



**BEAUMONT-CHERRY VALLEY WATER DISTRICT  
AGENDA  
REGULAR MEETING OF THE BOARD OF DIRECTORS  
560 Magnolia Avenue, Beaumont, CA 92223  
Wednesday, July 11<sup>th</sup>, 2012  
Regular Session 7:00 p.m.**

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**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. 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. May 2012 Budget Variance Report Review\*\* (pages 4-10)
- b. May 31<sup>st</sup>, 2012 Cash/Investment Balance Report\*\* (page 11)
- c. June 2012 Cheque Register Review\*\* (pages 12-28)
- d. June 2012 Invoices Pending Approval\*\* (pages 29-37)
- e. Minutes of the Regular Meeting of June 13<sup>th</sup>, 2012\*\* (pages 38-41)
- f. Oral Report-Mid Year Budget Update

**3. Discussion regarding the Transfer of Surplus Water in Storage from the City of Beaumont to the Beaumont-Cherry Valley Water District\*\* (pages 42-47)**

**4. Discussion regarding the Allocation of Water from the San Geronio Pass Water Agency to the Retail Water Agencies as well as the San Geronio Pass Water Agency Capacity Fee\*\* (pages 48-69)**

**5. Discussion regarding Public Recreational Use of District Facilities\*\* (page 70)**

**6. Reports For Discussion**

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

**7. Announcements**

- Beaumont Basin Watermaster meeting, July 18th, 2012 at 10:00 a.m.
- Beaumont Basin Watermaster meeting, August 1st, 2012 at 10:00 a.m.
- Finance & Audit Committee meeting, August 2nd, 2012 at 3:00 p.m.
- Regular Board meeting, August 8<sup>th</sup>, 2012 at 7:00 p.m.

**8. Action List for Future Meetings**

**9. 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).

**10. 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](mailto:dawn.jorge@bcvwd.org) or in writing at the Beaumont-Cherry Valley Water District, 560 Magnolia Avenue, Beaumont, California 92223.

MAY 2012 BUDGET VARIANCE REPORT



Budget Variance Report (Summary)

Fiscal Year : 2012  
Budget Type : Adopted Budget

Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
<b>Revenue</b>						
4010	Operating Revenue					
	Total Operating Revenue	\$ 665,472	\$ 3,397,855	\$ 11,163,250	\$ (7,765,395)	-70%
4011	Rent 12303 Oak Glen Rd					
	Total Rent 12303 Oak Glen Rd	\$ 200	\$ 1,000	\$ 2,400	\$ (1,400)	-58%
4012	Rent 13695 Oak Glen Rd					
	Total Rent 13695 Oak Glen Rd	\$ 200	\$ 1,000	\$ 2,400	\$ (1,400)	-58%
4013	Rent 13697 Oak Glen Rd					
	Total Rent 13697 Oak Glen Rd	\$ 200	\$ 1,000	\$ 2,400	\$ (1,400)	-58%
4014	Rent 9781 Avenida Miravilla					
	Total Rent 9781 Avenida Miravilla	\$ 200	\$ 1,000	\$ 2,400	\$ (1,400)	-58%
4015	Utilities 12303 Oak Glen Rd					
	Total Utilities 12303 Oak Glen Rd	\$ 303	\$ 1,150	\$ 2,100	\$ (950)	-45%
4016	Utilities 13695 Oak Glen Rd					
	Total Utilities 13695 Oak Glen Rd	\$ 95	\$ 1,666	\$ 2,400	\$ (734)	-31%
4017	Utilities 13697 Oak Glen Rd					
	Total Utilities 13697 Oak Glen Rd	\$ 322	\$ 2,457	\$ 2,700	\$ (243)	-9%
4018	Utilities 9781 Avenida Miravilla					
	Total Utilities 9781 Avenida Miravilla	\$ 171	\$ 1,321	\$ 4,000	\$ (2,679)	-67%
4020	Non Operating Revenue					
	Total Non Operating Revenue	\$ 10,122	\$ 41,192	\$ 746,500	\$ (705,308)	-94%
4030	Other Non Operating Revenue					
	Total Other Non Operating Revenue	\$ -	\$ -	\$ 75,000	\$ (75,000)	-100%
	Total Revenue	\$ 677,284	\$ 3,449,642	\$ 12,005,550	\$ (8,555,908)	-71%
<b>Expense</b>						
5200	Source of Supply & Water Treatment Wells					
	Total Source of Supply & Water Treatment Wells	\$ 339,482	\$ 1,585,687	\$ 4,847,600	\$ (3,261,913)	-67%
5300	Transmission & Distribution					
	Total Transmission & Distribution	\$ 56,653	\$ 366,185	\$ 1,125,500	\$ (759,315)	-67%
5350	Inspections					
	Total Inspections	\$ 2,122	\$ 14,321	\$ 23,700	\$ (9,379)	-40%
5400	Meter Reading/Customer Service					
	Total Meter Reading/Customer Service	\$ 17,394	\$ 91,338	\$ 253,300	\$ (161,962)	-64%
5500	Administration					
	Total Administration	\$ 166,196	\$ 747,579	\$ 3,015,200	\$ (2,267,621)	-75%
5510	Board of Directors					
	Total Board of Directors	\$ 2,248	\$ 8,628	\$ 54,100	\$ (45,472)	-84%
5610	District Property 560 Magnolia					
	Total District Property 560 Magnolia	\$ 4,233	\$ 20,879	\$ 55,800	\$ (34,921)	-63%
5615	District Property 12303 Oak Glen Rd					

MAY 2012 BUDGET VARIANCE REPORT

Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
	Total District Property 12303 Oak Glen Rd	\$ 135	\$ 995	\$ 3,300	\$ (2,305)	-70%
5620	District Property JH 13695 Oak Glen Rd					
	Total District Property JH 13695 Oak Glen Rd	\$ 46	\$ 1,581	\$ 2,900	\$ (1,319)	-45%
5625	District Property JB 13697 Oak Glen Rd					
	Total District Property JB 13697 Oak Glen Rd	\$ 154	\$ 2,102	\$ 4,500	\$ (2,398)	-53%
5630	District Property 9781 Avenida Miravi					
	Total District Property 9781 Avenida Miravi	\$ 96	\$ 962	\$ 4,200	\$ (3,238)	-77%
5635	District Office 815 E. 12th Street					
	Total District Office 815 E. 12th Street	\$ 969	\$ 5,129	\$ 15,500	\$ (10,371)	-67%
5640	District Property 11083 Cherry Ave					
	Total District Property 11083 Cherry Ave	\$ 231	\$ 1,153	\$ 3,200	\$ (2,047)	-64%
5700	Maintenance & General Plant					
	Total Maintenance & General Plant	\$ 19,314	\$ 84,974	\$ 183,500	\$ (98,526)	-54%
5800	Engineering (in-house)					
	Total Engineering (in-house)	\$ 1,544	\$ 23,663	\$ 217,100	\$ (193,437)	-89%
5810	Prof. Services Legal & Accounting					
	Total Prof. Services Legal & Accounting	\$ 12,752	\$ 65,576	\$ 175,000	\$ (109,424)	-63%
5820	Professional Services Engineering					
	Total Professional Services Engineering	\$ 21,392	\$ 74,555	\$ 64,000	\$ 10,555	16%
	<b>Total Expense</b>	<b>\$ 644,961</b>	<b>\$ 3,095,308</b>	<b>\$ 10,048,400</b>	<b>\$ (6,953,092)</b>	<b>-69%</b>
	<b>155700599 SYSTEM DEPRECIATION</b>			<b>\$ 1,850,000</b>		

MAY 2012 BUDGET VARIANCE REPORT



Budget Variance Report (Details)

