



**BEAUMONT-CHERRY VALLEY WATER DISTRICT
AGENDA
REGULAR MEETING OF THE BOARD OF DIRECTORS
560 Magnolia Avenue, Beaumont, CA 92223
Wednesday, February 8, 2012
Regular Session 7:00 p.m.**

Call to Order, President Ball

Pledge of Allegiance, Vice President Woll

Invocation, Director Halliwill

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. Continuation of Reorganization of the Board of Directors

- Nomination and Election of the President
- Nomination and Election of the Vice President
- Appointment of the Audit & Finance Committee
- Appointment of District Treasurer
- Appointment of District Secretary

3. 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. December 2011 Budget Variance Report Review.**
- b. December 30th, 2011 Cash/Investment Balance Report.**
- c. January 2012 Cheque Register Review.**
- d. January 2012 Invoices Pending Approval.**
- e. Minutes of the Special Meeting of December 22nd, 2011.**
- f. Minutes of the Regular Meeting of January 11th, 2012.**
- g. Adoption of Resolution 2012-04 Establishing Authorized Signers of District Accounts.**
- h. Approval of a Request for Water Service at 38745 Cherry Valley Blvd. **

4. Adoption of Resolution 2012-03 Amending Sections 4 & 6 of the District's Regulations Governing Water Service **

5. Reports For Discussion

- a. Ad hoc Committees
- b. General Manager
- c. Directors Reports
- d. Legal Counsel Report

6. Announcements

- District will be closed on February 20th, 2012 in observance of President's Day
- Finance & Audit Committee Meeting, March 1st, 2012 at 2:30 p.m.
- Regular Board Meeting, March 7th, 2012 at 7:00 p.m.

7. Action List for Future Meetings

8. Closed Session

- a. Conference with legal counsel regarding potential litigation pursuant to Government Code 54956.9(c).
- b. Conference with legal counsel regarding potential litigation pursuant to Government Code 54956.9(c).
- c. Conference with legal counsel regarding General Manager performance review pursuant to Government Code 54957(b).

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, Dawn Jorge, at least 48 hours in advance of the meeting to ensure availability of the requested service or accommodation. Ms. Jorge may be contacted by telephone at (951) 845-9581, Ext. 21, email at dawn.jorge@bcvwd.org or in writing at the Beaumont-Cherry Valley Water District, 560 Magnolia Avenue, Beaumont, California 92223.



Budget Variance Report
Fiscal Year : 2011
Budget Type : Adopted Budget

Acct Code	Account Name	Current Month	Year to Date	Budget Amount	Variance	% Variance
Revenue						
4010 Operating Revenue						
	144010400 FIXED METER CHARGES	\$ 198,030.35	\$ 2,124,197.43	\$ 1,958,960.00	\$ 165,237.43	8%
	144010401 DOMESTIC WATER SALES	\$ 387,253.14	\$ 4,511,042.85	\$ 4,300,000.00	\$ 211,042.85	5%
	144010402 IRRIGATION WATER SALES	\$ -	\$ 31,261.06	\$ 28,000.00	\$ 3,261.06	12%
	144010403 CONSTRUCTION WATER SALES	\$ 4,217.21	\$ 43,063.51	\$ 75,000.00	\$ (31,936.49)	(43%)
	144010404 INSTALLATION CHARGES	\$ 7,695.00	\$ 46,262.03	\$ 145,000.00	\$ (98,737.97)	(68%)
	144010404 INSTALLATION CHARGES	\$ 570.00	\$ 570.00	\$ -	\$ 570.00	100%
	144010404 INSTALLATION CHARGES	\$ -	\$ 665.00	\$ -	\$ 665.00	100%
	144010404 INSTALLATION CHARGES	\$ -	\$ 8,604.00	\$ -	\$ 8,604.00	100%
	144010407 REIMB. CUST. DAMAGES/UPGRADES	\$ 39.97	\$ 10,890.73	\$ 13,000.00	\$ (2,109.27)	(16%)
	144010408 BACKFLOW DEVICES	\$ 3,073.84	\$ 24,600.83	\$ 25,000.00	\$ (399.17)	(2%)
	144010409 REIMBURSEMENT - INSURANCE	\$ -	\$ 33,766.36	\$ 33,000.00	\$ 766.36	2%
	144010410 RETURNED CHECK FEES	\$ 120.00	\$ 2,480.00	\$ 2,000.00	\$ 480.00	24%
	144010411 MISCELLANEOUS INCOME	\$ 3,678.41	\$ 33,113.06	\$ 31,000.00	\$ 2,113.06	7%
	144010412 RENTAL INCOME	\$ 100.00	\$ 1,200.00	\$ 1,200.00	\$ -	0%
	144010413 DEVELOPMENT INCOME (DEPOSITS APPLIED)	\$ -	\$ 63,778.30	\$ 50,000.00	\$ 13,778.30	28%
	144010414 RECHARGE INCOME (CITY OF BANNING)	\$ -	\$ 42,798.00	\$ 80,000.00	\$ (37,202.00)	(47%)
	144010419 CONSTRUCTION METER MOVE CHARGE	\$ -	\$ 50.00	\$ -	\$ 50.00	100%
	144010439 REIMB - MAINTENANCE OF WELLS 24,25 & 26	\$ -	\$ 541.33	\$ 20,000.00	\$ (19,458.67)	(97%)
	144010441 TURN ONS	\$ 1,960.00	\$ 31,410.00	\$ 35,000.00	\$ (3,590.00)	(10%)
	144010442 THIRD NOTICE CHARGE	\$ 5,700.00	\$ 81,680.00	\$ 78,000.00	\$ 3,680.00	5%
	144010443 PENALTIES	\$ 7,855.00	\$ 93,050.00	\$ 86,000.00	\$ 7,050.00	8%
	144010444 SGPWA IMPORTATION CHARGE	\$ 147,386.88	\$ 1,216,112.29	\$ 1,645,592.00	\$ (429,479.71)	(26%)
	144010445 SCE POWER CHARGE	\$ 132,911.00	\$ 1,575,323.93	\$ 1,350,000.00	\$ 225,323.93	17%
	144010446 BONITA VISTA REPAYMENT - INTEREST	\$ 742.26	\$ 4,018.72	\$ 6,000.00	\$ (1,981.28)	(33%)
	144010449 CREDIT CHECK PROCESSING FEES	\$ 375.00	\$ 4,860.00	\$ -	\$ 4,860.00	100%
	Total Operating Revenue	\$ 901,708.06	\$ 9,985,339.43	\$ 9,962,752.00	\$ 22,587.43	0%
4011 Rent - 12303 Oak Glen Rd						
	144011412 RENT - 12303 OAK GLEN RD	\$ 200.00	\$ 2,400.00	\$ 2,400.00	\$ -	0%
	Total Rent - 12303 Oak Glen Rd	\$ 200.00	\$ 2,400.00	\$ 2,400.00	\$ -	0%
4012 Rent - 13695 Oak Glen Rd						
	144012412 RENT - 13695 OAK GLEN RD	\$ 200.00	\$ 2,400.00	\$ 2,400.00	\$ -	0%
	Total Rent - 13695 Oak Glen Rd	\$ 200.00	\$ 2,400.00	\$ 2,400.00	\$ -	0%
4013 Rent - 13697 Oak Glen Rd						
	144013412 RENT - 13697 OAK GLEN RD	\$ 200.00	\$ 2,400.00	\$ 2,400.00	\$ -	0%
	Total Rent - 13697 Oak Glen Rd	\$ 200.00	\$ 2,400.00	\$ 2,400.00	\$ -	0%
4014 Rent - 9781 Avenida Miravilla						
	144014412 RENT - 9781 AVENIDA MIRAVILLA	\$ 200.00	\$ 2,400.00	\$ 2,400.00	\$ -	0%
	Total Rent - 9781 Avenida Miravilla	\$ 200.00	\$ 2,400.00	\$ 2,400.00	\$ -	0%
4015 Utilities 12303 Oak Glen Rd						
	144015515 ELECTRIC & PROPANE-12303 Oak Glen Rd	\$ 200.87	\$ 1,977.64	\$ 2,450.00	\$ (472.36)	(19%)
	Total Utilities 12303 Oak Glen Rd	\$ 200.87	\$ 1,977.64	\$ 2,450.00	\$ (472.36)	(19%)
4016 Utilities 13695 Oak Glen Rd						
	144016515 ELECTRIC & PROPANE-13695 Oak Glen Rd	\$ -	\$ 1,615.70	\$ 2,400.00	\$ (784.30)	(33%)

Acct Code	Account Name	Current Month	Year to Date	Budget Amount	Variance	% Variance
	Total Utilities 13695 Oak Glen Rd	\$ -	\$ 1,615.70	\$ 2,400.00	\$ (784.30)	(33%)
4017 Utilities 13697 Oak Glen Rd	144017515 ELECTRIC & PROPANE-13697 Oak Glen Rd	\$ -	\$ 3,721.70	\$ 3,600.00	\$ 121.70	3%
	Total Utilities 13697 Oak Glen Rd	\$ -	\$ 3,721.70	\$ 3,600.00	\$ 121.70	3%
4018 Utilities 9781 Avenida Miravilla	144018515 ELECTRIC & PROPANE-9871 Av Miravilla	\$ -	\$ 2,392.12	\$ 2,750.00	\$ (357.88)	(13%)
	Total Utilities 9781 Avenida Miravilla	\$ -	\$ 2,392.12	\$ 2,750.00	\$ (357.88)	(13%)
4020 Non Operating Revenue						
	144020421 FRONT FOOTAGE & OTHER REIMB	\$ -	\$ 91,700.00	\$ -	\$ 91,700.00	100%
	144020422 WELLS	\$ -	\$ 21,215.78	\$ 87,038.00	\$ (65,822.22)	(76%)
	144020422 WELLS	\$ -	\$ 53,192.00	\$ -	\$ 53,192.00	100%
	144020422 WELLS	\$ -	\$ 25,748.80	\$ -	\$ 25,748.80	100%
	144020423 WATER RIGHTS (SWP)	\$ -	\$ 203,510.96	\$ 245,160.00	\$ (41,649.04)	(17%)
	144020423 WATER RIGHTS (SWP)	\$ -	\$ 92,476.00	\$ -	\$ 92,476.00	100%
	144020423 WATER RIGHTS (SWP)	\$ -	\$ 16,292.50	\$ -	\$ 16,292.50	100%
	144020424 WATER TREATMENT PLANT	\$ -	\$ 14,999.95	\$ 46,309.00	\$ (31,309.05)	(68%)
	144020424 WATER TREATMENT PLANT	\$ -	\$ 12,249.30	\$ -	\$ 12,249.30	100%
	144020425 FF - LOCAL WATER RESOURCES	\$ -	\$ 88,197.42	\$ 104,682.00	\$ (16,484.58)	(16%)
	144020425 FF - LOCAL WATER RESOURCES	\$ -	\$ (122.00)	\$ -	\$ (122.00)	100%
	144020425 FF - LOCAL WATER RESOURCES	\$ -	\$ 6,450.50	\$ -	\$ 6,450.50	100%
	144020426 FF - RECYCLED WATER FACILITIES	\$ -	\$ 16,482.85	\$ 64,152.00	\$ (47,669.15)	(74%)
	144020426 FF - RECYCLED WATER FACILITIES	\$ -	\$ 18,646.60	\$ -	\$ 18,646.60	100%
	144020427 FF - TRANSMISSION	\$ -	\$ 21,317.19	\$ 74,633.00	\$ (53,315.81)	(71%)
	144020427 FF - TRANSMISSION	\$ -	\$ 17,202.00	\$ -	\$ 17,202.00	100%
	144020427 FF - TRANSMISSION	\$ -	\$ 20,854.40	\$ -	\$ 20,854.40	100%
	144020428 FF - STORAGE	\$ -	\$ 23,484.74	\$ 92,061.00	\$ (68,576.26)	(74%)
	144020428 FF - STORAGE	\$ -	\$ 48,556.00	\$ -	\$ 48,556.00	100%
	144020428 FF - STORAGE	\$ -	\$ 26,706.40	\$ -	\$ 26,706.40	100%
	144020429 FF - BOOSTER	\$ -	\$ 1,815.58	\$ 6,526.00	\$ (4,710.42)	(72%)
	144020429 FF - BOOSTER	\$ -	\$ 4,270.00	\$ -	\$ 4,270.00	100%
	144020429 FF - BOOSTER	\$ -	\$ 1,848.70	\$ -	\$ 1,848.70	100%
	144020430 FACILITY FEES - PRESSURE REDUCING STATION	\$ -	\$ 891.75	\$ 3,306.00	\$ (2,414.25)	(73%)
	144020430 FACILITY FEES - PRESSURE REDUCING STATION	\$ -	\$ 2,440.00	\$ -	\$ 2,440.00	100%
	144020430 FACILITY FEES - PRESSURE REDUCING STATION	\$ -	\$ 944.30	\$ -	\$ 944.30	100%
	144020431 FACILITY FEES - MISCELLANEOUS PROJECTS	\$ -	\$ 349.99	\$ 2,459.00	\$ (2,109.01)	(86%)
	144020431 FACILITY FEES - MISCELLANEOUS PROJECTS	\$ -	\$ 5,002.00	\$ -	\$ 5,002.00	100%
	144020431 FACILITY FEES - MISCELLANEOUS PROJECTS	\$ -	\$ 824.60	\$ -	\$ 824.60	100%
	144020432 FACILITY FEES - FINANCING COSTS	\$ -	\$ 3,711.80	\$ 14,079.00	\$ (10,367.20)	(74%)
	144020432 FACILITY FEES - FINANCING COSTS	\$ -	\$ 6,954.00	\$ -	\$ 6,954.00	100%
	144020432 FACILITY FEES - FINANCING COSTS	\$ -	\$ 4,056.50	\$ -	\$ 4,056.50	100%
	144020435 INTEREST INCOME	\$ -	\$ 16,558.32	\$ 29,000.00	\$ (12,441.68)	(43%)
	Total Non Operating Revenue	\$ -	\$ 868,828.93	\$ 769,405.00	\$ 99,423.93	13%
4030 Other Non Operating Revenue						
	144030452 K Hovnanian Tract 33096-5	\$ -	\$ 8,112.18	\$ -	\$ 8,112.18	100%
	144030600 GRANT REVENUE	\$ -	\$ -	\$ 75,000.00	\$ (75,000.00)	(100%)
	Total Other Non Operating Revenue	\$ -	\$ 8,112.18	\$ 75,000.00	\$ (66,887.82)	(89%)
	Total Revenue	\$ 902,708.93	\$ 10,881,587.70	\$ 10,827,957.00	\$ 53,630.70	0%
Expense						
5200 Source of Supply & Water Treatment Wells						
	155200271 LABOR	\$ 20,076.39	\$ 217,695.35	\$ 234,344.00	\$ 16,648.65	7%
	155200272 OVERTIME	\$ 1,915.06	\$ 19,025.63	\$ -	\$ (19,025.63)	(100%)

