as ABPA, ASPE, ASSE and PHCC. Additionally I served as the IAPMO member to the NFPA 54 and, the 501 and 225 - Manufactured Housing Committees, the ASTM - E06 Committee and in the past as the IAPMO member to the WFCA - Code Correlation Committee, the ASSE - Standards Adoption Committee and the AWWA M-14 Committee.

In summary, my most recent duties at IAPMO were centered around being the Staff Liaison to the Uniform Plumbing Code Technical Committee and supporting the Staff Liaison for the Uniform Mechanical Code Committee.

2004 – Present, Halliwill and Associates; I have developed a personal consulting business dealing with Plumbing Code and other code related issues. My client list is available upon request.

Biography

My name is Randy Harris and I have lived in the city of Beaumont for 8 years. I was born and raised in Bellflower California and graduated from Mayfair High School.

I started my career in the maintenance field starting at Lakewood and Bellflower Unified School Districts. In 1976 I worked for Petroleum Maintenance Company as a pump/compressor mechanic, pipe fitter, welder, instrumentation technician for over ten years. Starting in 1980 I attended Cerritos Community College for four years and completed courses in Computer Technology, Computer Programming Logic, Basic Electronics, Digital Circuit/Logic, Microcomputers, Circuit Analysis, Basic Photography, Black and White Photography, Physics, and Mathematics.

In 2006 I attended University of California of Riverside and completed the following courses: Project Management, Project Leadership, Communication and Team Building, 1997 Uniform Building code, International Code Counsel. I have certifications in Facilities Management, 1997 Uniform Building Code, International Code Counsel, Arc Welding, and Pipe Layout Welding.

I have worked in the construction field part time for 10 years and have designed and built additions to my home. I am also a certified building inspector and have knowledge of building codes. I am currently employed by Sears Holdings Corporation as an Electronic Technician and have been with the company for 21 years.

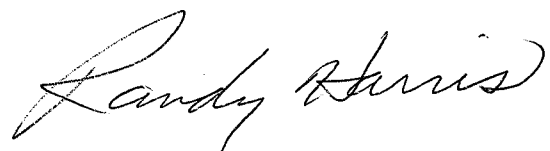
Letter of Intent

I am writing to express my interest in the Board of Directors because I would like to serve my community helping to make important decisions necessary to keep our water supply clean and our citizens pleased. I first became aware of the position when searching online for community service opportunities.

I feel water is our most precious resource and needs to be controlled and distributed efficiently. Knowing that the water department cares about their customers, I would enjoy being a contributor searching for new ways to improve the services. Considering my education and background I can make a positive contribution in the Division 3 position.

I would like the opportunity to meet and share more about my qualifications and the ways in which I can contribute to the company. Thank you for your consideration.

Sincerely,



February 10, 2010

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

RE: Board of Directors Open Position

Mr. Tony Lara:

I would like to submit to you and the Board of Directors, my letter of intent for the vacant position on the Board of Directors for the Beaumont-Cherry Valley Water District. I do not have any conflict of interest in serving on the Board of Directors.

Summarized Biography:

Family:

Wife (Terri), and four children

Address:

1288 Santa Paula Court, Beaumont, California 92223 / Phone: (951) 849-6022

Occupation:

Wallender Commercial Real Estate, Inc. , Vice President, Redlands, CA.

Civic Duties:

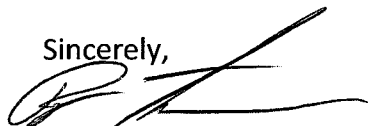
County of San Bernardino, Commissioner, Third District,

Equal Opportunity Commission from 2001 to 2009

City of Redlands, Commissioner, Housing Commission and MH Rent Review Board 1995 to 2001

I thank you in advance for your consideration for the open position.

Sincerely,



Roger Thompson



Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Feb-2010 To 28-Feb-2010
 Bank : 7 To 7

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					
7 ACCOUNTS PAYABLE										
40265	04-Feb-2010	ALSCO	ALSCO	Issued	86	C				
Invoice Description: 560 MAGNOLIA AVE.										
LYUM315746	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE							28.00	
									Invoice Total :	28.00
									Check # 40265 Total :	28.00

40266	04-Feb-2010	APPLEVALLE	APPLE VALLEY CONSTRUCTION	Issued	86	C				
Invoice Description: 24" WATER TRANSMISSION MAIN - DESERT LAWN										
2913G-PPE01	2-1-0812-704	CONTRACT							289066.50	
									Invoice Total :	289066.50
									Check # 40266 Total :	289066.50

40267	04-Feb-2010	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	86	C				
311140	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							16.78	
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							7.65	
									Invoice Total :	24.43
311149	1-5-5300-534	MAINT METERS & SERVICES							7.32	
									Invoice Total :	7.32
Invoice Description: WELL 16										
311255	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							79.78	
									Invoice Total :	79.78
311257	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							13.03	
	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT							30.36	
									Invoice Total :	43.39
311290	2-1-0001-703	MATERIAL							32.59	
									Invoice Total :	32.59
311364	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							104.20	
									Invoice Total :	104.20
311521	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							81.52	
									Invoice Total :	81.52
311561	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							4.11	
									Invoice Total :	4.11
									Check # 40267 Total :	377.34

40268	04-Feb-2010	BCHAMBER	BEAUMONT CHAMBER OF COMMERCE	Issued	86	C				
Invoice Description: 02/15/2010 -- 02/15/2010										
3806	1-5-5500-558	MEMBERSHIP DUES							275.00	
									Invoice Total :	275.00
									Check # 40268 Total :	275.00

40269	04-Feb-2010	BTIRE	BEAUMONT TIRE	Issued	86	C				
2082	1-5-5700-593	REPAIR VEHICLES AND TOOLS							738.88	
									Invoice Total :	738.88
									Check # 40269 Total :	738.88



Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Feb-2010 To 28-Feb-2010
 Bank : 7 To 7

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					
40270	04-Feb-2010	CLEANBYDES	CLEAN BY DESIGN INC.	Issued		86	C		
2641	1-5-5500-557	OFFICE MAINTENANCE							875.00
	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET							235.00
		Invoice Total :							1110.00
		Check # 40270 Total :							1110.00
40271	04-Feb-2010	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued		86	C		
16825	1-5-5700-596	AUTO/EQUIPMENT OPERATION							55.16
		Invoice Total :							55.16
		Check # 40271 Total :							55.16
40272	04-Feb-2010	EDISON	SOUTHERN CALIFORNIA EDISON	Issued		86	C		
	Invoice Description: 2-03-395-0783								
0783/0110	1-5-5630-515	ELECTRIC - 9781 AVENIDA MIRAVILLA							124.88
	1-5-5200-515	UTILITIES - ELECTRIC							152.48
	1-5-5200-515	UTILITIES - ELECTRIC							1699.36
		Invoice Total :							1976.72
	Invoice Description: 2-04-017-1993								
1993/0110	1-5-5200-515	UTILITIES - ELECTRIC							91.08
		Invoice Total :							91.08
	Invoice Description: 2-29-755-2648								
2648/0110	1-5-5200-515	UTILITIES - ELECTRIC							9152.43
		Invoice Total :							9152.43
	Invoice Description: 2-03-937-4889								
4889/0110	1-5-5200-515	UTILITIES - ELECTRIC							28793.34
		Invoice Total :							28793.34
	Invoice Description: 2-27-452-6094								
6094/0110	1-5-5200-515	UTILITIES - ELECTRIC							21221.97
		Invoice Total :							21221.97
		Check # 40272 Total :							61235.54
40273	04-Feb-2010	FREEMANOFF	FREEMAN OFFICE PRODUCTS	Issued		86	C		
	Invoice Description: Office Supplies								
430634-0	1-5-5500-555	OFFICE SUPPLIES							197.85
		Invoice Total :							197.85
	Invoice Description: Office Supplies								
430666-0	1-5-5500-555	OFFICE SUPPLIES							32.17
		Invoice Total :							32.17
		Check # 40273 Total :							230.02
40274	04-Feb-2010	HIGHLANDSP	HIGHLAND SPRINGS EXPRESS LUBE	Issued		86	C		
	Invoice Description: 2005 FORD RANGER								
09120800000027	1-5-5700-596	AUTO/EQUIPMENT OPERATION							74.96
		Invoice Total :							74.96
	Invoice Description: 2004 DODGE RAM 1500								
09121100000030	1-5-5700-596	AUTO/EQUIPMENT OPERATION							669.72



Check Register - Detail - Bank

Date : Feb 25, 2010

Time : 11:31 am

Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Feb-2010 To 28-Feb-2010
 Bank : 7 To 7

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description		1099 Type	1099 Box					
Invoice Description: 1998 GMC TRUCK									Invoice Total :	669.72
09121200000003	1-5-5700-596	AUTO/EQUIPMENT OPERATION							546.92	
Invoice Description: 1998 GMC TRUCK									Invoice Total :	546.92
09121700000040	1-5-5700-596	AUTO/EQUIPMENT OPERATION							471.46	
Invoice Description: 2006 FORD RANGER									Invoice Total :	471.46
10010600000039	1-5-5700-596	AUTO/EQUIPMENT OPERATION							348.33	
Invoice Description: 1995 FORD F-350									Invoice Total :	348.33
10012000000023	1-5-5700-596	AUTO/EQUIPMENT OPERATION							514.14	
									Invoice Total :	514.14
									Check # 40274 Total :	2625.53
40275	04-Feb-2010	HUDECS	HUDEC'S COMPUTER CONSULTING	Issued	86	C				
18887A	1-5-5500-578	IT SUPPORT/SOFTWARE SUPPORT							3578.80	
									Invoice Total :	3578.80
									Check # 40275 Total :	3578.80
40276	04-Feb-2010	INLANDWATE	INLAND WATER WORKS	Issued	86	C				
218342	1-1-1310-180	INVENTORY							299.06	
									Invoice Total :	299.06
Invoice Description: PO 20100003										
218360	1-5-5300-534	MAINT METERS & SERVICES							84.59	
									Invoice Total :	84.59
218439	1-5-5300-534	MAINT METERS & SERVICES							136.00	
	1-5-5300-534	MAINT METERS & SERVICES							235.35	
	1-5-5300-534	MAINT METERS & SERVICES							32.00	
	1-5-5300-534	MAINT METERS & SERVICES							35.29	
									Invoice Total :	438.64
Invoice Description: P.O. 20100003										
218442	1-5-5300-534	MAINT METERS & SERVICES							-10.64	
									Invoice Total :	-10.64
218445	1-1-1310-180	INVENTORY							4200.00	
	1-1-1310-180	INVENTORY							114.60	
	1-1-1310-180	INVENTORY							107.40	
	1-1-1310-180	INVENTORY							386.93	
									Invoice Total :	4808.93
218518	1-1-1310-180	INVENTORY							3955.00	
	1-1-1310-180	INVENTORY							44.35	
	1-1-1310-180	INVENTORY							406.20	
	1-1-1310-180	INVENTORY							1233.00	
	1-1-1310-180	INVENTORY							493.37	
									Invoice Total :	6131.92
									March 3, 2010	
218750	1-1-1310-180	INVENTORY							2345.00	
	1-1-1310-180	INVENTORY							205.19	



Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Feb-2010 To 28-Feb-2010
 Bank : 7 To 7

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
Invoice Total :									
2550.19									
218751	1-1-1310-180	INVENTORY				79.65			
	1-1-1310-180	INVENTORY				580.80			
	1-1-1310-180	INVENTORY				36.60			
	1-1-1310-180	INVENTORY				290.00			
	1-1-1310-180	INVENTORY				2041.85			
	1-1-1310-180	INVENTORY				96.25			
	1-1-1310-180	INVENTORY				22.50			
	1-1-1310-180	INVENTORY				10.25			
	1-1-1310-180	INVENTORY				12.50			
	1-1-1310-180	INVENTORY				277.41			
Invoice Total :									
3447.81									
Check # 40276 Total :									
17430.91									
40277	04-Feb-2010	JASONSTOWI	JASON'S TOWING	Issued	86	C			
Invoice Description: 95 FORD F-350									
1103	1-5-5700-593	REPAIR VEHICLES AND TOOLS					100.00		
Invoice Total :									
100.00									
Check # 40277 Total :									
100.00									
40278	04-Feb-2010	KBHOMES	KB HOME INC	Issued	86	C			
Invoice Description: Deposit reimbursement for tract 31521-2									
020110	1-2-2011-214	REIMBURSEMENT DEVELOPERS					24535.53		
Invoice Total :									
24535.53									
Check # 40278 Total :									
24535.53									
40279	04-Feb-2010	KVSPAIN TAN	KV'S PAINT AND DECORATING	Issued	86	C			
Invoice Description: well 23									
103141	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)					415.97		
Invoice Total :									
415.97									
Check # 40279 Total :									
415.97									
40280	04-Feb-2010	LAFCOSBC	LAFCO - San Bernardino County	Issued	86	C			
Invoice Description: LAFCO 3097									
012610	1-5-5820-611	GENERAL ENGINEERING					400.00		
Invoice Total :									
400.00									
Check # 40280 Total :									
400.00									
40281	04-Feb-2010	LAFCOSBC	LAFCO - San Bernardino County	Issued	86	C			
Invoice Description: LAFCO 3098									
012610A	1-5-5820-611	GENERAL ENGINEERING					1745.00		
Invoice Total :									
1745.00									
Check # 40281 Total :									
1745.00									
40282	04-Feb-2010	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT	Issued	86	C			
Invoice Description: 07 Kenworth Dump Truck									
28292	1-5-5700-596	AUTO/EQUIPMENT OPERATION					528.82		
Invoice Total :									
528.82									



Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Feb-2010 To 28-Feb-2010
 Bank : 7 To 7

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

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description		1099 Type	1099 Box					
Invoice Description: 06 Econoline Trailer										
28295	1-5-5700-596	AUTO/EQUIPMENT OPERATION							194.75	
									Invoice Total :	194.75
									Check # 40282 Total :	723.57

40283	04-Feb-2010	MICHAELMOR	MORALES, MICHAEL			Issued	86	C		
Invoice Description: 2010 boot allowance										
010810	1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS							130.00	
									Invoice Total :	130.00
									Check # 40283 Total :	130.00

40284	04-Feb-2010	NAPAAUTOPA	NAPA AUTO PARTS			Issued	86	C		
623203	1-5-5700-596	AUTO/EQUIPMENT OPERATION							8.68	
									Invoice Total :	8.68
									Check # 40284 Total :	8.68

40285	04-Feb-2010	ONLINE INF	ONLINE INFORMATION SERVICES			Issued	86	C		
Invoice Description: 34 UTILITY EXCHANGE REPORTS										
224900	1-5-5500-562	SUBSCRIPTIONS							121.80	
									Invoice Total :	121.80
									Check # 40285 Total :	121.80

40286	04-Feb-2010	PITNEYBOW	EASYPERMIT POSTAGE			Issued	86	C		
4290/0110	1-5-5500-561	POSTAGE							1999.81	
									Invoice Total :	1999.81
									Check # 40286 Total :	1999.81

40287	04-Feb-2010	PRESTIGEMO	PRESTIGE MOBILE DETAIL			Issued	86	C		
Invoice Description: Services performed 02/01/10										
020110	1-5-5700-596	AUTO/EQUIPMENT OPERATION							96.00	
									Invoice Total :	96.00
									Check # 40287 Total :	96.00

40288	04-Feb-2010	PURCHASEPO	PITNEY BOWES PURCHASE POWER			Issued	86	C		
8206/0210	1-5-5500-561	POSTAGE							2000.00	
									Invoice Total :	2000.00
									Check # 40288 Total :	2000.00

40289	04-Feb-2010	STATEBOARD	STATE BOARD OF EQUALIZATION			Issued	86	C		
Invoice Description: LAFCO 3098										
012610A	1-5-5820-611	GENERAL ENGINEERING							3000.00	
									Invoice Total :	3000.00
									Check # 40289 Total :	3000.00

40290	04-Feb-2010	STMP000807	MALDONADO, MIKE			Issued	86	C		
Invoice Description: Fee for 1st Special Meeting Agenda										
									Invoice Total :	0.00



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Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Feb-2010 To 28-Feb-2010
 Bank : 7 To 7

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 # 40290 Total :		60.00
40291	04-Feb-2010	STMP000808	MORRISON RESIDENTIAL TEAM INC	Issued	86 C				
Invoice Description:Refund on account 025-1490-002.									
							Invoice Total :		0.00
							Check # 40291 Total :		31.62
40292	04-Feb-2010	STMP000809	MORRISON RESIDENTIAL TEAM INC	Issued	86 C				
Invoice Description:Refund on account 025-0730-002.									
							Invoice Total :		0.00
							Check # 40292 Total :		20.72
40293	04-Feb-2010	STMP000810	MCS, ATTN: AP 370	Issued	86 C				
Invoice Description:Refund on account 047-0322-002.									
							Invoice Total :		0.00
							Check # 40293 Total :		7.74
40294	04-Feb-2010	STMP000811	MILLS, NANCY	Issued	86 C				
Invoice Description:Refund on account 035-0715-002.									
							Invoice Total :		0.00
							Check # 40294 Total :		7.20
40295	04-Feb-2010	STMP000812	PACIFIC TRIDENT REALTY	Issued	86 C				
Invoice Description:Refund on account 079-1680-002.									
							Invoice Total :		0.00
							Check # 40295 Total :		83.16
40296	04-Feb-2010	STMP000813	VANDE BRAKE, PAMELA E.	Issued	86 C				
Invoice Description:Refund on account 021-1430-001.									
							Invoice Total :		0.00
							Check # 40296 Total :		28.02
40297	04-Feb-2010	STMP000814	PETE TRIPP (AGENT)	Issued	86 C				
Invoice Description:Refund on account 073-0314-002.									
							Invoice Total :		0.00
							Check # 40297 Total :		69.19
40298	04-Feb-2010	STMP000815	CARRILLO, PETER	Issued	86 C				
Invoice Description:Refund on account 080-1245-001.									
							Invoice Total :		0.00
							Check # 40298 Total :		97.12
40299	04-Feb-2010	STMP000816	PREFERRED GROUP PROPRIETIES	Issued	86 C				
Invoice Description:Refund on account 025-0680-002.									
							Invoice Total :		0.00



Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Feb-2010 To 28-Feb-2010
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Seq : Check No. Status : All
 Medium : M=Manual C=Computer E=EFT-PA

Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
							Check # 40299 Total :		11.18
40300	04-Feb-2010	STMP000817	PRIORITY PALLETS	Issued	86 C				
Invoice Description:Refund on account 098-9304-007.									
							Invoice Total :		0.00
							Check # 40300 Total :		183.50
40301	04-Feb-2010	STMP000818	RANCHO HORIZON LLC	Issued	86 C				
Invoice Description:Refund on account 026-0330-006.									
							Invoice Total :		0.00
							Check # 40301 Total :		119.34
40302	04-Feb-2010	STMP000819	REAL HOME SERVICES & SOLUTIONS INC	Issued	86 C				
Invoice Description:Refund on account 062-0620-003.									
							Invoice Total :		0.00
							Check # 40302 Total :		160.91
40303	04-Feb-2010	STMP000820	RODRIGUEZ, REBECCA M.	Issued	86 C				
Invoice Description:Refund on account 078-1680-001.									
							Invoice Total :		0.00
							Check # 40303 Total :		15.00
40304	04-Feb-2010	STMP000821	REVIRON REALTY	Issued	86 C				
Invoice Description:Refund on account 047-0431-003.									
							Invoice Total :		0.00
							Check # 40304 Total :		12.00
40305	04-Feb-2010	STMP000822	WILKERSON, RICHARD	Issued	86 C				
Invoice Description:Refund on account 072-0144-004.									
							Invoice Total :		0.00
							Check # 40305 Total :		60.00
40306	04-Feb-2010	STMP000823	RICHMOND AMERICAN HOMES	Issued	86 C				
Invoice Description:Refund on account 025-2005-000.									
							Invoice Total :		0.00
							Check # 40306 Total :		42.59
40307	04-Feb-2010	STMP000824	RICHMOND AMERICAN HOMES	Issued	86 C				
Invoice Description:Refund on account 025-1980-000.									
							Invoice Total :		0.00
							Check # 40307 Total :		99.78
40308	04-Feb-2010	STMP000825	RICHMOND AMERICAN HOMES	Issued	86 C				
Invoice Description:Refund on account 025-1930-000.									
							Invoice Total :		0.00



Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Feb-2010 To 28-Feb-2010
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Seq : Check No. Status : All
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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
Check # 40308 Total : 33.21									
40309	04-Feb-2010	STMP000826	RICHMOND AMERICAN HOMES	Issued	86 C				
Invoice Description:Refund on account 025-2015-000.									
Invoice Total :									0.00
Check # 40309 Total : 41.17									
40310	04-Feb-2010	STMP000827	WOODRUFF, RONALD J.	Issued	86 C				
Invoice Description:Refund on account 068-0472-007.									
Invoice Total :									0.00
Check # 40310 Total : 60.58									
40311	04-Feb-2010	STMP000828	RYLAND HOMES	Issued	86 C				
Invoice Description:Refund on account 046-1281-000.									
Invoice Total :									0.00
Check # 40311 Total : 26.71									
40312	04-Feb-2010	STMP000829	RYLAND HOMES	Issued	86 C				
Invoice Description:Refund on account 046-1285-000.									
Invoice Total :									0.00
Check # 40312 Total : 9.55									
40313	04-Feb-2010	STMP000830	RYLAND HOMES	Issued	86 C				
Invoice Description:Refund on account 046-1293-000.									
Invoice Total :									0.00
Check # 40313 Total : 50.03									
40314	04-Feb-2010	STMP000831	SIMIEN, SEAN	Issued	86 C				
Invoice Description:Refund on account 069-1675-001.									
Invoice Total :									0.00
Check # 40314 Total : 31.55									
40315	04-Feb-2010	STMP000832	DAVID, SHIMSHON	Issued	86 C				
Invoice Description:Refund on account 064-1340-005.									
Invoice Total :									0.00
Check # 40315 Total : 26.58									
40316	04-Feb-2010	STMP000833	STANDARD PACIFIC CORP	Issued	86 C				
Invoice Description:Refund on account 086-0985-000.									
Invoice Total :									0.00
Check # 40316 Total : 92.26									
40317	04-Feb-2010	STMP000834	STANDARD PACIFIC CORP	Issued	86 C				
Invoice Description:Refund on account 086-1665-000.									
Invoice Total :									0.00



Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Feb-2010 To 28-Feb-2010
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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 # 40317 Total : 45.71									
40318	04-Feb-2010	STMP000835	STANDARD PACIFIC CORP	Issued	86 C				
Invoice Description:Refund on account 086-1010-000.									
									Invoice Total : 0.00
									Check # 40318 Total : 168.43
40319	04-Feb-2010	STMP000836	STANDARD PACIFIC CORP	Issued	86 C				
Invoice Description:Refund on account 086-1685-000.									
									Invoice Total : 0.00
									Check # 40319 Total : 50.04
40320	04-Feb-2010	STMP000837	STANDARD PACIFIC CORP	Issued	86 C				
Invoice Description:Refund on account 086-1645-000.									
									Invoice Total : 0.00
									Check # 40320 Total : 37.29
40321	04-Feb-2010	STMP000838	STANDARD PACIFIC CORP	Issued	86 C				
Invoice Description:Refund on account 086-0480-000.									
									Invoice Total : 0.00
									Check # 40321 Total : 24.44
40322	04-Feb-2010	STMP000839	HARSANY, STEPHAN	Issued	86 C				
Invoice Description:Refund on account 021-0600-003.									
									Invoice Total : 0.00
									Check # 40322 Total : 41.37
40323	04-Feb-2010	STMP000840	BUDNICK, STEVEN D.	Issued	86 C				
Invoice Description:Refund on account 025-1675-003.									
									Invoice Total : 0.00
									Check # 40323 Total : 45.95
40324	04-Feb-2010	STMP000841	PAVKA, STEVEN E.	Issued	86 C				
Invoice Description:Refund on account 030-0875-001.									
									Invoice Total : 0.00
									Check # 40324 Total : 25.00
40325	04-Feb-2010	STMP000842	GRAY, SUE	Issued	86 C				
Invoice Description:Refund on account 030-0617-003.									
									Invoice Total : 0.00
									Check # 40325 Total : 12.37
40326	04-Feb-2010	STMP000843	ALDRETE, SUSAN	Issued	86 C				
Invoice Description:Refund on account 080-0020-001.									
									Invoice Total : 0.00



Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER
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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
							Check # 40326 Total :		50.15
40327	04-Feb-2010	STMP000844	HOWE, SUSAN	Issued	86 C				
Invoice Description:Refund on account 021-0836-002.							Invoice Total :		0.00
							Check # 40327 Total :		50.12
40328	04-Feb-2010	STMP000845	AED, SUZANNE	Issued	86 C				
Invoice Description:Refund on account 049-1890-001.							Invoice Total :		0.00
							Check # 40328 Total :		45.25
40329	04-Feb-2010	STMP000846	BIRCHARD, SUZANNE	Issued	86 C				
Invoice Description:Refund on account 072-0522-003.							Invoice Total :		0.00
							Check # 40329 Total :		6.21
40330	04-Feb-2010	STMP000847	SW ADMINISTRATORS	Issued	86 C				
Invoice Description:Refund on account 098-3304-016.							Invoice Total :		0.00
							Check # 40330 Total :		73.28
40331	04-Feb-2010	STMP000848	TC CONSTRUCTION c/o PEDRO C. PILAR	Issued	86 C				
Invoice Description:Refund on account 098-2104-006.							Invoice Total :		0.00
							Check # 40331 Total :		94.00
40332	04-Feb-2010	STMP000849	CORREA, TERESA	Issued	86 C				
Invoice Description:Refund on account 047-0650-004.							Invoice Total :		0.00
							Check # 40332 Total :		31.26
40333	04-Feb-2010	STMP000850	GRINO, TERRI	Issued	86 C				
Invoice Description:Refund on account 071-0612-002.							Invoice Total :		0.00
							Check # 40333 Total :		137.35
40334	04-Feb-2010	STMP000851	THE OC EXPERTS INC	Issued	86 C				
Invoice Description:Refund on account 048-0430-002.							Invoice Total :		0.00
							Check # 40334 Total :		33.16
40335	04-Feb-2010	STMP000852	WESTBOOK, THERESA	Issued	86 C				
Invoice Description:Refund on account 048-0600-001.							Invoice Total :		0.00



