



**BEAUMONT-CHERRY VALLEY WATER DISTRICT
AGENDA
REGULAR MEETING OF THE BOARD OF DIRECTORS
560 Magnolia Avenue, Beaumont, CA 92223
Wednesday, March 14, 2012
Regular Session 7:00 p.m.**

Call to Order, President Ball

Pledge of Allegiance, President Ball

Invocation, Director 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. Continuation of Reorganization of the Board of Directors

- Appointment of the Audit & Finance Committee

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. January 2012 Budget Variance Report Review.**
- b. January 31st, 2012 Cash/Investment Balance Report.**
- c. February 2012 Cheque Register Review.**
- d. February 2012 Invoices Pending Approval.**
- e. Minutes of the Regular Meeting of January 11th, 2012.**
- f. Minutes of the Regular Meeting of February 2nd, 2012.**
- g. Approval of Will Serve for Proposed Family Dollar Store.**

4. Reports For Discussion

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

5. Announcements

- Finance & Audit Committee meeting, April 5th, 2012 at 2:30 p.m.
- Regular Board meeting, April 11th, 2012 at 7:00 p.m.

6. Action List for Future Meetings

7. Closed Session

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

8. 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.



Fiscal Year : 2012
Budget Type : Adopted Budget

Budget Variance Report Summary

Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
Revenue						
4010	Operating Revenue					
	Total Operating Revenue	\$ 645,471	\$ 645,471	\$ 11,163,250	\$ (10,517,779)	-94%
4020	Non Operating Revenue					
	Total Non Operating Revenue	\$ -	\$ -	\$ 746,500	\$ (746,500)	-100%
4030	Other Non Operating Revenue					
	Total Other Non Operating Revenue	\$ -	\$ -	\$ 75,000	\$ (75,000)	-100%
	Total Revenue	\$ 648,224	\$ 648,224	\$ 11,855,550	\$ (11,207,326)	-95%
Expense						
5200	Source of Supply & Water Treatment Wells					
	Total Source of Supply & Water Treatment Wells	\$ 430,322	\$ 430,322	\$ 4,847,600	\$ (4,417,278)	-91%
5300	Transmission & Distribution					
	Total Transmission & Distribution	\$ 54,174	\$ 54,174	\$ 1,125,500	\$ (1,071,326)	-95%
5350	Inspections					
	Total Inspections	\$ 3,999	\$ 3,999	\$ 23,500	\$ (19,501)	-83%
5400	Meter Reading/Customer Service					
	Total Meter Reading/Customer Service	\$ 19,545	\$ 19,545	\$ 253,250	\$ (233,705)	-92%
5500	Administration					
	Total Administration	\$ 154,288	\$ 154,288	\$ 3,014,992	\$ (2,860,704)	-95%
5510	Board of Directors					
	Total Board of Directors	\$ 1,097	\$ 1,097	\$ 53,960	\$ (52,864)	-98%
5610	District Property - 560 Magnolia					
	Total District Property - 560 Magnolia	\$ 4,430	\$ 4,430	\$ 55,800	\$ (51,370)	-92%
5615	District Property - 12303 Oak Glen Rd					
	Total District Property - 12303 Oak Glen Rd	\$ 258	\$ 258	\$ 3,300	\$ (3,042)	-92%
5620	District Property JH- 13695 Oak Glen Rd					
	Total District Property JH- 13695 Oak Glen Rd	\$ 53	\$ 53	\$ 2,900	\$ (2,847)	-98%
5625	District Property JB- 13697 Oak Glen Rd					
	Total District Property JB- 13697 Oak Glen Rd	\$ 184	\$ 184	\$ 4,500	\$ (4,316)	-96%
5630	District Property - 9781 Avenida Miravi					
	Total District Property - 9781 Avenida Miravi	\$ 96	\$ 96	\$ 4,200	\$ (4,104)	-98%
5635	District Office - 815 E. 12th Street					
	Total District Office - 815 E. 12th Street	\$ 1,068	\$ 1,068	\$ 15,500	\$ (14,432)	-93%
5640	District Property - 11083 Cherry Ave					
	Total District Property - 11083 Cherry Ave	\$ 231	\$ 231	\$ 3,200	\$ (2,969)	-93%
5700	Maintenance & General Plant					
	Total Maintenance & General Plant	\$ 15,528	\$ 15,528	\$ 2,033,500	\$ (2,017,972)	-99%
5800	Engineering (in-house)					
	Total Engineering (in-house)	\$ 15,239	\$ 15,239	\$ 212,816	\$ (197,577)	-93%
5810	Prof. Services - Legal & Accounting					
	Total Prof. Services - Legal & Accounting	\$ 37,732	\$ 37,732	\$ 175,000	\$ (137,268)	-78%
5820	Professional Services - Engineering					
	Total Professional Services - Engineering	\$ 64	\$ 64	\$ 64,000	\$ (63,936)	-100%
	Total Expense	\$ 738,306	\$ 738,306	\$ 11,893,518	\$ (11,155,212)	-94%



Fiscal Year : 2012
Budget Type : Adopted Budget

Budget Variance Report

Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual)	% Variance (Annual Budget Remaining)
Revenue						
4010 Operating Revenue						
144010400	FIXED METER CHARGES	163,408	163,408	2,286,000	(2,122,592)	-93%
144010401	DOMESTIC WATER SALES	241,897	241,897	4,550,000	(4,308,103)	-95%
144010402	IRRIGATION WATER SALES	1,147	1,147	31,000	(29,853)	-96%
144010403	CONSTRUCTION WATER SALES	980	980	46,000	(45,020)	-98%
144010404	INSTALLATION CHARGES	9,652	9,652	45,000	(35,348)	-79%
144010407	REIMB. CUST. DAMAGES/UPGRADES	0	0	10,000	(10,000)	-100%
144010408	BACKFLOW DEVICES	1,074	1,074	24,000	(22,926)	-96%
144010409	REIMBURSEMENT - INSURANCE	0	0	0	0	0%
144010410	RETURNED CHECK FEES	200	200	2,000	(1,800)	-90%
144010411	MISCELLANEOUS INCOME	71	71	31,000	(30,929)	-100%
144010412	RENTAL INCOME	100	100	1,200	(1,100)	-92%
144010413	DEVELOPMENT INCOME (DEPOSITS APPLIED)	0	0	50,000	(50,000)	-100%
144010414	RECHARGE INCOME (CITY OF BANNING)	6,114	6,114	72,000	(65,886)	-92%
144010419	CONSTRUCTION METER MOVE CHARGE	0	0	0	0	0%
144010439	REIMB - MAINTENANCE OF WELLS 24,25 & 26	0	0	20,000	(20,000)	-100%
144010441	TURN ONS	2,560	2,560	32,000	(29,440)	-92%
144010442	THIRD NOTICE CHARGE	8,924	8,924	80,000	(71,076)	-89%
144010443	PENALTIES	8,105	8,105	88,000	(79,895)	-91%
144010444	SGPWA IMPORTATION CHARGE	114,684	114,684	2,205,000	(2,090,316)	-95%
144010445	SCE POWER CHARGE	86,149	86,149	1,582,000	(1,495,851)	-95%
144010446	BONITA VISTA REPAYMENT - INTEREST	0	0	3,550	(3,550)	-100%
144010449	CREDIT CHECK PROCESSING FEES	405	405	4,500	(4,095)	-91%
	Total Operating Revenue	645,471	645,471	11,163,250	(10,517,779)	-94%
4011 Rent - 12303 Oak Glen Rd						
144011412	RENT - 12303 OAK GLEN RD	200	200	2,400	(2,200)	0%
	Total Rent - 12303 Oak Glen Rd	200	200	2,400	(2,200)	-92%
4012 Rent - 13695 Oak Glen Rd						
144012412	RENT - 13695 OAK GLEN RD	200	200	2,400	(2,200)	0%
	Total Rent - 13695 Oak Glen Rd	200	200	2,400	(2,200)	-92%
4013 Rent - 13697 Oak Glen Rd						
144013412	RENT - 13697 OAK GLEN RD	200	200	2,400	(2,200)	0%
	Total Rent - 13697 Oak Glen Rd	200	200	2,400	(2,200)	-92%
4014 Rent - 9781 Avenida Miravilla						
144014412	RENT - 9781 AVENIDA MIRAVILLA	200	200	2,400	(2,200)	0%

