



**BEAUMONT CHERRY VALLEY WATER DISTRICT
AGENDA
REGULAR MEETING OF THE BOARD OF DIRECTORS
560 Magnolia Avenue, Beaumont, CA 92223
Wednesday, August 10, 2011
Regular Session 7:00 p.m.**

Call to Order, President Ball

Pledge of Allegiance, Director Ross

Invocation, Director Guldseth

Roll Call

Public Input

PUBLIC COMMENT: At this time, any person may address the Board of Directors on matters within its jurisdiction which is not on the agenda. However, any non-agenda matters that require action will be referred to Staff for a report and possible action at a subsequent meeting. To provide comments on specific agenda items, please complete a speaker's request form and provide the completed form to the Board Secretary prior to the board meeting. Please limit your comments to three minutes. Sharing or passing time to another speaker is not permitted.

Action Items

1. Adoption Of The Agenda

2. Consent Calendar: All matters listed under the Consent Calendar are considered by the Board of Directors to be routine and will be enacted in one motion. There will be no discussion of these items prior to the time the board considers the motion unless members of the board, the administrative staff, or the public request specific items to be discussed and/or removed from the Consent Calendar. Page 3

- a. July 2011 Bills for Consideration**
- b. July 2011 Invoices Pending Approval**
- c. June 2011 Month End Financial Statement**
- d. Minutes of the Regular Meeting of July 13, 2011**
- e. Resolution 2011-05 Nominating Eric Fraser as the District's representative to the Watermaster Committee**
- f. Resolution 2011-06, A Resolution of the Board of Directors of the Beaumont Cherry Valley Water District Correcting Exhibit "B" of Resolution No. 2010-09**

3. Resolution 2011-07 Designating Delegates Authorized To Vote On Behalf Of The District At The Local Agency Formation Commission (LAFCO) Special Districts Election Page 37**

4. Reports For Discussion And Possible Action

(a) Ad hoc Committees

(b) General Manager

- Operations Report
- Urban Water Management Plan Schedule

(c) Directors Reports

(d) Legal Counsel Report

5. ANNOUNCEMENTS

- A) The District will be closed in observance of Labor Day, September 5, 2011
- B) Finance & Audit Meeting, September 8, 2011 at 2:00 p.m.
- C) Regular Board Meeting, September 14, 2011 at 7:00 p.m.

6. ACTION LIST

- _____

7. ADJOURNMENT

** Information included in the agenda packet

AVAILABILITY OF AGENDA MATERIALS - Agenda exhibits and other writings that are disclosable public records distributed to all or a majority of the members of the Beaumont Cherry Valley Water District Board of Directors in connection with a matter subject to discussion or consideration at an open meeting of the Board of Directors are available for public inspection in the District's office, at 560 Magnolia Avenue, Beaumont, California ("District Office") If such writings are distributed to members of the Board less than 72 hours prior to the meeting, they will be available from the District's Board Secretary of the District Office at the same time as they are distributed to Board Members, except that if such writings are distributed one hour prior to, or during the meeting, they can be made available from the District's Board Secretary in the Board Room of the District's Office.

REVISIONS TO THE AGENDA -In accordance with §54954.2(a) of the Government Code (Brown Act), revisions to this Agenda may be made up to 72 hours before the Board Meeting, if necessary, after mailings are completed. Interested persons wishing to receive a copy of the set Agenda may pick one up at the District's Main Office, located at 560 Magnolia Avenue, Beaumont, California, up to 72 hours prior to the Board Meeting.

REQUIREMENTS RE: DISABLED ACCESS - In accordance with §54954.2(a), requests for a disability related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting, should be made to the Board Secretary, Blanca Marin, at least 48 hours in advance of the meeting to ensure availability of the requested service or accommodation. Ms. Marin may be contacted by telephone at (951) 845-9581, Ext. 23, email at blanca.marin@bcvwd.org or in writing at the Beaumont Cherry Valley Water District, 560 Magnolia Avenue, Beaumont, California 92223.

Cheque Register-Summary-Bank



AP5090

Page : 1

Date : Jul 28, 2011

Time : 11:01 am

Supplier : A&A FENCE To ZETLMAIER

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

Bank : 7 - ACCOUNTS PAYABLE

Seq : Cheque No.

Status : All

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

Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
42216	14-Jul-2011	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued	140	C	948.00
42217	14-Jul-2011	AIRPROSERV	AIR PRO SERVICES	Issued	140	C	533.00
42218	14-Jul-2011	ALSCO	ALSCO	Issued	140	C	53.55
42219	14-Jul-2011	ARCO	ARCO GASPRO PLUS	Issued	140	C	6,211.76
42220	14-Jul-2011	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	140	C	29.26
42221	14-Jul-2011	BSAFE&LOCK	BEAUMONT SAFE & LOCK	Issued	140	C	69.00
42222	14-Jul-2011	CALTOOL	CA TOOL & WELDING	Issued	140	C	46.80
42223	14-Jul-2011	CITYOFB	CITY OF BEAUMONT	Issued	140	C	47.54
42224	14-Jul-2011	COUNTYOFRA	COUNTY OF RIVERSIDE AUDITOR-CONTROL	Issued	140	C	1,948.37
42225	14-Jul-2011	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	140	C	389.77
42226	14-Jul-2011	DAVINCI	DA VINCI PRINTING & BLUEPRINTS	Issued	140	C	7.93
42227	14-Jul-2011	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	140	C	9,069.57
42228	14-Jul-2011	EMEDCO	EMEDCO	Issued	140	C	71.33
42229	14-Jul-2011	ESBABCOCK	ES BABCOCK	Issued	140	C	1,290.00
42230	14-Jul-2011	FEDEX	FEDEX	Issued	140	C	25.06
42231	14-Jul-2011	FREEMANOFF	FREEMAN OFFICE PRODUCTS	Issued	140	C	103.02
42232	14-Jul-2011	GASCO	THE GAS COMPANY	Issued	140	C	15.78
42233	14-Jul-2011	HOMEDEPOT	HOME DEPOT CREDIT SERVICES	Issued	140	C	645.62
42234	14-Jul-2011	INLANDWATE	INLAND WATER WORKS	Issued	140	C	16,069.01
42235	14-Jul-2011	INSTITUTEO	INSTITUTE OF BUSINESS PUBLICATIONS	Issued	140	C	177.00
42236	14-Jul-2011	JOHNSONMAC	JOHNSON MACHINERY	Issued	140	C	250.62
42237	14-Jul-2011	MACROCOMM	MACRO COMMUNICATIONS	Issued	140	C	550.00
42238	14-Jul-2011	MIDORIGARD	MIDORI GARDENS	Issued	140	C	4,695.35
42239	14-Jul-2011	ONLINE INF	ONLINE INFORMATION SERVICES	Issued	140	C	283.80
42240	14-Jul-2011	PACIFICALA	PACIFIC ALARM	Issued	140	C	226.00
42241	14-Jul-2011	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	140	C	336.00
42242	14-Jul-2011	RANCHOPASE	RANCHO PASEO MEDICAL	Issued	140	C	225.00
42243	14-Jul-2011	RYANHERCO	RYAN HERCO FLOW SOLUTIONS	Issued	140	C	41.10
42244	14-Jul-2011	SAFEGUARD	SAFEGUARD	Issued	140	C	1,505.84
42245	14-Jul-2011	SGPWA	SAN GORGONIO PASS WATER AGENCY	Issued	140	C	209,220.00
42246	14-Jul-2011	SOCALWEST	SO CAL WEST COST ELECTRIC	Issued	140	C	4,561.19
42247	14-Jul-2011	SOUTHMESA	SOUTH MESA WATER COMPANY	Issued	140	C	85,167.00
42248	14-Jul-2011	STAPLES	STAPLES ADVANTAGE	Issued	140	C	1,375.56
42249	14-Jul-2011	TERMINIX	TERMINIX	Issued	140	C	151.00
42250	14-Jul-2011	THOMASMED	THOMAS MEDINA,	Issued	140	C	3,000.00
42251	14-Jul-2011	UNDERGROU	UNDERGROUND SERVICE ALERT	Issued	140	C	87.00
42252	14-Jul-2011	USBLUEBOC	USA BLUE BOOK	Issued	140	C	172.90
42253	14-Jul-2011	VERIZON	VERIZON	Issued	140	C	339.45
42254	14-Jul-2011	VERIZONIP	VERIZON BUSINESS	Issued	140	C	1,095.23
42255	14-Jul-2011	WASTE MANA	RIVERSIDE COUNTY WASTE MANAGEMENT	Issued	140	C	6.00
42256	14-Jul-2011	WASTEMANAC	WASTE MANAGEMENT OF INLAND EMPIRE	Issued	140	C	366.04
42257	14-Jul-2011	BRYANWILFL	WILFLEY, BRYAN	Issued	141	C	595.42
42258	28-Jul-2011	AIRPROSERV	AIR PRO SERVICES	Issued	151	C	69.00
42259	28-Jul-2011	ALLPURPOSE	ALL PURPOSE RENTALS	Issued	151	C	8.80
42260	28-Jul-2011	ALSCO	ALSCO	Issued	151	C	53.55
42261	28-Jul-2011	ANTHONYLAR	LARA, ANTHONY	Issued	151	C	118.80
42262	28-Jul-2011	AVAYA	AVAYA INC	Issued	151	C	145.65
42263	28-Jul-2011	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	151	C	234.28
42264	28-Jul-2011	BRIANSLIVE	BRIAN'S LIVE BEE REMOVAL	Issued	151	C	100.00
42265	28-Jul-2011	BTIRE	BEAUMONT TIRE	Issued	151	C	1,136.91
42266	28-Jul-2011	COFRIVASSE	COUNTY OF RIVERSIDE ASSESSOR COUNT'	Issued	151	C	69.00
42267	28-Jul-2011	CR&RINCORP	CR&R INC	Issued	151	C	230.57
42268	28-Jul-2011	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	151	C	345.53
42269	28-Jul-2011	DALEY&HEFT	DALEY & HEFT LLP	Issued	151	C	5,663.00
42270	28-Jul-2011	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	151	C	54,007.68
42271	28-Jul-2011	ESBABCOCK	ES BABCOCK	Issued	151	C	1,520.00