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
Check # 40335 Total : 55.89									
40336	04-Feb-2010	STMP000853	BARDON, TIM & ANNA	Issued	86 C				
Invoice Description: Refund on account 085-0824-001.									
									Invoice Total : 0.00
									Check # 40336 Total : 50.57
40337	04-Feb-2010	STMP000854	MILLER, TIMOTHY L.	Issued	86 C				
Invoice Description: Refund on account 025-2205-001.									
									Invoice Total : 0.00
									Check # 40337 Total : 130.14
40338	04-Feb-2010	STMP000855	WACHOVIA MORTGAGE	Issued	86 C				
Invoice Description: Refund on account 046-1159-002.									
									Invoice Total : 0.00
									Check # 40338 Total : 49.52
40339	04-Feb-2010	STMP000856	JOHNSON, WAYNE D	Issued	86 C				
Invoice Description: Refund on account 097-0310-000.									
									Invoice Total : 0.00
									Check # 40339 Total : 70.88
40340	04-Feb-2010	STMP000857	ADAMS, WILLIAM	Issued	86 C				
Invoice Description: Refund on account 031-0463-009.									
									Invoice Total : 0.00
									Check # 40340 Total : 16.47
40341	04-Feb-2010	STMP000858	PRECIADO, YESSENIA	Issued	86 C				
Invoice Description: Refund on account 065-1540-004.									
									Invoice Total : 0.00
									Check # 40341 Total : 27.89
40342	04-Feb-2010	STMP000859	MCS, ATTN: AP 370	Issued	86 C				
Invoice Description: Refund on account 061-0781-002.									
									Invoice Total : 0.00
									Check # 40342 Total : 203.28
40343	04-Feb-2010	STMP000860	HO, MICHELLE	Issued	86 C				
Invoice Description: Refund on account 026-0824-003.									
									Invoice Total : 0.00
									Check # 40343 Total : 46.81
40344	04-Feb-2010	STMP000861	WOJAK, ADAM	Issued	86 C				
Invoice Description: Refund on account 026-0860-001.									
									Invoice Total : 0.00



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
Check # 40344 Total : 187.72									
40345	04-Feb-2010	STMP000862	MARTIN, CHRISTINA	Issued	86 C				
Invoice Description:Refund on account 029-1142-001.									
									Invoice Total : 0.00
									Check # 40345 Total : 93.23
40346	04-Feb-2010	STMP000863	MADRIGAL, ERANDI AND RODRIQUEZ, DANIEL	Issued	86 C				
Invoice Description:Refund on account 030-0758-006.									
									Invoice Total : 0.00
									Check # 40346 Total : 17.32
40347	04-Feb-2010	STMP000864	STAMPER, MARC	Issued	86 C				
Invoice Description:Refund on account 031-0309-000.									
									Invoice Total : 0.00
									Check # 40347 Total : 206.48
40348	04-Feb-2010	STMP000865	PRIGMORE, JULIE	Issued	86 C				
Invoice Description:Refund on account 032-0459-004.									
									Invoice Total : 0.00
									Check # 40348 Total : 6.92
40349	04-Feb-2010	STMP000866	BILL SANTORO GROUP INC	Issued	86 C				
Invoice Description:Refund on account 033-1070-002.									
									Invoice Total : 0.00
									Check # 40349 Total : 17.86
40350	04-Feb-2010	STMP000867	SHIMSHON, DAVID	Issued	86 C				
Invoice Description:Refund on account 037-2850-005.									
									Invoice Total : 0.00
									Check # 40350 Total : 38.55
40351	04-Feb-2010	STMP000868	MARTINEZ, ABEL	Issued	86 C				
Invoice Description:Refund on account 038-2425-000.									
									Invoice Total : 0.00
									Check # 40351 Total : 34.61
40352	04-Feb-2010	STMP000869	IMBERT, FRANK	Issued	86 C				
Invoice Description:Refund on account 039-2550-005.									
									Invoice Total : 0.00
									Check # 40352 Total : 12.00
40353	04-Feb-2010	STMP000870	MANORS ALLEGHENY	Issued	86 C				
Invoice Description:Refund on account 039-5432-002.									
									Invoice Total : 0.00



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Vendor : A&A FENCE To ZETLMAIER
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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
							Check # 40353 Total :		5.72
40354	04-Feb-2010	STMP000871	K. HOVNIANIAN	Issued	86 C				
Invoice Description:Refund on account 045-1690-000.									
							Invoice Total :		0.00
							Check # 40354 Total :		582.42
40355	04-Feb-2010	STMP000872	SITTMAN, DELIGHT	Issued	86 C				
Invoice Description:Refund on account 047-0422-005.									
							Invoice Total :		0.00
							Check # 40355 Total :		11.66
40356	04-Feb-2010	STMP000873	LEQUIRE, LISA	Issued	86 C				
Invoice Description:Refund on account 047-0443-003.									
							Invoice Total :		0.00
							Check # 40356 Total :		29.30
40357	04-Feb-2010	STMP000874	PLASKEY, BRET PAUL	Issued	86 C				
Invoice Description:Refund on account 047-0662-006.									
							Invoice Total :		0.00
							Check # 40357 Total :		36.60
40358	04-Feb-2010	STMP000875	DAVID MOSTAMAND (AGENT)	Issued	86 C				
Invoice Description:Refund on account 048-0350-002.									
							Invoice Total :		0.00
							Check # 40358 Total :		12.00
40359	04-Feb-2010	STMP000876	ERA J TIDWELL & ASSOCIATES	Issued	86 C				
Invoice Description:Refund on account 048-1600-002.									
							Invoice Total :		0.00
							Check # 40359 Total :		12.00
40360	04-Feb-2010	STMP000877	ERA J TIDWELL & ASSOCIATES	Issued	86 C				
Invoice Description:Refund on account 049-1450-002.									
							Invoice Total :		0.00
							Check # 40360 Total :		102.26
40361	04-Feb-2010	STMP000878	ELIZABETH SAMUELS (AGENT)	Issued	86 C				
Invoice Description:Refund on account 049-2150-002.									
							Invoice Total :		0.00
							Check # 40361 Total :		55.60
40362	04-Feb-2010	STMP000879	ELITE REALTY GROUP	Issued	86 C				
Invoice Description:Refund on account 060-0082-002.									
							Invoice Total :		0.00



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Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Feb-2010 To 28-Feb-2010
 Bank : 7 To 7

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 # 40362 Total :		55.75
40363	04-Feb-2010	STMP000880	SURVILLE, CHRIS	Issued	86	C			
Invoice Description:Refund on account 060-0507-002.							Invoice Total :		0.00
							Check # 40363 Total :		141.51
40364	04-Feb-2010	STMP000881	SMITH, DAN E.	Issued	86	C			
Invoice Description:Refund on account 060-0560-002.							Invoice Total :		0.00
							Check # 40364 Total :		53.09
40365	04-Feb-2010	STMP000882	CORRAL, CONSUELO	Issued	86	C			
Invoice Description:Refund on account 069-1485-000.							Invoice Total :		0.00
							Check # 40365 Total :		24.00
40366	04-Feb-2010	STMP000883	HASELRIG, EARL	Issued	86	C			
Invoice Description:Refund on account 069-1970-001.							Invoice Total :		0.00
							Check # 40366 Total :		66.74
40367	04-Feb-2010	STMP000884	CHAD HUBBARD-MPI PROPERTIES	Issued	86	C			
Invoice Description:Refund on account 069-2015-001.							Invoice Total :		0.00
							Check # 40367 Total :		26.12
40368	04-Feb-2010	STMP000885	CHANDLER, JOSHUA A.	Issued	86	C			
Invoice Description:Refund on account 071-0112-004.							Invoice Total :		0.00
							Check # 40368 Total :		81.50
40369	04-Feb-2010	STMP000886	MOODY, KEITH	Issued	86	C			
Invoice Description:Refund on account 071-0464-002.							Invoice Total :		0.00
							Check # 40369 Total :		13.60
40370	04-Feb-2010	STMP000887	WILLIAMS ELIA, JENNIFER	Issued	86	C			
Invoice Description:Refund on account 073-0510-007.							Invoice Total :		0.00
							Check # 40370 Total :		36.13
40371	04-Feb-2010	STMP000888	LAUCHENGCO, ELISABETH	Issued	86	C			
Invoice Description:Refund on account 078-2360-001.							Invoice Total :		0.00



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Vendor : A&A FENCE To ZETLMAIER
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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
							Check # 40371 Total :		27.96
40372	04-Feb-2010	STMP000889	COAST AND COUNTRY REAL ESTATE	Issued	86 C				
Invoice Description:Refund on account 079-1100-004.							Invoice Total :		0.00
							Check # 40372 Total :		107.33
40373	04-Feb-2010	STMP000890	DGVM V34 INC	Issued	86 C				
Invoice Description:Refund on account 079-1910-002.							Invoice Total :		0.00
							Check # 40373 Total :		34.25
40374	04-Feb-2010	STMP000891	JANICE GREENE (AGENT)	Issued	86 C				
Invoice Description:Refund on account 080-0174-002.							Invoice Total :		0.00
							Check # 40374 Total :		61.22
40375	04-Feb-2010	STMP000892	JERRY A COOK (AGENT)	Issued	86 C				
Invoice Description:Refund on account 085-0458-002.							Invoice Total :		0.00
							Check # 40375 Total :		42.71
40376	04-Feb-2010	STMP000893	CHRIS MURRAY-REMAX	Issued	86 C				
Invoice Description:Refund on account 085-0526-002.							Invoice Total :		0.00
							Check # 40376 Total :		6.10
40377	04-Feb-2010	STMP000894	BILL SANTORO GROUP	Issued	86 C				
Invoice Description:Refund on account 085-0604-005.							Invoice Total :		0.00
							Check # 40377 Total :		94.13
40378	04-Feb-2010	STMP000895	DESIREE PATNO ENTERPRISES	Issued	86 C				
Invoice Description:Refund on account 086-0735-001.							Invoice Total :		0.00
							Check # 40378 Total :		25.30
40379	04-Feb-2010	STMP000896	LENNAR HOMES	Issued	86 C				
Invoice Description:Refund on account 086-1940-000.							Invoice Total :		0.00
							Check # 40379 Total :		102.61
40380	04-Feb-2010	STMP000897	LENNAR HOMES	Issued	86 C				
Invoice Description:Refund on account 086-2065-000.							Invoice Total :		0.00
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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
							Check # 40380 Total :		143.91
40381	04-Feb-2010	STMP000898	JAMES MCMINN INC	Issued	86 C				
Invoice Description:Refund on account 098-0510-003.									
							Invoice Total :		0.00
							Check # 40381 Total :		110.00
40382	04-Feb-2010	STMP000899	M.S.K. DEVELOPMENT	Issued	86 C				
Invoice Description:Refund on account 098-0511-003.									
							Invoice Total :		0.00
							Check # 40382 Total :		110.00
40383	04-Feb-2010	STMP000900	BEADOR CONSTRUCTION CO INC	Issued	86 C				
Invoice Description:Refund on account 098-8804-005.									
							Invoice Total :		0.00
							Check # 40383 Total :		447.95
40384	04-Feb-2010	STMP000901	ESTRELLA MCDONALD c/o KELLER WILLIAMS	Issued	86 C				
Invoice Description:Refund on account 024-0034-002.									
							Invoice Total :		0.00
							Check # 40384 Total :		38.36
40385	04-Feb-2010	STMP000902	MATTSON, CAROL & JACK	Issued	86 C				
Invoice Description:Refund on account 033-0996-003.									
							Invoice Total :		0.00
							Check # 40385 Total :		39.25
40386	04-Feb-2010	STMP000903	DEWEY O. ANDERSON C/O PAULA MAY	Issued	86 C				
Invoice Description:Refund on account 036-1335-000.									
							Invoice Total :		0.00
							Check # 40386 Total :		15.67
40387	04-Feb-2010	STMP000904	DONALD MILLER (AGENT)	Issued	86 C				
Invoice Description:Refund on account 047-0528-002.									
							Invoice Total :		0.00
							Check # 40387 Total :		41.43
40388	04-Feb-2010	STMP000905	HEMPEL, AMY	Issued	86 C				
Invoice Description:Refund on account 080-0285-001.									
							Invoice Total :		0.00
							Check # 40388 Total :		70.86
40389	04-Feb-2010	STMP000906	ANN MCKILLICAN (AGENT)	Issued	86 C				
Invoice Description:Refund on account 085-0716-002.									
							Invoice Total :		0.00

BEAUMONT-CHERRY VALLEY WATER DISTRICT
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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
Check # 40389 Total : 97.26									
40390	04-Feb-2010	STMP000907	BEADOR CONSTRUCTION CO INC	Issued	86	C			
Invoice Description: Refund on account 098-2404-006.									
									Invoice Total : 0.00
									Check # 40390 Total : 565.70
40391	04-Feb-2010	WOLLR000	WOLL, RYAN	Issued	86	C			
Invoice Description: 1/29/10									
020310	1-5-5510-550	BOARD OF DIRECTOR FEES							200.00
									Invoice Total : 200.00
									Check # 40391 Total : 200.00
40392	05-Feb-2010	COFRIVTRAN	TRANSPORTATION LAND MANAGEMENT	Issued	89	C			
Invoice Description: BROOKSIDE/CHERRY IP090072									
IP090072	2-1-0810-700	GENERAL							2550.00
									Invoice Total : 2550.00
									Check # 40392 Total : 2550.00
40393	11-Feb-2010	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued	103	C			
Invoice Description: Supplies									
37417	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)			MISC	03			11.71
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES			MISC	03			113.64
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT			MISC	03			7.05
									Invoice Total : 132.40
									Check # 40393 Total : 132.40
40394	11-Feb-2010	ALSCO	ALSCO	Issued	103	C			
Invoice Description: 560 Magnolia Ave.									
LYUM320799	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE							28.00
									Invoice Total : 28.00
Invoice Description: 815 E. 12TH STREET									
LYUM320804	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET							36.00
									Invoice Total : 36.00
									Check # 40394 Total : 64.00
40395	11-Feb-2010	ARCO	ARCO GASPRO PLUS	Issued	103	C			
Invoice Description: GAS CHARGES 01/03/10 - 02/03/10									
NP23321583	1-5-5700-589	AUTO/FUEL							4392.32
									Invoice Total : 4392.32
									Check # 40395 Total : 4392.32
40396	11-Feb-2010	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	103	C			
311630	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							54.72
									Invoice Total : 54.72
311631		MISCELLANEOUS OPERATING SUPPLIES							38.03
									Invoice Total : 38.03



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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:WELL 26										
311658	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							5.57	
									Invoice Total :	5.57
311684	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							31.83	
									Invoice Total :	31.83
311937	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							4.33	
									Invoice Total :	4.33
									Check # 40396 Total :	134.48

40397	11-Feb-2010	BUNIQUEFLO	BEAUMONT UNIQUE FLOWERS		Issued		103	C		
Invoice Description:NIKI MAGEE										
020310	1-5-5500-573	MISCELLANEOUS EXPENSES							76.13	
									Invoice Total :	76.13
									Check # 40397 Total :	76.13

40398	11-Feb-2010	CALTOOL	CALIFORNIA TOOL & WELDING		Issued		103	C		
DC15063	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							46.80	
									Invoice Total :	46.80
									Check # 40398 Total :	46.80

40399	11-Feb-2010	CVNURSERY	CHERRY VALLEY NURSERY		Issued		103	C		
Invoice Description:REPAIRS AT 34847 MILLER PL.										
020410	1-5-5300-534	MAINT METERS & SERVICES							8.16	
									Invoice Total :	8.16
									Check # 40399 Total :	8.16

40400	11-Feb-2010	DEPHEALTH	CA. DEPT OF PUBLIC HEALTH		Issued		103	C		
Invoice Description:MICHAEL A. MORALES GRADE T1 RENEWAL										
020310	1-5-5300-519	EDUCATION EXPENSES							55.00	
									Invoice Total :	55.00
									Check # 40400 Total :	55.00

40401	11-Feb-2010	GASCO	THE GAS COMPANY		Issued		103	C		
Invoice Description:071-321-35000 11065 CHERRY AVE.										
5000/0210	1-5-5200-514	UTILITIES - GAS							9.86	
									Invoice Total :	9.86
									Check # 40401 Total :	9.86

40402	11-Feb-2010	HEMETVALLE	HEMET VALLEY TOOL & SUPPLY		Issued		103	C		
Invoice Description:IR 341 THROTTLE ASSEMBLY										
51904	1-5-5700-593	REPAIR VEHICLES AND TOOLS				MISC	03		257.04	
									Invoice Total :	257.04
									Check # 40402 Total :	257.04

40403	11-Feb-2010	INLANDWATE	INLAND WATER WORKS		Issued		103	C		
218341	1-1-1310-180	INVENTORY							163.80	
	1-1-1310-180	INVENTORY							290.00	



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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
	1-1-1310-180	INVENTORY							1188.00
	1-1-1310-180	INVENTORY							143.66
		Invoice Total :							1785.46
218973	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT							4555.00
	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT							398.56
		Invoice Total :							4953.56
218986	1-1-1310-180	INVENTORY							606.00
	1-1-1310-180	INVENTORY							375.00
	1-1-1310-180	INVENTORY							750.00
	1-1-1310-180	INVENTORY							151.47
		Invoice Total :							1882.47
218987	1-1-1310-180	INVENTORY							8.75
	1-1-1310-180	INVENTORY							0.77
		Invoice Total :							9.52
		Check # 40403 Total :							8472.27
40404	11-Feb-2010	KHOV	K HOVNANIAN HOMES	Issued		103	C		
		Invoice Description:Refund on account 021-9370-000.							
		Invoice Total :							0.00
		Check # 40404 Total :							7.99
40405	11-Feb-2010	MCCROMETER	MCCROMETER	Issued		103	C		
		Invoice Description:Please Will Call Order - Phone: 951.757.2946							
355778 RI	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							275.10
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							24.07
		Invoice Total :							299.17
		Check # 40405 Total :							299.17
40406	11-Feb-2010	NAPAAUTOPA	NAPA AUTO PARTS	Issued		103	C		
624699	1-5-5700-596	AUTO/EQUIPMENT OPERATION							12.50
		Invoice Total :							12.50
		Check # 40406 Total :							12.50
40407	11-Feb-2010	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued		103	C		
		Invoice Description:SERVICES PERFORMED 02/07/10 & 02/08/10							
020710	1-5-5700-596	AUTO/EQUIPMENT OPERATION							336.00
		Invoice Total :							336.00
		Check # 40407 Total :							336.00
40408	11-Feb-2010	ROSSK000	ROSS, KEN	Issued		103	C		
		Invoice Description:01/08/10, 01/20/10 & 01/29/10							
012910	1-5-5510-550	BOARD OF DIRECTOR FEES							600.00
		Invoice Total :							600.00
		Check # 40408 Total :							600.00
40409	11-Feb-2010	SAFEGUARD	SAFEGUARD	Issued		103	C		
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		Invoice Description:Office Supplies							
025763760	1-5-5500-555	OFFICE SUPPLIES							111.84



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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 :		111.84
							Check # 40409 Total :		111.84
40410	11-Feb-2010	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued	103	C			
Invoice Description:OFFICE SUPPLIES									
8014558825	1-5-5500-555	OFFICE SUPPLIES							397.93
							Invoice Total :		397.93
							Check # 40410 Total :		397.93
40411	11-Feb-2010	STELLAPARK	PARKS, STELLA	Issued	103	C			
Invoice Description:01/29/10, 02/01/10 & 02/10/10									
021010	1-5-5510-550	BOARD OF DIRECTOR FEES							600.00
							Invoice Total :		600.00
							Check # 40411 Total :		600.00
40412	11-Feb-2010	STMP000908	FIELD ASSET SERVICES	Issued	103	C			
Invoice Description:Refund on account 036-0465-002.									
							Invoice Total :		0.00
							Check # 40412 Total :		17.61
40413	11-Feb-2010	STMP000909	LON D. MAPES (AGENT)	Issued	103	C			
Invoice Description:Refund on account 081-2300-002.									
							Invoice Total :		0.00
							Check # 40413 Total :		57.48
40414	11-Feb-2010	STMP000910	WELTER, JOHN	Issued	103	C			
Invoice Description:Refund on account 025-1450-001.									
							Invoice Total :		0.00
							Check # 40414 Total :		92.26
40415	11-Feb-2010	STMP000911	TYLER SMITH, PAMELA	Issued	103	C			
Invoice Description:Refund on account 021-0570-002.									
							Invoice Total :		0.00
							Check # 40415 Total :		42.07
40416	11-Feb-2010	STMP000912	LAVONNE WEBB-ELITE REALTY	Issued	103	C			
Invoice Description:Refund on account 046-1204-004.									
							Invoice Total :		0.00
							Check # 40416 Total :		36.32
40417	11-Feb-2010	STMP000913	CHARLES STEWART(AGENT)	Issued	103	C			
Invoice Description:Refund on account 026-0110-002.									
							Invoice Total :		0.00
							Check # 40417 Total	March 3, 2010	34.89
40418	11-Feb-2010	STMP000914	RANCHO HORIZON LLC	Issued	103	C			

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Invoice #	Account No.	Account Description		1099 Type	1099 Box				
Invoice Description: Refund on account 071-0262-003.									
Invoice Total :									0.00
Check # 40418 Total :									21.89
40419	11-Feb-2010	STMP000915	PRIGMORE, JULIE	Issued	103	C			
Invoice Description: Refund on account 021-0724-002.									
Invoice Total :									0.00
Check # 40419 Total :									13.09
40420	11-Feb-2010	STMP000919	FIELD ASSET SERVICES	Issued	103	C			
Invoice Description: Refund on account 071-0050-004.									
Invoice Total :									0.00
Check # 40420 Total :									3.22
40421	11-Feb-2010	TALLEY	TALLEY	Issued	103	C			
Invoice Description: REPLACED BATTERY AT GATE # 3									
23991	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE							305.00
Invoice Total :									305.00
Check # 40421 Total :									305.00
40422	11-Feb-2010	TOMLARA	TOM LARA	Issued	103	C			
Invoice Description: FEB 2010 DISTRICT YARD MAINTENANCE									
1907	1-5-5700-598	LANDSCAPE MAINTENANCE			MISC	03			3450.00
Invoice Total :									3450.00
Invoice Description: FEB 2010 RECHARGE FACILITY									
1908	1-5-5700-598	LANDSCAPE MAINTENANCE			MISC	03			500.00
Invoice Total :									500.00
Check # 40422 Total :									3950.00
40423	11-Feb-2010	VERIZON	VERIZON	Issued	103	C			
Invoice Description: ACCT 01 2569 1126235360 10									
0159/0210	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							132.23
Invoice Total :									132.23
Check # 40423 Total :									132.23
40424	11-Feb-2010	VERIZON	VERIZON	Issued	103	C			
Invoice Description: 01 2569 1126539555 09									
1549/0210	1-5-5635-580	TELEPHONE - 815 E. 12TH STREET							56.05
Invoice Total :									56.05
Check # 40424 Total :									56.05
40425	11-Feb-2010	VERIZONBUS	VERIZON COMMUNICATION	Issued	103	C			
Invoice Description: Verizon Fios acct 01 9000 1144769781 09									
9781/0110	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							119.99
Invoice Total :									119.99
Check # 40425 Total :									119.99



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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 # 40425 Total : 119.99									
40426	11-Feb-2010	VERIZONIP	VERIZON BUSINESS	Issued	103	C			
Invoice Description: IPIA BUNDLE PACKAGE									
60000661381001	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							875.21
									Invoice Total : 875.21
Check # 40426 Total : 875.21									
40427	18-Feb-2010	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued	110	C			
Invoice Description: SUPPLIES									
37427	1-5-5300-534	MAINT METERS & SERVICES			MISC	03			7.92
	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)			MISC	03			43.16
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES			MISC	03			104.33
									Invoice Total : 155.41
Check # 40427 Total : 155.41									
40428	18-Feb-2010	AIR&HOSESO	AIR & HOSE SOURCE INC.	Issued	110	C			
02-14325	1-5-5700-596	AUTO/EQUIPMENT OPERATION							11.48
									Invoice Total : 11.48
Check # 40428 Total : 11.48									
40429	18-Feb-2010	AIRPROSERV	AIR PRO SERVICES	Issued	110	C			
Invoice Description: FREON LEAK SEARCH									
125631	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							427.00
									Invoice Total : 427.00
Check # 40429 Total : 427.00									
40430	18-Feb-2010	ALLPURPOSE	ALL PURPOSE RENTALS	Issued	110	C			
Invoice Description: 2.8 GAL. OF PROPANE									
11329	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							8.98
									Invoice Total : 8.98
Check # 40430 Total : 8.98									
40431	18-Feb-2010	APPLEVALLE	APPLE VALLEY CONSTRUCTION	Issued	110	C			
Invoice Description: 24" WATER TRANSMISSION MAIN - DESERT LAWN									
2913G-PPE02	2-1-0812-704	CONTRACT							380880.00
									Invoice Total : 380880.00
Check # 40431 Total : 380880.00									
40432	18-Feb-2010	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	110	C			
311952	1-5-5300-531	LINE LOCATES							10.86
									Invoice Total : 10.86
311960	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							7.81
									Invoice Total : 7.81
311993	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							43.49
									Invoice Total : 43.49
312019	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							95.67



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Invoice #	Account No.	Account Description		1099 Type	1099 Box					
									Invoice Total :	95.67
312133	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							16.28	
									Invoice Total :	16.28
Invoice Description: REDI-MIX CEMENT										
312283	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT							15.18	
									Invoice Total :	15.18
						Check # 40432 Total :			189.29	

40433	18-Feb-2010	C&BCRUSHIN	C&B CRUSHING INC	Issued		110	C			
2994	1-5-5300-534	MAINT METERS & SERVICES							60.00	
	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT							60.00	
									Invoice Total :	120.00
						Check # 40433 Total :			120.00	

40434	18-Feb-2010	CALTOOL	CALIFORNIA TOOL & WELDING	Issued		110	C			
DC17204	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							46.80	
									Invoice Total :	46.80
						Check # 40434 Total :			46.80	

40435	18-Feb-2010	CR&RINCORP	CR&R INC	Issued		110	C			
Invoice Description: WASTE AND RECYCLING SERVICES										
0053380	1-5-5640-581	SANITATION - 11083 CHERRY AVE							225.15	
									Invoice Total :	225.15
						Check # 40435 Total :			225.15	

40436	18-Feb-2010	ESBABCOCK	ES BABCOCK	Issued		110	C			
AA02436-0034	1-5-5200-512	LAB TESTING							595.00	
									Invoice Total :	595.00
Invoice Description: Samples										
AA02498-0034	1-5-5200-512	LAB TESTING							39.00	
									Invoice Total :	39.00
Invoice Description: Samples										
AA02562-0034	1-5-5200-512	LAB TESTING							315.00	
									Invoice Total :	315.00
						Check # 40436 Total :			949.00	

40437	18-Feb-2010	FEDEX	FEDEX	Issued		110	C			
Invoice Description: ACCT 1522-1713-7										
9-482-64168	1-5-5500-561	POSTAGE							14.20	
									Invoice Total :	14.20
						Check # 40437 Total :			14.20	