January 2012 Budget to Variance

Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual)	% Variance (Annual Budget Remaining)
	Total Rent - 9781 Avenida Miravilla	200	200	2,400	(2,200)	-92%
4015 Utilities 12303 Oak Glen Rd						
144015515	ELECTRIC & PROPANE-12303 Oak Glen Rd	208	208	2,100	(1,892)	0%
	Total Utilities 12303 Oak Glen Rd	208	208	2,100	(1,892)	-90%
4016 Utilities 13695 Oak Glen Rd						
144016515	ELECTRIC & PROPANE-13695 Oak Glen Rd	418	418	2,400	(1,982)	0%
	Total Utilities 13695 Oak Glen Rd	418	418	2,400	(1,982)	-83%
4017 Utilities 13697 Oak Glen Rd						
144017515	ELECTRIC & PROPANE-13697 Oak Glen Rd	819	819	2,700	(1,881)	0%
	Total Utilities 13697 Oak Glen Rd	819	819	2,700	(1,881)	-70%
4018 Utilities 9781 Avenida Miravilla						
144018515	ELECTRIC & PROPANE-9871 Av Miravilla	508	508	4,000	(3,492)	0%
	Total Utilities 9781 Avenida Miravilla	508	508	4,000	(3,492)	-87%
4020 Non Operating Revenue						
144020421	FRONT FOOTAGE & OTHER REIMB	0	0	55,000	(55,000)	0%
144020422	WELLS	0	0	85,000	(85,000)	0%
144020423	WATER RIGHTS (SWP)	0	0	255,000	(255,000)	0%
144020424	WATER TREATMENT PLANT	0	0	25,000	(25,000)	0%
144020425	FF - LOCAL WATER RESOURCES	0	0	95,000	(95,000)	0%
144020426	FF - RECYCLED WATER FACILITIES	0	0	35,000	(35,000)	0%
144020427	FF - TRANSMISSION	0	0	60,000	(60,000)	0%
144020428	FF - STORAGE	0	0	95,000	(95,000)	0%
144020429	FF - BOOSTER	0	0	6,500	(6,500)	0%
144020430	FACILITY FEES - PRESSURE REDUCING STATION	0	0	3,000	(3,000)	0%
144020431	FACILITY FEES - MISCELLANEOUS PROJECTS	0	0	3,000	(3,000)	0%
144020432	FACILITY FEES - FINANCING COSTS	0	0	14,000	(14,000)	0%
144020435	INTEREST INCOME	0	0	15,000	(15,000)	0%
	Total Non Operating Revenue	0	0	746,500	(746,500)	-100%
4030 Other Non Operating Revenue						
144030452	K Hovnanian Tract 33096-5	0	0	0	0	0%
144030600	GRANT REVENUE	0	0	75,000	(75,000)	-100%
	Total Other Non Operating Revenue	0	0	75,000	(75,000)	-100%
	Total Revenue	648,224	648,224	11,855,550	(11,207,326)	-95%
Expense						
5200 Source of Supply & Water Treatment Wells						
155200271	LABOR	19,673	19,673	211,900	(192,227)	-91%
155200272	OVERTIME	536	536	12,500	(11,964)	-96%
155200281	HEALTH INSURANCE	5,846	5,846	63,800	(57,954)	-91%
155200282	RETIREMENT/CALPERS	5,658	5,658	65,300	(59,642)	-91%
155200283	LIFE INSURANCE	136	136	1,200	(1,064)	-89%
155200284	UNIFORMS, EMPLOYEE BENEFITS	0	0	1,000	(1,000)	-100%
155200285	EDUCATION EXPENSES	0	0	3,500	(3,500)	-100%

January 2012 Budget to Variance

Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual)	% Variance (Annual Budget Remaining)
155200291	SOCIAL SECURITY	1,253	1,253	13,200	(11,947)	-91%
155200292	MEDICARE	293	293	3,100	(2,807)	-91%
155200293	WORKER'S COMPENSATION INSURANCE	1,007	1,007	8,800	(7,793)	-89%
155200511	TREATMENT & CHEMICALS	5,251	5,251	75,000	(69,749)	-93%
155200512	LAB TESTING	1,920	1,920	55,000	(53,080)	-97%
155200513	MAINTENANCE EQUIPMENT (PUMPING)	70	70	140,000	(139,930)	-100%
155200514	UTILITIES - GAS	16	16	200	(184)	-92%
155200515	UTILITIES - ELECTRIC	69,104	69,104	1,450,000	(1,380,896)	-95%
155200517	TELEMETRY MAINTENANCE	0	0	6,000	(6,000)	-100%
155200518	SEMINAR & TRAVEL EXPENSES	0	0	500	(500)	-100%
155200544	SMALL PARTS/MAINTENANCE	0	0	100	(100)	-100%
155200545	PERMITS, FEES & LICENSING	0	0	6,000	(6,000)	-100%
155200560	EQUIP MAINT & REPAIRS	0	0	100	(100)	-100%
155200562	SUBSCRIPTIONS	129	129	200	(71)	-36%
155200568	RANDOM DRUG TESTING	0	0	200	(200)	-100%
155200620	STATE PROJECT WATER PURCHASED	234,263	234,263	2,219,000	(1,984,737)	-89%
155200623	Ground Water Purch -South Mesa Mutual Wa	85,167	85,167	511,000	(425,833)	-83%
155200625	STATE MANDATED CLEAN UP	0	0	0	0	0%
	Total Source of Supply & Water Treatment Wells	430,322	430,322	4,847,600	(4,417,278)	-91%
5300	Transmission & Distribution					
155300271	LABOR	27,897	27,897	514,100	(486,203)	-95%
155300272	OVERTIME	348	348	6,800	(6,452)	-95%
155300281	HEALTH INSURANCE	11,009	11,009	182,100	(171,091)	-94%
155300282	RETIREMENT/CALPERS	8,904	8,904	143,100	(134,196)	-94%
155300283	LIFE INSURANCE	229	229	2,500	(2,271)	-91%
155300284	UNIFORMS, EMPLOYEE BENEFITS	249	249	3,000	(2,751)	-92%
155300285	EDUCATION EXPENSES	115	115	1,000	(885)	-89%
155300291	SOCIAL SECURITY	1,746	1,746	31,900	(30,154)	-95%
155300292	MEDICARE	408	408	7,500	(7,092)	-95%
155300293	WORKER'S COMPENSATION INSURANCE	1,831	1,831	21,400	(19,570)	-91%
155300518	SEMINAR & TRAVEL EXPENSES	0	0	800	(800)	-100%
155300530	MAINT PIPELINE/FIRE HYDRANT	0	0	38,000	(38,000)	-100%
155300531	LINE LOCATES	125	125	2,500	(2,375)	-95%
155300534	MAINT METERS & SERVICES	16	16	128,000	(127,984)	-100%
155300535	BACKFLOW DEVICES	0	0	1,500	(1,500)	-100%
155300536	MAINTENANCE RESERVOIRS/TANKS	0	0	12,000	(12,000)	-100%
155300537	MAINTENANCE PRESSURE REGULATORS	1,298	1,298	9,000	(7,702)	-86%
155300539	INVENTORY ADJUSTMENT	0	0	15,000	(15,000)	-100%
155300540	INVENTORY PURCHASE DISCOUNTS	0	0	0	0	0%
155300541	OBSOLETE OR DAMAGED INVENTORY	0	0	5,000	(5,000)	-100%
155300544	SMALL PARTS/MAINTENANCE	0	0	100	(100)	-100%
155300568	RANDOM DRUG TESTING	0	0	200	(200)	-100%

