



**BEAUMONT CHERRY VALLEY WATER DISTRICT
AGENDA
MEETING OF THE FINANCE & AUDIT COMMITTEE
Thursday, November 4, 2010 AT 4:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223**

CALL TO ORDER, ROLL CALL

PUBLIC INPUT

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

1. Adoption and Adjustment of Agenda (additions and/or deletions)
 2. Review and Acceptance of October 7, 2010 Minutes of the Finance and Audit Committee**Page 2
 3. Financial Reports/Recommendations
 - a. Review of Invoices for the Month of October 2010**Page 4
 - b. Review of October 2010 Invoices Pending Approval** Page 22
 - c. Review of the September 2010 Financial Statement** Page 24
 4. Review of the Policy Regarding Deposit Procedures**Page 38
 5. Action List Updates/Recommendations
 - A. Amelia Toledo- Memorandum regarding Education Expenses being reported on employee's W-2 Form**Page 42
 - B. Amelia Toledo- Billing Certification, (Requested by Director Halliwill)** Page 43
 6. Action List
-
-

ADJOURNMENT

** Information included in the agenda packet

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

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

**RECORD OF THE MINUTES OF THE
FINANCE & AUDIT COMMITTEE OF THE
BEAUMONT CHERRY VALLEY WATER DISTRICT
October 7, 2010**

CALL TO ORDER, ROLL CALL

Chairman Ball called the meeting to order at 4:00 p.m., 560 Magnolia Avenue, Beaumont, CA

Those responding to roll call were Directors Ball and Ross. Also present at this meeting were Interim General Manager Anthony Lara, Controller Amelia Toledo and Executive Assistant Blanca Marin. Public present at this meeting were Frances Flanders, Patsy Reeley and Luwana Ryan.

PUBLIC INPUT

Frances Flanders requested clarification on the WILLDAN invoice.

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

The agenda was adopted as presented.

2. Review and Acceptance of September 2, 2010 Minutes of the Finance and Audit Committee**

The Minutes of September 2, 2010 were accepted as presented.

3. Financial Reports/Recommendations

- a. Review of Invoices for the Month of September 2010**

The Committee requested that Staff verify that education expenses be declared in W-2 for employee receiving education assistance.

After review, the Committee recommended presenting the Invoices for the Month of September 2010 to the Board for approval.

- b. Review of September 2010 Invoices Pending Approval**

After review, the Committee recommended presenting the September 2010 Pending Payment Invoices to the Board for approval.

- c. Review of the August 2010 Financial Statement**

Controller Toledo provided a brief report on this item answering questions from the Committee and the public.

After review, the Committee recommended presenting the August 2010 Month End to the Board for approval.

4. Action List Updates/Recommendations

None

5. Action List

Toledo- Verify that education expenses are being declared in W-2 for employee currently receiving education assistance from the District.

ADJOURNMENT

Chairman Ball adjourned the meeting at 5:00 p.m.

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

DRAFT

Check Register - Detail - Bank



AP5090

Date : Oct 28, 2010

Page : 1

Time : 7:13 am

Vendor : A&A FENCE To ZETLMAIER

Check Dt. : 01-Oct-2010 To 28-Oct-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									
41363	04-Oct-2010	CNTYOFRIV	COUNTY OF RIVERSIDE DEPT ENVIRONMEN	Issued		332	C		
Invoice Description:Application for Oversight - APN 404-110-003									
100410	1-5-5200-625	STATE MANDATED CLEAN UP							1450.00
Invoice Total :									1450.00
Check # 41363 Total :									1450.00
41364	07-Oct-2010	ALSCO	ALSCO	Issued		334	C		
Invoice Description:815 E 12TH									
LYUM405411	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET							28.35
Invoice Total :									28.35
Invoice Description:815 E. 12th Street (Mats)									
LYUM410385	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET							28.35
Invoice Total :									28.35
Check # 41364 Total :									56.70
41365	07-Oct-2010	AMERICANOF	AMERICAN OFFICE SOLUTION	Issued		334	C		
Invoice Description:#10 ENVELOPES									
092810	1-5-5500-555	OFFICE SUPPLIES							99.19
Invoice Total :									99.19
Check # 41365 Total :									99.19
41366	07-Oct-2010	AQMD	SOUTH COAST AQMD	Issued		334	C		
Invoice Description:Facility ID 140810 (Beaumont and Brookside)									
2257339	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							109.00
Invoice Total :									109.00
Invoice Description:Facility ID 148118 (38001 Brookside Ave)									
2257443	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							109.00
Invoice Total :									109.00
Check # 41366 Total :									218.00
41367	07-Oct-2010	ASPEN	ASPEN PUBLISHERS INC	Issued		334	C		
Invoice Description:OSHA TRAINING GUIDE 2011									
7313130X	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							139.77
Invoice Total :									139.77
Check # 41367 Total :									139.77
41368	07-Oct-2010	AUTOVALUE	STAR AUTO PARTS	Issued		334	C		
Invoice Description:WELDING TRAILER OXYGEN									
5-553281	1-5-5700-592	REPAIR & MAINT OF GEN EQUIPMENT							53.79
Invoice Total :									53.79
Check # 41368 Total :									53.79
41369	07-Oct-2010	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued		334	C		
Invoice Description:BOARD ROOM REPAIR									
324450	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE							140.27

Check Register - Detail - Bank



AP5090

Date : Oct 28, 2010

Page : 2

Time : 7:13 am

Vendor : A&A FENCE To ZETLMAIER

Check Dt. : 01-Oct-2010 To 28-Oct-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	
Invoice #	Account No.	Account Description	1099 Type	1099 Box	Amount				
Invoice Description:EQUIPMENT TRAILER					Invoice Total :				
324459	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE			56.16				
Invoice Description:BOARD ROOM REPAIRS					Invoice Total :				
324479	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE			8.15				
Invoice Description:WELL BUILDINGS OIL CONTAINMENT					Invoice Total :				
324483	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)			137.92				
Invoice Description:EQUIPMENT TRAILER					Invoice Total :				
324496	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE			7.50				
Invoice Description:BOARD ROOM REPAIR					Invoice Total :				
324513	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE			5.42				
Invoice Description:BOARD ROOM REPAIR					Invoice Total :				
324549	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE			113.99				
Invoice Description:12TH/PALM FIRE EXT SIGN					Invoice Total :				
324570	1-5-5700-590	SAFETY EQUIPMENT			8.15				
Invoice Description:BOARD ROOM REPAIR					Invoice Total :				
324574	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE			5.42				
Invoice Description:SECURE ACC/OXY TANKS					Invoice Total :				
324590	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE			80.24				
Invoice Description:BOARD ROOM REPAIR					Invoice Total :				
324603	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE			3.80				
Invoice Description:WELL 26 & 26					Invoice Total :				
324749	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)			20.59				
Invoice Description:PAINT SPRAYER PARTS					Invoice Total :				
324753	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)			15.75				
Invoice Description:CREDIT MEMO RETURN					Invoice Total :				
324758	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)			-25.09				
					Invoice Total :				
					Check # 41369 Total :				
					578.27				

Check Register - Detail - Bank



AP5090

Date : Oct 28, 2010

Page : 3

Time : 7:13 am

Vendor : A&A FENCE To ZETLMAIER

Check Dt. : 01-Oct-2010 To 28-Oct-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					
324767	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE							20.63
Invoice Description:MAIN OFFICE REPAIRS									
324777	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE							28.21
Invoice Description:BROOKSIDE SPOIL COVER									
324863	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							50.00
Invoice Total :									20.63
Invoice Total :									28.21
Invoice Total :									50.00
Check # 41370 Total :									98.84
41371	07-Oct-2010	CONVERSECO CONVERSE CONSULTANTS	Issued	334	C				
Invoice Description:BUSD									
10-81266-30-0000001	3-1-1001-704	BHS Athletic Complex - Abandon svc line							854.00
Invoice Total :									854.00
Check # 41371 Total :									854.00
41372	07-Oct-2010	CVAUTO CHERRY VALLEY AUTOMOTIVE	Issued	334	C				
Invoice Description:UNIT 20									
20181	1-5-5700-593	REPAIR VEHICLES AND TOOLS							56.81
Invoice Total :									56.81
Check # 41372 Total :									56.81
41373	07-Oct-2010	EDISON SOUTHERN CALIFORNIA EDISON	Issued	334	C				
Invoice Description:2-03-395-0783									
0783/0910	1-5-5630-515	ELECTRIC - 9781 AVENIDA MIRAVILLA							222.83
	1-5-5200-515	UTILITIES - ELECTRIC							303.03
	1-5-5200-515	UTILITIES - ELECTRIC							1837.55
Invoice Total :									2363.41
Invoice Description:2-02-838-1192									
1192/0910	1-5-5200-515	UTILITIES - ELECTRIC							87.43
Invoice Total :									87.43
Invoice Description:2-04-017-1993									
1993/0910	1-5-5200-515	UTILITIES - ELECTRIC							101.38
Invoice Total :									101.38
Invoice Description:2-29-755-2648 (1091 Carnation)									
2648/1010	1-5-5200-515	UTILITIES - ELECTRIC							11550.84
Invoice Total :									11550.84
Invoice Description:2-02-599-3296									
3296/0910	1-5-5200-515	UTILITIES - ELECTRIC							634.45
Invoice Total :									634.45
Invoice Description:2-03-937-4889									
4889/0910	1-5-5200-515	UTILITIES - ELECTRIC							44668.71
Invoice Total :									44668.71
Invoice Description:2-19-388-4988									
4988/0910	1-5-5200-515	UTILITIES - ELECTRIC							415.09



Check Register - Detail - Bank

Date : Oct 28, 2010

Time : 7:13 am

Vendor : A&A FENCE To ZETLMAIER

Check Dt. : 01-Oct-2010 To 28-Oct-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: 2-27-452-6094									415.09
6094/0910	1-5-5200-515	UTILITIES - ELECTRIC							86870.24
Invoice Total :									86870.24
Check # 41373 Total :									146691.55
41374	07-Oct-2010	ESBABCOCK ES BABCOCK	Issued	334 C					
Invoice Description: B1,2,3,4,5,6,H1,I-1,2,M1,N3, NOBLE,TAYLOR, HS, VINELAND									
AI02060-0034	1-5-5200-512	LAB TESTING							640.00
Invoice Total :									640.00
Invoice Description: B-10, B-11, B-12, B-8, B-9, H-2, I-1, I-3, M-3, N-4 (Coliforms - Routine Samples)									
AI02742-0034	1-5-5200-512	LAB TESTING							400.00
Invoice Total :									400.00
Invoice Description: Taylor Reservoir, Upper Edgar Reservoir									
AI02799-0034	1-5-5200-512	LAB TESTING							510.00
Invoice Total :									510.00
Invoice Description: Cherry Tank, Hannon Tank, Lower Edgar Tank, Upper Edgar Tank (Special Samples)									
AI02856-0034	1-5-5200-512	LAB TESTING							160.00
Invoice Total :									160.00
Invoice Description: B-7 (Coliforms - Routine Samples)									
AI02857-0034	1-5-5200-512	LAB TESTING							40.00
Invoice Total :									40.00
Check # 41374 Total :									1750.00
41375	07-Oct-2010	FREEMANOFF FREEMAN OFFICE PRODUCTS	Issued	334 C					
Invoice Description: TONERS, DRUM, CLEANING KIT									
446837-0	1-5-5500-555	OFFICE SUPPLIES							998.84
Invoice Total :									998.84
Invoice Description: OFFICE SUPPLIES									
446849-0	1-5-5500-555	OFFICE SUPPLIES							56.51
Invoice Total :									56.51
Check # 41375 Total :									1055.35
41376	07-Oct-2010	HALLIWILLJ HALLIWILL, JOHN	Issued	334 C					
Invoice Description: 8 MEETINGS, 7 NO CHARGE									
092710	1-5-5510-550	BOARD OF DIRECTOR FEES							200.00
Invoice Total :									200.00
Check # 41376 Total :									200.00
41377	07-Oct-2010	HOMEDEPOT HOME DEPOT CREDIT SERVICES	Issued	334 C					
Invoice Description: 6035322014946184									
6035 3220 1494 6184	1-1-1310-180	INVENTORY							340.86
Invoice Total :									340.86
Check # 41377 Total :									340.86
41378	07-Oct-2010	INLANDWATE INLAND WATER WORKS	Issued	334 C					