Fiscal Year : 2012  
Budget Type : Adopted Budget

Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
<b>Revenue</b>						
<b>4010 Operating Revenue</b>						
	144010400 FIXED METER CHARGES	\$ 173,083	\$ 920,706	\$ 2,286,000	\$ (1,365,294)	-60%
	144010401 DOMESTIC WATER SALES	239,063	1,258,198	4,550,000	(3,291,802)	-72%
	144010402 IRRIGATION WATER SALES	4,031	5,825	31,000	(25,175)	-81%
	144010403 CONSTRUCTION WATER SALES	1,469	13,728	46,000	(32,272)	-70%
	144010404 INSTALLATION CHARGES	12,582	29,099	45,000	(15,901)	-35%
	144010407 REIMB. CUST. DAMAGES/UPGRADES	224	3,347	10,000	(6,653)	-67%
	144010408 BACKFLOW DEVICES	1,053	9,314	24,000	(14,686)	-61%
	144010410 RETURNED CHECK FEES	165	1,055	2,000	(945)	-47%
	144010411 MISCELLANEOUS INCOME	564	2,924	31,000	(28,076)	-91%
	144010412 RENTAL INCOME	100	500	1,200	(700)	-58%
	144010413 DEVELOPMENT INCOME (DEPOSITS APPLIED)	0	0	50,000	(50,000)	-100%
	144010414 RECHARGE INCOME (CITY OF BANNING)	18,342	30,570	72,000	(41,430)	-58%
	144010439 REIMB MAINTENANCE OF WELLS 24,25 & 26	0	0	20,000	(20,000)	-100%
	144010441 TURN ONS	6,440	30,810	32,000	(1,190)	-4%
	144010442 THIRD NOTICE CHARGE	2,430	19,244	80,000	(60,756)	-76%
	144010443 PENALTIES	8,460	39,030	88,000	(48,970)	-56%
	144010444 SGPWA IMPORTATION CHARGE	114,273	593,215	2,205,000	(1,611,785)	-73%
	144010445 SCE POWER CHARGE	81,960	429,231	1,582,000	(1,152,769)	-73%
	144010446 BONITA VISTA REPAYMENT INTEREST	0	1,358	3,550	(2,192)	-62%
	144010449 CREDIT CHECK PROCESSING FEES	520	2,250	4,500	(2,250)	-50%
	144010453 CREDIT CARD PROCESSING FEES	714	7,452	0	7,452	0%
	<b>Total Operating Revenue</b>	<b>\$ 665,472</b>	<b>\$ 3,397,855</b>	<b>\$ 11,163,250</b>	<b>\$ (7,765,395)</b>	<b>-70%</b>
<b>4011 Rent 12303 Oak Glen Rd</b>						
	144011412 RENT 12303 OAK GLEN RD	\$ 200	\$ 1,000	\$ 2,400	\$ (1,400)	-58%
	<b>Total Rent 12303 Oak Glen Rd</b>	<b>\$ 200</b>	<b>\$ 1,000</b>	<b>\$ 2,400</b>	<b>\$ (1,400)</b>	<b>-58%</b>
<b>4012 Rent 13695 Oak Glen Rd</b>						
	144012412 RENT 13695 OAK GLEN RD	\$ 200	\$ 1,000	\$ 2,400	\$ (1,400)	-58%
	<b>Total Rent 13695 Oak Glen Rd</b>	<b>\$ 200</b>	<b>\$ 1,000</b>	<b>\$ 2,400</b>	<b>\$ (1,400)</b>	<b>-58%</b>
<b>4013 Rent 13697 Oak Glen Rd</b>						
	144013412 RENT 13697 OAK GLEN RD	\$ 200	\$ 1,000	\$ 2,400	\$ (1,400)	-58%
	<b>Total Rent 13697 Oak Glen Rd</b>	<b>\$ 200</b>	<b>\$ 1,000</b>	<b>\$ 2,400</b>	<b>\$ (1,400)</b>	<b>-58%</b>
<b>4014 Rent 9781 Avenida Miravilla</b>						
	144014412 RENT 9781 AVENIDA MIRAVILLA	\$ 200	\$ 1,000	\$ 2,400	\$ (1,400)	-58%
	<b>Total Rent 9781 Avenida Miravilla</b>	<b>\$ 200</b>	<b>\$ 1,000</b>	<b>\$ 2,400</b>	<b>\$ (1,400)</b>	<b>-58%</b>
<b>4015 Utilities 12303 Oak Glen Rd</b>						
	144015515 ELECTRIC & PROPANE12303 Oak Glen Rd	\$ 303	\$ 1,150	\$ 2,100	\$ (950)	-45%
	<b>Total Utilities 12303 Oak Glen Rd</b>	<b>\$ 303</b>	<b>\$ 1,150</b>	<b>\$ 2,100</b>	<b>\$ (950)</b>	<b>-45%</b>
<b>4016 Utilities 13695 Oak Glen Rd</b>						
	144016515 ELECTRIC & PROPANE13695 Oak Glen Rd	\$ 95	\$ 1,666	\$ 2,400	\$ (734)	-31%
	<b>Total Utilities 13695 Oak Glen Rd</b>	<b>\$ 95</b>	<b>\$ 1,666</b>	<b>\$ 2,400</b>	<b>\$ (734)</b>	<b>-31%</b>
<b>4017 Utilities 13697 Oak Glen Rd</b>						
	144017515 ELECTRIC & PROPANE13697 Oak Glen Rd	\$ 322	\$ 2,457	\$ 2,700	\$ (243)	-9%
	<b>Total Utilities 13697 Oak Glen Rd</b>	<b>\$ 322</b>	<b>\$ 2,457</b>	<b>\$ 2,700</b>	<b>\$ (243)</b>	<b>-9%</b>
<b>4018 Utilities 9781 Avenida Miravilla</b>						
	144018515 ELECTRIC & PROPANE9781 Av Miravilla	\$ 171	\$ 1,321	\$ 4,000	\$ (2,679)	-67%
	<b>Total Utilities 9781 Avenida Miravilla</b>	<b>\$ 171</b>	<b>\$ 1,321</b>	<b>\$ 4,000</b>	<b>\$ (2,679)</b>	<b>-67%</b>
<b>4020 Non Operating Revenue</b>						
	144020421 FRONT FOOTAGE & OTHER REIMB	\$ -	\$ -	\$ 55,000	\$ (55,000)	-100%
	144020422 WELLS	1,936	3,872	85,000	(81,128)	-95%

MAY 2012 BUDGET VARIANCE REPORT

Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
	144020423 WATER RIGHTS (SWP)	1,225	2,450	255,000	(252,550)	-99%
	144020424 WATER TREATMENT PLANT	921	1,842	25,000	(23,158)	-93%
	144020425 FF LOCAL WATER RESOURCES	485	970	95,000	(94,030)	-99%
	144020426 FF RECYCLED WATER FACILITIES	1,402	2,804	35,000	(32,196)	-92%
	144020427 FF TRANSMISSION	1,568	3,136	60,000	(56,864)	-95%
	144020428 FF STORAGE	2,008	4,016	95,000	(90,984)	-96%
	144020429 FF BOOSTER	139	278	6,500	(6,222)	-96%
	144020430 FACILITY FEES PRESSURE REDUCING STATION	71	142	3,000	(2,858)	-95%
	144020431 FACILITY FEES MISCELLANEOUS PROJECTS	62	124	3,000	(2,876)	-96%
	144020432 FACILITY FEES FINANCING COSTS	305	610	14,000	(13,390)	-96%
	144020433 BONITA VISTA SYSTEM	0	16,290	0	16,290	0%
	144020435 INTEREST INCOME	0	4,659	15,000	(10,341)	-69%
	<b>Total Non Operating Revenue</b>	<b>\$ 10,122</b>	<b>\$ 41,192</b>	<b>\$ 746,500</b>	<b>\$ (705,308)</b>	<b>-94%</b>
<b>4030</b>	<b>Other Non Operating Revenue</b>					
	144030600 GRANT REVENUE	\$ -	\$ -	\$ 75,000	\$ (75,000)	-100%
	<b>Total Other Non Operating Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ (75,000)</b>	<b>-100%</b>
	<b>Total Revenue</b>	<b>\$ 677,284</b>	<b>\$ 3,449,642</b>	<b>\$ 12,005,550</b>	<b>\$ (8,555,908)</b>	<b>-71%</b>
<b>Expense</b>						
<b>5200</b>	<b>Source of Supply &amp; Water Treatment Wells</b>					
	155200271 LABOR	\$ 15,083	\$ 92,190	\$ 211,900	\$ (119,710)	-56%
	155200272 OVERTIME	1,088	5,256	12,500	(7,244)	-58%
	155200281 HEALTH INSURANCE	5,633	30,430	63,800	(33,370)	-52%
	155200282 RETIREMENT/CALPERS	5,077	30,073	65,300	(35,227)	-54%
	155200283 LIFE INSURANCE	124	669	1,200	(531)	-44%
	155200284 UNIFORMS, EMPLOYEE BENEFITS	0	38	1,000	(962)	-96%
	155200285 EDUCATION EXPENSES	0	0	3,500	(3,500)	-100%
	155200291 SOCIAL SECURITY	1,003	6,047	13,200	(7,153)	-54%
	155200292 MEDICARE	234	1,414	3,100	(1,686)	-54%
	155200293 WORKER'S COMPENSATION INSURANCE	1,051	5,480	8,800	(3,320)	-38%
	155200511 TREATMENT & CHEMICALS	1,101	71,384	75,000	(3,616)	-5%
	155200512 LAB TESTING	1,390	12,614	55,000	(42,386)	-77%
	155200513 MAINTENANCE EQUIPMENT (PUMPING)	3,882	5,118	140,000	(134,882)	-96%
	155200514 UTILITIES GAS	15	59	200	(141)	-70%
	155200515 UTILITIES ELECTRIC	0	242,130	1,450,000	(1,207,870)	-83%
	155200517 TELEMETRY MAINTENANCE	0	825	6,000	(5,175)	-86%
	155200518 SEMINAR & TRAVEL EXPENSES	0	0	500	(500)	-100%
	155200523 OIL FOR WELLS	629	671	0	671	0%
	155200544 SMALL PARTS/MAINTENANCE	0	0	100	(100)	-100%
	155200545 PERMITS, FEES & LICENSING	100	100	6,000	(5,900)	-98%
	155200560 EQUIP MAINT & REPAIRS	0	0	100	(100)	-100%
	155200562 SUBSCRIPTIONS	129	435	200	235	117%
	155200568 RANDOM DRUG TESTING	0	0	200	(200)	-100%
	155200620 STATE PROJECT WATER PURCHASED	217,779	654,922	2,219,000	(1,564,078)	-70%
	155200623 Ground Water Purch South Mesa Mutual Wa	85,163	425,831	511,000	(85,169)	-17%
	<b>Total Source of Supply &amp; Water Treatment Wells</b>	<b>\$ 339,482</b>	<b>\$ 1,585,687</b>	<b>\$ 4,847,600</b>	<b>\$ (3,261,913)</b>	<b>-67%</b>
<b>5300</b>	<b>Transmission &amp; Distribution</b>					
	155300271 LABOR	\$ 26,715	\$ 162,629	\$ 514,100	\$ (351,471)	-68%
	155300272 OVERTIME	726	5,910	6,800	(890)	-13%
	155300273 DOUBLE-TIME	0	140	0	140	0%
	155300281 HEALTH INSURANCE	9,814	54,308	182,100	(127,792)	-70%
	155300282 RETIREMENT/CALPERS	8,303	51,526	143,100	(91,574)	-64%
	155300283 LIFE INSURANCE	218	1,181	2,500	(1,319)	-53%
	155300284 UNIFORMS, EMPLOYEE BENEFITS	136	385	3,000	(2,615)	-87%
	155300285 EDUCATION EXPENSES	0	115	1,000	(885)	-89%
	155300291 SOCIAL SECURITY	1,717	10,435	31,900	(21,465)	-67%
	155300292 MEDICARE	402	2,441	7,500	(5,060)	-67%
	155300293 WORKER'S COMPENSATION INSURANCE	1,800	9,638	21,400	(11,762)	-55%
	155300518 SEMINAR & TRAVEL EXPENSES	0	0	800	(800)	-100%