40438	18-Feb-2010	FREEMANOFF	FREEMAN OFFICE PRODUCTS	Issued		110	C			
Invoice Description: OFFICE SUPPLIES										
431259-0	1-5-5300-566	OFFICE SUPPLIES							34.76	
									Invoice Total :	34.76

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Bank Code	Bank Name	Check #	Check Date	Vendor Code	Vendor Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description		1099 Type	1099 Box				
						Check # 40438 Total :			34.76
40439	18-Feb-2010	HOMEDEPOT	HOME DEPOT CREDIT SERVICES	Issued	110	C			
Invoice Description:ACCOUNT 6035 3220 01298524									
8524/0210	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							34.77
	2-1-0001-703	MATERIAL							84.50
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							98.71
	1-5-5300-534	MAINT METERS & SERVICES							100.92
	2-1-0001-703	MATERIAL							50.70
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							16.28
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							20.49
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							5.10
	1-5-5300-534	MAINT METERS & SERVICES							122.64
	2-1-0001-703	MATERIAL							76.05
								Invoice Total :	610.16
Invoice Description:ACCOUNT 6035 3220 0129 8524									
8524/0210CR	1-5-5300-534	MAINT METERS & SERVICES							-4.62
								Invoice Total :	-4.62
						Check # 40439 Total :	605.54		
40440	18-Feb-2010	MCCEQUIPME	MCC EQUIPMENT RENTALS INC.	Issued	110	C			
Invoice Description:24" WATER TRANSMISSION MAIN - BROOKSIDE									
29-1065-3	2-1-0810-704	CONTRACT							115161.85
								Invoice Total :	115161.85
						Check # 40440 Total :	115161.85		
40441	18-Feb-2010	MIKEMCGEOR	MIKE MCGEORGE GOPHER CONTROL	Issued	110	C			
Invoice Description:MONTHLY GOPHER SERVICE									
17870	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE							250.00
								Invoice Total :	250.00
						Check # 40441 Total :	250.00		
40442	18-Feb-2010	PACIFICALA	PACIFIC ALARM	Issued	110	C			
Invoice Description:02/01/10 - 02/28/10									
R 90924	1-5-5500-557	OFFICE MAINTENANCE							202.00
								Invoice Total :	202.00
						Check # 40442 Total :	202.00		
40443	18-Feb-2010	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	110	C			
Invoice Description:SERVICES PERFORMED 02/16/10									
021610	1-5-5700-596	AUTO/EQUIPMENT OPERATION							96.00
								Invoice Total :	96.00
						Check # 40443 Total :	96.00		
40444	18-Feb-2010	SAFEGUARD	SAFEGUARD	Issued	110	C			
Invoice Description:BLANK DOOR HANGERS									
025790206	1-5-5500-555	OFFICE SUPPLIES							954.38
								Invoice Total :	954.38



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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 # 40444 Total :			954.38
40445	18-Feb-2010	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued	110 C				
Invoice Description: OFFICE SUPPLIES									
8014615851	1-5-5500-555	OFFICE SUPPLIES							194.69
						Invoice Total :			194.69
						Check # 40445 Total :			194.69
40446	18-Feb-2010	STMP000920	SHANNON NELSON/HOMETOWN PROPERTY	Issued	110 C				
Invoice Description: Refund on account 047-0520-001.									
						Invoice Total :			0.00
						Check # 40446 Total :			25.30
40447	18-Feb-2010	STMP000921	RANCH TOWN REAL ESTATE	Issued	110 C				
Invoice Description: Refund on account 072-0374-003.									
						Invoice Total :			0.00
						Check # 40447 Total :			37.68
40448	18-Feb-2010	TIMEWARNER	TIME WARNER CABLE	Issued	110 C				
Invoice Description: ACCT 8448400430049655									
9655/0210	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							120.01
						Invoice Total :			120.01
						Check # 40448 Total :			120.01
40449	18-Feb-2010	UNDERGROUN	UNDERGROUND SERVICE ALERT	Issued	110 C				
Invoice Description: 85 new tickets									
120100044	1-5-5300-531	LINE LOCATES							127.50
						Invoice Total :			127.50
						Check # 40449 Total :			127.50
40450	18-Feb-2010	VERIZON	VERIZON	Issued	110 C				
Invoice Description: 01 2569 1121232079 01									
9581/0210	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							626.29
						Invoice Total :			626.29
						Check # 40450 Total :			626.29
40451	18-Feb-2010	VERIZONWIR	VERIZON WIRELESS	Issued	110 C				
Invoice Description: 470967799-00001									
0841035173	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							422.18
						Invoice Total :			422.18
						Check # 40451 Total :			422.18
40452	18-Feb-2010	WASTEMANAG	WASTE MANAGEMENT	Issued	110 C				
Invoice Description: BEA-0010106-2371-6									
0443826-2374-6	1-5-5635-581	SANITATION - 815 E. 12TH STREET							237.36
						Invoice Total :			237.36

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Invoice #	Account No.	Account Description		1099 Type	1099 Box				
Check # 40452 Total : 237.36									
40453	18-Feb-2010	WASTEMANAG	WASTE MANAGEMENT	Issued	110	C			
Invoice Description: BEA-0011387-2371-1 560 MAGNOLIA AVE.									
0443827-2371-4	1-5-5610-581	SANITATION - 560 MAGNOLIA AVE							118.95
									Invoice Total : 118.95
									Check # 40453 Total : 118.95
40454	18-Feb-2010	XEROX	XEROX CORPORATION	Issued	110	C			
Invoice Description: JANUARY 2010									
045889616	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							1205.71
									Invoice Total : 1205.71
									Check # 40454 Total : 1205.71
40455	25-Feb-2010	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued	125	C			
Invoice Description: SUPPLIES									
37371	1-5-5300-531	LINE LOCATES			MISC	03			43.74
	1-5-5300-534	MAINT METERS & SERVICES			MISC	03			15.33
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES			MISC	03			56.22
									Invoice Total : 115.29
									Check # 40455 Total : 115.29
40456	25-Feb-2010	AIR&HOSES	AIR & HOSE SOURCE INC.	Issued	125	C			
Invoice Description: HONDA PUMP									
02-14495	1-5-5700-593	REPAIR VEHICLES AND TOOLS							16.49
									Invoice Total : 16.49
									Check # 40456 Total : 16.49
40457	25-Feb-2010	ALSCO	ALSCO	Issued	125	C			
Invoice Description: 560 MAGNOLIA AVE.									
LYUM325889	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE							28.00
									Invoice Total : 28.00
Invoice Description: 815 E. 12TH ST.									
LYUM325892	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET							36.00
									Invoice Total : 36.00
									Check # 40457 Total : 64.00
40458	25-Feb-2010	ARAMARK	ARAMARK REFRESHMENT SERVICES	Issued	125	C			
Invoice Description: COFFEE SUPPLIES									
1128124	1-5-5500-555	OFFICE SUPPLIES							195.46
									Invoice Total : 195.46
									Check # 40458 Total : 195.46
40459	25-Feb-2010	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	125	C			
Invoice Description: ANCHORS FOR AIR VAC CAN									
312352	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT							6.47
									Invoice Total : 6.47



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Invoice #	Account No.	Account Description		1099 Type	1099 Box					
Invoice Description: ODA PONDS										
312586	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE							43.48	
									Invoice Total :	43.48
Invoice Description: ODA PONDS										
312604	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE							21.74	
									Invoice Total :	21.74
									Check # 40459 Total :	71.69

40460	25-Feb-2010	BANKOFSACR	BANK OF SACRAMENTO	Issued	125	C				
Invoice Description: RETENTION FOR ESCROW ACCT # 6362-022 PASO ROBLES										
041760	2-1-0809-704	CONTRACT							45275.00	
									Invoice Total :	45275.00
									Check # 40460 Total :	45275.00

40461	25-Feb-2010	BROWNANDCA	BROWN AND CALDWELL	Issued	125	C				
Invoice Description: BCVWD CONTROLLER ADVERTISEMENT -WATER JOB WEBSITE										
021610	1-5-5500-573	MISCELLANEOUS EXPENSES							200.00	
									Invoice Total :	200.00
									Check # 40461 Total :	200.00

40462	25-Feb-2010	COFRIVASSE	COUNTY OF RIVERSIDE ASSESSOR COUNTY	Issued	125	C				
Invoice Description: ASSESSOR MAPS										
8692	1-5-5500-555	OFFICE SUPPLIES							42.00	
									Invoice Total :	42.00
									Check # 40462 Total :	42.00

40463	25-Feb-2010	CONTROLVAL	CONTROL VALVE SYSTEMS INC	Issued	125	C				
Invoice Description: WELL 26										
2029	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							1718.94	
									Invoice Total :	1718.94
									Check # 40463 Total :	1718.94

40464	25-Feb-2010	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	125	C				
Invoice Description: 2-28-585-8734										
8734/0210	1-5-5610-515	ELECTRIC - 560 MAGNOLIA AVE							1213.50	
									Invoice Total :	1213.50
									Check # 40464 Total :	1213.50

40465	25-Feb-2010	ESBABCOCK	ES BABCOCK	Issued	125	C				
Invoice Description: SAMPLES										
AA01036-0034	1-5-5200-512	LAB TESTING							455.00	
									Invoice Total :	455.00
Invoice Description: 1316 ROVER LANE										
AA01709-0034	1-5-5200-512	LAB TESTING							500.00	
									Invoice Total :	500.00
									Invoice Total :	500.00

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Invoice Description: Samples										
AB00540-0034	1-5-5200-512	LAB TESTING							350.00	



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Invoice #	Account No.	Account Description		1099 Type	1099 Box				
Invoice Total :									350.00
Invoice Description: Samples									
AB00541-0034	1-5-5200-512	LAB TESTING							105.00
Invoice Total :									105.00
Check # 40465 Total :									1410.00

40466	25-Feb-2010	HEMETVALLE	HEMET VALLEY TOOL & SUPPLY	Issued	125	C			
51650		1-5-5700-593	REPAIR VEHICLES AND TOOLS		MISC	03			210.94
Invoice Total :									210.94
Check # 40466 Total :									210.94

40467	25-Feb-2010	IDEARCMEDI	SUPERMEDIA LLC	Issued	125	C			
Invoice Description: YELLOW PAGE DIRECTORIES									
490015175922	1-5-5500-562	SUBSCRIPTIONS							51.50
Invoice Total :									51.50
Check # 40467 Total :									51.50

40468	25-Feb-2010	INLANDWATE	INLAND WATER WORKS	Issued	125	C			
219224		1-1-1310-180	INVENTORY						790.00
		1-1-1310-180	INVENTORY						210.00
		1-1-1310-180	INVENTORY						327.00
		1-1-1310-180	INVENTORY						147.00
		1-1-1310-180	INVENTORY						374.00
		1-1-1310-180	INVENTORY						255.00
		1-1-1310-180	INVENTORY						81.60
		1-1-1310-180	INVENTORY						78.00
		1-1-1310-180	INVENTORY						106.00
		1-1-1310-180	INVENTORY						207.27
Invoice Total :									2575.87
219225		1-1-1310-180	INVENTORY						63.15
		1-1-1310-180	INVENTORY						5.53
Invoice Total :									68.68
219434		1-1-1310-180	INVENTORY						487.85
		1-1-1310-180	INVENTORY						42.69
Invoice Total :									530.54
Check # 40468 Total :									3126.46

40469	25-Feb-2010	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT	Issued	125	C			
Invoice Description: 07" KEN WORTH DUMP TRUCK									
28369		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE						669.71
Invoice Total :									669.71
Invoice Description: 06" ECONOLINE TRAILER									
28370		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE						331.91
Invoice Total :									331.91
Invoice Description: REPLACE TIRES FOR BACKHOE									
28374		1-5-5700-594	LARGE EQUIPMENT MAINTENANCE						496.75
Invoice Total :									496.75



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Invoice #	Account No.	Account Description		1099 Type	1099 Box				
Check # 40469 Total : 1498.37									
40470	25-Feb-2010	METROCALL	USA MOBILITY WIRELESS INC.	Issued	125	C			
Invoice Description:0152081-6 (FIELD PAGER)									
T01152081B	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							24.64
									Invoice Total : 24.64
									Check # 40470 Total : 24.64
40471	25-Feb-2010	NAPAAUTOPA	NAPA AUTO PARTS	Issued	125	C			
Invoice Description:SPARK PLUG FOR UNIT # 5 PRESSURE WASHER									
626013	1-5-5700-593	REPAIR VEHICLES AND TOOLS							2.38
									Invoice Total : 2.38
626722	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							27.72
									Invoice Total : 27.72
									Check # 40471 Total : 30.10
40472	25-Feb-2010	PASOROBLES	PASO ROBLES TANK INC.	Issued	125	C			
Invoice Description:2800 ZONE RECYCLED WATER TANK									
041760	2-1-0809-704	CONTRACT							407475.00
									Invoice Total : 407475.00
									Check # 40472 Total : 407475.00
40473	25-Feb-2010	PATSPOTS	PAT'S POTS	Issued	125	C			
Invoice Description:2-16-10 TO 3-15-10									
11916	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE			MISC	03			310.00
									Invoice Total : 310.00
									Check # 40473 Total : 310.00
40474	25-Feb-2010	PITNEYBOW	EASYPERMIT POSTAGE	Issued	125	C			
Invoice Description:PERMIT POSTAGE									
4290/0210	1-5-5500-561	POSTAGE							2765.58
									Invoice Total : 2765.58
									Check # 40474 Total : 2765.58
40475	25-Feb-2010	PRESSENTER	PRESS ENTERPRISE	Issued	125	C			
Invoice Description:POTRERO BLVD PIPELINE									
56523908	2-1-0818-700	GENERAL							680.40
									Invoice Total : 680.40
									Check # 40475 Total : 680.40
40476	25-Feb-2010	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	125	C			
Invoice Description:SERVICES PERFORMED 02/21/10 & 02/23/10									
022310	1-5-5700-596	AUTO/EQUIPMENT OPERATION							352.00
									Invoice Total : 352.00
									Check # 40476 Total : 352.00

40477	25-Feb-2010	SGPWA	SAN GORGONIO PASS WATER AGENCY	Issued	125	C			
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Invoice #	Account No.	Account Description		1099 Type	1099 Box					
Invoice Description: JANUARY 2009 STATE PROJECT WATER										
2010-01	1-5-5200-620	STATE PROJECT WATER PURCHASED							65302.00	
									Invoice Total :	65302.00
									Check # 40477 Total :	65302.00

40478	25-Feb-2010	SIEBERTBOT	SIEBERT BOTKIN HICKEY & ASSOCIATES LLP	Issued	125	C				
Invoice Description: FINANCIAL CONSULTING										
912045	1-5-5810-616	ACCOUNTING (NON AUDIT)							750.00	
									Invoice Total :	750.00
									Check # 40478 Total :	750.00

40479	25-Feb-2010	SOCALWEST	SO CAL WEST COST ELECTRIC	Issued	125	C				
8842	1-5-5200-517	TELEMETRY MAINTENANCE							34.26	
									Invoice Total :	34.26
									Check # 40479 Total :	34.26

40480	25-Feb-2010	STAPLES	STAPLES BUSINESS ADVANTAGE	Issued	125	C				
Invoice Description: OFFICE SUPPLIES										
8014689799	1-5-5500-555	OFFICE SUPPLIES							113.52	
									Invoice Total :	113.52
									Check # 40480 Total :	113.52

40481	25-Feb-2010	STMP000922	WILLIAMS, OTHO	Issued	125	C				
Invoice Description: Refund on account 021-0688-001.										
									Invoice Total :	0.00
									Check # 40481 Total :	75.91

40482	25-Feb-2010	STMP000923	PEREIRA, LUIS	Issued	125	C				
Invoice Description: Refund on account 025-0710-004.										
									Invoice Total :	0.00
									Check # 40482 Total :	11.46

40483	25-Feb-2010	STMP000924	RYLAND HOMES	Issued	125	C				
Invoice Description: Refund on account 046-1275-000.										
									Invoice Total :	0.00
									Check # 40483 Total :	44.41

40484	25-Feb-2010	STMP000925	PULTE HOMES INC	Issued	125	C				
Invoice Description: Refund on account 098-0818-014.										
									Invoice Total :	0.00
									Check # 40484 Total :	112.10

40485	25-Feb-2010	STMP000926	PULTE HOMES INC	Issued	125	C				
Invoice Description: Refund on account 045-1013-000.										
									Invoice Total :	0.00



Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Feb-2010 To 28-Feb-2010
 Bank : 7 To 7

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 # 40485 Total :			2541.53
40486	25-Feb-2010	STMP000927	FIGUEROA, CRISTINA	Issued	125 C				
Invoice Description:Refund on account 080-0201-004.						Invoice Total :			0.00
						Check # 40486 Total :			37.44
40487	25-Feb-2010	STMP000928	LASER, TABITHA A.	Issued	125 C				
Invoice Description:Refund on account 085-0866-001.						Invoice Total :			0.00
						Check # 40487 Total :			66.53
40488	25-Feb-2010	STMP000929	CHAPMAN, STACY	Issued	125 C				
Invoice Description:Refund on account 038-2450-001.						Invoice Total :			0.00
						Check # 40488 Total :			138.35
40489	25-Feb-2010	STMP000930	LYNN ESTES (REALTOR)	Issued	125 C				
Invoice Description:Refund on account 038-2450-003.						Invoice Total :			0.00
						Check # 40489 Total :			45.51
40490	25-Feb-2010	STMP000931	CHOU, SHARON	Issued	125 C				
Invoice Description:Refund on account 078-1040-005.						Invoice Total :			0.00
						Check # 40490 Total :			137.02
40491	25-Feb-2010	SUPERCOSPE	SUPERCO SPECIALTY PRODUCTS	Issued	125 C				
Invoice Description:1 CASE = 12 QT									
HA939	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES						179.00	
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES						9.90	
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES						15.66	
						Invoice Total :			204.56
						Check # 40491 Total :			204.56
40492	25-Feb-2010	TERMINIX	TERMINIX	Issued	125 C				
Invoice Description:1303 OAK GLEN RD.									
293046055	1-5-5615-582	MAINTENANCE/REPAIR - 12303 OAK GLEN ROAD						98.00	
						Invoice Total :			98.00
						Check # 40492 Total :			98.00
40493	25-Feb-2010	VERIZON	VERIZON	Issued	125 C				
Invoice Description:01 2569 1194231501 02									
5895/0210	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE						633.71	
						Invoice Total :			633.71
						Check # 40493 Total :			633.71



Check Register - Detail - Bank

Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Feb-2010 To 28-Feb-2010
 Bank : 7 To 7

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					
40494	25-Feb-2010	VERIZON	VERIZON	Issued	125	C				
Invoice Description:01 2569 1119218137 06										
8254/0210	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							185.04	
									Invoice Total :	185.04
									Check # 40494 Total :	185.04
40495	25-Feb-2010	VERIZON	VERIZON	Issued	125	C				
Invoice Description:01 2569 1115019651 00										
9582/0210	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							552.03	
									Invoice Total :	552.03
									Check # 40495 Total :	552.03
40496	25-Feb-2010	WILLDAN	WILLDAN FINANCIAL SERVICE	Issued	125	C				
Invoice Description:PROFESSIONAL SERVICES RENDERED THROUGH 11/27/09										
52357	2-1-0911-705	Water Rate & Fee Study (2009)							9234.00	
									Invoice Total :	9234.00
Invoice Description:FOR PROFESSIONAL SERVICES RENDERED THROUGH 1/1/2010										
52574	2-1-0911-705	Water Rate & Fee Study (2009)							3275.60	
									Invoice Total :	3275.60
									Check # 40496 Total :	12509.60
Total Computer Paid :		<u>1,497,683.32</u>		Total EFT - PAP Paid :		<u>0.00</u>		Total Paid :		<u>1,497,683.32</u>
Total Manually Paid :		<u>0.00</u>		Total EFT - File Paid :		<u>0.00</u>				

**Beaumont Cherry Valley Water District
Regular Meeting of the Board of Directors
Memorandum re Item 4b**

Date: March 1, 2010

Prepared by: Anthony Lara, Interim General Manager

Subject: Invoices for Professional Services Pending Payment

Recommendation: That the Board approve payment of the pending invoices for professional services.

Attached please find copies of the professional services invoices which are pending payment. Total amount pending approval is \$147,371.14

Name	Invoice #	Amount
Redwine & Sherrill	110001	\$11,560.73
Daley & Heft	35573	\$2,081.99
Daley & Heft	36045	\$4,570.67
Parsons Engineering Science	10020099	\$124,337.35
Willdan Financials	010-10076	\$4,820.40

\$147,371.14

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

RECEIVED
 FEB 23 2010

BY: BH

January 28, 2010
 In Reference To: SERVICES RENDERED DURING JANUARY 2010
 Invoice #110001

HOLD INVOICE
Board Approval Required

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
ELI UNDERWOOD	1.42 205.00/hr	291.10
GJG GRANITO	41.40 225.00/hr	9,315.00
GWE EAGANS	6.40 225.00/hr	1,440.00
HCC CARPELAN	1.50 205.00/hr	307.50
JKS STRONG	0.40 225.00/hr	90.00
For professional services rendered	<u>51.12</u>	<u>\$11,443.60</u>
Additional Charges :		
\$copies		46.00
\$costs advanced		71.13
Total costs		<u>\$117.13</u>
Total amount of this bill		<u>\$11,560.73</u>
Previous balance		\$13,890.25

LAW OFFICES
REDWINE AND SHERRILL
STATEMENT FOR PROFESSIONAL SERVICES

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

BEAUMONT CHERRY VALLEY WATER

	2
	<u>Amount</u>
1/22/2010 Payment/costsCheck #	(\$140.25)
1/22/2010 Payment/feesCheck #	(\$13,750.00)
	<hr/>
Total payments and adjustments	(\$13,890.25)
	<hr/>
Balance due	\$11,560.73
	<hr/> <hr/>

RECEIVED

JAN 22 2010

REDWINE & SHERRILL
RON J. BEVERIDGE
OF COUNSEL

MELINDA M. SCHALL
ADMINISTRATOR

DENNIS W. DALEY †
ROBERT R. HEFT
NEAL S. MEYERS
RICHARD J. SCHNEIDER
ROBERT W. BROCKMAN, JR.
MITCHELL D. DEAN
DAVID P. BERMAN
SCOTT NOYA *
ROBERT H. QUAYLE, IV
GOLNAR J. FOZI
LEE H. ROISTACHER
ANDREW K. RAUCH

DALEY & HEFT LLP
ATTORNEYS AT LAW
462 STEVENS AVE. SUITE 201
SOLANA BEACH, CALIFORNIA 92075-2099
TELEPHONE (858) 755-5666
FAX (858) 755-7870
WWW.DALEY-HEFT.COM

30th Anniversary
1980 - 2010

† also admitted in Washington
‡ also admitted in Hawaii
‡‡ also admitted in Iowa
‡‡‡ also admitted in District of Columbia
‡‡‡‡ also admitted in Oregon

RECEIVED
FEB 23 2010

BY: BH

IRS #95-3494652
Invoice No.: 35573

HOLD INVOICE
Board Approval Required

MATTHEW E. BENNETT
SAMUEL C. GAZZO ‡‡
SHIVA ELIHU STEIN
CRAIG A. BEALER
SANDRA K. DAWES
DON H. NGUYEN
KRISTINA L. GAGNE
T. STEVEN BURKE, JR.
LUIS MACIAS, JR.
CHRISTOPHER M. BUSCH ††
JEREMY M. DWORK
ANDREA M. JOHNSON
MATTHEW T. RACINE **
DIANA LERMA
ATHENA B. TROY
RACHEL B. KUSHNER

January 20, 2010

Beaumont Cherry Valley Water District
C/O Gilbert J. Granito, General Counsel
LAW OFFICES OF REDWINE AND SHERRILL
1950 Market Street
Riverside, CA 92501

Re: Beaumont Cherry Valley Water District - Headquarters Investigation

PROFESSIONAL SERVICES STATEMENT:

For the Period: October - December 2009
Attorney: Neal S. Meyers

Client's Costs Advanced:

TOTAL COSTS THIS PERIOD	\$295.49
TOTAL FEES THIS PERIOD	\$1,786.50
TOTAL THIS BILL	\$2,081.99
TOTAL CURRENTLY OUTSTANDING	\$2,081.99

RECEIVED

JAN 21 2010

REDWINE & SHERRILL
OF COUNSEL

MELINDA M. SCHALL
ADMINISTRATOR

DENNIS W. DALEY †
ROBERT R. HEFT
NEAL S. MEYERS
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† also admitted in Washington
* also admitted in Hawaii
†† also admitted in Iowa
††† also admitted in District of Columbia
* also admitted in Oregon

30th Anniversary

1980 - 2010

January 19, 2010

MATTHEW E. BENNETT
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JEREMY M. DWORK
ANDREA M. JOHNSON
MATTHEW T. RACINE **
DIANA LERMA
ATHENA B. TROY
RACHEL B. KUSHNER

HOLD INVOICE
Board Approval Required

IRS #95-3494652
Invoice No.: 36045

RECEIVED
FEB 23 2010

BY:BH.....

Beaumont Cherry Valley Water District
C/O Gilbert J. Granito, General Counsel
LAW OFFICES OF REDWINE AND SHERRILL
1950 Market Street
Riverside, CA 92501

Re: Daniel Slawson & Arlene Slawson v. Blair Ball, President, and Beaumont Cherry Valley Water District

PROFESSIONAL SERVICES STATEMENT:

For the Period: December 2009
Attorney: Neal S. Meyers

Client's Costs Advanced:

PREVIOUS COSTS (INV.35879)	\$236.22
PREVIOUS FEES (INV.35879)	\$1,139.00
PREVIOUS TOTAL (INV.35879)	\$1,375.22
<hr/>	
TOTAL COSTS THIS PERIOD	\$233.95
TOTAL FEES THIS PERIOD	\$2,961.50
TOTAL THIS BILL	\$3,195.45
<hr/>	
TOTAL CURRENTLY OUTSTANDING	\$4,570.67

MEMORANDUM

February 4, 2010

HOLD INVOICE
Board Approval Required

TO: Tony Lara, Interim General Manager
FROM: Steve Gratwick
SUBJECT: Work During Billing Period: 12/26/09 through 1/29/10
Invoice No. 10020099

RECEIVED
FEB 23 2010
BY: *Bit*.....