Check Register - Detail - Bank



AP5090

Date : Oct 28, 2010

Page : 5

Time : 7:13 am

Vendor : A&A FENCE To ZETLMAIER

Check Dt. : 01-Oct-2010 To 28-Oct-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: need misc. parts									
226162	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE							67.00
	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE							5.86
Invoice Total :									72.86
Check # 41378 Total :									71.52
41379	07-Oct-2010	MELFRED	MELFRED INDUSTRIAL SERVICES INC.	Issued			334 C		
Invoice Description: TO PUMP USED OIL, PAINT AND WASTE									
5265	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							1125.00
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							150.00
Invoice Total :									1275.00
Check # 41379 Total :									1275.00
41380	07-Oct-2010	MIKEMCGEOR	MIKE MCGEORGE GOPHER CONTROL	Issued			334 C		
Invoice Description: Monthly Gopher Service for September 2010									
20198	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE							250.00
Invoice Total :									250.00
Check # 41380 Total :									250.00
41381	07-Oct-2010	NAPAAUTOPA	NAPA AUTO PARTS	Issued			334 C		
Invoice Description: UNIT 7									
661950	1-5-5700-593	REPAIR VEHICLES AND TOOLS							17.39
Invoice Total :									17.39
Invoice Description: UNIT 8									
662831	1-5-5700-593	REPAIR VEHICLES AND TOOLS							1.15
Invoice Total :									1.15
Check # 41381 Total :									18.54
41382	07-Oct-2010	PACIFICALA	PACIFIC ALARM	Issued			334 C		
Invoice Description: OCTOBER OFFICE ALARM MONITORING									
R 96538	1-5-5500-557	OFFICE MAINTENANCE							202.00
Invoice Total :									202.00
Check # 41382 Total :									202.00
41383	07-Oct-2010	PERFORMANC	PERFORMANCE METER INC	Issued			334 C		
Invoice Description: Registers 3" PMT03, CF, Domed Glass, for Plastic Cover Assy									
0017849-N	1-5-5300-534	MAINT METERS & SERVICES							326.25
Invoice Total :									326.25
Check # 41383 Total :									326.25
41384	07-Oct-2010	PITNEYBOW	EASYPERMIT POSTAGE	Issued			334 C		
Invoice Description: PERMIT MAIL POSTAGE									
4290/0910	1-5-5500-561	POSTAGE							1901.08
Invoice Total :									1901.08
Check # 41384 Total :									1901.08
41385	07-Oct-2010	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued			334 C		

Check Register - Detail - Bank



AP5090

Date : Oct 28, 2010

Page : 6

Time : 7:13 am

Vendor : A&A FENCE To ZETLMAIER

Check Dt. : 01-Oct-2010 To 28-Oct-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: 16, 2, 20, 15, 1									
092710	1-5-5700-596	AUTO/EQUIPMENT OPERATION							80.00
Invoice Total :									80.00
Invoice Description: Units 1,2,3,4,7,8,9,10,11,12,13,15,16,18,19,20,22									
100410	1-5-5700-596	AUTO/EQUIPMENT OPERATION							336.00
Invoice Total :									336.00
Check # 41385 Total :									416.00
41386	07-Oct-2010	SGPWA	SAN GORGONIO PASS WATER AGENCY	Issued			334	C	
Invoice Description: Purchase of State Project Water - September 2010									
2010-9-B	1-5-5200-620	STATE PROJECT WATER PURCHASED							236482.00
Invoice Total :									236482.00
Check # 41386 Total :									236482.00
41396	07-Oct-2010	STAPLES	STAPLES ADVANTAGE	Issued			336	C	
Invoice Description: OFFICE SUPPLIES									
8016534112	1-5-5500-555	OFFICE SUPPLIES							241.29
Invoice Total :									241.29
Check # 41396 Total :									241.29
41397	07-Oct-2010	TERMINIX	TERMINIX	Issued			336	C	
Invoice Description: 560 MAGNOLIA									
298454744	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE							49.00
Invoice Total :									49.00
Check # 41397 Total :									49.00
41398	07-Oct-2010	TOMLARA	TOM LARA	Issued			336	C	
Invoice Description: District Yard Maintenance for Oct 2010									
1985	1-5-5700-598	LANDSCAPE MAINTENANCE					MISC	03	3450.00
Invoice Total :									3450.00
Invoice Description: Recharge Facility Maintenance for Oct 2010									
1986	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE					MISC	03	500.00
Invoice Total :									500.00
Check # 41398 Total :									3950.00
41399	07-Oct-2010	VADIM	VADIM	Issued			336	C	
Invoice Description: REMOTE TRAINING									
I-VU00212	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							510.00
Invoice Total :									510.00
Check # 41399 Total :									510.00
41400	07-Oct-2010	VERIZON	VERIZON	Issued			336	C	
Invoice Description: Account No. 01 2569 1126235360 10 (Fax Line)									
0159/1010	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							134.28
Invoice Total :									134.28
Invoice Description: 01 2569 1126539555 09									
1549/1010	1-5-5635-580	TELEPHONE - 815 E. 12TH STREET							73.99



Check Register - Detail - Bank

Date : Oct 28, 2010

Time : 7:13 am

Vendor : A&A FENCE To ZETLMAIER

Check Dt. : 01-Oct-2010 To 28-Oct-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 :									73.99
Invoice Description: Account No. 1144739781									
9781/1010	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							119.99
Invoice Total :									119.99
Check # 41400 Total :									328.26

41401	07-Oct-2010	VERIZONIPI VERIZON BUSINESS	Issued	336	C				
Invoice Description: 6000066138 X26									
60000661381009	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							1093.74
Invoice Total :									1093.74
Check # 41401 Total :									1093.74

41402	07-Oct-2010	WASTEMANAG WASTE MANAGEMENT	Issued	336	C				
Invoice Description: 12th & Palm (Operations)									
0556844-2371-2	1-5-5635-581	SANITATION - 815 E. 12TH STREET							238.25
Invoice Total :									238.25
Invoice Description: 560 Magnolia Ave (Commercial)									
0556845-2371-9	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE							119.40
Invoice Total :									119.40
Check # 41402 Total :									357.65

41403	21-Oct-2010	ACTIONTRUE ACTION TRUE VALUE HARDWARE	Issued	341	C				
Invoice Description: 08/31/10-09/01/10									
38283	1-5-5300-534	MAINT METERS & SERVICES	MISC	03					29.20
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)	MISC	03					44.74
	1-5-5700-593	REPAIR VEHICLES AND TOOLS	MISC	03					61.10
Invoice Total :									135.04
Invoice Description: 09/07/10-09/16/10									
38327	1-5-5300-534	MAINT METERS & SERVICES	MISC	03					30.44
	1-5-5700-593	REPAIR VEHICLES AND TOOLS	MISC	03					16.84
	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE	MISC	03					16.61
	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE	MISC	03					3.90
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)	MISC	03					22.82
	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE	MISC	03					7.16
Invoice Total :									97.77
Invoice Description: 09/16/10-09/25/10									
38346	1-5-5300-534	MAINT METERS & SERVICES	MISC	03					273.27
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)	MISC	03					36.39
	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE	MISC	03					29.31
	1-5-5700-593	REPAIR VEHICLES AND TOOLS	MISC	03					11.92
Invoice Total :									350.89
Invoice Description: 09/27/10-09/30/10									
38371	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)	MISC	03					11.40
	1-5-5300-534	MAINT METERS & SERVICES	MISC	03					24.44
	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE	MISC	03					2.39
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES	MISC	03					5.07
Invoice Total :									43.30

Check Register - Detail - Bank



AP5090

Date : Oct 28, 2010

Page : 8

Time : 7:13 am

Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Oct-2010 To 28-Oct-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 # 41403 Total :									627.00
41404	21-Oct-2010	AQMD	SOUTH COAST AQMD	Issued	341	C			
Invoice Description:FAC ID 140810 BEAU & BROOKSIDE									
2253659	1-5-5500-572	STATE MANDATES AND TARRIFFS							293.21
Invoice Total :									293.21
Invoice Description:FACILITY ID 148118									
2253766	1-5-5500-572	STATE MANDATES AND TARRIFFS							293.21
Invoice Total :									293.21
Check # 41404 Total :									586.42
41405	21-Oct-2010	ARCO	ARCO GASPRO PLUS	Issued	341	C			
Invoice Description:09/03-10/02/10 GAS CHARGES									
NP26878568	1-5-5700-589	AUTO/FUEL							4302.24
Invoice Total :									4302.24
Check # 41405 Total :									4302.24
41406	21-Oct-2010	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	341	C			
Invoice Description:FIRE SER W/O									
324885	1-5-5300-534	MAINT METERS & SERVICES							26.24
Invoice Total :									26.24
Invoice Description:UNIT 7									
324936	1-5-5700-593	REPAIR VEHICLES AND TOOLS							19.73
Invoice Total :									19.73
Invoice Description:WELL 6									
325138	1-5-5700-593	REPAIR VEHICLES AND TOOLS							17.38
Invoice Total :									17.38
Invoice Description:WELL 25									
325151	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							11.67
Invoice Total :									11.67
Invoice Description:SAMPLE SITES									
325172	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							24.15
Invoice Total :									24.15
Invoice Description:GATE @ 12TH & MICHIGAN									
325173	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							130.34
Invoice Total :									130.34
Invoice Description:WELL 29									
325255	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							7.86
Invoice Total :									7.86
Invoice Description:UNIT 10									
325575	1-5-5700-590	SAFETY EQUIPMENT							31.52
Invoice Total :									31.52
Check # 41406 Total :									268.89
41407	21-Oct-2010	B BASIN WA	BEAUMONT BASIN WATERMASTER	Issued	341	C			

Check Register - Detail - Bank



AP5090

Date : Oct 28, 2010

Page : 9

Time : 7:13 am

Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Oct-2010 To 28-Oct-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:2010-2011 FISCAL YEAR BUDGET

B-132	1-5-5820-622	BEAUMONT BASIN WATERMASTER							6000.00
Invoice Total :									6000.00
Check # 41407 Total :									6000.00

41408	21-Oct-2010	B76	BEAUMONT 76	Issued		341	C		
-------	-------------	-----	-------------	--------	--	-----	---	--	--

Invoice Description:09/01-09/30/10 GAS CHARGES

2504	1-5-5700-589	AUTO/FUEL							206.68
Invoice Total :									206.68
Check # 41408 Total :									206.68

41409	21-Oct-2010	BCVWD	BCVWD PETTY CASH	Issued		341	C		
-------	-------------	-------	------------------	--------	--	-----	---	--	--

Invoice Description:SEPTEMBER/OCTOBER 2010

101910	1-5-5500-579	SHORTAGE/OVERAGE ACCOUNT							20.00
	1-5-5700-593	REPAIR VEHICLES AND TOOLS							35.21
	1-5-5500-573	MISCELLANEOUS EXPENSES							76.02
	1-5-5500-555	OFFICE SUPPLIES							266.72
Invoice Total :									397.95
Check # 41409 Total :									397.95

41410	21-Oct-2010	BRITHINEE	BRITHINEE ELECTRIC	Issued		341	C		
-------	-------------	-----------	--------------------	--------	--	-----	---	--	--

Invoice Description:WELL 21 400 HP GE VHS MOTOR SER#JFJ916002 MODEL 5K6326XC375A

156907	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							220.62
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							978.71
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							121.68
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							193.08
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							1794.32
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							1534.00
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							40.00
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							172.47
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							579.24
Invoice Total :									5634.12
Check # 41410 Total :									5634.12

41411	21-Oct-2010	BTIRE	BEAUMONT TIRE	Issued		341	C		
-------	-------------	-------	---------------	--------	--	-----	---	--	--

Invoice Description:UNIT 10

3390	1-5-5700-596	AUTO/EQUIPMENT OPERATION							20.00
Invoice Total :									20.00

Invoice Description:UNIT 15

3520	1-5-5700-596	AUTO/EQUIPMENT OPERATION							626.39
Invoice Total :									626.39
Check # 41411 Total :									646.39

41412	21-Oct-2010	C&BCRUSHIN	C&B CRUSHING INC	Issued		341	C		
-------	-------------	------------	------------------	--------	--	-----	---	--	--

Invoice Description:SPOILS

3174	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT							80.00
Invoice Total :									80.00

Invoice Description:SPOILS

3228	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT							120.00
------	--------------	-----------------------------	--	--	--	--	--	--	--------

Check Register - Detail - Bank



AP5090

Date : Oct 28, 2010

Page : 10

Time : 7:13 am

Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Oct-2010 To 28-Oct-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 :									120.00
Check # 41412 Total :									200.00
41413	21-Oct-2010	CDPH-OC	CA DEPT OF PUBLIC HEALTH	Issued	341	C			
Invoice Description:3310002 WAT SYS 07/09-06/10									
1130375	1-5-5500-572	STATE MANDATES AND TARRIFFS							8884.30
Invoice Total :									8884.30
Check # 41413 Total :									8884.30
41414	21-Oct-2010	CR&R INC	CR&R INC	Issued	341	C			
Invoice Description:11083 CHERRY AVE									
0057223	1-5-5640-581	SANITATION - 11083 CHERRY AVE							228.27
Invoice Total :									228.27
Check # 41414 Total :									228.27
41415	21-Oct-2010	CUSTOMTROP	CUSTOM TROPHIES	Issued	341	C			
Invoice Description:BOARD ROOM NAME PLATE									
007677	1-5-5500-555	OFFICE SUPPLIES							14.14
Invoice Total :									14.14
Check # 41415 Total :									14.14
41416	21-Oct-2010	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	341	C			
Invoice Description:UNIT 15									
18277	1-5-5700-596	AUTO/EQUIPMENT OPERATION							43.76
Invoice Total :									43.76
Check # 41416 Total :									43.76
41417	21-Oct-2010	DALEY&HEFT	DALEY & HEFT LLP	Issued	341	C			
Invoice Description:JAN-APR 2010									
36320	1-5-5810-611	GENERAL LEGAL							7312.18
Invoice Total :									7312.18
Invoice Description:MAY-JUNE 2010									
36971	1-5-5810-611	GENERAL LEGAL							8158.03
Invoice Total :									8158.03
Check # 41417 Total :									15470.21
41418	21-Oct-2010	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	341	C			
Invoice Description:2-28-585-8734									
8734/1010	1-5-5610-515	ELECTRIC - 560 MAGNOLIA AVE							1998.06
Invoice Total :									1998.06
Invoice Description:2-04-095-8803									
8803/1010	1-5-5200-515	UTILITIES - ELECTRIC							28.51
Invoice Total :									28.51
Check # 41418 Total :									2026.57
41419	21-Oct-2010	ESBABCOCK	ES BABCOCK	Issued	341	C			