Acct Code	Account Name	Current Month	Year to Date	Budget Amount	Variance	% Variance
	155200281 HEALTH INSURANCE	\$ 5,784.08	\$ 66,162.01	\$ 64,737.00	\$ (1,425.01)	(2%)
	155200282 RETIREMENT/CALPERS	\$ 5,187.70	\$ 66,124.56	\$ 62,948.00	\$ (3,176.56)	(5%)
	155200283 LIFE INSURANCE	\$ 129.50	\$ 1,580.69	\$ 1,656.00	\$ 75.31	5%
	155200284 UNIFORMS, EMPLOYEE BENEFITS	\$ 650.82	\$ 1,023.77	\$ 1,000.00	\$ (23.77)	(2%)
	155200285 EDUCATION EXPENSES	\$ -	\$ 345.00	\$ 3,500.00	\$ 3,155.00	90%
	155200291 SOCIAL SECURITY	\$ 1,300.19	\$ 14,621.29	\$ 14,523.00	\$ (98.29)	(1%)
	155200292 MEDICARE	\$ 304.06	\$ 3,419.48	\$ 3,396.00	\$ (23.48)	(1%)
	155200293 WORKER'S COMPENSATION INSURANCE	\$ 1,123.67	\$ 10,826.09	\$ 8,156.00	\$ (2,670.09)	(33%)
	155200511 TREATMENT & CHEMICALS	\$ -	\$ 60,200.68	\$ 68,000.00	\$ 7,799.32	11%
	155200512 LAB TESTING	\$ 3,860.00	\$ 38,857.81	\$ 55,000.00	\$ 16,142.19	29%
	155200513 MAINTENANCE EQUIPMENT (PUMPING)	\$ 10,788.07	\$ 106,087.79	\$ 138,000.00	\$ 31,912.21	23%
	155200514 UTILITIES - GAS	\$ -	\$ 162.23	\$ 200.00	\$ 37.77	19%
	155200515 UTILITIES - ELECTRIC	\$ 59,471.29	\$ 1,210,035.55	\$ 1,430,000.00	\$ 219,964.45	15%
	155200517 TELEMETRY MAINTENANCE	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	100%
	155200518 SEMINAR & TRAVEL EXPENSES	\$ -	\$ 30.00	\$ 400.00	\$ 370.00	93%
	155200544 SMALL PARTS/MAINTENANCE	\$ -	\$ 44.64	\$ -	\$ (44.64)	(100%)
	155200545 PERMITS, FEES & LICENSING	\$ -	\$ 1,279.00	\$ 6,000.00	\$ 4,721.00	79%
	155200560 EQUIP MAINT & REPAIRS	\$ -	\$ 72.26	\$ -	\$ (72.26)	(100%)
	155200562 SUBSCRIPTIONS	\$ -	\$ 177.00	\$ -	\$ (177.00)	(100%)
	155200568 RANDOM DRUG TESTING	\$ -	\$ -	\$ 200.00	\$ 200.00	100%
	155200620 STATE PROJECT WATER PURCHASED	\$ -	\$ 2,277,962.00	\$ 1,723,253.00	\$ (554,709.00)	(32%)
	155200623 Ground Water Purch -South Mesa Mutual Wa	\$ 85,167.00	\$ 596,194.00	\$ -	\$ (596,194.00)	(100%)
	155200625 STATE MANDATED CLEAN UP	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	100%
	Total Source of Supply & Water Treatment Wells	\$ 195,757.83	\$ 4,691,926.83	\$ 3,841,313.00	\$ (850,613.83)	(22%)
5300	Transmission & Distribution					
	155300271 LABOR	\$ 42,313.71	\$ 422,887.36	\$ 434,117.00	\$ 11,229.64	3%
	155300272 OVERTIME	\$ 286.08	\$ 5,150.78	\$ -	\$ (5,150.78)	(100%)
	155300281 HEALTH INSURANCE	\$ 12,199.75	\$ 136,099.24	\$ 153,767.00	\$ 17,667.76	11%
	155300282 RETIREMENT/CALPERS	\$ 9,779.26	\$ 117,276.38	\$ 101,739.00	\$ (15,537.38)	(15%)
	155300283 LIFE INSURANCE	\$ 265.40	\$ 3,114.02	\$ 3,071.00	\$ (43.02)	(1%)
	155300284 UNIFORMS, EMPLOYEE BENEFITS	\$ 1,599.87	\$ 2,513.78	\$ 3,000.00	\$ 486.22	16%
	155300285 EDUCATION EXPENSES	\$ 115.00	\$ 265.00	\$ 1,000.00	\$ 735.00	74%
	155300291 SOCIAL SECURITY	\$ 2,699.99	\$ 26,500.29	\$ 26,915.00	\$ 414.71	2%
	155300292 MEDICARE	\$ 631.47	\$ 6,197.86	\$ 6,295.00	\$ 97.14	2%
	155300293 WORKER'S COMPENSATION INSURANCE	\$ 2,018.87	\$ 21,493.00	\$ 19,938.00	\$ (1,555.00)	(8%)
	155300518 SEMINAR & TRAVEL EXPENSES	\$ -	\$ 162.33	\$ 800.00	\$ 637.67	80%
	155300530 MAINT PIPELINE/FIRE HYDRANT	\$ 38.90	\$ 36,931.58	\$ 38,000.00	\$ 1,068.42	3%
	155300531 LINE LOCATES	\$ 73.50	\$ 2,432.21	\$ 2,500.00	\$ 67.79	3%
	155300534 MAINT METERS & SERVICES	\$ 862.11	\$ 118,320.39	\$ 128,000.00	\$ 9,679.61	8%
	155300535 BACKFLOW DEVICES	\$ -	\$ 1,577.45	\$ 1,000.00	\$ (577.45)	(58%)
	155300536 MAINTENANCE RESERVOIRS/TANKS	\$ -	\$ 16,359.49	\$ 12,000.00	\$ (4,359.49)	(36%)
	155300537 MAINTENANCE PRESSURE REGULATORS	\$ (7.70)	\$ 12,991.40	\$ 9,000.00	\$ (3,991.40)	(44%)
	155300539 INVENTORY ADJUSTMENT	\$ -	\$ 8,383.11	\$ 15,000.00	\$ 6,616.89	44%
	155300540 INVENTORY PURCHASE DISCOUNTS	\$ -	\$ 202.91	\$ (2,300.00)	\$ (2,502.91)	109%
	155300541 OBSOLETE OR DAMAGED INVENTORY	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	100%
	155300544 SMALL PARTS/MAINTENANCE	\$ -	\$ 57.49	\$ -	\$ (57.49)	(100%)
	155300568 RANDOM DRUG TESTING	\$ -	\$ -	\$ 250.00	\$ 250.00	100%
	Total Transmission & Distribution	\$ 72,876.21	\$ 938,916.07	\$ 964,092.00	\$ 25,175.93	3%
5350	Inspections					
	155350271 LABOR	\$ 2,024.26	\$ 21,817.87	\$ 15,400.00	\$ (6,417.87)	(42%)
	155350272 OVERTIME	\$ -	\$ 296.79	\$ -	\$ (296.79)	(100%)