January 2012 Budget to Variance

Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual)	% Variance (Annual Budget Remaining)
Total Transmission & Distribution		54,174	54,174	1,125,500	(1,071,326)	-95%
5350 Inspections						
155350271	LABOR	2,191	2,191	15,000	(12,809)	-85%
155350272	OVERTIME	46	46	0	46	0%
155350281	HEALTH INSURANCE	601	601	3,000	(2,399)	-80%
155350282	RETIREMENT/PERS	819	819	2,400	(1,581)	-66%
155350283	LIFE INSURANCE	18	18	150	(132)	-88%
155350284	UNIFORMS/BENEFITS	0	0	250	(250)	-100%
155350291	SOCIAL SECURITY	142	142	1,350	(1,208)	-89%
155350292	MEDICARE	33	33	350	(317)	-91%
155350293	WORKER'S COMPENSATION	149	149	1,000	(851)	-85%
	Total Inspections	3,999	3,999	23,500	(19,501)	-83%
5400 Meter Reading/Customer Service						
155400271	LABOR	10,251	10,251	134,400	(124,149)	-92%
155400272	OVERTIME	51	51	1,100	(1,049)	-95%
155400281	HEALTH INSURANCE	4,335	4,335	54,700	(50,365)	-92%
155400282	RETIREMENT/CALPERS	3,362	3,362	44,500	(41,138)	-92%
155400283	LIFE INSURANCE	87	87	800	(713)	-89%
155400284	UNIFORMS, EMPLOYEE BENEFITS	0	0	750	(750)	-100%
155400285	EDUCATION EXPENSES	0	0	400	(400)	-100%
155400291	SOCIAL SECURITY	639	639	8,400	(7,761)	-92%
155400292	MEDICARE	149	149	2,000	(1,851)	-93%
155400293	WORKER'S COMPENSATION	670	670	5,600	(4,930)	-88%
155400518	SEMINAR & TRAVEL EXPENSES	0	0	300	(300)	-100%
155400568	RANDOM DRUG TESTING	0	0	300	(300)	-100%
	Total Meter Reading/Customer Service	19,545	19,545	253,250	(233,705)	-92%
5500 Administration						
155500271	LABOR	83,226	83,226	883,200	(799,974)	-91%
155500272	OVERTIME	1,073	1,073	0	1,073	0%
155500281	HEALTH INSURANCE	14,479	14,479	191,200	(176,721)	-92%
155500282	RETIREMENT/CALPERS	20,499	20,499	262,800	(242,301)	-92%
155500283	LIFE INSURANCE	449	449	5,000	(4,551)	-91%
155500284	UNIFORMS, EMPLOYEE BENEFITS	0	0	1,000	(1,000)	-100%
155500285	EDUCATION EXPENSES	0	0	500	(500)	-100%
155500291	SOCIAL SECURITY	5,227	5,227	54,800	(49,573)	-90%
155500292	MEDICARE	1,222	1,222	12,805	(11,583)	-90%
155500293	WORKER'S COMPENSATION INSURANCE	1,847	1,847	8,900	(7,053)	-79%
155500294	UNEMPLOYMENT INSURANCE	0	0	37,550	(37,550)	-100%
155500518	SEMINAR & TRAVEL EXPENSES	0	0	2,000	(2,000)	-100%
155500544	BANK PROCESSING FEES/LOCKBOX	0	0	0	0	0%
155500547	EMPLOYER SHARE FOR RETIRED (CALPERS)	0	0	7,000	(7,000)	-100%
155500548	ADMINISTRATIVE COSTS (CALPERS)	0	0	1,800	(1,800)	-100%

January 2012 Budget to Variance

Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual)	% Variance (Annual Budget Remaining)
	155500549 BANK CHGS/MONEY MARKET/TRANS. FEES	0	0	30,000	(30,000)	-100%
	155500553 TEMPORARY LABOR	6,975	6,975	20,000	(13,025)	-65%
	155500555 OFFICE SUPPLIES	1,530	1,530	45,000	(43,470)	-97%
	155500556 OFFICE EQUIPMENT/SERVICE AGREEMENTS	7,362	7,362	82,000	(74,638)	-91%
	155500557 OFFICE MAINTENANCE	233	233	14,000	(13,767)	-98%
	155500558 MEMBERSHIP DUES	320	320	25,000	(24,680)	-99%
	155500560 OFFICE EQUIP.MAINT. & REPAIRS	0	0	2,500	(2,500)	-100%
	155500561 POSTAGE	2,054	2,054	48,960	(46,906)	-96%
	155500562 SUBSCRIPTIONS	257	257	5,000	(4,743)	-95%
	155500563 MISCELLANEOUS OPERATING SUPPLIES	451	451	7,700	(7,249)	-94%
	155500564 MISCELLANEOUS TOOLS/EQUIPMENT	372	372	6,500	(6,128)	-94%
	155500567 EMPLOYEE MEDICAL/FIRST AID	0	0	500	(500)	-100%
	155500568 RANDOM DRUG TESTING	0	0	300	(300)	-100%
	155500570 PROPERTY/AUTO/GEN LIABILITY INSURANCE	0	0	95,000	(95,000)	-100%
	155500572 STATE MANDATES AND TARIFFS	970	970	32,000	(31,030)	-97%
	155500573 MISCELLANEOUS EXPENSES	400	400	4,500	(4,100)	-91%
	155500574 PUBLIC EDUCATION	0	0	10,000	(10,000)	-100%
	155500575 PROPERTY DAMAGE (CUSTOMER CLAIMS)	0	0	2,000	(2,000)	-100%
	155500578 IT SUPPORT/SOFTWARE SUPPORT	5,341	5,341	10,000	(4,659)	-47%
	155500579 SHORTAGE/OVERAGE ACCOUNT	0	0	0	0	0%
	155500587 PRINCIPAL PAYMENT	0	0	985,000	(985,000)	-100%
	155500588 INTEREST EXPENSE	0	0	112,977	(112,977)	-100%
	155500631 NOTE COST OF ISSUANCE	0	0	7,500	(7,500)	-100%
	Total Administration	154,288	154,288	3,014,992	(2,860,704)	-95%
5510 Board of Directors						
	155510271 BOARD OF DIRECTOR FEES	1,000	1,000	48,850	(47,850)	-98%
	155510291 SOCIAL SECURITY	62	62	3,010	(2,948)	-98%
	155510292 MEDICARE	15	15	700	(686)	-98%
	155510293 WORKER'S COMPENSATION INSURANCE	20	20	400	(380)	-95%
	155510551 SEMINAR & TRAVEL EXPENSES	0	0	1,000	(1,000)	-100%
	155510552 ELECTION EXPENSES	0	0	0	0	0%
	Total Board of Directors	1,097	1,097	53,960	(52,864)	-98%
5610 District Property - 560 Magnolia						
	155610515 ELECTRIC - 560 MAGNOLIA AVE	1,279	1,279	21,000	(19,721)	-94%
	155610580 TELEPHONE - 560 MAGNOLIA AVE	2,053	2,053	25,000	(22,948)	-92%
	155610581 SANITATION - 560 MAGNOLIA AVE	122	122	1,800	(1,678)	-93%
	155610582 MAINTENANCE - 560 MAGNOLIA AVE	977	977	8,000	(7,024)	-88%
	Total District Property - 560 Magnolia	4,430	4,430	55,800	(51,370)	-92%
5615 District Property - 12303 Oak Glen Rd						
	155615515 ELECTRIC - 12303 OAK GLEN ROAD	258	258	2,000	(1,742)	-87%
	155615582 MAINTENANCE/REPAIR - 12303 OAK GLEN ROAD	0	0	1,200	(1,200)	-100%
	155615583 PROPANE - 12303 OAK GLEN ROAD	0	0	100	(100)	-100%