During this past billing period we performed the following tasks:

Task 01000 – General:

- Administration.....\$722.50
- Update & Meetings, Review District Standard Specifications.....\$1,218.00
- ProLogis Development Meeting (1/20/2010).....\$372.00
- ODCs (Postage, Reproduction, & Travel).....\$60.00

Task 10003 – 2800 Recycled Water Tank:

- Reviewing contractor’s submittals and RFIs & project billing and administration;
Revised plans due to field changes; Field inspection of welding of tank
Prepare change order.....\$9,970.00
- ODCs (Wayne Wheeler – Project grading and pipeline staking).....\$9,025.00
- ODCs (Converse Consultants – On site soil technician & compaction testing, and
laboratory testing).....\$10,114.67
- ODCs (Postage, Reproduction, & Travel).....\$156.48

Task 10018 – Ring Ranch Road Extension:

- Addressed comments from Dept. Fish and Game; Prepare, field research, and
submit wetlands delineation report for Corps of Engineers; Coordinating and
preparing easement documents for property owners; Prepare letters for property
owners; revise plans based on comments from Centerstone Development.....\$21,802.80
- ODCs (Wayne Wheeler – Aerial mapping and preparation of waterline easement
legals and exhibits).....\$5,860.00

Task 10020 – Desert Lawn Dr. Project:

- Reviewing contractor’s submittals and RFIs & project billing and
administration.....\$8,382.50
- ODCs (Converse Consultants - On site soil technician & compaction testing, and
laboratory testing).....\$8,740.00
- ODCs (Postage, Reproduction, & Travel).....\$67.75

Work During Billing Period:
12/26/09 through 1/29/10
Invoice No. 10020099
February 4, 2010

Task 10021 – Potrero Blvd Pipeline

- Coordinating & preparing easement documents for Questar Gas & property owners; Prepared environmental documents for CDFG and USACE..... \$1,020.00
- ODCs (Wayne Wheeler, Field data collection and aerial mapping and topo for project)..... \$15,750.00

Task 10022 – Brookside Blvd Pipeline

- Reviewing contractor's submittals and RFIs & project billing and administration; Re-design of bore pit based on new relocation; Negotiate change order
Attend progress meetings..... \$13,777.50
- ODCs (Wayne Wheeler – Pipeline construction staking and staking of bore pits)..... \$9,310.00
- ODCs (Converse Consultants - On site soil technician & compaction testing, and laboratory testing)..... \$6,167.65
- ODCs (Postage, Reproduction, & Travel)..... \$45.50

Task 96000 – San Bernardino LAFCO:

- Revise maps and legal description and submit to LAFCO..... \$510.00
- ODCs (Wayne Wheeler – Revise legal descriptions and plats)..... \$1,265.00

27368 Via Industria, Suite 110
 Temecula, California 92590

INVOICE

Attn : Ms. Julie Salinas
 Business Manager
 Beaumont Cherry Valley Water District
 560 Magnolia Avenue
 Beaumont, CA 92223

RECEIVED
 FEB 25 2010
 BY: _____

INVOICE # : 010-10076
 INVOICE DATE : 2/23/2010
 PROJECT # : 7509035
 TERMS : NET 30 DAYS

**RE : Beaumont Cherry Valley Water District
 Water Rate and Fee Study**

**HOLD INVOICE
 Board Approval Required**

Description
 For Professional Services Rendered through 1/29/2010

Authorized Fee:	\$ 28,800.00
Fee Earned to Date for:	\$ 27,360.00
Prior Billings:	\$ (22,539.60)

INVOICE TOTAL : \$ 4,820.40

Budget Status

Total Contract.	\$ 28,800.00
Billed to Date:	<u>(27,360.00)</u>
Total Remaining:	\$ 1,440.00

**Beaumont Cherry Valley Water District
 Regular Meeting of the Board of Directors
 Memorandum re Item 4c**

Date: March 1, 2010

Prepared by: Julie J. Salinas, Business Manager

Subject: Month End Financial Statement

Recommendation: That the Board accept and file the February 2010 Month End Financial Statement.

Bank Balances (total interest earned in February was \$1848.60):

G/L Acct	GL Description/Bank Account Name	G/L Bank Account Balance (as of 02/28/10)	Bank Balance Statement (as of 02/28/10)
1-1-1116-150	General Funds - Bank of Hemet		37,691.47
1-1-1116-151	Accounts Payable - Bank of Hemet		128,351.07
1-1-1116-152	Payroll - Bank of Hemet		27,565.55
1-1-1116-153	LAIF		3,531.49
1-1-1116-159	Wells Fargo Commercial Checking		12,998.93
1-1-1116-160	Local Agency Money Market - BOH		1,806,916.28
			<u>2,017,054.79</u>

**Beaumont Cherry Valley Water District
Statement of Revenues and Expenses
Month Ending February 28, 2010**

	February	Year to Date
Operating revenues:		
Water sales	\$ 376,104	\$ 746,388
Water services:		
Pass thru charges	107,849	220,979
Service Connections	30,820	47,855
Development reimbursement	7,760	10,631
Other	<u>15,859</u>	<u>30,144</u>
Total water services	<u>162,289</u>	<u>309,609</u>
Total operating revenues	<u>538,393</u>	<u>1,055,997</u>
Operating expenses:		
Pumping Expenses	147,182	223,591
Transmission and distribution	34,951	138,274
Customer accounts	8,911	29,388
Administration	14,371	163,579
Maintenance & General Plant	20,866	36,989
Engineering (in-house)	3,522	21,273
Professional Services	4,824	5,064
Depreciation	<u>84,390</u>	<u>168,779</u>
Total operating expenses	<u>319,017</u>	<u>786,937</u>
Income (loss) from operations	<u>219,376</u>	<u>269,060</u>
Debt Service:		
Loan Payment	<u>-</u>	<u>-</u>
Total Debt Service	-	-
Nonoperating revenues (expenses):		
Rent & Utilities Reimbursement	1,400	2,766
Miscellaneous expense	(276)	(276)
Investment income	<u>4,039</u>	<u>5,070</u>
Total nonoperating revenues	<u>5,163</u>	<u>7,560</u>
Income before contributions	<u>224,539</u>	<u>276,621</u>
Capital contributions:		
Facilities charges	-	-
Front footage fees and other reimbursements	<u>-</u>	<u>-</u>
Total capital contributions	<u>-</u>	<u>-</u>
Changes in net assets	<u>224,539</u>	<u>276,621</u>

**Beaumont Cherry Valley Water District
Month End Financial Statement - Detail
February**

	February	Year to Date	2010 Proposed Budget	Budget Remaining	Percent to Budget
Operating Revenue					
1-4-4010-401 - DOMESTIC WATER SALES	356,522	697,266	5,937,979	5,240,713	12%
1-4-4010-402 - IRRIGATION WATER SALES	30	1,264	30,000	28,736	4%
1-4-4010-403 - CONSTRUCTION WATER SALES	7,072	12,088	125,000	112,912	10%
1-4-4010-404 - INSTALLATION CHARGES	30,820	47,855	100,000	52,145	48%
1-4-4010-407 - REIMB. CUST. DAMAGES/UPGRADES	281	439	30,000	29,561	1%
1-4-4010-408 - BACKFLOW DEVICES	2,748	3,727	22,500	18,773	17%
1-4-4010-410 - RETURNED CHECK FEES	40	280	3,500	3,220	8%
1-4-4010-411 - MISCELLANEOUS INCOME	96	12,903	15,000	2,097	86%
1-4-4010-412 - RENTAL INCOME	100	200	1,200	1,000	17%
1-4-4010-413 - DEVELOPEMENT INCOME (DEPOSITS APF	7,760	10,631	60,000	49,369	18%
1-4-4010-414 - RECHARGE INCOME (CITY OF BANNING)	12,595	12,595	100,000	87,405	13%
1-4-4010-441 - TURN ONS	2,160	6,480	36,000	29,520	18%
1-4-4010-442 - THIRD NOTICE CHARGE	3,860	14,240	76,000	61,760	19%
1-4-4010-443 - PENALTIES	6,460	15,050	91,000	75,950	17%
1-4-4010-444 - SGPWA IMPORTATION CHARGE	48,357	98,847	996,851	898,004	10%
1-4-4010-445 - SCE POWER CHARGE	59,492	122,132	1,311,650	1,189,518	9%
	538,393	1,055,997	8,936,680	7,880,683	12%
Pumping Expenses					
1-5-5200-237 - HEALTH INSURANCE	2,067	8,068	55,000	46,932	15%
1-5-5200-243 - RETIREMENT/CALPERS	2,425	9,602	65,000	55,398	15%
1-5-5200-501 - LABOR	8,326	34,321	275,000	240,679	12%
1-5-5200-502 - BEREAVEMENT/SEMINAR/JURY DUTY	-	-	1,000	1,000	0%
1-5-5200-503 - SICK LEAVE	1,156	1,781	4,500	2,719	40%
1-5-5200-504 - VACATION	-	259	6,000	5,741	4%
1-5-5200-505 - HOLIDAYS	192	2,664	9,500	6,836	28%
1-5-5200-507 - LIFE INSURANCE	59	239	1,600	1,361	15%
1-5-5200-508 - UNIFORMS, EMPLOYEE BENEFITS	-	-	1,000	1,000	0%
1-5-5200-511 - TREATMENT & CHEMICALS	-	-	160,000	160,000	0%
1-5-5200-512 - LAB TESTING	3,319	4,089	45,000	40,911	9%
1-5-5200-513 - MAINTENANCE EQUIPMENT (PUMPING)	2,382	4,529	160,000	155,471	3%
1-5-5200-514 - UTILITIES - GAS	10	10	120	110	8%
1-5-5200-515 - UTILITIES - ELECTRIC	61,111	89,380	1,700,000	1,610,620	5%
1-5-5200-517 - TELEMETRY MAINTENANCE	34	34	6,000	5,966	1%
1-5-5200-518 - SEMINAR & TRAVEL EXPENSES	-	-	500	500	0%
1-5-5200-519 - EDUCATION EXPENSES	-	90	1,000	910	9%
1-5-5200-520 - WORKER'S COMPENSATION INSURANCE	798	3,222	10,000	6,778	32%
1-5-5200-620 - STATE PROJECT WATER PURCHASED	65,302	65,302	570,600	505,298	11%
	147,182	223,591	3,071,820	2,848,229	7%
Transmission & Distribution					
1-5-5300-237 - HEALTH INSURANCE	4,435	19,370	115,000	95,630	17%
1-5-5300-243 - RETIREMENT/CALPERS	4,699	19,355	110,000	90,645	18%
1-5-5300-501 - LABOR	14,191	57,734	370,000	312,266	16%
1-5-5300-502 - BEREAVEMENT/SEMINAR/JURY DUTY	346	568	2,400	1,832	24%
1-5-5300-503 - SICK LEAVE	1,754	4,369	18,000	13,631	24%
1-5-5300-504 - VACATION	196	1,711	24,000	22,289	7%
1-5-5300-505 - HOLIDAYS	259	6,056	24,000	17,945	25%
1-5-5300-507 - LIFE INSURANCE	122	517	3,100	2,583	17%
1-5-5300-508 - UNIFORMS, EMPLOYEE BENEFITS	130	130	3,200	3,070	4%
1-5-5300-518 - SEMINAR & TRAVEL EXPENSES	-	-	1,000	1,000	0%
1-5-5300-519 - EDUCATION EXPENSES	55	55	2,000	1,945	3%
1-5-5300-520 - WORKER'S COMPENSATION INSURANCE	1,475	6,144	15,000	8,856	41%
1-5-5300-530 - MAINT PIPELINE/FIRE HYDRANT	5,066	6,900	95,000	88,100	7%
1-5-5300-531 - LINE LOCATES	271	271	3,500	3,229	8%
1-5-5300-534 - MAINT METERS & SERVICES	830	11,024	175,000	163,976	6%
1-5-5300-535 - BACKFLOW DEVICES	-	-	500	500	0%
1-5-5300-536 - MAINTENANCE RESERVOIRS/TANKS	-	-	10,000	10,000	0%

**Beaumont Cherry Valley Water District
Month End Financial Statement - Detail
February**

	February	Year to Date	2010 Proposed Budget	Budget Remaining	Percent to Budget
1-5-5300-537 - MAINTENANCE PRESSURE REGULATORS	-	-	12,000	12,000	0%
1-5-5300-538 - INSPECTIONS	1,122	4,069	35,000	30,931	12%
1-5-5300-540 - INVENTORY PURCHASE DISCOUNTS	-	-	(5,000)	(5,000)	0%
1-5-5300-541 - OBSOLETE OR DAMAGED INVENTORY	-	-	20,000	20,000	0%
	34,951	138,274	1,033,700	895,426	13%
Customer Accounts					
1-5-5400-237 - HEALTH INSURANCE	1,636	5,390	34,000	28,610	16%
1-5-5400-243 - RETIREMENT/CALPERS	1,431	4,722	31,000	26,278	15%
1-5-5400-501 - LABOR	5,054	13,695	99,000	85,305	14%
1-5-5400-502 - BEREAVEMENT/SEMINAR/JURY DUTY	-	-	1,000	1,000	0%
1-5-5400-503 - SICK LEAVE	311	483	3,000	2,517	16%
1-5-5400-504 - VACATION	-	1,921	4,000	2,079	48%
1-5-5400-505 - HOLIDAYS	-	1,595	6,500	4,905	25%
1-5-5400-507 - LIFE INSURANCE	37	121	800	679	15%
1-5-5400-508 - UNIFORMS, EMPLOYEE BENEFITS	-	-	800	800	0%
1-5-5400-519 - EDUCATION EXPENSES	-	-	1,000	1,000	0%
1-5-5400-520 - WORKER'S COMPENSATION	443	1,460	2,300	840	63%
	8,911	29,388	183,400	154,012	16%
General & Administrative					
1-5-5500-237 - HEALTH INSURANCE	5,235	21,053	152,000.00	130,948	14%
1-5-5500-243 - RETIREMENT/CALPERS	7,287	28,770	221,000.00	192,230	13%
1-5-5500-501 - LABOR	25,097	91,808	810,000.00	718,192	11%
1-5-5500-502 - BEREAVEMENT/SEMINAR/JURY DUTY	-	-	2,500.00	2,500	0%
1-5-5500-503 - SICK LEAVE	1,927	8,118	20,000.00	11,882	41%
1-5-5500-504 - VACATION	-	3,704	38,000.00	34,296	10%
1-5-5500-505 - HOLIDAYS	175	9,026	39,000.00	29,974	23%
1-5-5500-507 - LIFE INSURANCE	180	735	5,600.00	4,865	13%
1-5-5500-518 - SEMINAR & TRAVEL EXPENSES	-	-	2,000.00	2,000	0%
1-5-5500-519 - EDUCATION EXPENSES	-	-	1,000.00	1,000	0%
1-5-5500-520 - WORKER'S COMPENSATION INSURANCE	828	3,268	8,000.00	4,732	41%
1-5-5500-522 - UNEMPLOYMENT INSURANCE	-	-	14,000.00	14,000	0%
1-5-5500-547 - EMPLOYER SHARE FOR RETIRED (CALPE	521	1,043	4,500.00	3,457	23%
1-5-5500-548 - ADMINISTRATIVE COSTS (CALPERS)	130	265	2,000.00	1,735	13%
1-5-5500-549 - BANK CHGS/MONEY MARKET/TRANS. FEE	-	1,903	20,000.00	18,097	10%
1-5-5500-555 - OFFICE SUPPLIES	2,160	5,058	47,500.00	42,442	11%
1-5-5500-556 - OFFICE EQUIPMENT/SERVICE AGREEMENT	2,242	11,656	85,000.00	73,344	14%
1-5-5500-557 - OFFICE MAINTENANCE	1,077	2,154	15,000.00	12,846	14%
1-5-5500-558 - MEMBERSHIP DUES	-	275	21,000.00	20,725	1%
1-5-5500-560 - OFFICE EQUIP.MAINT. & REPAIRS	-	-	2,000.00	2,000	0%
1-5-5500-561 - POSTAGE	4,780	6,780	40,000.00	33,220	17%
1-5-5500-562 - SUBSCRIPTIONS	193	245	1,600.00	1,355	15%
1-5-5500-563 - MISCELLANEOUS OPERATING SUPPLIES	841	1,163	15,000.00	13,837	8%
1-5-5500-564 - MISCELLANEOUS TOOLS/EQUIPMENT	159	159	10,000.00	9,841	2%
1-5-5500-567 - EMPLOYEE MEDICAL/FIRST AID	-	-	600.00	600	0%
1-5-5500-568 - RANDOM DRUG TESTING	-	-	500.00	500	0%
1-5-5500-570 - PROPERTY/AUTO/GEN LIABILITY INSURANCE	(43,758)	(43,758)	60,000.00	103,758	-73%
1-5-5500-572 - STATE MANDATES AND TARRIFFS	-	-	27,000.00	27,000	0%
1-5-5500-574 - PUBLIC EDUCATION	-	-	10,000.00	10,000	0%
1-5-5500-578 - IT SUPPORT/SOFTWARE SUPPORT	3,892	7,471	65,000.00	57,529	11%
1-5-5500-630 - ACCOUNTS RECEIVABLE	5	50	1,000.00	950	5%
1-5-5510-550 - BOARD OF DIRECTOR FEES	1,400	2,600	40,000.00	37,400	7%
1-5-5510-551 - SEMINAR & TRAVEL EXPENSES	-	-	3,500.00	3,500	0%
1-5-5510-552 - ELECTION EXPENSES	-	35	34,000.00	33,965	0%
	14,371	163,579	1,818,300	1,654,721	9%
Maintenance/General Plant					
1-5-5610-515 - ELECTRIC - 560 MAGNOLIA AVE	1,214	2,509	20,000.00	17,491	13%
1-5-5610-580 - TELEPHONE - 560 MAGNOLIA AVE	3,691	5,629	30,000.00	24,371	19%

**Beaumont Cherry Valley Water District
Month End Financial Statement - Detail
February**

			2010		
	February	Year to Date	Proposed Budget	Budget Remaining	Percent to Budget
1-5-5610-581 - SANITATION - 560 MAGNOLIA AVE	119	238	2,400.00	2,162	10%
1-5-5610-582 - MAINTENANCE - 560 MAGNOLIA AVE	112	161	3,000.00	2,839	5%
1-5-5615-515 - ELECTRIC - 12303 OAK GLEN ROAD	-	265	3,000.00	2,735	9%
1-5-5615-582 - MAINTENANCE/REPAIR - 12303 OAK GLEN	98	98	500.00	402	20%
1-5-5615-583 - PROPANE - 12303 OAK GLEN ROAD	-	-	2,000.00	2,000	0%
1-5-5620-515 - ELECTRIC - 13695 OAK GLEN ROAD	-	116	3,000.00	2,884	4%
1-5-5620-582 - MAINTENANCE/REPAIR - 13695 OAK GLEN	-	-	500.00	500	0%
1-5-5620-583 - PROPANE - 13695 OAK GLEN ROAD	-	-	2,000.00	2,000	0%
1-5-5625-515 - ELECTRIC - 13697 OAK GLEN ROAD	-	185	3,000.00	2,815	6%
1-5-5625-582 - MAINTENANCE/REPAIR - 13697 OAK GLEN	-	-	500.00	500	0%
1-5-5625-583 - PROPANE - 13697 OAK GLEN ROAD	-	-	2,000.00	2,000	0%
1-5-5630-515 - ELECTRIC - 9781 AVENIDA MIRAVILLA	125	125	3,000.00	2,875	4%
1-5-5630-582 - MAINTENANCE/REPAIR - 9781 AVENIDA M	-	-	500.00	500	0%
1-5-5630-583 - PROPANE - 9781 AVENIDA MIRAVILLA	-	-	2,000.00	2,000	0%
1-5-5635-515 - ELECTRIC - 815 E. 12TH STREET	-	440	7,000.00	6,560	6%
1-5-5635-580 - TELEPHONE - 815 E. 12TH STREET	56	56	1,000.00	944	6%
1-5-5635-581 - SANITATION - 815 E. 12TH STREET	237	475	3,000.00	2,525	16%
1-5-5635-582 - MAINTENANCE/REPAIR - 815 E. 12TH STR	343	614	4,000.00	3,386	15%
1-5-5640-581 - SANITATION - 11083 CHERRY AVE	225	450	3,000.00	2,550	15%
1-5-5700-589 - AUTO/FUEL	4,558	4,558	85,000.00	80,442	5%
1-5-5700-590 - SAFETY EQUIPMENT	-	-	3,000.00	3,000	0%
1-5-5700-591 - COMMUNICATION MAINTENANCE	-	-	1,000.00	1,000	0%
1-5-5700-592 - REPAIR & MAINT OF GEN EQUIPMENT	-	-	3,000.00	3,000	0%
1-5-5700-593 - REPAIR VEHICLES AND TOOLS	376	1,126	40,000.00	38,874	3%
1-5-5700-594 - LARGE EQUIPMENT MAINTENANCE	1,526	1,526	35,000.00	33,474	4%
1-5-5700-595 - EQUIP. PREVENTATIVE MAINTENANCE	-	-	1,000.00	1,000	0%
1-5-5700-596 - AUTO/EQUIPMENT OPERATION	2,490	5,015	40,000.00	34,985	13%
1-5-5700-597 - MAINT GENERAL PLANT (BUILDINGS)	815	1,192	10,000.00	8,808	12%
1-5-5700-598 - LANDSCAPE MAINTENANCE	3,950	10,720	50,000.00	39,280	21%
1-5-5700-601 - RECHARGE FAC, CANYON & POND MAINT	930	1,490	30,000.00	28,510	5%
	20,866	36,989	393,400	356,411	9%
1-5-5800-237 - HEALTH INSURANCE	179	782	4,000.00	3,218	20%
1-5-5800-243 - RETIREMENT/CALPERS	517	2,256	10,000.00	7,744	23%
1-5-5800-501 - LABOR	2,629	13,850	82,000.00	68,150	17%
1-5-5800-502 - BEREAVEMENT/SEMINAR/JURY DUTY	-	-	500.00	500	0%
1-5-5800-503 - SICK LEAVE	-	-	2,000.00	2,000	0%
1-5-5800-504 - VACATION	-	-	3,200.00	3,200	0%
1-5-5800-505 - HOLIDAY	-	746	3,200.00	2,454	23%
1-5-5800-507 - LIFE INSURANCE	14	63	312.00	249	20%
1-5-5800-518 - SEMINAR & TRAVEL EXPENSES	-	-	500.00	500	0%
1-5-5800-519 - EDUCATION EXPENSE	-	2,756	5,000.00	2,244	55%
1-5-5800-520 - WORKER'S COMPENSATION	182	820	1,300.00	480	63%
	3,522	21,273	112,012	90,739	19%
Professional Services					
1-5-5810-611 - GENERAL LEGAL	-	-	125,000	125,000	0%
1-5-5810-612 - DEVELOPMENT - REIMB. LEGAL	-	-	1,000	1,000	0%
1-5-5810-614 - AUDIT	-	-	19,000	19,000	0%
1-5-5810-616 - ACCOUNTING (NON AUDIT)	-	-	10,000	10,000	0%
1-5-5820-611 - GENERAL ENGINEERING	4,645	4,645	120,000	115,355	4%
1-5-5820-612 - DEVELOPMENT - REIMB. ENGINEERING	179	419	5,000	4,581	8%
1-5-5820-615 - ENGINEERING - PERMITTING (REC WATE)	-	-	10,000	10,000	0%
	4,824	5,064	290,000	284,936	2%
Depreciation					
1-5-5700-599 - SYSTEM DEPRECIATION	84,390	168,779	1,012,676	843,896	17%
	84,390	168,779	1,012,676	843,896	17%
Debt Service					

**Beaumont Cherry Valley Water District
Month End Financial Statement - Detail
February**

	February	Year to Date	2010 Proposed Budget	Budget Remaining	Percent to Budget
## ##### - LOAN PAYMENT	-	-	500,000	500,000	0%
	-	-	500,000	500,000	0%
Nonoperating Revenues (Expenses)					
1-4-4011-412 - RENT - 12303 OAK GLEN RD	200	400	1,200	800	33%
1-4-4012-412 - RENT - 13695 OAK GLEN RD	200	400	1,200	800	33%
1-4-4013-412 - RENT - 13697 OAK GLEN RD	200	400	1,200	800	33%
1-4-4014-412 - RENT - 9781 AVENIDA MIRAVILLA	-	200	1,200	1,000	17%
1-4-4015-515 - ELECTRIC & PROPANE	197	462	5,000	4,538	9%
1-4-4016-515 - ELECTRIC & PROPANE	85	201	5,000	4,799	4%
1-4-4017-515 - ELECTRIC & PROPANE	193	379	5,000	4,621	8%
1-4-4018-515 - ELECTRIC & PROPANE	325	325	5,000	4,675	6%
1-5-5500-573 - MISCELLANEOUS EXPENSES	(276)	(276)	(3,000)	(2,724)	9%
1-4-4010-446 - BONITA VISTA REPAYMENT - INTEREST	2,191	2,191	15,000	12,809	15%
1-4-4020-435 - INTEREST INCOME	1,848	2,879	36,000	33,121	8%
	5,163	7,560	72,800	65,240	10%
Facility Charges					
1-4-4020-422 - WELLS	-	-	-	-	0%
1-4-4020-423 - WATER RIGHTS (SWP)	-	-	191,969	191,969	0%
1-4-4020-424 - WATER TREATMENT PLANT	-	-	-	-	0%
1-4-4020-425 - FF - LOCAL WATER RESOURCES	-	-	80,433	80,433	0%
1-4-4020-426 - FF - RECYCLED WATER FACILITIES	-	-	-	-	0%
1-4-4020-427 - FF - TRANSMISSION	-	-	-	-	0%
1-4-4020-428 - FF - STORAGE	-	-	-	-	0%
1-4-4020-429 - FF - BOOSTER	-	-	-	-	0%
1-4-4020-430 - FACILITY FEES - PRESSURE REDUCING S	-	-	-	-	0%
1-4-4020-431 - FACILITY FEES - MISCELLANEOUS PROJE	-	-	-	-	0%
1-4-4020-432 - FACILITY FEES - FINANCING COSTS	-	-	-	-	0%
	-	-	272,402	272,402	0%
Front Footage Fees & Other Reimb					
1-4-4020-421 - FRONT FOOTAGE & OTHER REIMB	-	-	-	-	0%
	-	-	-	-	0%

**Beaumont Cherry Valley Water District
Month End Financial Statement - Detail
Construction in Progress
February**

	February	Year To Date	2009 Budget Carry Over	Budget Remaining	Percent to Budget
Operating Revenue					
2-1-0001 NEW SERVICE INSTALLATION	248	662	-	(248)	
2-1-0006 WATER MASTER PLAN UPDATE	-	-	-	-	
2-1-0304 RECYCLED WATER SYSTEM	1,077	3,735	-	(1,077)	
2-1-0700 SRF LOAN - RECYCLED WATER SYSTEM	-	-	-	-	
2-1-0809 2800 ZONE RECYCLED WATER TANK PH 1	-	-	1,245,691	1,245,691	0%
2-1-0810 24" RECYCLED MAIN BROOKSIDE PH 2	3,211	4,478	517,085	513,874	1%
2-1-0811 1 MG RESERVOIR/BOOSTER PH 3	-	-	1,236,544	1,236,544	0%
2-1-0812 24" RECYCLED MAIN WESTERLY LOOP PH 4B	380,880	380,880	4,898,340	4,517,460	8%
2-1-0813 REC MAIN RING RANCH/OAK VALLEY PH 5	-	-	1,580,478	1,580,478	0%
2-1-0816 STATE WATER PIPELINE - PERM CONNECTION	-	-	12,455	12,455	0%
2-1-0818 24" RECYCLED MAIN WESTERLY LOOP PH 4A	1,025	102	-	(1,025)	
2-1-0905 URBAN WATER MANAGEMENT PLAN UPDATE	-	-	30,000	30,000	0%
2-1-0906 GIS/GPS SOFTWARE PURCHASE	-	3,111	18,558	18,558	0%
	386,441	392,969	9,539,151	9,152,709	4%

**RECORD OF THE MINUTES OF THE
REGULAR MEETING OF THE
BOARD OF DIRECTORS OF THE
BEAUMONT CHERRY VALLEY WATER DISTRICT
February 10, 2010**

CALL TO ORDER, PRESIDENT BALL

President Ball called the meeting to order at 7:03 p.m., 560 Magnolia Avenue, Beaumont, California.

