



**BEAUMONT CHERRY VALLEY WATER DISTRICT
AGENDA
MEETING OF THE FINANCE & AUDIT COMMITTEE
Thursday, August 4, 2011 AT 2:00 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 July 7, 2011 Minutes of the Finance and Audit Committee** Page 2
3. Financial Reports/Recommendations Page 4
 - a. Review of Invoices for the Month of July 2011**
 - b. Review of July 2011 Invoices Pending Approval**
 - c. Review of the June 2011 Financial Statement**
4. Discussion regarding amending the Pass Through Charge component of Resolution 2010-09 to reflect the actual cost of water** Page 34
5. Action List Updates/Recommendations

6. Announcements
 - Regular Board Meeting, August 10, 2011 at 7: 00 p.m.

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 MEETING OF THE
BEAUMONT CHERRY VALLEY WATER DISTRICT
July 7, 2011**

CALL TO ORDER, ROLL CALL

Chairman Ross called the meeting to order at 2:00 p.m., 560 Magnolia Avenue, Beaumont, California.

Responding to roll call were Directors Ross and Earhart. Also present at this meeting were Interim General Manager Anthony Lara and Executive Assistant Blanca Marin. Public present at this meeting was Frances Flanders, Luwana Ryan, Patsy Reeley and Diane Harper.

PUBLIC INPUT

No public input was presented.

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

Interim General Manager Lara requested that three invoices be added to the Pending Invoices section changing the amount to be approved to \$23,439.10.

The Committee moved to adopt the agenda with additions.

2. Review and Acceptance of June 9, 2011 Minutes of the Finance and Audit Committee**

The Committee accepted the June 9, 2011 Minutes as presented.

3. Financial Reports/Recommendations

- a. Review of Invoices for the Month of June 2011**
- b. Review of June 2011 Invoices Pending Approval**
- c. Review of the May 2011 Financial Statement**

After review, the Committee recommended presenting the Financial Reports to the Board for approval.

4. Action List Updates/Recommendations

None.

5. Announcements

- Regular Board Meeting, July 13, 2011 at 7: 00 p.m.

6. Action List

Lara provided a report on the following action items.

- A. Lara- Suspense Account
- B. Lara- utility expenses for the rentals

- C. Lara- postage expense (high bill)
- D. Lara- Board of Directors expense account

ADJOURNMENT

The Committee adjourned the meeting at 2:38 p.m.

Kenneth Ross, Chairman to the
Finance & Audit Committee of the
Beaumont Cherry Valley Water District

Cheque Register - Detail - Bank



AP5090

Date : Jul 28, 2011

Page : 1

Time : 11:02 am

Supplier : A&A FENCE To ZETLMAIER
 Cheque Dt. 01-Jul-2011 To 28-Jul-2011
 Bank : 7 To 7

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

Bank Code	Bank Name						
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	
Invoice #	Account No.	Account Description			1099 Type	1099 Box	Amount
7 ACCOUNTS PAYABLE							
42216	14-Jul-2011	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued	140	C	
Invoice Description:06/02/11**06/20/11							
39277	1-5-5300-534	MAINT METERS & SERVICES			MISC	03	156.47
	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE			MISC	03	465.85
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES			MISC	03	62.09
	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE			MISC	03	21.71
Invoice Total :							706.12
Invoice Description:06/14/01**06/23/11							
39333	1-5-5700-598	LANDSCAPE MAINTENANCE			MISC	03	2.10
	1-5-5300-534	MAINT METERS & SERVICES			MISC	03	31.64
	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE			MISC	03	112.69
	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET			MISC	03	1.08
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT			MISC	03	36.71
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES			MISC	03	29.33
Invoice Total :							213.55
Invoice Description:06/28/11-06/30/11							
39373	1-5-5700-598	LANDSCAPE MAINTENANCE			MISC	03	7.60
	1-5-5700-593	REPAIR VEHICLES AND TOOLS			MISC	03	1.99
	1-5-5300-534	MAINT METERS & SERVICES			MISC	03	18.74
Invoice Total :							28.33
Cheque # 42216 Total :							948.00
42217	14-Jul-2011	AIRPROSERV	AIR PRO SERVICES	Issued	140	C	
Invoice Description:560 MAGNOLIA							
128944	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE					533.00
Invoice Total :							533.00
Cheque # 42217 Total :							533.00
42218	14-Jul-2011	ALSCO	ALSCO	Issued	140	C	
Invoice Description:560 MAGNOLIA							
LYUM503713	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE					26.25
Invoice Total :							26.25
Invoice Description:815 E. 12TH							
LYUM503716	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET					27.30
Invoice Total :							27.30
Cheque # 42218 Total :							53.55
42219	14-Jul-2011	ARCO	ARCO GASPRO PLUS	Issued	140	C	
Invoice Description:BG1564278							
NP30532576	1-5-5700-589	AUTO/FUEL					6211.76
Invoice Total :							6211.76
Cheque # 42219 Total :							6211.76
42220	14-Jul-2011	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	140	C	
Invoice Description:4A AND STOCK							
338650	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)					29.26
Invoice Total :							29.26

Cheque Register - Detail - Bank



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Bank Code	Bank Name	Supplier Code	Supplier Name	Status	Batch	Medium	
Cheque #	Cheque Date	Account No.	Account Description		1099 Type	1099 Box	Amount
Invoice #							
Cheque # 42220 Total :							29.26
42221	14-Jul-2011	BSAFE&LOCK	BEAUMONT SAFE & LOCK	Issued	140	C	
Invoice Description: DOOR MAINT							
53735		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				69.00
Invoice Total :							69.00
Cheque # 42221 Total :							69.00
42222	14-Jul-2011	CALTOOL	CA TOOL & WELDING	Issued	140	C	
Invoice Description: OXYGEN/ACETYLENE							
DC56143		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				46.80
Invoice Total :							46.80
Cheque # 42222 Total :							46.80
42223	14-Jul-2011	CITYOFB	CITY OF BEAUMONT	Issued	140	C	
Invoice Description: 11-002617-01							
1701/0711		1-5-5610-581	SANITATION - 560 MAGNOLIA AVE				47.54
Invoice Total :							47.54
Cheque # 42223 Total :							47.54
42224	14-Jul-2011	COUNTYOFRA	COUNTY OF RIVERSIDE AUDITOR-CONTROLL	Issued	140	C	
Invoice Description: AC100000002061 LAFCO FY 12							
AC0000000836		1-5-5500-572	STATE MANDATES AND TARRIFFS				1948.37
Invoice Total :							1948.37
Cheque # 42224 Total :							1948.37
42225	14-Jul-2011	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	140	C	
Invoice Description: UNIT 5							
21914		1-5-5700-596	FLEET REPAIR & MAINTENANCE		MISC	03	389.77
Invoice Total :							389.77
Cheque # 42225 Total :							389.77
42226	14-Jul-2011	DAVINCI	DA VINCI PRINTING & BLUEPRINTS	Issued	140	C	
R11-296		1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES				7.93
Invoice Total :							7.93
Cheque # 42226 Total :							7.93
42227	14-Jul-2011	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	140	C	
Invoice Description: 2-29-755-2648							
2648/0611		1-5-5200-515	UTILITIES - ELECTRIC				9069.57
Invoice Total :							9069.57
Cheque # 42227 Total :							9069.57
42228	14-Jul-2011	EMEDCO	EMEDCO	Issued	140	C	
Invoice Description: SAFETY EQUIPMENT							
9315371696		1-5-5700-590	SAFETY EQUIPMENT				20.19
		1-5-5700-590	SAFETY EQUIPMENT				7.04

Cheque Register - Detail - Bank



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Bank Code	Bank Name	Supplier Code	Supplier Name	Status	Batch	Medium	
Cheque #	Cheque Date	Account No.	Account Description		1099 Type	1099 Box	Amount
Invoice #							
Invoice Total :							27.23
Invoice Description:SAFETY EQUIPMENT							
9315390661	1-5-5700-590		SAFETY EQUIPMENT				32.69
	1-5-5700-590		SAFETY EQUIPMENT		MISC	03	11.41
Invoice Total :							44.10
Cheque # 42228 Total :							71.33
42229	14-Jul-2011	ESBABCOCK	ES BABCOCK	Issued	140	C	
Invoice Description:WATER SAMPLES							
AF11863-0034	1-5-5200-512		LAB TESTING				510.00
Invoice Total :							510.00
Invoice Description:WATER SAMPLES							
AF12092-0034	1-5-5200-512		LAB TESTING				360.00
Invoice Total :							360.00
Invoice Description:WATER SAMPLES							
AF12101-0034	1-5-5200-512		LAB TESTING				30.00
Invoice Total :							30.00
Invoice Description:WATER SAMPLES							
AF12102-0034	1-5-5200-512		LAB TESTING				30.00
Invoice Total :							30.00
Invoice Description:WATER SAMPLES							
AF12302-0034	1-5-5200-512		LAB TESTING				120.00
Invoice Total :							120.00
Invoice Description:WATER SAMPLES							
AF12303-0034	1-5-5200-512		LAB TESTING				240.00
Invoice Total :							240.00
Cheque # 42229 Total :							1290.00
42230	14-Jul-2011	FEDEX	FEDEX	Issued	140	C	
Invoice Description:POSTAGE							
7-540-17433	1-5-5500-561		POSTAGE				25.06
Invoice Total :							25.06
Cheque # 42230 Total :							25.06
42231	14-Jul-2011	FREEMANOFF	FREEMAN OFFICE PRODUCTS	Issued	140	C	
465850-0	1-5-5500-555		OFFICE SUPPLIES				103.02
Invoice Total :							103.02
Cheque # 42231 Total :							103.02
42232	14-Jul-2011	GASCO	THE GAS COMPANY	Issued	140	C	
Invoice Description:07132135000							
5000/0611	1-5-5200-514		UTILITIES - GAS				15.78
Invoice Total :							15.78
Cheque # 42232 Total :							15.78
42233	14-Jul-2011	HOME DEPOT	HOME DEPOT CREDIT SERVICES	Issued	140	C	