MAY 2012 BUDGET VARIANCE REPORT

Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
	155300530 MAINT PIPELINE/FIRE HYDRANT	979	42,256	38,000	4,256	11%
	155300531 LINE LOCATES	106	1,034	2,500	(1,466)	-59%
	155300534 MAINT METERS & SERVICES	5,639	18,068	128,000	(109,932)	-86%
	155300535 BACKFLOW DEVICES	0	1	1,500	(1,499)	-100%
	155300536 MAINTENANCE RESERVOIRS/TANKS	670	670	12,000	(11,330)	-94%
	155300537 MAINTENANCE PRESSURE REGULATORS	7	6,970	9,000	(2,030)	-23%
	155300539 INVENTORY ADJUSTMENT	0	0	15,000	(15,000)	-100%
	155300540 INVENTORY PURCHASE DISCOUNTS	(578)	(1,522)	0	(1,522)	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%
	<b>Total Transmission &amp; Distribution</b>	<b>\$ 56,653</b>	<b>\$ 366,185</b>	<b>\$ 1,125,500</b>	<b>\$ (759,315)</b>	<b>-67%</b>
<b>5350 Inspections</b>						
	155350271 LABOR	\$ 1,182	\$ 8,020	\$ 15,000	\$ (6,980)	-47%
	155350272 OVERTIME	0	46	0	46	0%
	155350281 HEALTH INSURANCE	312	1,976	3,000	(1,024)	-34%
	155350282 RETIREMENT/PERS	442	2,999	2,400	599	25%
	155350283 LIFE INSURANCE	10	62	200	(138)	-69%
	155350284 UNIFORMS/BENEFITS	0	0	300	(300)	-100%
	155350291 SOCIAL SECURITY	77	555	1,400	(845)	-60%
	155350292 MEDICARE	18	130	400	(270)	-68%
	155350293 WORKER'S COMPENSATION	81	534	1,000	(466)	-47%
	<b>Total Inspections</b>	<b>\$ 2,122</b>	<b>\$ 14,321</b>	<b>\$ 23,700</b>	<b>\$ (9,379)</b>	<b>-40%</b>
<b>5400 Meter Reading/Customer Service</b>						
	155400271 LABOR	\$ 8,949	\$ 48,174	\$ 134,400	\$ (86,226)	-64%
	155400272 OVERTIME	367	895	1,100	(205)	-19%
	155400273 DOUBLE-TIME	0	292	0	292	0%
	155400281 HEALTH INSURANCE	3,673	18,636	54,700	(36,064)	-66%
	155400282 RETIREMENT/CALPERS	2,974	16,065	44,500	(28,435)	-64%
	155400283 LIFE INSURANCE	78	389	800	(411)	-51%
	155400284 UNIFORMS, EMPLOYEE BENEFITS	82	82	800	(718)	-90%
	155400285 EDUCATION EXPENSES	0	0	400	(400)	-100%
	155400291 SOCIAL SECURITY	557	3,065	8,400	(5,335)	-64%
	155400292 MEDICARE	130	717	2,000	(1,283)	-64%
	155400293 WORKER'S COMPENSATION	584	3,023	5,600	(2,577)	-46%
	155400518 SEMINAR & TRAVEL EXPENSES	0	0	300	(300)	-100%
	155400568 RANDOM DRUG TESTING	0	0	300	(300)	-100%
	<b>Total Meter Reading/Customer Service</b>	<b>\$ 17,394</b>	<b>\$ 91,338</b>	<b>\$ 253,300</b>	<b>\$ (161,962)</b>	<b>-64%</b>
<b>5500 Administration</b>						
	155500271 LABOR	\$ 75,788	\$ 365,945	\$ 883,200	\$ (517,255)	-59%
	155500272 OVERTIME	0	4,065	0	4,065	0%
	155500281 HEALTH INSURANCE	11,462	56,128	191,200	(135,072)	-71%
	155500282 RETIREMENT/CALPERS	21,747	105,230	262,800	(157,570)	-60%
	155500283 LIFE INSURANCE	444	1,960	5,000	(3,040)	-61%
	155500284 UNIFORMS, EMPLOYEE BENEFITS	466	466	1,000	(534)	-53%
	155500285 EDUCATION EXPENSES	0	0	500	(500)	-100%
	155500291 SOCIAL SECURITY	4,699	22,940	54,800	(31,860)	-58%
	155500292 MEDICARE	1,099	5,365	12,900	(7,535)	-58%
	155500293 WORKER'S COMPENSATION INSURANCE	2,149	8,601	8,900	(299)	-3%
	155500294 UNEMPLOYMENT INSURANCE	22,983	22,983	37,600	(14,617)	-39%
	155500518 SEMINAR & TRAVEL EXPENSES	600	795	2,000	(1,205)	-60%
	155500528 NOTARY/LIEN FEES	49	49	0	49	0%
	155500547 EMPLOYER SHARE FOR RETIRED (CALPERS)	0	2,465	7,000	(4,535)	-65%
	155500548 ADMINISTRATIVE COSTS (CALPERS)	0	547	1,800	(1,253)	-70%
	155500549 BANK CHGS/MONEY MARKET/TRANS. FEES	1,836	8,093	30,000	(21,907)	-73%
	155500553 TEMPORARY LABOR	0	20,483	20,000	483	2%
	155500555 OFFICE SUPPLIES	1,985	15,339	45,000	(29,661)	-66%
	155500556 OFFICE EQUIPMENT/SERVICE AGREEMENTS	4,773	29,695	82,000	(52,305)	-64%



