



**BEAUMONT CHERRY VALLEY WATER DISTRICT
AGENDA
REGULAR MEETING OF THE BOARD OF DIRECTORS
560 Magnolia Avenue, Beaumont, CA 92223
Wednesday, September 14, 2011
Regular Session 7:00 p.m.**

Call to Order, President Ball

Pledge of Allegiance, President Ball

Invocation, Vice President Woll

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. August 2011 Bills for Consideration**
- b. August 2011 Invoices Pending Approval**
- c. July 2011 Month End Financial Statement**
- d. Minutes of the Special Meeting of August 10, 2011**
- e. Minutes of the Regular Meeting of August 10, 2011**
- f. Minutes of the Special Meeting of August 24, 2011**
- g. Minutes of the Special Joint Workshop September 1, 2011**

3. Consideration of the ACWA Committee Appointment Nominations for the 2012-2013 Term (Page 26)**

4. Declaration of retired equipment as "surplus" and authorize the General Manager to advertise such surplus equipment for sale (Page 46)**

5. Consideration of applicants for appointment to the Board of Directors

6. Reports For Discussion And Possible Action

(a) Ad hoc Committees

(b) General Manager

- Operations Report

(c) Directors Reports

(d) Legal Counsel Report

7. ANNOUNCEMENTS

- A) Finance & Audit Meeting, October 6, 2011 at 2:00 p.m.
- B) Regular Board Meeting, October 12, 2011 at 7:00 p.m.

8. ACTION LIST

- _____

9. 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 : Aug 29, 2011

Time : 11:16 am

Supplier : A&A FENCE To ZETLMAIER

Cheque Dt. : 01-Aug-2011 To 29-Aug-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
42293	10-Aug-2011	A&A FENCE	A & A FENCE CO. INC	Issued	159	C	359.02
42294	10-Aug-2011	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued	159	C	448.25
42295	10-Aug-2011	AIR&HOSES	AIR & HOSE SOURCE INC.	Issued	159	C	210.73
42296	10-Aug-2011	ALSCO	ALSCO	Issued	159	C	53.55
42297	10-Aug-2011	AMERICANOF	AMERICAN OFFICE SOLUTION	Issued	159	C	265.07
42298	10-Aug-2011	ARCO	ARCO GASPRO PLUS	Issued	159	C	5,868.77
42299	10-Aug-2011	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	159	C	384.38
42300	10-Aug-2011	BIGTIMEDES	BIG TIME DESIGN	Issued	159	C	258.60
42301	10-Aug-2011	BUNIQUEFLO	BEAUMONT UNIQUE FLOWERS	Issued	159	C	146.85
42302	10-Aug-2011	CALTOOL	CA TOOL & WELDING	Issued	159	C	46.80
42303	10-Aug-2011	CLEANBYDES	CLEAN BY DESIGN INC.	Issued	159	C	1,110.00
42304	10-Aug-2011	CUSTOMTROF	CUSTOM TROPHIES	Issued	159	C	14.01
42305	10-Aug-2011	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	159	C	457.67
42306	10-Aug-2011	DPSI	DPSI	Issued	159	C	1,000.00
42307	10-Aug-2011	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	159	C	98,223.50
42308	10-Aug-2011	ENVHEALTH	DEPARTMENT OF ENVIRONMENTAL HEALTH	Issued	159	C	1,812.50
42309	10-Aug-2011	ESBABCOCK	ES BABCOCK	Issued	159	C	1,940.00
42310	10-Aug-2011	GASCO	THE GAS COMPANY	Issued	159	C	14.30
42311	10-Aug-2011	GRAINGER	GRAINGER	Issued	159	C	87.96
42312	10-Aug-2011	HEMETVALLE	HEMET VALLEY TOOL & SUPPLY	Issued	159	C	513.86
42313	10-Aug-2011	HOMEDEPOT	HOME DEPOT CREDIT SERVICES	Issued	159	C	995.81
42314	10-Aug-2011	MIDORIGARD	MIDORI GARDENS	Issued	159	C	6,924.02
42315	10-Aug-2011	NAPAAUTOPA	NAPA AUTO PARTS	Issued	159	C	521.86
42316	10-Aug-2011	NINOS	NINO'S	Issued	159	C	396.95
42317	10-Aug-2011	ONLINE INF	ONLINE INFORMATION SERVICES	Issued	159	C	202.80
42318	10-Aug-2011	PACIFICALA	PACIFIC ALARM	Issued	159	C	229.00
42319	10-Aug-2011	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	159	C	368.00
42320	10-Aug-2011	PRIORITYMA	PRIORITY MAILING SYSTEMS	Issued	159	C	243.16
42321	10-Aug-2011	SOUTHMESA	SOUTH MESA WATER COMPANY	Issued	159	C	85,167.00
42322	10-Aug-2011	STAPLES	STAPLES ADVANTAGE	Issued	159	C	1,259.08
42323	10-Aug-2011	TERMINIX	TERMINIX	Issued	159	C	49.00
42324	10-Aug-2011	UNDERGROU	UNDERGROUND SERVICE ALERT	Issued	159	C	115.50
42325	10-Aug-2011	USABUEBOC	USA BLUE BOOK	Issued	159	C	414.37
42326	10-Aug-2011	USPOSTAL	US POSTAL SERVICE	Issued	159	C	190.00
42327	10-Aug-2011	VERIZON	VERIZON	Issued	159	C	354.92
42328	10-Aug-2011	VERIZONIPI	VERIZON BUSINESS	Issued	159	C	1,096.69
42330	10-Aug-2011	XEROX	XEROX CORPORATION	Issued	159	C	1,049.13
42331	16-Aug-2011	RIVERSIDE	RIVERSIDE COUNTY SHERIFF'S DEPT COR	Issued	162	C	23.00
42332	25-Aug-2011	ACWAJPIA	ACWA/JPIA	Issued	169	C	69,759.00
42333	25-Aug-2011	AIR&HOSES	AIR & HOSE SOURCE INC.	Issued	169	C	169.17
42334	25-Aug-2011	AIRPROSERV	AIR PRO SERVICES	Issued	169	C	993.00
42335	25-Aug-2011	ALLPURPOSE	ALL PURPOSE RENTALS	Issued	169	C	24.73
42336	25-Aug-2011	ALSCO	ALSCO	Issued	169	C	53.96
42337	25-Aug-2011	AVAYA	AVAYA INC	Issued	169	C	145.65
42338	25-Aug-2011	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	169	C	271.15
42339	25-Aug-2011	BCHAMBER	BEAUMONT CHAMBER OF COMMERCE	Issued	169	C	500.00
42340	25-Aug-2011	BTIRE	BEAUMONT TIRE	Issued	169	C	389.61
42341	25-Aug-2011	CLEANBYDES	CLEAN BY DESIGN INC.	Issued	169	C	1,110.00
42342	25-Aug-2011	COMTRONIX	COMTRONIX COMMUNICATIONS	Issued	169	C	1,598.98
42343	25-Aug-2011	CR&RINCORP	CR&R INC	Issued	169	C	230.57
42344	25-Aug-2011	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	169	C	463.95
42345	25-Aug-2011	DAVINCI	DA VINCI PRINTING & BLUEPRINTS	Issued	169	C	91.07
42346	25-Aug-2011	DOMS TOWIN	DOM'S TOWING	Issued	169	C	60.00
42347	25-Aug-2011	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	169	C	54,400.09
42348	25-Aug-2011	ESBABCOCK	ES BABCOCK	Issued	169	C	1,200.00
42349	25-Aug-2011	FEDEX	FEDEX	Issued	169	C	98.89

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



AP5090

Page : 2

Date : Aug 29, 2011

Time : 11:16 am

Supplier : A&A FENCE To ZETLMAIER
 Cheque Dt. : 01-Aug-2011 To 29-Aug-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							
42350	25-Aug-2011	HASLER	TOTALFUNDS BY HASLER	Issued	169	C	3,000.29
42351	25-Aug-2011	HUDECS	HUDECS COMPUTER CONSULTING	Issued	169	C	7,291.28
42352	25-Aug-2011	INLANDWATE	INLAND WATER WORKS	Issued	169	C	20,662.62
42353	25-Aug-2011	LIQIVISIO	LIQIVISION TECHNOLOGY	Issued	169	C	5,000.00
42354	25-Aug-2011	MACROCOMM	MACRO COMMUNICATIONS	Issued	169	C	150.00
42355	25-Aug-2011	MEDINAJON	MEDINA, JON	Issued	169	C	130.00
42356	25-Aug-2011	METROCALL	USA MOBILITY WIRELESS INC.	Issued	169	C	26.73
42357	25-Aug-2011	MIDORIGARD	MIDORI GARDENS	Issued	169	C	4,695.35
42358	25-Aug-2011	MIKEMCGEOR	MIKE MCGEORGE GOPHER CONTROL	Issued	169	C	400.00
42359	25-Aug-2011	NAPAAUTOPA	NAPA AUTO PARTS	Issued	169	C	92.79
42360	25-Aug-2011	NOBELSYSTE	NOBEL SYSTEMS	Issued	169	C	3,000.00
42361	25-Aug-2011	PACIFICSAF	PACIFIC SAFETY COUNCIL	Issued	169	C	255.00
42362	25-Aug-2011	PATSPOTS	PAT'S POTS	Issued	169	C	310.00
42363	25-Aug-2011	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	169	C	336.00
42364	25-Aug-2011	REDWINE	REDWINE AND SHERRILL	Issued	169	C	5,945.58
42365	25-Aug-2011	SAFEGUARD	SAFEGUARD	Issued	169	C	411.73
42366	25-Aug-2011	SGPWA	SAN GORGONIO PASS WATER AGENCY	Issued	169	C	263,110.00
42367	25-Aug-2011	STAPLES	STAPLES ADVANTAGE	Issued	169	C	1,251.94
42368	25-Aug-2011	TERMINIX	TERMINIX	Issued	169	C	102.00
42369	25-Aug-2011	USPOSTAL	US POSTAL SERVICE	Issued	169	C	8,000.00
42370	25-Aug-2011	VERIZON	VERIZON	Issued	169	C	195.44
42371	25-Aug-2011	VERIZONCRE	VERIZON CREDIT INC.	Issued	169	C	138.00
42372	25-Aug-2011	VERIZONWIR	VERIZON WIRELESS	Issued	169	C	555.05
42373	25-Aug-2011	WASTEMANAC	WASTE MANAGEMENT OF INLAND EMPIRE	Issued	169	C	374.43
42374	25-Aug-2011	WELLSFARGC	WELLS FARGO REMITTANCE CENTER	Issued	169	C	2,432.49
42375	25-Aug-2011	WILDERMUTH	WILDERMUTH ENVIRONMENTAL INC	Issued	169	C	75.00
42376	25-Aug-2011	Z&LPAVING	Z&L PAVING	Issued	169	C	10,233.00