Check Register - Detail - Bank



AP5090

Date : Oct 28, 2010

Page : 11

Time : 7:13 am

Vendor : A&A FENCE To ZETLMAIER

Check Dt. : 01-Oct-2010 To 28-Oct-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:WELL 16, CHERRY RESV, VINELAND									
AJ00172-0034	1-5-5200-512	LAB TESTING							45.00
Invoice Total :									45.00
Invoice Description:B1,2,3,4,5,6,H1, I1,2, M1,N1									
AJ00643-0034	1-5-5200-512	LAB TESTING							440.00
Invoice Total :									440.00
Check # 41419 Total :									485.00
41420	21-Oct-2010	FREEMANOFF FREEMAN OFFICE PRODUCTS	Issued	341 C					
Invoice Description:OFFICE SUPPLIES									
447728-0	1-5-5500-555	OFFICE SUPPLIES							44.88
Invoice Total :									44.88
Check # 41420 Total :									44.88
41421	21-Oct-2010	GASCO THE GAS COMPANY	Issued	341 C					
Invoice Description:11065 CHERRY AVE									
5000/1010	1-5-5200-514	UTILITIES - GAS							15.78
Invoice Total :									15.78
Check # 41421 Total :									15.78
41422	21-Oct-2010	HALLIWILLJ HALLIWILL, JOHN	Issued	341 C					
Invoice Description:4 MTG, 3 NO CHARGE									
101310	1-5-5510-550	BOARD OF DIRECTOR FEES							200.00
Invoice Total :									200.00
Check # 41422 Total :									200.00
41423	21-Oct-2010	HASLE000 MAIL FINANCE	Issued	341 C					
Invoice Description:MAIL STUFFER 11/10-02/11									
H1977948	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							4510.17
Invoice Total :									4510.17
Check # 41423 Total :									4510.17
41424	21-Oct-2010	HASLER TOTALFUNDS BY HASLER	Issued	341 C					
Invoice Description:7900011002422379 POSTAGE									
2379/1010	1-5-5500-561	POSTAGE							1000.00
Invoice Total :									1000.00
Check # 41424 Total :									1000.00
41425	21-Oct-2010	HIGHLANDSP HIGHLAND SPRINGS EXPRESS LUBE	Issued	341 C					
Invoice Description:UNIT 2									
10072100000017	1-5-5700-596	AUTO/EQUIPMENT OPERATION							64.09
Invoice Total :									64.09
Invoice Description:UNIT 13									
10072200000042	1-5-5700-596	AUTO/EQUIPMENT OPERATION							225.66
Invoice Total :									225.66
Invoice Description:UNIT 9									
10072700000018	1-5-5700-596	AUTO/EQUIPMENT OPERATION							172.85

Check Register - Detail - Bank



AP5090

Date : Oct 28, 2010

Page : 12

Time : 7:13 am

Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Oct-2010 To 28-Oct-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: UNIT 7									172.85
10090700000032	1-5-5700-596	AUTO/EQUIPMENT OPERATION							631.47
Invoice Total :									631.47
Invoice Description: UNIT 2									154.08
10101300000042	1-5-5700-596	AUTO/EQUIPMENT OPERATION							154.08
Invoice Total :									154.08
Invoice Description: UNIT 16									63.00
10101300000044	1-5-5700-596	AUTO/EQUIPMENT OPERATION							63.00
Invoice Total :									63.00
Check # 41425 Total :									1311.15
41426	21-Oct-2010	HUDECS	HUDECS COMPUTER CONSULTING	Issued	341	C			
Invoice Description: NEW COMPUTER/NOV MAINT									1645.46
19374A	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS	MISC	03					1645.46
	1-5-5500-578	IT SUPPORT/SOFTWARE SUPPORT	MISC	03					4173.70
Invoice Total :									5819.16
Check # 41426 Total :									5819.16
41427	21-Oct-2010	INLANDWATE	INLAND WATER WORKS	Issued	341	C			
Invoice Description: need misc. parts									1573.00
226593	1-1-1310-180	INVENTORY							1573.00
	1-1-1310-180	INVENTORY							137.64
Invoice Total :									1710.64
Check # 41427 Total :									1679.18
41428	21-Oct-2010	MACROCOMML	MACRO COMMUNICATIONS	Issued	341	C			
Invoice Description: SEPT WEB HOSTING									150.00
5409	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							150.00
Invoice Total :									150.00
Check # 41428 Total :									150.00
41429	21-Oct-2010	MCCROMETER	MCCROMETER	Issued	341	C			
Invoice Description: Recharge ponds									550.20
365830 RI	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE							550.20
	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE							48.14
Invoice Total :									598.34
Check # 41429 Total :									598.34
41430	21-Oct-2010	NAPAAUTOPA	NAPA AUTO PARTS	Issued	341	C			
Invoice Description: UNIT 9									22.82
663698	1-5-5700-593	REPAIR VEHICLES AND TOOLS							22.82
Invoice Total :									22.82
Invoice Description: UNIT 14									27.17
663701	1-5-5700-593	REPAIR VEHICLES AND TOOLS							27.17
Invoice Total :									27.17

Check Register - Detail - Bank



AP5090

Date : Oct 28, 2010

Page : 13

Time : 7:13 am

Vendor : A&A FENCE To ZETLMAIER

Check Dt. : 01-Oct-2010 To 28-Oct-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	
Invoice #		Account No.		Account Description			1099 Type	1099 Box	Amount
Invoice Description:UNIT 3									
663702		1-5-5700-593		REPAIR VEHICLES AND TOOLS					23.47
Invoice Total :									23.47
Invoice Description:UNIT 10									
664789		1-5-5700-593		REPAIR VEHICLES AND TOOLS					4.75
Invoice Total :									4.75
Invoice Description:UNIT 10									
665149		1-5-5700-593		REPAIR VEHICLES AND TOOLS					14.12
Invoice Total :									14.12
Check # 41430 Total :									92.33
41431	21-Oct-2010	ONLINE INF	ONLINE INFORMATION SERVICES	Issued			341	C	
Invoice Description:113 DATA CHECKS									
282307		1-5-5500-562	SUBSCRIPTIONS						335.10
Invoice Total :									335.10
Check # 41431 Total :									335.10
41432	21-Oct-2010	PARSONS	PARSONS WATER & INFRASTRUCTURE INC.	Issued			341	C	
Invoice Description:07/31/10-08/27/10									
10090043		1-5-5820-611	GENERAL ENGINEERING						2510.00
		2-1-0006-705	ENGINEERING						1190.00
		2-1-0809-705	ENGINEERING						712.50
		2-1-0813-705	ENGINEERING						2520.35
		2-1-0810-705	ENGINEERING						1500.00
Invoice Total :									8432.85
Invoice Description:08/28/10-09/24/10									
10100075		2-1-0809-705	ENGINEERING						1709.87
		1-5-5820-611	GENERAL ENGINEERING						8826.25
Invoice Total :									10536.12
Check # 41432 Total :									18968.97
41433	21-Oct-2010	PATSPOTS	PAT'S POTS	Issued			341	C	
Invoice Description:09/28/10-10/25/10									
12212		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE						310.00
Invoice Total :									310.00
Check # 41433 Total :									310.00
41434	21-Oct-2010	PITNEYGLOB	PITNEY BOWES GLOBAL FINANCIAL SERVIC	Issued			341	C	
Invoice Description:OCT-JAN EQUIP LEASE									
1925065-SP10		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS						4707.79
Invoice Total :									4707.79
Check # 41434 Total :									4707.79
41435	21-Oct-2010	POUANTHONY	POU, ANTHONY	Issued			341	C	
Invoice Description:2010 BOOT ALLOWANCE									
100910		1-5-5300-508	UNIFORMS, EMPLOYEE BENEFITS						47.31
Invoice Total :									47.31

Check Register - Detail - Bank



AP5090

Date : Oct 28, 2010

Page : 14

Time : 7:13 am

Vendor : A&A FENCE To ZETLMAIER

Check Dt. : 01-Oct-2010 To 28-Oct-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 # 41435 Total :									47.31
41436	21-Oct-2010	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	341	C			
Invoice Description: 10,22,14,7,8,19,18,12,5,15,20,13,6,11,3,KENWORTH									
101810	1-5-5700-596	AUTO/EQUIPMENT OPERATION							272.00
Invoice Total :									272.00
Check # 41436 Total :									272.00
41437	21-Oct-2010	RDOEQUIP	RDO EQUIPMENT CO.	Issued	341	C			
Invoice Description: Cover, gaurd and fly wheel for weed eaters									
P09165	1-5-5700-593	REPAIR VEHICLES AND TOOLS							147.00
	1-5-5700-593	REPAIR VEHICLES AND TOOLS							13.43
	1-5-5700-593	REPAIR VEHICLES AND TOOLS							9.93
	1-5-5700-593	REPAIR VEHICLES AND TOOLS							23.80
	1-5-5700-593	REPAIR VEHICLES AND TOOLS							16.99
Invoice Total :									211.15
Check # 41437 Total :									211.15
41438	21-Oct-2010	REDWINE	REDWINE AND SHERRILL	Issued	341	C			
Invoice Description: SEPTEMBER 2010									
910001	1-5-5810-611	GENERAL LEGAL	MISC	03					6974.00
	2-1-0813-700	GENERAL	MISC	03					45.00
Invoice Total :									7019.00
Check # 41438 Total :									7019.00
41439	21-Oct-2010	RIVERSIDEC	RIVERSIDE COUNTY RECORDER	Issued	341	C			
Invoice Description: BONITA VISTA									
101910	1-5-5500-573	MISCELLANEOUS EXPENSES							42.00
Invoice Total :									42.00
Check # 41439 Total :									42.00
41440	21-Oct-2010	STAPLES	STAPLES ADVANTAGE	Issued	341	C			
Invoice Description: OFFICE SUPPLIES									
8016590435	1-5-5500-555	OFFICE SUPPLIES							483.04
Invoice Total :									483.04
Invoice Description: MAINT KIT/TONER/PAPER/SUPPLIES									
8016647860	1-5-5500-555	OFFICE SUPPLIES							813.90
Invoice Total :									813.90
Invoice Description: OFFICE SUPPLIES									
8016721561	1-5-5500-555	OFFICE SUPPLIES							91.55
Invoice Total :									91.55
Check # 41440 Total :									1388.49
41441	21-Oct-2010	STELLAPARK	PARKS, STELLA	Issued	341	C			
Invoice Description: 4 MTG, 1 NO CHARGE									
101310	1-5-5510-550	BOARD OF DIRECTOR FEES							600.00
Invoice Total :									600.00

Check Register - Detail - Bank



AP5090

Date : Oct 28, 2010

Page : 15

Time : 7:13 am

Vendor : A&A FENCE To ZETLMAIER

Check Dt. : 01-Oct-2010 To 28-Oct-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	
Invoice #			Account No.		Account Description		1099 Type	1099 Box	Amount
							Check # 41441 Total :		600.00
41442	21-Oct-2010	TALLEY	TALLEY			Issued	341	C	
Invoice Description:DC MOTOR REPLACEMENT									
23215		1-5-5700-601			RECHARGE FAC, CANYON & POND MAINTENANCE				635.00
Invoice Total :									635.00
Check # 41442 Total :									635.00
41443	21-Oct-2010	TRENCHSHOR	TRENCH SHORING			Issued	341	C	
Invoice Description:jacks for leak at 6th and palm									
525337		1-5-5300-530			MAINT PIPELINE/FIRE HYDRANT				45.00
		1-5-5300-530			MAINT PIPELINE/FIRE HYDRANT				10.00
		1-5-5300-530			MAINT PIPELINE/FIRE HYDRANT				56.25
		1-5-5300-530			MAINT PIPELINE/FIRE HYDRANT				75.00
Invoice Total :									186.25
Invoice Description:jacks for leak at 6th and palm									
525338		1-5-5300-530			MAINT PIPELINE/FIRE HYDRANT				76.00
		1-5-5300-530			MAINT PIPELINE/FIRE HYDRANT				20.00
		1-5-5300-530			MAINT PIPELINE/FIRE HYDRANT				17.50
Invoice Total :									113.50
Check # 41443 Total :									299.75
41444	21-Oct-2010	TRICOUNTYP	TRI COUNTY PUMP CO			Issued	341	C	
Invoice Description:WELL 21 MOTOR STARTER									
00012441		1-5-5200-513			MAINTENANCE EQUIPMENT (PUMPING)				4398.00
		1-5-5200-513			MAINTENANCE EQUIPMENT (PUMPING)				293.00
		1-5-5200-513			MAINTENANCE EQUIPMENT (PUMPING)				169.00
		1-5-5200-513			MAINTENANCE EQUIPMENT (PUMPING)				108.00
		1-5-5200-513			MAINTENANCE EQUIPMENT (PUMPING)				1860.00
		1-5-5200-513			MAINTENANCE EQUIPMENT (PUMPING)				434.71
Invoice Total :									7262.71
Check # 41444 Total :									7262.71
41445	21-Oct-2010	UNDERGROUN	UNDERGROUND SERVICE ALERT			Issued	341	C	
Invoice Description:81 TICKETS									
920100042		1-5-5300-531			LINE LOCATES				121.50
Invoice Total :									121.50
Check # 41445 Total :									121.50
41446	21-Oct-2010	VERIZON	VERIZON			Issued	341	C	
Invoice Description:012569111921813706									
8254/1010		1-5-5610-580			TELEPHONE - 560 MAGNOLIA AVE				181.01
Invoice Total :									181.01
Check # 41446 Total :									181.01
41447	21-Oct-2010	VERIZONCRE	VERIZON CREDIT INC.			Issued	341	C	
Invoice Description:ROUTERS MONTHLY CHARGE									
533571		1-5-5500-556			OFFICE EQUIPMENT/SERVICE AGREEMENTS				139.29
Invoice Total :									139.29