MAY 2012 BUDGET VARIANCE REPORT

Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
	155500557 OFFICE MAINTENANCE	0	233	14,000	(13,767)	-98%
	155500558 MEMBERSHIP DUES	275	595	25,000	(24,405)	-98%
	155500560 OFFICE EQUIPMENT. & REPAIRS	0	0	2,500	(2,500)	-100%
	155500561 POSTAGE	2,047	14,126	49,000	(34,874)	-71%
	155500562 SUBSCRIPTIONS	0	806	5,000	(4,195)	-84%
	155500563 MISCELLANEOUS OPERATING SUPPLIES	464	1,374	7,700	(6,326)	-82%
	155500564 MISCELLANEOUS TOOLS/EQUIPMENT	1,480	2,538	6,500	(3,962)	-61%
	155500567 EMPLOYEE MEDICAL/FIRST AID	0	0	500	(500)	-100%
	155500568 RANDOM DRUG TESTING	0	50	300	(250)	-83%
	155500570 PROPERTY/AUTO/GEN LIABILITY INSURANCE	0	(16,625)	95,000	(111,625)	-118%
	155500572 STATE MANDATES AND TARIFFS	1,631	5,559	32,000	(26,441)	-83%
	155500573 MISCELLANEOUS EXPENSES	0	758	4,500	(3,743)	-83%
	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	0	11,696	10,000	1,696	17%
	155500587 PRINCIPAL PAYMENT	0	0	985,000	(985,000)	-100%
	155500588 INTEREST EXPENSE	8,732	47,757	113,000	(65,243)	-58%
	155500630 BAD DEBT EXPENSES	(39)	(72)	0	(72)	0%
	155500631 NOTE COST OF ISSUANCE	1,527	7,634	7,500	134	2%
	<b>Total Administration</b>	<b>\$ 166,196</b>	<b>\$ 747,579</b>	<b>\$ 3,015,200</b>	<b>\$ (2,267,621)</b>	<b>-75%</b>
<b>5510 Board of Directors</b>						
	155510271 BOARD OF DIRECTOR FEES	\$ 2,050	\$ 7,700	\$ 48,900	\$ (41,200)	-84%
	155510291 SOCIAL SECURITY	127	477	3,100	(2,623)	-85%
	155510292 MEDICARE	30	112	700	(588)	-84%
	155510293 WORKER'S COMPENSATION INSURANCE	41	133	400	(267)	-67%
	155510551 SEMINAR & TRAVEL EXPENSES	0	206	1,000	(794)	-79%
	155510552 ELECTION EXPENSES	0	0	0	0	0%
	<b>Total Board of Directors</b>	<b>\$ 2,248</b>	<b>\$ 8,628</b>	<b>\$ 54,100</b>	<b>\$ (45,472)</b>	<b>-84%</b>
<b>5610 District Property 560 Magnolia</b>						
	155610515 ELECTRIC 560 MAGNOLIA AVE	\$ 1,179	\$ 5,826	\$ 21,000	\$ (15,174)	-72%
	155610580 TELEPHONE 560 MAGNOLIA AVE	1,908	8,343	25,000	(16,657)	-67%
	155610581 SANITATION 560 MAGNOLIA AVE	170	706	1,800	(1,094)	-61%
	155610582 MAINTENANCE 560 MAGNOLIA AVE	977	6,004	8,000	(1,996)	-25%
	<b>Total District Property 560 Magnolia</b>	<b>\$ 4,233</b>	<b>\$ 20,879</b>	<b>\$ 55,800</b>	<b>\$ (34,921)</b>	<b>-63%</b>
<b>5615 District Property 12303 Oak Glen Rd</b>						
	155615515 ELECTRIC 12303 OAK GLEN ROAD	\$ 135	\$ 942	\$ 2,000	\$ (1,058)	-53%
	155615582 MAINTENANCE/REPAIR 12303 OAK GLEN ROAD	0	0	1,200	(1,200)	-100%
	155615583 PROPANE 12303 OAK GLEN ROAD	0	53	100	(47)	-47%
	<b>Total District Property 12303 Oak Glen Rd</b>	<b>\$ 135</b>	<b>\$ 995</b>	<b>\$ 3,300</b>	<b>\$ (2,305)</b>	<b>-70%</b>
<b>5620 District Property JH 13695 Oak Glen Rd</b>						
	155620515 ELECTRIC 13695 OAK GLEN ROAD	\$ 46	\$ 260	\$ 1,000	\$ (740)	-74%
	155620582 MAINTENANCE/REPAIR 13695 OAK GLEN ROAD	0	280	500	(220)	-44%
	155620583 PROPANE 13695 OAK GLEN ROAD	0	1,041	1,400	(359)	-26%
	<b>Total District Property JH 13695 Oak Glen Rd</b>	<b>\$ 46</b>	<b>\$ 1,581</b>	<b>\$ 2,900</b>	<b>\$ (1,319)</b>	<b>-45%</b>
<b>5625 District Property JB 13697 Oak Glen Rd</b>						
	155625515 ELECTRIC 13697 OAK GLEN ROAD	\$ 154	\$ 889	\$ 2,000	\$ (1,111)	-56%
	155625582 MAINTENANCE/REPAIR 13697 OAK GLEN ROAD	0	280	500	(220)	-44%
	155625583 PROPANE 13697 OAK GLEN ROAD	0	933	2,000	(1,067)	-53%
	<b>Total District Property JB 13697 Oak Glen Rd</b>	<b>\$ 154</b>	<b>\$ 2,102</b>	<b>\$ 4,500</b>	<b>\$ (2,398)</b>	<b>-53%</b>
<b>5630 District Property 9781 Avenida Miravi</b>						
	155630515 ELECTRIC 9781 AVENIDA MIRAVILLA	\$ 96	\$ 428	\$ 1,500	\$ (1,072)	-71%
	155630582 MAINTENANCE/REPAIR 9781 AVENIDA MIRAVI	0	0	1,500	(1,500)	-100%
	155630583 PROPANE 9781 AVENIDA MIRAVILLA	0	534	1,200	(666)	-56%
	<b>Total District Property 9781 Avenida Miravi</b>	<b>\$ 96</b>	<b>\$ 962</b>	<b>\$ 4,200</b>	<b>\$ (3,238)</b>	<b>-77%</b>
<b>5635 District Office 815 E. 12th Street</b>						
	155635515 ELECTRIC 815 E. 12TH STREET	\$ 333	\$ 2,110	\$ 6,500	\$ (4,390)	-68%
	155635580 TELEPHONE 815 E. 12TH STREET	88	339	1,000	(661)	-66%
	155635581 SANITATION 815 E. 12TH STREET	244	975	3,000	(2,025)	-67%