Total Computer Paid :	682,550.65	Total EFT PAP :	0.00	Total Paid :	682,550.65
Total Manually Paid :	0.00	Total EFT File :	0.00		

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

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



AP5090

Page : 1

Date : Aug 29, 2011

Time : 11:15 am

Supplier : A&A FENCE To ZETLMAIER
 Cheque Dt. : 01-Aug-2011 To 29-Aug-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	
1201	10-Aug-2011	STMP001200	MPN-14 LTD c/o PAMA MGT #9146	Issued	158	C	25.92	
1202	10-Aug-2011	STMP001201	ATLANTIC & PACIFIC REAL ESTATE	Issued	158	C	94.00	
1203	10-Aug-2011	STMP001202	SAVERINO, DAVID	Issued	158	C	73.28	
1204	10-Aug-2011	STMP001203	FOSTER RANDY - PASS AREA REALTY	Issued	158	C	52.66	
1205	10-Aug-2011	STMP001204	DECOUD, MERLIN J.	Issued	158	C	11.42	
1206	25-Aug-2011	PARDEE HOM	PARDEE HOMES	Issued	170	C	1,340.00	
1207	25-Aug-2011	STMP001205	COLDWELL BANKER-PIONEER REAL ESTATE	Issued	170	C	39.45	
1208	25-Aug-2011	STMP001206	LU, JAMES	Issued	170	C	28.12	
1209	25-Aug-2011	STMP001207	BRUCE, JACQUELINE	Issued	170	C	81.04	
1210	25-Aug-2011	STMP001208	TOWNSON, TIM	Issued	170	C	93.15	
1211	25-Aug-2011	STMP001209	MORRISON RESIDENTIAL TEAM INC	Issued	170	C	54.88	
1212	25-Aug-2011	STMP001210	BLESCH & ASSOC REAL ESTATE	Issued	170	C	135.34	
1213	25-Aug-2011	STMP001211	HUIBREGTSE, DOUG	Issued	170	C	82.50	
1214	25-Aug-2011	STMP001212	RADAKOVITZ, ERIC	Issued	170	C	150.00	
1215	25-Aug-2011	STMP001213	YANG, JOHN	Issued	170	C	76.24	
1216	25-Aug-2011	STMP001214	MAMCO INC	Issued	170	C	689.68	
1217	25-Aug-2011	STMP001215	ELITE COMPANIES US INC	Issued	170	C	569.51	
1218	25-Aug-2011	STMP001216	BEADOR CONSTRUCTION CO INC	Issued	170	C	48.58	
1219	25-Aug-2011	STMP001217	NEELAM SINGH, IRFAN PATEL	Issued	170	C	26.94	
Total Computer Paid :		3,672.71	Total EFT PAP :		0.00	Total Paid :		3,672.71
Total Manually Paid :		0.00	Total EFT File :		0.00			

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



**Beaumont Cherry Valley Water District
Board of Directors
September 14, 2011**

DATE: September 14, 2011
TO: Board of Directors
FROM: Eric Fraser, General Manager
SUBJECT: Approval of Pending Invoices

Recommendation

Staff recommends that the Board of Directors approve the Pending Invoices totaling \$13,994.50.

Background

Staff has reviewed the pending invoices and found the services rendered were acceptable to the District.

Fiscal Impact

Upon approval, a total of \$13,994.50 will be charged to the Professional Services in the current fiscal year budget.

Attachments:

- Parsons Invoice#1108A149
- Redwine & Sherrill Invoice#811001

LAW OFFICES
REDWINE AND SHERRILL
STATEMENT FOR PROFESSIONAL SERVICES

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

August 29, 2011

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

Invoice Number: 811001

For Services Rendered During August 2011

Legal Fees due for Month	\$ 10,218.50
Costs Advanced for Month	\$ 51.00
CURRENT AMOUNT DUE	\$ 10,269.50

MEMORANDUM

August 5, 2011

TO: Eric Fraser, General Manager
FROM: Steve Gratwick
SUBJECT: Work During Billing Period: 6/25/11 through 7/29/11
Invoice No. 1108A149

RECEIVED
AUG 10 2011

BY:

During this past billing period we performed the following tasks:

Task 01000 – General:

- Administration;.....\$648.75
- Review Proposed Annexation;.....\$1,206.25

Task 89000 – Recycled Water Master Plan Update:

- Revise recycled water hydraulic models for 2800, 2650, and 2520
Pressure Zones. Revise recycled water system maps;.....\$1,870.00

TOTAL \$3,725.00

Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes in Net Assets
Unaudited
Through July 31, 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	471,955	2,024,529	4,483,000	2,458,471	45%
Water service charges	161,154	1,206,342	1,958,960	752,618	62%
Water importation surcharges	116,197	514,087	1,645,592	1,131,505	31%
Water pumping power surcharges	159,730	703,514	1,350,000	646,486	52%
Development and installation charges	8,649	72,564	195,000	122,436	37%
Other charges for services	15,204	137,987	259,000	121,013	53%
Total operating revenues	932,889	4,659,023	9,891,552	5,232,529	47%
Operating expenses:					
Source of supply	542,060	2,673,809	3,841,313	1,167,504	70%
Transmission and distribution	73,794	537,477	964,093	426,616	56%
In house Inspections	2,817	20,158	24,000	3,842	84%
Customer accounts	15,437	107,073	217,630	110,557	49%
Maintenance & general plant	32,332	216,179	377,068	160,889	57%
In-House engineering	6,174	56,139	141,507	85,368	40%
Professional services	20,314	149,015	233,000	83,985	64%
Administrative	127,557	792,694	1,951,145	1,158,451	41%
Total operating expenses	820,485	4,552,542	7,749,756	3,197,213	59%
Operating income before depreciation	112,404	106,481	2,141,797	2,035,316	
Depreciation	159,915	1,213,078	2,200,000	986,922	55%
Operating income Surplus/(Loss)	(47,510)	(1,106,597)	(58,204)	1,048,394	
Non-operating revenue					
Interest earnings	1,343	12,881	35,000	22,120	37%
Rental income	1,340	11,880	22,000	10,120	54%
Reimbursement Insurance	-	33,766	33,000	(766)	102%
Grant Income	-	-	75,000	75,000	0%
Other Non Operating Revenue	8,590	25,262	31,000	5,738	81%
Total other non-operating revenues	11,274	83,789	196,000	112,211	43%
Non-operating Expenses					
Principal debit	-	-	722,500	722,500	0%
Interest on principal debit	15,032	83,678	137,270	53,593	61%
Other non operating expenses	1,527	13,601	18,432	4,831	74%
Total non-operating (expenses)	16,559	97,279	878,202	780,923	11%
Net Surplus/(Loss) before capital contributions	(52,796)	(1,120,087)	(740,405)	379,682	
Capital contributions:					
Facilities charges	-	623,418	740,405	116,987	84%
Front footage fees	-	-	-	-	-
Total capital contributions	-	623,418	740,405	116,987	84%
Change in net assets Surplus/(Loss)	(52,796)	(496,670)	-	-	

Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes in Net Assets
Detailed
Unaudited Through July 31, 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	451,829	1,980,299	4,300,000	2,319,701	46%
144010402	7,462	12,299	28,000	15,701	44%
144010403	6,550	19,703	75,000	55,297	26%
144010414	6,114	12,228	80,000	67,772	15%
Water service charges (meter charge)					
144010400	161,154	1,206,342	1,958,960	752,618	62%
144010444	116,197	514,087	1,645,592	1,131,505	31%
144010445	159,730	703,514	1,350,000	646,486	52%
Development and installation charges					
144010404	5,725	29,590	145,000	115,410	20%
144010413	2,924	42,974	50,000	7,026	86%
Other charges for services					
144010407-					
144010439	593	3,687	33,000	29,313	11%
144010408	1,051	13,210	25,000	11,790	53%
144010410	280	1,400	2,000	600	70%
144010441	2,240	19,210	35,000	15,790	55%
144010442	4,680	48,230	78,000	29,770	62%
144010443	6,360	52,250	86,000	33,750	61%
	<u>15,204</u>	<u>137,987</u>	<u>259,000</u>	<u>121,013</u>	<u>53%</u>
Total operating revenues	<u>932,889</u>	<u>4,659,023</u>	<u>9,891,552</u>	<u>5,232,529</u>	<u>47%</u>
Operating expenses:					
Source of supply					
155200620	263,110	1,534,914	1,723,253	188,339	89%
155200623	85,167	170,359	0	(170,359)	0%
155200271	20,503	132,926	234,344	101,418	57%
155200281	5,814	36,312	64,737	28,425	56%
155200282	4,854	36,661	62,948	26,287	58%
155200283	151	876	1,656	780	53%
155200284	86	206	1,000	794	21%
155200285	129	394	3,500	3,106	11%
155200291	1,271	8,249	14,523	6,274	57%
155200292	297	1,929	3,396	1,467	57%
155200293	683	5,452	8,156	2,704	67%
155200511	7,591	22,448	68,000	45,552	33%
155200512	2,820	23,044	55,000	31,956	42%
155200513	905	51,094	138,000	86,906	37%
155200514	14	104	200	96	52%
155200515	148,665	647,356	1,430,000	782,644	45%
155200517	-	-	6,000	6,000	0%
155200518	-	30	400	370	8%
155200545	-	1,279	6,000	4,721	21%
155200562	-	177	0	(177)	0%
155200568	-	-	200	200	0%
155200625	-	-	20,000	20,000	0%
Total Source of supply	<u>542,060</u>	<u>2,673,809</u>	<u>3,841,313</u>	<u>1,167,504</u>	<u>70%</u>
Transmission and distribution					
155300271	39,190	243,025	434,117	191,092	56%
155300281	11,955	75,290	153,767	78,477	49%
155300282	9,391	63,180	101,739	38,559	62%
155300283	294	1,736	3,071	1,335	57%
155300284	86	654	3,000	2,346	22%
155300285	-	80	1,000	920	8%
155300291	2,389	14,997	26,915	11,918	56%
155300292	559	3,508	6,295	2,787	56%

Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes in Net Assets
Detailed
Unaudited Through July 31, 2011

	<u>Current Month</u>	<u>Actual YTD</u>	<u>Adopted Budget</u>	<u>Budget Remaining</u>	<u>% the Budget</u>
155300293	1,608	12,317	19,939	7,622	62%
155300518	132	162	800	638	20%
155300530	1,102	21,702	38,000	16,298	57%
155300531	218	1,177	2,500	1,323	47%
155300534	6,484	87,525	128,000	40,475	68%
155300535	385	1,577	1,000	(577)	158%
155300536	-	1,501	12,000	10,499	13%
155300537	-	7,575	9,000	1,425	84%
155300539	-	1,561	15,000	13,439	10%
155300540	-	(90)	(2,300)	(2,210)	4%
155300541	-	-	10,000	10,000	0%
155300568	-	-	250	250	0%
Total transmission and distribution	<u>73,794</u>	<u>537,477</u>	<u>964,093</u>	<u>426,616</u>	<u>56%</u>
In House inspections					
155350271	1788	11,811	15,400	3,589	77%
155350281	454	2,820	3,000	180	94%
155350282	362	3,708	2,400	(1,308)	154%
155350283	16	88	250	162	35%
155350284	-	-	250	250	0%
155350291	130	776	1,350	574	57%
155350292	30	181	350	169	52%
155350293	36	774	1,000	226	77%
	<u>2817</u>	<u>20,158</u>	<u>24,000</u>	<u>3,842</u>	<u>84%</u>
Customer accounts					
155400271	8,366	60,742	123,342	62,600	49%
155400281	3,084	20,913	48,133	27,220	43%
155400282	2,691	16,893	28,758	11,865	59%
155400283	76	444	874	430	51%
155400284	86	86	750	664	11%
155400285	-	-	400	400	0%
155400291	541	3,793	7,647	3,854	50%
155400292	127	887	1,788	901	50%
155400293	467	3,314	5,438	2,124	61%
155400518	-	-	300	300	0%
155400568	-	-	200	200	0%
Total customer accounts	<u>15,437</u>	<u>107,073</u>	<u>217,630</u>	<u>110,557</u>	<u>49%</u>
Maintenance & general plant					
From 1-5-					
5610515 to					
155640591	6,970	47,935	91,500	43,565	52%
155700589	6,266	44,157	86,722	42,565	51%
155700590	43	1,241	9,100	7,859	14%
155700591	10	664	700	36	95%
155700592	6,036	8,877	8,000	(877)	111%
155700593	-	2	0	(2)	0%
155700594	-	22,066	30,000	7,934	74%
155700595	-	-	0	0	0%
155700596	4,827	28,072	33,046	4,974	85%
155700597	79	1,978	3,000	1,022	66%
155700598	6,924	44,336	75,000	30,664	59%
155700601	1,178	16,851	40,000	23,149	42%
Total maintenance & general plant	<u>32,332</u>	<u>216,179</u>	<u>377,068</u>	<u>160,889</u>	<u>57%</u>
In-House engineering					
155800271	4,211	39,351	104,000	64,649	38%
155800281	453	2,774	5,735	2,961	48%
155800282	1,076	7,126	12,000	4,874	59%
155800283	39	216	400	184	54%
155800285	-	2,238	5,000	2,762	45%
155800291	261	2,440	6,459	4,019	38%
155800292	61	571	1,510	939	38%
155800293	74	1,423	1,903	480	75%

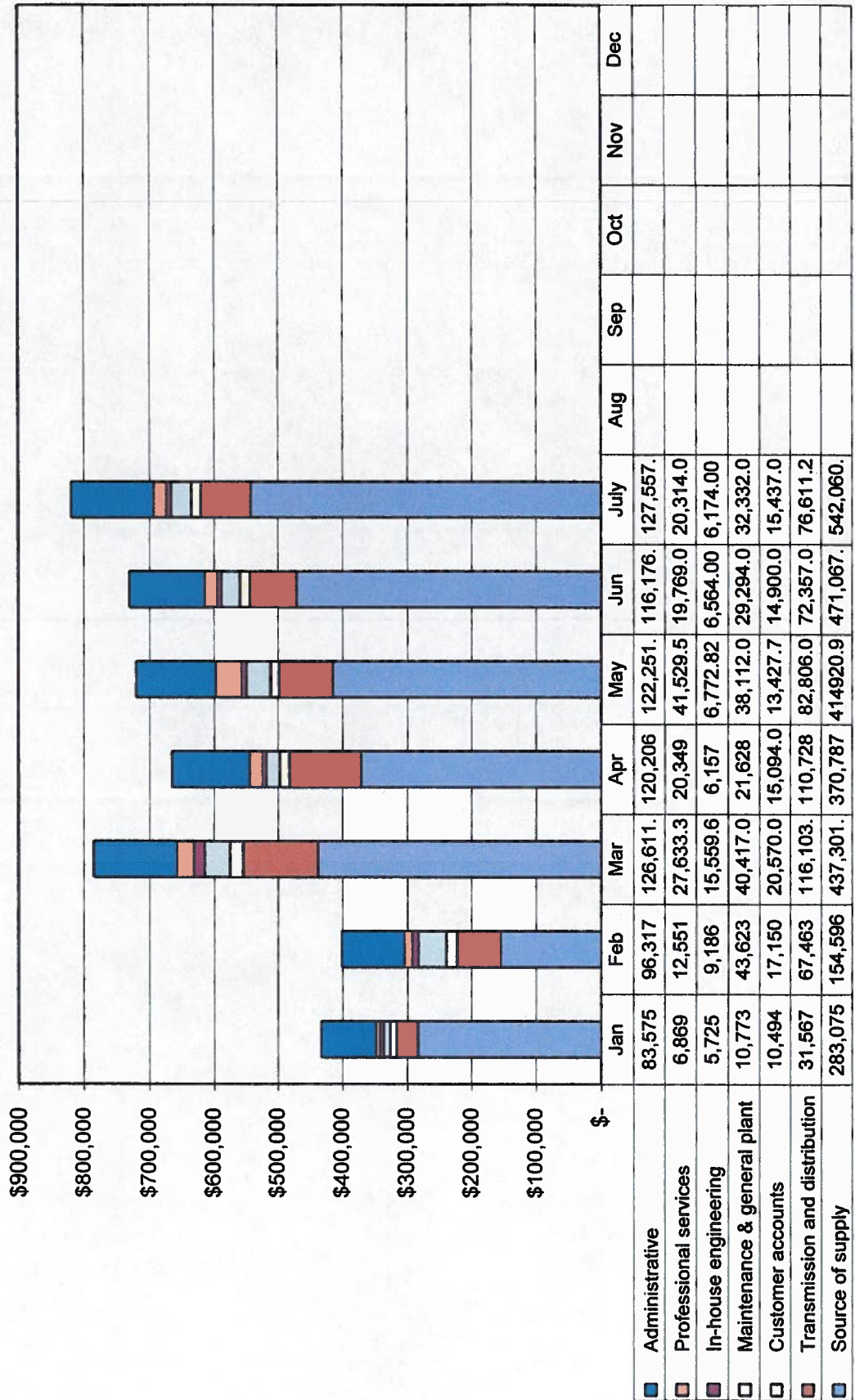
Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes in Net Assets
Detailed
Unaudited Through July 31, 2011