BEAUMONT-CHERRY VALLEY WATER DISTRICT
Cheque Register-Summary-Bank



AP5090

Page : 2

Date : Jul 28, 2011

Time : 11:01 am

Supplier : A&A FENCE To ZETLMAIER

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

Bank : 7 - ACCOUNTS PAYABLE

Seq : Cheque No. Status : All

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

Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount	
Bank : 7 ACCOUNTS PAYABLE								
42272	28-Jul-2011	FEDEX	FEDEX	Issued	151	C	30.11	
42273	28-Jul-2011	FIDELITYFI	FIDELITY FIRE INC	Issued	151	C	5,910.67	
42274	28-Jul-2011	FREEMANOFF	FREEMAN OFFICE PRODUCTS	Issued	151	C	918.51	
42275	28-Jul-2011	HASLE000	MAIL FINANCE	Issued	151	C	4,667.99	
42276	28-Jul-2011	HASLER	TOTALFUNDS BY HASLER	Issued	151	C	1,029.10	
42277	28-Jul-2011	HUDECS	HUDECS COMPUTER CONSULTING	Issued	151	C	3,431.31	
42278	28-Jul-2011	INLANDWATE	INLAND WATER WORKS	Issued	151	C	454.44	
42279	28-Jul-2011	JOEHAGGIN	HAGGIN, JOE	Issued	151	C	129.28	
42280	28-Jul-2011	METROCALL	USA MOBILITY WIRELESS INC.	Issued	151	C	29.24	
42281	28-Jul-2011	MIKEMCGEOR	MIKE MCGEORGE GOPHER CONTROL	Issued	151	C	499.47	
42282	28-Jul-2011	MSTBACKFLO	MST BACKFLOW	Issued	151	C	385.30	
42283	28-Jul-2011	NAPAAUTOPA	NAPA AUTO PARTS	Issued	151	C	1,322.48	
42284	28-Jul-2011	PARSONS	PARSONS WATER & INFRASTRUCTURE INC.	Issued	151	C	11,051.25	
42285	28-Jul-2011	PATSPOTS	PAT'S POTS	Issued	151	C	310.00	
42286	28-Jul-2011	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	151	C	336.00	
42287	28-Jul-2011	REDWINE	REDWINE AND SHERRILL	Issued	151	C	6,014.50	
42288	28-Jul-2011	UNIVAR	UNIVAR USA INC	Issued	151	C	7,591.09	
42289	28-Jul-2011	VERIZON	VERIZON	Issued	151	C	194.81	
42290	28-Jul-2011	VERIZONCRE	VERIZON CREDIT INC.	Issued	151	C	138.00	
42291	28-Jul-2011	VERIZONWIR	VERIZON WIRELESS	Issued	151	C	379.05	
42292	28-Jul-2011	WILDERMUTH	WILDERMUTH ENVIRONMENTAL INC	Issued	151	C	710.35	
Total Computer Paid :		461,237.59	Total EFT PAP :		0.00	Total Paid :		461,237.59
Total Manually Paid :		0.00	Total EFT File :		0.00			

77 Total No. Of Cheque(s) ...

BEAUMONT-CHERRY VALLEY WATER DISTRICT
Cheque Register-Summary-Bank



AP5090

Page : 1

Date : Jul 28, 2011

Time : 10:59 am

Supplier : A&A FENCE To ZETLMAIER

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

Bank : 10 - CUSTOMER REFUNDS

Seq : Cheque No. Status : All

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

Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
1186	14-Jul-2011	STMP001185	ANTONIO QUARANTA, YOSHIJIRO FUKUCHI	Issued	139	C	16.99
1187	14-Jul-2011	STMP001186	CITY LIGHT GROUP	Issued	139	C	24.51
1188	14-Jul-2011	STMP001187	FERGUSON, PHILLIP M.	Issued	139	C	27.40
1189	14-Jul-2011	STMP001188	BAC FIELD SERVICES CORPORATION	Issued	139	C	73.28
1190	14-Jul-2011	STMP001189	PARDEE HOMES	Issued	139	C	116.27
1191	14-Jul-2011	STMP001190	PARDEE HOMES	Issued	139	C	61.73
1192	14-Jul-2011	STMP001191	HICKEY, TREVOR	Issued	139	C	49.60
1193	14-Jul-2011	STMP001192	BIR, JASWANT K.	Issued	139	C	90.75
1194	14-Jul-2011	STMP001193	INTERNAT'L LINE BUILDERS	Issued	139	C	635.02
1195	14-Jul-2011	STMP001194	HERMAN WEISSKER INC	Issued	139	C	572.81
1196	28-Jul-2011	STMP001195	CHEN, CHUEN	Issued	150	C	131.17
1197	28-Jul-2011	STMP001196	MCGUIRE, AMY	Issued	150	C	34.32
1198	28-Jul-2011	STMP001197	SALAZAR, LINDA L	Issued	150	C	38.00
1199	28-Jul-2011	STMP001198	WOO, AMIE	Issued	150	C	248.08
1200	28-Jul-2011	STMP001199	CENTURY 21 SHOWCASE-JAMES KING	Issued	150	C	23.19

Total Computer Paid :	2,143.12	Total EFT PAP :	0.00	Total Paid :	2,143.12
Total Manually Paid :	0.00	Total EFT File :	0.00		

15 Total No. Of Cheque(s) ...



**Beaumont Cherry Valley Water District
Regular Board Meeting
August 10, 2011**

DATE: August 10, 2011
TO: Board of Directors
FROM: Eric Fraser, General Manager
SUBJECT: Approval of Pending Invoices

Recommendation

Staff recommends that the Board of Directors approves the Pending Invoices totaling \$6,020.58.

Background

The Finance & Audit Committee met on August 4, 2011 and reviewed, discussed and moved to present the Pending Invoices to the Board for approval.

Fiscal Impact

There is a \$6,020.58 impact to the District.