Cheque Register - Detail - Bank



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

Bank Code	Bank Name						
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	
Invoice #	Account No.	Account Description			1099 Type	1099 Box	Amount
Invoice Description:6035322014946184							
6184/0611	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT					56.48
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES					111.22
	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE					58.70
	1-5-5500-560	OFFICE EQUIP.MAINT. & REPAIRS					61.17
	1-5-5700-590	SAFETY EQUIPMENT					327.61
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES					30.44
Invoice Total :							645.62
Cheque # 42233 Total :							645.62
42234	14-Jul-2011	INLANDWATE	INLAND WATER WORKS	Issued	140	C	
Invoice Description:PARTS FOR NEW METER ASSMBLYS AND SOME MISC. PARTS							
233381	1-1-1310-180	INVENTORY					74.20
	1-1-1310-180	INVENTORY					107.20
	1-1-1310-180	INVENTORY					2275.50
	1-1-1310-180	INVENTORY					311.25
	1-1-1310-180	INVENTORY					138.75
	1-1-1310-180	INVENTORY					189.75
	1-1-1310-180	INVENTORY					137.40
	1-1-1310-180	INVENTORY					45.50
	1-1-1310-180	INVENTORY					24.50
	1-1-1310-180	INVENTORY					132.80
	1-1-1310-180	INVENTORY					1462.05
	1-1-1310-180	INVENTORY					216.65
	1-1-1310-180	INVENTORY					447.60
Invoice Total :							5563.15
Invoice Description:inv parts							
233382	1-1-1310-180	INVENTORY					64.00
	1-1-1310-180	INVENTORY					20.00
	1-1-1310-180	INVENTORY					7.35
Invoice Total :							91.35
Invoice Description:parts							
233389	1-1-1310-180	INVENTORY					232.00
	1-1-1310-180	INVENTORY					106.20
	1-1-1310-180	INVENTORY					38.80
	1-1-1310-180	INVENTORY					38.80
	1-1-1310-180	INVENTORY					16.00
	1-1-1310-180	INVENTORY					37.79
Invoice Total :							469.59
Invoice Description:PARTS FOR NEW METER ASSMBLYS AND SOME MISC. PARTS							
233569	1-1-1310-180	INVENTORY					455.80
	1-1-1310-180	INVENTORY					60.30
	1-1-1310-180	INVENTORY					499.50
	1-1-1310-180	INVENTORY					3487.50
	1-1-1310-180	INVENTORY					311.25
	1-1-1310-180	INVENTORY					138.75
	1-1-1310-180	INVENTORY					241.50
	1-1-1310-180	INVENTORY					148.85
	1-1-1310-180	INVENTORY					279.50
	1-1-1310-180	INVENTORY					24.50
	1-1-1310-180	INVENTORY					282.20
	1-1-1310-180	INVENTORY					2385.45
	1-1-1310-180	INVENTORY					557.10
	1-1-1310-180	INVENTORY					272.55

Cheque Register - Detail - Bank



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Cheque Dt. 01-Jul-2011 To 28-Jul-2011

Bank : 7 To 7

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

Bank Code	Bank Name								
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium			
Invoice #	Account No.		Account Description		1099 Type	1099 Box			Amount
	1-1-1310-180		INVENTORY						800.17
								Invoice Total :	9944.92
								Cheque # 42234 Total :	16069.01
42235	14-Jul-2011	INSTITUTE O	INSTITUTE OF BUSINESS PUBLICATIONS	Issued	140	C			
			Invoice Description:SUPERVISORS SAFETY ALERT						
10136610	1-5-5200-562		SUBSCRIPTIONS						177.00
								Invoice Total :	177.00
								Cheque # 42235 Total :	177.00
42236	14-Jul-2011	JOHNSONMAC	JOHNSON MACHINERY	Issued	140	C			
			Invoice Description:Hydrolic hose and hyrolic fluid						
PC001122830	1-5-5700-594		LARGE EQUIPMENT MAINTENANCE						40.53
	1-5-5700-594		LARGE EQUIPMENT MAINTENANCE						3.55
								Invoice Total :	44.08
			Invoice Description:Hydrolic hose and hyrolic fluid						
PC001122831	1-5-5700-594		LARGE EQUIPMENT MAINTENANCE						189.92
	1-5-5700-594		LARGE EQUIPMENT MAINTENANCE						16.62
								Invoice Total :	206.54
								Cheque # 42236 Total :	250.62
42237	14-Jul-2011	MACROCOMML	MACRO COMMUNICATIONS	Issued	140	C			
			Invoice Description:JULY WEB HOSTING UPDATES						
5500	1-5-5500-556		OFFICE EQUIPMENT/SERVICE AGREEMENTS						550.00
								Invoice Total :	550.00
								Cheque # 42237 Total :	550.00
42238	14-Jul-2011	MIDORIGARD	MIDORI GARDENS	Issued	140	C			
			Invoice Description:JUNE 2011						
97534	1-5-5700-598		LANDSCAPE MAINTENANCE		MISC	03			4695.35
								Invoice Total :	4695.35
								Cheque # 42238 Total :	4695.35
42239	14-Jul-2011	ONLINE INF	ONLINE INFORMATION SERVICES	Issued	140	C			
			Invoice Description:94 DATA REPORTS						
342220	1-5-5500-562		SUBSCRIPTIONS						283.80
								Invoice Total :	283.80
								Cheque # 42239 Total :	283.80
42240	14-Jul-2011	PACIFICALA	PACIFIC ALARM	Issued	140	C			
			Invoice Description:JULY						
R103558	1-5-5500-557		OFFICE MAINTENANCE						226.00
								Invoice Total :	226.00
								Cheque # 42240 Total :	226.00
42241	14-Jul-2011	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	140	C			
			Invoice Description:3 VEHICLES						

Cheque Register - Detail - Bank



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Bank Code	Bank Name	Supplier Code	Supplier Name	Status	Batch	Medium	
Cheque #	Cheque Date	Account No.	Account Description		1099 Type	1099 Box	Amount
Invoice #							
070511		1-5-5700-596	FLEET REPAIR & MAINTENANCE		MISC	03	48.00
						Invoice Total :	48.00
Invoice Description: 18 VEHICLES							
071111		1-5-5700-596	FLEET REPAIR & MAINTENANCE		MISC	03	288.00
						Invoice Total :	288.00
Cheque # 42241 Total :							336.00
42242	14-Jul-2011	RANCHOPASE	RANCHO PASEO MEDICAL	Issued	140	C	
Invoice Description: JAIME MUNOZ INJURY							
061711		1-5-5500-567	EMPLOYEE MEDICAL/FIRST AID				150.00
						Invoice Total :	150.00
Invoice Description: JAIME MUNOZ INJURY							
062411		1-5-5500-567	EMPLOYEE MEDICAL/FIRST AID				75.00
						Invoice Total :	75.00
Cheque # 42242 Total :							225.00
42243	14-Jul-2011	RYANHERCO	RYAN HERCO FLOW SOLUTIONS	Issued	140	C	
Invoice Description: Part for clorinator at well # 26							
7132163		1-5-5200-560	EQUIP MAINT & REPAIRS				20.80
		1-5-5200-560	EQUIP MAINT & REPAIRS				18.48
		1-5-5200-560	EQUIP MAINT & REPAIRS				1.82
						Invoice Total :	41.10
Cheque # 42243 Total :							41.10
42244	14-Jul-2011	SAFEGUARD	SAFEGUARD	Issued	140	C	
Invoice Description: ENVELOPES & BILLING PAPER							
027061331		1-5-5500-555	OFFICE SUPPLIES				1505.84
						Invoice Total :	1505.84
Cheque # 42244 Total :							1505.84
42245	14-Jul-2011	SGPWA	SAN GORGONIO PASS WATER AGENCY	Issued	140	C	
Invoice Description: 660 AF							
2011-06		1-5-5200-620	STATE PROJECT WATER PURCHASED				209220.00
						Invoice Total :	209220.00
Cheque # 42245 Total :							209220.00
42246	14-Jul-2011	SOCALWEST	SO CAL WEST COST ELECTRIC	Issued	140	C	
Invoice Description: WELL 21							
11753		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				4561.19
						Invoice Total :	4561.19
Cheque # 42246 Total :							4561.19
42247	14-Jul-2011	SOUTHMESA	SOUTH MESA WATER COMPANY	Issued	140	C	
Invoice Description: AUGUST 2011							
0811		1-5-5200-623	Ground Water Purch -South Mesa Mutual Wa		MISC	03	85167.00
						Invoice Total :	85167.00

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Bank Code	Bank Name		Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	
Invoice #	Account No.		Account Description					1099 Type	1099 Box	Amount
Cheque # 42247 Total :										85167.00
42248	14-Jul-2011	STAPLES	STAPLES ADVANTAGE			Issued		140	C	
Invoice Description: SUPPLIES										
8018898539		1-5-5500-555	OFFICE SUPPLIES							457.86
Invoice Total :										457.86
Invoice Description: SUPPLIES										
8018955375		1-5-5500-555	OFFICE SUPPLIES							707.32
Invoice Total :										707.32
Invoice Description: SUPPLIES										
8019012152		1-5-5500-555	OFFICE SUPPLIES							210.38
Invoice Total :										210.38
Cheque # 42248 Total :										1375.56
42249	14-Jul-2011	TERMINIX	TERMINIX			Issued		140	C	
Invoice Description: 560 MAGNOLIA										
305687579		1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE							49.00
Invoice Total :										49.00
Invoice Description: 13695 OAK GLEN										
305843797		1-5-5620-582	MAINTENANCE/REPAIR - 13695 OAK GLEN ROAD							102.00
Invoice Total :										102.00
Cheque # 42249 Total :										151.00
42250	14-Jul-2011	THOMASMED	THOMAS MEDINA,			Issued		140	C	
Invoice Description: PROPERTY DISCING										
833102		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE				MISC	03		3000.00
Invoice Total :										3000.00
Cheque # 42250 Total :										3000.00
42251	14-Jul-2011	UNDERGROUN	UNDERGROUND SERVICE ALERT			Issued		140	C	
Invoice Description: 58 TICKETS										
620110046		1-5-5300-531	LINE LOCATES							87.00
Invoice Total :										87.00
Cheque # 42251 Total :										87.00
42252	14-Jul-2011	USABLUEBOO	USA BLUE BOOK			Issued		140	C	
Invoice Description: SAFETY EQUIPMENT										
428793		1-5-5700-590	SAFETY EQUIPMENT							119.95
		1-5-5700-590	SAFETY EQUIPMENT							24.95
		1-5-5700-590	SAFETY EQUIPMENT							15.32
		1-5-5700-590	SAFETY EQUIPMENT							12.68
Invoice Total :										172.90
Cheque # 42252 Total :										172.90
42253	14-Jul-2011	VERIZON	VERIZON			Issued		140	C	
Invoice Description: 012569112623536010										
0159/0611		1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							139.01

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Bank Code	Bank Name		Supplier Code	Supplier Name	Status	Batch	Medium	
Cheque #	Cheque Date	Account No.	Account Description			1099 Type	1099 Box	Amount
Invoice #								
Invoice Description:012569112653955509								
1549/0611	1-5-5635-580	TELEPHONE - 815 E. 12TH STREET						139.01
Invoice Total :								80.45
Invoice Description:1144739781								
8109/0611	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE						80.45
Invoice Total :								119.99
Cheque # 42253 Total :								119.99
Cheque # 42253 Total :								339.45
42254	14-Jul-2011	VERIZONIPI	VERIZON BUSINESS	Issued		140 C		
Invoice Description:6000066138X26								
60000661381106	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE						1095.23
Invoice Total :								1095.23
Cheque # 42254 Total :								1095.23
42255	14-Jul-2011	WASTE MANA	RIVERSIDE COUNTY WASTE MANAGEMENT	Issued		140 C		
Invoice Description:CHERRY YARD DISPOSAL								
201106000339	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)						6.00
Invoice Total :								6.00
Cheque # 42255 Total :								6.00
42256	14-Jul-2011	WASTEMANAG	WASTE MANAGEMENT OF INLAND EMPIRE	Issued		140 C		
Invoice Description:815 E. 12TH JULY								
0673230-2371-2	1-5-5635-581	SANITATION - 815 E. 12TH STREET						243.84
Invoice Total :								243.84
Invoice Description:560 MAGNOLIA								
0673231-2371-0	1-5-5610-581	SANITATION - 560 MAGNOLIA AVE						122.20
Invoice Total :								122.20
Cheque # 42256 Total :								366.04
42257	14-Jul-2011	BRYANWILFL	WILFLEY, BRYAN	Issued		141 C		
Invoice Description:SPRING QTR 2011								
0611	1-5-5800-285	EDUCATION EXPENSE						595.42
Invoice Total :								595.42
Cheque # 42257 Total :								595.42
42258	28-Jul-2011	AIRPROSERV	AIR PRO SERVICES	Issued		151 C		
Invoice Description:COMPUTER SERVER ROOM AIR								
129216	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE						69.00
Invoice Total :								69.00
Cheque # 42258 Total :								69.00
42259	28-Jul-2011	ALLPURPOSE	ALL PURPOSE RENTALS	Issued		151 C		
Invoice Description:MAINTENANCE - 560 MAGNOLIA AVE								
8660	1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE						8.80
Invoice Total :								8.80