Check Register - Detail - Bank



AP5090

Date : Oct 28, 2010

Page : 16

Time : 7:13 am

Vendor : A&A FENCE To ZETLMAIER
 Check Dt. : 01-Oct-2010 To 28-Oct-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 # 41447 Total :									139.29
41448	21-Oct-2010	VERIZONWIR	VERIZON WIRELESS	Issued	341	C			
Invoice Description:470967799-00001									
0912806221	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							403.67
Invoice Total :									403.67
Check # 41448 Total :									403.67
41449	21-Oct-2010	VISIONBLIN	VISION BLINDS	Issued	341	C			
Invoice Description:CUSTOMER SERVICE WINDOW BLINDS									
092310	1-5-5500-557	OFFICE MAINTENANCE							540.00
	1-5-5500-557	OFFICE MAINTENANCE							47.25
Invoice Total :									587.25
Check # 41449 Total :									587.25
41450	21-Oct-2010	WELLSFARGO	WELLS FARGO REMITTANCE CENTER	Issued	341	C			
Invoice Description:5569 1910 0000 8028									
10/10	1-5-5500-518	SEMINAR & TRAVEL EXPENSES							454.00
	1-5-5500-555	OFFICE SUPPLIES							270.50
	1-5-5500-573	MISCELLANEOUS EXPENSES							46.00
Invoice Total :									770.50
Check # 41450 Total :									770.50
41451	21-Oct-2010	WILLDAN	WILLDAN FINANCIAL SERVICE	Issued	341	C			
Invoice Description:FINAL INVOICE									
010-11902	2-1-0911-705	Water Rate & Fee Study (2009)							2620.00
Invoice Total :									2620.00
Check # 41451 Total :									2620.00
41452	21-Oct-2010	WOLLR000	WOLL, RYAN	Issued	341	C			
Invoice Description:1 MTG, -\$20.00									
101310	1-5-5510-550	BOARD OF DIRECTOR FEES							180.00
Invoice Total :									180.00
Check # 41452 Total :									180.00
41453	21-Oct-2010	XEROX	XEROX CORPORATION	Issued	341	C			
Invoice Description:SEPTEMBER COPY USAGE									
050685390	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							1163.74
Invoice Total :									1163.74
Check # 41453 Total :									1163.74
41454	26-Oct-2010	DEPHEALTH	CA. DEPT OF PUBLIC HEALTH	Issued	343	C			
Invoice Description:MIKE MORALES GRADE D3 CERTIFICATION									
10/10	1-5-5300-519	EDUCATION EXPENSES							90.00
Invoice Total :									90.00
Check # 41454 Total :									90.00

Check Register - Detail - Bank



AP5090

Date : Oct 28, 2010

Page : 17

Time : 7:13 am

Vendor : A&A FENCE To ZETLMAIER

Check Dt. : 01-Oct-2010 To 28-Oct-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		
Invoice #	Account No.	Account Description			1099 Type	1099 Box	Amount	
Total Computer Paid :		510,914.62	Total EFT - PAP Paid :		0.00	Total Paid :	510,914.62	
Total Manually Paid :		0.00	Total EFT - File Paid :		0.00			

Check Register - Detail - Bank



AP5090

Date : Oct 28, 2010

Page : 1

Time : 7:17 am

Vendor : A&A FENCE To ZETLMAIER

Check Dt. : 01-Oct-2010 To 28-Oct-2010

Bank : 10 To 10

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					
10 CUSTOMER REFUNDS									
1001	07-Oct-2010	STMP001017	VICTOR VINCENT URSO	Issued	335	C			
Invoice Description:Refund on account 046-0590-001.									
Invoice Total :									0.00
Check # 1001 Total :									154.04
1002	07-Oct-2010	STMP001018	WOODWARD	Issued	335	C			
Invoice Description:Refund on account 098-2504-002.									
Invoice Total :									0.00
Check # 1002 Total :									235.96
1003	21-Oct-2010	STMP001019	VELARDE, MICHELLE	Issued	340	C			
Invoice Description:Refund on account 081-2040-001.									
Invoice Total :									0.00
Check # 1003 Total :									149.84
1004	21-Oct-2010	STMP001020	BARTON, DEAN	Issued	340	C			
Invoice Description:Refund on account 085-1034-001.									
Invoice Total :									0.00
Check # 1004 Total :									161.11
<hr/>									
Total Computer Paid :		700.95	Total EFT - PAP Paid :		0.00	Total Paid :		700.95	
Total Manually Paid :		0.00	Total EFT - File Paid :		0.00				

Memorandum

Date: November 4, 2010
From: Anthony Lara, Interim General Manager
To: Finance and Audit Committee
Subject: Invoice Pending Payment

Attached please find a copy of the professional services invoice which is pending payment. Total amount pending approval is \$ 7,757.50

Vendor Name	Invoice No.	Amount
Redwine & Sherrill	1010001	\$7,757.50

\$7,757.50

Recommendation: That the Finance and Audit Committee recommends approval of the attached invoice totaling \$7,757.50

LAW OFFICES
REDWINE AND SHERRILL
STATEMENT FOR PROFESSIONAL SERVICES

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

Invoice#1010001

October 28, 2010

Beaumont Cherry Valley Water District
ATTN: Tony Lara
P. O. Box 2037
Beaumont, CA 92223

For Services Rendered During October 2010

Legal Fees due for Month	\$ 7,417.00
Costs Advanced for Month	\$ 315.00
CURRENT AMOUNT DUE	\$ 7,757.50

Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes in Net Assets
Unaudited
Through September 30, 2010

	<u>Actual Current Month</u>	<u>Actual YTD</u>	<u>Adopted Budget</u>	<u>Budget Remaining</u>	<u>Percent to Budget</u>
Operating revenues:					
Water consumption sales	492,435	3,068,545	4,329,564	1,261,019	70.87%
Water service charges	164,153	1,330,965	1,863,415	532,450	71.43%
Water importation surcharges	137,163	713,916	996,851	282,935	71.62%
Water pumping power surcharges	187,014	937,620	1,311,650	374,030	71.48%
Development and installation charges	41,946	215,080	160,000	(55,080)	134.43%
Other charges for services	19,895	277,811	259,000	(18,811)	107.26%
Total operating revenues	1,042,606	6,543,937	8,920,480	2,376,543	73.36%
Operating expenses:					
Source of supply	442,296	2,318,058	3,071,820	753,762	75.46%
Transmission and distribution	67,408	687,528	1,033,700	346,172	66.51%
Customer accounts	17,173	137,063	183,400	46,337	74.73%
Maintenance & general plant	25,480	234,357	393,400	159,043	59.57%
In-House engineering	15,893	85,114	112,012	26,898	75.99%
Professional services	8,753	159,490	290,000	130,510	55.00%
Administrative	286,653	1,247,957	2,376,269	1,128,312	52.52%
Total operating expenses	863,656	4,869,568	7,460,601	2,591,033	65.27%
Operating income before depreciation	178,950	1,674,370	1,459,879	(214,491)	114.69%
Depreciation	(168,779)	(1,519,013)	(2,025,351)	(506,338)	75.00%
Operating income(loss)	10,171	155,356	(565,472)	(720,828)	
Non-operating revenue(expense):					
Interest earnings	1,956	28,393	51,000	22,607	55.67%
Rental income	2,274	17,751	30,800	13,049	57.63%
Other non-operating revenues	520	25,850	15,000	(10,850)	172.33%
Total non-operating revenues(expenses), net	4,750	71,993	96,800	24,807	74.37%
Net income(loss) before capital contributions	14,921	227,349	(468,672)	(696,021)	
Capital contributions:					
Facilities charges	0	644,388	272,402	371,986	236.56%
Front footage fees	0	0	0	0	0
Total capital contributions	0	644,388	272,402	371,986	
Change in net assets	14,921	871,737	(196,270)	1,068,007	

Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes in Net Assets
Detailed
Unaudited Through September 30, 2010

	<u>Current Month</u>	<u>Actual - YTD</u>	<u>Adopted Budget</u>	<u>Budget Remaining</u>	<u>Percent to Budget</u>
Operating revenues:					
Water consumption sales					
DOMESTIC WATER SALES	473,018	2,874,281	4,074,564	1,200,283	70.54%
IRRIGATION WATER SALES	12,990	24,881	30,000	5,119	82.94%
CONSTRUCTION WATER SALES	6,427	87,578	125,000	37,422	70.06%
RECHARGE INCOME (CITY OF BANNING)	-	81,805	100,000	18,195	81.81%
Water service charges (meter charge)					
SERVICE CHARGES	164,153	1,330,965	1,863,415	532,450	71.43%
Water importation surcharge	137,163	713,916	996,851	282,935	71.62%
Water pumping power surcharge	187,014	937,620	1,311,650	374,030	71.48%
Development and installation charges					
INSTALLATION CHARGES	-	137,134	100,000	(37,134)	137.13%
DEVELOPMENT INCOME	41,946	77,947	60,000	(17,947)	129.91%
Other charges for services					
REIMB. CUST. DAMAGES/UPGRADES/WELLS	1,575	108,085	30,000	(78,085)	360.28%
BACKFLOW DEVICES	1,040	21,224	22,500	1,276	94.33%
RETURNED CHECK FEES	180	1,280	3,500	2,220	36.57%
TURN ONS	3,680	26,200	36,000	9,800	72.78%
THIRD NOTICE CHARGE	7,830	58,960	76,000	17,040	77.58%
PENALTIES	5,590	62,062	91,000	28,938	68.20%
Total operating revenues	<u>1,042,606</u>	<u>6,543,937</u>	<u>8,920,480</u>	<u>2,376,543</u>	<u>73.36%</u>
Operating expenses:					
Source of supply					
STATE PROJECT WATER PURCHASED	243,773	960,193	570,600	(389,593)	168.28%
HEALTH INSURANCE	4,527	35,831	55,000	19,169	65.15%
RETIREMENT/CALPERS	6,911	44,438	65,000	20,562	68.37%
LABOR	28,398	157,950	275,000	117,050	57.44%
BEREAVEMENT/SEMINAR/JURY DUTY	-	379	1,000	621	37.86%
SICK LEAVE	400	4,614	4,500	(114)	102.54%
VACATION	642	4,405	6,000	1,595	73.42%
HOLIDAYS	1,183	5,933	9,500	3,567	62.45%
LIFE INSURANCE	118	990	1,600	610	61.89%
UNIFORMS, EMPLOYEE BENEFITS	-	557	1,000	443	55.71%
TREATMENT & CHEMICALS	5,776	28,811	160,000	131,189	18.01%
LAB TESTING	3,503	41,771	45,000	3,229	92.82%
MAINTENANCE EQUIPMENT (PUMPING) 81088	4,694	92,463	160,000	67,537	57.79%
UTILITIES - GAS	14	113	120	7	94.51%
UTILITIES - ELECTRIC	144,670	929,420	1,700,000	770,580	54.67%
TELEMETRY MAINTENANCE	-	621	6,000	5,379	10.34%
SEMINAR & TRAVEL EXPENSES	-	-	500	500	0.00%
EDUCATION EXPENSES	-	245	1,000	755	24.50%
WORKER'S COMPENSATION INSURANCE	(8,352)	3,285	10,000	6,715	32.85%
STATE MANDATE CLEAN UP	6,040	6,040	0	(6,040)	0.00%
Total Source of supply	<u>442,296</u>	<u>2,318,058</u>	<u>3,071,820</u>	<u>753,762</u>	<u>75.46%</u>
Transmission and distribution					
HEALTH INSURANCE	12,844	102,677	115,000	12,323	89.28%
RETIREMENT/CALPERS	12,275	94,700	110,000	15,300	86.09%
LABOR	32,012	276,553	370,000	93,447	74.74%
BEREAVEMENT/SEMINAR/JURY DUTY	-	2,015	2,400	385	83.95%

Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes in Net Assets
Detailed
Unaudited Through September 30, 2010