Acct Code	Account Name	Current Month	Year to Date	Budget Amount	Variance	% Variance
155350281	HEALTH INSURANCE	\$ 527.35	\$ 5,239.64	\$ 3,000.00	\$ (2,239.64)	(75%)
155350282	RETIREMENT/PERS	\$ 757.04	\$ 7,458.85	\$ 2,400.00	\$ (5,058.85)	(211%)
155350283	LIFE INSURANCE	\$ 17.28	\$ 170.39	\$ 250.00	\$ 79.61	32%
155350284	UNIFORMS/BENEFITS	\$ -	\$ -	\$ 250.00	\$ 250.00	100%
155350291	SOCIAL SECURITY	\$ 129.40	\$ 1,439.87	\$ 1,350.00	\$ (89.87)	(7%)
155350292	MEDICARE	\$ 30.26	\$ 336.73	\$ 350.00	\$ 13.27	4%
155350293	WORKER'S COMPENSATION	\$ 135.67	\$ 1,332.89	\$ 1,000.00	\$ (332.89)	(33%)
	Total Inspections	\$ 3,621.26	\$ 38,093.03	\$ 24,000.00	\$ (14,093.03)	(59%)
5400 Meter Reading/Customer Service						
155400271	LABOR	\$ 11,367.19	\$ 110,195.21	\$ 123,342.00	\$ 13,146.79	11%
155400272	OVERTIME	\$ -	\$ 151.28	\$ -	\$ (151.28)	(100%)
155400281	HEALTH INSURANCE	\$ 3,476.70	\$ 38,265.49	\$ 48,133.00	\$ 9,867.51	21%
155400282	RETIREMENT/CALPERS	\$ 2,751.58	\$ 32,334.91	\$ 28,758.00	\$ (3,576.91)	(12%)
155400283	LIFE INSURANCE	\$ 72.45	\$ 824.66	\$ 874.00	\$ 49.34	6%
155400284	UNIFORMS, EMPLOYEE BENEFITS	\$ 1,003.45	\$ 1,089.65	\$ 750.00	\$ (339.65)	(45%)
155400285	EDUCATION EXPENSES	\$ 90.00	\$ 90.00	\$ 400.00	\$ 310.00	78%
155400291	SOCIAL SECURITY	\$ 705.31	\$ 6,872.19	\$ 7,647.00	\$ 774.81	10%
155400292	MEDICARE	\$ 164.96	\$ 1,607.25	\$ 1,788.00	\$ 180.75	10%
155400293	WORKER'S COMPENSATION	\$ 538.36	\$ 5,726.61	\$ 5,438.00	\$ (288.61)	(5%)
155400518	SEMINAR & TRAVEL EXPENSES	\$ -	\$ -	\$ 300.00	\$ 300.00	100%
155400568	RANDOM DRUG TESTING	\$ -	\$ -	\$ 200.00	\$ 200.00	100%
	Total Meter Reading/Customer Service	\$ 20,170.00	\$ 197,157.25	\$ 217,630.00	\$ 20,472.75	9%
5500 Administration						
155500271	LABOR	\$ 69,332.75	\$ 662,329.33	\$ 875,991.00	\$ 213,661.67	24%
155500272	OVERTIME	\$ 35.63	\$ 2,478.60	\$ -	\$ (2,478.60)	(100%)
155500280	DENTAL INSURANCE	\$ (539.17)	\$ (539.17)	\$ -	\$ 539.17	(100%)
155500281	HEALTH INSURANCE	\$ 14,024.56	\$ 144,134.15	\$ 224,132.00	\$ 79,997.85	36%
155500282	RETIREMENT/CALPERS	\$ 17,788.75	\$ 179,921.00	\$ 199,772.00	\$ 19,851.00	10%
155500283	LIFE INSURANCE	\$ 409.28	\$ 4,326.66	\$ 6,028.00	\$ 1,701.34	28%
155500284	UNIFORMS, EMPLOYEE BENEFITS	\$ -	\$ 118.80	\$ 1,000.00	\$ 881.20	88%
155500285	EDUCATION EXPENSES	\$ -	\$ 110.00	\$ -	\$ (110.00)	(100%)
155500291	SOCIAL SECURITY	\$ 3,486.77	\$ 40,004.30	\$ 54,311.00	\$ 14,306.70	26%
155500292	MEDICARE	\$ 1,005.48	\$ 9,635.78	\$ 12,701.00	\$ 3,065.22	24%
155500293	WORKER'S COMPENSATION INSURANCE	\$ 1,325.79	\$ 9,699.13	\$ 7,521.00	\$ (2,178.13)	(29%)
155500294	UNEMPLOYMENT INSURANCE	\$ -	\$ 4,374.65	\$ 13,000.00	\$ 8,625.35	66%
155500518	SEMINAR & TRAVEL EXPENSES	\$ 731.00	\$ 1,506.00	\$ 2,000.00	\$ 494.00	25%
155500544	BANK PROCESSING FEES/LOCKBOX	\$ -	\$ -	\$ 39,287.00	\$ 39,287.00	100%
155500547	EMPLOYER SHARE FOR RETIRED (CALPERS)	\$ -	\$ 6,256.80	\$ 6,000.00	\$ (256.80)	(4%)
155500548	ADMINISTRATIVE COSTS (CALPERS)	\$ -	\$ 1,537.10	\$ 1,600.00	\$ 62.90	4%
155500549	BANK CHGS/MONEY MARKET/TRANS. FEES	\$ -	\$ 27,202.17	\$ 26,000.00	\$ (1,202.17)	(5%)
155500553	TEMPORARY LABOR	\$ -	\$ 10,930.73	\$ 20,000.00	\$ 9,069.27	45%
155500555	OFFICE SUPPLIES	\$ 1,339.14	\$ 46,961.78	\$ 32,150.00	\$ (14,811.78)	(46%)
155500556	OFFICE EQUIPMENT/SERVICE AGREEMENTS	\$ 27,105.43	\$ 98,957.97	\$ 69,050.00	\$ (29,907.97)	(43%)
155500557	OFFICE MAINTENANCE	\$ 875.00	\$ 13,648.00	\$ 14,000.00	\$ 352.00	3%
155500558	MEMBERSHIP DUES	\$ -	\$ 23,914.49	\$ 30,000.00	\$ 6,085.51	20%
155500560	OFFICE EQUIP.MAINT. & REPAIRS	\$ -	\$ -	\$ 3,950.00	\$ 3,950.00	100%
155500561	POSTAGE	\$ 3,987.10	\$ 47,533.76	\$ 48,000.00	\$ 466.24	1%
155500562	SUBSCRIPTIONS	\$ -	\$ 3,820.60	\$ 5,000.00	\$ 1,179.40	24%
155500563	MISCELLANEOUS OPERATING SUPPLIES	\$ 74.56	\$ 5,928.17	\$ 7,700.00	\$ 1,771.83	23%
155500564	MISCELLANEOUS TOOLS/EQUIPMENT	\$ 430.93	\$ 6,884.42	\$ 4,092.00	\$ (2,792.42)	(68%)
155500567	EMPLOYEE MEDICAL/FIRST AID	\$ -	\$ 475.00	\$ 500.00	\$ 25.00	5%

Acct Code	Account Name	Current Month	Year to Date	Budget Amount	Variance	% Variance
	155500568 RANDOM DRUG TESTING	\$ -	\$ 75.00	\$ 300.00	\$ 225.00	75%
	155500570 PROPERTY/AUTO/GEN LIABILITY INSURANCE	\$ -	\$ 82,874.26	\$ 100,000.00	\$ 17,125.74	17%
	155500572 STATE MANDATES AND TARIFFS	\$ 2,200.00	\$ 18,275.26	\$ 32,000.00	\$ 13,724.74	43%
	155500573 MISCELLANEOUS EXPENSES	\$ -	\$ 8,565.64	\$ 4,500.00	\$ (4,065.64)	(90%)
	155500574 PUBLIC EDUCATION	\$ -	\$ 12,967.32	\$ 10,000.00	\$ (2,967.32)	(30%)
	155500575 PROPERTY DAMAGE (CUSTOMER CLAIMS)	\$ -	\$ 150.00	\$ 2,000.00	\$ 1,850.00	93%
	155500578 IT SUPPORT/SOFTWARE SUPPORT	\$ -	\$ 40,613.69	\$ 45,000.00	\$ 4,386.31	10%
	155500579 SHORTAGE/OVERAGE ACCOUNT	\$ -	\$ 23.00	\$ -	\$ (23.00)	(100%)
	155500586 COST OF ISSUANCE	\$ -	\$ 1,526.84	\$ -	\$ (1,526.84)	(100%)
	155500587 PRINCIPAL PAYMENT	\$ -	\$ -	\$ 722,500.00	\$ 722,500.00	100%
	155500588 INTEREST EXPENSE	\$ -	\$ 129,876.50	\$ 137,270.00	\$ 7,393.50	5%
	155500631 NOTE COST OF ISSUANCE	\$ -	\$ 16,795.24	\$ 18,432.00	\$ 1,636.76	9%
	Total Administration	\$ 143,613.00	\$ 1,663,892.97	\$ 2,775,787.00	\$ 1,111,894.03	40%
5510 Board of Directors						
	155510271 BOARD OF DIRECTOR FEES	\$ 2,130.00	\$ 21,826.03	\$ 48,850.00	\$ 27,023.97	55%
	155510291 SOCIAL SECURITY	\$ 132.06	\$ 1,394.61	\$ 3,010.00	\$ 1,615.39	54%
	155510292 MEDICARE	\$ 30.89	\$ 326.20	\$ 700.00	\$ 373.80	53%
	155510293 WORKER'S COMPENSATION INSURANCE	\$ 42.60	\$ 364.39	\$ -	\$ (364.39)	(100%)
	155510551 SEMINAR & TRAVEL EXPENSES	\$ 675.00	\$ 716.63	\$ 1,000.00	\$ 283.37	28%
	155510552 ELECTION EXPENSES	\$ -	\$ 300.00	\$ -	\$ (300.00)	(100%)
	Total Board of Directors	\$ 3,010.55	\$ 24,927.86	\$ 53,560.00	\$ 28,632.14	53%
5610 District Property - 560 Magnolia						
	155610515 ELECTRIC - 560 MAGNOLIA AVE	\$ 1,385.51	\$ 19,994.47	\$ 21,000.00	\$ 1,005.53	5%
	155610580 TELEPHONE - 560 MAGNOLIA AVE	\$ 351.22	\$ 22,067.97	\$ 29,000.00	\$ 6,932.03	24%
	155610581 SANITATION - 560 MAGNOLIA AVE	\$ 169.74	\$ 1,734.84	\$ 1,700.00	\$ (34.84)	(2%)
	155610582 MAINTENANCE - 560 MAGNOLIA AVE	\$ 115.07	\$ 3,148.95	\$ 8,600.00	\$ 5,451.05	63%
	Total District Property - 560 Magnolia	\$ 2,021.54	\$ 46,946.23	\$ 60,300.00	\$ 13,353.77	22%
5615 District Property - 12303 Oak Glen Rd						
	155615515 ELECTRIC - 12303 OAK GLEN ROAD	\$ 408.57	\$ 2,185.34	\$ 2,500.00	\$ 314.66	13%
	155615582 MAINTENANCE/REPAIR - 12303 OAK GLEN ROAD	\$ -	\$ 1,271.50	\$ 1,200.00	\$ (71.50)	(6%)
	155615583 PROPANE - 12303 OAK GLEN ROAD	\$ -	\$ 53.29	\$ 100.00	\$ 46.71	47%
	Total District Property - 12303 Oak Glen Rd	\$ 408.57	\$ 3,510.13	\$ 3,800.00	\$ 289.87	8%
5620 District Property JH- 13695 Oak Glen Rd						
	155620515 ELECTRIC - 13695 OAK GLEN ROAD	\$ -	\$ 755.22	\$ 1,000.00	\$ 244.78	24%
	155620582 MAINTENANCE/REPAIR - 13695 OAK GLEN ROAD	\$ 102.00	\$ 684.00	\$ 500.00	\$ (184.00)	(37%)
	155620583 PROPANE - 13695 OAK GLEN ROAD	\$ -	\$ 880.48	\$ 1,400.00	\$ 519.52	37%
	Total District Property JH- 13695 Oak Glen Rd	\$ 102.00	\$ 2,319.70	\$ 2,900.00	\$ 580.30	20%
5625 District Property JB- 13697 Oak Glen Rd						
	155625515 ELECTRIC - 13697 OAK GLEN ROAD	\$ -	\$ 1,924.19	\$ 2,000.00	\$ 75.81	4%
	155625582 MAINTENANCE/REPAIR - 13697 OAK GLEN ROAD	\$ -	\$ 472.00	\$ 500.00	\$ 28.00	6%
	155625583 PROPANE - 13697 OAK GLEN ROAD	\$ -	\$ 1,797.51	\$ 1,500.00	\$ (297.51)	(20%)
	Total District Property JB- 13697 Oak Glen Rd	\$ -	\$ 4,193.70	\$ 4,000.00	\$ (193.70)	(5%)
5630 District Property - 9781 Avenida Miravi						
	155630515 ELECTRIC - 9781 AVENIDA MIRAVILLA	\$ 93.96	\$ 1,353.60	\$ 1,600.00	\$ 246.40	15%
	155630582 MAINTENANCE/REPAIR - 9781 AVENIDA MIRAVI	\$ -	\$ 1,990.77	\$ 500.00	\$ (1,490.77)	(298%)
	155630583 PROPANE - 9781 AVENIDA MIRAVILLA	\$ -	\$ 1,099.05	\$ 1,000.00	\$ (99.05)	(10%)
	Total District Property - 9781 Avenida Miravi	\$ 93.96	\$ 4,443.42	\$ 3,100.00	\$ (1,343.42)	(43%)
5635 District Office - 815 E. 12th Street						
	155635515 ELECTRIC - 815 E. 12TH STREET	\$ 600.77	\$ 6,757.39	\$ 6,500.00	\$ (257.39)	(4%)
	155635580 TELEPHONE - 815 E. 12TH STREET	\$ -	\$ 972.95	\$ 900.00	\$ (72.95)	(8%)
	155635581 SANITATION - 815 E. 12TH STREET	\$ 295.54	\$ 2,944.24	\$ 3,000.00	\$ 55.76	2%