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Bank Code	Bank Name	Supplier Code	Supplier Name	Status	Batch	Medium	
Cheque #	Cheque Date	Account No.	Account Description		1099 Type	1099 Box	Amount
Invoice #							
Cheque # 42259 Total :							8.80
42260	28-Jul-2011	ALSCO	ALSCO	Issued	151	C	
Invoice Description:560 MAGNOLIA							
LYUM507965		1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE				26.25
Invoice Total :							26.25
Invoice Description:815 E. 12TH							
LYUM507968		1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET				27.30
Invoice Total :							27.30
Cheque # 42260 Total :							53.55
42261	28-Jul-2011	ANTHONY LAR	LARA, ANTHONY	Issued	151	C	
Invoice Description:2011 BOOT ALLOWANCE							
072011		1-5-5500-284	UNIFORMS, EMPLOYEE BENEFITS				118.80
Invoice Total :							118.80
Cheque # 42261 Total :							118.80
42262	28-Jul-2011	AVAYA	AVAYA INC	Issued	151	C	
Invoice Description:PHONE MAINT.							
2731189291		1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS				145.65
Invoice Total :							145.65
Cheque # 42262 Total :							145.65
42263	28-Jul-2011	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	151	C	
Invoice Description:12TH & PALM/UNIT 5							
338894		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT				60.79
Invoice Total :							60.79
Invoice Description:STOCK FUSES							
338955		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				30.17
Invoice Total :							30.17
Invoice Description:UNIT 17							
339004		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT				15.70
Invoice Total :							15.70
Invoice Description:UNIT 19							
339100		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				21.55
Invoice Total :							21.55
Invoice Description:SHOP DOOR REPAIR							
339178		1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)				42.43
Invoice Total :							42.43
Invoice Description:UNIT 17							
339257		1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT				63.64
Invoice Total :							63.64
Cheque # 42263 Total :							234.28
42264	28-Jul-2011	BRIANSLIVE	BRIAN'S LIVE BEE REMOVAL	Issued	151	C	
Invoice Description:PAVEMENT CONCRETE							

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Cheque #	Cheque Date	Account No.	Account Description		1099 Type	1099 Box	Amount
Invoice #							
711-250		1-5-5300-534	MAINT METERS & SERVICES				100.00
Invoice Total :							100.00
Cheque # 42264 Total :							100.00
42265	28-Jul-2011	BTIRE	BEAUMONT TIRE	Issued	151	C	
Invoice Description:UNIT 15 TIRES							
4891		1-5-5700-596	FLEET REPAIR & MAINTENANCE		MISC	03	685.68
Invoice Total :							685.68
Invoice Description:UNIT 13 TIRES							
4897		1-5-5700-596	FLEET REPAIR & MAINTENANCE		MISC	03	451.23
Invoice Total :							451.23
Cheque # 42265 Total :							1136.91
42266	28-Jul-2011	COFRIVASSE	COUNTY OF RIVERSIDE ASSESSOR COUNTY	Issued	151	C	
Invoice Description:1169							
9448		1-5-5500-555	OFFICE SUPPLIES				69.00
Invoice Total :							69.00
Cheque # 42266 Total :							69.00
42267	28-Jul-2011	CR&RINCORP	CR&R INC	Issued	151	C	
0060747		1-5-5640-581	SANITATION - 11083 CHERRY AVE				230.57
Invoice Total :							230.57
Cheque # 42267 Total :							230.57
42268	28-Jul-2011	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	151	C	
Invoice Description:TRAILER COMPRESSOR							
21782		1-5-5700-596	FLEET REPAIR & MAINTENANCE		MISC	03	131.60
Invoice Total :							131.60
Invoice Description:UNIT 13							
21783		1-5-5700-596	FLEET REPAIR & MAINTENANCE		MISC	03	213.93
Invoice Total :							213.93
Cheque # 42268 Total :							345.53
42269	28-Jul-2011	DALEY&HEFT	DALEY & HEFT LLP	Issued	151	C	
Invoice Description:MAY 2011							
38754		1-5-5810-611	GENERAL LEGAL				5663.00
Invoice Total :							5663.00
Cheque # 42269 Total :							5663.00
42270	28-Jul-2011	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	151	C	
Invoice Description:2-29-011-0410							
0410/0711		1-5-5200-515	UTILITIES - ELECTRIC				32.56
Invoice Total :							32.56
Invoice Description:2-30-136-2661							
2661/0711		1-5-5200-515	UTILITIES - ELECTRIC				21668.53
Invoice Total :							21668.53

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Cheque #	Cheque Date	Account No.	Account Description		1099 Type	1099 Box	Amount
Invoice #							
Invoice Description:2-32-677-3264							
3265/0711	1-5-5200-515		UTILITIES - ELECTRIC				29.21
					Invoice Total :		29.21
Invoice Description:2-02-599-3296							
3296/0711	1-5-5200-515		UTILITIES - ELECTRIC				573.21
					Invoice Total :		573.21
Invoice Description:2-28-548-3756							
3756/0711	1-5-5635-515		ELECTRIC - 815 E. 12TH STREET				662.32
					Invoice Total :		662.32
Invoice Description:2-04-003-3854							
3854/0711	1-5-5200-515		UTILITIES - ELECTRIC				126.82
					Invoice Total :		126.82
Invoice Description:2-19-388-4988							
4988/0711	1-5-5200-515		UTILITIES - ELECTRIC				23.71
					Invoice Total :		23.71
Invoice Description:2-13-846-5000							
5000/0711	1-5-5620-515		ELECTRIC - 13695 OAK GLEN ROAD				66.50
					Invoice Total :		66.50
Invoice Description:2-24-794-5108							
5108/0711	1-5-5200-515		UTILITIES - ELECTRIC				22.72
					Invoice Total :		22.72
Invoice Description:2-13-678-7348							
7348/0711	1-5-5615-515		ELECTRIC - 12303 OAK GLEN ROAD				175.12
					Invoice Total :		175.12
Invoice Description:2-13-772-8200							
8200/0711	1-5-5625-515		ELECTRIC - 13697 OAK GLEN ROAD				161.85
					Invoice Total :		161.85
Invoice Description:2-28-585-8734							
8734/0711	1-5-5610-515		ELECTRIC - 560 MAGNOLIA AVE				2308.63
					Invoice Total :		2308.63
Invoice Description:2-04-095-8803							
8803/0711	1-5-5200-515		UTILITIES - ELECTRIC				124.04
					Invoice Total :		124.04
Invoice Description:2-26-082-9270							
9270/0711	1-5-5200-515		UTILITIES - ELECTRIC				28032.46
					Invoice Total :		28032.46
Cheque # 42270 Total :							54007.68
42271	28-Jul-2011	ESBABCOCK	ES BABCOCK	Issued	151	C	
Invoice Description:WELLS 1, 11, 24, 26, 3							
AG10064-0034	1-5-5200-512		LAB TESTING				200.00
					Invoice Total :		200.00
Invoice Description:ROUTINE SAMPLES							
AG10065-0034	1-5-5200-512		LAB TESTING				240.00

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Cheque #	Cheque Date	Supplier Code	Supplier Name			1099 Type	1099 Box	Amount
Invoice #	Account No.		Account Description					
Invoice Description:ROUTINE SAMPLES								240.00
AG10261-0034	1-5-5200-512		LAB TESTING					240.00
Invoice Total :								240.00
Invoice Description:ROUTINE SAMPLES								360.00
AG10502-0034	1-5-5200-512		LAB TESTING					360.00
Invoice Total :								360.00
Invoice Description:12 WATER SAMPLES								480.00
AG11152-0034	1-5-5200-512		LAB TESTING					480.00
Invoice Total :								480.00
Cheque # 42271 Total :								1520.00
42272	28-Jul-2011	FEDEX	FEDEX	Issued		151 C		
Invoice Description:POSTAGE								30.11
7-562-50061	1-5-5500-561		POSTAGE					30.11
Invoice Total :								30.11
Cheque # 42272 Total :								30.11
42273	28-Jul-2011	FIDELITYFI	FIDELITY FIRE INC	Issued		151 C		
Invoice Description:NEW FIRE EXTS, CERTIFICATIONS, BRACKETS								5910.67
21388	1-5-5700-592		REPAIR & MAINT OF GEN EQUIPMENT					5910.67
Invoice Total :								5910.67
Cheque # 42273 Total :								5910.67
42274	28-Jul-2011	FREEMANOFF	FREEMAN OFFICE PRODUCTS	Issued		151 C		
Invoice Description:TONER, DRUM, IMAGE KIT BILLING COPIER								918.51
467043-0	1-5-5500-555		OFFICE SUPPLIES					918.51
Invoice Total :								918.51
Cheque # 42274 Total :								918.51
42275	28-Jul-2011	HASLE000	MAIL FINANCE	Issued		151 C		
Invoice Description:08/09/11**11/08/11 MAIL STUFFER								4667.99
H2628702	1-5-5500-556		OFFICE EQUIPMENT/SERVICE AGREEMENTS					4667.99
Invoice Total :								4667.99
Cheque # 42275 Total :								4667.99
42276	28-Jul-2011	HASLER	TOTALFUNDS BY HASLER	Issued		151 C		
Invoice Description:POSTAGE								1029.10
2379/07	1-5-5500-561		POSTAGE					1029.10
Invoice Total :								1029.10
Cheque # 42276 Total :								1029.10
42277	28-Jul-2011	HUDECS	HUDECS COMPUTER CONSULTING	Issued		151 C		
Invoice Description:AUGUST 2011								3288.00
19863A	1-5-5500-578		IT SUPPORT/SOFTWARE SUPPORT			MISC	03	3288.00
	1-5-5500-556		OFFICE EQUIPMENT/SERVICE AGREEMENTS			MISC	03	143.31

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Bank Code	Bank Name	Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
Invoice Total :									3431.31
Cheque # 42277 Total :									3431.31
42278	28-Jul-2011	INLANDWATE	INLAND WATER WORKS	Issued	151	C			
Invoice Description:parts									
233718	1-1-1310-180	INVENTORY							16.00
	1-1-1310-180	INVENTORY							1.24
Invoice Total :									17.24
Invoice Description:PARTS FOR NEW METER ASSMBLYS AND SOME MISC. PARTS									
233719	1-1-1310-180	INVENTORY							161.55
	1-1-1310-180	INVENTORY							23.70
	1-1-1310-180	INVENTORY							14.36
Invoice Total :									199.61
Invoice Description:parts									
233927	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							30.00
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							34.50
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							5.00
Invoice Total :									69.50
Invoice Description:Tape to wrap new house fire meters									
233928	2-1-0001-703	MATERIAL							156.00
	2-1-0001-703	MATERIAL							12.09
Invoice Total :									168.09
Cheque # 42278 Total :									454.44
42279	28-Jul-2011	JOEHAGGIN	HAGGIN, JOE	Issued	151	C			
Invoice Description:2011 BOOT ALLOWANCE									
071111	1-5-5200-285	EDUCATION EXPENSES							129.28
Invoice Total :									129.28
Cheque # 42279 Total :									129.28
42280	28-Jul-2011	METROCALL	USA MOBILITY WIRELESS INC.	Issued	151	C			
Invoice Description:PAGERS									
U0152081G	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							29.24
Invoice Total :									29.24
Cheque # 42280 Total :									29.24
42281	28-Jul-2011	MIKEMCGEOR	MIKE MCGEORGE GOPHER CONTROL	Issued	151	C			
Invoice Description:JULY SERVICE									
22029	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE	MISC	03					499.47
Invoice Total :									499.47
Cheque # 42281 Total :									499.47
42282	28-Jul-2011	MSTBACKFLO	MST BACKFLOW	Issued	151	C			
Invoice Description:BACK FLOW DEVICES									
070911	1-5-5300-535	BACKFLOW DEVICES	MISC	03					385.30
Invoice Total :									385.30
Cheque # 42282 Total :									385.30