PLEDGE OF ALLEGIANCE, DIRECTOR ROSS

Director Ross led the pledge.

INVOCATION, VICE PRESIDENT PARKS

Vice President Parks recited the invocation.

ROLL CALL, JULIE SALINAS

Those responding to roll call were President Ball, Vice President Parks and Director Ross. Director Woll arrived around 7:45 p.m. Also present at this meeting were General Counsel Gil Granito, Interim General Manager Anthony Lara and Business Manager Julie Salinas.

PUBLIC INPUT

President Ball invited Patsy Reeley to address the Board on an item not on the agenda. Ms. Reeley inquired on the Financial Consultant report which was presented at the Finance & Audit Committee meeting but not included on tonight's agenda. Ms. Reeley asked if the recommendations were going to be reviewed or simply put aside.

President Ball replied that the report was in draft form and that the District is moving forward and continuing to work with the consultant.

ACTION ITEMS

1. ADOPTION OF THE AGENDA

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

2. FINANCIAL REPORTS

a. Bills for Consideration**

President Ball invited Luwana Ryan to address the Board regarding the Recycled Water Project Invoices. Ms. Ryan stated that a more detailed check register is presented at the Finance and Audit Committee meetings at which not all Board members are present. The summary check register in the regular agenda contains the check number, the vendor name and the check amount. Ms. Ryan wanted to make the Board aware that over \$1,046,000 was spent on recycled water projects in January. She asked if the Board would be reporting on the progress of the District securing financing for the completion of the projects.

Interim General Manager Lara reported that he had been in contact with Tom Demars of Fieldman Rolapp and should have more details to report after Friday, February 12, 2010.

Board Action

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

Director Ross moved to approve the January 2010 Invoices. Vice President Parks seconded. The motion passed unanimously with Director Woll absent.

- b. Invoices for Payment Approval**

Board Action

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

Director Ross moved to approve the invoices pending payment. Vice President Parks seconded. The motion passed unanimously with Director Woll absent.

- c. Month End Financial Statements January 2010**

Board Action

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

Director Ross moved to accept the January 2010 Financial Statement. Vice President Parks seconded. The motion passed unanimously with Director Woll absent.

- d. Year End Financial Report YE December 31, 2009**

Board Action

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

Director Ross moved to accept the 2009 Year End Financial Report. Vice President Parks seconded. The motion passed unanimously with Director Woll absent.

3. APPROVAL OF THE MINUTES

- a. Minutes of the Regular Meeting of January 20, 2010**

Vice President Parks moved to approve the Minutes of January 20, 2010 as presented. Director Ross seconded. The motion passed unanimously with Director Woll absent.

- b. Minutes of the Special Meeting of January 29, 2010**

Vice President Parks moved to approve the Minutes of January 29, 2010 as presented. Director Ross seconded. The motion passed unanimously with Director Woll absent.

4. VARIANCE REQUEST FROM CHERRY VALLEY WATER COMPANY ON OUT-OF-THE DISTRICT RATES**

Interim General Manager Lara reported that in December of last year staff determined that CVWC was being charged the regular domestic water rate and began billing at the outside rate. At the January 20, 2010 Board meeting a request for variance on the outside rate from CVWC was tabled and staff was directed to provide more information.

State Law as well as the District's Rules and Regulations Governing Water Service allow the District to charge different amounts to customers that are not subject to assessments. Mr. Lara recommended that the outside water rate remain in effect until the Cherry Valley Water Company is properly annexed into the District.

President Ball invited Doyle Murray to address the Board on this item. Mr. Murray stated that they (Cherry Valley Water District) would like a variance and that they would also like to annex into the District. Mr. Murray reported that they would be presenting a proposal before the Board in March and that he had just found out there were some complications with forming an Assessment District as they are not currently within the Beaumont Cherry Valley Water District's jurisdiction.

Director Ross reported that the Ad-hoc Committee would be meeting next week to discuss the annexation and proposal. Vice President Parks added that she felt it was unfair to the other customers currently receiving water at the out-of-district rate to grant a variance to CVWD. Legal Counsel Granito reminded the Board that the Rules and Regulations should be applied uniformly.

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

5. REVIEW AND SELECTION OF FIRM TO PERFORM PROFESSIONAL AUDITING SERVICES FOR THE CALENDAR YEARS ENDING DECEMBER 31, 2009, 2010 AND 2010**

President Ball corrected the item description to read 2009, 2010 and 2011. Legal Counsel Granito clarified that it was not the firm of Vavrinek, Trine & Day which did work for Redwine & Sherrill but rather the firm of Teaman, Ramirez & Smith. While there are no conflicts from a legal standpoint for using the same firm, there could be a perception of a conflict by the public.

Interim General Manager Lara reported that all firms were equally qualified and experienced to complete the audits. Business Manager Salinas explained that the RFP stated "The Beaumont Cherry Valley Water District is requesting proposals from qualified certified public accounting firms to audit its financial statements for the calendar year ending December 31, 2009, with the option of auditing its financial statements for up to an additional two subsequent calendar years."

Vice President Parks moved to continue with the firm of Mayer Hoffman McCann. The motion died for lack of a second.

Director Ross moved to award the contract to Vavrinek, Trine, Day & Co., LLP. President Ball seconded. The motion failed on a vote of 2-1 with Director Woll absent.

Legal Counsel Granito proposed the Board revisit the matter once Director Woll arrived.

6. DISCUSSION AND POSSIBLE ACTION REGARDING HIRING AN EXPERIENCED FINANCIAL MANAGER

Director Ross stated that the District was long overdue for a Financial Manager. Director Ross moved direct Mr. Lara to search and advertise for the position. Vice President Parks seconded. The motion passed unanimously with Director Woll absent.

President Ball reported that the hiring of a Financial Manager was a recommendation in the draft report by Siebert Botkins Hickey and Associates.

7. REPORTS FOR DISCUSSION AND POSSIBLE ACTION

(a) Ad hoc Committees

(b) General Manager

- Recycled Water Projects
 - 24" Desert Lawn recycled pipeline is approximately 98% complete.
 - Brookside Ave recycled pipeline is approximately 98% complete. The bore under Cherry Ave is in and the contractors have made the connections on the east end of the job with one more connection to make on the west end.

- o 2800 zone recycled water tank is approximately 60% complete with three rings up on the wall. Contractors should start on the roof shortly.
- o Ring Ranch recycled pipeline job has been awarded (February 8, 2010) and the District has 60 days to issue the Notice to Proceed.
- Well 21 Failure – Approximately three weeks ago the pump at Well 21 failed. During maintenance, the flow meter was pulled apart and staff found dirt and debris which could indicate a hole in the casing. The District contacted three pump companies and requested proposals to pull out the pump, investigate and assess the damage. Once the assessment is complete, the District will send out a request for bids to make the recommended repairs.

(c) Directors

- Dr. Blair Ball – No report.
- Stella Parks – Vice President Parks reported that at the end of January, the snowfall levels were reported to be at 115%. Vice President Parks attended Pass Agency meetings where EBX II was the topic of discussion. She also reported they (Ad-hoc Committee) would be scheduling a meeting with the Cherry Valley Water Company.
- Ken Ross – No Report.
- Ryan Woll – No report.

(d) Legal Counsel

8. ANNOUNCEMENTS

- **Regular Board Meeting will be held on March 10, 2010**

Interim General Manager Lara reported that the Board needed to fill the vacant seat (Division 3) by March 5th. Mr. Lara recommended scheduling a special meeting on March 3rd and incorporating the Finance & Audit Committee meeting items. Mr. Lara further recommended that if the regular meeting scheduled for March 10th did not have a full agenda that perhaps that too could be incorporated into the special meeting.

All directors agreed to hold a special meeting on Wednesday, March 3rd at 7:00 p.m.

ACTION LIST

No tasks were assigned.

9. CLOSED SESSION CONFERENCE WITH LEGAL COUNSEL-

President Ball adjourned the meeting to Closed Session at 7:43 p.m.

- A. Closed Session will be held to confer with legal counsel on ONE matter of potential litigation pursuant to subdivision (c) of Government Code section 54956.9-ONE MATTER-Potential Litigation**
- B. Closed Session will also be held regarding a personnel matter pursuant to Government Code Section 54957- Interim General Manager-Performance Review.**

10. OPEN SESSION- REPORT ON CLOSED SESSION

President Ball reconvened to Open Session at approximately 10:21PM.

General Counsel Gil Granito reported that at approximately 7:43PM, the Board went into Closed Session to discuss the following items, as reflected on tonight's agenda:

The first matter discussed in Closed Session concerned Item 9-A of tonight's agenda. During this phase of the Closed Session, General Counsel, Gil Granito and Special Counsel, Neal Meyers (who participated telephonically) led a discussion on one matter of potential litigation pursuant to subdivision (c) of Government Code Section 54956.9 and no further reportable action was taken.

The second matter discussed in Closed Session concerned item 9-B of tonight's agenda. During this phase of the Closed Session, the Board members continued their ongoing evaluation of the performance of the Interim General Manager pursuant to Government Code Section 54957 and no further reportable action was taken.

11. ADJOURNMENT

President Ball adjourned the meeting at approximately 10:25PM.

**Beaumont Cherry Valley Water District
Regular Meeting of the Board of Directors
Memorandum re Item 6**

Date: March 1, 2010

Prepared by: Julie J. Salinas, Business Manager

Subject: Water Bill for 39955 Grand Ave

Recommendation: That the Board extend a Special Payment Arrangement to bring the account current within a 12 month period.

BACKGROUND:

05/06/2009 – Meter reader reported broken register. Meter read estimated and work order 90668 issued to have meter changed out.

05/07/2009 - Field Rep removed Master meter serial no. 2540530 (5/8" originally installed 02/28/2000) and installed Performance meter serial no. 174540.

07/08/2009 – Billing Clerk sends out Office Order 19020 to verify high read of 491.

07/09/2009 – Customer Service Rep verifies read and confirms the read is correct, no leak and reports a read of 497.

07/13/2009 – Billing Clerk issues Work Order 90952 to have meter pulled and tested in-house (at customer's request). Field Rep removed Performance meter serial no. 174540 (read 520) and installs Performance meter serial no. 174698 (read 0). Meter tested at 100% at all three flows (high, medium and low).

07/16/2009 – At customer's request, staff scheduled to have meter tested by manufacturer. Appointment date scheduled for July 22, 2009.

07/22/2009 – Meter tested by Hendey's Performance Meters in Banning. High Flow – 99%, Medium Flow – 101.5% and Low Flow – 101%.

07/31/2009 – Field Rep is assigned to monitor daily water usage for 30 day period.

09/14/2009 – Following completion of monitoring period, General Manager sends out letter with results and extends special payment arrangement offer.

10/14/2009 – Customer appears before the Board during the public input portion of the agenda. Customer is directed to put complaint in writing to appear before the Board as part of the Agenda.

01/11/2010 – Staff sends out letter to remind customer that if she wishes to appear before the Board, to please put request in writing. Special Payment arrangement is again offered.

I would like to request a chance to speak at the next Water Board meeting. I have concerns about a water bill received after a new meter was put in and the bill was more than double what my bill has ever been, even in the hottest months. I have been at the same residence for over 12 years and have never had a problem with my bill before.

Thank you,
Natalie Cunningham
39955 Grand Ave
Cherry Valley

Natalie Cunningham

RECEIVED
FEB 08 2010
BY: *[Signature]*

BEAUMONT-CHERRY VALLEY WATER DISTRICT
Consumption (By Date Range)

UB5610

Date : Feb 16, 2010

Page : 1

Time : 3:43 pm



Report Options Date Range

Account No. : From : [064-1440-000] To : [064-1440-000]
Parcel No. : ALL
Period Code : ALL
Service Type : All
Class Code : All

Date Range : [01-Sep-2005] To [16-Feb-2010]
Report Sequence : Account No.
Reading Sequence : Ascending Date
Service Status : All
Meter Type : AI
Meter Size : All

Account No.	Name	Meter Number	Walk Seq.	Cat	Service Code
Parcel No.	Address	Meter Size	Service Status	Class	Period Code
064-1440-000	CUNNINGHAM, NATALIE 39955 GRAND AVE	174698	144000 Active Service	01	D1 D2 DOMESTIC 5/8" Valley

Reading Date	Previous	Current	Consumption	Billing Batch	Amount Billed
04-Sep-2009	0.00	268.00	268.00	2009091102	261.67
04-Nov-2009	268.00	516.00	248.00	2009111201	220.32
05-Jan-2010	516.00	576.00	60.00	2010011116	62.40

174540 144000 Inactive Service 01 D1 DOMESTIC 5/8" Valley

Reading Date	Previous	Current	Consumption	Billing Batch	Amount Billed
06-Jul-2009	0.00	491.00	491.00	2009070817	424.64
13-Jul-2009	491.00	520.00	29.00	2009091102	261.67

2540530 144000 Inactive Service 01 D1 DOMESTIC 5/8" Valley

Reading Date	Previous	Current	Consumption	Billing Batch	Amount Billed
22-Sep-2005	3,597.00	3,784.00	187.00	2005090101	0.00
17-Nov-2005	3,784.00	3,832.00	48.00	2005112206	50.96
20-Jan-2006	3,832.00	3,945.00	113.00	2006012301	101.01
21-Mar-2006	3,945.00	3,979.00	34.00	2006032801	39.81
19-May-2006	3,979.00	4,032.00	53.00	2006052313	55.77
14-Jul-2006	4,032.00	4,197.00	165.00	2006072002	169.85
14-Sep-2006	4,197.00	4,348.00	151.00	2006092102	138.09
14-Nov-2006	4,348.00	4,384.00	36.00	2006112003	41.49
18-Jan-2007	4,384.00	4,410.00	26.00	2007012206	33.09
22-Mar-2007	4,410.00	4,445.00	35.00	2007032302	40.65
18-May-2007	4,445.00	4,513.00	68.00	2007052102	68.63
23-Jul-2007	4,513.00	4,652.00	139.00	2007072505	128.76
21-Sep-2007	4,652.00	4,768.00	116.00	2007092404	109.44
20-Nov-2007	4,768.00	4,817.00	49.00	2007112102	53.16
18-Jan-2008	4,817.00	4,830.00	13.00	2008012501	22.92
19-Mar-2008	4,830.00	4,848.00	18.00	2008032102	27.12
21-May-2008	4,848.00	4,978.00	130.00	2008052307	121.20
03-Jul-2008	4,978.00	5,054.00	76.00	2008070902	75.84
04-Sep-2008	5,054.00	5,180.00	126.00	2008091103	117.84
05-Nov-2008	5,180.00	5,240.00	60.00	2008110704	62.40
07-Jan-2009	5,240.00	5,246.00	6.00	2009010818	17.04
04-Mar-2009	5,246.00	5,262.00	16.00	2009030902	25.44
06-May-2009	5,262.00	5,330.00	68.00	2009050701	69.12
07-May-2009	5,330.00	5,330.00	0.00	2009070817	124.64

Reset Form

Print Form

BEAUMONT CHERRY VALLEY WATER DISTRICT
WORK ORDER

Work Order No. 90668

Work Order Date: 05/06/2009
Account Number: 064-1440-000
Operator: CG
Consumer: NATALIE CUNNINGHAM
Service Address: 39955 GRAND AVE

Bill To: _____
Invoice No. _____
Completed By: _____
Log No. & Date: _____

Remarks: BROKEN REGISTER, PER READER *estimated Read*

METER INFORMATION

		SIZE			:1000	:100	:10	:1
PRESENT	2540530	5/8"	:5	:2	:6	:2		
REMOVED	<i>2540530</i>	<i>5/8"</i>	<i>5</i>	<i>2</i>	<i>6</i>	<i>2</i>		
INSTALLED	<i>174540</i>	<i>5/8"</i>				<i>2</i>		

- 1431 Acct
- Capital Improvement
 - 2-1-0091 New Service Ir
 - 5200-513 Wells Mince
 - 5300-530 Pipeline
 - 5300-534 Mtrs & Svcs
 - 5300-535 Backflow
 - 5300-537 Press Reg

FIELD COMMENTS

Replaced broken meter with new Handy Radio Read meter

Work Completed By	Date	From	To	Price Per Hour	Extended Price
<i>Julien</i>	<i>5-7-09</i>	<i>12:30</i>	<i>1:15</i>		

Equipment Used	Date	From	To	Price Per Hour	Extended Price
<i>unit #3</i>	<i>5-7-09</i>	<i>12:30</i>	<i>1:15</i>		

Material Installed	Quantity	Price (each)	Extended Price
<i>5/8" Handy Radio Read Meter</i>	<i>1</i>		

Field Supervisor's Approval: *[Signature]*

ENTERED
MAY 13 2009
INVENTORY

**BEAUMONT CHERRY VALLEY WATER DISTRICT
WORK ORDER**

Work Order No. **90952**

Work Order Date: 07-13-09
 Account Number: 064-1440-000
 Operator: Urb.
 Consumer: D. Cunningham
 Service Address: 39955 GRAND AVE.
 Remarks: METER # 174540 and 520

Bill To: _____
 Invoice No. _____
 Completed By: Urb.
 Log No. & Date: 7/28

METER INFORMATION

	SIZE	:1000	:100	:10	:1
PRESENT					
REMOVED	<u>174540</u>	<u>5</u>	<u>2</u>	<u>0</u>	
INSTALLED	<u>174698</u>	<u>5/8</u>		<u>0</u>	

1431 Acct.....:	_____	1113-123 NSI	_____	5300-534 Mtr & Svcs
	_____	5200-513 Walls Mince	_____	5300-535 Backflow
_____ Capital Improvement	_____	5300-530 Pipeline	_____	5300-537 Press Reg

FIELD COMMENTS

Meter # 174540 5/8 / Read 520 REMOVED W/OUT TESTING

Work Completed By	Date	From	To	Price Per Hour	Extended Price
<u>Chris</u>	<u>7-13-09</u>	<u>10:00</u>	<u>10:45</u>		

Equipment Used	Date	From	To	Price Per Hour	Extended Price
<u>#5</u>	<u>7-13-09</u>	<u>10:00</u>	<u>10:45</u>		

Material Installed	Quantity	Price (each)	Extended Price
<u>5/8 Heavy Road Read Meter</u>	<u>1</u>		

ENTERED
 JUL 14 2009
INVENTORY

APPROVED
[Signature]

P.M. Performance[®] Meter Inc.

Performance Meter, Inc
PO Box 427
Beaumont, CA 92223-0427
Corporate 800-872-2723
Phone 951-922-2485
Fax 951-922-2395

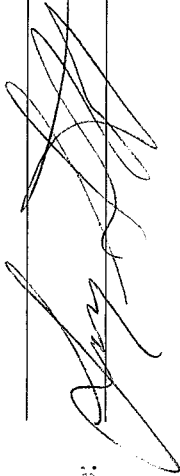
State of California
Department of Weights & Measures
Registration # 2921

Certified Test

Customer: Beaumont-Cherry Valley Water
Address: 560 Magnolia Ave
City: Beaumont
State: CA Zip: 92223
Manufacturer: Performance Meter, Inc.
Model #: PMN02CF
Serial #: 174540
Size #: 5/8 X 3/4"

High Flow:	20	GPM	99.0	%	Tested By:	LARRY
Med. Flow:	1	GPM	101.5	%	Tester #:	02045
Low Flow:	1/4	GPM	101.0	%		

Comments: _____

Signature:  Date: 7/22/09

www.performancemeter.com sales@performancemeter.com

BEAUMONT CHERRY VALLEY WATER DISTRICT

DIRECTORS

Dr. Blair Ball

President

Stella Parks

Vice President

Niki Magee

Kenneth Ross

Ryan Woll

Anthony Lara

Interim General Manager

560 Magnolia Avenue

Beaumont, California 92223-2258

Telephone 951-845-9581

Fax 951-845-0159

www.bcvwd.org

OFFICERS

Ryan Woll

Secretary

Kenneth Ross

Treasurer

Gil Granito

General Counsel

Redwine & Sherrill

September 14, 2009

Natalie Cunningham
39955 Grand Avenue
Cherry Valley, CA 92223

Re: Account No. 064-1440-000
39955 Grand Ave

Dear Ms. Cunningham:

Following our phone conversation, field representatives were instructed to monitor your meter and usage for a 30-day period. A copy of the field notes is included in this correspondence for your record.

Following the two conclusive meter tests and a 30-day observation period, District staff is of the opinion that the meter in question was registering properly. The water, at one time or another, passed through the meter and you are responsible for payment of the water that traveled through the meter.

The district has and can set up for customers with high balances a special payment arrangement. In all cases the goal is the same and that is to bring the account current within a 12 month period. You can elect to:

1. Pay one half of the outstanding balance now and the second half within 15 days (standard special payment arrangement).
2. Pay one half of the outstanding balance now and have the second half divided into 6 equal payments to be made in addition to the regular billing.
3. Take the total outstanding balance and divide it into 6 equal payments to be made in addition to the regular billing.

To set up a special payment arrangement, simply contact the office at 951-845-9581 and one of our staff members will gladly assist you.

Sincerely,



Anthony Lara
Interim General Manager

**Beaumont Cherry Valley Water District
Regular Meeting of the Board of Directors
Memorandum re Item 7**

Date: March 1, 2010

Prepared by: Anthony L. Lara, Interim General Manager

Subject: Cherry Valley Water Company

Recommendation: That the Board direct Legal Counsel to work toward an annexation agreement with the condition that CVWC shall pay any legal and administrative fees incurred by the District for the development of the agreement. It is further recommended that the district await the completion of the annexation agreement and commencement of the annexation process prior to submitting an application for funding.

Background:

On February 19, 2010, I along with Vice President Parks and Director Ross met with representatives from Cherry Valley Water Company (CVWC) to discuss the next steps towards financing the construction of water system infrastructure in the CVWC service area and the formation of an Assessment District to guarantee repayment of the funding.

Before we can move forward with any of the items mentioned above an annexation agreement needs to be drafted and approved by the District and the Cherry Valley Water Company Stakeholders. Once an agreement is finalized we can move forward with the annexation process. CVWC has requested that the Board direct legal counsel to draft an annexation agreement for consideration and that the District submit a pre-application to the USDA Rural Development Water and Wastewater Program. I have reviewed the pre-application and although it is not a commitment by either party it will require a significant amount of staff time to provide the information requested. In an effort to keep costs down, I recommend that we complete the annexation agreement and start the annexation process prior to submitting an application for funding.

Cherry Valley Water Company

A California Non-Profit Corporation

INCORPORATED APRIL 13, 1960
P.O. BOX 3166
BEAUMONT, CA 92223
(714) 845-5655

February 23, 2010

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

Dear Mr. Lara:

On behalf of the Cherry Valley Water Company, I would like to request your counsel to please prepare a draft annexation agreement that I may submit to property owners within the Water Company's jurisdiction. Further, please authorize your counsel to speak with me regarding any questions I might have concerning that draft document. Once the agreement is finalized, the Company will obtain all necessary signatures.

Also, I would like to request your board submit a pre-application for the USDA loan we discussed. I believe you have the form.

Thank you for your cooperation in this matter.