Attachments:

- Wildermuth Invoice#2011285
- Redwine & Sherrill Invoice#711001



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 SHERRILL
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	438,227	1,528,469	4,300,000	2,771,531	36%
144010402	18	4,837	28,000	23,163	17%
144010403	4,173	13,153	75,000	61,847	18%
144010414	6,114	6,114	80,000	73,886	8%
Water service charges (meter charge)					
144010400	197,500	1,045,188	1,958,960	913,772	53%
144010444	107,994	397,890	1,645,592	1,247,702	24%
144010445	148,472	543,784	1,350,000	806,216	40%
Development and installation charges					
144010404	12,868	23,865	145,000	121,135	16%
144010413	4,170	40,051	50,000	9,949	80%
Other charges for services					
144010407-					
144010439	499	3,094	33,000	29,906	9%
144010408	3,107	12,159	25,000	12,841	49%
144010410	220	1,120	2,000	880	56%
144010441	2,800	16,970	35,000	18,030	48%
144010442	5,115	43,550	78,000	34,450	56%
144010443	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	209,220	1,271,804	1,723,253	451,449	74%
155200623	85,192	85,192	0	(85,192)	0%
155200271	20,109	112,423	234,344	121,921	48%
155200281	5,948	30,497	64,737	34,240	47%
155200282	4,955	31,807	62,948	31,141	51%
155200283	154	725	1,656	931	44%
155200284	-	120	1,000	880	12%
155200285	-	265	3,500	3,235	8%
155200291	1,247	6,977	14,523	7,545	48%
155200292	292	1,632	3,396	1,764	48%
155200293	1,307	4,769	8,156	3,387	58%
155200511	-	14,857	68,000	53,143	22%
155200512	4,400	20,224	55,000	34,776	37%
155200513	21,592	50,189	138,000	87,811	36%
155200514	16	89	200	111	45%
155200515	116,430	498,692	1,430,000	931,308	35%
155200517	-	-	6,000	6,000	0%
155200518	30	30	400	370	8%
155200545	-	1,279	6,000	4,721	21%
155200568	-	-	200	200	0%
155200625	-	-	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	36,369	203,835	434,117	230,282	47%
155300281	12,439	63,334	153,767	90,433	41%
155300282	9,438	53,789	101,739	47,950	53%
155300283	311	1,442	3,071	1,629	47%
155300284	178	568	3,000	2,432	19%
155300285	-	80	1,000	920	8%
155300291	2,240	12,608	26,915	14,307	47%

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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%

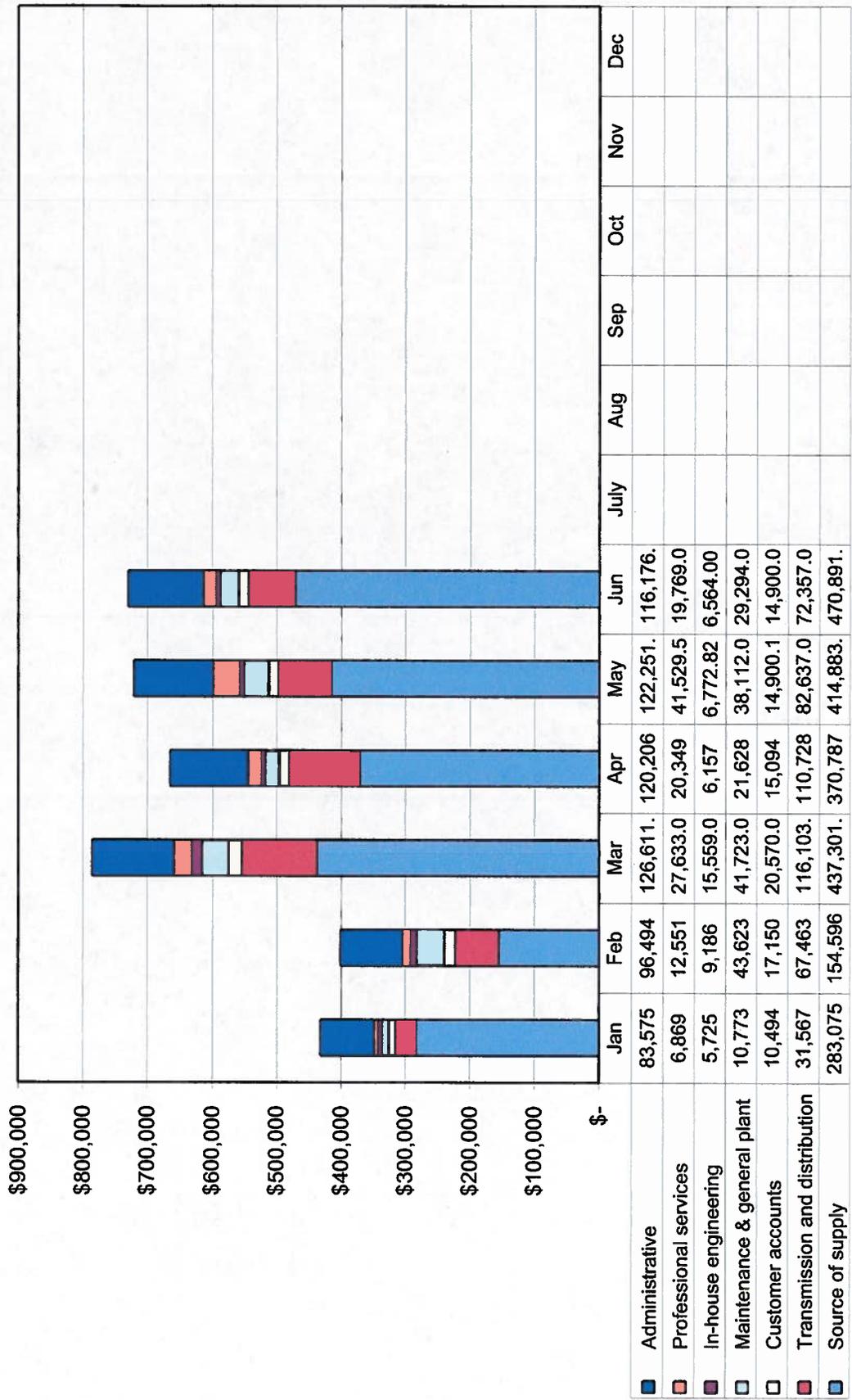
Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes In Net Assets
Detailed
Unaudited Through June 30, 2011

	<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%
1155500544 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>