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Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	
Invoice #	Account No.	Account Description			1099 Type	1099 Box	Amount
42283	28-Jul-2011	NAPAAUTOPA	NAPA AUTO PARTS	Issued	151	C	
Invoice Description:UNIT 9							
709327	1-5-5700-596	FLEET REPAIR & MAINTENANCE					134.14
Invoice Total :							134.14
Invoice Description:UNIT 22 BEACON LIGHTS							
709329	1-5-5700-596	FLEET REPAIR & MAINTENANCE					337.66
Invoice Total :							337.66
Invoice Description:UNITS 13, 18, 22, 11, 19 BEACON LIGHTS							
709593	1-5-5700-596	FLEET REPAIR & MAINTENANCE					298.93
Invoice Total :							298.93
Invoice Description:UNIT 12							
709710	1-5-5700-596	FLEET REPAIR & MAINTENANCE					20.45
Invoice Total :							20.45
Invoice Description:UNIT 10 BEACON LIGHTS							
709840	1-5-5700-596	FLEET REPAIR & MAINTENANCE					418.55
Invoice Total :							418.55
Invoice Description:UNITS 9, 7, 13, 11, 15 BEACON LIGHTS							
710535	1-5-5700-596	FLEET REPAIR & MAINTENANCE					40.60
Invoice Total :							40.60
Invoice Description:UNIT 22							
710903	1-5-5700-596	FLEET REPAIR & MAINTENANCE					65.71
Invoice Total :							65.71
Invoice Description:UNIT 9							
710969	1-5-5700-596	FLEET REPAIR & MAINTENANCE					6.44
Invoice Total :							6.44
Cheque # 42283 Total :							1322.48
42284	28-Jul-2011	PARSONS	PARSONS WATER & INFRASTRUCTURE INC.	Issued	151	C	
Invoice Description:04/30/11**05/27/11							
11060123	2-1-1102-306	ENGINEERING CONSULTANT					260.00
	1-5-5820-611	GENERAL ENGINEERING					7018.75
Invoice Total :							7278.75
Invoice Description:05/28/11**06/24/11							
11070153	1-5-5820-611	GENERAL ENGINEERING					3772.50
Invoice Total :							3772.50
Cheque # 42284 Total :							11051.25
42285	28-Jul-2011	PATSPOTS	PAT'S POTS	Issued	151	C	
Invoice Description:RECHARGE FAC 7/5/11**8/1/11							
12504	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE			MISC	03	310.00
Invoice Total :							310.00
Cheque # 42285 Total :							310.00
42286	28-Jul-2011	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	151	C	
Invoice Description:UNITS 2, 15, 10							

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Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	
Invoice #	Account No.		Account Description		1099 Type	1099 Box	Amount
071911	1-5-5700-596		FLEET REPAIR & MAINTENANCE		MISC	03	48.00
Invoice Total :							48.00
Invoice Description: UNITS 11 19 10 7 8 5 9 22 13 18 12 20 15 2 16 1							
072511	1-5-5700-596		FLEET REPAIR & MAINTENANCE		MISC	03	288.00
Invoice Total :							288.00
Cheque # 42286 Total :							336.00
42287	28-Jul-2011	REDWINE	REDWINE AND SHERRILL	Issued	151	C	
Invoice Description: JUNE 2011							
611001	1-5-5810-611		GENERAL LEGAL		MISC	03	6014.50
Invoice Total :							6014.50
Cheque # 42287 Total :							6014.50
42288	28-Jul-2011	UNIVAR	UNIVAR USA INC	Issued	151	C	
Invoice Description: WELL 23							
SI5899543	1-5-5200-511		TREATMENT & CHEMICALS				1118.53
Invoice Total :							1118.53
Invoice Description: WELL 24							
SI5899544	1-5-5200-511		TREATMENT & CHEMICALS				1915.01
Invoice Total :							1915.01
Invoice Description: WELL 25							
SI5899546	1-5-5200-511		TREATMENT & CHEMICALS				1750.00
Invoice Total :							1750.00
Invoice Description: WELL 26							
SI5899547	1-5-5200-511		TREATMENT & CHEMICALS				1341.05
Invoice Total :							1341.05
Invoice Description: WELL 29							
SI5899548	1-5-5200-511		TREATMENT & CHEMICALS				1466.50
Invoice Total :							1466.50
Cheque # 42288 Total :							7591.09
42289	28-Jul-2011	VERIZON	VERIZON	Issued	151	C	
Invoice Description: 012569111921813706							
8254/0711	1-5-5610-580		TELEPHONE - 560 MAGNOLIA AVE				194.81
Invoice Total :							194.81
Cheque # 42289 Total :							194.81
42290	28-Jul-2011	VERIZONCRE	VERIZON CREDIT INC.	Issued	151	C	
Invoice Description: 106117 ROUTERS							
566646	1-5-5500-556		OFFICE EQUIPMENT/SERVICE AGREEMENTS				138.00
Invoice Total :							138.00
Cheque # 42290 Total :							138.00
42291	28-Jul-2011	VERIZONWIR	VERIZON WIRELESS	Issued	151	C	
Invoice Description: 470967799-00001							
0992877672	1-5-5610-580		TELEPHONE - 560 MAGNOLIA AVE				379.05

Cheque Register - Detail - Bank



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Date : Jul 28, 2011

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Time : 11:02 am

Supplier : A&A FENCE To ZETLMAIER

Cheque Dt. 01-Jul-2011 To 28-Jul-2011

Bank : 7 To 7

Seq : Cheque No. Status : All

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

Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name		Status	Batch	Medium	
Invoice #	Account No.		Account Description			1099 Type	1099 Box	Amount
						Invoice Total :		379.05
						Cheque # 42291 Total :		379.05
42292	28-Jul-2011	WILDERMUTH	WILDERMUTH ENVIRONMENTAL INC		Issued	151	C	
Invoice Description:05/01/11**05/31/11								
2011227		1-5-5820-611	GENERAL ENGINEERING					710.35
						Invoice Total :		710.35
						Cheque # 42292 Total :		710.35
Total Computer Paid :		461,237.59	Total EFT - PAP Paid :		0.00	Total Paid :		461,237.59
Total Manually Paid :		0.00	Total EFT - File Paid :		0.00			

Cheque Register - Detail - Bank



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Date : Jul 28, 2011

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Time : 11:00 am

Supplier : A&A FENCE To ZETLMAIER

Cheque Dt. 01-Jul-2011 To 28-Jul-2011

Bank : 10 To 10

Seq : Cheque No. Status : All

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

Bank Code	Bank Name	Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
10 CUSTOMER REFUNDS									
1186	14-Jul-2011	STMP001185	ANTONIO QUARANTA, YOSHIJIRO FUKUCHI	Issued	139	C			
Invoice Description:Refund on account 069-1480-000.									
UBREFJUN2911	1-1-1610-194	SUSPENSE							16.99
Invoice Total :									16.99
Cheque # 1186 Total :									16.99
1187	14-Jul-2011	STMP001186	CITY LIGHT GROUP	Issued	139	C			
Invoice Description:Refund on account 071-0106-003.									
UBREFJUN2911	1-1-1610-194	SUSPENSE							24.51
Invoice Total :									24.51
Cheque # 1187 Total :									24.51
1188	14-Jul-2011	STMP001187	FERGUSON, PHILLIP M.	Issued	139	C			
Invoice Description:Refund on account 078-0280-001.									
UBREFJUN2911	1-1-1610-194	SUSPENSE							27.40
Invoice Total :									27.40
Cheque # 1188 Total :									27.40
1189	14-Jul-2011	STMP001188	BAC FIELD SERVICES CORPORATION	Issued	139	C			
Invoice Description:Refund on account 079-1110-003.									
UBREFJUN2911	1-1-1610-194	SUSPENSE							73.28
Invoice Total :									73.28
Cheque # 1189 Total :									73.28
1190	14-Jul-2011	STMP001189	PARDEE HOMES	Issued	139	C			
Invoice Description:Refund on account 080-1370-000.									
UBREFJUN2911	1-1-1610-194	SUSPENSE							116.27
Invoice Total :									116.27
Cheque # 1190 Total :									116.27
1191	14-Jul-2011	STMP001190	PARDEE HOMES	Issued	139	C			
Invoice Description:Refund on account 080-1970-000.									
UBREFJUN2911	1-1-1610-194	SUSPENSE							61.73
Invoice Total :									61.73
Cheque # 1191 Total :									61.73
1192	14-Jul-2011	STMP001191	HICKEY, TREVOR	Issued	139	C			
Invoice Description:Refund on account 085-0664-001.									
UBREFJUN2911	1-1-1610-194	SUSPENSE							49.60
Invoice Total :									49.60
Cheque # 1192 Total :									49.60
1193	14-Jul-2011	STMP001192	BIR, JASWANT K.	Issued	139	C			
Invoice Description:Refund on account 025-1215-003.									
UBREFJUN3011	1-1-1610-194	SUSPENSE							90.75
Invoice Total :									90.75

Cheque Register - Detail - Bank



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Date : Jul 28, 2011

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Time : 11:00 am

Supplier : A&A FENCE To ZETLMAIER

Cheque Dt. 01-Jul-2011 To 28-Jul-2011

Bank : 10 To 10

Seq : Cheque No. Status : All

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

Bank Code	Bank Name						
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	
Invoice #	Account No.	Account Description			1099 Type	1099 Box	Amount
Cheque # 1193 Total :							90.75
1194	14-Jul-2011	STMP001193	INTERNAT'L LINE BUILDERS	Issued	139	C	
Invoice Description:Refund on account 098-0280-008.							
UBREFJUN3011	1-1-1610-194	SUSPENSE					635.02
Invoice Total :							635.02
Cheque # 1194 Total :							635.02
1195	14-Jul-2011	STMP001194	HERMAN WEISSKER INC	Issued	139	C	
Invoice Description:Refund on account 098-8504-009.							
UBREFJUL0511	1-1-1610-194	SUSPENSE					572.81
Invoice Total :							572.81
Cheque # 1195 Total :							572.81
1196	28-Jul-2011	STMP001195	CHEN, CHUEN	Issued	150	C	
Invoice Description:Refund on account 026-0754-001.							
UBREFJUL2011	1-1-1610-194	SUSPENSE					131.17
Invoice Total :							131.17
Cheque # 1196 Total :							131.17
1197	28-Jul-2011	STMP001196	MCGUIRE, AMY	Issued	150	C	
Invoice Description:Refund on account 050-0763-003.							
UBREFJUL2011	1-1-1610-194	SUSPENSE					34.32
Invoice Total :							34.32
Cheque # 1197 Total :							34.32
1198	28-Jul-2011	STMP001197	SALAZAR, LINDA L	Issued	150	C	
Invoice Description:Refund on account 078-3190-004.							
UBREFJUL2011	1-1-1610-194	SUSPENSE					38.00
Invoice Total :							38.00
Cheque # 1198 Total :							38.00
1199	28-Jul-2011	STMP001198	WOO, AMIE	Issued	150	C	
Invoice Description:Refund on account 079-1270-003.							
UBREFJUL2011	1-1-1610-194	SUSPENSE					248.08
Invoice Total :							248.08
Cheque # 1199 Total :							248.08
1200	28-Jul-2011	STMP001199	CENTURY 21 SHOWCASE-JAMES KING	Issued	150	C	
Invoice Description:Refund on account 085-0682-007.							
UBREFJUL2011	1-1-1610-194	SUSPENSE					23.19
Invoice Total :							23.19
Cheque # 1200 Total :							23.19
Total Computer Paid :		2,143.12	Total EFT - PAP Paid :		0.00	Total Paid :	
Total Manually Paid :		0.00	Total EFT - File Paid :		0.00		