	<u>Current Month</u>	<u>Actual YTD</u>	<u>Adopted Budget</u>	<u>Budget Remaining</u>	<u>% the Budget</u>
155800518 SEMINAR & TRAVEL EXPENSES	-	-	500	500	0%
155800546 SOFTWARE LICENSING	-	-	4,000	4,000	0%
Total in-house engineering	<u>6,174</u>	<u>56,139</u>	<u>141,507</u>	<u>85,368</u>	<u>40%</u>
Professional services					
155810611 GENERAL LEGAL	5,594	82,288	150,000	67,712	55%
155810614 AUDIT	-	13,549	23,000	9,451	59%
155820611 GENERAL ENGINEERING	14,720	44,469	50,000	5,531	89%
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>20,314</u>	<u>149,015</u>	<u>233,000</u>	<u>83,985</u>	<u>64%</u>
General and administrative					
155500271 LABOR	47,706	329,468	875,991	546,523	38%
155500281 HEALTH INSURANCE	13,034	74,043	224,132	150,089	33%
155500282 RETIREMENT/CALPERS	15,183	83,964	199,772	115,808	42%
155500283 LIFE INSURANCE	374	2,193	6,028	3,835	36%
155500284 UNIFORMS EMPLOYEE BENEFIT	119	119	1,000	881	12%
155500285 EDUCATION EXPENSES	-	110	0	(110)	0%
155500291 SOCIAL SECURITY	2,958	20,410	54,311	33,901	38%
155500292 MEDICARE	692	4,774	12,701	7,927	38%
155500293 WORKER'S COMPENSATION INSURANCE	1,131	3,704	7,521	3,817	49%
155500294 UNEMPLOYMENT INSURANCE	-	1,350	13,000	11,650	10%
155500518 SEMINAR & TRAVEL EXPENSES	-	775	2,000	1,225	39%
115500544 BANK PROCESSING FEES -LOCK BOX	-	-	39,287	39,287	0%
155500547 EMPLOYER SHARE FOR RETIRED (CALPERS)	569	3,982	6,000	2,018	66%
155500548 ADMINISTRATIVE COSTS (CALPERS)	141	984	1,600	616	61%
155500549 BANK CHGS/MONEY MARKET/TRANS. FEES	2,871	16,164	26,000	9,836	62%
155500553 TEMPORARY LABOR	-	-	20,000	20,000	0%
155500555 OFFICE SUPPLIES	4,206	26,605	32,150	5,545	83%
155500556 OFFICE EQUIPMENT/SERVICE AGREEMENTS	10,144	56,926	69,050	12,124	82%
155500557 OFFICE MAINTENANCE	1,101	8,027	14,000	5,973	57%
155500558 MEMBERSHIP DUES	6,665	16,242	30,000	13,758	54%
155500560 OFFICE EQUIP.MAINT. & REPAIRS	-	61	3,950	3,889	2%
155500561 POSTAGE	1,249	27,170	48,000	20,830	57%
155500562 SUBSCRIPTIONS	203	2,009	5,000	2,991	40%
155500563 MISCELLANEOUS OPERATING SUPPLIES	300	3,312	7,700	4,388	43%
155500564 MISCELLANEOUS TOOLS/EQUIPMENT	1,417	4,672	4,092	(580)	114%
155500567 EMPLOYEE MEDICAL/FIRST AID	-	475	500	25	95%
155500568 RANDOM DRUG TESTING	-	-	300	300	0%
155500570 PROPERTY/AUTO/GEN LIABILITY INSURANCE	7,439	52,300	100,000	47,700	52%
155500572 STATE MANDATES AND TARIFFS	1,948	4,055	32,000	27,945	13%
155500573 MISCELLANEOUS EXPENSES	401	4,196	4,500	304	93%
155500574 PUBLIC EDUCATION	-	8,041	10,000	1,959	80%
155500575 PROPERTY DAMAGE	-	150	2,000	1,850	8%
155500578 IT SUPPORT/SOFTWARE SUPPORT	3,288	23,852	45,000	21,148	53%
155500630 BAD DEBT EXPENSES	-	-	0	0	0%
155510271 BOARD OF DIRECTOR FEES	4,049	11,161	48,850	37,689	23%
155510291 SOCIAL SECURITY-FICA	247	733	3010	2,277	2%
155510241 MEDICARE	58	172	500	328	34%
155510293 WORKER'S COMPENSATION	65	195	200	5	0%
155510551 SEMINAR & TRAVEL EXPENSES	-	-	1,000	1,000	0%
155510552 ELECTIONS	-	300	0	(300)	0%
Total Administrative (Incl B of Directors)	<u>127,557</u>	<u>792,694</u>	<u>1,951,145</u>	<u>1,158,451</u>	<u>41%</u>
Total operating expenses	<u>820,485</u>	<u>4,552,542</u>	<u>7,749,756</u>	<u>3,197,213</u>	<u>59%</u>
Operating income before depreciation	<u>112,404</u>	<u>106,481</u>	<u>2,141,797</u>	<u>2,035,316</u>	<u>5%</u>
155700599 Depreciation	159,915	1,213,078	2,200,000	986,922	55%
Operating income Surplus/(Loss)	<u>(47,510)</u>	<u>(1,106,597)</u>	<u>(58,204)</u>	<u>1,048,394</u>	

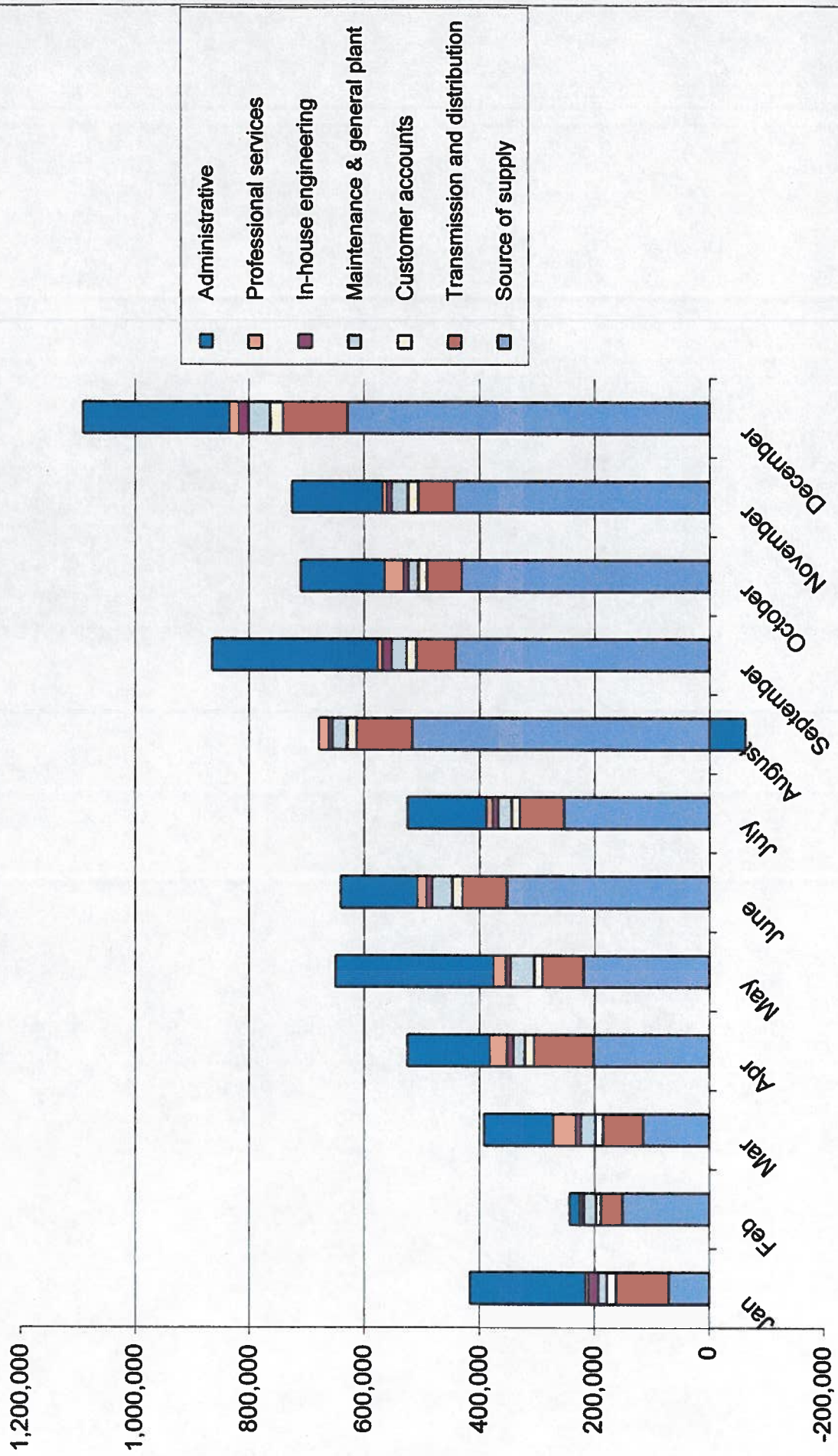
Beaumont-Cherry Valley Water District
Statements of Revenues, Expenses, and Changes in Net Assets
Detailed
Unaudited Through July 31, 2011

	<u>Current Month</u>	<u>Actual YTD</u>	<u>Adopted Budget</u>	<u>Budget Remaining</u>	<u>% the Budget</u>
Non-operating revenue					
144010446- 144020435	Interest Earnings	1,343	12,881	35,000	22,120 37%
144010412 and From 1-4- 4011-412-to					
144017515	Rental income	1,340	11,880	22,000	10,120 54%
144010409	Reimbursement Insurance	-	33,766	33,000	(766) 102%
144030600	Grant Income	-	-	75,000	75,000 0%
1-4-4010411- 144010448- 144010-449- 14-4030-452	Other non-operating revenues	<u>8,590</u>	<u>25,262</u>	<u>31,000</u>	<u>5,738</u> 81%
	Total non-operating (revenues)	<u>11,274</u>	<u>83,789</u>	<u>196,000</u>	<u>112,211</u> 43%
Non-operating Expenses					
155500587	Principal debit	0	0	722,500	722,500 0%
155500588	Interest on principal debit	15,032	83,678	137,270	53,593 61%
155500631- 155820617	Other non operating expenses	<u>1,527</u>	<u>13,601</u>	<u>18,432</u>	<u>4,831</u> 74%
	Total non-operating (expenses)	<u>16,559</u>	<u>97,279</u>	<u>878,202</u>	<u>780,923</u> 11%
	Net surplus/(Loss) before capital contributions	<u>(52,796)</u>	<u>(1,120,087)</u>	<u>(740,405)</u>	<u>379,682</u> -51%
Capital contributions:					
144020422- 432	Facilities charges	-	623,418	740,405	116,987 84%
144020421	Front footage fees	-	-	-	0 0%
	Total capital contributions	<u>-</u>	<u>623,418</u>	<u>740,405</u>	<u>116,987</u> 84%
	Change In net assets Surplus/(Loss)	<u>(52,796)</u>	<u>(496,670)</u>	<u>-</u>	<u>-</u> 0%

Operating Expenses by Activity - Ending July 2011



Operating Expenses by Activity - December 2010



**Beaumont-Cherry Valley Water District
Month-end Financial Statement
Cash and Investments (Unaudited)
As of July 31, 2011**

Cash and cash equivalents	5,190,177
Restricted:	
Debt service	182,900
Construction	<u>57,300</u>
Total	<u><u>5,430,376</u></u>

Cash and cash equivalents consist of the following:

Petty cash	1,400
Deposits with financial institutions	<u>5,188,777</u>
Total cash and cash equivalents	<u><u>5,190,177</u></u>

**Beaumont-Cherry Valley Water District
Bank of America Note Reconciliation
July 31, 2011**

	FY2011
Balance of Funds received on March 31, 2010	\$215,489.22
Add: FY 2011 Year to date Interest earned	\$144.38
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	<u>\$93,514.49</u>
Total	<u>\$158,333.42</u>
Capital Project Fund balance	<u><u>\$57,300.18</u></u>

**RECORD OF THE MINUTES OF THE
SPECIAL MEETING OF THE
BOARD OF DIRECTORS OF THE
BEAUMONT CHERRY VALLEY WATER DISTRICT
August 10, 2011**

Call to Order, President Ball

President Ball called the meeting to order at 6:00 p.m., 560 Magnolia Avenue, Beaumont, California.