January 2012 Budget to Variance

Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual)	% Variance (Annual Budget Remaining)
Total District Property - 12303 Oak Glen Rd		258	258	3,300	(3,042)	-92%
5620	District Property JH- 13695 Oak Glen Rd					
	155620515 ELECTRIC - 13695 OAK GLEN ROAD	53	53	1,000	(947)	-95%
	155620582 MAINTENANCE/REPAIR - 13695 OAK GLEN ROAD	0	0	500	(500)	-100%
	155620583 PROPANE - 13695 OAK GLEN ROAD	0	0	1,400	(1,400)	-100%
Total District Property JH- 13695 Oak Glen Rd		53	53	2,900	(2,847)	-98%
5625	District Property JB- 13697 Oak Glen Rd					
	155625515 ELECTRIC - 13697 OAK GLEN ROAD	184	184	2,000	(1,816)	-91%
	155625582 MAINTENANCE/REPAIR - 13697 OAK GLEN ROAD	0	0	500	(500)	-100%
	155625583 PROPANE - 13697 OAK GLEN ROAD	0	0	2,000	(2,000)	-100%
Total District Property JB- 13697 Oak Glen Rd		184	184	4,500	(4,316)	-96%
5630	District Property - 9781 Avenida Miravi					
	155630515 ELECTRIC - 9781 AVENIDA MIRAVILLA	96	96	1,500	(1,404)	-94%
	155630582 MAINTENANCE/REPAIR - 9781 AVENIDA MIRAVI	0	0	1,500	(1,500)	-100%
	155630583 PROPANE - 9781 AVENIDA MIRAVILLA	0	0	1,200	(1,200)	-100%
Total District Property - 9781 Avenida Miravi		96	96	4,200	(4,104)	-98%
5635	District Office - 815 E. 12th Street					
	155635515 ELECTRIC - 815 E. 12TH STREET	435	435	6,500	(6,065)	-93%
	155635580 TELEPHONE - 815 E. 12TH STREET	82	82	1,000	(918)	-92%
	155635581 SANITATION - 815 E. 12TH STREET	244	244	3,000	(2,756)	-92%
	155635582 MAINTENANCE/REPAIR - 815 E. 12TH STREET	307	307	5,000	(4,693)	-94%
Total District Office - 815 E. 12th Street		1,068	1,068	15,500	(14,432)	-93%
5640	District Property - 11083 Cherry Ave					
	155640581 SANITATION - 11083 CHERRY AVE	231	231	3,200	(2,969)	-93%
Total District Property - 11083 Cherry Ave		231	231	3,200	(2,969)	-93%
5700	Maintenance & General Plant					
	155700589 AUTO/FUEL	2,080	2,080	75,000	(72,920)	-97%
	155700590 SAFETY EQUIPMENT	21	21	5,500	(5,479)	-100%
	155700591 COMMUNICATION MAINTENANCE	0	0	2,500	(2,500)	-100%
	155700592 REPAIR & MAINT OF GEN EQUIPMENT	0	0	15,000	(15,000)	-100%
	155700593 REPAIR VEHICLES AND TOOLS	0	0	0	0	0%
	155700594 LARGE EQUIPMENT MAINTENANCE	2,359	2,359	30,000	(27,641)	-92%
	155700595 EQUIP. PREVENTATIVE MAINTENANCE	0	0	0	0	0%
	155700596 FLEET REPAIR & MAINTENANCE	466	466	25,000	(24,534)	-98%
	155700597 MAINT GENERAL PLANT (BUILDINGS)	2,576	2,576	3,000	(424)	-14%
	155700598 LANDSCAPE MAINTENANCE	6,671	6,671	2,500	4,171	167%
	155700599 SYSTEM DEPRECIATION	0	0	1,850,000	(1,850,000)	-100%
	155700601 RECHARGE FAC, CANYON & POND MAINTENANCE	1,355	1,355	25,000	(23,645)	-95%
Total Maintenance & General Plant		15,528	15,528	2,033,500	(2,017,972)	-99%
5800	Engineering (in-house)					
	155800271 LABOR	11,550	11,550	133,826	(122,276)	-91%
	155800281 HEALTH INSURANCE	513	513	18,210	(17,697)	-97%

January 2012 Budget to Variance

Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual)	% Variance (Annual Budget Remaining)
155800282	RETIREMENT/CALPERS	1,564	1,564	37,300	(35,736)	-96%
155800283	LIFE INSURANCE	38	38	700	(662)	-95%
155800285	EDUCATION EXPENSE	0	0	2,500	(2,500)	-100%
155800291	SOCIAL SECURITY	716	716	8,300	(7,584)	-91%
155800292	MEDICARE	167	167	1,950	(1,783)	-91%
155800293	WORKER'S COMPENSATION	691	691	9,530	(8,839)	-93%
155800518	SEMINAR & TRAVEL EXPENSES	0	0	500	(500)	-100%
	Total Engineering (in-house)	15,239	15,239	212,816	(197,577)	-93%
5810	Prof. Services - Legal & Accounting					
155810611	GENERAL LEGAL	35,493	35,493	150,000	(114,507)	-76%
155810614	AUDIT	2,239	2,239	25,000	(22,761)	-91%
	Total Prof. Services - Legal & Accounting	37,732	37,732	175,000	(137,268)	-78%
5820	Professional Services - Engineering					
155820611	GENERAL ENGINEERING	0	0	50,000	(50,000)	-100%
155820612	DEVELOPMENT - REIMB. ENGINEERING	64	64	10,000	(9,936)	-99%
155820615	ENGINEERING - PERMITTING (REC WATER)	0	0	4,000	(4,000)	-100%
155820617	GRANT & LOAN PROCUREMENT (REC WATER)	0	0	0	0	0%
	Total Professional Services - Engineering	64	64	64,000	(63,936)	-100%
	Total Expense	738,306	738,306	11,893,518	(11,155,212)	-94%



**Beaumont-Cherry Valley Water District
Cash Balance & Investment Report
As of January 31, 2012**

Account Name		Account Ending #	Balance
Bank Of Hemet			
Accounts Payable		8701	\$ 165,796.35
Customer Refunds		2501	\$ 46,713.96
Payroll		9101	\$ 205,243.65
General Fund		9501	\$ 1,680,132.47
		Total Cash	<u>\$ 2,097,886.43</u>

Account Name		Market Value	Actual % of Total	Policy % Limit	Maturity	Yield Rate	Interest to Date
Bank of Hemet: Local Agency Money Market Account		\$ 251,103.22	5%	15%-No Limit*	Liquid	0.35	\$ 1,072.72
Ca. State Treasurer's Office: Local Agency Investment Fund		\$ 4,519,564.62	95%	No Limit	Liquid	0.38	\$ 3.42
	Total Investments	<u>\$ 4,770,667.84</u>					<u>\$ 1,076.14</u>
	Total Cash & Investments	<u>\$ 6,868,554.27</u>					

*Still clarifying investment type with Bank of Hemet

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



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Date : Mar 08, 2012 **Time :** 12:22 pm

Supplier : A&A FENCE To ZETLMAIER
Pay Date : 01-Feb-2012 To 27-Feb-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
1317	22-Feb-2012	STMP001312	COX, GARY	Issued	33	C	2,425.50
1318	22-Feb-2012	STMP001313	GOBER, CARLA	Issued	33	C	1,004.88
1319	22-Feb-2012	STMP001314	MORENO, LAWRENCE	Issued	33	C	39.89
1320	23-Feb-2012	BUSD	BEAUMONT UNIFIED SCHOOL DISTRICT	Issued	34	C	1,912.00