Memorandum

Date: August 4, 2011
From: Eric Fraser, General Manager
To: Finance and Audit Committee
Subject: Invoices Pending Payment

Attached please find copies of the professional services invoices which are pending payment. Total amount pending approval is \$ 6,020.58

Vendor Name	Invoice No.	Amount
Wildermuth Environmental Inc	2011285	\$75.00
Redwine & Sherrill	711001	\$5,945.58
	Total	\$6,020.58

Recommendation: That the Finance and Audit Committee recommends the Pending Invoices for approval.



WILDERMUTH™
ENVIRONMENTAL INC.

Wildermuth Environmental
23692 Birtcher Drive
Lake Forest, CA 92630
949.420.3030

Beaumont Cherry Valley Water District
Anthony L. Lara
560 Magnolia Ave.
Beaumont, CA 92223-2258

Invoice number 2011285
Date 07/01/2011

Project: **035-010 BMZ Antidegradation Analysis -
BCVWD Share**

Professional Services for the Period: June 1, 2011 through June 30, 2011

The following work was completed during this billing period:

* Corresponded with Hope Smythe at the Santa Ana Regional Water Quality Control Board regarding additional comments and questions on the BMZ antidegradation analysis letter report and requested a written summary of the comments for inclusion as an appendix to the final report.

Professional Services

	Hours	Rate	Billed Amount
Samantha S. Adams	0.50	150.00	75.00
Professional Services subtotal	0.50		75.00
Invoice total			75.00

Please note the above billing rates include a 5% recession reduction

LAW OFFICES
REDWINE AND SHERILL
STATEMENT FOR PROFESSIONAL SERVICES

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

July 28, 2011

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

For Services Rendered During July 2011 Invoice 711001

Legal Fees due for Month	\$ 5,643.50
Costs Advanced for Month	\$ 302.08
CURRENT AMOUNT DUE	\$ 5,945.58

Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes in Net Assets
Unaudited
Through June 30, 2011

	<u>Current Month</u>	<u>Actual YTD</u>	<u>Adopted Budget</u>	<u>Budget Remaining</u>	<u>Percent of the Budget</u>
Operating revenues:					
Water consumption sales	448,531	1,552,574	4,483,000	2,930,426	35%
Water service charges	197,500	1,045,188	1,958,960	913,772	53%
Water importation surcharges	107,994	397,890	1,645,592	1,247,702	24%
Water pumping power surcharges	148,472	543,784	1,350,000	806,216	40%
Development and installation charges	17,038	63,916	195,000	131,084	33%
Other charges for services	18,547	122,783	259,000	136,217	47%
Total operating revenues	938,082	3,726,134	9,891,552	6,165,418	38%
Operating expenses:					
Source of supply	470,891	2,131,572	3,841,313	1,709,741	55%
Transmission and distribution	69,222	463,683	964,093	500,410	48%
In house Inspections	3,135	17,341	24,000	6,659	72%
Customer accounts	14,900	91,636	217,630	125,994	42%
Maintenance & general plant	29,294	183,847	377,068	193,221	49%
In-House engineering	6,564	49,965	141,507	91,542	35%
Professional services	19,769	128,701	233,000	104,299	55%
Administrative	116,176	665,314	1,951,145	1,285,831	34%
Total operating expenses	729,951	3,732,058	7,749,756	4,017,698	48%
Operating income before depreciation	208,132	(5,924)	2,141,797	2,147,720	0%
Depreciation	159,915	1,053,163	2,200,000	1,146,837	48%
Operating income Surplus/(Loss)	48,217	(1,059,087)	(58,204)	1,000,883	1820%
Non-operating revenue					
Interest earnings	2,157	11,537	35,000	23,463	33%
Rental income	1,338	10,540	22,000	11,460	48%
Reimbursement Insurance	-	33,766	33,000	(766)	102%
Grant Income	-	-	75,000	75,000	0%
Other Non Operating Revenue	3,359	16,672	31,000	14,328	54%
Total other non-operating revenues	6,855	72,515	196,000	123,485	37%
Non-operating Expenses					
Principal debit	-	-	722,500	722,500	0%
Interest on principal debit	11,450	68,646	137,270	68,624	50%
Other non operating expenses	1,527	12,924	18,432	5,508	70%
Total non-operating (expenses)	12,977	81,570	878,202	796,632	9%
Net Surplus/(Loss) before capital contributions	42,095	(1,068,141)	(740,405)	327,736	144.3%
Capital contributions:					
Facilities charges	227,440	623,418	740,405	116,987	84%
Front footage fees					
Total capital contributions	227,440	623,418	740,405	116,987	84%
Change in net assets Surplus/(Loss)	269,534	(444,724)	-	-	

Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes in Net Assets
Detailed
Unaudited Through June 30, 2011

		<u>Current Month</u>	<u>Actual YTD</u>	<u>Adopted Budget</u>	<u>Budget Remaining</u>	<u>% the Budget</u>
Operating revenues:						
Water consumption sales						
144010401	DOMESTIC WATER SALES	438,227	1,528,469	4,300,000	2,771,531	36%
144010402	IRRIGATION WATER SALES	18	4,837	28,000	23,163	17%
144010403	CONSTRUCTION WATER SALES	4,173	13,153	75,000	61,847	18%
144010414	RECHARGE INCOME (CITY OF BANNING)	6,114	6,114	80,000	73,886	8%
Water service charges (meter charge)						
144010400	SERVICE CHARGES	197,500	1,045,188	1,958,960	913,772	53%
144010444	Water importation surcharge	107,994	397,890	1,645,592	1,247,702	24%
144010445	Water pumping power surcharge	148,472	543,784	1,350,000	806,216	40%
Development and installation charges						
144010404	INSTALLATION CHARGES	12,868	23,865	145,000	121,135	16%
144010413	DEVELOPMENT INCOME	4,170	40,051	50,000	9,949	80%
Other charges for services						
144010407-						
144010439	REIMB. CUST. DAMAGES/UPGRADES/WELLS	499	3,094	33,000	29,906	9%
144010408	BACKFLOW DEVICES	3,107	12,159	25,000	12,841	49%
144010410	RETURNED CHECK FEES	220	1,120	2,000	880	56%
144010441	TURN ONS	2,800	16,970	35,000	18,030	48%
144010442	THIRD NOTICE CHARGE	5,115	43,550	78,000	34,450	56%
144010443	PENALTIES	6,805	45,890	86,000	40,110	53%
		<u>18,547</u>	<u>122,783</u>	<u>259,000</u>	<u>136,217</u>	<u>47%</u>
Total operating revenues		<u>938,082</u>	<u>3,726,134</u>	<u>9,891,552</u>	<u>6,165,418</u>	<u>38%</u>
Operating expenses:						
Source of supply						
155200620	STATE PROJECT WATER PURCHASED	209,220	1,271,804	1,723,253	451,449	74%
155200623	SOUTH MESA WATER	85,192	85,192	0	(85,192)	0%
155200271	LABOR	20,109	112,423	234,344	121,921	48%
155200281	HEALTH INSURANCE	5,948	30,497	64,737	34,240	47%
155200282	RETIREMENT/CALPERS	4,955	31,807	62,948	31,141	51%
155200283	LIFE INSURANCE	154	725	1,656	931	44%
155200284	UNIFORMS, EMPLOYEE BENEFITS	-	120	1,000	880	12%
155200285	EDUCATION EXPENSES	-	265	3,500	3,235	8%
155200291	SOCIAL SECURITY-FICA	1,247	6,977	14,523	7,545	48%
155200292	MEDICARE	292	1,632	3,396	1,764	48%
155200293	WORKER'S COMPENSATION INSURANCE	1,307	4,769	8,156	3,387	58%
155200511	TREATMENT & CHEMICALS	-	14,857	68,000	53,143	22%
155200512	LAB TESTING	4,400	20,224	55,000	34,776	37%
155200513	MAINTENANCE EQUIPMENT (PUMPING) 81088	21,592	50,189	138,000	87,811	36%
155200514	UTILITIES - GAS	16	89	200	111	45%
155200515	UTILITIES - ELECTRIC	116,430	498,692	1,430,000	931,308	35%
155200517	TELEMETRY MAINTENANCE	-	-	6,000	6,000	0%
155200518	SEMINAR & TRAVEL EXPENSES	30	30	400	370	8%
155200545	PERMITS, FEES AND LICENSING	-	1,279	6,000	4,721	21%
155200568	RANDOM DRUG TEST	-	-	200	200	0%
155200625	STATE MANDATE CLEAN UP	-	-	20,000	20,000	0%
	Total Source of supply	<u>470,891</u>	<u>2,131,572</u>	<u>3,841,313</u>	<u>1,709,741</u>	<u>55%</u>
Transmission and distribution						
155300271	LABOR	36,369	203,835	434,117	230,282	47%
155300281	HEALTH INSURANCE	12,439	63,334	153,767	90,433	41%
155300282	RETIREMENT/CALPERS	9,438	53,789	101,739	47,950	53%
155300283	LIFE INSURANCE	311	1,442	3,071	1,629	47%
155300284	UNIFORMS, EMPLOYEE BENEFITS	178	568	3,000	2,432	19%
155300285	EDUCATION EXPENSES	-	80	1,000	920	8%
155300291	SOCIAL SECURITY-FICA	2,240	12,608	26,915	14,307	47%

Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes in Net Assets
Detailed
Unaudited Through June 30, 2011