MAY 2012 BUDGET VARIANCE REPORT

Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
	155635582 MAINTENANCE/REPAIR 815 E. 12TH STREET	304	1,705	5,000	(3,296)	-66%
	<b>Total District Office 815 E. 12th Street</b>	<b>\$ 969</b>	<b>\$ 5,129</b>	<b>\$ 15,500</b>	<b>\$ (10,371)</b>	<b>-67%</b>
<b>5640 District Property 11083 Cherry Ave</b>						
	155640581 SANITATION 11083 CHERRY AVE	\$ 231	\$ 1,153	\$ 3,200	\$ (2,047)	-64%
	<b>Total District Property 11083 Cherry Ave</b>	<b>\$ 231</b>	<b>\$ 1,153</b>	<b>\$ 3,200</b>	<b>\$ (2,047)</b>	<b>-64%</b>
<b>5700 Maintenance &amp; General Plant</b>						
	155700271 LABOR	\$ 131	\$ 4,585	\$ -	4,585	0% *
	155700281 HEALTH INSURANCE	46	1,723	0	1,723	0% *
	155700282 RETIREMENT/CALPERS	40	1,410	0	1,410	0% *
	155700283 LIFE INSURANCE	1	37	0	37	0% *
	155700291 SOCIAL SECURITY	8	284	0	284	0% *
	155700292 MEDICARE	2	66	0	66	0% *
	155700293 WORKER'S COMPENSATION INSURANCE	9	285	0	285	0% *
	155700589 AUTO/FUEL	8,436	31,939	75,000	(43,061)	-57%
	155700590 SAFETY EQUIPMENT	90	194	5,500	(5,306)	-96%
	155700591 COMMUNICATION MAINTENANCE	0	0	2,500	(2,500)	-100%
	155700592 REPAIR & MAINT OF GEN EQUIPMENT	0	418	15,000	(14,582)	-97%
	155700594 LARGE EQUIPMENT MAINTENANCE	6,594	11,552	30,000	(18,448)	-61%
	155700596 FLEET REPAIR & MAINTENANCE	2,634	6,412	25,000	(18,588)	-74%
	155700597 MAINT GENERAL PLANT (BUILDINGS)	38	3,357	3,000	357	12%
	155700598 LANDSCAPE MAINTENANCE	422	1,134	2,500	(1,366)	-55%
	155700601 RECHARGE FAC, CANYON & POND MAINTENANCE	863	21,578	25,000	(3,422)	-14%
	<b>Total Maintenance &amp; General Plant</b>	<b>\$ 19,314</b>	<b>\$ 84,974</b>	<b>\$ 183,500</b>	<b>\$ (98,526)</b>	<b>-54%</b>
<b>5800 Engineering (in-house)</b>						
	155800271 LABOR	\$ 1,384	\$ 19,216	\$ 133,900	\$ (114,684)	-86%
	155800281 HEALTH INSURANCE	0	513	18,300	(17,787)	-97%
	155800282 RETIREMENT/CALPERS	0	1,564	37,300	(35,736)	-96%
	155800283 LIFE INSURANCE	0	38	700	(662)	-95%
	155800284 UNIFORMS, EMPLOYEE BENEFITS	27	27	0	27	0%
	155800285 EDUCATION EXPENSE	0	0	2,500	(2,500)	-100%
	155800291 SOCIAL SECURITY	86	1,191	8,300	(7,109)	-86%
	155800292 MEDICARE	20	279	2,000	(1,721)	-86%
	155800293 WORKER'S COMPENSATION	28	835	9,600	(8,765)	-91%
	155800518 SEMINAR & TRAVEL EXPENSES	0	0	500	(500)	-100%
	155800546 SOFTWARE LICENSING	0	0	4,000	(4,000)	-100%
	<b>Total Engineering (in-house)</b>	<b>\$ 1,544</b>	<b>\$ 23,663</b>	<b>\$ 217,100</b>	<b>\$ (193,437)</b>	<b>-89%</b>
<b>5810 Prof. Services Legal &amp; Accounting</b>						
	155810611 GENERAL LEGAL	\$ 10,337.62	\$ 60,923	\$ 150,000	(89,077)	-59%
	155810614 AUDIT	2,414	4,653	25,000	(20,347)	-81%
	<b>Total Prof. Services Legal &amp; Accounting</b>	<b>\$ 12,752</b>	<b>\$ 65,576</b>	<b>\$ 175,000</b>	<b>\$ (109,424)</b>	<b>-63%</b>
<b>5820 Professional Services Engineering</b>						
	155820611 GENERAL ENGINEERING	\$ 21,392	\$ 74,491	\$ 50,000	24,491	49%
	155820612 DEVELOPMENT REIMB. ENGINEERING	0	64	10,000	(9,936)	-99%
	155820615 ENGINEERING PERMITTING (REC WATER)	0	0	4,000	(4,000)	-100%
	<b>Total Professional Services Engineering</b>	<b>\$ 21,392</b>	<b>\$ 74,555</b>	<b>\$ 64,000</b>	<b>\$ 10,555</b>	<b>16%</b>
	<b>Total Expense</b>	<b>\$ 644,961</b>	<b>\$ 3,095,308</b>	<b>\$ 10,048,400</b>	<b>\$ (6,953,092)</b>	<b>-69%</b>
	<b>155700599 SYSTEM DEPRECIATION</b>			<b>\$ 1,850,000</b>		

\* In-house landscape maintenance labor was budgeted in 5300, the employees' home department.



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

Account Name	Account Ending #	<u>Cash Balance Per Account</u>	
		Balance	Prior Month Balance
<b>Bank Of Hemet</b>			
Accounts Payable	8701	\$ 139,116.58	\$ 102,241.71
Customer Refunds	2501	\$ 43,080.20	\$ 44,115.77
Payroll	9101	\$ 138,941.22	\$ 224,415.49
General Fund	9501	\$ 1,361,334.56	\$ 1,288,854.32
<b>Total Cash</b>		<b><u>\$ 1,682,472.56</u></b>	<b><u>\$ 1,659,627.29</u></b>

Account Name	Market Value	Prior Month Balance	<u>Investment Summary</u>				Interest to Date
			Actual % of Total	Policy % Limit	Maturity	Rate	
Bank of Hemet: Local Agency Money Market Account	\$ 251,320.00	\$ 251,245.31	5%	No Limit	Liquid	0.35	\$ 1,289.50
Ca. State Treasurer's Office: Local Agency Investment Fund	\$ 4,522,787.10	\$ 4,519,564.62	95%	No Limit	Liquid	0.38	\$ 3,222.48
<b>Total Investments</b>	<b><u>\$ 4,774,107.10</u></b>	<b><u>\$ 4,770,809.93</u></b>					<b><u>\$ 4,511.98</u></b>
<b>Total Cash &amp; Investments</b>	<b><u>\$ 6,456,579.66</u></b>						

Cheque Register - Detail - Bank



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Date : Jun 28, 2012

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Time : 4:01 pm

Supplier : A&A FENCE To ZETLMAIER  
 Pay Date : 01-Jun-2012 To 30-Jun-2012  
 Bank : 1 To 9

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

Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.	Account Description			1099 Type	1099 Box	Amount	
<b>10 CUSTOMER REFUNDS</b>								
1347	06-Jun-2012	STMP001337	PIERIK, MERRI	Issued	140	C		
Invoice Description:Refund on account 063-0565-000.								
UBREFJUN0512	1-1-1610-194	SUSPENSE					120.28	
							<b>Invoice Total :</b>	120.28
							<b>Cheque # 1347 Total :</b>	120.28
-----								
1348	14-Jun-2012	STMP001338	CAMACHO, RUBY	Issued	151	C		
Invoice Description:Refund on account 085-1000-001.								
UBREFJUN1312	1-1-1610-194	SUSPENSE					92.48	
							<b>Invoice Total :</b>	92.48
							<b>Cheque # 1348 Total :</b>	92.48
-----								
1349	14-Jun-2012	STMP001339	JACKSON, SCHAWANA & CHARLIE	Issued	151	C		
Invoice Description:Refund on account 074-0384-002.								
UBREFJUN1312	1-1-1610-194	SUSPENSE					1.39	
							<b>Invoice Total :</b>	1.39
							<b>Cheque # 1349 Total :</b>	1.39
-----								

**BEAUMONT-CHERRY VALLEY WATER DISTRICT**

**Cheque Register - Detail - Bank**



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Date : Jun 28, 2012

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Supplier : A&A FENCE To ZETLMAIER  
 Pay Date : 01-Jun-2012 To 30-Jun-2012  
 Bank : 1 To 9

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

Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.	Account Description			1099 Type	1099 Box	Amount	
<b>7 ACCOUNTS PAYABLE</b>								
43165	11-Jun-2012	GOSCHFORD	GOSCH FORD	Issued	144	C		
Invoice Description:2006 FORD F250SD REPAIRS								
116785	1-5-5700-593	REPAIR VEHICLES AND TOOLS					291.87	
							<b>Invoice Total :</b>	291.87
							<b>Cheque # 43165 Total :</b>	<b>291.87</b>
-----								
43166	12-Jun-2012	FREDPRYORS	FRED PRYOR SEMINARS	Issued	148	C		
Invoice Description:BRANDI HOLLSTEIN AND MARY MARTIN EVENT #126927								
13656079-80	1-5-5500-518	SEMINAR & TRAVEL EXPENSES					390.00	
							<b>Invoice Total :</b>	390.00
							<b>Cheque # 43166 Total :</b>	<b>390.00</b>
-----								
43172	14-Jun-2012	DAVIDLARGO	LARGO, DAVID	Issued	159	C		
Invoice Description:NATURE MONITORING, 41.5 HRS								
0009	2-1-1201-701	Outside/Inside Labor			MISC	03	1245.00	
							<b>Invoice Total :</b>	1245.00
							<b>Cheque # 43172 Total :</b>	<b>1245.00</b>
-----								
43173	14-Jun-2012	ONLINE INF	ONLINE INFORMATION SERVICES	Issued	159	C		
Invoice Description:FOR BILLING PERIODS ENDING 4/30/12 AND 5/31/12								
409116/415850	1-5-5500-562	SUBSCRIPTIONS					635.86	
							<b>Invoice Total :</b>	635.86
							<b>Cheque # 43173 Total :</b>	<b>635.86</b>
-----								
43174	14-Jun-2012	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued	159	C		
Invoice Description:11,8,5,22,13,18,12,19,10,15 NEW F-350, KENWORTH								
052712	1-5-5700-596	FLEET REPAIR & MAINTENANCE			MISC	03	192.00	
							<b>Invoice Total :</b>	192.00
Invoice Description:16.00 X 3								
060512	1-5-5700-596	FLEET REPAIR & MAINTENANCE			MISC	03	48.00	
							<b>Invoice Total :</b>	48.00
Invoice Description:11,8,5,22,13,18,12,19,10,15, NEW F-350, KENWORTH, 2,16,20,1								
061112	1-5-5700-596	FLEET REPAIR & MAINTENANCE			MISC	03	256.00	
							<b>Invoice Total :</b>	256.00
							<b>Cheque # 43174 Total :</b>	<b>496.00</b>
-----								
43175	14-Jun-2012	SCHULTZKRI	SCHULTZ, KRISTEN	Issued	159	C		
Invoice Description:NOTARY FEES FOR FILING THE LIENS								
20120614	1-5-5500-528	NOTARY/LIEN FEES			MISC	03	100.00	
							<b>Invoice Total :</b>	100.00
							<b>Cheque # 43175 Total :</b>	<b>100.00</b>
-----								
43176	14-Jun-2012	Z&LPAVING	Z&L PAVING	Issued	159	C		
Invoice Description:ASPHALT PATCH SIXTH ST & BEAUMONT AVE								
1525	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT			MISC	03	8932.00	