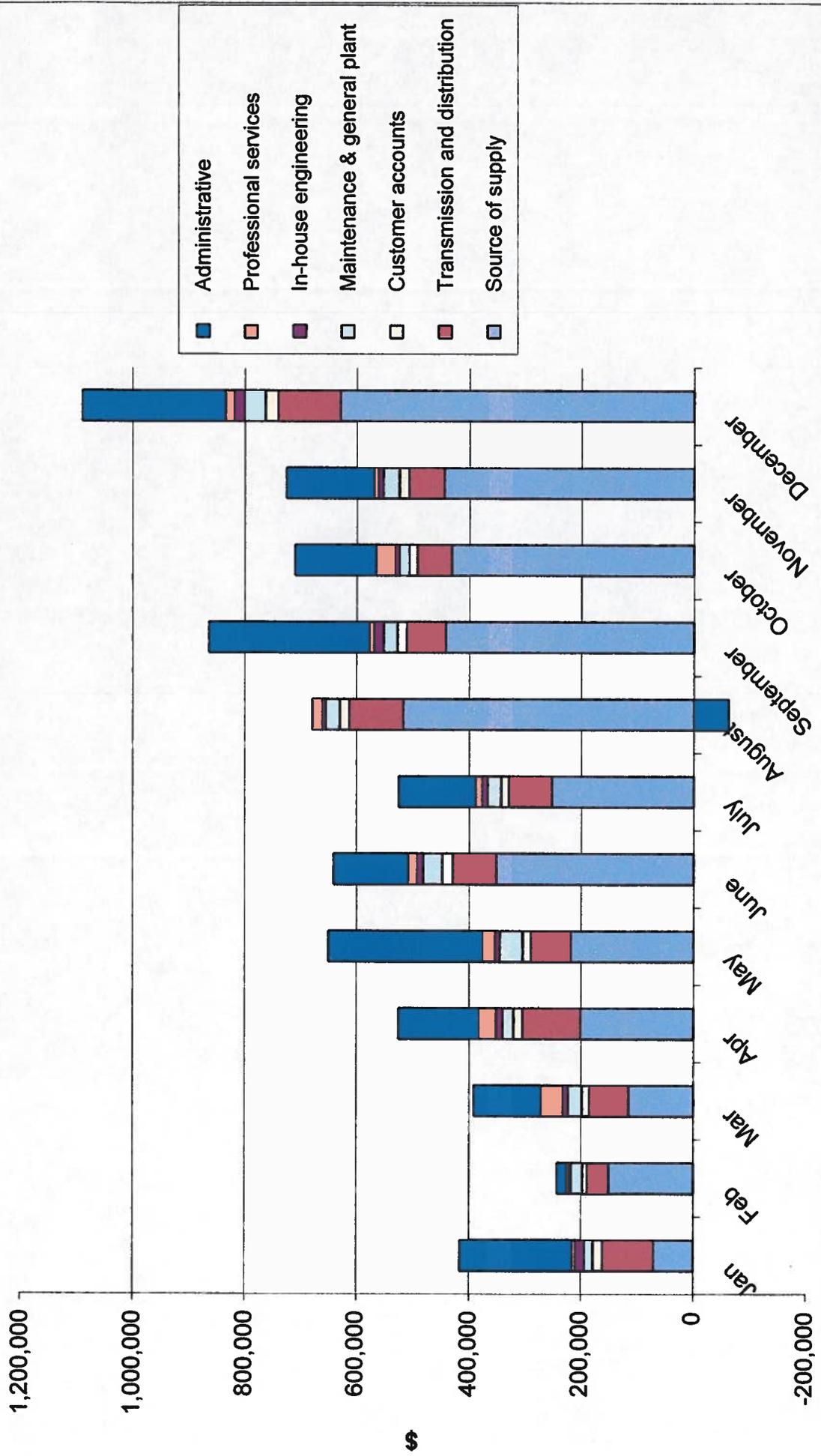
Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes in Net Assets
Detailed
Unaudited Through June 30, 2011

		<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><u>269,534</u></u>	<u><u>(444,724)</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>0%</u></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>

**RECORD OF THE MINUTES OF THE
REGULAR MEETING OF THE
BOARD OF DIRECTORS OF THE
BEAUMONT CHERRY VALLEY WATER DISTRICT
July 13, 2011**

CALL TO ORDER, PRESIDENT BALL

President Ball called the meeting to order at 7:01 p.m., 560 Magnolia Avenue, Beaumont, California.

PLEDGE OF ALLEGIANCE, DIRECTOR GULDSETH

Director Guldseth led the pledge.

INVOCATION, PRESIDENT BALL

President Ball called for a moment of silence in recognition of employee Ricky Flores.

President Ball recited an invocation.

ROLL CALL, BLANCA MARIN

Those responding to roll call were President Ball, Vice President Woll and Directors Earhart, Guldseth and Ross. Also present at this meeting were General Counsel Gil Granito, Interim General Manager Anthony Lara and Executive Assistant Blanca Marin.

Members of the public that registered their attendance were: Ken Falls, John Covington, Mr. & Mrs. Flanders, Minnie Birchard, Barbara Brown and Vicky Elisalda.

PUBLIC INPUT

No public input was presented at this time.

ACTION ITEMS

1. ADOPTION OF THE AGENDA

Vice President Woll moved to adopt the agenda as presented. Director Earhart seconded. The motion passed unanimously.

2. CLOSED SESSION: (One Matter)

A Closed Session will be held pursuant to Government Code Section 54957 to consider the appointment to the General Manager position and to consult with the Board's Ad hoc Committee on this matter pursuant to Government Code Section 54957.6

President Ball adjourned the meeting to Closed Session at 7:06 p.m.

3. OPEN SESSION: (Report on Closed Session)

President Ball reconvened the meeting to Open Session at 7:20 p.m.

General Counsel Gil Granito reported that the Board did go into Closed Session as agendized at approximately 7:06 p.m. and that the Closed Session was held pursuant to Government Code Section 54957 to consider the appointment to the General Manager position and to consult with the Board's Ad hoc Committee, Directors Woll and Earhart on this matter pursuant to Government Code Section 54957.6. During Closed Session the Board deferred making an appointment and/or decision in Closed Session regarding Item 4.

4. Approval of Employment Agreement for the General Manager Position and to make the appointment to the position**

Vice President Woll provided a brief explanation as to the process that led into tonight's decision. He indicated that the Ad hoc Committee received 64 applications. He further indicated that the Committee interviewed seven applicants and that the Board interviewed three finalists. After a through review the Committee recommended to appoint Eric Fraser as the new General Manager.

After comments Vice President Woll moved to approve the Employment Agreement and to appoint Eric Fraser to the General Manager position. Director Earhart seconded. The motion passed unanimously.

President Ball further thanked Anthony Lara for serving the District as the Interim General Manager and he further invited the Board and public on a round of applause.

President Ball invited Eric Fraser to introduce himself.

5. CONSENT CALENDAR: Matters listed in the Consent Calendar are considered to be routine and will be approved by one motion as recommended. There will be no separate discussion unless Board or Staff Member request separate discussion prior to approval.

- a. June 2011 Bills for Consideration**
- b. June 2011 Invoices Pending Approval**
- c. May 2011 Month End Financial Statement**
- d. Minutes of the Regular Meeting of June 23, 2011**

Director Ross moved to approve the Consent Calendar as presented. Director Earhart seconded. The motion passed unanimously.

6. REPORTS FOR DISCUSSION AND POSSIBLE ACTION

(a) Ad hoc Committees

President Ball reported that he attended the "kickoff" meeting for Riverside County Agencies on June 29, 2011. The meeting was held at the City of Beaumont with an emphasis on water and dam emergency services.

(b) General Manager

- Description of District Boundaries- Lara reported that a map was provided in the agenda which describes the boundary and the sphere of influence of the District.
- Ricardo Flores Incident- Lara thanked Staff and the public for the monetary and emotional support provided to the Flores family during the tragic event involving Ricky Flores.

(c) Directors

- Dr. Blair Ball- None
- James Earhart- None
- John Guldseth- None
- Ken Ross- None
- Ryan Woll- None

(d) Legal Counsel

Legal Counsel Granito provided a report on the Establishment of Subsidiary Districts.

7. ANNOUNCEMENTS

- A) Finance & Audit Meeting, August 4, 2011 at 2:00 p.m.**
- B) Regular Board Meeting, August 10, 2011 at 7:00 p.m.**

8. ACTION LIST

- **LARA:** Please provide a report on the balance of State Water Project Pass Through Charges

9. ADJOURNMENT

President Ball appointed an Ad hoc Committee composed of Vice President Woll and himself to help in the transition of duties from Anthony Lara to Eric Fraser.

Director Earhart moved to adjourn the meeting. Director Ross seconded. The motion passed unanimously.

President Ball adjourned the meeting at 7:47 p.m.

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

Attest:

Kenneth Ross, Secretary to the
Board of Directors of the
Beaumont Cherry Valley Water District



**Beaumont Cherry Valley Water District
Regular Board Meeting
August 10, 2011**

DATE: August 10, 2011
TO: Board of Directors
FROM: Eric Fraser, General Manager
SUBJECT: Appointment of Representative to the Beaumont Basin Watermaster

Recommendation

Staff recommends that the Board of Directors adopt Resolution 2011-05, nominating General Manager, Eric Fraser, as the new representative to the Beaumont Basin Watermaster Committee.

Background

The management committee that has been assigned to oversee the activities of the Watermaster is composed of staff members or consultants from the following water/wastewater purveyors: City of Beaumont, City of Banning, Beaumont Cherry Valley Water District, South Mesa Mutual Water Company and the Yucaipa Valley Water District. The staff members that make up this technical working committee to address the water issues in the Beaumont area are nominated by their respective agencies and provided to the Court for approval.