Acct Code	Account Name	Current Month	Year to Date	Budget Amount	Variance	% Variance
	155635582 MAINTENANCE/REPAIR - 815 E. 12TH STREET	\$ 262.30	\$ 4,693.88	\$ 4,000.00	\$ (693.88)	(17%)
	Total District Office - 815 E. 12th Street	\$ 1,158.61	\$ 15,368.46	\$ 14,400.00	\$ (968.46)	(7%)
5640 District Property - 11083 Cherry Ave						
	155640581 SANITATION - 11083 CHERRY AVE	\$ 230.57	\$ 2,753.04	\$ 3,000.00	\$ 246.96	8%
	Total District Property - 11083 Cherry Ave	\$ 230.57	\$ 2,753.04	\$ 3,000.00	\$ 246.96	8%
5700 Maintenance & General Plant						
	155700589 AUTO/FUEL	\$ -	\$ 66,465.45	\$ 86,722.00	\$ 20,256.55	23%
	155700590 SAFETY EQUIPMENT	\$ -	\$ 5,075.52	\$ 5,600.00	\$ 524.48	9%
	155700591 COMMUNICATION MAINTENANCE	\$ -	\$ 2,262.83	\$ 700.00	\$ (1,562.83)	(223%)
	155700592 REPAIR & MAINT OF GEN EQUIPMENT	\$ 1,411.92	\$ 12,030.14	\$ 4,000.00	\$ (8,030.14)	(201%)
	155700593 REPAIR VEHICLES AND TOOLS	\$ -	\$ 1.99	\$ 15,000.00	\$ 14,998.01	100%
	155700594 LARGE EQUIPMENT MAINTENANCE	\$ 5,648.68	\$ 33,340.59	\$ 30,000.00	\$ (3,340.59)	(11%)
	155700595 EQUIP. PREVENTATIVE MAINTENANCE	\$ -	\$ -	\$ 1,546.00	\$ 1,546.00	100%
	155700596 FLEET REPAIR & MAINTENANCE	\$ 1,114.33	\$ 48,212.50	\$ 24,000.00	\$ (24,212.50)	(101%)
	155700597 MAINT GENERAL PLANT (BUILDINGS)	\$ 449.07	\$ 3,650.87	\$ 3,000.00	\$ (650.87)	(22%)
	155700598 LANDSCAPE MAINTENANCE	\$ 647.71	\$ 62,887.93	\$ 75,000.00	\$ 12,112.07	16%
	155700599 SYSTEM DEPRECIATION	\$ -	\$ 1,852,738.11	\$ 2,200,000.00	\$ 347,261.89	16%
	155700601 RECHARGE FAC, CANYON & POND MAINTENANCE	\$ 1,377.46	\$ 22,296.75	\$ 40,000.00	\$ 17,703.25	44%
	Total Maintenance & General Plant	\$ 10,649.17	\$ 2,108,962.68	\$ 2,485,568.00	\$ 376,605.32	15%
5800 Engineering (in-house)						
	155800271 LABOR	\$ 9,280.69	\$ 75,543.53	\$ 104,000.00	\$ 28,456.47	27%
	155800281 HEALTH INSURANCE	\$ 466.95	\$ 4,990.59	\$ 5,735.00	\$ 744.41	13%
	155800282 RETIREMENT/CALPERS	\$ 1,319.91	\$ 14,018.97	\$ 12,000.00	\$ (2,018.97)	(17%)
	155800283 LIFE INSURANCE	\$ 38.39	\$ 403.59	\$ 400.00	\$ (3.59)	(1%)
	155800285 EDUCATION EXPENSE	\$ 1,805.81	\$ 4,043.46	\$ 5,000.00	\$ 956.54	19%
	155800291 SOCIAL SECURITY	\$ 575.40	\$ 4,683.71	\$ 6,459.00	\$ 1,775.29	27%
	155800292 MEDICARE	\$ 134.56	\$ 1,095.29	\$ 1,510.00	\$ 414.71	27%
	155800293 WORKER'S COMPENSATION	\$ 329.86	\$ 2,786.24	\$ 1,903.00	\$ (883.24)	(46%)
	155800518 SEMINAR & TRAVEL EXPENSES	\$ -	\$ -	\$ 500.00	\$ 500.00	100%
	155800546 SOFTWARE LICENSING	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	100%
	Total Engineering (in-house)	\$ 13,951.57	\$ 107,565.38	\$ 141,507.00	\$ 33,941.62	24%
5810 Prof. Services - Legal & Accounting						
	155810611 GENERAL LEGAL	\$ 9,983.32	\$ 173,585.41	\$ 150,000.00	\$ (23,585.41)	(16%)
	155810614 AUDIT	\$ -	\$ 13,549.00	\$ 23,000.00	\$ 9,451.00	41%
	Total Prof. Services - Legal & Accounting	\$ 9,983.32	\$ 187,134.41	\$ 173,000.00	\$ (14,134.41)	(8%)
5820 Professional Services - Engineering						
	155820611 GENERAL ENGINEERING	\$ 6,792.74	\$ 48,550.93	\$ 50,000.00	\$ 1,449.07	3%
	155820611 GENERAL ENGINEERING	\$ -	\$ 1,870.00	\$ -	\$ (1,870.00)	(100%)
	155820611 GENERAL ENGINEERING	\$ -	\$ 8,635.00	\$ -	\$ (8,635.00)	(100%)
	155820611 GENERAL ENGINEERING	\$ -	\$ 75.00	\$ -	\$ (75.00)	(100%)
	155820612 DEVELOPMENT - REIMB. ENGINEERING	\$ -	\$ 6,593.07	\$ 6,000.00	\$ (593.07)	(10%)
	155820615 ENGINEERING - PERMITTING (REC WATER)	\$ -	\$ 2,115.76	\$ 4,000.00	\$ 1,884.24	47%
	155820617 GRANT & LOAN PROCUREMENT (REC WATER)	\$ -	\$ 2,913.18	\$ -	\$ (2,913.18)	(100%)
	Total Professional Services - Engineering	\$ 6,792.74	\$ 70,752.94	\$ 60,000.00	\$ (10,752.94)	(18%)
	Total Expense	\$ 484,440.90	\$ 10,108,864.10	\$ 10,827,957.00	\$ 719,092.90	7%
	Total Revenue Over(Under) Total Expense	\$ 418,268.03	\$ 772,723.60	\$ -	\$ 772,723.60	100%



**Beaumont-Cherry Valley Water District
Cash Balance & Investment Report
As of December 30, 2011**

Cash Balance Per Bank		
Account Name	Account Ending #	Balance
Accounts Payable	8701	\$ 153,208.41
Customer Refunds	2501	\$ 53,109.66
Payroll	9101	\$ 156,826.93
General Funds	9501	\$ 1,639,409.38
	Total	<u>\$ 2,002,554.38</u>

Investment Summary			
Account Name	Yield	Interest Earned	Balance
Local Agency Money Market Account	0.35	\$ 1,370.66	\$ 4,766,030.50
Local Agency Investment Fund	0.38	\$ 3.42	\$ 3,561.20
	Total	<u>\$ 1,374.08</u>	<u>\$ 4,769,591.70</u>

Note: Bank information provided as of December 30th, 2011 as this is the statement close date and December 31st, 2011 was a holiday

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



AP5090

Page : 1

Date : Feb 01, 2012

Time : 4:30 pm

Supplier : A&A FENCE To ZETLMAIER

Pay Date : 01-Jan-2012 To 31-Jan-2012

Bank : 1 - GENERAL CHECKING-WF To 9 - LAMMA

Seq : Cheque No. Status : All

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

Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
1316	26-Jan-2012	STMP001311	GONZALEZ, LYDIA	Issued	16	C	187.25

BEAUMONT-CHERRY VALLEY WATER DISTRICT

Cheque Register-Summary-Bank



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Page : 2

Date : Feb 01, 2012

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Supplier : A&A FENCE To ZETLMAIER
 Pay Date : 01-Jan-2012 To 31-Jan-2012
 Bank : 1 - GENERAL CHECKING-WF To 9 - LAMMA

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

Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
42729	12-Jan-2012	ACCOUNTEMF	ACCOUNTEMPS	Issued	7	C	1,705.82
42730	12-Jan-2012	ALSCO	ALSCO	Issued	7	C	80.85
42731	12-Jan-2012	AQMD	SOUTH COAST AQMD	Issued	7	C	832.82
42732	12-Jan-2012	ARCO	ARCO GASPRO PLUS	Issued	7	C	4,398.68
42733	12-Jan-2012	AUTOVALUE	STAR AUTO PARTS	Issued	7	C	128.00
42734	12-Jan-2012	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	7	C	298.04
42735	12-Jan-2012	BYRDINDELE	BYRD INC ELECTRONICS	Issued	7	C	720.24
42736	12-Jan-2012	C&BCRUSHIN	C&B CRUSHING INC	Issued	7	C	80.00
42737	12-Jan-2012	CACHAMBER	CALIFORNIA CHAMBER OF COMMERCE	Issued	7	C	140.63
42738	12-Jan-2012	CALOLYMPIC	CALOLYMPIC SAFETY	Issued	7	C	54.61
42739	12-Jan-2012	DAVINCI	DA VINCI PRINTING & BLUEPRINTS	Issued	7	C	156.78
42740	12-Jan-2012	DEPTHEALTH	DEPT OF PUBLIC HEALTH	Issued	7	C	60.00
42741	12-Jan-2012	DEPTOFENVI	DEPT OF ENVIRONMENTAL HEALTH	Issued	7	C	9,018.00
42742	12-Jan-2012	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	7	C	19,084.77
42743	12-Jan-2012	ERICDAHLST	DAHLSTROM, ERIC	Issued	7	C	128.00
42744	12-Jan-2012	ESBABCOCK	ES BABCOCK	Issued	7	C	480.00
42745	12-Jan-2012	FEDEX	FEDEX	Issued	7	C	155.21
42746	12-Jan-2012	GASCO	THE GAS COMPANY	Issued	7	C	17.75
42747	12-Jan-2012	HERRERAJUL	HERRERA, JULIAN	Issued	7	C	130.00
42748	12-Jan-2012	HOMEDEPOT	HOME DEPOT CREDIT SERVICES	Issued	7	C	4,256.55
42749	12-Jan-2012	HUDECS	HCC TECHNOLOGY INC.	Issued	7	C	2,480.50
42750	12-Jan-2012	INLANDWATE	INLAND WATER WORKS	Issued	7	C	749.94
42751	12-Jan-2012	JASONCRAGH	CRAGHEAD, JASON	Issued	7	C	130.00
42752	12-Jan-2012	MSTBACKFLO	MST BACKFLOW	Issued	7	C	391.91
42753	12-Jan-2012	MUNOZJAIME	MUNOZ, JAIME	Issued	7	C	130.00
42754	12-Jan-2012	NAPAAUTOPA	NAPA AUTO PARTS	Issued	7	C	71.96
42755	12-Jan-2012	ONLINE INF	ONLINE INFORMATION SERVICES	Issued	7	C	254.10
42756	12-Jan-2012	PACIFICALA	PACIFIC ALARM	Issued	7	C	233.00
42757	12-Jan-2012	PERFORMANC	PERFORMANCE METER INC	Issued	7	C	107.75
42758	12-Jan-2012	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	7	C	416.00
42759	12-Jan-2012	PUMPSOLUTI	PUMP SOLUTIONS INC.	Issued	7	C	232.23
42760	12-Jan-2012	SGPWA	SAN GORGONIO PASS WATER AGENCY	Issued	7	C	251,381.00
42761	12-Jan-2012	SOCALWEST	SO CAL WEST COST ELECTRIC	Issued	7	C	2,518.74
42762	12-Jan-2012	SOUTHMESA	SOUTH MESA WATER COMPANY	Issued	7	C	85,167.00
42763	12-Jan-2012	STAPLES	STAPLES ADVANTAGE	Issued	7	C	994.81
42764	12-Jan-2012	TERMINIX	TERMINIX	Issued	7	C	147.00
42765	12-Jan-2012	UNDERGROU	UNDERGROUND SERVICE ALERT	Issued	7	C	49.50
42766	12-Jan-2012	VERIZON	VERIZON	Issued	7	C	422.47
42767	12-Jan-2012	VERIZONIP	VERIZON BUSINESS	Issued	7	C	1,102.97
42768	12-Jan-2012	WASTE MANA	RIVERSIDE COUNTY WASTE MANAGEMENT	Issued	7	C	28.87
42769	12-Jan-2012	WASTEMANA	WASTE MANAGEMENT OF INLAND EMPIRE	Issued	7	C	122.20
42770	12-Jan-2012	WILLIAMSCH	WILLIAMS, CHRIS	Issued	7	C	118.79
42771	24-Jan-2012	COFRIVASSE	COUNTY OF RIVERSIDE COUNTY CLERK	Issued	13	C	64.00
42772	26-Jan-2012	ACCOUNTEMF	ACCOUNTEMPS	Issued	15	C	8,133.35
42773	26-Jan-2012	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued	15	C	906.00
42774	26-Jan-2012	ALLPURPOSE	ALL PURPOSE RENTALS	Issued	15	C	99.85
42775	26-Jan-2012	ALSCO	ALSCO	Issued	15	C	53.55
42776	26-Jan-2012	ARCO	ARCO GASPRO PLUS	Issued	15	C	458.31
42777	26-Jan-2012	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	15	C	361.55
42778	26-Jan-2012	BSAFE&LOCK	BEAUMONT SAFE & LOCK	Issued	15	C	49.00
42779	26-Jan-2012	CALTOOL	CA TOOL & WELDING	Issued	15	C	46.80
42780	26-Jan-2012	CITYOFB	CITY OF BEAUMONT	Issued	15	C	47.54
42781	26-Jan-2012	CR&RINCORP	CR&R INC	Issued	15	C	230.57