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



AP5090

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Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
42806	09-Feb-2012	ACCOUNTMF	ACCOMTEMP	Issued	22	C	5,283.54
42807	09-Feb-2012	ACPROPANE	AC PROPANE	Issued	22	C	1,056.85
42808	09-Feb-2012	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued	22	C	524.58
42809	09-Feb-2012	ALSCO	ALSCO	Issued	22	C	53.55
42810	09-Feb-2012	ARCO	ARCO BUSINESS SOLUTIONS	Issued	22	C	1,622.05
42811	09-Feb-2012	AVAYA	AVAYA INC	Issued	22	C	145.65
42812	09-Feb-2012	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	22	C	1,129.43
42813	09-Feb-2012	BLUE GAVEL	BLUE GAVEL PRESS	Issued	22	C	128.82
42814	09-Feb-2012	BROWNANDC.	BROWN AND CALDWELL	Issued	22	C	400.00
42815	09-Feb-2012	CALTOOL	CA TOOL & WELDING	Issued	22	C	46.80
42816	09-Feb-2012	CHARLESFED	CHARLES Z. FEDAK & CO.	Issued	22	C	2,239.00
42817	09-Feb-2012	CLEANBYDES	CLEAN BY DESIGN INC.	Issued	22	C	1,110.00
42818	09-Feb-2012	CONTROLVAL	CONTROL VALVE SYSTEMS INC	Issued	22	C	1,298.23
42819	09-Feb-2012	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	22	C	156.91
42820	09-Feb-2012	DELL	DELL	Issued	22	C	302.28
42821	09-Feb-2012	DEPHEALTH	DEPT OF PUBLIC HEALTH	Issued	22	C	60.00
42822	09-Feb-2012	DEPHEALTH	DEPT OF PUBLIC HEALTH	Issued	22	C	55.00
42823	09-Feb-2012	DEPHEALTH	DEPT OF PUBLIC HEALTH	Issued	22	C	970.20
42824	09-Feb-2012	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	22	C	58,531.49
42825	09-Feb-2012	ESBABCOCK	ES BABCOCK	Issued	22	C	1,470.00
42826	09-Feb-2012	FEDEX	FEDEX	Issued	22	C	53.86
42827	09-Feb-2012	GASCO	THE GAS COMPANY	Issued	22	C	16.27
42828	09-Feb-2012	GRAINGER	GRAINGER	Issued	22	C	226.11
42829	09-Feb-2012	HOMEDEPOT	HOME DEPOT CREDIT SERVICES	Issued	22	C	1,173.77
42830	09-Feb-2012	HUDECS	HCC TECHNOLOGY INC.	Issued	22	C	2,984.41
42831	09-Feb-2012	INLANDWATE	INLAND WATER WORKS	Issued	22	C	17,697.32
42832	09-Feb-2012	JOHNSONMAC	JOHNSON MACHINERY CO	Issued	22	C	672.90
42833	09-Feb-2012	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT	Issued	22	C	1,686.27
42834	09-Feb-2012	MACROCOMM	MACRO COMMUNICATIONS	Issued	22	C	300.00
42835	09-Feb-2012	METROCALL	USA MOBILITY WIRELESS INC.	Issued	22	C	34.39
42836	09-Feb-2012	ONLINE INF	ONLINE INFORMATION SERVICES	Issued	22	C	256.80
42837	09-Feb-2012	PACIFICALA	PACIFIC ALARM	Issued	22	C	233.00
42838	09-Feb-2012	PARSONS	PARSONS WATER & INFRASTRUCTURE INC.	Issued	22	C	10,334.44
42839	09-Feb-2012	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	22	C	304.00
42840	09-Feb-2012	RICHARDSWA	RICHARDS WATSON & GERSHON	Issued	22	C	35,492.65
42841	09-Feb-2012	SAFEGUARD	SAFEGUARD	Issued	22	C	411.73
42842	09-Feb-2012	SGPWA	SAN GORGONIO PASS WATER AGENCY	Issued	22	C	234,263.00
42843	09-Feb-2012	SOUTHMESA	SOUTH MESA WATER COMPANY	Issued	22	C	85,167.00
42844	09-Feb-2012	STAPLES	STAPLES ADVANTAGE	Issued	22	C	203.69
42845	09-Feb-2012	TALLEY	TALLEY	Issued	22	C	795.00
42846	09-Feb-2012	TERMINIX	TERMINIX	Issued	22	C	49.00
42847	09-Feb-2012	UNDERGROU	UNDERGROUND SERVICE ALERT	Issued	22	C	79.50
42848	09-Feb-2012	UNIVAR	UNIVAR USA INC	Issued	22	C	5,250.74
42849	09-Feb-2012	VERIZON	VERIZON	Issued	22	C	359.56
42850	09-Feb-2012	VERIZONIPI	VERIZON BUSINESS	Issued	22	C	1,112.37
42851	09-Feb-2012	WASTE MANA	RIVERSIDE COUNTY WASTE MANAGEMENT	Issued	22	C	20.97
42852	09-Feb-2012	XEROX	XEROX CORPORATION	Issued	22	C	2,064.24
42853	22-Feb-2012	ALSCO	ALSCO	Issued	27	C	53.55
42854	22-Feb-2012	ARCO	ARCO BUSINESS SOLUTIONS	Issued	27	C	5,164.89
42855	22-Feb-2012	AVAYA	AVAYA INC	Issued	27	C	145.65
42856	22-Feb-2012	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	27	C	625.87
42857	22-Feb-2012	BSAFE&LOCK	BEAUMONT SAFE & LOCK	Issued	27	C	65.00
42858	22-Feb-2012	CONTROLVAL	CONTROL VALVE SYSTEMS INC	Issued	27	C	1,626.76
42859	22-Feb-2012	CR&RINCORP	CR&R INC	Issued	27	C	230.57
42860	22-Feb-2012	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	27	C	594.32
42861	22-Feb-2012	DANGELO	DANGELO CO.	Issued	27	C	137.64

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



AP5090

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Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
Bank : 7 ACCOUNTS PAYABLE							
42862	22-Feb-2012	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	27	C	1,792.76
42863	22-Feb-2012	ESBABCOCK	ES BABCOCK	Issued	27	C	2,280.00
42864	22-Feb-2012	FREEMANOFF	FREEMAN OFFICE PRODUCTS	Issued	27	C	3,157.77
42865	22-Feb-2012	HASLER	TOTALFUNDS BY HASLER	Issued	27	C	2,000.46
42866	22-Feb-2012	HUDECS	HCC TECHNOLOGY INC.	Issued	27	C	2,433.00
42867	22-Feb-2012	INLANDWATE	INLAND WATER WORKS	Issued	27	C	29,292.89
42868	22-Feb-2012	INSTITUTEIO	INSTITUTE OF BUSINESS PUBLICATIONS	Issued	27	C	177.00
42869	22-Feb-2012	JOBSAVAILA	JOBS AVAILABLE	Issued	27	C	227.50
42870	22-Feb-2012	MCCROMETEI	MCCROMETER	Issued	27	C	968.67
42871	22-Feb-2012	MIKEMCGEOR	MIKE MCGEORGE GOPHER CONTROL	Issued	27	C	250.00
42872	22-Feb-2012	NAPAAUTOPA	NAPA AUTO PARTS	Issued	27	C	236.69
42873	22-Feb-2012	NATIONAL M	NATIONAL METER & AUTOMATION	Issued	27	C	15,300.92
42874	22-Feb-2012	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	27	C	176.00
42875	22-Feb-2012	STAPLES	STAPLES ADVANTAGE	Issued	27	C	300.55
42876	22-Feb-2012	VERIZON	VERIZON	Issued	27	C	204.86
42877	22-Feb-2012	VERIZONCRE	VERIZON CREDIT INC.	Issued	27	C	138.00
42878	22-Feb-2012	VERIZONWIR	VERIZON WIRELESS	Issued	27	C	283.13
42879	22-Feb-2012	WASTEMANAC	WASTE MANAGEMENT OF INLAND EMPIRE	Issued	27	C	366.04
42880	22-Feb-2012	WELLSFARGC	WELLS FARGO REMITTANCE CENTER	Issued	27	C	285.38