Pledge of Allegiance, Director Ross

Director Ross led the pledge.

Invocation, Director Guldseth

Director Guldseth recited an invocation.

Roll Call

Those responding to roll call were: President Ball, Vice President Woll, and Directors Ross and Guldseth. Absent to this meeting was director Earhart.

Present at this meeting were: General Counsel Gil Granito, General Manager Eric Frasier, Assistant General Manager Anthony Lara, Superintendent Knute Dahlstrom and Executive Assistant Blanca Marin.

There were no members of the public that registered their attendance at this time.

CLOSED SESSION (THREE MATTERS)

Closed Session will begin at 6:00 p.m.

President Ball adjourned into Closed Session at 6:04 p.m.

- A. A Closed Session will be held to confer with Legal Counsel on existing litigation pursuant to subdivision (a) of Government Code Section 54956.9 (Re: Joseph Scott vs. Beaumont Cherry Valley Water District, Superior Court of California, County of Riverside, Case No. RIC 10021518).
- B. A Closed Session will be held to confer with Legal Counsel on existing litigation pursuant to subdivision (a) of Government Code Section 54956.9 (Beaumont Cherry Valley Water District vs. Richard L. Schaffner, Superior Court of California, County of Riverside, Case No. RIC 436913).
- C. A Closed Session will be held to confer with legal counsel on one matter of potential litigation pursuant to subdivision (b) of Government Code Section 54956.9 –ONE MATTER – Potential Litigation

President Ball reconvened to Open Session at 7:05 p.m.

OPEN SESSION REPORT- LEGAL COUNSEL

Legal Counsel Gil Granito reported that the Board did go into Closed Session as agendized at approximately 6:04 p.m.

During Closed Session the Board conferred with legal counsel regarding Closed Session Item A of the agenda pursuant to Government Code Section 54956.9, Joseph Scott vs. Beaumont Cherry Valley Water District, Case No. RIC 10021518. There was no further reportable action.

During the second phase of the Closed Session, the Board conferred with legal counsel on Closed Session Item B as agendaized pursuant to Government Code Section 54956.9, Beaumont Cherry Valley Water District vs. Richard Schaffner, case No. RIC 436913. There was no further reportable action.

During the last phase of the Closed Session, the Board conferred with legal counsel on Closed Session Item C, one matter, non-identified pursuant to Government Code Section 54956.9, potential litigation. There was no further reportable action.

ADJOURNMENT

President Ball adjourned the meeting at 7:05 p.m.

Dr. Blair Ball, President of 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

**RECORD OF THE MINUTES OF THE
REGULAR MEETING OF THE
BOARD OF DIRECTORS OF THE
BEAUMONT CHERRY VALLEY WATER DISTRICT
August 10, 2011**

Call to Order, President Ball

President Ball called the meeting to order at 7:06 p.m., 560 Magnolia Avenue, Beaumont, California.

Present at this meeting were President Ball, Vice President Woll and Directors Ross and Guldseth. Absent to this meeting was Director Earhart. Also present at this meeting were Legal Counsel Gil Granito, General Manager Eric Fraser and Executive Assistant Blanca Marin.

Members of the public that registered their attendance were: John Halliwill, Minnie Birchard and Desiree Slater.

Public Input

Secretary Ross invited John Halliwill to address the Board on an item not on the agenda. Mr. Halliwill referenced the meeting notices indicating that when the Board announces in a previous meeting that there will be a special meeting taking place and then for any reason this information changes then the public needs to be informed with some kind notice. He further questioned as to when a re-districting item will be included in the agenda for discussion. Lastly, Mr. Halliwill spoke regarding Item 2f of the agenda regarding the rate increase indicating that while the Resolution 2011-06 addressed the State Project Water Pass Through, it also needed to address the SCE Pass Through.

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.

- 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**

Director Ross requested that Item 2f be removed from the Consent Calendar for discussion and to be acted upon separately.

The Board approved the Consent Calendar Items a-e unanimously with Director Earhart absent.

- 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**

After a brief report from General Manager Fraser, President Ball moved to approve Item 2f, correct the error on the resolution and Rules and Regulations to match the

language on the Notice to Consumers that was distributed as a part of the recent rate adjustment, "The SPW and SCE pass-through charges may be adjusted automatically to reflect the actual costs incurred by the District". Vice President Woll seconded. The motion passed with Director Earhart absent.

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

Vice President Woll moved to appoint Director Ross as the Designated Delegate authorized to vote on behalf of the District at the LAFCO Election. President Ball seconded. The Motion passed with Director Earhart absent.

4. Reports For Discussion And Possible Action

(a) Ad hoc Committees

President Ball reported that the Ad hoc Committee for the Transition to the new general manager composed of himself and Vice President Woll met to discuss the transition of the general manager.

(b) General Manager

- Operations Report-General Manager, Eric Fraser reported that the District continues to import water from the Pass Agency. He provided different figures of water recharged in the Beaumont Basin. He further reported that the District is currently working on finding ways on how to use the recycled water system more efficiently.
- Urban Water Management Plan Schedule- General Manager Eric Fraser reported that notices were sent out to interested agencies. A draft of the report will be provided in November and brought back to the Board in December for approval.

(c) Directors Reports

No reports were provided.

(d) Legal Counsel Report

Legal Counsel Granito provided an update on the Yorba Linda Water District Litigation associated with the Freeway Complex Fire. He further announced the resignation of Director Earhart effective August 4, 2011. He indicated that a Special Meeting will be scheduled to decide whether the Board will appoint a new director to fill the vacancy or if a special election will be held. He briefly reported on the process of redistricting.

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

- schedule a special meeting to announce the district's decision as to appoint a new director or have a special election

7. ADJOURNMENT

President Ball adjourned the meeting at 7:35 p.m.

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

Attest:

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

**RECORD OF THE MINUTES OF THE
SPECIAL MEETING OF THE
BOARD OF DIRECTORS OF THE
BEAUMONT CHERRY VALLEY WATER DISTRICT
August 24, 2011**

Call to Order, President Ball

President Ball called the meeting to order at 7:00 p.m., 560 Magnolia Avenue, Beaumont, California.

Pledge of Allegiance, Director Guldseth

Director Guldseth led the pledge.

Invocation, Vice President Woll

Vice President Woll recited the invocation.

Roll Call

Present at this meeting were President Ball, Vice President Woll and Directors Ross and Guldseth. Also present were Legal Counsel Gil Granito, General Manager Eric Fraser and Executive Assistant Blanca Marin. Absent to this meeting was Director Earhart.

Members of the public that registered their attendance were: John Halliwill, Judy Bingham and Frances Flanders.

Public Input

Secretary Ross invited Niki Magee to address the Board on an item not on the agenda. Ms. Magee spoke about a comment made by Mr. Castaldo on a local newspaper regarding a meeting taking place between the City and the District regarding the breach of contract between South Mesa Water Company and the District. She further requested clarification as to why the District should be discussing this item with the City of Beaumont.

Secretary Ross invited Judy Bingham to address the Board on an item not on the agenda. Mrs. Bingham commented on information reported on Mr. DeForge's and Mr. Castaldo's 700 Forms.

Action Items

1. Adoption of the Agenda

General Manager Eric Fraser requested that the Board of Directors consider adding a late breaking item to the agenda regarding the formation of an ad hoc committee in conjunction with other agencies in the San Gorgonio Pass Water Agency service area to discuss the proposed capacity fee slated for adoption on September 7, 2011.

Vice President Woll moved to agree that the matter occurred after the agenda was posted and determined that because of the time frame, the item would need to be addressed at this meeting. He further moved to add the item to the agenda. Director Ross seconded. The motion passed unanimously with Director Earhart absent.

President Ball added the item as Item 1a.

A. Formation of Ad Hoc Committee to Meet with Other Water Agencies to Discuss San Gorgonio Pass Water Agency's coming Capacity Charge Increase

Secretary Ross invited Patsy Reeley to address the Board on this item. Mrs. Reeley commented that the District is not a "Collections Agency" for the San Gorgonio Pass Agency therefore the Pass Agency needs to figure out another way to collect their fees.

Secretary Ross called Frances Flanders to address the Board on this item. Mrs. Flanders requested clarification as to what was being decided tonight. President Ball clarified that it was the formation of an ad hoc committee to discuss the proposed capacity fee with other impacted agencies.

President Ball appointed himself and Director Ross to serve on this Committee.

2. Acceptance of resignation of Director James Earhart from the Board of Directors of the Beaumont Cherry Valley Water District effective August 4, 2011 and determine whether to fill the vacancy by "Appointment" or by calling for an "Election" as provided in Government Code Section 1780

Legal Counsel Gil Granito briefly reported on this item.

After discussion, Vice President Woll moved to accept Director Earhart's resignation and that the Board fills the vacancy by appointment. Director Guldseth seconded. The motion passed unanimously.

Board agreed to publish the Notice of Vacancy in the Record Gazette and the Press Enterprise and to further post it on conspicuous places as required by Government Code Section 1780. The Board also agreed to interview and to appoint a new director to fill the vacancy at the next board meeting scheduled for September 14, 2011.

Vice President Woll moved to make the appointment of the new director at the next regular meeting of September 14, 2011. Director Ross seconded. The motion passed unanimously.

3. ADJOURNMENT

President Ball adjourned the meeting at 7:32 p.m.

Dr. Blair Ball, President of 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

**RECORD OF THE MINUTES OF THE
SPECIAL JOINT WORKSHOP OF THE BOARD OF DIRECTORS
OF THE BEAUMONT CHERRY VALLEY WATER DISTRICT,
THE YUCAIPA VALLEY WATER DISTRICT,
CITY OF BANNING AND OTHER RETAIL WATER AGENCIES
September 1, 2011**

Call to Order

Joseph Zoba, General Manager of the Yucaipa Valley Water District called the meeting to order at 4:00 p.m., 35477 Oak Glen Road, Yucaipa, California.

Dr. Ball, President of the Board of Directors of the Beaumont Cherry Valley Water District called the meeting to order at 4:00 p.m.

Public Input

No public comments were presented.