	<u>Current Month</u>	<u>Actual - YTD</u>	<u>Adopted Budget</u>	<u>Budget Remaining</u>	<u>Percent to Budget</u>
SICK LEAVE	1,541	17,628	18,000	372	97.93%
VACATION	1,586	10,168	24,000	13,832	42.37%
HOLIDAYS	1,873	12,540	24,000	11,460	52.25%
LIFE INSURANCE	223	2,308	3,100	792	74.46%
UNIFORMS, EMPLOYEE BENEFITS	-	2,362	3,200	838	73.82%
SEMINAR & TRAVEL EXPENSES	-	710	1,000	290	71.00%
EDUCATION EXPENSES	-	155	2,000	1,845	7.75%
WORKER'S COMPENSATION INSURANCE	(12,303)	12,556	15,000	2,444	83.71%
MAINT PIPELINE/FIRE HYDRANT	2,440	28,762	95,000	66,238	30.28%
LINE LOCATES	238	1,811	3,500	1,689	51.74%
MAINT METERS & SERVICES	12,618	99,893	175,000	75,107	57.08%
BACKFLOW DEVICES	-	-	500	500	0.00%
MAINTENANCE RESERVOIRS/TANKS	-	4,452	10,000	5,548	44.52%
MAINTENANCE PRESSURE REGULATORS	-	-	12,000	12,000	0.00%
INSPECTIONS	2,391	16,913	35,000	18,087	48.32%
INVENTORY ADJUSTMENT	-	-	0	0	-
INVENTORY PURCHASE DISCOUNTS	(378)	(1,997)	(5,000)	(3,003)	39.95%
OBSOLETE OR DAMAGED INVENTORY	-	65	20,000	19,935	0.32%
PROPERTY THEFT	48	3,258	0	(3,258)	-
Total transmission and distribution	<u>67,408</u>	<u>687,528</u>	<u>1,033,700</u>	<u>346,172</u>	<u>66.51%</u>
Customer accounts					
HEALTH INSURANCE	3,237	25,035	34,000	8,965	73.63%
RETIREMENT/CALPERS	3,401	23,608	31,000	7,392	76.15%
LABOR	10,606	70,033	99,000	28,967	70.74%
BEREAVEMENT/SEMINAR/JURY DUTY	-	195	1,000	805	19.54%
SICK LEAVE	1,216	4,333	3,000	(1,333)	144.42%
VACATION	189	5,067	4,000	(1,067)	126.68%
HOLIDAYS	586	3,785	6,500	2,715	58.24%
LIFE INSURANCE	65	569	800	231	71.14%
UNIFORMS, EMPLOYEE BENEFITS	-	587	800	213	73.34%
EDUCATION EXPENSES	-	-	1,000	1,000	0.00%
WORKER'S COMPENSATION	(2,126)	3,850	2,300	(1,550)	167.39%
Total customer accounts	<u>17,173</u>	<u>137,063</u>	<u>183,400</u>	<u>46,337</u>	<u>74.73%</u>
Maintenance & general plant					
UTILITIES - DISTRICT PROPERTIES	8,557	65,593	95,400	29,807	68.76%
AUTO/FUEL	6,361	52,361	85,000	32,639	61.60%
SAFETY EQUIPMENT	147	1,664	3,000	1,336	55.46%
COMMUNICATION MAINTENANCE	-	-	1,000	1,000	0.00%
REPAIR & MAINT OF GEN EQUIPMENT	255	3,582	3,000	(582)	119.41%
REPAIR VEHICLES AND TOOLS	2,578	6,879	40,000	33,121	17.20%
LARGE EQUIPMENT MAINTENANCE	430	17,025	35,000	17,975	48.64%
EQUIP. PREVENTATIVE MAINTENANCE	-	7	1,000	993	0.68%
AUTO/EQUIPMENT OPERATION	924	16,240	40,000	23,760	40.60%
MAINT GENERAL PLANT (BUILDINGS)	123	1,864	10,000	8,136	18.64%
LANDSCAPE MAINTENANCE	3,950	38,766	50,000	11,234	77.53%
RECHARGE FAC, CANYON & POND MAINTENA	2,154	30,377	30,000	(377)	101.26%
Total maintenance & general plant	<u>25,480</u>	<u>234,357</u>	<u>393,400</u>	<u>159,043</u>	<u>59.57%</u>
In-House engineering					
HEALTH INSURANCE	425	3,297	4,000	703	82.42%

Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes in Net Assets
Detailed
Unaudited Through September 30, 2010

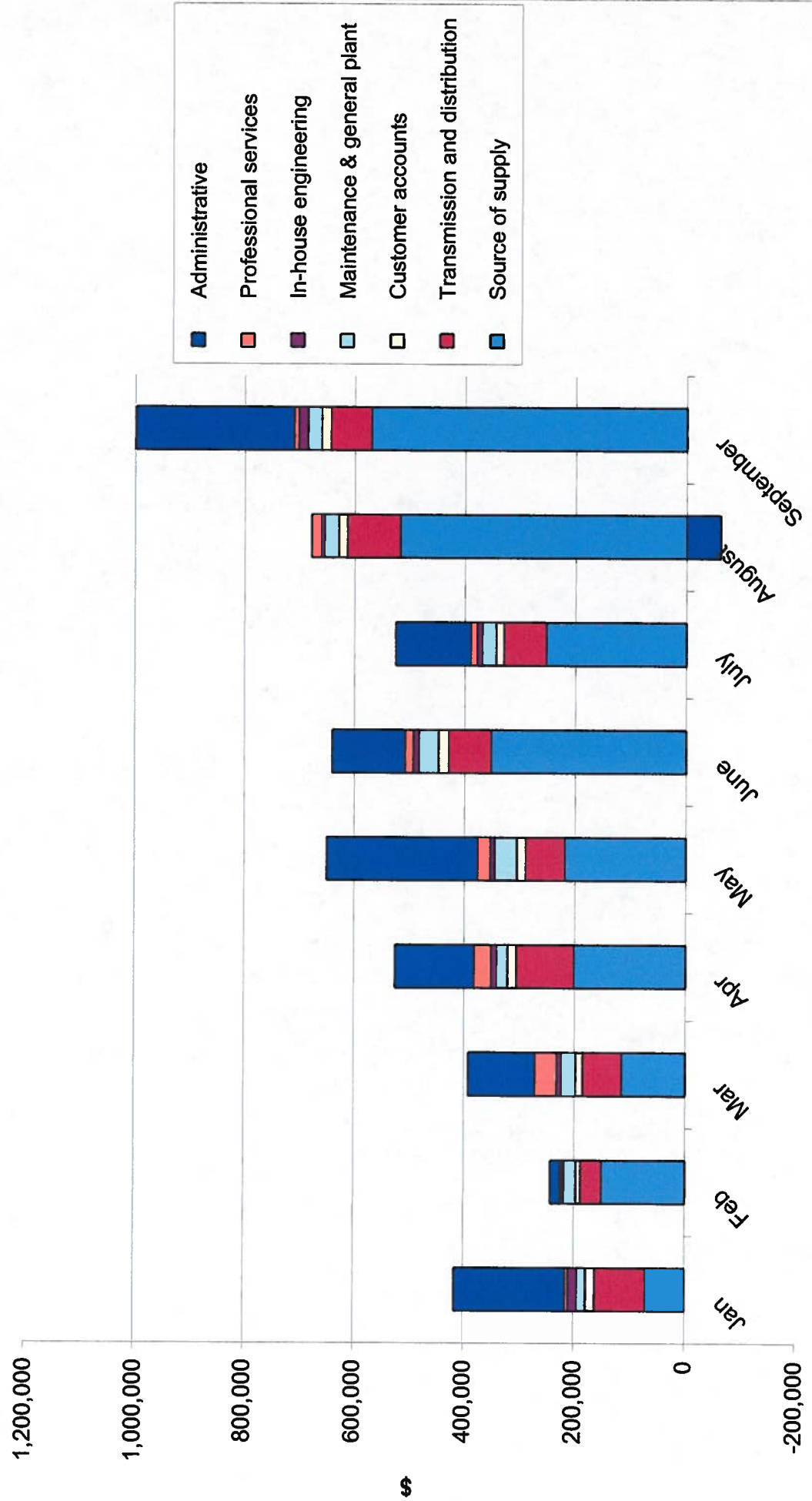
	<u>Current Month</u>	<u>Actual - YTD</u>	<u>Adopted Budget</u>	<u>Budget Remaining</u>	<u>Percent to Budget</u>
RETIREMENT/CALPERS	1,570	10,015	10,000	(15)	100.15%
LABOR	13,347	58,943	82,000	23,057	71.88%
BEREAVEMENT/SEMINAR/JURY DUTY	-	295	500	205	59.09%
SICK LEAVE	-	-	2,000	2,000	0.00%
VACATION	-	1,571	3,200	1,629	49.08%
HOLIDAY	295	1,946	3,200	1,254	60.81%
LIFE INSURANCE	34	264	312	48	84.71%
SEMINAR & TRAVEL EXPENSES	-	-	500	500	0.00%
EDUCATION EXPENSE	1,230	6,847	5,000	(1,847)	136.93%
WORKER'S COMPENSATION	(1,008)	1,937	1,300	(637)	149.02%
Total in-house engineering	<u>15,893</u>	<u>85,114</u>	<u>112,012</u>	<u>26,898</u>	<u>75.99%</u>
Professional services					
GENERAL LEGAL	7,264	109,065	125,000	15,935	87.25%
DEVELOPMENT - REIMB. LEGAL	-	-	1,000	1,000	0.00%
AUDIT	-	18,733	19,000	267	98.59%
ACCOUNTING (NON AUDIT)	-	-	10,000	10,000	0.00%
GENERAL ENGINEERING	1,070	29,837	120,000	90,163	24.86%
DEVELOPMENT - REIMB. ENGINEERING	419	1,855	5,000	3,145	37.10%
ENGINEERING - PERMITTING (REC WATER)	-	-	10,000	10,000	0.00%
Total professional services	<u>8,753</u>	<u>159,490</u>	<u>290,000</u>	<u>130,510</u>	<u>55.00%</u>
General and administrative					
HEALTH INSURANCE	12,243	105,311	152,000	46,689	69.28%
RETIREMENT/CALPERS	20,580	146,144	221,000	74,856	66.13%
LABOR	93,042	518,650	810,000	291,350	64.03%
BEREAVEMENT/SEMINAR/JURY DUTY	-	1,015	2,500	1,485	40.59%
SICK LEAVE	1,626	23,791	20,000	(3,791)	118.95%
VACATION	567	21,827	38,000	16,173	57.44%
HOLIDAYS	3,294	19,906	39,000	19,094	51.04%
LIFE INSURANCE	343	3,353	5,600	2,247	59.87%
SEMINAR & TRAVEL EXPENSES	194	1,051	5,500	4,449	19.11%
EDUCATION EXPENSES	-	420	1,000	580	42.00%
WORKER'S COMPENSATION INSURANCE	(7,691)	5,248	8,000	2,752	65.61%
UNEMPLOYMENT INSURANCE	313	3,751	14,000	10,249	26.79%
EMPLOYER SHARE FOR RETIRED (CALPERS)	521	4,171	4,500	329	92.69%
ADMINISTRATIVE COSTS (CALPERS)	141	1,133	2,000	867	56.64%
BANK CHGS/MONEY MARKET/TRANS. FEES	1,844	16,806	20,000	3,194	84.03%
OFFICE SUPPLIES	3,094	32,465	47,500	15,035	68.35%
OFFICE EQUIPMENT/SERVICE AGREEMENTS	3,227	35,011	85,000	49,989	41.19%
OFFICE MAINTENANCE	1,279	10,165	15,000	4,835	67.77%
MEMBERSHIP DUES	1,903	15,371	21,000	5,629	73.20%
OFFICE EQUIP.MAINT. & REPAIRS	-	65	2,000	1,935	3.26%
POSTAGE	2,901	31,782	40,000	8,218	79.46%
SUBSCRIPTIONS	410	3,918	1,600	(2,318)	244.86%
MISCELLANEOUS OPERATING SUPPLIES	-	4,447	15,000	10,553	29.64%
MISCELLANEOUS TOOLS/EQUIPMENT	-	1,929	10,000	8,071	19.29%
EMPLOYEE MEDICAL/FIRST AID	-	343	600	257	57.17%
RANDOM DRUG TESTING	-	75	500	425	15.00%
PROPERTY/AUTO/GEN LIABILITY INSURANCE	54,610	65,776	60,000	(5,776)	109.63%
STATE MANDATES AND TARIFFS	-	9,309	27,000	17,691	34.48%
MISCELLANEOUS EXPENSES	692	10,467	3,000	(7,467)	348.91%

Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes in Net Assets
Detailed
Unaudited Through September 30, 2010