On January 14, 2009, the Board of Directors nominated Anthony Lara as the representative for the Beaumont Basin Watermaster Committee. The Beaumont Basin Watermaster Judgment (Judgment), states that *"the nomination should be made in writing and served upon the other parties to this Judgment. The Court shall approve or reject the nomination. The Current Watermaster representative should serve until a replacement nominee is approved by the Court"*. With the hiring of the new General Manager, Eric Fraser, Staff is hereby requesting his nomination to the Committee.

Fiscal Impact

There is no fiscal impact to the District.

Attachments:

- Resolution 2011-05
- Beaumont Basin Watermaster Judgment Section VI, Item 4

RESOLUTION 2011-05

**RESOLUTION OF THE BOARD OF DIRECTORS OF
BEAUMONT CHERRY VALLEY WATER DISTRICT NOMINATING A REPRESENTATIVE TO
THE BEAUMONT BASIN WATERMASTER COMMITTEE**

WHEREAS, Watermaster Committee should consist the City of Banning, the City of Beaumont, the Beaumont Cherry Valley Water District, the South Mesa Water Company and the Yucaipa Valley Water District each of which should have the right to nominate a representative to the Watermaster Committee who shall be an employee or consultant to the nominating party; and,

WHEREAS, each such nomination shall be made in writing, serve upon other parties of this Judgment and filed with the Court, which shall approve or reject such nomination;

NOW THEREFORE, BE IT RESOLVED by the Board of Directors of the Beaumont Cherry Valley Water District hereby nominates Eric Fraser, General Manager, to act on behalf of the District as a member of the Watermaster Committee.

ADOPTED this August 10, 2011.

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

August 10, 2011

I HEREBY CERTIFY that the foregoing is a full, true and correct copy of the Resolution 2011-07 adopted by the Board of Directors of the Beaumont Cherry Valley Water District at a duly noticed regular meeting held on August 10, 2011.

Kenneth Ross, Secretary to the
Board of Directors of the
Beaumont Cherry Valley Water District

Part VI, Section 4, of the Beaumont Basin Watermaster Judgment

4. Watermaster Appointment

The Watermaster shall consist of a committee composed of persons nominated by the City of Banning, the City of Beaumont, the Beaumont Cherry Valley Water District, the South Mesa Mutual Water Company and the Yucaipa Valley Water District, each of which shall have the right to nominate one representative to the Watermaster Committee who shall be an employee of or consultant to the nominating agency. Each such nomination shall be made in writing served upon the other parties to this Judgment and filed with the Court, which shall approve or reject such nomination. Each Watermaster representative shall serve until a replacement nominee is approved by the Court. The nominating agency shall have the right to nominate that representative's successor.



**Beaumont Cherry Valley Water District
Regular Board Meeting
August 10, 2011**

DATE: August 10, 2011
TO: Board of Directors
FROM: Eric Fraser, General Manager
SUBJECT: Correcting Exhibit "B" of Resolution 2010-09 by adopting Resolution 2011-06.

Recommendation

Staff recommends adopting Resolution 2011-06, correcting Exhibit "B" to Resolution 2010-09.

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 and the body of Resolution 2010-09 but was inadvertently omitted from Exhibit "B" of 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*". By adoption of the proposed resolution, Part 5 will be corrected to include the automatic adjustment language.

**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
<i>PASS THROUGH SURCHARGES ¹</i>						
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	5,272,155	5,403,959	5,539,057	5,677,534	5,819,472	5,964,959
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					

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	14,244	14,244	14,244	14,244	14,244	14,244
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
6"	111.31	162.00	123.73	128.68	133.82	139.18	144.74
8"	237.21	345.00	263.67	274.21	285.18	296.59	308.45
10"	426.58	619.00	474.16	493.13	512.85	533.37	554.70
12"	689.04	1000.00	765.90	796.54	828.40	861.54	896.00

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)

RESOLUTION 2011-06

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT
CORRECTING EXHIBIT "B" OF RESOLUTION NO. 2010-09**

(Cross-Reference to Resolution No. 2010-09)

WHEREAS, the Board of Directors of the Beaumont-Cherry Valley Water District held a public hearing on June 30, 2010, pursuant to the procedural requirements of Proposition 218, and adopted Resolution No. 2010-09 for the purpose of adopting increased rates, fees, and charges;

WHEREAS, the body of Resolution No. 2010-09 clearly reflects the Board of Directors findings, determinations, and adoption of the rates, fees, and charges as set forth in the distributed Proposition 218 45-day notice which the District provided customers and/or property owners within the District, and which are reflected in the Rate Study submitted by Willdan Financial Services dated May 6, 2010;

WHEREAS, Exhibit "B" to Resolution No. 2010-09 contained a clerical omission which is embodied in Section 5-1.3.2 of Exhibit "A" to this Resolution;

WHEREAS, the purpose of this Resolution is to correct Exhibit "B" to Resolution No. 2010-09.

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 Exhibit "B" to Resolution 2010-09 is hereby corrected in the form and content attached to this Resolution marked Exhibit "A"; and

2. **RESOLVED**, that the District's Rules and Regulations are corrected to coincide with this correction.

ADOPTED, SIGNED AND APPROVED, this 10th day of August of 2011 by the following votes:

AYES:

NOES:

ABSENT:

ABSTAIN:

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

(SEAL)

ATTEST:

Kenneth Ross, Secretary to the
Board of Directors of the
Beaumont-Cherry Valley Water District

REGULATIONS GOVERNING WATER SERVICE

PART 5 CHARGES

5-1 SERVICE CHARGE:

5-1.2 GENERAL PROVISIONS:

5-1.1.1 DOMESTIC – For all metered service connections located within or outside the boundaries of the District, a bimonthly charge for domestic water service will consist of a service charge (base rate or minimum bill) plus a charge for water used.

5-1.1.2 SCHEDULE IRRIGATION – A charge for distribution of scheduled irrigation water through permanently set meters, transferable meters, sprinkler systems shall be determined from time to time on a schedule prepared by the Board.

5-1.1.3 DOMESTIC IRRIGATION – A charge for distribution of domestic irrigation water through established domestic service connection, or in some other fashion, will be determined as set forth in Part 13 of these regulations.

5-1.1.4 MULTIPLE RESIDENTIAL – Where a premises containing multiple residential housing units is served by one (1) meter or service connection, every living units (dwelling units) will be equal to two-thirds (2/3) of domestic service charge.

5-1.1.5 MULTIPLE COMMERCIAL – Where a premises containing multiple commercial units is served by one (1) meter or service connection, every two (1) commercial units will be equal to two-thirds (2/3) of commercial service charge.

5-1.2 FIXED WATER CHARGE

DOMESTIC SERVICE CHARGE:

Meter Size	Effective	Effective	Effective	Effective	Effective	Effective
	7/1/2010	1/1/2011	1/1/2012	1/1/2013	1/1/2014	1/1/2015
5/8"	\$15.00	\$17.04	\$18.01	\$18.01	\$18.01	\$18.01
3/4"	\$22.50	\$25.56	\$27.02	\$27.02	\$27.02	\$27.02
1"	\$37.50	\$42.61	\$45.03	\$45.03	\$45.03	\$45.03
1 1/2"	\$75.01	\$85.21	\$90.06	\$90.06	\$90.06	\$90.06
2"	\$120.01	\$136.34	\$144.09	\$144.09	\$144.09	\$144.09
3"	\$240.02	\$272.67	\$288.18	\$288.18	\$288.18	\$288.18
4"	\$375.03	\$426.05	\$450.28	\$450.28	\$450.28	\$450.28
6"	\$750.05	\$852.10	\$900.55	\$900.55	\$900.55	\$900.55
8"	\$1,200.08	\$1,363.36	\$1,440.88	\$1,440.88	\$1,440.88	\$1,440.88
10"	\$1,725.12	\$1,959.83	\$2,071.27	\$2,071.27	\$2,071.27	\$2,071.27
12"	\$2,325.16	\$2,641.51	\$2,791.71	\$2,791.71	\$2,791.71	\$2,791.71

REGULATIONS GOVERNING WATER SERVICE

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MULTIPLE RESIDENTIAL SERVICE CHARGE:

Charge to be determined as set forth in 5-1.1.4 above or by meter size, whichever is greater.