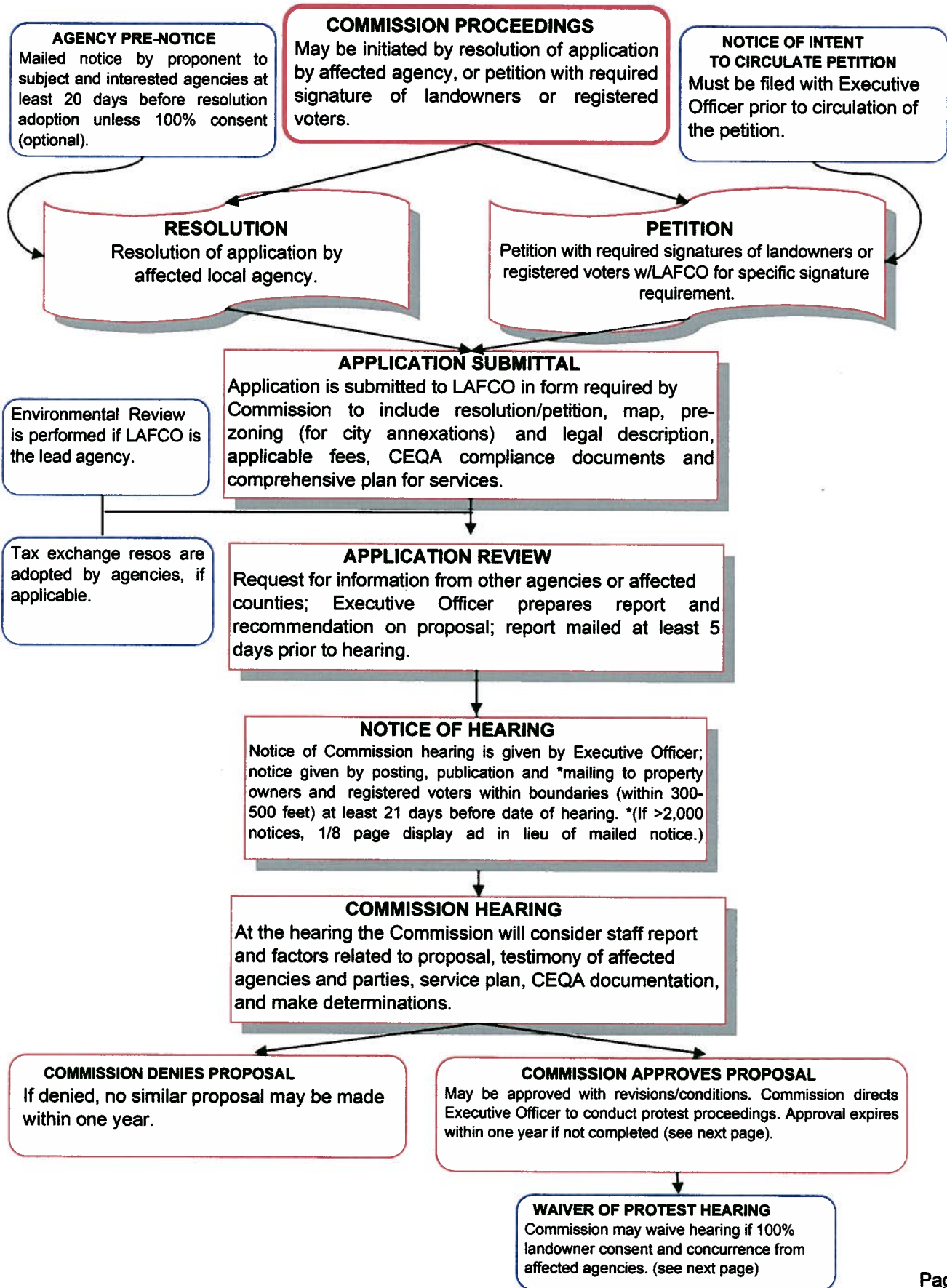
Very truly yours,



SAMUEL TRUSSELL

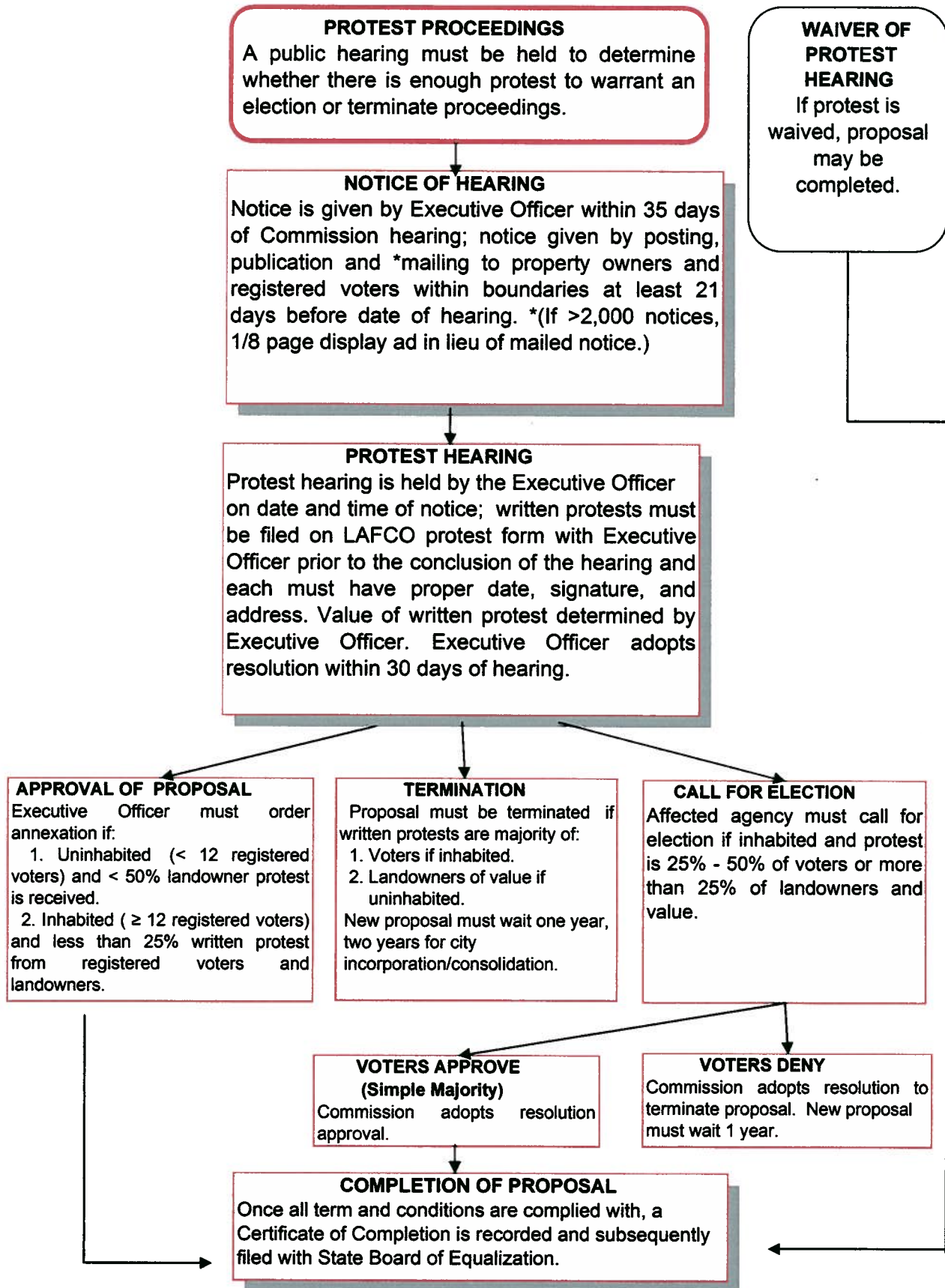
SFT/pjk

**CORTESE-KNOX-HERTZBERG LOCAL GOVERNMENT REORGANIZATION ACT OF 2000
ANNEXATION/DETACHMENT/REORGANIZATION PROCEDURE DIAGRAM**



*These are generalized procedures. Processing of specific proposals can vary slightly.
Page 76 of 121 Special Meeting Agenda

**CORTESE-KNOX-HERTZBERG LOCAL GOVERNMENT REORGANIZATION ACT OF 2000
ANNEXATION/DETACHMENT/REORGANIZATION PROCEDURE DIAGRAM**



**Beaumont Cherry Valley Water District
Regular Meeting of the Board of Directors
Memorandum re Item 8**

Date: March 1, 2010

Prepared by: Anthony Lara, Interim General Manager

Subject: Professional Auditing Services

Recommendation: Staff is recommending the District Continue to employ the services of Mayer Hoffman McCann.

Proposing Firm	Fee for Year Ending 12/31/09	State Controller's Report	Total
Teaman, Ramirez & Smith, Inc.	15,000	500	15,500
Vavrinek, Trine, Day & Co., LLP	15,000	700	15,700
Charles Z. Fedak & Company	16,500	750	17,250
Mayer Hoffman McCann	17,820	880	18,700
Siebert Botkin Hickey & Associates, LLP	17,900	1,650	19,550
Eadie & Payne LLP	23,500	500	24,000

Firm: Teaman, Ramirez & Smith
Office: Riverside
Current Clients: Fern Valley Water District, Otay Water District, Twentynine Palms Water District,

Firm: Vavrinek, Trine, Day & Co., LLP
Office: Rancho Cucamonga
Current Clients: Yucaipa Valley Water District, Sacramento County Water Agency, Santa Clara Valley Water District

Firm: Charles Z. Fedak & Company
Office: Cypress
Current Clients: Hi-Desert Water District, Western Municipal Water District, Casitas Municipal Water District, Goleta Water District, West Valley Water District

Firm: Mayer Hoffman McCann
Office: Irvine
Current Clients: Western Basin Municipal Water District, Irvine Ranch Water District, Cucamonga Valley Water District, South Coast Water District, Eastern Municipal Water District,

Firm: Siebert Botkin Hickey & Associates, LLP
Office: Beaumont
Current Clients: Castroville Community Services District, Ventura River County Water District

Firm: Eadie & Payne LLP
Office: Redlands
Current Clients: Big Bear Municipal Water District, Riverside Highland Water Company, Bear Valley Mutual Water Company

RESOLUTION No. 2010-02

RESOLUTION OF THE BOARD OF DIRECTORS
OF THE BEAUMONT CHERRY VALLEY WATER DISTRICT
CONCURRING IN NOMINATION TO THE EXECUTIVE COMMITTEE
OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES
JOINT POWERS INSURANCE AUTHORITY ("ACWA/JPIA")

WHEREAS, this district is a member district of the ACWA/JPIA; and

WHEREAS, the Bylaws of the ACWA/JPIA provide that in order for a nomination to be made to ACWA/JPIA's **Executive Committee**, five member districts must concur with the nominating district, and

WHEREAS, another ACWA/JPIA member district, the San Bernardino Valley Water Conservation District has requested that this district concur in its nomination of this member of the ACWA/JPIA Board of Directors to the **Executive Committee** of the ACWA/JPIA;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Beaumont Cherry Valley Water District that this district concur with the nomination of Melody Henriques-McDonald of San Bernardino Valley Conservation District to the **Executive Committee** of the ACWA/JPIA.

BE IT FURTHER RESOLVED that the District Secretary is hereby directed to transmit a certified copy of this resolution to the ACWA/JPIA at 5620 Birdcage Street, Suite 200, Citrus Heights, California 95610-7632, forthwith.

ADOPTED, SIGNED AND APPROVED, THIS 3RD DAY OF MARCH, 2010 BY THE FOLLOWING VOTES:

AYES:
NOES:
ABSENT:
ABSTAIN:

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

Attest:

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



SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT

Established 1932

1630 West Redlands Boulevard, Suite A
Redlands, CA 92373-8032
(909) 793-2503
Fax: (909) 793-0188

P.O. Box 1839
Redlands, CA 92373-0581
Email: info@sbvwcd.dst.ca.us
www.sbvwcd.dst.ca.us

January 29, 2010

Blair Ball
Beaumont-Cherry Valley Water District
1659 E 6th St. #A
Beaumont, CA 92223

Dear Ms. Ball,

The Board of Directors of the San Bernardino Valley Water Conservation District has nominated its Director, Melody A. McDonald, for a position on the ACWA/JPIA Executive Committee. Enclosed is a certified copy of SBVWCD Resolution No. 454, nominating Mrs. McDonald for ACWA/JPIA's Executive Committee.

Melody, as a Director for the SBVWCD is presently the representative for the ACWA/JPIA Board of Directors. Melody currently serves on the ACWA/JPIA Executive Committee, Personnel Committee, Building & Property Ad Hoc Committee, is Vice Chair of the Property Program Subcommittee, past Chair of the Liability Program Subcommittee, and past Vice-Chair of the Workers Compensation Program Subcommittee. Melody also serves on ACWA's State Legislative, Water Management, and Groundwater Committees. She pursues all her duties with a strong sense of commitment and dedication. Enclosed is her "Statement of Qualifications."

Please consider Mrs. McDonald, by adopting the concurring resolution of her nomination. Enclosed is a sample concurring resolution for your consideration in support of Melody McDonald's nomination. Since time is of the essence, and this will require Board action, please include for Board consideration on the agenda for your next Board meeting.

Please send a certified copy to:

ACWA/JPIA
Attention: Sylvia Robinson
5620 Birdcage Rd. Ste.200
Citrus Heights, CA 95610

and

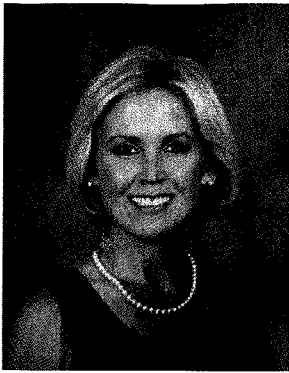
SBV Water Conservation District
Attention: Shanae Smith
1630 W. Redlands Blvd., Ste "A"
PO Box 1839
Redlands, CA 92373-8032

This resolution must be received by ACWA/JPIA no later than Friday March 19, 2010.

Sincerely,

R. Robert Neufeld
General Manager

Attachments



**Melody
Henriques-McDonald**

P.O. BOX 30197
SAN BERNARDINO, CA 92413

(909) 864-8476 *res.*
(909) 748-7094 *wk.*
(909) 499-5175 *cell.*
(909) 748-7132 *fax*

Seeking Re-Election to:

**Executive Committee
Of the
ACWA/JPIA**

ASSOCIATIONS

**Member, Board of Directors of the San Bernardino Valley
Water Conservation District (Elected)**

Member, Executive Committee ACWA/JPIA (Elected)

Past Chair, Liability Program Subcommittee

Director, ACWA/Joint Powers Insurance Authority

**Past Chair & Vice-Chair, Workers Compensation Program
Subcommittee**

**Voting Member, Association of the San Bernardino County
Special Districts**

**Co-Chair, Santa Ana River Wash Area Coordinated
Planning Activities**

Member, Western Coalition of Arid States (WESTCAS)

Member, California Women for Agriculture (CWA)

Past Member, Board of Directors ACWA

Past Chair, Water Management Certification Subcommittee

**Past Member, California Water Quality Control Board,
Santa Ana Region**

CURRENT EMPLOYMENT

Broker/Associate, Century 21 Lois Lauer Realty

PROFESSIONAL ASSOCIATIONS

Redlands Association of Realtors

ORGANIZATIONS AND SOCIETIES

Highland Chamber of Commerce

San Bernardino Chamber of Commerce

EDUCATION

San Gorgonio High School, 1976

Western Real Estate School, 1989

**Graduate, Special Districts Board Management Institute,
1997**

RESOLUTION NO. 454

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT**

NOMINATING ITS ACWA/JPIA BOARD MEMBER TO THE EXECUTIVE COMMITTEE

**OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES
JOINT POWERS INSURANCE AUTHORITY ("ACWA/JPIA")**

WHEREAS, this District is a member district of the ACWA/JPIA that participates in all three of its Programs: Liability, Property, and Workers' Compensation; and

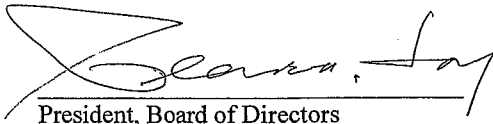
WHEREAS, the Bylaws of the ACWA/JPIA provide that in order for a nomination to be made to ACWA/JPIA's **Executive Committee**, the member district must place into nomination its member of the ACWA/JPIA Board of Directors for such open position;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the San Bernardino Valley Water Conservation District that its member of the ACWA/JPIA Board of Directors, Melody McDonald, be nominated as a candidate for the **Executive Committee** for the election to be held on May 3, 2010.

BE IT FURTHER RESOLVED that the ACWA/JPIA staff is hereby requested, upon receipt of the formal concurrence of five other member districts to effect such nomination.

BE IT FURTHER RESOLVED that the District Secretary is hereby directed to transmit a certified copy of this resolution to the ACWA/JPIA at 5620 Birdcage Street, Suite 200, Citrus Heights, California 95610-7632, forthwith.

ADOPTED this 13th day of January, 2010.



President, Board of Directors

ATTEST:



Secretary

RESOLUTION No. 2010-03

RESOLUTION OF THE BOARD OF DIRECTORS
OF THE BEAUMONT CHERRY VALLEY WATER DISTRICT
CONCURRING IN NOMINATION TO THE OFFICE OF VICE PRESIDENT
OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES
JOINT POWERS INSURANCE AUTHORITY ("ACWA/JPIA")

WHEREAS, this district is a member district of the ACWA/JPIA; and

WHEREAS, the Bylaws of the ACWA/JPIA provide that in order for a nomination to be made to ACWA/JPIA's **Office of Vice President**, five member districts must concur with the nominating district, and

WHEREAS, another ACWA/JPIA member district, the Valley Center Water District has requested that this district concur in its nomination of this member of the ACWA/JPIA Board of Directors to the **Office of Vice President** of the ACWA/JPIA;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Beaumont Cherry Valley Water District that this district concur with the nomination of Merle Aleshire of Valley Center Water District to the **Office of Vice President** of the ACWA/JPIA.

BE IT FURTHER RESOLVED that the District Secretary is hereby directed to transmit a certified copy of this resolution to the ACWA/JPIA at 5620 Birdcage Street, Suite 200, Citrus Heights, California 95610-7632, forthwith.

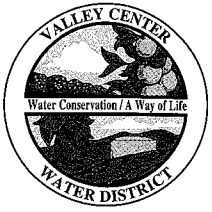
ADOPTED, SIGNED AND APPROVED, THIS 3RD DAY OF MARCH, 2010 BY THE FOLLOWING VOTES:

AYES:
NOES:
ABSENT:
ABSTAIN:

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

Attest:

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



VALLEY CENTER WATER DISTRICT

A Public Agency Organized July 12, 1954

Board of Directors
Gary A. Broomell
President
Robert A. Polito
Vice President
Merle J. Aleshire
Director
Charles W. Stone, Jr.
Director
Randy D. Haskell
Director

February 8, 2010

Request for Concurring in Nomination Resolution – Merle Aleshire, ACWA-JPIA Vice President

Fellow ACWA-JPIA Members;

The Valley Center Water District Board of Directors is requesting your support for Merle Aleshire's candidacy as Vice President of ACWA-JPIA.

Merle has served on the ACWA-JPIA Executive Committee for six years and has a proven record as a fiscal conservative. During his tenure he has consistently worked to control JPIA administrative costs and premium payments for member agencies.

His experience and demonstrated performance on the Executive Committee has prepared him well to assume the office of Vice President. We are confident that Merle will continue his efforts to assure that the ACWA-JPIA is a cost effective and customer service oriented organization.

Please join us in support of Merle's candidacy for ACWA-JPIA Vice President with your board's adoption of a resolution concurring in the nomination. A pro-forma copy of the concurring resolution is attached.

Concurring in nomination resolutions must be received at the ACWA-JPIA office by 4:30 pm on Friday, March 19, 2010. We would appreciate receiving a copy of your adopted resolution.

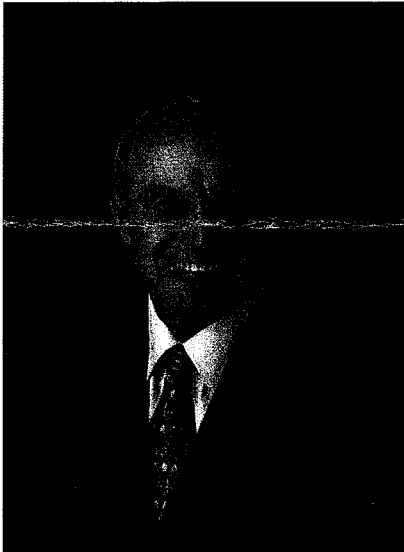
We are also requesting your vote for **Merle Aleshire** at the May 2010 Board of Directors meeting.

Thanking you in advance for your support;

Gary A. Broomell
President

Candidate for Vice President of ACWA-JPIA
Merle J. Aleshire

To my fellow JPIA agency representatives, I am asking for your support of my candidacy as Vice President of ACWA-JPIA. I also want to thank you for your past support of my efforts on the Executive Committee.



As Vice President, I will provide the JPIA with the necessary policies, administrative oversight, and fiscal accountability similar to what you provide your own agencies. I have done that for the past six years and, if elected again, will continue to do so. Some of my accomplishments are the following:

I took the initiative to get our Policies and Governing Documents updated and revised to comply with our management practices. I led the effort to make major changes to our Compensation & Expense Reporting policy. I led the effort to get a written contract agreement with our insurance broker. We now have our first ever written contract with full public disclosure of compensation.

Since joining the JPIA Executive Committee, I have also urged the development of investment performance 'benchmarks' to measure how well we manage our investments (your money). We have now adopted benchmarks that we are using to measure our investment advisor's performance.

The fiduciary responsibility for investments is especially important since we have over \$100 million of your money invested to cover the cost of future unknown claims.

I believe in spending your agency's money just as conservatively as I spend my own. Thanks to your support, your premium dollars no longer pay for alcohol, hotel suites, limousines or other non-business related guest expenses.

It is important for us to remember that you and your fellow JPIA representatives on the Board of Directors are the final authority on all JPIA matters.

I have the experience and demonstrated performance to serve as your Vice President and my proven record will enhance my ability to lead and guide the JPIA into the future.

My public service over the past 40 years has been based on honesty, integrity and hard work. If elected, you can expect that from me in the future. I would appreciate your vote.

RESOLUTION No. 2010-04

RESOLUTION OF THE BOARD OF DIRECTORS
OF THE BEAUMONT CHERRY VALLEY WATER DISTRICT
CONCURRING IN NOMINATION TO THE OFFICE OF PRESIDENT
OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES
JOINT POWERS INSURANCE AUTHORITY ("ACWA/JPIA")

WHEREAS, this district is a member district of the ACWA/JPIA; and

WHEREAS, the Bylaws of the ACWA/JPIA provide that in order for a nomination to be made to ACWA/JPIA's **Office of President**, five member districts must concur with the nominating district, and

WHEREAS, another ACWA/JPIA member district, the Municipal Water District of Orange County has requested that this district concur in its nomination of this member of the ACWA/JPIA Board of Directors to the **Office of President** of the ACWA/JPIA;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Beaumont Cherry Valley Water District that this district concur with the nomination of Joan C. Finnegan of Municipal Water District of Orange County to the **Office of President** of the ACWA/JPIA.

BE IT FURTHER RESOLVED that the District Secretary is hereby directed to transmit a certified copy of this resolution to the ACWA/JPIA at 5620 Birdcage Street, Suite 200, Citrus Heights, California 95610-7632, forthwith.

ADOPTED, SIGNED AND APPROVED, THIS 3RD DAY OF MARCH, 2010 BY THE FOLLOWING VOTES:

- AYES:
- NOES:
- ABSENT:
- ABSTAIN:

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

Attest:

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



Street Address:

18700 Ward Street
Fountain Valley, California 92708

Mailing Address:

P.O. Box 20895
Fountain Valley, CA 92728-0895

(714) 963-3058

Fax: (714) 964-9389

www.mwdoc.com

Joan C. Finnegan
President

Jeffery M. Thomas
Vice President

Brett R. Barbre
Director

Wayne A. Clark
Director

Larry D. Dick
Director

Susan Hinman
Director

Ed Royce, Sr.
Director

Kevin P. Hunt, P.E.
General Manager

MEMBER AGENCIES

- City of Brea
- City of Buena Park
- East Orange County Water District
- El Toro Water District
- Emerald Bay Service District
- City of Fountain Valley
- City of Garden Grove
- Golden State Water Co.
- City of Huntington Beach
- Irvine Ranch Water District
- Laguna Beach County Water District
- City of La Habra
- City of La Palma
- Mesa Consolidated Water District
- Moulton Niguel Water District
- City of Newport Beach
- City of Orange
- Orange County Water District
- City of San Clemente
- City of San Juan Capistrano
- Santa Margarita Water District
- City of Seal Beach
- Serrano Water District
- South Coast Water District
- Trabuco Canyon Water District
- City of Tustin
- City of Westminster
- Yorba Linda Water District

February 10, 2010

ACWA/JPIA Agencies

Re: ACWA/JPIA President Nominations

Dear ACWA/JPIA member: *Blair*

Municipal Water District of Orange County (MWDOC) recently received notification of the openings on the ACWA/JPIA Executive Committee. Elections for this opening will take place at the JPIA's Board of Director's meeting at the spring conference on May 3, 2010, in Monterey. MWDOC has nominated Joan Finnegan, MWDOC President, to fill the ACWA/JPIA President seat. We hope your organization will concur with MWDOC's nomination.

As a member of ACWA/JPIA, Municipal Water District of Orange County requests your Board submit a resolution of support concurring with MWDOC's nomination for Joan Finnegan as President of ACWA/JPIA. A sample of this Resolution is attached. As you can see from the attached background information on Joan Finnegan, she is extremely well qualified for this position.

Due to the timeliness of these nominations, we appreciate your immediate attention. All nominations must reach the JPIA office at 5620 Birdcage Street, Suite 200, Citrus Heights, CA, 95610-7632 by 4:30 p.m. on Friday, March 19, 2010. Please send to the attention of Sylvia Robinson, Publications & Web Editor. If you have any questions, Sylvia can be reached at 916/535-7500.

Thank you for your consideration.

Sincerely,

Jeffery M. Thomas
Vice President

Joan C. Finnegan

258 Sherwood Street
Costa Mesa, CA 92627
(949) 548-3690 (Home)
(714) 963-3058 (District)



Member

Municipal Water District of Orange County, Director Representing Costa Mesa, Huntington Beach, Seal Beach & a small portion of Newport Beach	2001 – present (Pres. 2003 & 2010; Vice Pres. 2001-02 & 2008-09)
Coastal Municipal Water District, Director	1986-2000 (Pres. 1990-92)
ACWA/Joint Powers Insurance Authority, Director	1988-present (Vice Pres. 2006 - present)
Water Advisory Committee of Orange County (WACO)	1986-present (Pres. 1991)
Independent Special Districts of Orange County (ISDOC)	1974-present (Treas. & Sec.)
Orange County Water Association	1966-present (Chair 1989)
Center for Demographic Research/Cal State Fullerton	1998-present
LAFCO Advisory Committee	1997-2005
Orange County Republican Women Federated	2006-present (Treas.)
Association of California Water Agencies (ACWA)	2006-present (Board)
American Water Works Association	1985-present

Other Affiliations

Associated Koi Clubs of America	1980- present (Charter Member, Past Chair, Treas. & Sec.)
Southern California Koi Club	1976-present, Past Chair
Orange County ZNA Chapter, Founder	1978-present
ABWA Woman of the Year (Newport Harbor Chapter)	1973
Orange County Grand Jury	1980-81 (Secretary)
Orange County Grand Juror's Association	1981-present
Costa Mesa Woman of the Year	1980
Assemblyman Ken Maddox's Woman of the Year	2005
Listed in Who's Who in the West 1985-86; Who's Who in Orange County; & National Register of Who's Who in Executives & Professionals 2004-2005	

Experience

Mesa Consolidated Water District (21½ years) In charge of customer service, investments and accounting for a progressive mid-size water district serving the City of Costa Mesa and surrounding county areas.	Office Manager/Auditor
---	------------------------

Personal

Married to Robert H. Finnegan since 1951. Two daughters, four grandchildren.

RESOLUTION NO. 1872

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
MUNICIPAL WATER DISTRICT OF ORANGE COUNTY
NOMINATING ITS ACWA/JPIA BOARD MEMBER
JOAN C. FINNEGAN
TO THE OFFICE OF PRESIDENT OF
THE ASSOCIATION OF CALIFORNIA WATER AGENCIES
JOINT POWERS INSURANCE AUTHORITY ("ACWA/JPIA")

WHEREAS, Municipal Water District of Orange County (MWDOC) is a member district of the ACWA/JPIA that participates in all three of its Programs: Liability, Property, and Workers' Compensation; and

WHEREAS, the Bylaws of the ACWA/JPIA provide that in order for a nomination to be made to ACWA/JPIA's Office of President, the member district must place into nomination its member of the ACWA/JPIA Board of Directors for such open position;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Municipal Water District of Orange County, that its member of the ACWA/JPIA Board of Directors, Joan C. Finnegan, is hereby nominated as a candidate for the Office of President of ACWA/JPIA for the election to be held on May 3, 2010.


BE IT FURTHER RESOLVED that the ACWA/JPIA staff is hereby requested, upon receipt of the formal concurrence of five other member districts to effect such nomination.

BE IT FURTHER RESOLVED that the District Secretary is hereby directed to transmit a certified copy of this resolution to the ACWA/JPIA at 5620 Birdcage Street, Suite 200, Citrus Heights, California 95610-7631, forthwith.