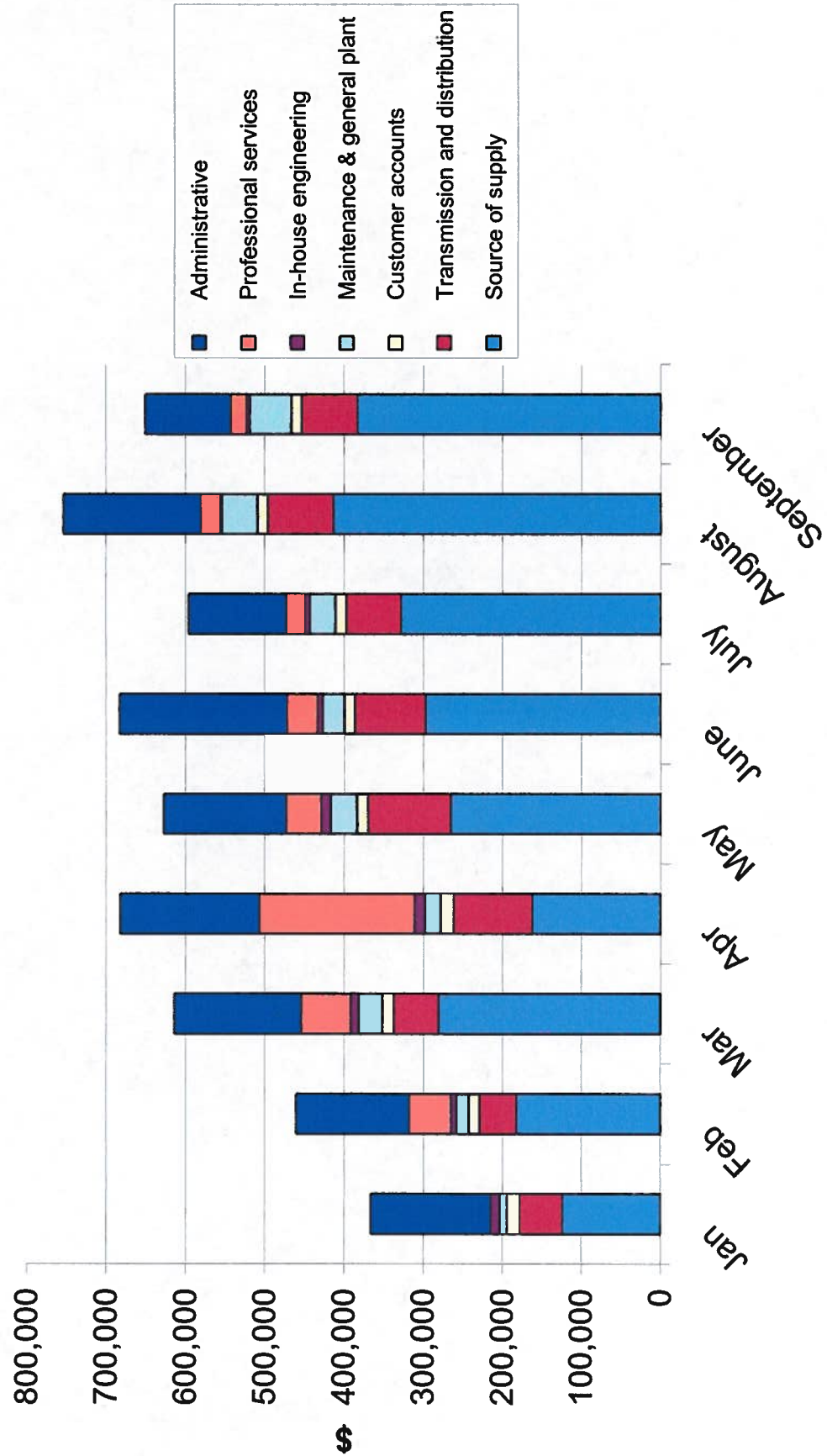
	<u>Current Month</u>	<u>Actual - YTD</u>	<u>Adopted Budget</u>	<u>Budget Remaining</u>	<u>Percent to Budget</u>
PUBLIC EDUCATION	-	8,353	10,000	1,647	83.53%
PROPERTY DAMAGE	1,584	1,848	0	(1,848)	-
IT SUPPORT/SOFTWARE SUPPORT	3,687	33,306	65,000	31,694	51.24%
PRINCIPAL PAYMENT	-	-	470,000	470,000	0.00%
INTEREST EXPENSE	84,969	84,969	84,969	(0)	100.00%
BAD DEBT EXPENSES	-	2,584	1,000	(1,584)	258.40%
NOTE COST OF ISSUANCE	-	4,581	0	(4,581)	-
BOARD OF DIRECTOR FEES	1,280	18,410	40,000	21,590	46.03%
ELECTION EXPENSES	-	205	34,000	33,795	0.60%
Total general and administrative	<u>286,653</u>	<u>1,247,957</u>	<u>2,376,269</u>	<u>1,128,312</u>	<u>52.52%</u>
 Total operating expenses	<u>863,656</u>	<u>4,869,568</u>	<u>7,460,601</u>	<u>2,591,033</u>	<u>65.27%</u>
 Operating income before depreciation	<u>178,950</u>	<u>1,674,370</u>	<u>1,459,879</u>	<u>(214,491)</u>	<u>114.69%</u>
Depreciation	<u>(168,779)</u>	<u>(1,519,013)</u>	<u>(2,025,351)</u>	<u>(506,338)</u>	<u>75.00%</u>
 Operating income(loss)	<u>10,171</u>	<u>155,356</u>	<u>(565,472)</u>	<u>(720,828)</u>	<u>-27.47%</u>
 Non-operating revenue(expense):					
Interest earnings	1,956	28,393	51,000	22,607	55.67%
Rental income	2,274	17,751	30,800	13,049	57.63%
Other non-operating revenues	520	25,850	15,000	(10,850)	172.33%
 Total non-operating revenues(expenses), net	<u>4,750</u>	<u>71,993</u>	<u>96,800</u>	<u>24,807</u>	<u>74.37%</u>
 Net income(loss) before capital contributions	<u>14,921</u>	<u>227,349</u>	<u>(468,672)</u>	<u>(696,021)</u>	
 Capital contributions:					
Facilities charges	-	644,388	272,402	371,986	236.56%
Front footage fees	-	-	0	0	0.00%
 Total capital contributions	<u>-</u>	<u>644,388</u>	<u>272,402</u>	<u>371,986</u>	<u>236.56%</u>
 Change in net assets	<u>14,921</u>	<u>871,737</u>	<u>(196,270)</u>	<u>1,068,007</u>	<u>-444.15%</u>

Beaumont Cherry Valley Water District
Operating Expenses

Operating Expenses by Activity - September 2010

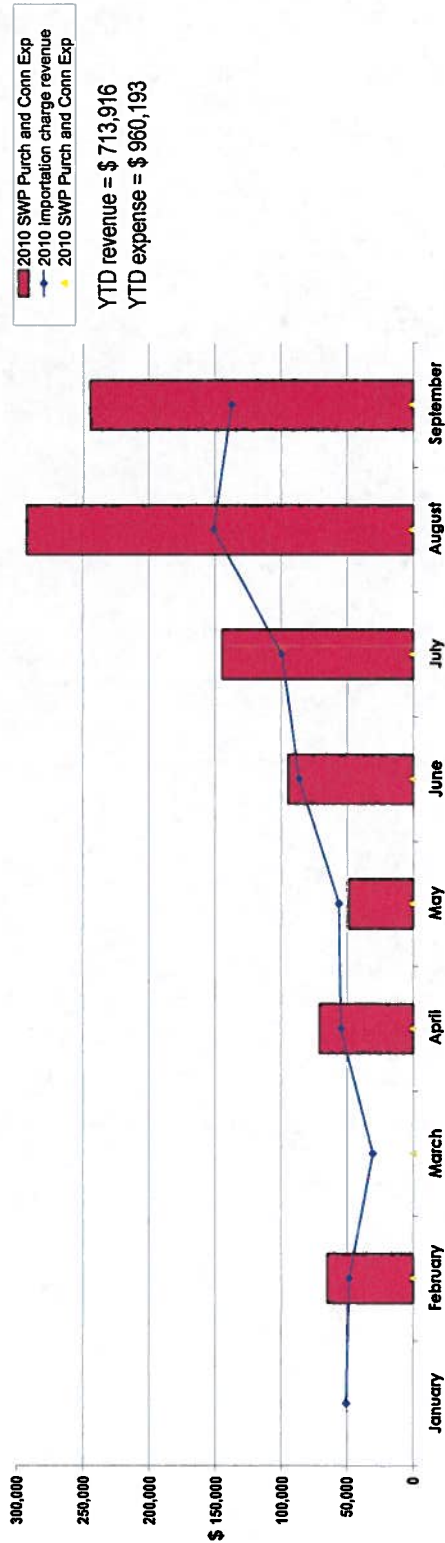


Operating Expenses by Activity - September 2009

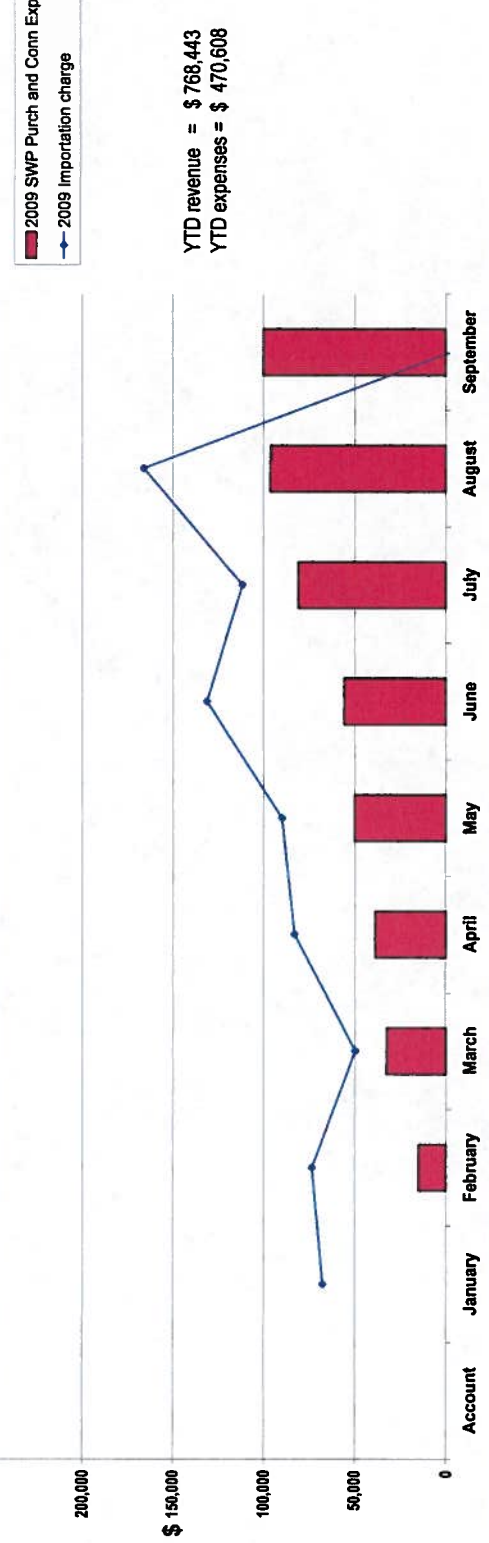


Beaumont Cherry Valley Water District
Importation Charges

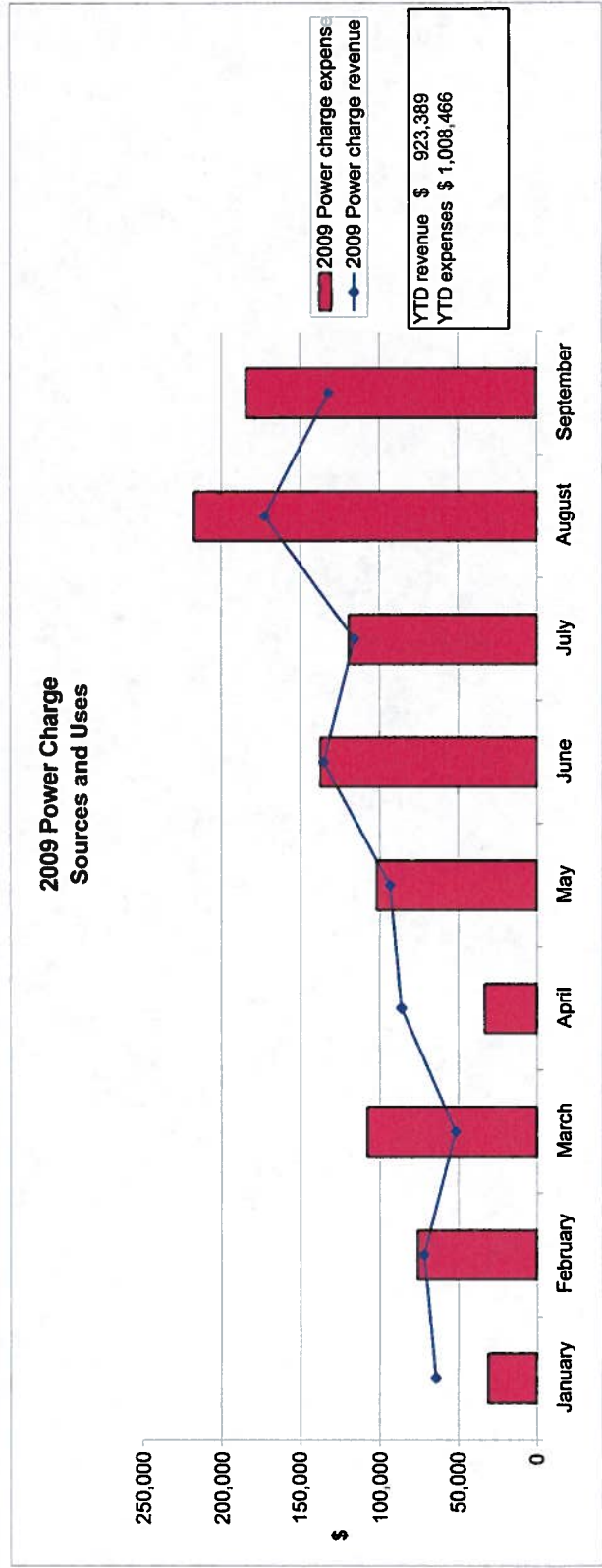
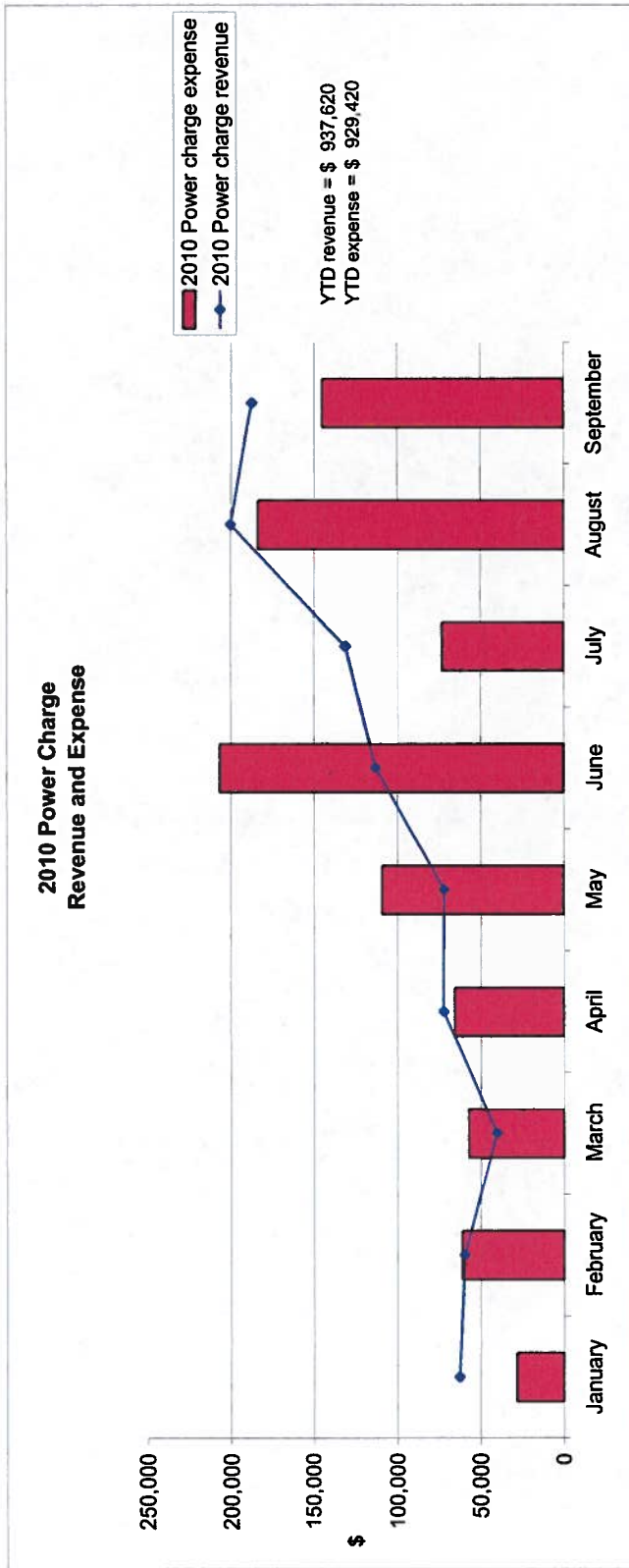
2010 Importation Charge
Revenue and Expense