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



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Page : 3

Date : Feb 01, 2012

Time : 4:30 pm

Supplier : A&A FENCE To ZETLMAIER
 Pay Date : 01-Jan-2012 To 31-Jan-2012
 Bank : 1 - GENERAL CHECKING-WF To 9 - LAMMA

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						
42782	26-Jan-2012	DEPHEALTH	DEPT OF PUBLIC HEALTH	Issued	15	C	60.00
42783	26-Jan-2012	DEPHEALTH	DEPT OF PUBLIC HEALTH	Issued	15	C	55.00
42784	26-Jan-2012	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	15	C	61,206.07
42785	26-Jan-2012	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	15	C	11,067.44
42786	26-Jan-2012	ESBABCOCK	ES BABCOCK	Issued	15	C	2,500.00
42787	26-Jan-2012	GFOA	GOVERNMENT FINANCE OFFICERS ASSOCI	Issued	15	C	320.00
42788	26-Jan-2012	HASLE000	MAIL FINANCE	Issued	15	C	4,667.99
42789	26-Jan-2012	HASLER	TOTALFUNDS BY HASLER	Issued	15	C	2,046.14
42790	26-Jan-2012	MCCROMETEI	MCCROMETER	Issued	15	C	327.46
42791	26-Jan-2012	MIKEMCGEOF	MIKE MCGEORGE GOPHER CONTROL	Issued	15	C	250.00
42792	26-Jan-2012	NORTHROP	NORTHROP GRUMMAN COMMERCIAL INFO	Issued	15	C	650.00
42793	26-Jan-2012	PARSONS	PARSONS WATER & INFRASTRUCTURE INC	Issued	15	C	10,292.74
42794	26-Jan-2012	PATSPOTS	PAT'S POTS	Issued	15	C	310.00
42795	26-Jan-2012	RDOEQUIP	RDO EQUIPMENT CO.	Issued	15	C	5,648.68
42796	26-Jan-2012	REDWINE	REDWINE AND SHERRILL	Issued	15	C	474.50
42797	26-Jan-2012	RICHARDSWA	RICHARDS WATSON & GERSHON	Issued	15	C	9,508.82
42798	26-Jan-2012	STAPLES	STAPLES ADVANTAGE	Issued	15	C	629.34
42799	26-Jan-2012	TERMINIX	TERMINIX	Issued	15	C	102.00
42800	26-Jan-2012	VADIM	VADIM	Issued	15	C	25,343.31
42801	26-Jan-2012	VERIZON	VERIZON	Issued	15	C	345.39
42802	26-Jan-2012	VERIZONCRE	VERIZON CREDIT INC.	Issued	15	C	138.00
42803	26-Jan-2012	VERIZONWIR	VERIZON WIRELESS	Issued	15	C	282.53
42804	26-Jan-2012	WASTEMANA	WASTE MANAGEMENT OF INLAND EMPIRE	Issued	15	C	243.84
42805	26-Jan-2012	WELLSFARGC	WELLS FARGO REMITTANCE CENTER	Issued	15	C	1,165.00

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



AP5090

Page : 4

Date : Feb 01, 2012

Time : 4:30 pm

Supplier : A&A FENCE To ZETLMAIER
 Pay Date : 01-Jan-2012 To 31-Jan-2012
 Bank : 1 - GENERAL CHECKING-WF To 9 - LAMMA

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

Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
12340	05-Jan-2012	AFLAC	AFLAC	Issued	4	C	991.50
12341	05-Jan-2012	CALPERS	CALPERS	Issued	4	C	35,529.48
12342	05-Jan-2012	CASEYADRIA	CASEY, ADRIANNA	Issued	4	C	575.54
12343	05-Jan-2012	CASTATEDIS	CA STATE DISBURSEMENT UNIT	Issued	4	C	552.10
12344	05-Jan-2012	EDD	EDD STATE OF CALIFORNIA	Issued	4	C	2,627.39
12345	05-Jan-2012	LEGALSHIEL	LEGAL SHIELD	Issued	4	C	307.85
12346	05-Jan-2012	STANDARDIN	STANDARD INSURANCE COMPANY RB	Issued	4	C	863.98
12347	05-Jan-2012	CALPERSRET	CALPERS RETIREMENT SYSTEM	Issued	5	C	21,967.99
12361	19-Jan-2012	CALPERSRET	CALPERS RETIREMENT SYSTEM	Issued	12	C	24,844.52
12362	19-Jan-2012	CASEYADRIA	CASEY, ADRIANNA	Issued	12	C	575.54
12363	19-Jan-2012	CASTATEDIS	CA STATE DISBURSEMENT UNIT	Issued	12	C	552.10
12364	19-Jan-2012	EDD	EDD STATE OF CALIFORNIA	Issued	12	C	5,715.76
12365	19-Jan-2012	EDD	EDD STATE OF CALIFORNIA	Issued	12	C	16.29
12366	19-Jan-2012	WESTERNDEN	WESTERN DENTAL SERVICES INC	Issued	12	C	171.98
00016-0001	05-Jan-2012	ING	ING LIFE INSURANCE	Issued	3	E	535.00
00016-0002	05-Jan-2012	IRS	U.S. TREASURY	Issued	3	E	16,200.53
00017-0001	19-Jan-2012	ING	ING LIFE INSURANCE	Issued	11	E	535.00
00017-0002	19-Jan-2012	IRS	U.S. TREASURY	Issued	11	E	27,328.02

Total Computer Paid :	632,741.53	Total EFT PAP :	44,598.55	Total Paid :	677,340.08
Total Manually Paid :	0.00	Total EFT File :	0.00		

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



**Beaumont-Cherry Valley Water District
Regular Board Meeting
February 8, 2012**

DATE: February 3, 2012
TO: Board of Directors
FROM: Melissa Bender, Director of Finance & Administration
SUBJECT: Approval of Pending Invoices

Recommendation

Staff recommends that the Board of Directors approve the pending invoices totaling \$45,827.09.

Background

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

Fiscal Impact

There is a \$45,827.09 impact to the District.

Attachments:

- Parsons Invoice#1201A121
- RWG Invoice #181772 (Past Due Balance was approved at the January 5th, 2012 Meeting)
- RWG Invoice #181773

MEMORANDUM

January 6, 2012

TO: Eric Fraser, General Manager
FROM: Steve Gratwick, Parsons
SUBJECT: Work During Billing Period: **11/26/11** through **12/30/11**
Invoice No. 1201A121

During this past billing period we performed the following tasks:

Task 01000 – General:

- Administration;.....\$379.00
- Water Supply and Fire Flow Analysis – Timoteo Industrial Park;.....\$170.00

Task 96000 – Oakmont Dowling Orchard, LLC, Riverside Co. LAFCO Annexation:

- Legal Document Research, Preparation of Resolution,
and Notice of Exemption;.....\$1,700.00
- ODCs (Postage / Reproduction / Travel);.....\$69.10

Task 10001 – 2650 Zone Reservoir:

- ODCs (Freight / Express / Postage);.....\$21.34

Task 10006 – Recharge Facility, Phase II:

- Prepare Permit Application to RCFCFCD;.....\$850.00
- Prepare Final Grading Plans, Construction Plans, & Meeting;.....\$7,145.00

TOTAL \$10,334.44

PARSONS

110 West "A" Street, Suite 1050 • San Diego, California 92101 • (619) 687-0400 • Fax: (619) 687-0401 • www.parsons.com

I N V O I C E

NET 45 DAYS
JANUARY 06, 2012

CLIENT REF. : CONTRACT 8/31/81
INVOICE NO. : 1201A121
PROJECT NO. : 723185-W
CLIENT NO. : 72192

TO: BEAUMONT-CHERRY VALLEY WATER DISTRICT
560 MAGNOLIA AVE.
BEAUMONT, CA

92223-2037

ATTN: MR. ERIC FRASER, GENERAL MANAGER

PLEASE REMIT TO:
PARSONS WATER & INFRASTRUCTURE
P. O. BOX 601094
PASADENA, CA

91189-1094

FOR: BEAUMONT-CHERRY VALLEY ENGINEER

BILLING PERIOD: 11/26/11 THROUGH 12/30/11

	HOURS	CURRENT PERIOD THROUGH 12/30/11
PROFESSIONAL SERVICES		
Labor Costs:	75.6	10,244.00
ODCS without markup:		90.44
		<hr/>
SUBTOTAL:		10,334.44
		<hr/>
TOTAL THIS INVOICE:		10,334.44
		=====



I N V O I C E

NET 45 DAYS
JANUARY 06, 2012

CLIENT REF.: CONTRACT 8/31/81
INVOICE NO.: 1201A121
PROJECT NO.: 723185-W
CLIENT NO.: 72192

TO: BEAUMONT-CHERRY VALLEY WATER DISTRICT
560 MAGNOLIA AVE.
BEAUMONT, CA 92223-2037
ATTN: MR. ERIC FRASER, GENERAL MANAGER

PLEASE REMIT TO:
PARSONS WATER & INFRASTRUCTURE
P. O. BOX 601094
PASADENA, CA 91189-1094

FOR: BEAUMONT-CHERRY VALLEY ENGINEER
BILLING PERIOD: 11/26/11 THROUGH: 12/30/11

	CUR. HOURS -----	CURRENT PERIOD THROUGH 12/30/11 -----
WBS 01000 General		
PROFESSIONAL SERVICES		
Labor Costs:	3.60	549.00
WBS 10001 2650 Zone tank		
PROFESSIONAL SERVICES		
ODCS without markup:		21.34
WBS 10006 Recharge Facilities Phase 2		
PROFESSIONAL SERVICES		
Labor Costs:	62.00	7,995.00

INVOICE NO.: 1201A121
PROJECT NO.: 723185-W
CLIENT NO.: 72192

PAGE: 2

	CUR. HOURS -----	CURRENT PERIOD THROUGH 12/30/11 -----
WBS 96000 Developer Annexation		
PROFESSIONAL SERVICES		
Labor Costs:	10.00	1,700.00
ODCS without markup:		69.10
SUBTOTAL PROFESSIONAL SERVICES:		----- 1,769.10
TOTAL THIS INVOICE:	=====	=====
	75.60	10,334.44
	=====	=====

CLIENT REF.: CONTRACT 8/31/81
 INVOICE NO.: 1201A121
 PROJECT NO.: 723185-W
 CLIENT NO.: 72192
 FORMAT NAME: SBLRLBR10C

EMPLOYEE CLASSIFICATION	EMPLOYEE NAME	ADJ. DATE	RATE	REGULAR HOURS	O/T HOURS	TOTAL HOURS
01000 GENERAL	PE1000100					
SPECIALIST II	LISA D LEWIS		65.0000	.60		.60
PROJECT MANAGER/TECH DIRECTOR	STEPHEN GRATWICK JR.		170.0000	3.00		3.00
ITEM TOTALS				3.60		3.60
10006 Recharge Facilities Phase 2						
SPECIALIST II	JENNIFER J HERNANDEZ		65.0000	4.00		4.00
ENGINEER, ASSOCIATE	LAUREN N TOMITA		85.0000	25.00		25.00
PROJECT MANAGER/TECH DIRECTOR	STEPHEN GRATWICK JR.		170.0000	33.00		33.00
ITEM TOTALS				62.00		62.00
96000 Developer Annexation						
SCIENTIST, SUPERVISING	ROSEMARIE CRISOLOGO		170.0000	1.00		1.00
PROJECT MANAGER/TECH DIRECTOR	STEPHEN GRATWICK JR.		170.0000	9.00		9.00
ITEM TOTALS				10.00		10.00
TOTAL LABOR HOURS				75.60		75.60