Cheque Register - Detail - Bank

Supplier : A&A FENCE To ZETLMAIER  
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 Bank : 1 To 9

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

Bank Code	Bank Name	Supplier Code	Supplier Name	Status	Batch	Medium	Amount
Cheque #	Cheque Date	Account No.	Account Description		1099 Type	1099 Box	
Invoice #							
<b>Invoice Total :</b>							8932.00
<b>Cheque # 43176 Total :</b>							<b>8932.00</b>
43177	20-Jun-2012	USPOSTAL	US POSTAL SERVICE	Issued	163	C	
Invoice Description:PERMIT RENEWAL							
06/20/12		1-5-5500-561	POSTAGE				190.00
<b>Invoice Total :</b>							190.00
<b>Cheque # 43177 Total :</b>							<b>190.00</b>
43178	20-Jun-2012	USPOSTAL	US POSTAL SERVICE	Issued	163	C	
Invoice Description:POSTAGE							
062012		1-5-5500-561	POSTAGE				4770.00
<b>Invoice Total :</b>							4770.00
<b>Cheque # 43178 Total :</b>							<b>4770.00</b>
43179	20-Jun-2012	ARCO	ARCO BUSINESS SOLUTIONS	Issued	164	C	
Invoice Description:HW201 5/12/12**6/11/12 FUEL							
061212		1-5-5700-589	AUTO/FUEL				11288.42
<b>Invoice Total :</b>							11288.42
<b>Cheque # 43179 Total :</b>							<b>11288.42</b>
43180	20-Jun-2012	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	164	C	
Invoice Description:2-28-548-3756							
3756/0612		1-5-5635-515	ELECTRIC - 815 E. 12TH STREET				496.36
<b>Invoice Total :</b>							496.36
Invoice Description:2-03-937-4889							
4889/0512		1-5-5200-515	UTILITIES - ELECTRIC				81621.28
<b>Invoice Total :</b>							81621.28
Invoice Description:2-28-585-8734 560 MAGNOLIA							
8734/0612		1-5-5610-515	ELECTRIC - 560 MAGNOLIA AVE				1743.20
<b>Invoice Total :</b>							1743.20
<b>Cheque # 43180 Total :</b>							<b>83860.84</b>
43181	20-Jun-2012	GASCO	THE GAS COMPANY	Issued	164	C	
Invoice Description:07132135000							
5000/0612		1-5-5200-514	UTILITIES - GAS				15.78
<b>Invoice Total :</b>							15.78
<b>Cheque # 43181 Total :</b>							<b>15.78</b>
43182	20-Jun-2012	HOMEDEPOT	HOME DEPOT CREDIT SERVICES	Issued	164	C	
Invoice Description:6035							
6184/0512		1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE				45.11
		1-5-5300-536	MAINTENANCE RESERVOIRS/TANKS				2767.70
<b>Invoice Total :</b>							2812.81
<b>Cheque # 43182 Total :</b>							<b>2812.81</b>
43183	20-Jun-2012	VERIZON	VERIZON	Issued	164	C	



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Bank Code	Bank Name	Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description	1099 Type	1099 Box						
Invoice Description:012569112623536010										
0159/0512	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							147.98	
									<b>Invoice Total :</b>	147.98
Invoice Description:012569112653955509										
1549/0512	1-5-5635-580	TELEPHONE - 815 E. 12TH STREET							88.57	
									<b>Invoice Total :</b>	88.57
Invoice Description:012569444921813706										
8254/0612	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							202.65	
									<b>Invoice Total :</b>	202.65
Invoice Description:1144739781										
9781/0512	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							134.99	
									<b>Invoice Total :</b>	134.99
									<b>Cheque # 43183 Total :</b>	<b>574.19</b>
-----										
43184	20-Jun-2012	VERIZONCRE	VERIZON CREDIT INC.			Issued	164	C		
Invoice Description:ROUTERS										
607013	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS							138.00	
									<b>Invoice Total :</b>	138.00
									<b>Cheque # 43184 Total :</b>	<b>138.00</b>
-----										
43185	20-Jun-2012	VERIZONIP1	VERIZON BUSINESS			Issued	164	C		
Invoice Description:6000066138										
60000661381205	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							1108.24	
									<b>Invoice Total :</b>	1108.24
									<b>Cheque # 43185 Total :</b>	<b>1108.24</b>
-----										
43186	20-Jun-2012	VERIZONWIR	VERIZON WIRELESS			Issued	164	C		
Invoice Description:470967799-00001										
1090773247	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							288.36	
									<b>Invoice Total :</b>	288.36
									<b>Cheque # 43186 Total :</b>	<b>288.36</b>
-----										
43187	20-Jun-2012	WELLSFARGO	WELLS FARGO REMITTANCE CENTER			Issued	164	C		
Invoice Description:5569191000008028										
8028/0612	1-5-5500-555	OFFICE SUPPLIES							232.16	
	1-5-5610-580	TELEPHONE - 560 MAGNOLIA AVE							35.97	
									<b>Invoice Total :</b>	268.13
									<b>Cheque # 43187 Total :</b>	<b>268.13</b>
-----										
43188	20-Jun-2012	WLD	WELDORS SUPPLY AND STEEL CO.			Issued	164	C		
Invoice Description:OXYGEN TANK										
50101	1-5-5500-553	MISCELLANEOUS OPERATING SUPPLIES							45.64	
									<b>Invoice Total :</b>	45.64
									<b>Cheque # 43188 Total :</b>	<b>45.64</b>
-----										
43189	21-Jun-2012	SCHULTZKRI	SCHULTZ, KRISTEN			Issued	165	C		
Invoice Description:5 NOTARY ITEMS										

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Bank Code	Bank Name	Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
062112	1-5-5500-573	MISCELLANEOUS EXPENSES	MISC	03					50.00
<b>Invoice Total :</b>									50.00
<b>Cheque # 43189 Total :</b>									50.00
43190	21-Jun-2012	REDLANDSBL REDLANDS BLUEPRINT & COMMERCIAL PRIN	Issued	168	C				
Invoice Description:18,000 WATER QUALITY RPTS									
92583	1-5-5500-555	OFFICE SUPPLIES							2785.34
<b>Invoice Total :</b>									2785.34
<b>Cheque # 43190 Total :</b>									2785.34
43191	21-Jun-2012	ACTIONTRUE ACTION TRUE VALUE HARDWARE	Issued	169	C				
Invoice Description:04/30/12**05/22/12									
40628	1-5-5300-534	MAINT METERS & SERVICES							19.78
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							13.99
	1-5-5300-536	MAINTENANCE RESERVOIRS/TANKS							26.03
	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							2.52
	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE							16.56
	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES							910.86
	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)							19.92
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							9.16
<b>Invoice Total :</b>									1018.82
<b>Cheque # 43191 Total :</b>									1018.82
43192	21-Jun-2012	ALLPURPOSE ALL PURPOSE RENTALS	Issued	169	C				
Invoice Description:FIRE PROTECTION DISKING									
14613	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE							123.20
<b>Invoice Total :</b>									123.20
<b>Cheque # 43192 Total :</b>									123.20
43193	21-Jun-2012	ALSCO ALSCO	Issued	169	C				
Invoice Description:560 MAGNOLIA AVE									
LYUM614315	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET							26.25
<b>Invoice Total :</b>									26.25
Invoice Description:815 E 12TH STREET									
LYUM614318	1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET							35.24
<b>Invoice Total :</b>									35.24
<b>Cheque # 43193 Total :</b>									61.49
43194	21-Jun-2012	AQMD SOUTH COAST AQMD	Issued	169	C				
Invoice Description:FACILITY 120877									
2469185	1-5-5500-572	STATE MANDATES AND TARRIFFS							113.88
<b>Invoice Total :</b>									113.88
Invoice Description:FACILITY 129302									
2469707	1-5-5500-572	STATE MANDATES AND TARRIFFS							113.88
<b>Invoice Total :</b>									113.88
Invoice Description:129305									
2469708	1-5-5500-572	STATE MANDATES AND TARRIFFS							113.88
<b>Invoice Total :</b>									113.88