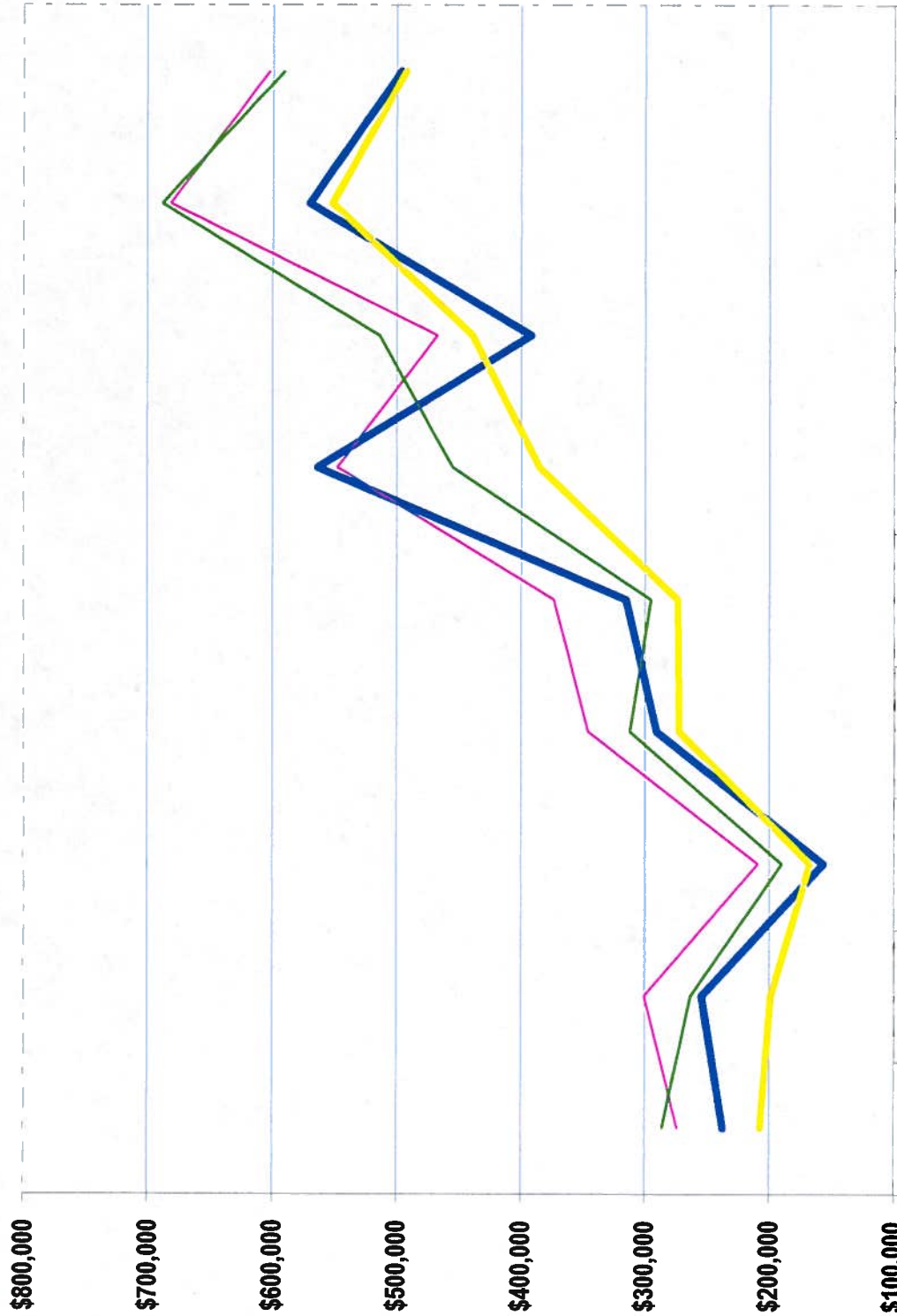
2009 Importation Charge
Sources and Uses



Beaumont Cherry Valley Water District Power Charge

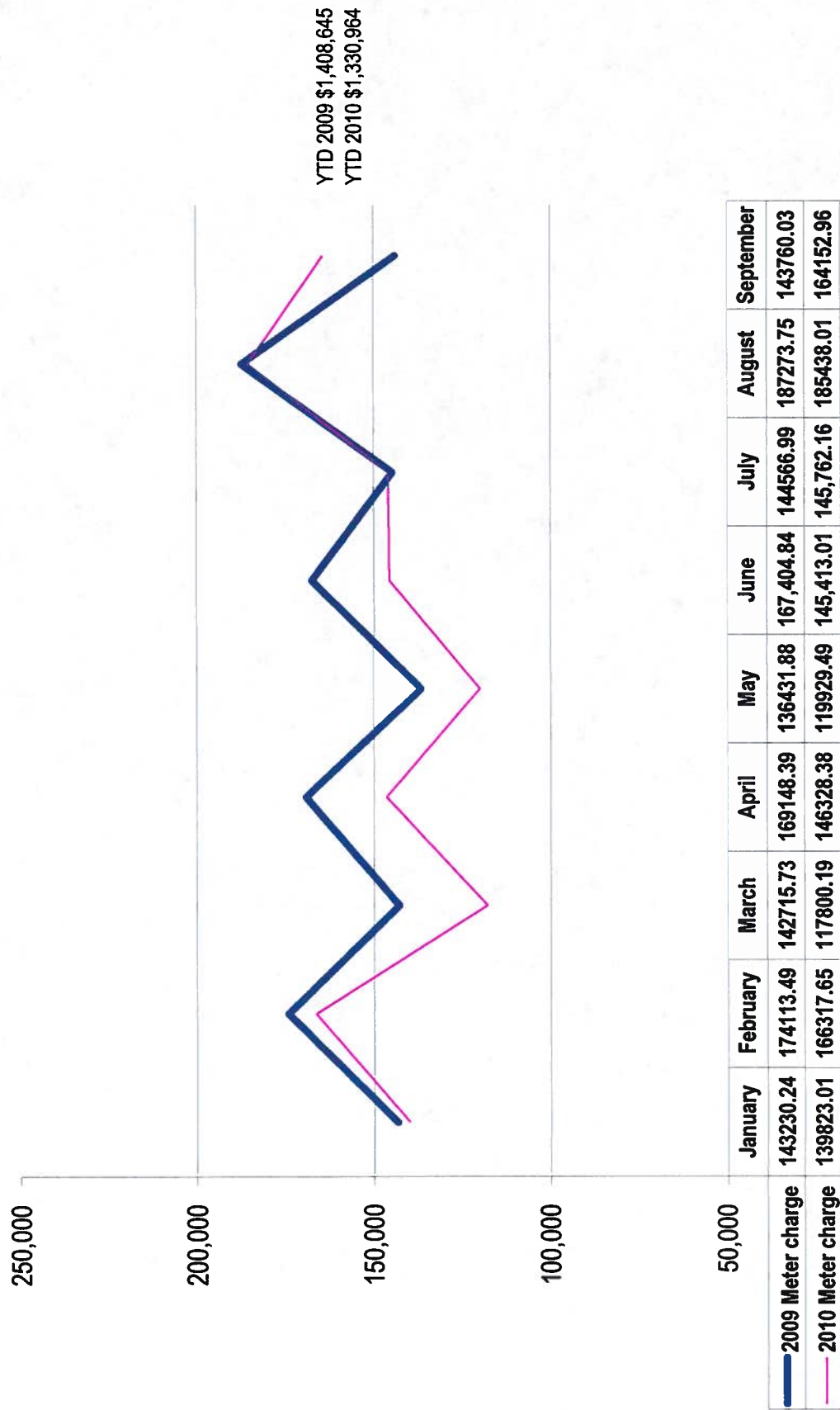


Water Sales through September 2010 (Includes Domestic, Irrigation and Construction)



	January	February	March	April	May	June	July	August	September
2009 Water Sales	\$237,096	\$254,377	\$156,457	\$290,514	\$315,088	\$563,788	\$391,872	\$569,972	\$496,153
2009 Consumption	273,769	300,390	209,083	345,681	373,554	547,837	467,401	681,372	601,891
2010 Water Sales	\$207,141	\$198,496	\$167,041	\$272,496	\$273,546	\$384,927	\$438,993	\$551,666	\$492,435
2010 Consumption	285,929	263,275	189,765	312,063	295,053	454,978	514,183	688,229	590,243

Meter Charge through September 2010



**Beaumont-Cherry Valley Water District
Month-end Financial Statement
Cash and Investments (Unaudited)
As of September 30, 2010**

Cash and cash equivalents	5,022,294
Restricted:	
Debt service	0
Construction	<u>60,045</u>
Total	<u><u>5,082,339</u></u>

Cash and cash equivalents consist of the following:

Petty cash	1,400
Deposits with financial institutions	<u>5,022,294</u>
Total cash and cash equivalents	<u><u>5,023,694</u></u>

**Beaumont-Cherry Valley Water District
Bank of America Note Reconciliation
30-Sep-10**

Funds received on March 31, 2010	\$4,965,000.00
Add: Interest earned	\$1,572.67
Less: reimbursement for costs incurred on capital projects	
2800 Zone Tank	\$2,342,517.86
24" Recycled - Brookside	\$608,451.29
1 MG Reservoir/Booster	\$63,715.61
24" Recycled - Westerly Loop Phase 4B	\$1,091,848.91
Ring Ranch Rd	\$708,071.36
24" Recycled - Westerly Loop Phase 4A	\$91,922.73
Total	<u>\$4,906,527.76</u>
Capital Project Fund balance	<u><u>\$60,044.91</u></u>

2-1-0809 2800 ZONE RECYCLED WATER TANK PHASE 1		Project Status	100%
GENERAL	4,328.50	Contract Total	2,030,000.00
OUTSIDE LABOR	2,622.27	Remaining Contract	(6,079.90)
MATERIAL	3,020.44		
CONTRACT	2,036,079.90		
ENGINEERING	292,929.75		
LEGAL	3,537.00		
PROJECT TOTAL		2,342,517.86	

2-1-0810 24 " RECYCLED MAIN BROOKSIDE PHASE 2		Project Status	100%
GENERAL	10,215.76	Contract Total	420,929.00
LABOR	670.10	Remaining Contract	(15,381.04)
EQUIPMENT	1,000.85		
MATERIAL	1,495.14		
CONTRACT	436,310.04		
ENGINEERING	158,759.40		
PROJECT TOTAL		608,451.29	

2-1-0811 1 MG RESERVOIR/BOOSTER STATION PHASE 3		Project Status	-
LABOR	259.96	Contract Total	-
ENGINEERING	63,455.65	Remaining Contract	-
PROJECT TOTAL		63,715.61	

2-1-0812 24" RECYCLED MAIN WESTERLY LOOP PH 4 B		Project Status	100%
GENERAL	1,729.71	Contract Total	911,000.00
LABOR	2,805.42	Remaining Contract	(17,429.31)
MATERIAL	1,622.25		
CONTRACT	928,429.31		
ENGINEERING	157,262.22		
PROJECT TOTAL		1,091,848.91	

2-1-0813 REC MAIN RING RANCH/OAK VALLEY P PHASE 5		Project Status	100%
GENERAL	4,637.84	Contract Total	430,000.00
LABOR	20.06	Remaining Contract	(8,867.53)
MATERIAL	1,963.80		
CONTRACT	438,867.53		
ENGINEERING	262,582.13		
PROJECT TOTAL		708,071.36	

2-1-0818 24" RECYCLED MAIN WESTERLY LOOP PH 4 A		Project Status	-
GENERAL	3,352.70	Contract Total	-
LABOR	1,123.29	Remaining Contract	-
ENGINEERING	87,446.74		
PROJECT TOTAL		91,922.73	

REPORT TOTAL 4,906,527.76



Beaumont Cherry Valley Water District Finance & Audit Committee Meeting of November 4, 2010

Agenda Matter:

Deposit Policy for Residential Service

Recommendation:

District Staff is recommending that the District adopt the proposed Deposit Policy for Residential Service.