COMMERCIAL SERVICE CHARGE:

Meter Size	Effective 7/1/2010	Effective 1/1/2011	Effective 1/1/2012	Effective 1/1/2013	Effective 1/1/2014	Effective 1/1/2015
5/8"	\$15.00	\$17.04	\$18.01	\$18.01	\$18.01	\$18.01
3/4"	\$22.50	\$25.56	\$27.02	\$27.02	\$27.02	\$27.02
1"	\$37.50	\$42.61	\$45.03	\$45.03	\$45.03	\$45.03
1 1/2"	\$75.01	\$85.21	\$90.06	\$90.06	\$90.06	\$90.06
2"	\$120.01	\$136.34	\$144.09	\$144.09	\$144.09	\$144.09
3"	\$240.02	\$272.67	\$288.18	\$288.18	\$288.18	\$288.18
4"	\$375.03	\$426.05	\$450.28	\$450.28	\$450.28	\$450.28
6"	\$750.05	\$852.10	\$900.55	\$900.55	\$900.55	\$900.55
8"	\$1,200.08	\$1,363.36	\$1,440.88	\$1,440.88	\$1,440.88	\$1,440.88
10"	\$1,725.12	\$1,959.83	\$2,071.27	\$2,071.27	\$2,071.27	\$2,071.27
12"	\$2,325.16	\$2,641.51	\$2,791.71	\$2,791.71	\$2,791.71	\$2,791.71

MULTIPLE COMMERCIAL SERVICE CHARGE:

Charge to be determined as set forth in 5-1.1.5 above or by meter size, whichever is greater.

OUTSIDE SERVICE CHARGE:

1)	5/8"	\$24.00
2)	3/4"	\$34.50
3)	1"	\$56.00
4)	1 1/2"	\$108.00
5)	2"	\$170.00
6)	3"	\$316.00
7)	4"	\$524.00
8)	6"	\$1044.00
9)	8"	\$1,668.00
10)	10"	\$2,396.00
11)	12"	\$4,476.00

REGULATIONS GOVERNING WATER SERVICE

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PRIVATE FIRE SERVICE CHARGES:

Meter Size	Effective 7/1/10	Effective 1/1/11	Effective 1/1/12	Effective 1/1/13	Effective 1/1/14	Effective 1/1/15
4"	\$42.59	\$44.30	\$46.07	\$47.91	\$49.83	\$51.82
6"	\$123.73	\$128.68	\$133.82	\$139.18	\$144.74	\$150.53
8"	\$263.67	\$274.21	\$285.18	\$296.59	\$308.45	\$320.79
10"	\$474.16	\$493.13	\$512.85	\$533.37	\$554.70	\$576.89
12"	\$765.90	\$796.54	\$828.40	\$861.54	\$896.00	\$931.84

5-1.2.1 GENERAL PROVISIONS – When service is started or discontinued during the month, the charge will be determined as follows:

- 1) Permanent Service Connection:
 - a) For service connections started after the 1st day of the billing period, the service charge will be pro-rated.
 - b) For service connections discontinued within the billing period, the service charge will be pro-rated.
- 2) Temporary Service Connection – The charge shall be determined on a schedule prepared by the Board.

5-1.3 CHARGE FOR WATER USED (Quantitative):

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

5-1.3.1 SCE POWER CHARGE – Is the cost of electricity to pump and deliver water to the end user (home owner/water user). It includes all SCE charges for operation of pumps and wells in the water system. Beaumont Cherry Valley Water District uses SCE Time of Use (off peak) rates to limit the cost to the water user not to exceed \$0.33 per 100 cubic feet.

5-1-3.2 State Project Water – The cost to the end user (Rate Payer) for imported water supplies to offset existing groundwater overdraft not to exceed the actual State Water Project Water costs incurred by the District. **NOTE:** Groundwater Overdraft occurs when more water is pumped out of the groundwater system than that that is naturally replaced.

REGULATIONS GOVERNING WATER SERVICE

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5-1.2.3 ESTIMATING WATER USAGE – Where the District is unable to read a meter, if meter is damaged or is not operational, the water usage will be determined on the basis of past bi-monthly meter readings or it will be estimated as described below.

- 1) The average meter reading for the four (4) preceding months;
or
- 2) An estimate of water delivered based either upon the consumer's prior use during the same season of the year or upon a reasonable comparison with the use of other consumers receiving the same class of service during the same period and under similar circumstances and conditions.

5-1.4 MINIMUM CLOSING BILL – The closing bill will be based upon charges applicable on the date service is discontinued.

5-2 WATER SERVICE INSTALLATION CHARGE – The charges for the installation of a service connection at all locations are determined from time to time by the Board and a schedule of those charges is listed below:

METER SIZE	NON-TRACT	TRACT
5/8" X 3/4"	2,622	335
3/4"	2,645	357
1"	2,692	430
1 1/2"	3,733	847
2"	3,830	956

Larger than 2" meters will be billed on a time and material basis.

Tract installations are lower as water service has previously been installed by developer.

The charge is for physical installation of meter, box, lateral, and appurtenances and is determined from time to time by the Board of directors.

5-2.1 TURN-ON – There is no charge to turn on a service connection for which proper application has been made and approved if the turn-on can be made after 8:00 a.m. and before 3:30 p.m.

The charge for any authorized turn-on made after 3:30 p.m. and before 8:00 a.m. will be on a time and material basis.

The charge for an unauthorized turn-on will be on a time and material basis.

**REGULATIONS GOVERNING WATER SERVICE
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5-2.2 FIRE SERVICE INSTALLATION DEPOSIT:

Fire hydrant installation deposit:

- Installation Deposit \$10,000

Fire Service Installation deposit:

- 4" Fire Service \$12,100
- 6" Fire Service \$12,500
- 8" Fire Service \$13,500
- 10" Fire Service \$15,000
- 12" Fire Service \$16,500

Fire service installation will be installed by the District at the consumer's request and shall be installed at a time and material basis. Additional building and/or credits will be issued following installation and acceptance of the installation.

5-2BACKFLOW ADMINISTRATIVE CHARGE – A service connection with a backflow preventive device installed is subject to a bi-monthly charge of \$6.67, equivalent to \$40 per year.

5-5 FACILITIES CHARGE:

5-5.1 SCHEDULES

5-5.1.1 SINGLE FAMILY RESIDENTIAL – Includes condominiums, townhouses and planned residential developments. The facilities fee is \$10,122 per equivalent dwelling unit (EDU).

NOTE: Where fire flow exceeds gpm for a two-hour duration, each development will pay their pro-rata share for extra fire protection storage equal to \$.05 per gallon per minute.

5-5.1.2 MULTIPLE FAMILY RESIDENTIAL PROPERTY – The cost is based on an equivalent dwelling unit (EDU), including apartments, duplexes and mobile home parks. Cost per EDU is \$6,073.

5-5.1.3 COMMERCIAL PROPERTY – commercial property shall be calculated on a case-by-case basis, comparing the projected water use by the commercial center, motels and hotels to that of an equivalent dwelling unit (ED) (580 gallons per day per EDU).

5-5.1.4 INDUSTRIAL PROPERTY – Industrial facilities fees will be based on a case-by-case basis, comparing the projected water use by the industrial facility to that of an equivalent dwelling unit (EDU) (580 gallons per day per EDU).

REGULATIONS GOVERNING WATER SERVICE

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NOTE: Facilities Fees for developments requiring fire flows greater than the baseline 1,000 gpm for a two-hour duration will be adjusted to account for additional storage required. The adjustment cost is based on the Master Plan fire flow and durations.