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Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.	Account Description			1099 Type	1099 Box	Amount	
							<b>Cheque # 43194 Total :</b>	<b>341.64</b>
43195	21-Jun-2012	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	169	C		
Invoice Description:EDGAR CANYON SND PROFING								
354656	1-5-5300-536	MAINTENANCE RESERVOIRS/TANKS					172.39	
							<b>Invoice Total :</b>	<b>172.39</b>
Invoice Description:WELL 16, 6, 29 REPAIRS								
355849	1-5-5700-597	MAINT GENERAL PLANT (BUILDINGS)					18.74	
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)					25.73	
							<b>Invoice Total :</b>	<b>44.47</b>
							<b>Cheque # 43195 Total :</b>	<b>216.86</b>
43196	21-Jun-2012	BTIRE	BEAUMONT TIRE	Issued	169	C		
Invoice Description:UNIT 15 TIRES								
4420	1-5-5700-596	FLEET REPAIR & MAINTENANCE					784.38	
							<b>Invoice Total :</b>	<b>784.38</b>
							<b>Cheque # 43196 Total :</b>	<b>784.38</b>
43197	21-Jun-2012	CALTOOL	CA TOOL & WELDING	Issued	169	C		
Invoice Description:OXYGEN/ ACETYLENE								
D79963	1-5-5500-563	MISCELLANEOUS OPERATING SUPPLIES					46.80	
							<b>Invoice Total :</b>	<b>46.80</b>
							<b>Cheque # 43197 Total :</b>	<b>46.80</b>
43198	21-Jun-2012	CHAMBERSGR	CHAMBERS GROUP	Issued	169	C		
Invoice Description:BIOLOGICAL MONITORING								
27083	2-1-1201-701	Outside/Inside Labor					3615.00	
							<b>Invoice Total :</b>	<b>3615.00</b>
							<b>Cheque # 43198 Total :</b>	<b>3615.00</b>
43199	21-Jun-2012	CR&RINCORP	CR&R INC	Issued	169	C		
Invoice Description:11083 CHERRY								
0064761	1-5-5640-581	SANITATION - 11083 CHERRY AVE					230.57	
							<b>Invoice Total :</b>	<b>230.57</b>
							<b>Cheque # 43199 Total :</b>	<b>230.57</b>
43200	21-Jun-2012	CUTTING ED	CUTTING EDGE SUPPLY CO	Issued	169	C		
Invoice Description:skid plate for loader bucket								
COLINV031233	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE					245.76	
	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE					51.68	
	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE					112.96	
	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE					385.70	
	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE					107.80	
	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE					221.28	
	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE					87.20	
							<b>Invoice Total :</b>	<b>1212.38</b>
							<b>Cheque # 43200 Total :</b>	<b>1212.38</b>



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Bank Code	Bank Name						
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	
Invoice #	Account No.	Account Description			1099 Type	1099 Box	Amount
43201	21-Jun-2012	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	169	C	
Invoice Description:UNIT 18 OIL CHANGE							
20268	1-5-5700-596	FLEET REPAIR & MAINTENANCE					35.99
							<b>Invoice Total :</b>
							35.99
Invoice Description:UNIT 13 OIL CHANGE							
20271	1-5-5700-596	FLEET REPAIR & MAINTENANCE					35.99
							<b>Invoice Total :</b>
							35.99
Invoice Description:UNIT 5 TRANS LEAK							
20708	1-5-5700-596	FLEET REPAIR & MAINTENANCE					46.47
							<b>Invoice Total :</b>
							46.47
Invoice Description:UNIT 2 AC REPAIR							
20871	1-5-5700-596	FLEET REPAIR & MAINTENANCE					604.18
							<b>Invoice Total :</b>
							604.18
							<b>Cheque # 43201 Total :</b>
							722.63
43202	21-Jun-2012	CVNURSERY	CHERRY VALLEY NURSERY	Issued	169	C	
Invoice Description:TOP SOIL							
13752	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT					96.94
							<b>Invoice Total :</b>
							96.94
							<b>Cheque # 43202 Total :</b>
							96.94
43203	21-Jun-2012	DANGELO	DANGELO CO.	Issued	169	C	
Invoice Description:Bank of Hemet							
S1166593.001	1-1-1310-180	INVENTORY					486.25
	1-1-1310-180	INVENTORY					37.68
							<b>Invoice Total :</b>
							523.93
							<b>Cheque # 43203 Total :</b>
							523.93
43204	21-Jun-2012	ESBABCOCK	ES BABCOCK	Issued	169	C	
Invoice Description:12 WATER SAMPLES							
BE20406-0034	1-5-5200-512	LAB TESTING					480.00
							<b>Invoice Total :</b>
							480.00
Invoice Description:2 NITRATE SAMPLES							
BE22274-0034	1-5-5200-512	LAB TESTING					30.00
							<b>Invoice Total :</b>
							30.00
Invoice Description:10 WATER SAMPLES							
BE22578-0034	1-5-5200-512	LAB TESTING					400.00
							<b>Invoice Total :</b>
							400.00
Invoice Description:1 WATER SAMPLE							
BE22579-0034	1-5-5200-512	LAB TESTING					40.00
							<b>Invoice Total :</b>
							40.00
Invoice Description:2 WATER SAMPLES							
BE22931-0034	1-5-5200-512	LAB TESTING					80.00
							<b>Invoice Total :</b>
							80.00
							<b>Cheque # 43204 Total :</b>
							1030.00



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Bank Code	Bank Name	Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
43205	21-Jun-2012	FEDEX	FEDEX	Issued	169	C			
7-914-86808	1-5-5500-561	POSTAGE							45.17
<b>Invoice Total :</b>									45.17
<b>Cheque # 43205 Total :</b>									<b>45.17</b>
43206	21-Jun-2012	FISERV	FISERV INC.	Issued	169	C			
Invoice Description:IMPLEMENTATION CK DIRECT SEND									
90088701	1-5-5500-549	BANK CHGS/MONEY MARKET/TRANS. FEES							1500.00
<b>Invoice Total :</b>									1500.00
<b>Cheque # 43206 Total :</b>									<b>1500.00</b>
43207	21-Jun-2012	INLANDWATE	INLAND WATER WORKS	Issued	169	C			
Invoice Description:Parts									
242340	1-1-1310-180	INVENTORY							125.00
	1-1-1310-180	INVENTORY							327.60
	1-1-1310-180	INVENTORY							283.00
	1-1-1310-180	INVENTORY							166.70
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							28.50
	1-1-1310-180	INVENTORY							69.93
	1-5-5500-564	MISCELLANEOUS TOOLS/EQUIPMENT							2.21
<b>Invoice Total :</b>									1002.94
Invoice Description:Parts									
242341	1-1-1310-180	INVENTORY							3693.60
	1-1-1310-180	INVENTORY							286.25
<b>Invoice Total :</b>									3979.85
Invoice Description:Parts									
242342	1-1-1310-180	INVENTORY							417.20
	1-1-1310-180	INVENTORY							32.33
<b>Invoice Total :</b>									449.53
Invoice Description:Parts									
242392	1-1-1310-180	INVENTORY							420.00
	1-1-1310-180	INVENTORY							32.55
<b>Invoice Total :</b>									452.55
Invoice Description:INVENTORY									
242512	1-1-1310-180	INVENTORY							969.22
<b>Invoice Total :</b>									969.22
Invoice Description:Parts									
242514	1-1-1310-180	INVENTORY							36.40
	1-1-1310-180	INVENTORY							2.82
<b>Invoice Total :</b>									39.22
<b>Cheque # 43207 Total :</b>									<b>6893.31</b>
43208	21-Jun-2012	JOHNSONMAC	JOHNSON MACHINERY CO	Issued	169	C			
Invoice Description:GENERATOR MAINT									
PC001169934	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							24.57
<b>Invoice Total :</b>									24.57
Invoice Description:WELL 24 GENERATOR									
SW030112525	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE							657.72