Background:

In the past year, the Finance & Audit Committee discussed at length Aging Receivables and the need for the District to reduce its bad debt by developing stronger procedures and establishing policies.

During the Audit process, the Auditor strongly recommended requiring customers to pay a deposit as a condition for establishing water service. Legal Counsel supported the recommendation and advised Staff that the deposit had to be based on the applicant's credit worthiness.

Discussion:

The District is currently using Online Utility Exchange to screen customers as part of its Identity Theft Prevention Program (a.k.a. Red Flag Policy). The program will allow the District to establish criteria and based on credit worthiness, consistently adhere to the proposed policy and consistently screen customer's credit history and collect deposits as needed.

New-service applicants who pose no credit risk (Green Light returned on ONLINE Utility Exchange) will be charged no deposit. New-service applicants who pose minimal risk (Yellow Light returned on ONLINE Utility Exchange) will be charged a deposit equal to two times the average bi-monthly consumption of a domestic residence, \$150.00. New-service applicants who pose substantial credit risk (Red Light returned on ONLINE Utility Exchange) will be charged a deposit approximately three times the average bi-monthly consumption of a domestic residence, \$250.00.

Financial Impact:

Adopting and strictly adhering to the policy will assist the District in reducing bad debt and shift the financial risk of potential bad debt away from our non-delinquent customer to those who pose credit risk.

Deposit Policy – Residential Customers

- A. Purpose.** This deposit policy is designed to assess the credit risk associated with all applications for new or continued service. In accordance with Government Code Section 60375.5, the decision to collect a deposit from applicants requesting new service must be based on credit worthiness.

We acknowledge that it is not fair that the non-delinquent customers incur the financial burden of those who act irresponsibly and do not pay for their service as agreed. It is vital to our success that we adopt and strictly adhere to the policy of shifting the financial burden of potential bad debt away from our non-delinquent customers to those who pose credit risk. This policy is aimed at accomplishing that task.

It is important to note that most of our customers will not be charged a deposit, because they pose little credit risk. Likewise, those customers who have not established credit or pose substantial credit risk should bear the financial risk of providing service to them mitigated through a credit-based deposit policy that shifts the financial risk they may pose.

- B. Implementation.** This policy is based upon the use of a screening tool called ONLINE Utility Exchange and the District Municipal Billing Software I-City by Vadim.

- i. Deposit Criteria.** Beaumont Cherry Valley Water District shall consider the status of the applicant and act according to the following criteria:
 - a. New-service applicants who pose no credit risk (Green Light returned on ONLINE Utility Exchange) will be charged no deposit.
 - b. New-service applicants who pose minimal risk (Yellow Light returned on ONLINE Utility Exchange) will be charged a deposit equal to one times the average bi-monthly consumption of a domestic residence, \$150.00
 - c. New-service applicants who pose substantial credit risk (Red Light returned on ONLINE Utility Exchange) will be charged a deposit equal to two times the average bi-monthly consumption of a domestic resident, \$250.00.
 - d. Bankruptcies – Since the applicant has declared bankruptcy, it indicates substantial credit risk and shall require a maximum deposit of \$250.00 of the individual who has a bankruptcy returned as part of their credit record.

Exchange Matches – An exchange match refers to an outstanding utility bill reported by a member agency of Online Utility Exchange database. The Online Utility Exchange maintains a database containing information from member agencies/districts.

Any applicant who has an Exchange Results returned indicating that they have a utility bill that remains unpaid and is returned as part of the Utility Exchange Report indicates significant credit risk and shall require a maximum deposit of \$250.00.

- e. A consumer, whose service has been delinquent twice in the preceding year, will be required to re-establish his credit by making a cash deposit to secure payment of its bills as requested by the District, or an amount equal to twice the estimated monthly bill for service or services desired, whichever may be greater.
 - f. A service applicant who provides a social security number that is returned as deceased, non-issued, belonging to a person under the age of 18, or belonging to a person other than the applicant, or is fraudulent, shall be required to provide a valid social security number as well as additional proof of identity i.e. valid drivers license, Social Security Card, etc. before service will be activated.
- ii. General.** Deposits are required to be paid prior to the time a connect order is issued.
- a. Deposits are not transferable from one service address to another.
 - b. Upon termination of service, the deposit will be applied against any unpaid bills of the customer. Any remaining balance will be returned to the consumer.
- iii. Screening Applicants.** ONLINE Utility Exchange is designed to screen service applicants to determine their credit risk based upon three criteria: 1) Social Security Number (SSN) verification; 2) Deposit decisions based upon credit risk; and 3) Payment experience with other utility providers. Each of these criteria reflects upon the credit risk associated with Beaumont Cherry Valley Water District providing service to the applicant.
- a. *Homeowners – If the applicant indicates that they own their home, or are in the process of purchasing their home, the homeowner/applicant must be screened to verify his/her identity and determine his/her credit risk. The District will screen the applicant(s) as shown on the new service application. In the event that there two applicants on one application, the District will screen the identity of both applicants and determine their credit risk. Our deposit decision shall reflect the decision on the applicant who poses the greater credit risk.*
 - b. *Renters – If the applicant indicates that they rent their home, the renter must be screened to verify his/her identity and to determine his/her credit risk. The District will screen the applicant(s) as shown on the new service application. In the event that there are two applicants on one application, the District will screen the identity of both applicants and determine their credit risk. Our deposit decision shall reflect the decision on the applicant who poses the greater credit risk.*
- This same policy shall also apply to student housing, except that any person under the age of 18 years of age shall obtain the guarantee of their parent or another adult as a co-signer. The parent or co-signer shall also be screened.*
- c. *Credit Reports/Credit References – Beaumont Cherry Valley Water District will not accept a credit report/credit reference in lieu of screening an applicant through ONLINE Utility Exchange. If a new-service applicant*

produces a credit report/reference, the document will be placed in their file. However, it is our policy to base our deposit decisions on ONLINE Utility Exchange reports and not their past history with other vendors.

- d. Opting for Maximum Deposit – Beaumont Cherry Valley Water District will not allow a new-service applicant to opt to pay a maximum deposit of \$250.00 in lieu of having an ONLINE Utility Exchange report pulled.*
- e. Application Fee – In order to cover the credit investigation of the Applicant, the fee for applying for service shall be \$ 5.00 for each applicant. The application fee shall apply to all new service orders, as well as, all service reconnects.*

- iv. **Adverse Action Letters** – An adverse action letter will be printed and given to each applicant who is denied service, or charged a deposit. The Federal Trade Commission and the Fair Credit Reporting Act (FCRA) mandate that a consumer who is charged a deposit based upon their credit information be given notification as to where that information was obtained and detailed procedures as to how they might dispute the information.

It is clearly adverse action to charge a higher deposit to those applicants whose credit scores indicate that their credit history indicates enough credit risk to warrant a deposit. Exchange matches are also considered adverse action.

Spanish-speaking applicants should be given the adverse action letter printed in Spanish.

- v. **Deposit Receipt.** A receipt of deposit shall be issued to each customer from whom a deposit is received.
- vi. **Methods of Payment.** It is required that Beaumont Cherry Valley Water District collect all monies owed (service charges and deposits) on the account after a deposit decision has been made and prior to the connection of service via either of these two payment methods: Coming in the office, or making payment over the phone by Master Card, Visa or Discover.

The deposit shall not relieve the customer of the obligation to pay the service bill when due, but where such deposit has been made and service has been disconnected because of nonpayment of account, then unless the customer shall, within 30 days after service has been disconnected, apply for reconnection of service and pay the account, the account may be discontinued. If the account is discontinued, the deposit of such customer will be applied toward the discharge of such account and shall refund to the customer any excess, if any. In the event that a balance remains on the account, Beaumont Cherry Valley Water District will begin collection activities in accordance to its Collection Policy.

- vii. **Unclaimed Deposits.** A record of each unclaimed deposit must be maintained for at least one year, during which Beaumont Cherry Valley Water District shall make a reasonable effort to return the deposit. Any unclaimed deposits, together with accrued interest, shall be process in accordance with the District's Unclaimed Funds Policy.



**Beaumont Cherry Valley Water District
Finance & Audit Committee
Meeting of November 4, 2010**

Agenda Matter:

Educational Reimbursement Payments

Recommendation:

District Staff is recommending that the District report educational reimbursement payments in box 14 of employee's Form W-2. In the future, should any additional employees receive educational reimbursement payments, the District would report those payments as well.

Background:

On January 28th, 2008, the District's President of the Board of Directors and a District employee executed an agreement in which the District agreed to "pay seventy-five percent (75%) of tuition, book and necessary materials, up to a maximum of Five Thousand Dollars (\$5,000.00) per academic year, for engineering courses at a community college or university in which Employee is enrolled as a full time student and which has been approved by both parties."

At the October 13, 2010 Board of Directors meeting, following a Board member inquiry, staff was directed to research if such District employee's educational reimbursement payments are included in the employee's W-2.

Discussion:

Staff has completed its research. Since the execution of the contract, the employee's educational reimbursement payments have not been reported on the employee's W-2. In consultation with the District Legal Counsel, District staff will include the employee's educational reimbursement payments for calendar year 2010 in box 14 of the employee's W-2 Form.

The District will, from this point forward, report all education reimbursement payments on the employee's Form W-2. This practice will ensure that the District is in compliance with the IRS Code Section 127 and W-2 Instructions Form.

INTEROFFICE MEMORANDUM

TO: AMELIA A. TOLEDO, CONTROLLER
FROM: JULIE SALINAS, ADMINISTRATIVE ANALYST
SUBJECT: BILLING CERTIFICATION (HALLIWILL)
DATE: 11/1/2010
CC:

Background

Pursuant to your directives based on the request you received at the October 13th regular meeting of the Board of Directors from Halliwill to review 10 utility bills for accuracy, the following were performed: (1) review of rate study and Part 5 of the District's Rules and Regulations Governing Water Service, (2) review of rate maintenance records in Municipal Billing software and (3) review random sampling (10) of Utility Billing Statements for accuracy.

Methodology

The first phase of our review included a second review of the rate study and Part 5 of the District's Rules and Regulations Governing Water Service to ensure all updates had been recorded (originally performed prior to the June 30, 2010 Board adoption of the rate study)

The second phase of our review included reviewing the rate maintenance records in the Utility Billing System to ensure all new rates were correctly entered into the system. *It is important to note that this process was originally done on 07/01/10 and again on 08/16/10.* Once phases 1 and 2 were completed, we began phase 3 by randomly selecting 14 accounts. Our samplings included bills from several different routes, which included different service rate codes.

We printed a hard copy of each sample bill and began to review the billing statements line by line. The billing statements were compared against Part 5 and color coded by service code type: blue for Fixed Meter Charges, green for Commodity Charges, pink for Importation Charges and orange for Power Charges.

Conclusion

Both our review of the system and random billing statement samplings indicate that the system has been updated accurately and is generating accurate billing statements based on the rates adopted on June 30th, 2010.

Account No.	Investigation Results
001-2250-000	All rates correct. All calculations correct.
061-2475-004	All rates correct. All calculations correct.
063-1630-000	All rates correct. All calculations correct.
063-0950-001	All rates correct. All calculations correct.
065-1580-002	All rates correct. All calculations correct.
067-1582-002	All rates correct. All calculations correct.
069-1375-002	All rates correct. All calculations correct.
071-0134-001	All rates correct. All calculations correct.
073-0144-001	All rates correct. All calculations correct.
075-0043-001	All rates correct. All calculations correct.
079-0350-003	All rates correct. All calculations correct.
081-0260-001	All rates correct. All calculations correct.
086-0065-001	All rates correct. All calculations correct.
098-4281-008	All rates correct. All calculations correct.

Irrigation Accounts

Prior to receiving your directives to review billing records for accuracy, it was discovered that in September, 56 irrigation accounts were billed for the service period of July 2, 2010 through September 1, 2010 with the importation charge improperly calculating (total importation charge for the service period should have been \$3,363.84; and instead calculated as zero).

The rate maintenance was updated to reflect the current rate; individual customer accounts were manually adjusted, noted and supporting documentation scanned to the customer's account. Adjustment notifications were mailed out to the irrigators (10/29/10).

Update

During the month of October, the Billing Department underwent reorganization, as well as, procedural updates to increase the quality and accuracy of the billing statements generated by the District.