Supply	
Wells	\$1,936
Water Rights (SWP)	\$1,225
Water Treatment Plant	\$ 921
Local Water Resources	\$ 485
Recycled Water Facilities	\$1,402
	\$5,969
Transmission (=16")	\$1,568
Storage	\$2,008
Booster	\$ 139
Pressure Reducing Stations	\$ 71
Miscellaneous Projects	\$ 62
	\$9,818
Financing Costs	\$ 305
Total with Financing Costs	\$10,122

5-5.1.5 FOR SCHEDULED IRRIGATION PROPERTY – Per meter:

<u>METER SIZE</u>	<u>AMOUNT OF FEE</u>
1 inch	\$1,000.00
1 ½ inch	2,000.00
2 inch	3,000.00

5-5.2 MISCELLANEOUS CHANGES, UPGRADES, DOWNGRADES AND ADDITIONAL UNITS:

5-5.2.2 SCHEDULED IRRIGATION METER EXCHANGE– Where a property or lot has been previously served by a scheduled irrigation meter, as defined in Part 13 of these Regulations, the property owner may exchange his 1” or 1 1/2” or 2” scheduled irrigation meter for a 5/8” domestic meter. The exchange shall occur without additional Facilities Fee requirements.

REGULATIONS GOVERNING WATER SERVICE

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Installation and retirement costs. The applicant shall be responsible for water service installation charges per Section 5-2. Additionally, the applicant shall reimburse the District for labor and equipment costs associated with the retirement of the scheduled irrigation meter.

Additionally, applicant shall pay all costs for installation of 5/8" Domestic Meter and Service pursuant to section 5-2; Water Service Installation Charge.

5-5.2.3 DOWNGRADES – Where a meter is exchanged for a smaller meter, no facilities charge will be imposed and no refund or credit will be made or given.

5-5.2.4 ADDITION OF DWELLING/COMMERCIAL UNITS – Where additional dwelling or commercial units are created by the addition to or division or remodeling of any existing, free standing single family or multiple family residential structure or of any existing, free standing commercial or multiple commercial structure, a facilities charge shall be imposed on each such unit as per the schedules set forth above in subsection 5-5.1.2 and 5-5.1.4 as appropriate.

5-5.2.4.1 MULTIPLE FAMILY RESIDENTIAL RATE – The multiple family residential rate shall apply to the multiple dwelling units in each free standing multiple residential structure on a property; each additional free standing multiple family residential structure on that same property will require a separate meter and a facilities charge will be imposed on each dwelling unit therein per subsection 5-5.1.2 above.

5-5.2.4.2 MULTIPLE COMMERCIAL PROPERTY RATE – The multiple commercial property rate shall apply to the commercial units in each free-standing commercial structure on a property; each additional free standing multiple commercial structure on that same property will require a separate meter, and a facilities charge will be imposed on each commercial unit therein per Subsection 5-5.1.4 above.

5-6 MISCELLANEOUS CHARGES:

5-6.1 RESTORATION OF SERVICE CHARGE – In all cases, a charge will be made for restoration of water service, the amount of which will be the actual costs incurred by the District.

REGULATIONS GOVERNING WATER SERVICE

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5-6.2 METER TESTING – The following charges will be imposed for testing meters:

1)	In-house	5/8" to 1" meters	\$ 30.00
		1 ½" to 2" meters	200.00
2)	Outside	5/8" to 1" meters	\$ 50.00
		1 ½" to 2" meters	250.00

5-6.3 INSPECTION CHARGES:

5-6.3.1 AMOUNT – Inspection charges shall be based on the estimated cost of the actual inspection and shall be estimated by the District Engineer. All estimated inspection costs shall include an additional contingency deposit equal to 135% of the Engineers estimate.

5-6.3.2 DEPOSIT – The applicant shall deposit the estimated cost of the inspection prior to the start of construction. When the inspection charges exceed 75 percent of the deposit, the applicant shall make additional deposits as required, by the District prior to any additional inspection.

5-6.4.1.1 REFUND – The District will refund any excess funds within 30 days of acceptance of the facilities by the District.

5-6.5 PLANNING:

5-6.4.1 DEPOSIT PLAN CHECK CHARGE – All deposits shall be in the amount of \$5,000 for all sub-divisions.

5-6.4.2 MAIN EXTENSION PLAN CHECK DEPOSIT – Where the Applicant is requesting service to a lot or lots that require Main Extension, the Districts General Manager shall estimate the deposit for planning, engineering and administration for Main Extensions to serve one or more lots.

5-6.4.2 PLAN CHECK CHARGE – The charge for reviewing and checking the drawings for a water main extension, as provided for in Subsection 8-3.6 is determined by actual costs incurred. Hours will be computed to the nearest one-half hour.

5-6.5 FRONT FOOTAGE FEES/REIMBURSEMENT AGREEMENT– Where a Reimbursement Agreement (or an agreement of like or similar kind) exists, the applicant shall pay the district the amount specified in the Reimbursement Agreement or as required in section 5-6.5.1

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5-6.5.1 RESIDENTIAL SERVICE NO REIMBURSEMENT AGREEMENT –

Where there is no “Reimbursement Agreement” the applicant shall pay to the District the sum of \$28.50 per foot for the pipeline crossing the frontage.

5-6.5.2 COMMERCIAL SERVICE NO REIMBURSEMENT AGREEMENT –

Where there is no “Reimbursement Agreement” the applicant shall pay to the District the sum of \$35.00 per foot for the pipeline crossing the frontage.

5-6.5.3 FRONT FOOTAGE FEES, CORNER LOT: Where a corner lot requesting water is not subject to a reimbursement Agreement, the fees will be equal to those set forth in the preceding Subsection for all frontages.

5-9 RELOCATION – The charge for the relocation of facilities other than a meter or permanent service connection is determined by the Board.

5-10 DEPOSIT AND CHARGES FOR RECYCLING/RECLAMATION STUDY –

The applicant for new commercial/industrial service shall deposit \$250.00 for engineering study to determine the feasibility of on site recycling/reclamation as determined by the General Manager. If the actual study cost of such study as performed is more or less than said deposit, the applicant shall pay the difference upon receipt of an invoice therefore by the District or shall be given a credit against other charges, as appropriate.

5-11 PAYMENT – Any charges, as may be required, shall be paid prior to the District issuing a financial arrangements letter to any public or private agency, State of California, or prior to the District providing service, whichever comes first.



**Beaumont Cherry Valley Water District
Regular Board Meeting
August 10, 2011**

DATE: August 10, 2011
TO: Board of Directors
FROM: Eric Fraser, General Manager
SUBJECT: Special Districts Association of Riverside County Requesting a Designated Representative to cast vote for representative to the LAFCO

Recommendation

That the Board of Directors authorize delegates to vote on behalf of the District at the LAFCO Special Districts Election by adopting Resolution 2011-07.

Background

The Special Districts Association of Riverside County (Association) has extended an invitation to the Board of Directors of Beaumont Cherry Valley Water District (District) and the General Manager to attend its Special District's Dinner and Election scheduled for Thursday, September 8, 2011. The purpose of the meeting will be to make appointments to the Local Agency Formation Commission (LAFCO). "Specifically, the positions are as follows: 1) a regular special district member from the eastern portion of the County (any district with the majority of its assessed value east of the intersection of I-10 and Highway 111) and 2) if necessary to fill a vacancy as a result of the first election, an alternate district member who can fill in the Commission in the event of an absence. In both instances the elections will be to fill the remaining unexpired terms running through May 7, 2012 and the full term that follows, running through May 2, 2016. All districts are eligible to vote for both positions."

In case that the board president is unable to attend the meeting, the Board of Directors should designate another board member to represent the District by adopting a resolution (see attached Resolution 2011-07).

Fiscal Impact

There is no financial impact to the District.