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



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Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
12369	02-Feb-2012	ACWAJPIA	ACWAJPIA	Issued	20	C	9,600.00
12370	02-Feb-2012	AFLAC	AFLAC	Issued	20	C	678.02
12371	02-Feb-2012	CALPERS	CALPERS	Issued	20	C	40,335.21
12372	02-Feb-2012	CALPERSRET	CALPERS RETIREMENT SYSTEM	Issued	20	C	22,860.52
12373	02-Feb-2012			Issued	20	C	575.54
12374	02-Feb-2012	CASTATEDIS	CA STATE DISBURSEMENT UNIT	Issued	20	C	552.10
12375	02-Feb-2012	EDD	EDD STATE OF CALIFORNIA	Issued	20	C	2,782.96
12376	02-Feb-2012	LEGALSHIEL	LEGAL SHIELD	Issued	20	C	307.85
12377	02-Feb-2012	METLIFESBC	METLIFE - GROUP BENEFITS	Issued	20	C	241.44
12378	02-Feb-2012	STANDARDIN	STANDARD INSURANCE COMPANY RB	Issued	20	C	783.90
12381	16-Feb-2012	CALPERSRET	CALPERS RETIREMENT SYSTEM	Issued	24	C	21,451.95
12382	16-Feb-2012			Issued	24	C	575.54
12383	16-Feb-2012	CASTATEDIS	CA STATE DISBURSEMENT UNIT	Issued	24	C	552.10
12384	16-Feb-2012	EDD	EDD STATE OF CALIFORNIA	Issued	24	C	2,939.60
12385	16-Feb-2012	EDD	EDD STATE OF CALIFORNIA	Issued	24	C	2,346.00
12386	16-Feb-2012	WESTERNDEN	WESTERN DENTAL SERVICES INC	Issued	24	C	171.98
00018-0001	02-Feb-2012	ING	ING LIFE INSURANCE	Issued	21	E	485.00
00018-0002	02-Feb-2012	IRS	U.S. TREASURY	Issued	21	E	15,034.38

Total Computer Paid :	658,480.22	Total EFT PAP :	15,519.38	Total Paid :	673,999.60
Total Manually Paid :	0.00	Total EFT File :	0.00		

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



**Beaumont-Cherry Valley Water District
Regular Board Meeting
March 14, 2012**

DATE: March 8, 2012
TO: Board of Directors
FROM: Melissa Bender, Director of Finance & Administrative Services
SUBJECT: Approval of Pending Invoices

Recommendation

Staff recommends that the Board of Directors approve the pending invoices totaling \$29,138.04.

Background

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

Fiscal Impact

There is a \$29,138.04 impact to the District.

Attachments:

- Parsons Invoice#1202A110
- Richards Watson Gershon Invoice #182291
- Richards Watson Gershon Invoice #182292

MEMORANDUM

February 3, 2012

TO: Eric Fraser, General Manager
FROM: Steve Gratwick, Parsons
SUBJECT: Work During Billing Period: 12/31/11 through 1/27/12
Invoice No. 1202A110

During this past billing period we performed the following tasks:

Task 01000 – General:

- Administration;.....\$385.50
- Noble Creek Dam/Phase II Ponds Project, RCFCD permit;.....\$170.00
- Brookside Ave Utility Realignment – Attend various meetings with City and District, preliminary plan preparation, coordination with RCFCD, indentify CEQA requirements;.....\$7,650.00
- ODCs (Postage / Reproduction / Travel);.....\$88.80

Task 96000 – Beaumont Business Park, Phase II, Riverside Co. LAFCO Annexation:

- Legal document research, preparation of resolution and notice of exemption, file notice of exemption with Riverside Co. Clerk, prepare LAFCO application, abstract and Plan of Service;.....\$7,650.00

Task 10006 – Recharge Facility, Phase II:

- Respond to questions for permit application to RCFCD, coordination with aerial surveys, prepare grading plans, construction plans, & attend meeting;.....\$3,465.00

TOTAL \$19,409.30

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
FEBRUARY 03, 2012

CLIENT REF. : CONTRACT 8/31/81
INVOICE NO. : 1202A110
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: 12/31/11 THROUGH 1/27/12

	HOURS	CURRENT PERIOD THROUGH 1/27/12
PROFESSIONAL SERVICES		
Labor Costs:	116.7	19,320.50
ODCS without markup:		88.80
		<hr/>
SUBTOTAL:		19,409.30
		<hr/>
TOTAL THIS INVOICE:		19,409.30
		=====



I N V O I C E

NET 45 DAYS
FEBRUARY 03, 2012

CLIENT REF.: CONTRACT 8/31/81
INVOICE NO.: 1202A110
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: 12/31/11 THROUGH: 1/27/12

	CUR. HOURS	CURRENT PERIOD THROUGH 1/27/12
	-----	-----
WBS 01000 General		
PROFESSIONAL SERVICES		
Labor Costs:	48.70	8,205.50
ODCS without markup:		88.80

SUBTOTAL PROFESSIONAL SERVICES:		8,294.30
WBS 10006 Recharge Facilities Phase 2		
PROFESSIONAL SERVICES		
Labor Costs:	23.00	3,465.00
WBS 96000 Developer Annexation		
PROFESSIONAL SERVICES		
Labor Costs:	45.00	7,650.00
TOTAL THIS INVOICE:	=====	=====
	116.70	19,409.30
	=====	=====

CLIENT REF.: CONTRACT 8/31/81

INVOICE NO.: 1202A110

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	.70		.70
PROJECT MANAGER/TECH DIRECTOR	STEPHEN GRATWICK JR.		170.0000	48.00		48.00
ITEM TOTALS				48.70		48.70
10006 Recharge Facilities Phase 2						
SPECIALIST II	JENNIFER J HERNANDEZ		65.0000	1.00		1.00
ENGINEER, ASSOCIATE	LAUREN N TOMITA		85.0000	4.00		4.00
PROJECT MANAGER/TECH DIRECTOR	STEPHEN GRATWICK JR.		170.0000	18.00		18.00
ITEM TOTALS				23.00		23.00
96000 Developer Annexation						
PROJECT MANAGER/TECH DIRECTOR	STEPHEN GRATWICK JR.		170.0000	45.00		45.00
ITEM TOTALS				45.00		45.00
TOTAL LABOR HOURS				116.70		116.70

DETAIL OF OTHER DIRECT COSTS
 FOR THE PERIOD ENDING 1/27/12
 BY WBS/COST CODE

INVOICE NO.: 1202A110
 PROJECT NO.: 723185-W
 CLIENT NO.: 72192
 FORMAT NAME: SBLRFODC03
 REF: CONTRACT 8/31/81

REFERENCE NUMBER	DESCRIPTION OF EXPENSES	AMOUNT
-----	-----	-----
01000: GENERAL	PE1000100	
9210	TRAVEL	88.80
	GENERAL PE1000100	88.80
	GRAND TOTAL OTHER DIRECT COSTS	88.80