DETAIL OF OTHER DIRECT COSTS
 FOR THE PERIOD ENDING 12/30/11
 BY WBS/COST CODE

INVOICE NO.: 1201A121
 PROJECT NO.: 723185-W
 CLIENT NO.: 72192
 FORMAT NAME: SBLRFODC03
 REF: CONTRACT 8/31/81

REFERENCE NUMBER -----	DESCRIPTION OF EXPENSES -----	AMOUNT -----
10001: 2650 Zone Tank		
9540	FREIGHT/EXPRESS/POSTAGE	21.34
	2650 Zone Tank	21.34
96000: Developer Annexation		
9210	TRAVEL	11.10
9530	SUPPLIES	58.00
	Developer Annexation	69.10
	GRAND TOTAL OTHER DIRECT COSTS	90.44

DETAIL OF OTHER DIRECT COSTS
 FOR THE PERIOD ENDING 12/30/11
 BY JOB/WBS/COST CODE

CLIENT REF.: CONTRACT 8/31/81
 INVOICE NO.: 1201A121
 PROJECT NO.: 723185-W
 CLIENT NO.: 72192
 FORMAT NAME: SBLRODCWTT

REF NO.	EQUIP/ VEND NO.	NAME	INVOICE DATE	DATE WORKED	DESCRIPTION	BATCH NO.	AMOUNT
723185		BEAUMONT-CHERRY VALLEY ENG. SV					
10001	2650	Zone Tank					
9542	EXPRESS						
121103806	JQ909	FED EX	11/25/11		001 US040 UCCM1A 1112B643	757	21.34
					ACCOUNT TOTAL		21.34
					2650 Zone Tank		21.34
96000		Developer Annexation					
9212	AUTO MILEAGE						
121105379	49620	STEPHEN GRATWICK JR.	12/23/11		050 Auto - Mileage Amt*ER	765	5.55
121105380	49620	STEPHEN GRATWICK JR.	12/30/11		050 Auto - Mileage Amt*ER	765	5.55
					ACCOUNT TOTAL		11.10
9535	JOB MATERIALS & SUPPLIES						
121105379	49620	STEPHEN GRATWICK JR.	12/23/11		050 Job Materials & Supplies*	765	6.00
121105380	49620	STEPHEN GRATWICK JR.	12/30/11		050 Job Materials & Supplies*	765	52.00
					ACCOUNT TOTAL		58.00
					Developer Annexation		69.10
					JOB 723185 TOTAL		90.44
					TOTAL, OTHER DIRECT COSTS		90.44

CLIENT REF.: CONTRACT 8/31/81
 INVOICE NO.: 1201A121
 PROJECT NO.: 723185-W
 CLIENT NO.: 72192
 FORMAT NAME: SBLRLBR13C

W/E DATE	EMPLOYEE NAME	EMPLOYEE CLASSIFICATION	ADJ. DATE	RATE	TOTAL HOURS	TOTAL AMOUNT	PREMIUM AMOUNT
01000 GENERAL		PE1000100					
12/02/11	LISA D LEWIS	SPECIALIST II		65.0000	.60	39.00	
12/23/11	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	2.00	340.00	
12/30/11	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	1.00	170.00	
	ITEM TOTALS				3.60	549.00	
10006 Recharge Facilities Phase 2							
12/02/11	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	5.00	850.00	
12/09/11	JENNIFER J HERNANDEZ	SPECIALIST II		65.0000	4.00	260.00	
12/09/11	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	9.00	1,530.00	
12/16/11	LAUREN N TOMITA	ENGINEER, ASSOCIATE		85.0000	7.00	595.00	
12/16/11	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	8.00	1,360.00	
12/23/11	LAUREN N TOMITA	ENGINEER, ASSOCIATE		85.0000	18.00	1,530.00	
12/23/11	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	4.00	680.00	
12/30/11	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	7.00	1,190.00	
	ITEM TOTALS				62.00	7,995.00	
96000 Developer Annexation							
12/23/11	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	3.00	510.00	
12/30/11	ROSEMARIE CRISOLOGO	SCIENTIST, SUPERVISING		170.0000	1.00	170.00	
12/30/11	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	6.00	1,020.00	
	ITEM TOTALS				10.00	1,700.00	
	GRAND TOTALS				75.60	10,244.00	



RICHARDS | WATSON | GERSHON

ATTORNEYS AT LAW - A PROFESSIONAL CORPORATION

355 South Grand Avenue, 40th Floor, Los Angeles, California 90071-3101
Telephone 213.626.8484 Facsimile 213.626.0078
Fed. I.D. No. 95-3292015

ERIC FRASER
Beaumont-cherry Valley Water District
560 Magnolia Avenue
Beaumont, CA 92223-2258

January 20, 2012
Invoice # 181772

Re: 12788-0001 GENERAL COUNSEL SERVICES

Current Legal Fees	\$26,545.00
Current Client Costs Advanced	<u>\$8,260.15</u>
TOTAL CURRENT FEES AND COSTS.....	<u>\$34,805.15</u>
Balance Due From Previous Statement.....	\$9,508.82
TOTAL BALANCE DUE FOR THIS MATTER.....	<u>\$44,313.97</u>

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE

LOS ANGELES | ORANGE COUNTY | SAN FRANCISCO



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Fed. I.D. No. 95-3292015

ERIC FRASER
Beaumont-cherry Valley Water District
560 Magnolia Avenue
Beaumont, CA 92223-2258

January 20, 2012
Invoice # 181773

Re: 12788-0002 PERFORMANCE METER, INC.

Current Legal Fees	\$687.50
Current Client Costs Advanced	<u>\$0.00</u>
TOTAL CURRENT FEES AND COSTS.....	<u>\$687.50</u>

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE

LOS ANGELES | ORANGE COUNTY | SAN FRANCISCO

**RECORD OF THE MINUTES OF THE
SPECIAL MEETING OF THE
BOARD OF DIRECTORS OF THE
BEAUMONT CHERRY VALLEY WATER DISTRICT
December 22, 2011**

Call to Order, President Ball

President Ball called the meeting to order at 3:00 p.m., 560 Magnolia Avenue, Beaumont, California.

Pledge of Allegiance, Director Ross

Director Guldseth led the pledge.

Invocation, Director Guldseth

Director Woll recited an invocation.

Roll Call

Present at this meeting were President Ball, Vice President Woll, Directors Guldseth, Halliwill and Ross, Legal Counsel James Markman, General Manager Eric Fraser and Executive Assistant Blanca Marin.

Public that registered their attendance were: Dennis Wagner, Lindsey Burcham, Ronald Williams, Fran Flanders, Nicholas Pantino, Kyle Warsinski, Niki Magee, Patsy Reeley, Stella Parks, Claudia Garcia, Samantha Garcia and John Hull.

Public Input

Director Ross invited Fran Flanders to address the Board. Ms. Flanders expressed concern regarding the proposed budget and staffing plan.

ACTION ITEMS

1. Adoption of the Agenda

Director Halliwill moved adoption of the agenda as presented, seconded by Director Ross, motion carried unanimously.

2. Consider the Adoption of the 2012 Operating Budget and Associated Staffing plan, Job Descriptions and Salary Resolution to Implement a New Organizational Structure for the District; and Directing Staff to Implement Layoff Procedures in Accordance with Applicable Laws, Rules and Regulations as indicated in Resolution No. 2011-09 **

Mr. Dennis Wagoner, an attorney who may represent impacted district employees addressed the Board regarding the staffing plan. Legal Counsel James Markman responded to Mr. Wagoner's comments.

General Manager Fraser outlined the issues as presented in the staff report and proposed budget. Mr. Fraser further explained that the Capital Improvement Budget will be presented at a future date once new District finance staff have evaluated the financial condition of the District. Director Halliwill moved to accept the proposal as presented with the authority of the General Manager to make non-substantive changes as necessary to address various continuity and minor typographical issues in the document and resolution. There was discussion of examples of the minor changes Mr. Halliwill referred to in his motion. Director Ross inquired about leave accrual liabilities. Mr. Fraser indicated that they are addressed in the CAFR report and could be presented to the Finance and Audit Committee for review. President Ball inquired as to the

**RECORD OF THE MINUTES OF THE
SPECIAL MEETING OF THE
BOARD OF DIRECTORS OF THE
BEAUMONT CHERRY VALLEY WATER DISTRICT
December 22, 2011**

expected changes in energy costs. Assistant General Manager Lara indicated in his discussion with SCE, we can expect about a 10-12% increase. Staff has budgeted appropriately for this increase. Director Ross also inquired about the changes in propane costs associated with District owned housing. General Manager Fraser explained that the costs associated with utilities for the District owned homes are balanced with the revenues received from the residents who live in those homes. There is no impact to the ratepayer for utility costs associated with the District houses. Director Ross had additional questions regarding capital improvement charges, election, retirement, health and other benefit costs. General Manager Fraser indicated that the proposed budget includes anticipated increases for the retirement costs and that the election costs will be addressed when a better estimate from the County Registrar of Voters is available. Director Woll appreciated the methods utilized to prepare the current budget utilizing projections of future costs. General Manager Fraser stated the District wants to get working on capital projects and has budgeted for part-time heavy equipment operators as well as grade checkers that will be utilized to construct various capital projects.

Director Halliwill moved to approve the item. Director Ball seconded. The motion passed 5-0.

3. Discussion and Possible Action Regarding of the Transfer of Land Originally Designated for Recharge Activities in the Noble Creek Development Area.

Luwana Ryan wanted to comment due to the lack of specifics regarding the transfer of land. Item was brought back to the Board so the Board could discuss and decide on the District's appropriate response to the City of Beaumont's December 6th resolution to offer the land to the Beaumont-Cherry Valley Recreation & Parks District. This land was involved in a lawsuit against the City of Beaumont and some land owners. Per the lawsuit's stipulated judgment, the land owners will provide approximately 15 acres of land to be used by the Beaumont-Cherry Valley Water District to construct recharge facilities along the Noble Creek. The City of Beaumont has offered the land to the Beaumont-Cherry Valley Recreation & Parks District instead contrary to the stipulated judgment. Director Ball asked General Manager Fraser whether or not he had communication with the Beaumont City Manager since December 6th. General Manager Fraser stated he had no communication with the City regarding the land. Director Ball requested that the Board draft a letter to the City of Beaumont's elected officials with a copy provided to the Beaumont-Cherry Valley Recreation & Parks District to discuss the matter. Director Woll agreed the District has first rights to the property per the stipulated agreement and the property can only be offered to the Beaumont-Cherry Valley Recreation & Parks District if the Water District refused the property. Per General Manager Fraser and Assistant General Manager Lara, the property has never been refused by the District. The District requested the property via their attorneys in 2009. Discussions were held regarding the appropriate manner in which to proceed. Patsy Reeley asked for copies of letters to provided to affected customers. The Board agreed to do so and to send a letter to the City of Beaumont to resolve the matter.

4. ADJOURNMENT

President Ball adjourned the meeting at 4:25 p.m.

**RECORD OF THE MINUTES OF THE
SPECIAL MEETING OF THE
BOARD OF DIRECTORS OF THE
BEAUMONT CHERRY VALLEY WATER DISTRICT
December 22, 2011**

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

DRAFT



**RECORD OF THE MINUTES OF THE
REGULAR MEETING OF THE BOARD OF DIRECTORS
560 Magnolia Avenue, Beaumont, CA 92223
Wednesday, January 11, 2012**

Call to Order, President Ball

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

Pledge of Allegiance, Vice President Woll

Director Ross led the pledge in the absence of Vice President Woll.

Invocation, Director Ross

Director Guldseth led the invocation.

Roll Call

Present at this meeting were President Ball, Directors Guldseth, Halliwill and Ross, Legal Counsel James Markman, General Manager Eric Fraser, and Assistant General Manager Tony Lara. Additional District staff present at the meeting: Knute Dahlstrom, James Couch and Dawn Jorge. Vice President Woll was absent at this meeting.

Public that registered their attendance were: Luwana Ryan, Patsy Reeley, Minnie Birchard, Frances Flanders, Judy Bingham, Barbara Voigt, John Jeter and Niki Magee.

Public Input

Public Input was received from Luwana Ryan regarding the District's property on the corner of Brookside & Beaumont Ave and potential liability issues due to student access.