1. Introduction of Elected Officials from the Beaumont Cherry Valley Water District, City of Banning and Other Water Retail Agencies

General Manager Zoba invited representatives from Beaumont Cherry Valley Water District, City of Banning and Yucaipa Valley Water District, public present to a round table introduction.

2. Discussion Regarding the Proposed Capacity Fee by the San Gorgonio Pass Water Agency

General Manager of the San Gorgonio Pass Water Agency, Jeff Davis provided a slide presentation regarding the Proposed Capacity Fee. General Manager Davis answered questions from the public and from representatives of other agencies.

General Manager Davis announced that the item approving the Proposed Capacity Fee had been removed from the San Gorgonio Pass Water Agency agenda scheduled for September 6, 2011. Future discussions about this item will be scheduled.

3. Discussion Regarding Other Issues Related to the San Gorgonio Pass Water Agency

No other issues were discussed.

4. Adjournment

General Manager Zoba adjourned the meeting at 5:35 p.m.

Dr. Blair Ball, President of 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
Board of Directors
September 14, 2011**

DATE: September 14, 2011
TO: Board of Directors
FROM: Eric Fraser, General Manager
SUBJECT: Appointment of ACWA Committees for the 2012-2013 Term

Recommendation

Staff recommends that the Board of Directors nominate interested board members to any of the vacancies on the committees.

Background

The Association of California Water Agencies (ACWA) is hereby requesting that the Board of Directors of the Beaumont Cherry Valley Water District submit names of members of the board for consideration to serve in any of the ACWA committees (see attached letter). A list of the different committees and ACWA bylaws are included in the letter for your information. Currently, there is no participation by the District on any Standing or Regular Committees.

Fiscal Impact

The District will be responsible for all costs associated with the participation of its board members as allowed under the current Reimbursement Policy. The Board of Directors are on a per diem basis at a \$200.00 per meeting rate.

Attachments:

- Correspondence from ACWA



Association of California Water Agencies
910 K Street, Suite 100,
Sacramento, California 95814-3577
916.441.4545 FAX 916.325.4849

Hall of the States
400 N. Capitol St., N.W., Suite 357 South,
Washington, D.C. 20001-1512
202.434.4760 FAX 202.434.4763
www.acwa.com

MEMORANDUM

August 11, 2011

**TO: MEMBER AGENCY BOARD PRESIDENTS
MEMBER AGENCY GENERAL MANAGERS**

FROM: PAUL KELLEY, ACWA PRESIDENT

**SUBJECT: ACWA COMMITTEE APPOINTMENT NOMINATIONS FOR THE
2012-2013 TERM**

PLEASE RESPOND BY SEPTEMBER 30, 2011

Committees are an integral part of ACWA's activities and policy development. The end of the current committee term is fast approaching and it is time again to request committee nominations from ACWA members. New officers (President/Vice President) will be elected at the fall conference, so it is time to prepare to reconstitute all committees for the 2012-2013 term.

In submitting names for consideration, please do so with the understanding that committees need active, involved individuals able to expend the time and provide their expertise if appointed. **Please keep in mind that the district is responsible for all costs associated with the participation of its representatives on committees.**

An important part of helping committees function as effectively as possible is attendance. ACWA's bylaws state, "Two consecutive, unexcused absences from an ACWA **limited** committee shall constitute a resignation and a replacement will be named as soon as possible." Also, those with a record of repeated, excused absences will be reviewed and considered for replacement.

The following information is enclosed in this packet.

- ACWA Bylaws Excerpts Relating to Committees
- ACWA Policy Committee Guidelines
- ACWA Committee Purposes and Responsibilities

Committee Appointments

Page 2

- Committee consideration form (before you begin, please make extra copies)
- *Sample* committee consideration form
- Committee timeline
- Current agency committee representation (if you receive a blank report, this indicates your agency has no committee representation)

All correspondence and forms regarding committee appointments must be in the ACWA office no later than **September 30, 2011** to be eligible for consideration. Please contact Jan Jennings at (916) 441-4545 or janj@acwa.com, if you have any questions concerning the committee appointment process.

We appreciate your timely attention to this matter.

Enclosures

PK:jj

ACWA BYLAWS EXCERPTS RELATING TO COMMITTEES

ARTICLE IV – BOARD OF DIRECTORS

Section 8. Vacancies for Standing Committee Chairs and Vice Chairs. Should a vacancy occur in the office of any standing committee chair or vice chair before the end of the term, the president shall appoint a new committee chair or vice chair to fulfill the unexpired term of such committee chair or vice chair subject to ratification by the Board of Directors. A vacancy in the office of any such standing committee chair or vice chair as described in the previous sentence shall be deemed to exist when the chair or vice chair: (1) resigns the office; (2) no longer is an officer, employee, or member of the governing body of a member agency of the Association, or other representative duly designated by a member agency of the Association to represent that member; or (3) is otherwise removed by a member agency of the Association.

ARTICLE VII – STANDING COMMITTEES

Section 1. Qualification. In order to serve on any ACWA standing committee, an individual must be an officer, employee, or member of the governing body of a member agency of the Association, or other representative duly designated by a member agency of the Association to represent that member at the time of the appointment. Where an individual ceases to meet these criteria during the term of the appointment, the individual may not serve during the remaining term of that appointment unless that individual can again meet the criteria for appointment and is appointed to complete the term.

Section 2. Term of Office. The term of office of standing committee members shall be two years commencing on January 1 of each even-numbered year. The term of office of standing committee chairs, who serve on the Board of Directors, shall be approximately two years and shall commence as soon after January 1 of the even-numbered year as they may be appointed by the president and ratified by the then-seated Board of Directors, and shall terminate on December 31 of the odd-numbered year approximately two years later or until their successors are appointed and ratified.

Section 3. Meetings. Meetings of standing committees may be called at such times and places designated by the respective chair thereof except where provided otherwise by these bylaws. Subject to the provisions of these bylaws and any actions that may be taken by the Board of Directors, the chairs of each standing committee may establish their own rules for the efficient operation of the committee they each chair. The chairs of each standing committee are authorized to create subcommittees and workgroups in order to complete the work of the committee.

Section 4. Communications Committee. There shall be a Communications Committee whose duty it shall be to develop and make recommendations to the Board of Directors regarding a comprehensive internal and external communications program for the Association and to promote development of sound public information and education programs and practices among members of the Association.

The committee shall consist of no more than 40 individuals. Of that number, at least one individual shall be from each region.

Section 5. Energy Committee. There shall be an Energy Committee whose duty it shall be to recommend policies and programs to the Board of Directors and to the State Legislative Committee and/or Federal Affairs Committee as appropriate. The committee shall consist of at least one representative from each region.

Section 6. Federal Affairs Committee. There shall be a Federal Affairs Committee whose duty it shall be to review all federal legislative proposals and regulatory proposals affecting members of the Association, after consulting with other appropriate committees, and to develop Association positions consistent with existing policy, where it has been established; recommend sponsorship of bills that will resolve problems or improve conditions for members of the Association; and assist in the establishment of the Association's federal legislative program. The committee shall consist of at least one and no more than five individuals from each region.

Section 7. Finance Committee. There shall be a Finance Committee whose duty it shall be to make recommendations to the Board of Directors regarding annual budgets, dues formula and schedules and other revenue-producing income, annual audit and selection of an auditor, and investment strategies. The committee shall consist of the president and vice president of the Association as ex officio members, the Finance Committee chair, one member of the region board from each of the Association's 10 regions (either chair or vice chair), and one additional representative from each region with experience in financial matters.

Section 8. Groundwater Committee. There shall be a Groundwater Committee whose duty it shall be to recommend policies and programs to the Board of Directors and to the State Legislative Committee and/or Federal Affairs Committee as appropriate. The committee shall consist of at least one representative from each region.

Section 9. Insurance and Personnel Committee. There shall be an Insurance and Personnel Committee whose duty it shall be to review, on a regular basis, all group insurance program offerings, make recommendations to the Board of Directors regarding annual contract renewal of all group employee benefit plans, retirement issues, and other personnel and administrative issues pertinent to the management of members of the Association. The committee shall consist of at least one and no more than two individuals from each region; at least one from each region must represent a member enrolled in multiple plan offerings through the Association.

Section 10. Legal Affairs Committee. There shall be a Legal Affairs Committee whose duty it shall be to support the mission of the Association, and more particularly to deal with requests for assistance involving legal matters of significance to members of the Association, including but not limited to state and federal court litigation, water rights matters, selected regulatory and resources agency matters, proposed bylaw revisions, review of legislation as requested by the State Legislative Committee, etc. The committee shall consider matters and issues submitted to it in order to determine which ones are of major significance to the members of the Association and, assuming a finding of major significance,

recommend to the Board of Directors the position(s) which the committee believes the Association should take with respect thereto. The committee shall be composed of between 35 and 45 attorneys, each of whom shall be, or act as, counsel for a member of the Association, representing diverse interests within the Association, including but not limited to, different geographical areas throughout the state, large and small agencies, agricultural and urban agencies, agencies created under the various enabling statutes, etc. Further, there shall be at least one representative from each region on the committee.

Section 11. Local Government Committee. There shall be a Local Government Committee whose duty it shall be to recommend policies to the State Legislative Committee, as appropriate, and Board of Directors on matters affecting water agencies as a segment of local government in California. The committee shall consist of at least one and no more than three individuals from each region.

Section 12. State Legislative Committee. There shall be a State Legislative Committee whose duty it shall be to review all state legislative proposals affecting members of the Association and to establish Association positions, consistent with existing policy, where it has been established; sponsor bills that will resolve problems or improve conditions for members of the Association; and assist in the establishment of the Association's legislative program. The committee shall consist of at least one and no more than four individuals from each region. There shall be at least one person representing each of the following types of agencies: (1) California water districts; (2) county water districts; (3) irrigation districts; and (4) municipal water districts. The representatives of the above types of agencies shall be a representative from the regions.

Section 13. Water Management Committee. There shall be a Water Management Committee whose duty it shall be to recommend policy and programs to the Board of Directors on any area of concern in water management. The committee shall consist of at least one and no more than four individuals from each region.