Said Resolution was adopted, on roll call, by the following vote:

AYES: Directors Clark, Dick, Finnegan, Hinman, Royce & Thomas
NOES: None
ABSTAIN: None
ABSENT: Director Barbre

I HEREBY CERTIFY that the foregoing is a full, true and correct copy of Resolution No. 1872 adopted by the Board of Directors of Municipal Water District of Orange County at its meeting of February 10, 2010.


Maribeth Goldsby, Secretary
Municipal Water District of Orange County

Noble Creek Artificial Recharge Facility
Fourth Quarter 2009
Ground Water Monitoring Report
(October 1 to December 20, 2009)



Prepared for: Beaumont Cherry Valley Water District

February 9, 2010

GEOSCIENCE Support Services, Inc.

Tel: (909) 451-6650

Fax: (909) 451-6638

Mailing: P.O. Box 220, Claremont, CA 91711

620 W. Arrow Highway, Suite 2000, La Verne, CA 91750

www.gssiwater.com

**NOBLE CREEK ARTIFICIAL RECHARGE FACILITY
FOURTH QUARTER 2009
GROUND WATER MONITORING REPORT
(OCTOBER 1 TO DECEMBER 20, 2009)**

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FIGURES

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1	General Location – Noble Creek Artificial Recharge Site
2	Monitoring Well Locations
3	Spreading Basin Inflow
4	Deep Aquifer Ground Water Levels and BCVWD Well No. 23 Production Volume
5	Ground Water Elevations – Phase I Shallow Monitoring Wells
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No.	Description
1	Summary of Phase I Artificial Recharge Basins - Northwestern 40 Acres
2	Summary of Monitoring Well Construction Details

**NOBLE CREEK ARTIFICIAL RECHARGE FACILITY
FOURTH QUARTER 2009
GROUND WATER MONITORING REPORT
(OCTOBER 1 TO DECEMBER 20, 2009)**

1.0 INTRODUCTION

1.1 Purpose and Scope

This report summarizes geohydrologic data collected at Beaumont Cherry Valley Water District's (BCVWD) Noble Creek Artificial Recharge Facility (Recharge Facility) during the period between October 1 and December 20, 2009. The data collected include ground water levels, recharge basin inflow volumes, and daily well production volumes. At the request of BCVWD, this will be the final ground water monitoring report submitted by GEOSCIENCE Support Services, Inc. (GEOSCIENCE). Monitoring activities may resume if and when recharge operations are expanded.

1.2 Location and Site Overview

The Recharge Facility is located on an 80-acre parcel of land north of Beaumont, California located on the east side of Beaumont Avenue between Brookside Avenue and Cherry Valley Boulevard (see Figure 1). Noble Creek flows from the northeast corner of the parcel to the southwest corner, dividing the parcel in two. To date, artificial recharge basins have been constructed on the northwest 40 acres only (Phase I; see Figure 2). The source of artificial recharge has been imported water via the State Water Project, as supplied by the San Geronio Pass Water Agency.

The Phase I artificial recharge basins are configured with three chains of basins: the 1st chain includes two basins (1a and 1b), the 2nd chain has two additional basins (2a and 2b), and the 3rd chain has four basins (3a, 3b, 3c, and 3d; see Figure 2). The bottom areas of the individual basins range in size from 0.04 acres to 1.79 acres (see Table 1). Water can be conveyed to individual basin chains or all three basin chains simultaneously. The introduction of water to the Phase I spreading basins began on September 5, 2006, although inflow data was not recorded by BCVWD until September 14, 2006.

1.3 Previous Studies

This report is one of a series of monitoring reports for the BCVWD recharge facility beginning May 10, 2007. Reports with data and information pertinent to the recharge facility include:

- GEOSCIENCE, 2002. DRAFT Geohydrologic Investigation Noble Creek Artificial Recharge Study. Prepared for Beaumont Cherry Valley Water District. July 1, 2002.
- GEOSCIENCE, 2005. Ground Water Recharge Implementation Plan - Noble Creek Artificial Recharge Facility. Prepared for Beaumont Cherry Valley Water District. May 27, 2005.
- GEOSCIENCE, 2006. Updated Progress of Artificial Recharge Activities at the Noble Creek Artificial Recharge Facility. December 22, 2006.
- GEOSCIENCE, 2007. Results of Drilling, Construction and Testing Clustered Monitoring Wells MW-3, MW-4 and MW-5 – Noble Creek Artificial Recharge Facility. January 26, 2007.
- GEOSCIENCE, 2007 - 2009. Ground Water Monitoring Reports for the Noble Creek Recharge Facility. First Quarter 2007 to Third Quarter 2009.

2.0 MONITORING FEATURES AND ACTIVITES

Artificial recharge operations at the Recharge Facility are monitored via multiple monitoring features including totalizing flow meters, staff gages, pressure transducers, three monitoring well clusters installed adjacent to the Phase I basins, and three monitoring wells installed in the area of the test phase basin located in the southern 40 acres of the parcel (i.e., Phase II area). Production volumes from nearby BCVWD Well No. 23 are also monitored to evaluate the effect of pumping on ground water levels beneath the basins.

2.1 Spreading Basin Inflow Meters

The inflow of water to the primary spreading basin (1a, 2a, and 3a) within each chain of basins is monitored via inline totalizing flow meters connected to the water supply conveyance pipelines. The instantaneous flow rate and total volume of water supplied to each of the primary basins are currently being monitored on a daily basis by BCVWD personnel.

2.2 Staff Gages

Graduated staff gages were installed within the bottom of Basins 2b, 3a, 3b, 3c, and 3d in order to monitor the depth of surface water within each basin. If possible, surface water levels at the staff gages are recorded by GEOSCIENCE personnel on an approximate monthly basis. During the course of field monitoring events, it has been observed that several staff gages are in need of replacement, repair, or readjustment to changing basin bottom elevations. It is recommended that these gages be maintained regularly such that basin surface water depth can be accurately measured.

2.3 Pumping Well Data

The volume of water extracted by BCVWD Well No. 23 is monitored using an inline flow meter and totalizer and recorded by BCVWD personnel on a daily basis. Ground water levels in the

well and the pumping status at the time of measurement are also recorded by BCVWD personnel on a daily basis.

2.4 Monitoring Wells

In order to monitor ground water level and ground water quality changes during artificial recharge activities, monitoring well clusters have been constructed at three locations within the Phase I facility (see Figure 2). Each cluster consists of two monitoring wells: one well completed within the shallow aquifer system (MW-3S, 4S, and 5S), and one well completed within the intermediate (regional) aquifer system (MW-3D, 4D, and 5D).

Three monitoring wells were installed in the Phase II area during the initial geohydrologic investigation of 2002. Two of these monitoring wells were completed within the intermediate aquifer systems (MW-1 and MW-2), and one of the wells was completed within the shallow aquifer system (BH-1).

Each of the monitoring wells situated within the Phase I facility were outfitted with pressure transducers in order to measure and record ground water levels on a semi-continuous basis (15 minute intervals). On December 13, 2008, the pressure transducers were reprogrammed to record ground water levels at one-hour intervals in an effort to reduce the amount of data collected. Currently, the data from each pressure transducer is downloaded to a laptop computer on an approximate monthly basis by GEOSCIENCE personnel.

During the period between January 12 and March 4, 2009, the pressure transducer installed within the deep completion of MW-4 failed. GEOSCIENCE personnel reinstalled the transducer on April 13, 2009.

On December 20, 2009, GEOSCIENCE personnel downloaded the data from each transducer, cleared the memory, and reset the recording interval to 6 hours. The 6-hour interval was chosen to allow greater operating life while maintaining high resolution data. GEOSCIENCE personnel

also inventoried the condition of the batteries in each transducer. As of the time of this report, the transducers in MW-3S, 3D, and 5S have 83% of their battery charge remaining. The transducer in MW-5D has 82% charge remaining. Because it was recently replaced, the transducer in MW-4D has 97% charge remaining.

Ground water levels within each of the monitoring wells are also measured by GEOSCIENCE personnel using an electric water level sounder on an approximately monthly basis. These measurements provide data for those monitoring wells not outfitted with pressure transducers and act as an independent cross-check for those wells with pressure transducers.

A summary of construction details for all monitoring wells at the Recharge Facility is provided in Table 2.

3.0 FINDINGS

3.1 Basin Inflow

Inflow of surface water to the spreading basins began on September 5, 2006 (see Figure 3). On June 4, 2007, inflow to the basins ceased when water deliveries from the State Water Project were temporarily stopped. Inflow resumed on October 29, 2007. A total of approximately 15,959 acre-ft of imported State Project Water has been conveyed to Phase I Basins 1a, 2a, and 3a as of December 20, 2009. Of that amount, 1,410 acre-ft was conveyed during the fourth quarter of 2009. According to daily inflow records¹, the majority of imported water has been conveyed to Basins 1a (50 percent) and 2a (30 percent), while Basin 3a has received 20 percent of the total inflow. Inflow to the secondary basins (1b, 2b, 3b, 3c, and 3d) occurs only when the maximum capacity of the primary basins is exceeded causing water to flow through basin interconnects.

3.2 Pumping Trends

On June 21, 2009, Well No. 23 was taken out of service for maintenance. It was reactivated in the first week of December 2009 and has pumped an average of approximately 17 acre-ft per week for the first three weeks of December covered in this monitoring report. Figure 4 shows weekly production volumes for Well No. 23.

¹ Discharge meters at the Noble Creek Artificial Recharge Facility were taken off-line for repairs from September 23 to October 16, 2006. Therefore, daily inflow rates for Basins 1a, 2a, and 3a during this period were estimated using instantaneous flow rates (measured in gallons per minute) at the San Gorgonio Pass Station, where all project water is diverted to the recharge facility.

3.3 Ground Water Elevation Trends

3.3.1 Phase I Monitoring Wells

Ground water levels measured in the shallow completion monitoring wells (MW-3S, 4S, and 5S) are plotted on Figure 5. Water levels measured in the deep completion monitoring wells (MW-3D, 4D, and 5D) are plotted on Figure 6. The data show that ground water levels in MW-3S, 4S, and 5S have risen throughout the monitoring period by 8.0 ft, 6.4 ft, and 6.9 ft, respectively, and that water levels in MW-3D, 4D and 5D have risen by 7.5 ft, 1.6ft and 6.4 ft respectively. Generally, the data show an overall increasing ground water level trend in both the shallow and deep monitoring wells since artificial recharge activities began. Over the course of the project, water levels in MW-3S, 4S, and 5S have risen by 94.4 ft, 86.1 ft, and 89.5 ft respectively. During that same period, water levels in MW-3D, 4D, and 5D have risen by 44.8 ft, 10.9 ft, and 78.3 ft respectively.

Figure 4 shows the relationship between ground water levels in MW-3D and 4D and weekly production volumes from nearby BCVWD Well No. 23. The data indicate a general correlation between overall ground water level trends in MW-3D and 4D and production from Well No. 23. Specifically, ground water levels show an increasing trend during the fall and winter months, likely reflective of decreased ground water production from Well No. 23 and other wells in the Beaumont Storage Unit. Conversely, ground water levels show a decreasing trend during the spring and summer months, a period of increased ground water production. The short-term ground water level fluctuations observed in MW-3D and 4D are attributed to interference from cyclic pumping of nearby BCVWD Well No. 23.

3.3.2 Other Monitoring Wells

Ground water elevations for the monitoring wells in the Phase II area (BH-1, MW-1, and MW-2) are shown on Figure 7. Ground water levels in the shallow completion well (BH-1) have risen approximately 6.1 feet during the fourth quarter of 2009, likely resulting from recharge to the

shallow aquifer system from the Recharge Facility. Ground water levels in the deep completion monitoring wells (MW-1 and MW-2) have fluctuated since recharge and monitoring began in September 2006, and have increased by 2.4 ft and 4.0 ft during the fourth quarter of 2009. Water levels in MW-1 and MW-2 have risen 11.5 ft and 13.2 ft, respectively since recharge began in September 2006. Water levels in BH-1 have risen 67.1 ft over that same period of time.

4.0 RECOMMENDATIONS

Ground water monitoring should continue in order to evaluate impact to ground water levels beneath the basins during artificial recharge operations. Pressure transducers continue to record ground water levels, and it is recommended that hand measurements of ground water levels continue on a monthly basis as a cross-check to the transducer data. Additionally, field monitoring allows for the condition and functionality of the pressure transducers to be checked on a regular basis. Following BCVWD’s request that monitoring of the Recharge Facility be discontinued, GEOSCIENCE personnel took steps to maximize the service life of the transducers without affecting data quality. The memory was cleared on each of the transducers and the recording interval was reduced to 6-hours. Although the transducers still have a large percentage of their battery life remaining, it is recommended that periodic monitoring and diagnostic checks be conducted to ensure proper transducer functionality.

It has been observed that several staff gages are in need of replacement, repair, or readjustment to changing basin bottom elevations. Additionally, staff gages were never installed in Basins 1a, 1b, and 2a due to the basins being wetted at the time of installation. It is recommended that gages be installed in basins that do not have them, and that existing gages be regularly maintained such that basin surface water depth can be accurately measured. The following table presents the status of staff gages in each of the basins:

Basin	Current Condition	Recommended Action
1a	Not Installed	Install
1b	Not Installed	Install
2a	Not Installed	Install
2b	Undamaged	None
3a	Tilted	Repair / Replace
3b	Above Basin Grade	Replace
3c	Missing	Replace
3d	Missing	Replace

5.0 REFERENCES

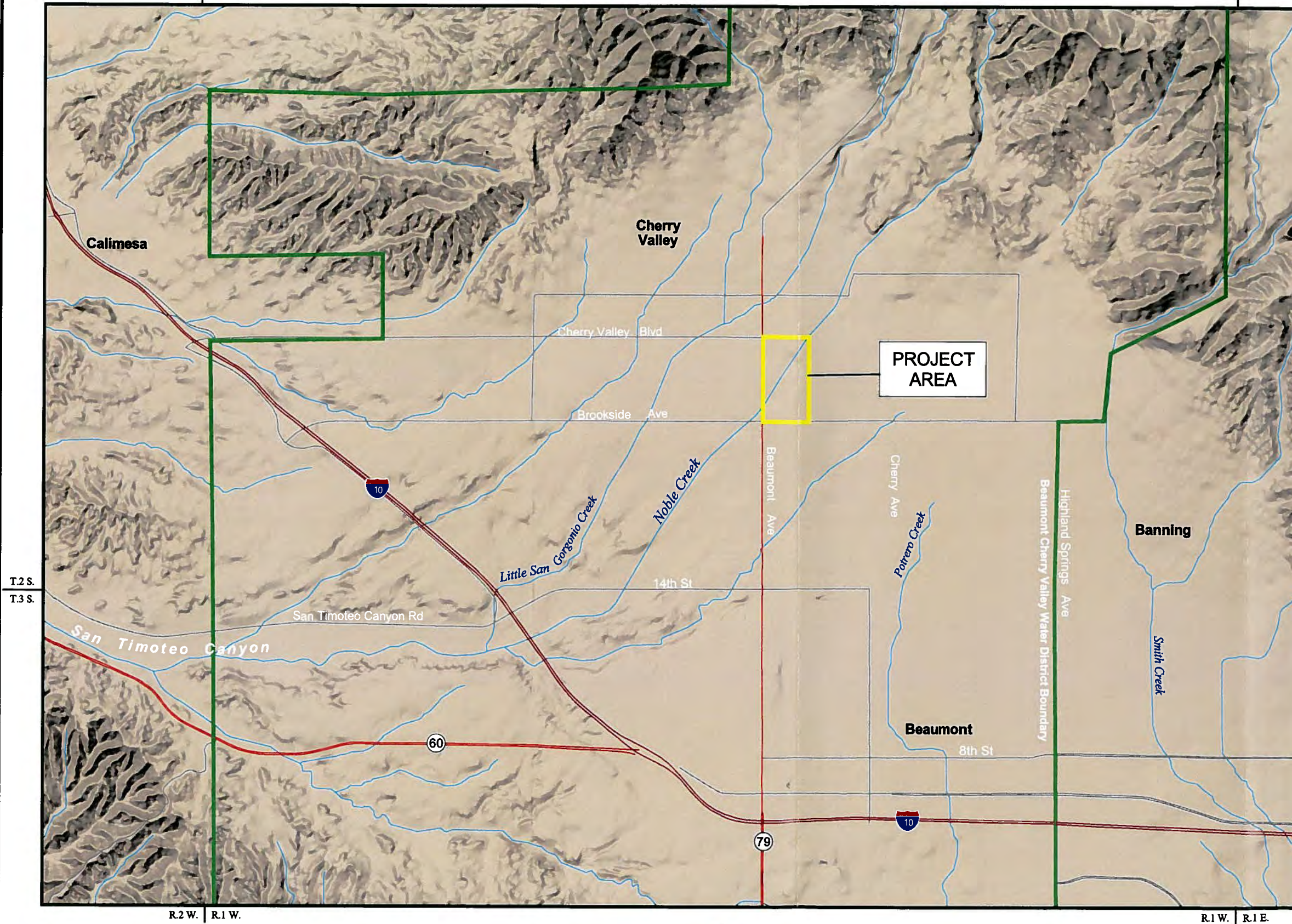
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- GEOSCIENCE, 2006. Updated Progress of Artificial Recharge Activities at the Noble Creek Artificial Recharge Facility. Prepared for the Beaumont Cherry Valley Water District. December 22, 2006.
- GEOSCIENCE, 2007. Results of Drilling, Construction and Testing Clustered Monitoring Wells MW-3, MW-4 and MW-5 – Noble Creek Artificial Recharge Facility. January 26, 2007.
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- GEOSCIENCE, 2009. Noble Creek Artificial Recharge Facility First Quarter 2009 Ground Water Monitoring Report (January 13 to April 13, 2009). June 4, 2009.

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GEOSCIENCE, 2010. Noble Creek Artificial Recharge Facility Third Quarter 2009 Ground Water Monitoring Report (July 16 to September 30, 2009). Jan 8, 2009.

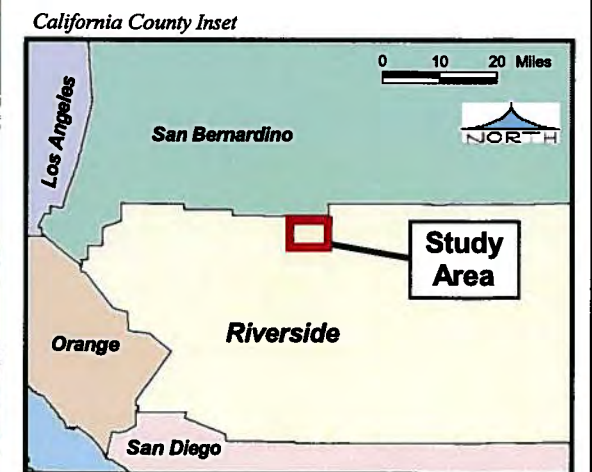
FIGURES

GENERAL LOCATION
 NOBLE CREEK
 ARTIFICIAL RECHARGE
 SITE



EXPLANATION

- Project Area Boundary
- Beaumont Cherry Valley Water District Boundary

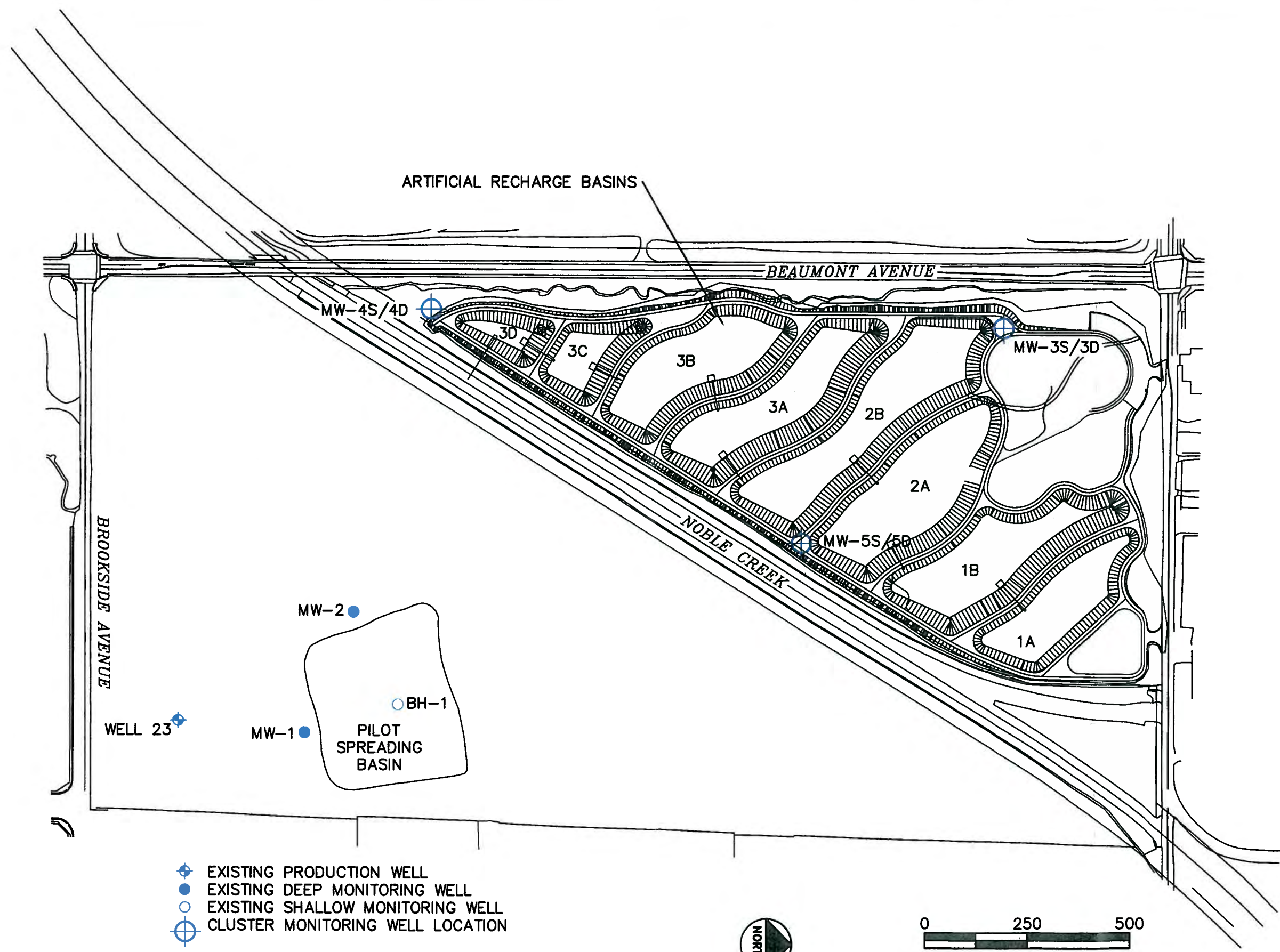


9-Feb-10
 Prepared by: DWB
 Map Projection: UTM 1927, Zone 11

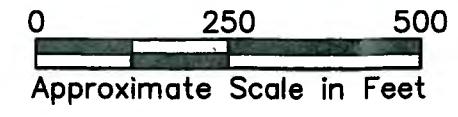


GEOSCIENCE
 GEOSCIENCE Support Services, Inc.
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 Tel: (909) 451-6650 Fax: (909) 451-6638
 www.gssiwater.com

Figure 1



- EXISTING PRODUCTION WELL
- EXISTING DEEP MONITORING WELL
- EXISTING SHALLOW MONITORING WELL
- CLUSTER MONITORING WELL LOCATION



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 GEOSCIENCE Support Services, Incorporated
 P.O. Box 220, Claremont, CA 91711
 Tel: (909)451-6650 Fax: (909)451-6638
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BEAUMONT CHERRY VALLEY WATER DISTRICT
MONITORING WELL LOCATIONS