		<u>Current Month</u>	<u>Actual YTD</u>	<u>Adopted Budget</u>	<u>Budget Remaining</u>	<u>% the Budget</u>
155300292	MEDICARE	524	2,949	6,295	3,346	47%
155300293	WORKER'S COMPENSATION INSURANCE	2,349	10,709	19,939	9,230	54%
155300518	SEMINAR & TRAVEL EXPENSES	30	30	800	770	4%
155300530	MAINT PIPELINE/FIRE HYDRANT	1,006	20,600	38,000	17,400	54%
155300531	LINE LOCATES	-	960	2,500	1,540	38%
155300534	MAINT METERS & SERVICES	1,684	80,983	128,000	47,017	63%
155300535	BACKFLOW DEVICES	-	1,192	1,000	(192)	119%
155300536	MAINTENANCE RESERVOIRS/TANKS	1,094	1,558	12,000	10,442	13%
155300537	MAINTENANCE PRESSURE REGULATORS	-	7,575	9,000	1,425	84%
155300539	INVENTORY ADJUSTMENT	1,561	1,561	15,000	13,439	10%
155300540	INVENTORY PURCHASE DISCOUNTS	-	(90)	(2,300)	(2,210)	4%
155300541	OBSOLETE OR DAMAGED INVENTORY	-	-	10,000	10,000	0%
155300568	RANDOM DRUG TEST	-	-	250	250	0%
	Total transmission and distribution	<u>69,222</u>	<u>463,683</u>	<u>964,093</u>	<u>500,410</u>	<u>48%</u>
In House inspections						
155350271	LABOR	1781	10,022	15,400	5,378	65%
155350281	HEALTH INSURANCE	462	2,366	3,000	634	79%
155350282	RETIREMENT/CALPERS	582	3,346	2,400	(946)	139%
155350283	LIFE INSURANCE	16	73	250	177	29%
155350284	UNIFORMS, EMPLOYEE BENEFITS	-	-	250	250	0%
155350291	SOCIAL SECURITY-FICA	129	646	1,350	704	48%
155350292	MEDICARE	30	151	350	199	43%
155350293	WORKER'S COMPENSATION INSURANCE	135	738	1,000	262	74%
		<u>3135</u>	<u>17,341</u>	<u>24,000</u>	<u>6,659</u>	<u>72%</u>
Customer accounts						
155400271	LABOR	8,303	52,376	123,342	70,966	42%
155400281	HEALTH INSURANCE	3,025	17,829	48,133	30,304	37%
155400282	RETIREMENT/CALPERS	2,332	14,202	28,758	14,556	49%
155400283	LIFE INSURANCE	75	368	874	506	42%
155400284	UNIFORMS, EMPLOYEE BENEFITS	-	-	750	750	0%
155400285	EDUCATION EXPENSES	-	-	400	400	0%
155400291	SOCIAL SECURITY-FICA	511	3,252	7,647	4,395	43%
155400292	MEDICARE	120	761	1,788	1,027	43%
155400293	WORKER'S COMPENSATION	536	2,847	5,438	2,591	52%
155400518	SEMINAR & TRAVEL EXPENSES	-	-	300	300	0%
155400568	RANDOM DRUG TEST	-	-	200	200	0%
	Total customer accounts	<u>14,900</u>	<u>91,636</u>	<u>217,630</u>	<u>125,994</u>	<u>42%</u>
Maintenance & general plant						
From 1-5-5610515 to						
155640591	UTILITIES - DISTRICT PROPERTIES	6,410	40,965	91,500	50,535	45%
155700589	AUTO/FUEL	6,212	37,891	86,722	48,831	44%
155700590	SAFETY EQUIPMENT	638	1,198	9,100	7,902	13%
155700591	COMMUNICATION MAINTENANCE	-	654	700	46	93%
155700592	REPAIR & MAINT OF GEN EQUIPMENT	-	2,842	8,000	5,158	36%
155700593	REPAIR VEHICLES AND TOOLS	2	2	0	(2)	0%
155700594	LARGE EQUIPMENT MAINTENANCE	352	22,066	30,000	7,934	74%
155700595	EQUIP. PREVENTATIVE MAINTENANCE	-	-	0	0	0%
155700596	FLEET REPAIR/MAINTENANCE	5,091	23,246	33,046	9,800	70%
155700597	MAINT GENERAL PLANT (BUILDINGS)	92	1,900	3,000	1,100	63%
155700598	LANDSCAPE MAINTENANCE	4,705	37,412	75,000	37,588	50%
155700601	RECHARGE FAC, CANYON & POND MAINTENANCE	5,793	15,672	40,000	24,328	39%
	Total maintenance & general plant	<u>29,294</u>	<u>183,847</u>	<u>377,068</u>	<u>193,221</u>	<u>49%</u>
In-House engineering						
155800271	LABOR	3,947	35,141	104,000	68,859	34%
155800281	HEALTH INSURANCE	413	2,322	5,735	3,413	40%
155800282	RETIREMENT/CALPERS	1,014	6,050	12,000	5,950	50%
155800283	LIFE INSURANCE	35	177	400	223	44%
155800285	EDUCATION EXPENSE	595	2,238	5,000	2,762	45%

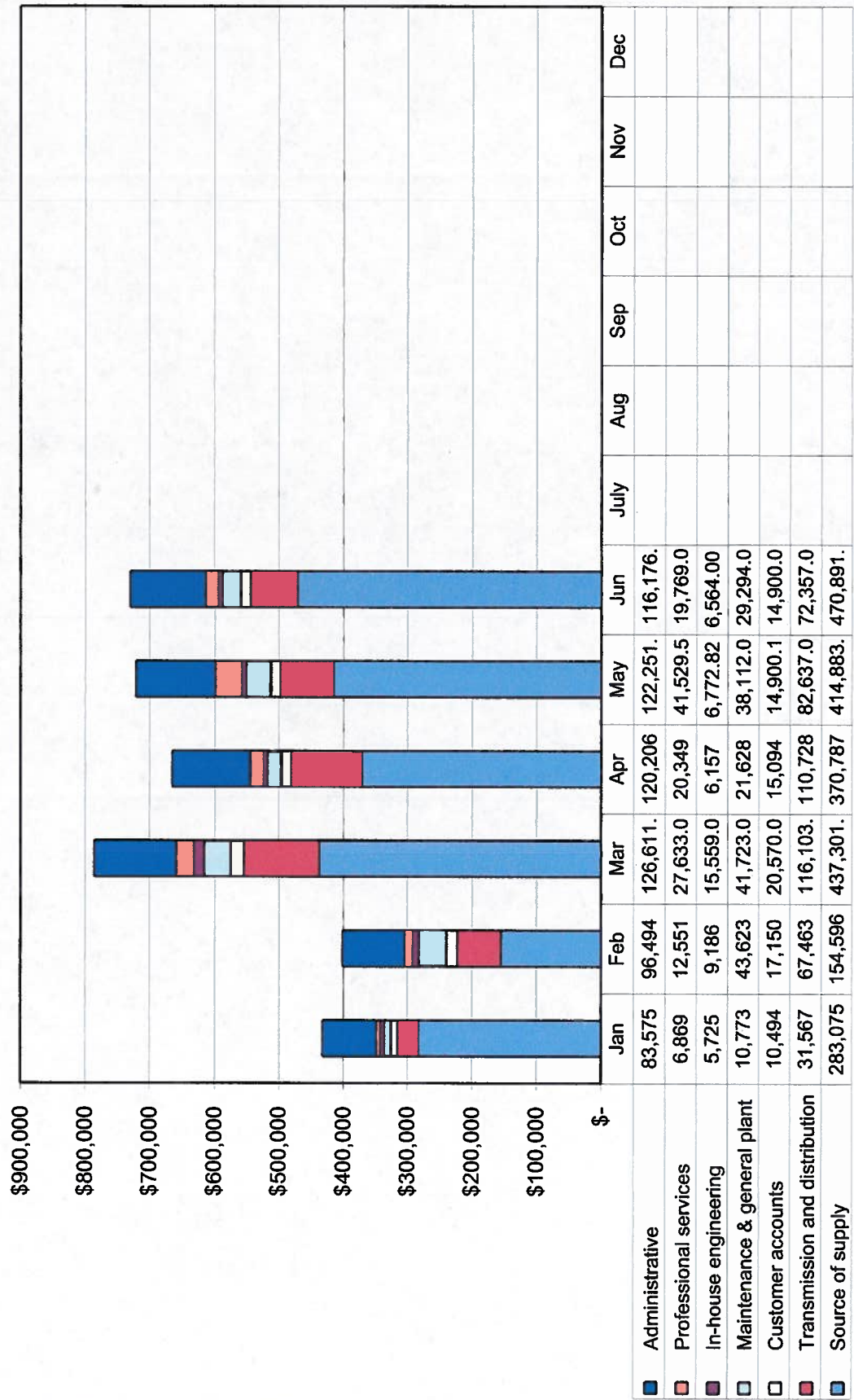
Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes in Net Assets
Detailed
Unaudited Through June 30, 2011

		<u>Current Month</u>	<u>Actual YTD</u>	<u>Adopted Budget</u>	<u>Budget Remaining</u>	<u>% the Budget</u>
155800291	SOCIAL SECURITY-FICA	245	2,179	6,459	4,280	34%
155800292	MEDICARE	57	509	1,510	1,001	34%
155800293	WORKER'S COMPENSATION	257	1,350	1,903	554	71%
155800518	SEMINAR & TRAVEL EXPENSES	-	-	500	500	0%
155800546	SOFTWARE LICENSING	-	-	4,000	4,000	0%
	Total in-house engineering	<u>6,564</u>	<u>49,965</u>	<u>141,507</u>	<u>91,542</u>	<u>35%</u>
	Professional services					
155810611	GENERAL LEGAL	20,518	76,693	150,000	73,307	51%
155810614	AUDIT	1,212	13,549	23,000	9,451	59%
155820611	GENERAL ENGINEERING	(1,961)	29,749	50,000	20,251	59%
155820612	DEVELOPMENT - REIMB. ENGINEERING	-	6,593	6,000	(593)	110%
155820615	ENGINEERING - PERMITTING (REC WATER)	-	2,116	4,000	1,884	53%
	Total professional services	<u>19,769</u>	<u>128,701</u>	<u>233,000</u>	<u>104,299</u>	<u>55%</u>
	General and administrative					
155500271	LABOR	46,622	281,762	875,991	594,229	32%
155500281	HEALTH INSURANCE	12,466	61,009	224,132	163,123	27%
155500282	RETIREMENT/CALPERS	12,119	68,781	199,772	130,991	34%
155500283	LIFE INSURANCE	353	1,819	6,028	4,209	30%
155500284	UNIFORMS EMPLOYEE BENEFIT	-	-	1,000	1,000	0%
155500285	EDUCATION EXPENSES	-	110	0	(110)	0%
155500291	SOCIAL SECURITY	2,891	17,453	54,311	36,858	32%
155500292	MEDICARE	676	4,082	12,701	8,619	32%
155500293	WORKER'S COMPENSATION INSURANCE	1,090	2,573	7,521	4,948	34%
155500294	UNEMPLOYMENT INSURANCE	-	1,350	13,000	11,650	10%
155500518	SEMINAR & TRAVEL EXPENSES	-	775	2,000	1,225	39%
155500544	BANK PROCESSING FEES -LOCK BOX	-	-	39,287	39,287	0%
155500547	EMPLOYER SHARE FOR RETIRED (CALPERS)	569	3,413	6,000	2,587	57%
155500548	ADMINISTRATIVE COSTS (CALPERS)	141	843	1,600	757	53%
155500549	BANK CHGS/MONEY MARKET/TRANS. FEES	2,202	13,293	26,000	12,707	51%
155500553	TEMPORARY LABOR	-	-	20,000	20,000	0%
155500555	OFFICE SUPPLIES	3,393	22,399	32,150	9,751	70%
155500556	OFFICE EQUIPMENT/SERVICE AGREEMENTS	12,872	46,782	69,050	22,268	68%
155500557	OFFICE MAINTENANCE	1,421	6,926	14,000	7,074	49%
155500558	MEMBERSHIP DUES	1,175	9,577	30,000	20,423	32%
155500560	OFFICE EQUIP.MAINT. & REPAIRS	61	61	3,950	3,889	2%
155500561	POSTAGE	1,038	25,920	48,000	22,080	54%
155500562	SUBSCRIPTIONS	461	1,807	5,000	3,194	36%
155500563	MISCELLANEOUS OPERATING SUPPLIES	680	3,188	7,700	4,512	41%
155500564	MISCELLANEOUS TOOLS/EQUIPMENT	290	3,256	4,092	836	80%
155500567	EMPLOYEE MEDICAL/FIRST AID	225	475	500	25	95%
155500568	RANDOM DRUG TESTING	-	-	300	300	0%
155500570	PROPERTY/AUTO/GEN LIABILITY INSURANCE	7,477	44,860	100,000	55,140	45%
155500572	STATE MANDATES AND TARIFFS	562	2,107	32,000	29,893	7%
155500573	MISCELLANEOUS EXPENSES	-	3,795	4,500	705	84%
155500574	PUBLIC EDUCATION	3,520	8,041	10,000	1,959	80%
155500575	PROPERTY DAMAGE	-	150	2,000	1,850	8%
155500578	IT SUPPORT/SOFTWARE SUPPORT	3,193	20,564	45,000	24,436	46%
155500630	BAD DEBT EXPENSES	-	-	0	0	0%
155510271	BOARD OF DIRECTOR FEES	623	7,112	48,850	41,738	15%
155510291	SOCIAL SECURITY-FICA	37	487	3010	2,523	1%
155510241	MEDICARE	9	114	500	386	23%
155510293	WORKER'S COMPENSATION	12	130	200	70	0%
155510551	SEMINAR & TRAVEL EXPENSES	-	-	1,000	1,000	0%
155510552	ELECTIONS	-	300	0	(300)	0%
	Total Administrative (Incl B of Directors)	<u>116,176</u>	<u>665,314</u>	<u>1,951,145</u>	<u>1,285,831</u>	<u>34%</u>
	Total operating expenses	<u>729,951</u>	<u>3,732,058</u>	<u>7,749,756</u>	<u>4,017,698</u>	<u>48%</u>
	Operating income before depreciation	<u>208,132</u>	<u>(5,924)</u>	<u>2,141,797</u>	<u>2,147,720</u>	<u>0%</u>