DETAIL OF OTHER DIRECT COSTS
 FOR THE PERIOD ENDING 1/27/12
 BY JOB/WBS/COST CODE

PAGE: 1

CLIENT REF.: CONTRACT 8/31/81
 INVOICE NO.: 1202A110
 PROJECT NO.: 723185-W
 CLIENT NO.: 72192
 FORMAT NAME: SBLRODCWTT

EQUIP/							
REF	VEND		INVOICE	DATE		BATCH	
NO.	NO.	NAME	DATE	WORKED	DESCRIPTION	NO.	AMOUNT

723185		BEAUMONT-CHERRY VALLEY ENG. SV					
01000		GENERAL					
9212		AUTOMOBILE MILEAGE					
011202438	49620	STEPHEN GRATWICK JR.	1/13/12		050 Auto - Mileage Amt*ER	765	44.40
011202438	49620	STEPHEN GRATWICK JR.	1/13/12		050 Auto - Mileage Amt*ER	765	44.40
					ACCOUNT TOTAL		88.80
					GENERAL		88.80
					JOB 723185 TOTAL		88.80
					TOTAL, OTHER DIRECT COSTS		88.80

CLIENT REF.: CONTRACT 8/31/81
 INVOICE NO.: 1202A110
 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					
1/06/12	LISA D LEWIS	SPECIALIST II		65.0000	.50	32.50	
1/06/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	1.00	170.00	
1/13/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	14.00	2,380.00	
1/20/12	LISA D LEWIS	SPECIALIST II		65.0000	.20	13.00	
1/20/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	13.00	2,210.00	
1/27/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	20.00	3,400.00	
	ITEM TOTALS				48.70	8,205.50	
10006 Recharge Facilities Phase 2							
1/06/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	7.00	1,190.00	
1/13/12	LAUREN N TOMITA	ENGINEER, ASSOCIATE		85.0000	4.00	340.00	
1/13/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	4.00	680.00	
1/20/12	JENNIFER J HERNANDEZ	SPECIALIST II		65.0000	1.00	65.00	
1/20/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	5.00	850.00	
1/27/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	2.00	340.00	
	ITEM TOTALS				23.00	3,465.00	
96000 Developer Annexation							
1/06/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	20.00	3,400.00	
1/13/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	12.00	2,040.00	
1/20/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	8.00	1,360.00	
1/27/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	5.00	850.00	
	ITEM TOTALS				45.00	7,650.00	
	GRAND TOTALS				116.70	19,320.50	

RW RICHARDS | WATSON | GERSHON
SG 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

February 22, 2012
Invoice # 182291

Re: 12788-0001 GENERAL COUNSEL SERVICES

Current Legal Fees	\$7,525.00
Current Client Costs Advanced	<u>\$251.24</u>
TOTAL CURRENT FEES AND COSTS.....	<u>\$7,776.24</u>

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE



RICHARDS | WATSON | GERSHON

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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

February 22, 2012
Invoice # 182292

Re: 12788-0002 [REDACTED]

Current Legal Fees	\$1,952.50
Current Client Costs Advanced	<u>\$0.00</u>
TOTAL CURRENT FEES AND COSTS.....	<u>\$1,952.50</u>

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE



**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 Halliwill 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.

Niki Magee presented hardcopies and explanation of a map reference and water agreement (pp 3, 5, 6), commonly known as the Hannon Agreement, dated February, 1908 (Attachment A).

ACTION ITEMS

1. Adoption of the Agenda

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

2. Continuation of Reorganization of the Board of Directors

President Halliwill 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.



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

- a. December 2011 Check Register Review. **
- b. December 2011 Invoices Pending Approval. **
- c. Minutes of the Regular Meeting of December 14, 2011. **
- 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 by Director Halliwill regarding the minutes of the Regular Meeting of December 14, 2011 (page 13). Specifically Director Halliwill stated he did not attend the Beaumont Basin Watermaster Meeting. Director Ross 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. Director Halliwill was advised by CSDA that he was appointed to their Legal and Environmental Advisory 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.



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

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

** Information included in the agenda packet

Information on Pages 30-33 Provided to the Board during Public
Comment by Niki Magee at
January 11, 2011 Regular Board Meeting

flow in computing the amount of water to which the said Hannon shall be entitled to have delivered to him within the limits hereinbefore mentioned. The water shall be measured the first of each month, and the amount so found shall be the basis for computing the amount to be delivered to said Hannon during the succeeding month.

IN CONSIDERATION of the foregoing, the undersigned, Jeremiah C. Hannon and Elizabeth Hannon, his wife, grant, bargain, sell and convey to said Beaumont Land & Water Company, all their rights and interest in and to the waters of Little San Geronio Creek, otherwise known as Edgar Creek, and all rights and claims, riparian or otherwise, to all waters flowing from said source, on the surface or underground, to the boundary line of, and which, if not diverted, would flow over, through, under and across, that certain land described as follows, to wit:- The South half and the South half of the Northeast quarter (N. E. 1/4) of Section Twenty-nine (29) and the Northwest quarter (N. W. 1/4) of Section Thirty-three (33), all in Township Two (2) South, Range One (1) West, S. B. M., in Riverside County, California; and also gives and grants to said Beaumont Land & Water Company the right, privilege and authority, at any point above said land, to divert all of said water of said Little San Geronio Creek and the surface and underground flow of the same, and the right to pump, drain, take away and remove said waters and all of them and all that may be obtained by any lawful means of obtaining, diverting, and conserving water, to any place or places, for any use or purpose whatsoever, and at any and all times hereafter, EXCEPTING, however, the said amount of water herein agreed to be conducted and delivered to said land of said Hannon, and in the manner hereinbefore described.

IT IS FURTHER UNDERSTOOD AND AGREED, however, that nothing

(3)

(3)

location be not so recorded within six (6) months from the date hereof, then said right of way shall cease and determine.

And Jeremiah C. Hannon and Elizabeth Hannon, his wife, do further covenant and agree that neither they nor their heirs, administrators, executors or assigns, shall or will assert any right or claim as against the said Beaumont Land & Water Company, its successors and assigns, contrary or in opposition to the rights hereby granted to said Beaumont Land & Water Company.

THIS AGREEMENT shall be binding upon and inure to the benefit of the heirs, executors, administrators, successors and assigns of the parties hereto respectively.

IN WITNESS WHEREOF, the said Jeremiah C. Hannon and Elizabeth C. Hannon, his wife, as parties of the one part, have signed and sealed these presents, and the Beaumont Land & Water Company, as a party of the other, has caused these presents to be executed by its duly authorized officials and the seal of the corporation to be hereto affixed in duplicate, this 13th day of February, 1908.

Executed in duplicate

BEAUMONT LAND AND WATER COMPANY,

By *Clarence B. Eym*
President

And *R. Phillips*
Secretary.

Jeremiah C. Hannon

Elizabeth Hannon

STATE OF CALIFORNIA,)
COUNTY OF LOS ANGELES.) ss.

On this 13th day of February, A. D. 1908, before me, J. E. HANNON, a Notary Public in and for said County and State, residing therein, duly commissioned and sworn, personally appeared JEREMIAH C. HANNON and ELIZABETH HANNON, his Wife, known to me to be the persons whose names are subscribed to the within instrument, and they duly acknowledged to me that they executed the same.

WITNESS my hand and official seal.

J. E. Hannon
Notary Public in and for Los Angeles County, California.

(5)

location be not so recorded within six (6) months from the date hereof, then said right of way shall cease and determine.

And Jeremiah C. Hannon and Elizabeth Hannon, his wife, do further covenant and agree that neither they nor their heirs, administrators, executors or assigns, shall or will assert any right or claim as against the said Beaumont Land & Water Com-

FORM OF ACKNOWLEDGMENT FOR CORPORATIONS UNDER AMENDMENT OF 1905

State of California,) ss.
COUNTY OF LOS ANGELES,)

On this 12 day of February in the year one thousand, nine hundred and eight before me, Jane Elizabeth Puthill, a Notary Public in and for said County, personally appeared Alexander B. Egan known to me to be the President, and L. D. Phillips known to me to be the Secretary of the corporation that executed the within instrument, known to me to be the persons who executed the within instrument on behalf of the corporation therein named, and acknowledged to me that such corporation executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal in said County, the day and year in this certificate first above written.