Figure 2	Drawn: PLP
	Checked:
	Approved:
	Date: 9-FEB-10
JN 15061-05	

Spreading Basin Inflow

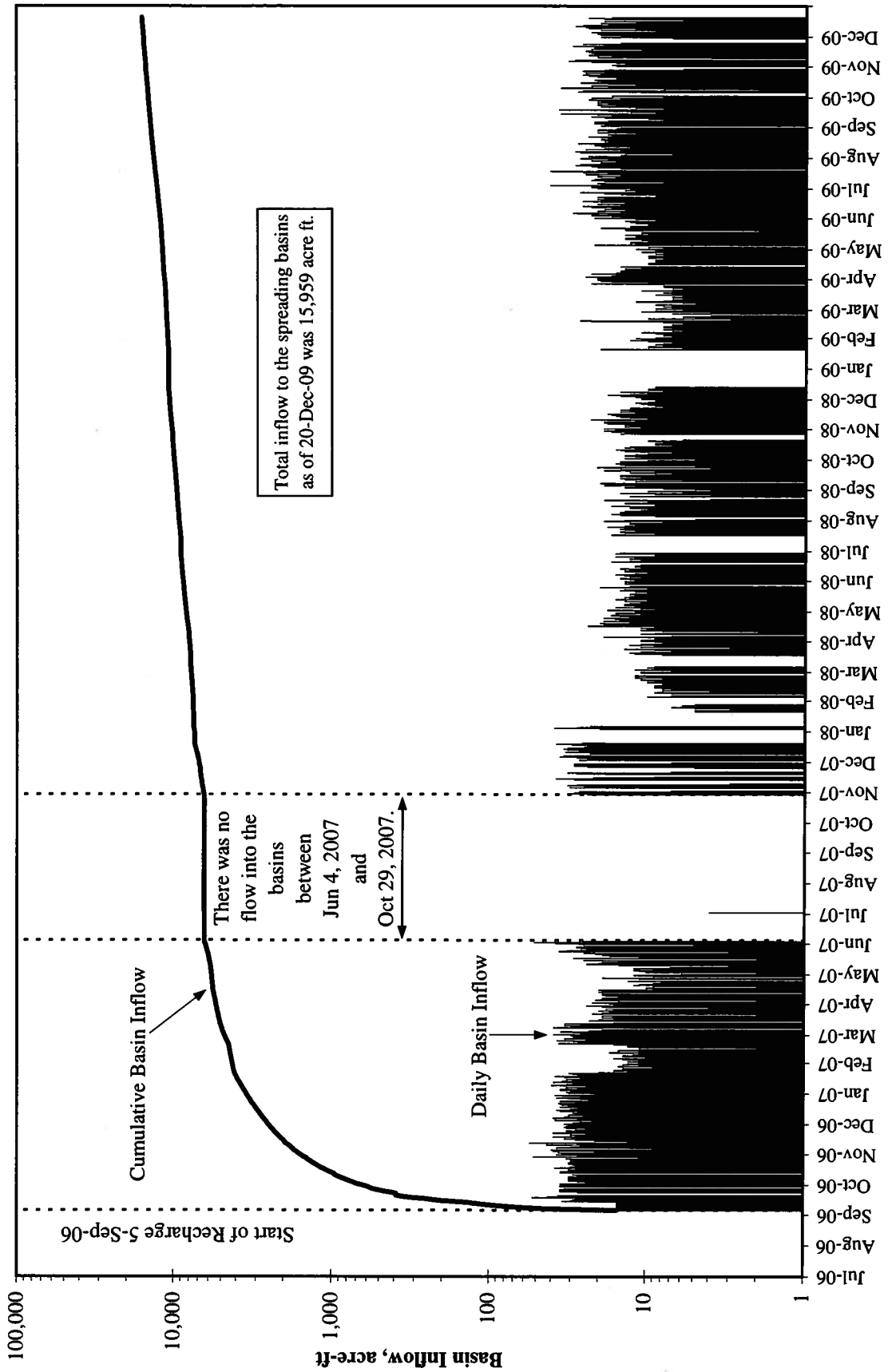


Figure 3

Deep Aquifer Ground Water Levels and BCVWD Well No. 23 Production Volume

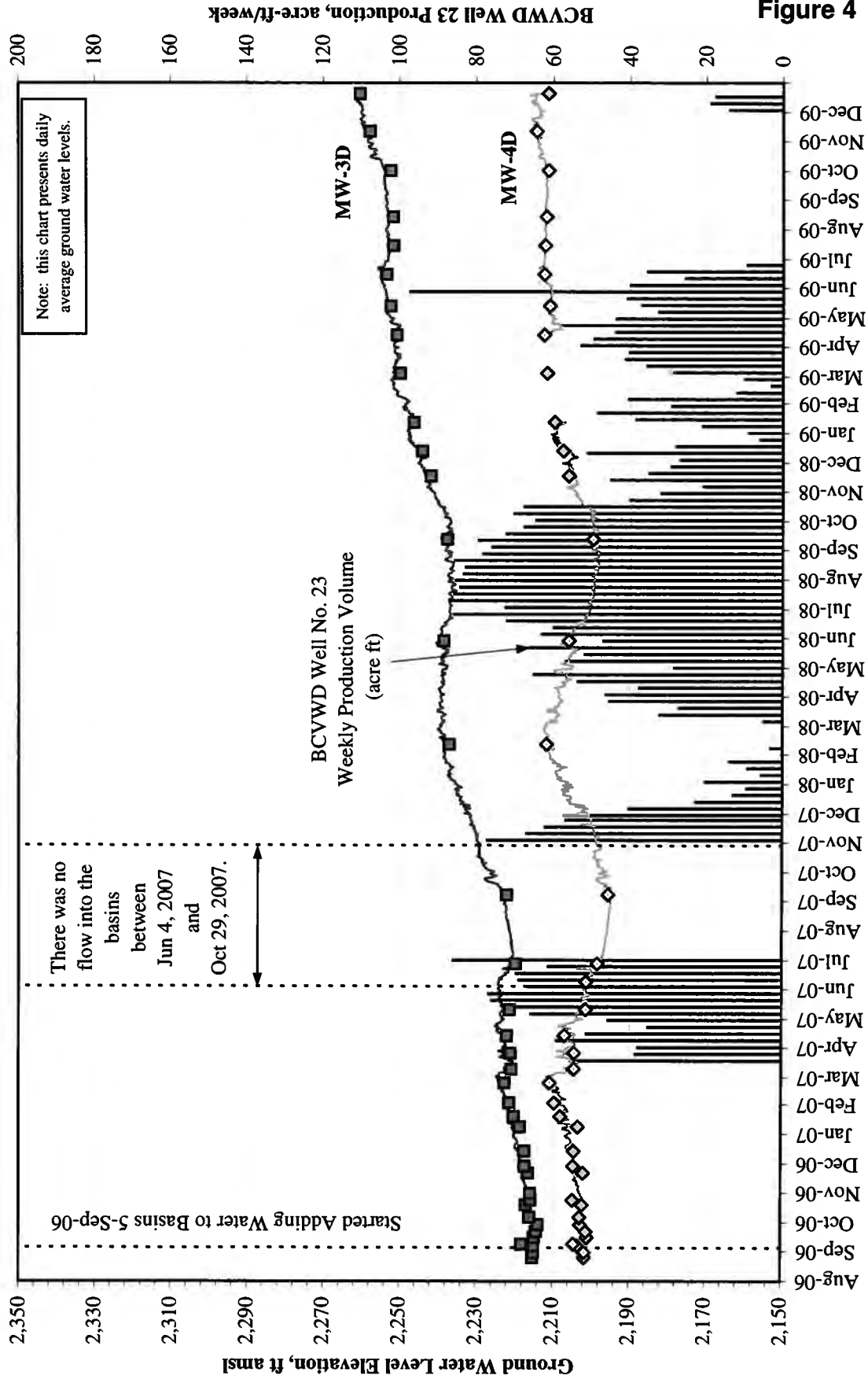


Figure 4

**Ground Water Elevations
 Phase I Shallow Monitoring Wells**

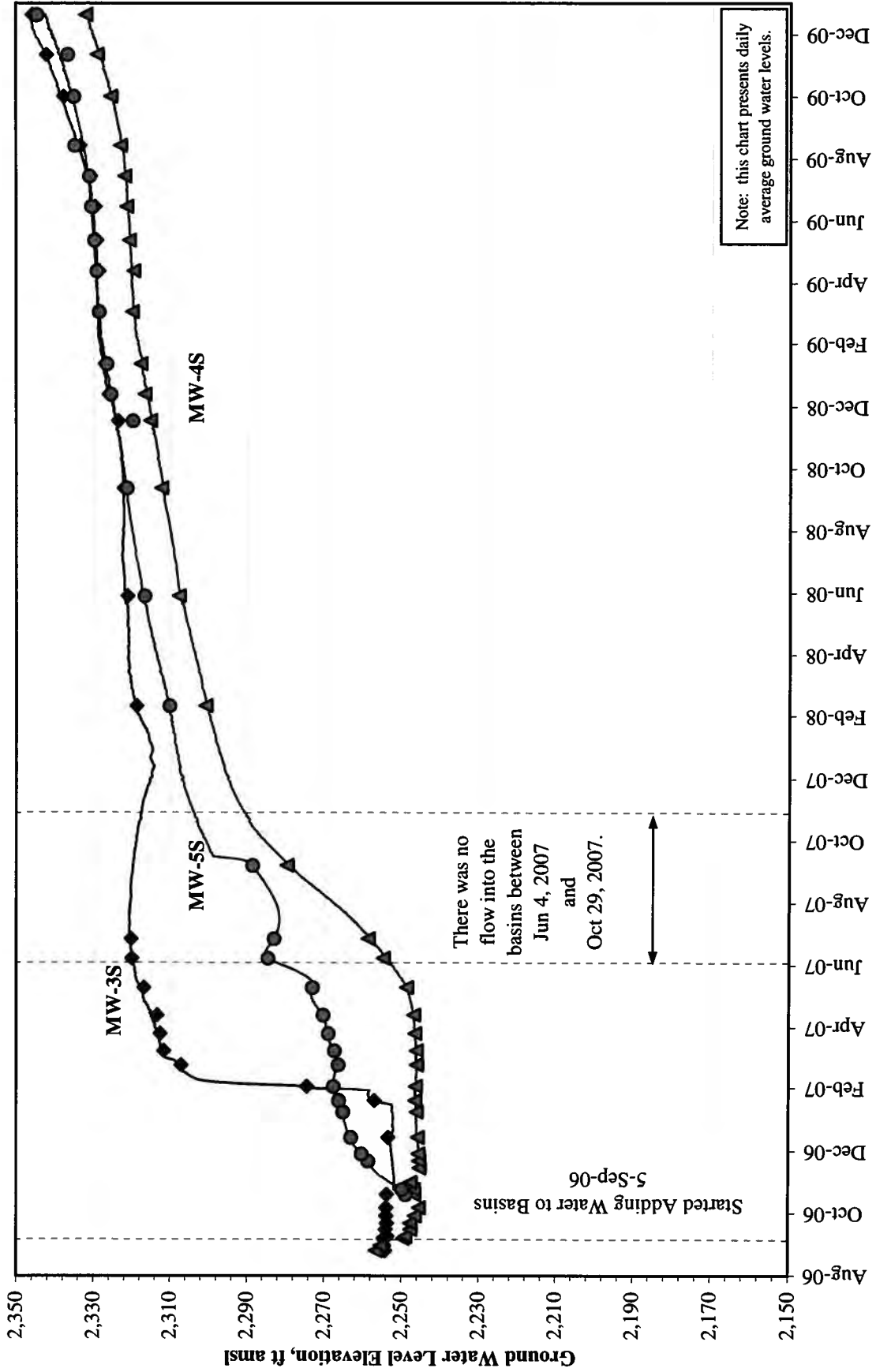


Figure 5

Ground Water Elevations Phase I Deep Monitoring Wells

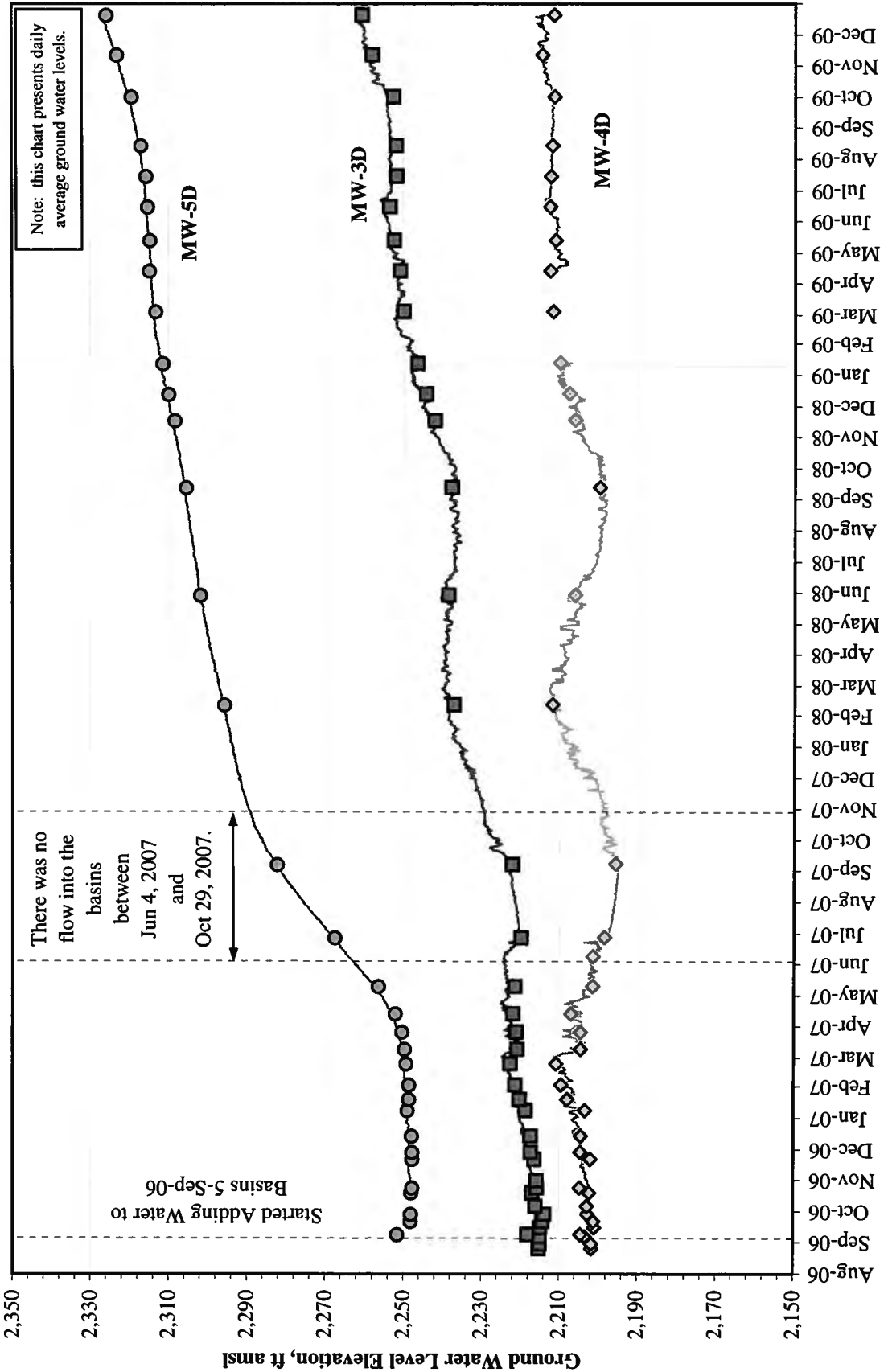


Figure 6

**Ground Water Elevations
 Phase II Monitoring Wells**

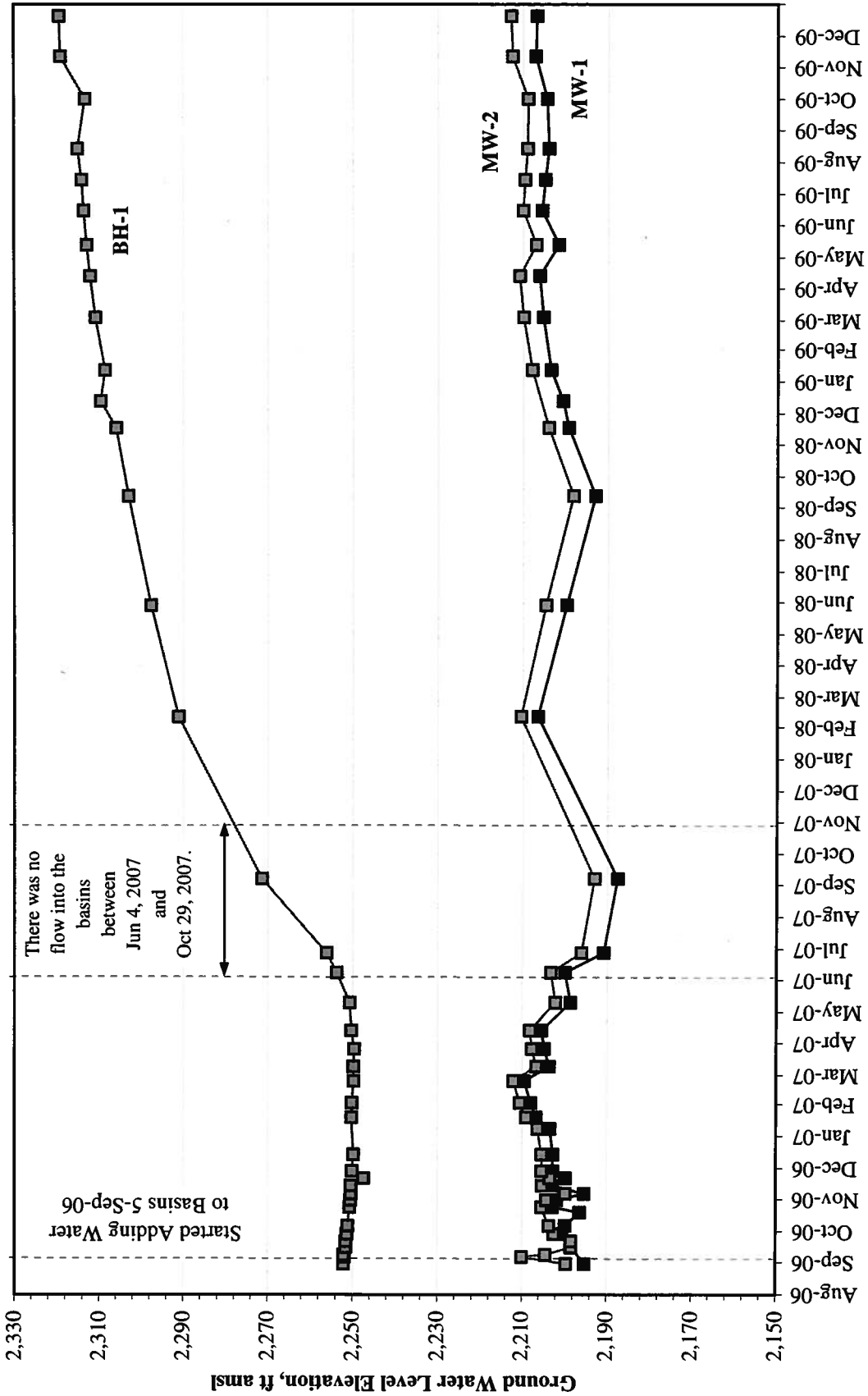


Figure 7

TABLES

Summary of Phase I Artificial Recharge Basins – Northwestern 40 Acres

Recharge Basin No.	Bottom Area [Acres]	Wetted Area [Acres]¹
1A	0.95	1.19
1B	1.19	1.50
2A	1.72	2.02
2B	1.79	2.18
3A	1.17	1.48
3B	1.14	1.39
3C	0.26	0.36
3D	0.04	0.09
Total	8.26	10.21

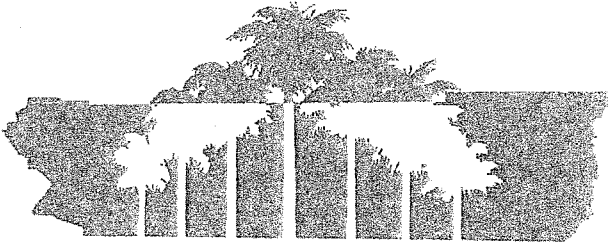
¹ Assume 3:1 side slopes and 3.5 ft water depth.

Summary of Monitoring Well Construction Details

Monitoring Well Designation	Reference Point Elevation [ft amsl]	Borehole Depth [ft bgs]	Casing Depth [ft bgs]	Casing Inner Diameter [inches]	Blank Casing Material	Perforation Interval [ft bgs]	Perforation Type and Casing Material
MW-3 Deep	2,774.5	734	715	4	Sch. 40 Mild Steel	600-705	0.086" Vertical Mill Slots Sch. 40 Mild Steel
MW-3 Shallow	2,775.2	553	530	3.8	Sch. 80 PVC	480-520	0.050" Wirewrap Stainless Steel
MW-4 Deep	2,739.3	733	715	4	Sch. 40 Mild Steel	600-705	0.086" Vertical Mill Slots Sch. 40 Mild Steel
MW-4 Shallow	2,740.2	553	530	3.8	Sch. 80 PVC	480-520	0.050" Wirewrap Stainless Steel
MW-5 Deep	2,778.6	730	715	4	Sch. 40 Mild Steel	600-705	0.086" Vertical Mill Slots Sch. 40 Mild Steel
MW-5 Shallow	2,779.4	576	560	3.8	Sch. 80 PVC	480-550	0.050" Wirewrap Stainless Steel
MW-1	2,747.4	1,020	1,014	4	Sch. 40 Mild Steel	603-1,014	0.060" Vertical Mill Slots Sch. 40 Mild Steel
MW-2	2,752.9	1,010	1,008	4	Sch. 40 Mild Steel	594-1,008	0.060" Vertical Mill Slots Sch. 40 Mild Steel
BH-1	2,756.3	519	519	1.9	Sch. 80 PVC	479-519	0.060" Horizontal Mill Slots Sch. 80 PVC

Notes:

ft amsl = feet above mean sea level
 ft bgs = feet below ground surface



RIVERSIDE LAFCO

February 26, 2010

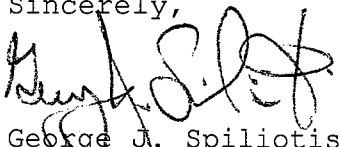
TO ALL SPECIAL DISTRICT BOARD PRESIDING OFFICERS:

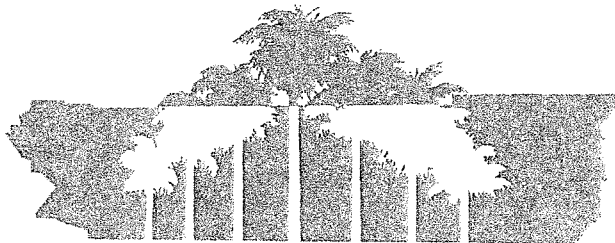
The Special District Selection Committee will convene on Thursday, April 15, 2010 at 7:45 p.m. at the PGA of Southern California Golf Club, 36211 Champions Drive, Beaumont, CA 92223 (see attached agenda). The meeting of the Selection Committee will be part of a program sponsored by the Special District Association of Riverside County, which begins with a reception at 6:00 p.m. followed by dinner. The Special District Association will be sending additional information regarding the dinner program. The purpose of the Selection Committee meeting will be to make an appointment to the Local Agency Formation Commission. Please make every effort to attend this meeting. It is critical that we achieve a quorum in order to make this important appointment.

Specifically, the position is as follows: a regular special district member from the western portion of the County (any district with the majority of its assessed value west of the intersection of I-10 and Highway 111). All districts are eligible to vote for this member.

I typically receive questions regarding voting procedures prior to every meeting. I hope the following clarification is helpful. By statute, the Selection Committee is composed of the **presiding officer** of each independent special district board. If the presiding officer is unable to attend the meeting, **the legislative body of the district may designate another board member** to vote in place of the presiding officer. District managers or other staff members may not vote. Board members designated by their district board to vote in place of the presiding officer should bring that authorization (in the form of a resolution or minute order) to the meeting or file it with LAFCO in advance of the meeting.

Sincerely,


George J. Spiliotis
Executive Officer



RIVERSIDE LAFCO

PUBLIC NOTICE

**MEETING OF THE
SPECIAL DISTRICT SELECTION COMMITTEE
OF RIVERSIDE COUNTY
Thursday, April 15, 2010
7:45 P.M.
PGA OF SOUTHERN CALIFORNIA GOLF CLUB
36211 CHAMPIONS DRIVE
BEAUMONT, CALIFORNIA**

AGENDA

1. CALL TO ORDER AND SALUTE TO THE FLAG.
2. ROLL CALL.
 - a. APPOINTMENT TO LAFCO: SPECIAL DISTRICT MEMBER (WESTERN RIVERSIDE COUNTY) TO FILL A FULL TERM RUNNING THROUGH MAY 5, 2014.
3. PUBLIC COMMENTS.
4. ADJOURNMENT.



DATE: February 26, 2010

TO: CSDA Voting Member Presidents and General Managers

FROM: CSDA Elections and Bylaws Committee

**SUBJECT: CSDA BOARD OF DIRECTORS CALL FOR NOMINATIONS
SEAT B**

The Elections and Bylaws Committee is looking for Independent Special District Board Members or their General Managers who are interested in leading the direction of the California Special Districts Association for the 2010-2013 term.

The leadership of CSDA is elected from its six geographical regions. Each of the six regions has three seats on the Board with staggered 3-year terms. Candidates must be affiliated with an independent special district that is a CSDA regular member located within the geographic region that they seek to represent. (See attached Region Map)

The CSDA Board of Directors is the governing body responsible for all policy decisions related to CSDA's member services, legislative advocacy, education and resources. The Board of Directors is crucial to the operation of the Association and to the representation of the common interests of all California's special districts before the Legislature and the State Administration.

Commitment: Serving on the Board requires one's interest in the issues confronting special districts statewide. A board member is expected to attend all board meetings held every other month, usually on the second Friday of the month, at CSDA's office in Sacramento. Besides serving on the Board, each Board Member is expected to participate on at least one committee, which usually meets 3-4 times a year in Sacramento. CSDA reimburses directors for their related expenses for Board and Committee meetings as outlined in Board Policy. In addition, all Board Members are expected to attend CSDA's two annual events: Special Districts Legislative Days (held in the spring) and the Annual Conference (held in the fall) as part of their obligation to the CSDA membership; expenses for these two events are not reimbursed by CSDA, even if a board meeting or committee meeting is held in conjunction with the event.

Nomination Procedures: Any regular member Independent Special District is eligible to nominate one person, a board member or managerial employee (as defined by that district's Board of Directors), for election to the CSDA Board of Directors. **A copy of the member district's resolution or minute action must accompany the nomination. The**

deadline for receiving nominations is May 28, 2010. Nominations and supporting documentation may be mailed or faxed.

Nominees will receive a Candidate's Packet in the mail. The packet will include campaign guidelines.

CSDA will mail ballots on June 11. The ballots must be received by CSDA no later than 5:00 p.m. August 6 and must be the original ballot (no faxes or e-mails). The successful candidates will be notified no later than August 10. All selected Board Members will be introduced at the Annual Conference in Newport Beach, CA in September.

Expiring Terms

(See enclosed map for regional breakdown)

Region 1	Seat B	Alan Schoenstein, McCloud Community Services District
Region 2	Seat B	Ginger Root, Eastside Rural County Fire Protection District*
Region 3	Seat B	Sherry Sterrett, Pleasant Hill Recreation & Park District*
Region 4	Seat B	Sandy Young, Stallion Springs Community Services District*
Region 5	Seat B	John Fox, Goleta Sanitary District*
Region 6	Seat B	Arlene Schafer, Costa Mesa Sanitary District*

(* = Incumbent is running for reelection)

If you have any questions, please contact Diana Zavala at 877-924-CSDA or dianaz@csda.net.

CALIFORNIA SPECIAL DISTRICTS ASSOCIATION
BOARD OF DIRECTORS

NOMINATION FORM

PLEASE BE SURE THE CANDIDATE'S PHONE NUMBER IS ONE WHERE WE CAN REACH THE CANDIDATE

Name of Candidate: _____

District: _____

Mailing
Address: _____

Region: _____ (see attached map)

Telephone: _____

Fax: _____

E-mail: _____

Nominated by (optional): _____

Return this form and a Board resolution/minute action supporting
the candidate by fax or mail to:

CSDA
Attn: Diana Zavala
1112 I Street, Suite 200
Sacramento, CA 95814
(916) 442-7887/(916) 442-7889 fax

DEADLINE FOR RECEIVING NOMINATIONS – May 28, 2010



CSDA Regions



Board of Directors by Region

Region 1

Mark Bryant, *Garberville Sanitary District*
 Phil Schoefer, *Western Shasta RCD*
 Alan Schoenstein, *McCloud CSD*

Region 3

Stanley Caldwell, *Mt. View Sanitary District*
 James Kohnen, *Alameda County Mosquito AD*
 Sherry Sterrett, *Pleasant Hill RPD*

Region 5

Jim Acosta, *Saticoy Sanitary District*
 Jack Curtis, *Ojai Valley Sanitary District*
 John Fox, *Goleta Sanitary District*

Region 2

Noelle Mattock, *El Dorado Hills CSD*
 Ginger Root, *Tuxedo Country Club FPD*
 Pete Kampa, *Tuolumne Utilities District*

Region 4

Adrienne (Ann) Mathews, *Kern County Water Agency*
 Tim Unruh, *Kern County Cemetery District No. 1*
 Sandy Young, *Stallion Springs CSD*

Region 6

Dewey Ausmus, *North County Cemetery District*
 Jo MacKenzie, *Vista Irrigation District*
 Arlene Schafer, *Costa Mesa Sanitary District*