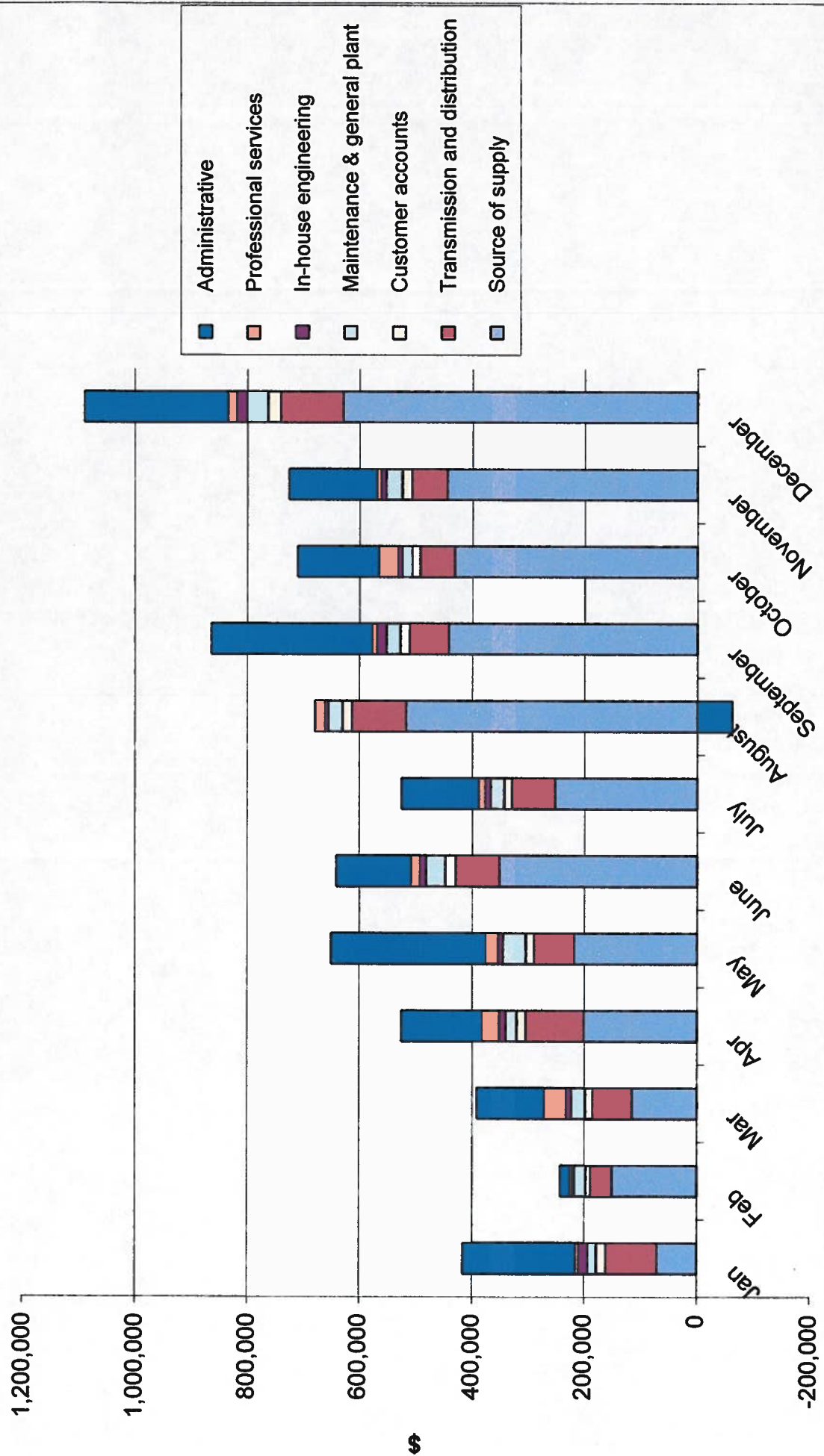
Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes in Net Assets
Detailed
Unaudited Through June 30, 2011

		<u>Current Month</u>	<u>Actual YTD</u>	<u>Adopted Budget</u>	<u>Budget Remaining</u>	<u>% the Budget</u>
155700599	Depreciation	159,915	1,053,163	2,200,000	1,146,837	48%
	Operating income Surplus/(Loss)	<u>48,217</u>	<u>(1,059,087)</u>	<u>(58,204)</u>	<u>1,000,883</u>	<u>1820%</u>
	Non-operating revenue					
144010446-						
144020435	Interest Earnings	2,157	11,537	35,000	23,463	33%
144010412						
and From 1-4-						
4011-412-to						
144017515	Rental income	1,338	10,540	22,000	11,460	48%
144010409	Reimbursement Insurance	-	33,766	33,000	(766)	102%
144030600	Grant Income	-	-	75,000	75,000	0%
1-4-4010411-						
144010448-						
144010-449	Other non-operating revenues	3,359	16,672	31,000	14,328	54%
	Total non-operating (revenues)	<u>6,855</u>	<u>72,515</u>	<u>196,000</u>	<u>123,485</u>	<u>37%</u>
	Non-operating Expenses					
155500587	Principal debit	0	0	722,500	722,500	0%
155500588	Interest on principal debit	11,450	68,646	137,270	68,624	50%
155500631-						
155820617	Other non operating expenses	1,527	12,924	18,432	5,508	70%
	Total non-operating (expenses)	<u>12,977</u>	<u>81,570</u>	<u>878,202</u>	<u>796,632</u>	<u>9%</u>
	Net surplus/(Loss) before capital contributions	<u>42,095</u>	<u>(1,068,141)</u>	<u>(740,405)</u>	<u>327,736</u>	<u>-44%</u>
	Capital contributions:					
144020422-						
432	Facilities charges	227,440	623,418	740,405	116,987	84%
144020421	Front footage fees	-	-	-	0	0%
	Total capital contributions	<u>227,440</u>	<u>623,418</u>	<u>740,405</u>	<u>116,987</u>	<u>84%</u>
	Change in net assets Surplus/(Loss)	<u>269,534</u>	<u>(444,724)</u>	<u>-</u>	<u>-</u>	<u>0%</u>

Operating Expenses by Activity - Ending June 2011



Operating Expenses by Activity - December 2010



**Beaumont-Cherry Valley Water District
Bank of America Note Reconciliation
June 30, 2011**

	FY2011
Balance of Funds received on March 31, 2010	\$215,489.22
Add: FY 2011 Year to date Interest earned	\$126.18
Less: reimbursement for costs incurred on capital projects	
2800 Zone Tank	
24" Recycled - Brookside	
1 MG Reservoir/Booster	\$64,818.93
24" Recycled - Westerly Loop Phase 4B Ring Ranch Rd	
24" Recycled - Westerly Loop Phase 4A	\$93,514.49
Total	<u>\$158,333.42</u>
Capital Project Fund balance	<u><u>\$57,281.98</u></u>

**Beaumont-Cherry Valley Water District
Month-end Financial Statement
Cash and Investments (Unaudited)
As of June 30, 2011**

Cash and cash equivalents	4,822,468
Restricted:	
Debt service	182,900
Construction	<u>57,282</u>
Total	<u><u>5,062,649</u></u>

Cash and cash equivalents consist of the following:

Petty cash	1,400
Deposits with financial institutions	<u>4,821,068</u>
Total cash and cash equivalents	<u><u>4,822,468</u></u>



**Beaumont Cherry Valley Water District
Finance & Audit Committee
August 4, 2011**

DATE: August 1, 2011

TO: Finance and Audit Committee

FROM: Eric Fraser, General Manager

SUBJECT: Amendment of the Pass Through Charge Component of Resolution 2010-09 to reflect the actual cost of water.

Recommendation

Staff recommends correcting the error on the current rate resolution to reflect the true intent of the pass-through charge as indicated on the Proposition 218 notice. The District should adopt a policy of maximizing the purchase of imported water when available to ensure adequate basin account reserves and the associated pass-through charge should reflect the true cost of water imported to the District.

Background

On June 30, 2010, the BCVWD Board of Directors adopted Resolution 2010-09 amending the District's rules and regulations governing water service rates, fees, and charges. These rates were based upon the study conducted by Willdan Financial Services dated May 13, 2010. As a part of the study and rate implementation process, a notice was sent to all owners of interest within the District (copy attached). This notice advised the customer of the proposed rate structure. The adopted rates include pass-through charges for energy and imported water supply costs. These charges are separate from the commodity charge and are subject to variation based upon the actual cost for energy and purchasing water.

The language describing the variable component of the charges was included on the notice to consumers issued in accordance with Proposition 218, but was inadvertently omitted from the rate resolution. Specifically, the "State Water Project Charges" footnote advised the customer: *This charge may be adjusted automatically to reflect the actual state project water costs incurred by the District*". This omission has resulted in an under-collection of revenue to cover the actual cost of purchased water. At the current rate of \$0.24 per hundred-cubic-feet (ccf), operating reserves in excess of \$1.5 million dollars will need to be expended to cover the cost of purchased water during the current fiscal year.