Attachments:

- Special Districts Association of Riverside County Correspondence dated July 28, 2011
- Resolution 2011-07, A Resolution of the Board of Directors Authorizing Delegates to vote
- LAFCO Agenda

*Special Districts Association
of Riverside County*

Sponsored by: Coachella Valley Water District • Desert Water Agency
Eastern Municipal Water District • Rancho California Water District
Western Municipal Water District

Date: July 28, 2011
TO: Special Districts of Riverside County
SUBJECT: SPECIAL DISTRICTS' DINNER AND ELECTION

Dear General Manager:

The Special Districts Association of Riverside County invites you and your board members to the annual Director's Dinner and Election to be held at 6:00 p.m., Thursday, September 8, 2011 at the Morongo Golf Club at Tukwet Canyon in Beaumont (formerly East Valley Golf Club).

An election of special district representatives to the Riverside County Local Agency Formation Commission (LAFCO) will follow the dinner program. Anyone from your district may attend the event, however, only your Board President, or the official board-designated alternate will be eligible to cast a vote on behalf of your agency/district. A sample resolution to designate voting delegates from your board is attached. Please be sure to forward a copy of your board-approved resolution to LAFCO, or bring a copy with you.

It is important for special districts to elect these representatives in order for our views to be heard among the city and county voices at LAFCO.

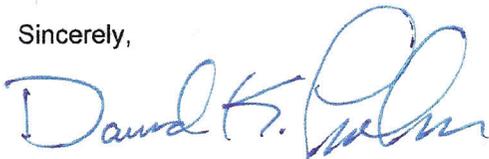
Please note that a quorum of Special District's members is needed at this meeting in order to have an election. Remember, only the presiding officer or other board member designated by your board may cast a vote on behalf of your district. **Your presence at this meeting is very important.**

For our program on September 8th, we will be having a speaker from CA Forward who will discuss critical issues facing Special Districts today.

Social hour will start at 6:00 p.m. with dinner at 7:00 p.m. at the Morongo Golf Club at Tukwet Canyon, 36211 Champions Drive, Beaumont. The meal is provided at no cost to your district's voting delegate and your district's general manager. Others are welcome to attend at a cost of \$38.00 each. Reservations accompanied by payment (if applicable), must be in no later than August 25, 2011. Please mail your response slip, with any necessary payment to: Kim McCance, Desert Water Agency, P.O. Box 1710, Palm Springs, CA 92263. Please make your check payable to Desert Water Agency. Also, please be sure to indicate each attendee's choice of entrée; beef tenderloin, chicken or a vegetarian plate.

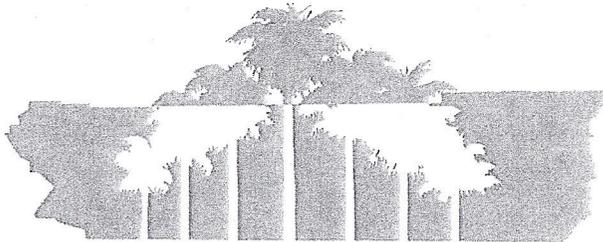
We look forward to seeing you and your Board representative at the Director's Dinner and LAFCO representative election on September 8.

Sincerely,



David K. Luker
Desert Water Agency

cc: George Spiliotis, Executive Director, LAFCO



RIVERSIDE LAFCO

July 28, 2011

TO ALL SPECIAL DISTRICT BOARD PRESIDING OFFICERS:

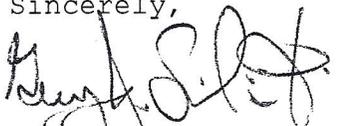
The Special District Selection Committee will convene on September 8, 2011 at 7:00 p.m. at the Morongo Golf Club at Tukwet Canyon, 36211 Champions Drive, Beaumont, CA 92223 (see attached agenda). The meeting of the Selection Committee will be part of a program sponsored by the Special District Association of Riverside County, which begins with a reception/social hour at 6:00 p.m. The purpose of the Selection Committee meeting will be to make appointments to the Local Agency Formation Commission.

Specifically, the positions are as follows: 1) a regular special district member from the eastern portion of the County (any district with the majority of its assessed value east of the intersection of I-10 and Highway 111) and 2) if necessary to fill a vacancy as a result of the first election, an alternate district member who can fill in for either the eastern or western special district representative on the Commission in the event of an absence. In both instances the elections will be to fill the remaining unexpired terms running through May 7, 2012 and the full term that follows, running through May 2, 2016. All districts are eligible to vote for both positions.

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

It is very important to have a quorum at this meeting. Failure to achieve a quorum will result in special districts not being fully represented on LAFCO. Please make plans to attend at your earliest convenience.

Sincerely,



George J. Spiliotis
Executive Officer

RESOLUTION 2011-07

**RESOLUTION OF THE BOARD OF DIRECTORS OF
BEAUMONT CHERRY VALLEY WATER DISTRICT AUTHORIZING DELEGATES TO
VOTE ON BEHALF OF THE DISTRICT, AT THE
LAFCO SPECIAL DISTRICTS ELECTION**

WHEREAS, the Local Agency Formation Commission (LAFCO) is a regulatory and planning agency responsible for coordinating logical and timely changes in local government boundaries within the County; and,

WHEREAS, Beaumont Cherry Valley Water District is a special district in Riverside County under the jurisdiction of LAFCO; and,

WHEREAS, special districts within Riverside County elect individuals from among their district boards as Special District members of the LAFCO Commission pursuant to Government Code Section 56332; and,

WHEREAS, the LAFCO executive officer has called for the Special District Selection Committee to convene on September 8, 2011 for purposes of selecting a LAFCO Special District Commissioner and Alternate; and,

WHEREAS, pursuant to Section 56332, the presiding officer of the legislative body of each independent Special District is allowed to cast one vote; and

WHEREAS, in the event the presiding officer (Board President) of the legislative body (Board of Directors) is unable to attend this meeting, the Board may designate another member of the Board to cast its vote, on behalf of the District, at the Special District Selection Committee Meeting.

NOW THEREFORE, BE IT RESOLVED by the Board of Directors of the Beaumont Cherry Valley Water District that Beaumont Cherry Valley Water District affirms _____ as respective successor voting delegates in the event the Board President cannot participate in the proceedings of the Special District Selection Committee election.

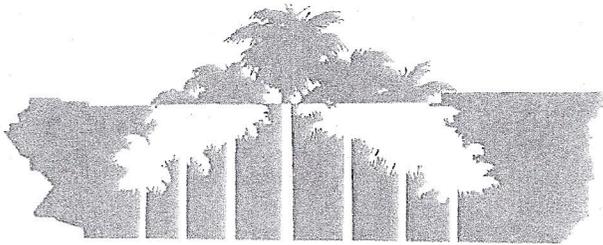
ADOPTED this August 10, 2011.

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

August 10, 2011

I HEREBY CERTIFY that the foregoing is a full, true and correct copy of the Resolution 2011-07 adopted by the Board of Directors of the Beaumont Cherry Valley Water District at a duly noticed regular meeting held on August 10, 2011.

Kenneth Ross, Secretary to the
Board of Directors of the
Beaumont Cherry Valley Water District



RIVERSIDE LAFCO

PUBLIC NOTICE

MEETING OF THE
SPECIAL DISTRICT SELECTION COMMITTEE
OF RIVERSIDE COUNTY

SEPTEMBER 8, 2011

7:00 P.M.

MORONGO GOLF CLUB AT TUKWET CANYON
36211 CHAMPIONS DRIVE
BEAUMONT, CALIFORNIA

AGENDA

1. CALL TO ORDER AND SALUTE TO THE FLAG.
2. ROLL CALL.
 - a. APPOINTMENT TO LAFCO: SPECIAL DISTRICT MEMBER (EASTERN RIVERSIDE COUNTY) TO FILL THE REMAINDER OF A TERM RUNNING THROUGH MAY 7, 2012 AND A FULL TERM RUNNING FROM MAY 8, 2012 THROUGH MAY 2, 2016.
 - b. APPOINTMENT TO LAFCO: ALTERNATE SPECIAL DISTRICT MEMBER TO FILL THE REMAINDER OF A TERM RUNNING THROUGH MAY 7, 2012 AND A FULL TERM RUNNING FROM MAY 8, 2012 THROUGH MAY 2, 2016. (If necessary to fill a vacancy as a result of item 2.a.)
3. PUBLIC COMMENTS.
4. ADJOURNMENT.