Section 14. Water Quality Committee. There shall be a Water Quality Committee whose duty it shall be to develop and recommend Association policy, positions, and programs to the Board of Directors, to promote cost-effective state and federal water quality regulations that protect the public health, to enable interested members of the Association to join together to develop and coordinate with other organizations, and to present unified comments regarding agricultural and domestic water quality regulations. The committee shall consist of at least one individual from each region.

ARTICLE VIII – SPECIAL COMMITTEES

Section 2. Membership Committee. There shall be a Membership Committee whose duty it shall be to make recommendations to the Board of Directors regarding membership policies, eligibility, and applications for membership. The committee shall assist staff in developing membership recruitment and retention programs and review and make recommendations to the Finance Committee regarding an equitable dues structure.

ARTICLE X – MISCELLANEOUS

Section 1. Conduct of Meetings. All meetings of the Association shall be conducted in substantial accordance with the latest edition of Robert’s Rules of Order Newly Revised unless the Board adopts alternate rules of conduct for itself and/or its committees, region boards, and region workgroups.

ACWA POLICY COMMITTEE GUIDELINES

GENERAL COMMITTEES

1. All committees of the Association shall strive to provide continuity in leadership, shall geographically distribute membership and shall ensure all regions are adequately represented.
2. All committee chairs, vice chairs, and members shall be appointed by the president, and shall serve for a term to coincide with that of the president.
3. Nominations for committee appointments shall be made in writing by members for consideration by the region chair and vice chair. If an agency chooses to designate a representative other than a director or salaried staff member, written confirmation to that effect must be received in the ACWA office prior to appointment consideration. Nomination forms (aka Committee Consideration Form) can be obtained from the Association office or on-line at www.acwa.com.
 - a. Where membership on a given ACWA committee is limited, only one agency representative may be appointed. Other individuals representing an agency may serve on subcommittees of that committee.
4. The committee chairperson shall:
 - a. chair all meetings of the committee;
 - b. submit a written report regarding committee activities for all meetings of the Board of Directors;
 - c. appoint a committee secretary to record all meetings and send copies of the minutes and other material to the ACWA office for distribution to committee members; and
 - d. pre-schedule meetings to foster total committee member attendance.

The vice chairperson shall assume those duties in the chairperson's absence.
5. All committee appointments are made by the ACWA president following recommendations submitted by the region chairs and vice chairs. The appointments are for two years and run simultaneously with the board term. Committee chairpersons may appoint subcommittees as necessary to carry out the committee responsibilities
6. Committee chairpersons shall coordinate with other committees that deal with matters of mutual concern.
7. Committees shall establish a plan of action for the current term. The plan of action shall include:
 - a. a discussion of the goals for the committee's term;
 - b. a detailed work plan and schedule for accomplishing the goals; and
 - c. committee member assignments to meet the schedule.

The plan of action shall be submitted to the Board of Directors by its first meeting of each term for review and concurrence with the overall ACWA goals. The plan of action for each committee will be forwarded by ACWA to all committee chairpersons, following board review, to help assure concurrence with #6 above.

8. Committees shall provide for conference programming if requested.
9. Committees shall initiate specific projects/programs based on individual committee purposes, and provide seminar/workshop programming if appropriate.
10. Committees shall see that sufficient research is undertaken to guarantee activities/directions are focused on the needs of ACWA members.
11. Committees shall evaluate their goals at the end of each term and make appropriate recommendations for consideration by the newly appointed committee.
12. Committee members from each region will be designated to act as liaisons at region meetings and provide detailed committee reports.
13. A staff liaison will be appointed to the committee by the executive director to assist with the accomplishment of its goals. Staff liaisons may be unable to attend all committee meetings due to scheduling conflicts.
14. Certificates of recognition for service shall be distributed to all committee members at the end of each two-year term.

STANDING AND LIMITED COMMITTEES

1. To encourage participation by as many individuals as possible, an individual should normally serve on only one limited, standing committee.
2. Two consecutive, unexcused absences from an ACWA limited committee shall constitute a resignation and a replacement will be named as soon as possible. Travel is required to any area of the state where a committee meeting is being held, and lack of a travel budget will not constitute an excused absence. Limited committees are:
 - * Communications
 - * Federal Affairs
 - * Finance
 - * State Legislative
 - * Legal Affairs
 - * Local Government
 - * Insurance and Personnel
 - * Water Management
3. When a region loses a representative on a limited committee due to a change of region by the agency providing the committee member, the region chair will be provided the opportunity to recommend another individual to serve on that limited committee.
4. The individual with the district that changed regions with the appointment to the limited committee will be considered to have automatically resigned his/her appointment.
5. No change in region by a member agency can increase the number of limited committee positions within any region.
6. When a position becomes available on a limited committee, the appointment will be offered first to any region that is under-represented.

ATTENDANCE

Committee Chair

If a committee chair of a standing committee misses three consecutive ACWA Board meetings, the ACWA President shall appoint a new committee chair. If any committee chair misses three consecutive committee meetings, the ACWA President shall also move to appoint a new committee chair.

Committee Member Alternate (All Committees Except State Legislative)

When a committee member is unable to attend a meeting and has asked for an excused absence in advance of the meeting, they may send a representative from their agency for monitoring purposes only. However, the committee member will still be recorded with an excused absence from the meeting. The representative does not have a voting right.

State Legislative Committee -- Excused Absences and Designation of an Alternate

Active participation by members appointed to the ACWA State Legislative Committee is critical to the success of its mission as described in the ACWA Bylaws (bylaws) and the ACWA Committee Guidelines (guidelines). Therefore, regular attendance is essential. The ACWA committee guidelines state that two unexcused absences from the committee will constitute a resignation of the committee member. The committee member should submit a request for an excused absence to ACWA's Director, State Legislation prior to the committee meeting.

The State Legislative Committee Chair has been asked to provide clarification as to whether a committee member not able to attend a meeting is authorized to designate an alternate to act on behalf of the committee member. ACWA bylaws and committee guidelines do not provide for designation of alternates for committee members. The committee's long-standing practice, however, has been and will continue to be to allow a member of the committee with an excused absence to designate an alternate. The committee member will be required to secure the concurrence of the appropriate ACWA Region Chair for the alternate. The committee member should provide the name of the alternate to ACWA's Director, State Legislation prior to the committee meeting. The alternate will be authorized to fully participate in all discussions of the committee and to vote on issues before the committee. Committee members, including alternates, act on behalf of the region for which they were appointed to represent.

ACWA COMMITTEES

PURPOSES AND RESPONSIBILITIES

COMMUNICATIONS COMMITTEE - *STANDING/LIMITED (40 MAXIMUM)*

MEETINGS ARE HELD 4 TIMES A YEAR

- One at both the Fall and Spring conferences
- One at the Sacramento office between conferences
- One at a member agencies site between conferences

The purpose of the ACWA Communications Committee is to develop and make recommendations to the Board of Director's and association staff regarding comprehensive internal and external communications/public affairs programs. Programs are crafted to support ACWA and its members' positions on legislative, regulatory, and policy issues.

The committee is responsible for developing and updating a comprehensive communications plan for ACWA. The committee promotes the development and implementation of sound public information and education programs and practices among member agencies. It prepares materials that can be duplicated or used by member agencies for their local public information/education efforts. As a member of the committee, you will be enrolled as an active participant in ACWA's Outreach Program. The committee also provides guidance to ACWA's Communications Department.

ENERGY COMMITTEE – *STANDING/UNLIMITED*

MEETINGS ARE HELD 2 TIMES A YEAR

- One at both the Fall and Spring conferences

The purpose of the Energy Committee is to work with staff in developing and making recommendations to the Board of Directors regarding:

- ♦ Programs to assure an adequate power supply for member agencies, including energy, availability, pricing, distribution and hydro generation
- ♦ Policy recommendations relating to the development of new power sources
- ♦ Recommended positions regarding state and federal legislation to the State Legislative and Federal Affairs Committees
- ♦ Assistance with the development, direction and work associated with representation before the Public Utilities Commission, the Federal Energy Regulatory Commission and other regulatory agencies dealing with energy
- ♦ Educate members on all energy matters having impact on their operations

FEDERAL AFFAIRS COMMITTEE - *STANDING/LIMITED (5 PER REGION)*

MEETINGS ARE HELD 4 TIMES A YEAR

- One at both the Fall and Spring conferences
- Two between conferences (Jan & Sept) in the Sacramento office

The Federal Affairs Committee coordinates with other ACWA committees regarding their input on any issues directly related to federal issues before both Congress and the Federal administrative branches. As a member of the committee, you will be enrolled as an active participant in ACWA's Outreach Program.

The committee currently has four separate subcommittees. Committee members have the opportunity to sign-up for as many of the subcommittees as they want, plus being supplemented by other members with interest in a focused area. The subcommittees with areas of responsibility are:

- ♦ Drinking Water & Energy Subcommittee: Responsible for the oversight and policy direction on Environmental Protection Agency and Energy-Water Nexus.
- ♦ Water Supply Subcommittee: Responsible for oversight and policy direction on the Safe Drinking Water Act and Endangered Species Act.
- ♦ Infrastructure & Agriculture Subcommittee: Responsible for oversight and policy direction on the Clean Water Act, and agricultural issues.
- ♦ Finance, Technology & Research Subcommittee: Responsible for oversight and policy direction on financing water infrastructure legislation.

FINANCE COMMITTEE - *STANDING/LIMITED (2 PER REGION – 1 SPOT IS FILLED BY REGION CHAIR OR VICE CHAIR; OTHER SPOT IS FILLED BY A REPRESENTATIVE FROM REGION WITH EXPERIENCE IN FINANCIAL MATTERS)*

MEETINGS ARE HELD APPROXIMATELY 4-5 TIMES A YEAR

- One at both the Fall and Spring conferences
- All other meetings are held in the Sacramento office

The Finance Committee makes recommendations to the Board of Directors regarding annual budgets, investment strategies, annual audits and the selection of the auditor, the dues formula and schedules and other financial matters that may come before the committee. Each committee member will be expected to serve on at least one of the subcommittees, which are:

- ♦ Audit Subcommittee
- ♦ Budget Subcommittee
- ♦ Investment Subcommittee
- ♦ Revenue Subcommittee
- ♦ Education Subcommittee

GROUNDWATER COMMITTEE - *STANDING/UNLIMITED*

MEETINGS ARE HELD 4 TIMES A YEAR

- One at both the Fall and Spring conferences
- One in Northern California between conferences
- One in Southern California between conferences

The Groundwater Committee monitors state and federal regulations and legislation that could affect the quality or quantity of groundwater, conducts studies, develops policies regarding the management of groundwater and coordinates with other ACWA committees on issues directly related to groundwater.