Because of the variable nature of imported water availability during any given year, the District should purchase and store as much water as possible to ensure adequate future supplies within the basin. Current estimates show a demand of at least 6,000 acre-feet per year from the Beaumont Basin. If an equivalent amount of water is not available the State Water Project during future years, the District would quickly deplete our storage account that currently holds approximately 18,000 acre-feet of water.

RESOLUTION 2010-09

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT
AMENDING PART 5 OF THE DISTRICT'S
RULES AND REGULATIONS GOVERNING WATER SERVICE
RATES, FEES AND CHARGES**

WHEREAS, the Board of Directors of the Beaumont-Cherry Valley Water District held a public hearing tonight for the purpose of considering the adoption of increased rates, fees and charges;

WHEREAS, the Board of Directors of the Beaumont Cherry Valley Water District has carefully reviewed the Water Rate Study prepared and submitted by Willdan Financial Services dated May 13, 2010 which is attached hereto marked Exhibit "A"; and

WHEREAS, the Board of Directors of the Beaumont-Cherry Valley Water District has carefully reviewed and considered the proposed rate increases as set forth in the proposed amendments to the District's Rules and Regulations which are set forth in the attachment hereto marked Exhibit "B"; and

WHEREAS, the Board of Directors and Staff of the Beaumont-Cherry Valley Water District have determined that written protests submitted do not constitute a majority of affected Customers and Property Owners within the District.

NOW, THEREFORE BE IT RESOLVED, that the Board of Directors of the Beaumont-Cherry Valley Water District does hereby adopt the following:

1. **RESOLVED**, that the recommendations set forth in the Rate Study prepared and submitted by Willdan Financial Services, dated May 13, 2010 which is attached hereto and made a part of this Resolution marked Exhibit "A", is hereby accepted and approved; and

2. **RESOLVED**, that Part 5 of Beaumont-Cherry Valley Water District's Rules and Regulations as set forth in Exhibit "B" to this Resolution and made a part of this Resolution and the rates, fees and charges set forth therein are hereby adopted effective June 30, 2010.

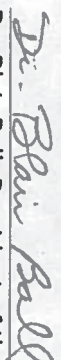
ADOPTED, SIGNED AND APPROVED, this 30th day of June of 2010 by the following votes:

AYES: Parks, Ross, Halliwill and Woll

NOES: None

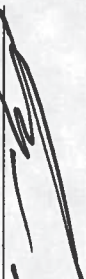
ABSENT: Ball

ABSTAIN: None


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

(SEAL)

ATTEST:


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

**BEAUMONT-CHERRY VALLEY WATER DISTRICT
NOTICE OF PUBLIC HEARING
TO CONSIDER PROPOSED INCREASES IN
WATER RATES AND SERVICE CHARGES**

BEAUMONT-CHERRY VALLEY WATER DISTRICT GIVES NOTICE THAT:

1. If adopted the Beaumont-Cherry Valley Water District is proposing to progressively increase water and service rates. The purpose of the proposed increases is to finance the on-going operation, repairs and maintenance of the District's facilities. A description of how the rates are calculated and the proposed rate increases are set forth in the schedules below. The proposed increases are the result of a detailed budget analysis and an independent professional Water Rate Study prepared to determine the appropriateness of the proposed rates and the fair & equitable allocation of same among property owners and/or customers. Upon request a copy of the Water Rate Study may be obtained at the District's Administrative Office located at 560 Magnolia Avenue, Beaumont, California, 92223 or by visiting the District website at www.bcvwd.org.

2. Before taking final action on the proposed rate increase, the Board of Directors ("the Board") will hold a **PUBLIC HEARING on June 30, 2010, at 7:00 p.m., at the District, 560 Magnolia Avenue, Beaumont, California.** The Public Hearing will be for hearing public testimony and receiving written protests on the proposed water rate increase. The Board may continue the hearing from time-to-time without further written notice.

3. Any Property Owner, and/or Customer (the term "Property Owner", and/or "Customer" as used in this Notice includes any affected person or entity that has a right to lawful possession and/or occupancy of property and who is responsible for payment of water service charges) may appear at the Public Hearing and orally protest the proposed rate increases, or submit to the District, at any time before the end of the Public Hearing, a written protest against the proposed rate increases. Oral protests will not qualify as a protest unless accompanied by a written protest. Emailed protests will not be accepted or counted. The protest must identify the property, and be signed by the Property Owner and/or Customer. Any written protests may be hand-delivered or mailed to the District at 560 Magnolia Avenue, Beaumont, or may be submitted at the time of the Public Hearing. To be counted, any written protest must be received by the District not later than the end of the Public Hearing specified above. A majority written protest to the proposed rate increases will exist if, at the end of the Public Hearing, there are written protests submitted by a majority of the Property Owners and Customers subject to the proposed rate increases. California law prohibits the District from increasing rates, fees and charges if the majority of the affected Property Owners and Customers file written protests.

4. Detailed information about the proposed water rates may be reviewed at Beaumont-Cherry Valley Water District, 560 Magnolia Avenue, Beaumont, during regular business hours or by visiting the District website at www.bcvwd.org.

PROPOSED NEW WATER RATES

Proposed Bi-Monthly Fixed Meter Charges

		Current Rates	7-1-10	1-1-11	1-1-12	1-1-13	1-1-14	1-1-15
<u>BI-MONTHLY METER CHARGE</u>								
Total Meter Related Costs		\$ 1,984,248	\$ 2,480,360	\$ 2,888,313	\$ 3,128,878	\$ 3,207,100	\$ 3,287,278	\$ 3,369,460
Number of Equivalent Meters		27,559	27,559	28,248	28,954	29,678	30,420	31,180
Bi-Monthly Meter Charge per 5/8" Meter		\$ 12.00	\$ 15.00	\$ 17.04	\$ 18.01	\$ 18.01	\$ 18.01	\$ 18.01
Meter Size	Equivalent Meter Factor ¹	Bi-Monthly Meter Charge						
5/8"	1.00	12.00	15.00	17.04	18.01	18.01	18.01	18.01
3/4"	1.50	17.25	22.50	25.56	27.02	27.02	27.02	27.02
1"	2.50	28.00	37.50	42.61	45.03	45.03	45.03	45.03
1 1/2"	5.00	54.00	75.01	85.21	90.06	90.06	90.06	90.06
2"	8.00	85.00	120.01	136.34	144.09	144.09	144.09	144.09
3"	16.00	159.00	240.02	272.67	288.18	288.18	288.18	288.18
4"	25.00	262.00	375.03	426.05	450.28	450.28	450.28	450.28
6"	50	522.00	750.05	852.10	900.55	900.55	900.55	900.55
8"	80.00	834.00	1,200.08	1,363.36	1,440.88	1,440.88	1,440.88	1,440.88
10"	115.00	1,198.00	1,725.12	1,959.83	2,071.27	2,071.27	2,071.27	2,071.27
12"	155.00	2,238.00	2,325.16	2,641.51	2,791.71	2,791.71	2,791.71	2,791.71

1. The Bi-Monthly Meter Charge is determined by multiplying the Equivalent Meter Factor of each meter size by the Bi-Monthly Meter Charge for a 5/8" meter size.

Proposed Commodity Charges

Description	Current Rates	7-1-10	1-1-11	1-1-12	1-1-13	1-1-14	1-1-15
Domestic (Single-Family Residential)							
Block 1 Rate per ccf (0-44 ccf) ¹	\$ 0.84	\$ 0.80	\$ 0.91	\$ 0.96	\$ 0.96	\$ 0.96	\$ 0.96
Block 2 Rate per ccf (45+ ccf)		0.88	1.00	1.05	1.05	1.05	1.05
Multi-Family Residential							
Block 1 Rate per ccf (0-35 ccf per unit) ¹	0.84	0.80	0.91	0.96	0.96	0.96	0.96
Block 2 Rate per ccf (36+ ccf per unit)		0.82	0.93	0.98	0.98	0.98	0.98
Commercial/Fire Service	0.84	0.82	0.94	0.99	0.99	0.99	0.99
Multiple Commercial	0.84	0.82	0.94	0.99	0.99	0.99	0.99
Landscape	0.84	0.96	1.09	1.15	1.15	1.15	1.15
Scheduled Irrigation	0.47	0.84	0.96	1.01	1.01	1.01	1.01
Construction	1.61	0.96	1.09	1.15	1.15	1.15	1.15

1. The Block 1 Consumption Allotment for the Domestic (SF Residential) and Multi-Family Residential Customer Classes represents the average consumption for each customer class.

Proposed SCE Power Charges

	7-1-10	1-1-11	1-1-12	1-1-13	1-1-14	1-1-15
<u>PASS THROUGH SURCHARGES ¹</u>						
Electric Power Costs	\$ 1,700,000	\$ 1,768,000	\$ 1,838,720	\$ 1,912,269	\$ 1,988,760	\$ 2,068,310
Total Water Utility Consumption	<u>5,272,155</u>	<u>5,403,959</u>	<u>5,539,057</u>	<u>5,677,534</u>	<u>5,819,472</u>	<u>5,964,959</u>
Power Charge per ccf	\$ 0.32	\$ 0.33	\$ 0.33	\$ 0.34	\$ 0.34	\$ 0.35

1. This charge may be adjusted automatically to reflect the actual electrical power costs incurred by the District.

State Project Water Charges (Same as existing charge)

	7-1-10	1-1-11	1-1-12	1-1-13	1-1-14	1-1-15
State Project Water Costs ¹						
State Project Water Costs per ccf	\$ 0.24	\$ 0.24	\$ 0.24	\$ 0.24	\$ 0.24	\$ 0.24

1. This charge may be adjusted automatically to reflect the actual state project water costs incurred by the District.

Proposed Bi-Monthly Private Fire Service Charges

		Current Rates						
		7-1-10	1-1-11	1-1-12	1-1-13	1-1-14	1-1-15	
Total Annual Fire Service Costs		\$ 95,000	\$ 98,800	\$ 102,752	\$ 106,862	\$ 111,137	\$ 115,582	
Number of Equivalent Connections		<u>14,244</u>	<u>14,244</u>	<u>14,244</u>	<u>14,244</u>	<u>14,244</u>	<u>14,244</u>	
Charge per equivalent		\$ 6.67	\$ 6.94	\$ 7.21	\$ 7.50	\$ 7.80	\$ 8.11	
Bi-Monthly Charge per equivalent		\$ 1.11	\$ 1.16	\$ 1.20	\$ 1.25	\$ 1.30	\$ 1.35	

Meter Size	Demand Factor ¹	Standby Fees - Minimum Bi-Monthly Charge						
1"	1.00		1.11	1.16	1.20	1.25	1.30	1.35
2"	6.19		6.88	7.16	7.44	7.74	8.05	8.37
4"	38.32	56.00	42.59	44.30	46.07	47.91	49.83	51.82
6"	111.31	162.00	123.73	128.68	133.82	139.18	144.74	150.53
8"	237.21	345.00	263.67	274.21	285.18	296.59	308.45	320.79
10"	426.58	619.00	474.16	493.13	512.85	533.37	554.70	576.89
12"	689.04	1000.00	765.90	796.54	828.40	861.54	896.00	931.84

¹ Demand factors based on nominal size of connection raised to the 2.63 power. The demand factors are based on AWWA standards for allocating service costs to public and private fire accounts.

Sources: Beaumont-Cherry Valley Water District; Willdan Financial Services; American Water Works Association (AWWA)