(Corporation)

CHIPROM STAMP CO. (INC.) LOS ANGELES

Jane Elizabeth Puthill
Notary Public in and for the County of Los Angeles, State of California

BEAUMONT LAND AND WATER COMPANY,

By Alexander B. Egan President

and L. D. Phillips Secretary

Jeremiah C. Hannon

Elizabeth Hannon

STATE OF CALIFORNIA,)
COUNTY OF LOS ANGELES.) ss.

On this 13th day of February, A. D. 1908, before me, J. E. HANNON, a Notary Public in and for said County and State, residing therein, duly commissioned and sworn; personally appeared JEREMIAH C. HANNON and ELIZABETH HANNON, his Wife, known to me to be the persons whose names are subscribed to the within instrument, and they duly acknowledged to me that they executed the same.

WITNESS my hand and official seal.

J. E. Hannon
Notary Public in and for Los Angeles County, California.

(5)



**RECORD OF THE MINUTES OF THE
REGULAR MEETING OF THE BOARD OF DIRECTORS
560 Magnolia Avenue, Beaumont, CA 92223
Wednesday, February 8, 2012**

Call to Order, President Ball

President Ball called the meeting to order at 7:02 p.m., 560 Magnolia Avenue.

Pledge of Allegiance, Vice President Woll

Vice President Woll led the pledge.

Invocation, Director Halliwill

Director Halliwill led the invocation.

Roll Call

Present at this meeting were President Ball, Directors Woll, 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: Melissa Bender and Dawn Jorge.

Public that registered their attendance were: Andrew Woll, Patsy Reeley, Minnie Birchard, Barbara Brown, Betty Beckman, Erik Floren, Hal Flanders, Fran Flanders, Jarrett Leeper, Jake Doty, and Kristian Roman.

President Ball welcomed the Boy Scouts to the meeting.

Public Input

Public input was received from Patsy Reeley regarding a copy of the December 2011 letter sent by the Board to the City of Beaumont. A copy of the letter was distributed after the meeting.

Public comment was made by Barbara Voight regarding the Brown Act and acknowledged by legal counsel.

ACTION ITEMS

1. Adoption of the Agenda

Director Guldseth moved to approve the agenda as presented. The motion was seconded by Director Halliwill and passed 5-0.

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

The appointment of District Treasurer and Secretary should be by nomination instead of appointment. Nomination and seconds will be accepted for each position, the results of which are noted below. The Audit & Finance Committee will remain the same for the March 1st meeting.

- President: Dr. Ball (Nominated by Director Halliwill, seconded by Director Guldseth, approved 5-0)
- Vice President: Director Halliwill (Nominated by Director Ross, seconded by President Ball, approved 5-0).
- Treasurer: Director Guldseth (Nominated by President Ball, seconded by Director Ross, approved 5-0).
- Secretary: Director Ross (Nominated by Director Halliwill, seconded by President Ball, approved 5-0).

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. **

Director Ross requested that item “f” be pulled for discussion and Director Halliwill requested that item “e” be pulled for discussion. Director Halliwill moved to approve the remaining consent calendar, Director Guldseth seconded, and the motion passed 5-0. Several Directors provided comments and revisions to items “e” & “f”. After discussion, legal counsel suggested item “f” be brought back to the next meeting. President Ball moved to table item “f”, Director Ross seconded and the motion passed 5-0. Motion was made by Vice President Woll to accept 3e with changes discussed, Director Guldseth seconded and the motion passed 5-0.

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

General Manager Eric Fraser discussed the changes to the regulations noting the biggest change was the creation of a lien process. The lien process will help old and new homeowners. Accounts will be liened once the account balance is 60 days past due and will be assessed a \$100 lien processing fee to offset the District’s administrative costs. A credit card processing fee is being proposed to help the district recover some of its bank fees. Of the approximately \$30,000 in bank fees paid annually, \$25,000 was paid in credit card processing fees. Lastly, a consolidated schedule of fees is being proposed as an attachment so that the District can refer to and update one single document. President Ball thanked General Manager Eric Fraser. Director Guldseth moved to approve the resolution, Vice President Woll seconded and the motion passed 5-0. President Ball requested the District’s website be updated to reflect the credit card processing fees as well as all available payment options.

5. Reports For Discussion

- a. Ad Hoc Committees

No reports were presented by the Committees.

- b. General Manager

General Manager Eric Fraser stated he met with the City of Beaumont regarding the 15 acres designated for recharge facilities and plans to continue the discussions. Noble Creek Vistas came to the office today regarding potential development.

General Manager Eric Fraser also discussed the District's water storage noting a balance of 31,962 acre feet as of January 31st, 2012.

c. Directors Reports

Director Ross stated he attended the CSDA training on January 12th, 2012 and it was very useful. Director Guldseth also attended the training and agreed it was useful. Vice President Woll reported he was glad to be back after missing the last few meetings due to illness and a mandatory work conference. Director Halliwill also attended the CSDA training and brought a copy of the training material for General Manager Eric Fraser. Director Halliwill attended the Pass Agency meeting on January 17th, the Beaumont City Council meeting on January 17th and the Beaumont Cares meeting.

d. Legal Counsel Report

No report was presented by Legal Counsel.

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 14th, 2012 at 7:00 p.m.

7. Action List for Future Meetings

1. Revisions to items 3e and 3f above.
2. Beaumont/Brookside ownership (legal description maybe incorrect).

8. Closed Session

ADJOURNMENT

President Ball adjourned the meeting at 9:03 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
Regular Board Meeting
March 14, 2012**

DATE: February 29, 2012
TO: Board of Directors
FROM: Joseph Reichenberger, District Engineer
SUBJECT: Will Serve for Proposed Family Dollar Store, 649 E. 6th St, Beaumont, (SE Corner of 6th and Orange Ave.)

Recommendation

Approve water service to Familiar Dollar Store subject to the conditions below. Direct staff to prepare, or have prepared, an engineering report of water supply to determine water system needs to meet fire flow requirements.

Background:

Greenberg/Farrow Architects, on behalf of the Owner Jack Bowie, sent a letter to the District dated February 22, 2012, requesting a water "will serve" letter for an 8320 sq ft Family Dollar Store (APN 418-103-011 through 418-103-016) on the SE corner of 6th St. and Orange Ave. in Beaumont. The parcel is within the District. There are currently 3 structures on the site; they will be demolished. A water service already exists for the site.

The Applicant has a fire flow requirement of 1500 gallons/minute with a 20 psi minimum residual. The fire department has indicated that fire hydrants will be needed along Orange Ave. and perhaps on-site and along 6th St. This has yet to be determined. Potable water demand for this site is estimated to be less than 1 EDU (580 gal/day).

The District has a 12 in (to be verified) pipeline in 6th St. and an 8 in pipeline in Orange Ave from 6th to 5th St. It is believed the fire flow requirements can be met from the existing system, but the District Engineer will need to verify it through the District's computer model. The District also has a recycled water line in Orange Ave. from 6th St. to 5th St.

Since there is an existing service to the property, there will be no facilities fee charged.

Conditions

1. The Applicant shall enter into a water facilities extension agreement and pay all fees associated with the domestic, recycled and fire meter and hydrant installation and other main improvements that may be necessary to meet the fire flow requirements.
2. The Applicant shall connect to the recycled water system for irrigation supply.
3. The Applicant shall pay front footage fees at the rate of \$35 per foot for the existing pipelines (potable and recycled) in 6th St (170 ft) and Orange Ave. (296 ft) along the entire frontage of the property on both streets as required by the District's Rules and Regulations
4. The Applicant shall prepare plans showing the location of the water, fire service and recycled water system connections and have them approved by the District Engineer.



Fiscal Impact:

There will be no fiscal impact to the District as all fees for studies, plan preparation, plan check, inspection and costs for facility construction will be paid for by the applicant. The District will recover some costs for previous pipeline installation through front footage fees.