MaryAnn Melleby discussed her appointment to the San Geronio Pass Water Agency Board and her related background. She introduced herself and thanked the Board.

ACTION ITEMS

1. Adoption of the Agenda

Director moved to approve the agenda as presented. The motion was seconded and passed with Vice President Woll absent.

2. Continuation of Reorganization of the Board of Directors

President Ball requested that this item be tabled until next month as Vice President Woll was absent to this meeting except for the appointment of District employee Dawn Jorge as the Recording Secretary.

3. 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. December 2011 Check Register Review.**
- b. December 2011 Invoices Pending Approval.**
- c. Minutes of the Regular Meeting of December 14, 2011.**



**RECORD OF THE MINUTES OF THE
REGULAR MEETING OF THE BOARD OF DIRECTORS
560 Magnolia Avenue, Beaumont, CA 92223
Wednesday, January 11, 2012**

- d. Adoption of Resolution 2012-01 Revised Division Boundary Map. **
- e. Approval of a Notice of Exemption for the Beaumont Business Park Properties Annexation of APN 417-020-074, APN 417-020-075 and 417-020-072.
- f. Adoption of Resolution 2012-02, requesting Riverside County LAFCO to start proceedings for the annexation of the Beaumont Business Park Properties APN 417-020-074, APN 417-020-075 and 417-020-072.

One change was requested regarding the minutes of the Regular Meeting of December 14, 2011. Director moved to approve the Consent Calendar. Director Halliwill seconded. The motion passed with Vice President Woll absent.

4. Reports For Discussion

(a) Ad hoc Committees

No reports were presented by the Committees.

(b) General Manager

General Manager Fraser stated the District is still going through organizational changes and thanked the public for their support.

(c) Directors Reports

Director Halliwill discussed his appointment to two new committees.

(d) Legal Counsel Report

No report was presented by Legal Counsel.

ANNOUNCEMENTS

- A) District will be closed on January 16, 2012, in observance of Martin Luther King holiday
- B) Finance & Audit Meeting, February 2, 2012 at 2:30 p.m.
- C) Regular Board Meeting, February 8, 2012 at 7:00 p.m.

ACTION LIST FOR FUTURE MEETINGS

- _____
- _____

ADJOURNMENT

President Ball adjourned the meeting at 8:35 p.m.

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



**RECORD OF THE MINUTES OF THE
REGULAR MEETING OF THE BOARD OF DIRECTORS
560 Magnolia Avenue, Beaumont, CA 92223
Wednesday, January 11, 2012**

Attest:

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

** Information included in the agenda packet

RESOLUTION No. 2012-04

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
BEAUMONT-CHERRY VALLEY WATER DISTRICT ESTABLISHING AUTHORIZED
SIGNERS OF DISTRICT ACCOUNTS**

BE IT RESOLVED THAT:

Previous Beaumont-Cherry Valley Water District Board Resolutions dealing with authorization of specific employees to issue checks, drafts, or other orders on behalf of the District, and to establish certain bank accounts for the District, are superseded by this action.

BE IT FURTHER RESOLVED THAT:

The Board President, General Manager, Director of Finance & Administration and a Customer Service Representative II are authorized to execute agreements in the appropriate standard form or forms required to establish and maintain general or special accounts of deposit with the District's banks, investment accounts, or depositories.

The same individuals are authorized to deposit, issue checks, drafts, or other orders on behalf of the District pursuant to this Resolution.

The following individuals are currently holding the titles noted above:

Dr. Blair Ball, Board President
Eric Fraser, General Manager
Melissa Bender, Director of Finance & Administration
Mary Martin, Customer Service Representative II

ADOPTED, SIGNED AND APPROVED, THIS 8th DAY OF FEBRUARY 2012 BY THE
FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

ATTEST:

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

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

(seal)



**Beaumont Cherry Valley Water District
Regular Board Meeting
February 8, 2012**

DATE: January 18, 2012
TO: Board of Directors
FROM: Joseph Reichenberger, District Engineer
SUBJECT: Request for Water Service 38745 Cherry Valley Blvd (Floren)

Recommendation:

Approve additional domestic water service to 38745 Cherry Valley Blvd. subject to payment of all fees to the District and securing all approvals from the County of Riverside.

Background:

The Applicant, Erik Floren, has requested water service from the District for a second residence on the property at 38745 Cherry Valley Blvd. This parcel is currently within the District and the existing residence has been receiving water service from the District through account 062 0550 001. The Applicant plans to add an 1100± sq ft manufactured home on the same parcel. Applicant is in the process of securing necessary approvals from the County of Riverside.

The impact of this unit on the District's water supply system is minimal. The Applicant will be expected to pay Facilities Fees for a single residential unit (currently at \$10,122 per EDU), non-tract water service installation charge (currently at \$2,622 for a 5/8"x3/4" meter). Applicant shall pay actual fees in effect at the time of application for service installation. Final meter size to be determined by the Applicant and the Applicant may be subject to the requirement to provide residential fire sprinklers.

Conditions:

The Applicant shall conform to all District requirements for water service and all County of Riverside requirements.

To minimize the use of potable water, the District Engineer requires the applicant conform to the County of Riverside Ordinance 859 as amended which pertains to water efficient landscape requirements and the following:

- a. Landscaped areas which have turf, shall have "smart irrigation controllers" which use Evapotranspiration (ET) data to automatically control the watering. Systems shall have an automatic rain sensor to prevent watering during and shortly after rainfall. Automatically determine watering schedule based on weather conditions, and not require seasonal monitoring changes. Orchard areas, if any, shall have drip irrigation.
- b. Landscaping in non-turf areas should be drought tolerant consisting of planting materials similar to that at the District's demonstration garden at the Groundwater Recharge site. Irrigation systems for these areas should be drip or bubbler type.

Fiscal Impact:

There will be no fiscal impact to the District as all the fees and deposits should be paid for by the Applicant.

BEAUMONT CHERRY VALLEY WATER DISTRICT

DIRECTORS

Dr. Blair Ball
President
Ryan Woll
Vice President
John Guldseth
Kenneth Ross
John Halliwill

Eric Fraser
General Manager

560 Magnolia Avenue
Beaumont, California 92223-2258
Telephone 951-845-9581
Fax 951-845-0159
www.bcvwd.org

OFFICERS

Kenneth Ross
Secretary
Vacant
Treasurer
James L. Markman
General Counsel
Richards Watson & Gershon

January 18, 2012

Mr. Erik Floren
38745 Cherry Valley Blvd
Cherry Valley, CA 92223

Subject: Request for Water Service
38745 Cherry Valley Blvd, Cherry Valley

Dear Mr. Floren:

BCVWD has received your request for a second water service for a manufactured home at the above address. I spoke to your wife today and wanted to confirm our discussion.

1. To cover the costs associated with preparing the memo and supporting information to the Board for the water service, the District requests a deposit of \$500 to start the process. This can be paid at the District Office during normal business hours. Any unused money will be returned to you upon completion of the work.
2. The water service request will be on the agenda for the next regular meeting of the Board of Directors, February 8, 2012 at 7:00 pm. I encourage you to be there if there are any questions.
3. If approved, the water service will be installed by District staff once you notify the District you are ready. Please note the letter of commitment will expire in one year.
4. In addition to the deposit, you will be expected to pay the Facilities Fee (currently \$10,122 per EDU for the 1 EDU proposed) and the water service installation charge (currently \$2,622 for a 5/8" x 3/4" meter). These charges are subject to change. You will pay the actual charge in effect at the time of installation. The meter size is subject to change pending the need to provide fire sprinklers. Current charges can be found in the District's Rules and Regulations on the District's web site.

If you have any questions please feel free to contact me at 951-845-9581.

Sincerely,

J. C. Reichenberger PE
District Engineer

RESOLUTION No. 2012-03

RESOLUTION OF THE BOARD OF DIRECTORS OF THE
BEAUMONT-CHERRY VALLEY WATER DISTRICT AMENDING SECTIONS 4 AND 6 OF
THE DISTRICT'S REGULATIONS GOVERNING WATER SERVICE DATED FEBRUARY
2000

WHEREAS, the Board of Directors of the Beaumont-Cherry Valley Water District has determined that it is in the best interest of the District to amend the District's Regulations Governing Water Service to include procedures for establishing owner responsibility and liens for delinquent accounts;

WHEREAS, the Board of Directors of the Beaumont-Cherry Valley Water District has carefully reviewed Parts 4 & 6 as well as Attachment A to this Resolution;

NOW, THEREFORE, BE IT RESOLVED, that Sections 4 and 6 of the Beaumont-Cherry Valley Water District's Regulations Governing Water Service are hereby amended and immediately enforceable as set forth in Exhibit A to this Resolution;

ADOPTED, SIGNED AND APPROVED, THIS 8th DAY OF FEBRUARY 2012 BY THE FOLLOWING VOTES:

AYES:
NOES:
ABSENT:
ABSTAIN:

APPROVED:

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



BEAUMONT-CHERRY VALLEY WATER DISTRICT
REGULATIONS GOVERNING WATER SERVICE
PART 4 – APPLICATION FOR SERVICE
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4-1 GENERAL PROVISION:

4-1.1 WRITTEN APPLICATION: A written application shall be made and signed by each applicant for water service, on a form supplied by the District, executed by the owner or an authorized agent. Such application will show:

1. Legal description of the property to be supplied.
2. The purpose for which said water will be used:
 - a. Domestic purposes
 - b. Irrigation purposes
 - c. Multiple family purposes
 - d. Commercial purposes
 - e. Multiple commercial purposes
3. Size of meter desired.

Commercial and industrial applicants shall describe in detail water needs (volume of demand). Upon receipt of commercial/industrial application, the General Manager will determine whether a feasibility study is necessary for on-site recycling/reclamation. Upon receipt of the application properly signed, the District will compute the total cost of the desired information. Upon payment thereof and installation of said service connection, the same shall be considered as an integral part of District's water distribution system.

4-1.2 DESCRIPTION OF PREMISES: The applicant shall describe the premises to be served and only the premises described will receive water through such service connection, The District may refuse service to any premises where apparatus, appliances or equipment using water are dangerous, unsafe, or not in conformity with pertinent laws, ordinances, or regulations. The District will not assume responsibility for inspecting the premises.

4-1.3 WATER SERVICE TO CUSTOMERS OTHER THAN PROPERTY OWNERS: Water service to customers other than property owners shall be made as follows:

4-1.3.1 TENANTS: If the property is occupied by a tenant, the tenant may establish water service in their name provided that the tenant provides the District with the property owner's name, mailing address and telephone number along with an executed copy of the rental agreement. Reasonable efforts must be made to secure the property owner's signature on the written application or verification of the rental agreement.

4-1.3.2 OWNER RESPONSIBILITY: Whether or not the property owner signs the District's written application for service, the property owner is not relieved of his or her responsibility for unpaid water charges to the said



BEAUMONT-CHERRY VALLEY WATER DISTRICT
REGULATIONS GOVERNING WATER SERVICE
PART 4 – APPLICATION FOR SERVICE
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property as provided in the District's Regulations Governing Water Service and in accordance with applicable law.

4-1.4. PAYMENT OF DELINQUENT CHARGES: As a condition of receiving water service from the District, an applicant for water service shall pay any and all unpaid charges that have accrued on any open or closed accounts previously held by the applicant with the District. This may include delinquent service amounts incurred on the said property even if they were not incurred by the applicant for water service. The District may discontinue service to an existing account if another account held by the same applicant is delinquent.

4-1.5 SECURITY DEPOSIT: A security deposit for each single family residential unit, commercial or retail unit, or multi-unit complex shall be deposited at the time application for water service is made. The District may, at its sole discretion, include the required security deposit on the customer's first billing invoice or establish a special payment arrangement for the security deposit.

4-1.5.1 SECURITY DEPOSIT DETERMINATION: A security deposit may not be required if the person requesting service is a new applicant who is determined by the District to be creditworthy. The determination of an applicant's creditworthiness shall be based solely upon criteria developed by the District. A credit check fee may be charged at the time of application. However, during the life of the account, the District may, in its sole discretion, require any customer, regardless of whether he or she was previously found to be creditworthy, to post a full security deposit with the District any time there are three (3) delinquencies within any consecutive six-months period or as a precondition to reinstatement of service any time after being locked off for nonpayment.