Committee members are expected to participate in a variety of activities including writing legislation, preparing comments for state or federal hearings on groundwater issues, developing programs for workshops and conferences, and providing input on state and federal legislation. As a member of the committee, you will be enrolled as an active participant in ACWA's Outreach Program.

INSURANCE AND PERSONNEL COMMITTEE - *STANDING/LIMITED (2 PER REGION)*

MEETINGS ARE HELD 4 TIMES A YEAR

- One at both the Fall and Spring conferences
- Two in the Sacramento office

The Insurance and Personnel Committee works with staff in developing, reviewing and making recommendations to the Board of Directors regarding the following:

- ◆ Sponsor special studies on personnel-related problems and issues
- ◆ Sponsor safety programs for risk management or workers' compensation claims
- ◆ Define the scope of any audit to be performed by an independent actuary, as needed
- ◆ Gather, develop and publish comparative data on salary ranges, employee benefits and other personnel and administrative data pertinent to the management of member agencies

LEGAL AFFAIRS COMMITTEE - *STANDING/LIMITED (45 MAXIMUM)*

MEETINGS ARE HELD APPROXIMATELY 2-3 TIMES A YEAR

- One at both the Fall and Spring conferences
- As needed in between the conferences

The committee's primary purpose is to support the mission of the Association, and more particularly, to deal with requests for assistance involving legal matters of significance to ACWA member agencies, water rights matters, proposed ACWA bylaw revisions, etc.

LEGAL AFFAIRS COMMITTEE (CONTINUED)

The committee also works with staff to produce publications to assist water agency officials in complying with applicable state and federal laws. The committee's areas of responsibility include:

- ◆ Amicus curia filings on important cases
- ◆ Commenting on proposed regulations and guidelines of state agencies such as Fair Political Practices Commission regulations or opinions and CEQA implementation guidelines
- ◆ Entering a suit as primary litigant
- ◆ Dealing with any water rights matters of interest to member agencies
- ◆ Reviewing all proposed ACWA bylaws for technical competence and consistency with the nonprofit corporation law and other bylaws

LOCAL GOVERNMENT COMMITTEE - *STANDING/LIMITED (3 PER REGION)*

MEETINGS ARE HELD 4 TIMES A YEAR

- One at both the Fall and Spring conferences
- Two in between the conferences in the Sacramento office

The Local Government Committee:

- ◆ Recommends policies to the State Legislative Committee and the Board of Directors on matters affecting water agencies as a segment of local government in California, such as planning issues and local government organization and finance
- ◆ Plans and presents a program at each ACWA conference relating to local governance issues affecting water agencies
- ◆ Gathers data and disseminates information on the value of special districts
- ◆ Disseminates information promoting excellence in service delivery
- ◆ As a member of the committee, you will be enrolled as an active participant in ACWA's Outreach Program.

MEMBERSHIP COMMITTEE - *REGULAR/UNLIMITED*

MEETINGS ARE HELD 2 TIMES A YEAR

- One at both the Fall and Spring conferences

The Membership Committee takes any suggestions regarding ACWA policy to the ACWA Board of Directors for approval, meets to review and make recommendations regarding membership eligibility and all membership applications; assists the staff with the development of recruitment and retention programs and reviews and makes recommendations regarding an equitable dues structure to the ACWA Finance Committee.

STATE LEGISLATIVE COMMITTEE - *STANDING/LIMITED (4 PER REGION)*

MEETINGS ARE HELD APPROXIMATELY 10-12 TIMES A YEAR

- Every three weeks during Session in the Sacramento Office
- One planning meeting at the end of the year in the Sacramento Office

STATE LEGISLATIVE COMMITTEE (CONTINUED)

The State Legislative committee sets state legislative policy for the Associations. Committee members are responsible for reading relevant legislation, developing positions, working with staff to draft appropriate amendments to bills, providing input to the ACWA Board of Directors, and directing ACWA legislative staff on legislative matters. As a member of the committee, you will be enrolled as an active participant in ACWA's Outreach Program.

WATER MANAGEMENT COMMITTEE - *STANDING/LIMITED (4 PER REGION)*

MEETINGS ARE HELD 4 TIMES A YEAR

- One at both the Fall and Spring conferences
- Two between conferences in the Sacramento office

The purpose of the Water Management Committee is to work with staff in developing and making recommendations to the Board of Directors regarding policy and programs on significant areas of concern in water management, review and recommend positions regarding legislation and regulations as requested by other committees.

The committee is also responsible for the gathering and dissemination of information regarding management of agricultural and domestic water, conjunctive use, water management and conservation activities, development and use of water resources, and wastewater treatment and its reclamation and reuse. As a member of the committee, you will be enrolled as an active participant in ACWA's Outreach Program.

WATER QUALITY COMMITTEE - *STANDING/UNLIMITED*

MEETINGS ARE HELD BY SUBCOMMITTEES

Safe Drinking Water Subcommittee meets 4 times a year

- One at both Fall and Spring conferences
- One in Northern California between conferences
- One in Southern California between conferences

Clean Water Subcommittee meets 3 times a year

- One at both the Fall and Spring conferences

Water Quality Committee was established to recommend policy and programs to the Board of Directors, State Legislative Committee and/or Federal Affairs Committee; promote cost effective state and federal water quality regulations affecting both agricultural and domestic water agencies; and provide a means for members to work together to develop and present unified comments on water quality regulations, as well as to coordinate with other organizations. The ACWA bylaws provide authority to the committee to develop and recommend ACWA positions and testimony on water quality regulatory issues. As a member of the committee, you will be enrolled as an active participant in ACWA's Outreach Program.



COMMITTEE CONSIDERATION FORM ASSOCIATION OF CALIFORNIA WATER AGENCIES

910 K Street, Suite 100
Sacramento, California 95814-3577
(916) 441-4545 Fax (916) 554-2324

***Rank**
1=first choice
2=second choice
3=third choice

NAME	COMMITTEE	Rank*
Please print legibly		

QUESTIONS? Please call Jan Jennings at ACWA (916) 441-4545.

RECOMMENDATION SUBMITTED BY:

District/Company Name _____ Phone _____

SIGNATURE: _____ Title _____

Either the Agency/District General manager or Board President must sign this form.



COMMITTEE CONSIDERATION FORM ASSOCIATION OF CALIFORNIA WATER AGENCIES

910 K Street, Suite 100
Sacramento, California 95814-3577
(916) 441-4545 Fax (916) 554-2324

***Rank**
1=first choice
2=second choice
3=third choice

NAME	COMMITTEE	Rank*
Please print legibly		
Jane Doe, General Manager	Water Management Committee	1
Jane Doe, General Manager	Federal Affairs Committee	2
John Smith, President	State Legislative Committee	1
T.O. Goode	Communications Committee	1

QUESTIONS? Please call Jan Jennings at ACWA (916) 441-4545.

RECOMMENDATION SUBMITTED BY:

District/Company Name John Doe Water District Phone _____

SIGNATURE: _____ Title _____

Either the Agency/District General manager or Board President must sign this form.

ACWA

COMMITTEE APPOINTMENT

Process / Timeline

AUGUST

11th

Committee Appointment Packets are sent to all Agency general managers, board presidents & Friends of ACWA contacts.

The packet contains:

- List of all agency staff, directors, associate / affiliate members currently serving on ACWA committees.
- Committee descriptions, purposes / responsibilities.
- Committee consideration form and sample for the 2012-2013 term.
- 2012-2013 Committee consideration process / timeline outline.

15th

Letters are sent to all **current** committee members notifying them of the process for reappointment to ACWA committees. **Important note:** all current committee members must stand again for reappointment by completing and submitting to ACWA a committee consideration form.

SEPTEMBER

30th

Deadline: All committee consideration forms must be submitted to ACWA.

OCTOBER

Committee Considerations are compiled and organized for recommendations by the new Region Chairs. Copy to Region Chairs and staff liaisons.

NOVEMBER

17th **Deadline:** The Incoming Region Chairs / Vice Chairs will make their recommendations for committee appointments. They will meet with the Outgoing and Incoming Region Chairs / Vice Chairs for training, input and continuity of the committee process.

14th - 25th Region recommendations are compiled and organized for the new ACWA President.

DECEMBER

1st Region committee recommendations are submitted to the incoming ACWA President and Vice President for their consideration.

16th **Deadline:** for the ACWA President to complete committee appointments.

31th ACWA sends official appointment letters to new committee members who will serve for the 2012-2013 term.

JANUARY

6th ACWA sends letters to those not receiving an appointment to ACWA committees and places those individuals on a waiting list for possible future appointment as vacancies occur.



Beaumont-Cherry Valley WD

***** No Standing or Regular Committee Participation by Your Agency *****



**Beaumont Cherry Valley Water District
Board of Directors
September 14, 2011**

DATE: September 14, 2011
TO: Board of Directors
FROM: Eric Fraser, General Manager
SUBJECT: Surplus Equipment

Recommendation

Staff recommends that the Board of Directors declares the retired equipment surplus and that the equipment be advertised for sale.

Background

The District currently has several pieces of equipment that have reached the end of their useful life and have been retired from service. In order to dispose of equipment that is no longer in use, it must be declared "surplus" by the Board of Directors.

Once the equipment is declared surplus, it is advertised for sale along with the date time and place it can be viewed by interested parties and a deadline date for sealed bids. All equipment is sold "As is" and the District reserves the right to reject any and all bids.

Sealed bids shall be opened at the next regular board meeting and action taken to accept or reject the highest bid. Employees and Board of Directors and their immediate families are prohibited from bidding surplus District equipment and assets.

The following is a list of District vehicles that have been placed out of service.

1995 Ford F-30 FWD Utility Truck
2001 Dodge Ram 1500 Pick up
2002 Dodge Ram 2500 Utility Truck