4-1.5.2 SECURITY DEPOSIT REFUND: Refunds of security deposits will be performed in the manner set forth in this section. Such refunds will be credited to any account held by the customer with the District in lieu of a refund check unless approved by the General Manager upon written request of the customer. Interest on the security deposits shall remain the sole property of the District and will not be included in any refund. Eligibility for a refund of security deposits is as follows:



BEAUMONT-CHERRY VALLEY WATER DISTRICT
REGULATIONS GOVERNING WATER SERVICE
PART 4 – APPLICATION FOR SERVICE
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a. Where funds have been on deposit for one year in a customer's account and there have been no delinquency payments on any of the customer's accounts with the District during that year.

b. Within thirty (30) days after the applicant provides written notice to terminate water services, or when a new property owner tenders a full deposit for the same property, in which case the refunded deposit shall first be applied toward the unpaid balances in any account held by the customer with the District before the remaining sum, if any, is refunded to the customer.

c. Upon approval of the General Manager.

4-1.6 DISCONTINUATION OF SERVICE: Customers desiring to discontinue service should notify the District in writing 48 hours prior to vacating the premises. Unless discontinuance of service is ordered, the customer shall be liable for on-going charges whether or not any water is used up until time of requested discontinuance of service.



BEAUMONT-CHERRY VALLEY WATER DISTRICT
REGULATIONS GOVERNING WATER SERVICE
PART 6 – CUSTOMER ACCOUNT AND BILLING
Page 1 of 6

~~PART 6 – CREDIT AND BILLING~~

~~6-1 – CREDIT:~~

6-1 GENERAL PROVISION: The Board of Directors shall establish rates and charges for services provided by the Beaumont-Cherry Valley Water District as identified in Section 5 of the District's Regulations Governing Water Service and as provided for herein. The consumer is liable for all services subsequent to the date stipulated on the application and until such time as the consumer makes proper request to the District to discontinue the service or until a new applicant for service is approved.

~~6-1.1 RE-ESTABLISHING – an applicant for new or additional service who has previously been a consumer, and during the last 12 months has had its water service discontinued because of non-payment of bills, shall be required to re-establish its credit by making a cash deposit to secure payment of its bills as required by the District, or an amount equal to twice the estimated monthly bill for the service or services desired, which ever may be greater.~~

~~A consumer whose service has been delinquent twice in the preceding year, may be required to re-establish his credit by making a cash deposit to secure payment of its bills as required by the District, or an amount equal to twice the estimated monthly bill for service or services desired, which ever may be greater. (Revised language included in Regulations Governing Water Service Part 4)~~

6-1.1 CHARGES: Water charges shall begin when a water service connection is installed and the meter is set, or an existing service is requested to be turned on, unless the water is otherwise ordered to be left shut off when the service connection is ordered or installed. Thereafter, the District may transfer to the account which is established for such service any delinquent and/or unpaid charges from other closed or open accounts which are held by the customer and/or property owner with the District.

~~6-1.2 REFUND OF DEPOSIT – Any deposit made by an applicant will be refunded, without interest, and less the total of any unpaid bills as follows:~~

- ~~1) Upon approval of the General Manager;~~
- ~~2) Upon termination of service; or~~
- ~~3) Upon completion of one year's service without delinquency. (Revised language included in Regulations Governing Water Service Part 4)~~



BEAUMONT-CHERRY VALLEY WATER DISTRICT
REGULATIONS GOVERNING WATER SERVICE
PART 6 – CUSTOMER ACCOUNT AND BILLING
Page 2 of 6

6-1.2 BANKRUPTCY: A consumer who files for bankruptcy and names the District as a creditor shall, as a condition to continued water service, make a cash deposit within twenty (20) days of such filing in an amount (1) equal to the average billing for the preceding two (2) cycles, or (2) as determined by the General Manager, whichever is lower.

6-2 BILLING:

~~6-2.1 GENERAL PROVISIONS – The consumer is liable for payment for all service subsequent to the date stipulated on the application and until such time as the consumer makes proper request to the District to discontinue the service or until a new applicant for service is approved. (Moved to 6-1 General Provisions above)~~

~~6-2.1.1 RENDERING OF BILL – The charge will be billed bi-monthly. If the District also provides sanitation service, a bill will be rendered for both.~~

6-2.1 RENDERING OF THE BILL: The regular billing period will be bi-monthly except that commercial and other accounts designated by the District will be billed monthly.

6-2.1.2 INFORMATION ON BILL: The bill will be in the form of a statement showing one (1) or more of the following: charge for water used, service charge, multiple unit or special charge, a sewer service charge and a total amount due. In addition, the bill will show the consumer's account number, the date of billing, the service location and the address to which the bill was mailed.

~~6-2.2 PERSON TO BE BILLED – Charges will be billed to the property owner. The consumer shall notify the District of any change in ownership or occupancy of the premises at least two (2) days prior to such change. Upon request filed by the owner, the District will endeavor to collect from the renter, and if unsuccessful, the bill will be attached to the land upon which the water is used.~~

6-2.2 PERSON TO BE BILLED: Charges will be billed to the consumer noted in the application submitted in accordance with Section 4 of the District's Regulations Governing Water Service. The consumer shall notify the District of any change in ownership or occupancy of the premises at least three (3) days prior to such change.

~~6-2.3 PAYMENT – The bill for Service is due and payable upon receipt. A bill will become delinquent if it is not paid within 30 days from its date. Penalty of \$5.00 will be imposed.~~

~~6-2.4 ADJUSTMENT OF BILL – A bill based upon an estimated reading may be adjusted at the consumer's request. A request for adjustment must be made in writing stating the basis upon which the adjustment should be made. Within 15~~



BEAUMONT-CHERRY VALLEY WATER DISTRICT
REGULATIONS GOVERNING WATER SERVICE
PART 6 – CUSTOMER ACCOUNT AND BILLING
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~~days after receipt of the request for adjustment, the General Manager will notify the consumer of the findings.—(Moved to 6-2.6)~~

6-2.3 OPENING AND CLOSING BILLS: Opening and closing bills for less than the normal billing period shall consist of charges for actual water consumption and a proration of the availability charge.

6-2.4 PAYMENT OF BILLS: Bills for metered water service shall be rendered at the end of each billing period and are due and payable upon receipt. If full payment is not received at the business office of the District on or before the due date (30 days from the billing date), the bill shall become past due and delinquent. A penalty may be imposed in the amount prescribed in the latest Resolution containing the Schedule of Administrative Cost Recoveries adopted by the Board of Directors (Attachment A).

The District may accept credit cards as payment for bills as a convenience to customers. The District may charge a credit card processing fee as prescribed in the latest Resolution containing the Schedule of Administrative Cost Recoveries adopted by the Board of Directors (Attachment A).

6-2.5 ADJUSTMENT OF BILL: A bill based upon an estimated reading may be adjusted at the consumer's request. *All other adjustments will be made per section 12 of the District's Regulations Governing Water Service.* A request for adjustment must be made in writing stating the basis upon which the adjustment should be made. Within 15 days after receipt of the request for adjustment, the General Manager *or his/her designee* will notify the consumer of the findings.

6-2.6 SUIT: All unpaid bills including penalties provided herein may be collected by suit. Defendant shall pay all costs of suit in any judgment rendered in favor of District including reasonable attorney's fees.

6-2.7 DELINQUENT ACCOUNT: A delinquency notice shall be mailed to customers whose accounts are delinquent (the 31st day after the bill was prepared), warning that service is subject to disconnection unless payment is received within fourteen (14) calendar days from the date of mailing of the delinquent notice. The delinquency notice shall indicate the amount which must be paid. The District may impose delinquent charges as prescribed in the latest Resolution containing the Schedule of Administrative Cost Recoveries adopted by the Board of Directors (Attachment A).



BEAUMONT-CHERRY VALLEY WATER DISTRICT
REGULATIONS GOVERNING WATER SERVICE
PART 6 – CUSTOMER ACCOUNT AND BILLING
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6-2.8 DISCONNECTION FOR NON-PAYMENT: Water service shall be discontinued if payment for water service (including penalties) is not made within fourteen (14) calendar days of the date of mailing the delinquent notice (the 46th day after the billing date). At least forty-eight (48) hours prior to termination, the District will make a reasonable attempt to notify the resident of the affected property in accordance with the California Water Code. At no time shall the District discontinue water service at a time when the District offices are closed.

A charge for restoration of service as provided for in *the latest Resolution containing the Schedule of Administrative Cost Recoveries adopted by the Board of Directors (Attachment A)* may be assessed.

A consumer having a delinquent account on one (1) premise may not receive service on any other premises until the delinquent account has been paid, including penalties, if any.

The District may impose delinquent charges as prescribed in the latest Resolution containing the Schedule of Administrative Cost Recoveries adopted by the Board of Directors (Attachment A).

If the delinquent amount is paid with a check that is not accepted by the paying bank, for any reason, *the District will proceed with disconnection of service in accordance with applicable law. service will be discontinued immediately without further notice.—The outstanding charges must be paid in cash for restoration of service.*

If the District receives two or more bad checks from the same customer within a 12 month period, the account will be placed on a cash basis until further notice.

~~6-3 DELINQUENT ACCOUNT — When a bill becomes delinquent on the 31st day, a second notice including penalties, if any, will be sent with a termination date 14 days later. — On the morning of the 46th day after the billing date, the district, after written notice to the consumer, may discontinue service until all outstanding charges, including penalties, if any, are paid in full, including a charge for restoration of service as provided for in Subsection 7-3.1.~~



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~~A consumer having a delinquent account on one (1) premises may not receive service on another premises until the delinquent account has been paid, including penalties, if any.~~

~~Change in ownership of premises shall in no way cause modification hereof and the consumer may be subject to the provisions of Section 4-1.~~

6-2.9 SERVICE CHARGES FOR VIOLATIONS: If water service is discontinued for violation of any of the District's rules, regulations, resolutions or ordinances, service shall not be re-instituted until the violations have been corrected and all applicable service charges and fees as provided for herein are paid in full.

6-2.10 PARTIAL PAYMENTS: A partial payment of a delinquent account may be accepted and credited to a customer's account, but such partial payment shall not be cause for removing the account from a delinquent status and shall not preclude the meter from being turned off for delinquency.

6-2.11 AUTHORIZATION FOR CONTINUANCE OF SERVICE FOR DELINQUENT ACCOUNTS: The General Manager or his designee may authorize continuation of service to a delinquent account if financial arrangements satisfactory to the District have been established.

6-3 LIENS

6-3.1 LIEN AGAINST PROPERTY FOR NON-PAYMENT: Any unpaid debt will be deemed a lien against the real property to which service is rendered as specified herein and in accordance with applicable law. The General Manager or his/her designee is authorized to file a lien against the real property serviced with the Assessor-Clerk-Recorder of the County of Riverside for any charges 60 days past due. The District may charge a lien processing fee as prescribed in the latest Resolution containing the Schedule of Administrative Cost Recoveries adopted by the Board of Directors (Attachment A).

6-3.2 COLLECTION OF DELINQUENT AND UNPAID CHARGES: The County Assessor-Clerk-Recorder shall include the amount of charges of unpaid bills as a lien against the debtor's property until the unpaid charges are collected. A release of lien will be filed with the County Assessor-Clerk-Recorder once the District recovers all funds



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due including any and all administrative cost recovery fees assessed and the account is brought current.



BEAUMONT-CHERRY VALLEY WATER DISTRICT
REGULATIONS GOVERNING WATER SERVICE
ATTACHMENT A- SCHEDULE OF ADMINISTRATIVE COST RECOVERIES
Amended February 2012
Page 1 of 1

The Beaumont-Cherry Valley Water District hereby establishes the fees listed below as a means to recover administrative costs associated with managing and servicing customer accounts.

Credit Card Processing Fee	\$1.75 per transaction
Credit Check Fee	\$5
Late Fee	\$5 penalty assessed on the 31 st day
Disconnection Fee	\$15 penalty assessed for Disconnection of service of a delinquent account
Turn-on Fee	\$40 penalty assessed for a turn on charge
Resubmit Fee	\$5 penalty fee for checks that have to be resubmitted to the bank for processing
NSF Fee	\$25 penalty fee for NSF checks
Lien Fee	\$100 per occurrence/filing
Public Records, Copy Charges	\$0.25/per sheet
Public Records, Audio CD Charge	\$1.50