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Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.	Account Description			1099 Type	1099 Box	Amount	
							<b>Invoice Total :</b>	<u>657.72</u>
Invoice Description:560 MAGNOLIA GENERATOR								
SW030112526	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE					<u>557.48</u>	
							<b>Invoice Total :</b>	<u>557.48</u>
Invoice Description:BROOKSIDE GENERATOR MAINT								
SW030112527	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE					<u>839.79</u>	
							<b>Invoice Total :</b>	<u>839.79</u>
Invoice Description:WELL 21 GENERATOR MAINT								
SW030112528	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE					<u>828.73</u>	
							<b>Invoice Total :</b>	<u>828.73</u>
Invoice Description:HIGHLAND SPGS GENERATOR MAINT								
SW030112529	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE					<u>453.54</u>	
							<b>Invoice Total :</b>	<u>453.54</u>
Invoice Description:WELL 16 GENERATOR MAINT								
SW030112530	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE					<u>623.50</u>	
							<b>Invoice Total :</b>	<u>623.50</u>
Invoice Description:CHERRY GENERATOR MAINT								
SW030112531	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE					<u>457.73</u>	
							<b>Invoice Total :</b>	<u>457.73</u>
Invoice Description:560 MAGNOLIA GENERATOR MAINT								
SW030112532	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE					<u>356.86</u>	
							<b>Invoice Total :</b>	<u>356.86</u>
							<b>Cheque # 43208 Total :</b>	<b>4799.92</b>
-----								
43209	21-Jun-2012	JPSTR000	JP STRIPING INC	Issued	169	C		
Invoice Description:Beaumont Ave and 6th								
12115	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT					<u>400.00</u>	
							<b>Invoice Total :</b>	<u>400.00</u>
							<b>Cheque # 43209 Total :</b>	<b>400.00</b>
-----								
43210	21-Jun-2012	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT	Issued	169	C		
Invoice Description:TRAILER SERVICE, 90 DAY BIT								
31757	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE					<u>129.00</u>	
							<b>Invoice Total :</b>	<u>129.00</u>
							<b>Cheque # 43210 Total :</b>	<b>129.00</b>
-----								
43211	21-Jun-2012	MACROCOMML	MACRO COMMUNICATIONS	Issued	169	C		
Invoice Description:MAY-JUNE WEB HOSTING								
5516	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS					<u>300.00</u>	
							<b>Invoice Total :</b>	<u>300.00</u>
							<b>Cheque # 43211 Total :</b>	<b>300.00</b>
-----								
43212	21-Jun-2012	MATICH	MATICH CORPORATION	Issued	169	C		
Invoice Description:Temp								
155136	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT					<u>900.00</u>	
	1-5-5300-534	MAINT METERS & SERVICES					<u>924.48</u>	



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Invoice #	Account No.	Account Description	1099 Type	1099 Box					
	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT							2.00
	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT							144.69
	1-5-5300-534	MAINT METERS & SERVICES							71.65
	1-5-5300-530	MAINT PIPELINE/FIRE HYDRANT							69.75
<b>Invoice Total :</b>									2112.57
<b>Cheque # 43212 Total :</b>									<b>2112.57</b>
43213	21-Jun-2012	MCCROMETER	MCCROMETER			Issued	169	C	
Invoice Description: Meter A bearing									
396424	RI	1-5-5300-534	MAINT METERS & SERVICES						262.60
		1-5-5300-534	MAINT METERS & SERVICES						20.35
		1-1-1310-180	INVENTORY						13.83
<b>Invoice Total :</b>									296.78
<b>Cheque # 43213 Total :</b>									<b>296.78</b>
43214	21-Jun-2012	MIKEMCGEOR	MIKE MCGEORGE GOPHER CONTROL			Issued	169	C	
Invoice Description: WEEKLY GOPHER SERVICE									
24302		1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE	MISC	03				400.00
<b>Invoice Total :</b>									400.00
<b>Cheque # 43214 Total :</b>									<b>400.00</b>
43215	21-Jun-2012	MSTBACKFLO	MST BACKFLOW			Issued	169	C	
Invoice Description: TEST AND CERTIFY									
052512		1-5-5300-535	BACKFLOW DEVICES						80.00
<b>Invoice Total :</b>									80.00
<b>Cheque # 43215 Total :</b>									<b>80.00</b>
43216	21-Jun-2012	NATIONAL M	NATIONAL METER & AUTOMATION			Issued	169	C	
Invoice Description: Meters									
S1039134.001		1-1-1310-180	INVENTORY						2100.00
		1-1-1310-180	INVENTORY						162.75
		1-1-1310-180	INVENTORY						93.89
<b>Invoice Total :</b>									2356.64
<b>Cheque # 43216 Total :</b>									<b>2356.64</b>
43217	21-Jun-2012	NINOS	NINO'S			Issued	169	C	
Invoice Description: GAS & DIESEL UP TO 05/20/12									
206023		1-5-5700-589	AUTO/FUEL						2696.88
<b>Invoice Total :</b>									2696.88
<b>Cheque # 43217 Total :</b>									<b>2696.88</b>
43218	21-Jun-2012	PACIFICALA	PACIFIC ALARM			Issued	169	C	
Invoice Description: BURGLAR ALARM EQUIP RENT/SERVICE/MONITOR 6/1/12-6/30/12									
R111350		1-5-5610-582	MAINTENANCE - 560 MAGNOLIA AVE						233.00
<b>Invoice Total :</b>									233.00
<b>Cheque # 43218 Total :</b>									<b>233.00</b>
43219	21-Jun-2012	PARSONS	PARSONS WATER & INFRASTRUCTURE INC.			Issued	169	C	

**BEAUMONT-CHERRY VALLEY WATER DISTRICT**



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**Cheque Register - Detail - Bank**

Date : Jun 28, 2012

Time : 4:01 pm

Supplier : A&A FENCE To ZETLMAIER  
 Pay Date : 01-Jun-2012 To 30-Jun-2012  
 Bank : 1 To 9

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

Bank Code	Bank Name	Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					

Invoice Description:03/31/12 \*\* 04/27/12

1205A132	1-5-5820-611	GENERAL ENGINEERING							16605.50
<b>Invoice Total :</b>									<b>16605.50</b>
<b>Cheque # 43219 Total :</b>									<b>16605.50</b>

43220 21-Jun-2012 PRESTIGEMO PRESTIGE MOBILE DETAIL Issued 169 C

Invoice Description:UNITS 2, 16, 1

061812	1-5-5700-596	FLEET REPAIR & MAINTENANCE	MISC	03					48.00
<b>Invoice Total :</b>									<b>48.00</b>
<b>Cheque # 43220 Total :</b>									<b>48.00</b>

43221 21-Jun-2012 RAINFORREN RAIN FOR RENT Issued 169 C

Invoice Description:high line for brookside bridge job invoice date 4/30/12

036032595	2-1-1116-703	BROOKSIDE PIPELINE							72.00
	2-1-1116-703	BROOKSIDE PIPELINE							90.00
	2-1-1116-703	BROOKSIDE PIPELINE							24.00
	2-1-1116-703	BROOKSIDE PIPELINE							120.00
	2-1-1116-703	BROOKSIDE PIPELINE							36.00
	2-1-1116-703	BROOKSIDE PIPELINE							24.00
	2-1-1116-703	BROOKSIDE PIPELINE							18.00
	2-1-1116-703	BROOKSIDE PIPELINE							18.00
	2-1-1116-703	BROOKSIDE PIPELINE							18.00
	2-1-1116-703	BROOKSIDE PIPELINE							306.00
	2-1-1116-703	BROOKSIDE PIPELINE							45.00
	2-1-1116-703	BROOKSIDE PIPELINE							30.00
	2-1-1116-703	BROOKSIDE PIPELINE							30.00
	2-1-1116-703	BROOKSIDE PIPELINE							24.00
	2-1-1116-703	BROOKSIDE PIPELINE							18.00
	2-1-1116-703	BROOKSIDE PIPELINE							15.00
	2-1-1116-703	BROOKSIDE PIPELINE							15.00
	2-1-1116-703	BROOKSIDE PIPELINE							600.00
	2-1-1116-703	BROOKSIDE PIPELINE							150.00
	2-1-1116-703	BROOKSIDE PIPELINE							30.00
	2-1-1116-703	BROOKSIDE PIPELINE							90.00
	2-1-1116-703	BROOKSIDE PIPELINE							21.00
	2-1-1116-703	BROOKSIDE PIPELINE							139.09
<b>Invoice Total :</b>									<b>1933.09</b>

Invoice Description:high line for brookside bridge job# 2-1-1116-703

036032729	2-1-1116-703	BROOKSIDE PIPELINE							72.00
	2-1-1116-703	BROOKSIDE PIPELINE							90.00
	2-1-1116-703	BROOKSIDE PIPELINE							24.00
	2-1-1116-703	BROOKSIDE PIPELINE							120.00
	2-1-1116-703	BROOKSIDE PIPELINE							36.00
	2-1-1116-703	BROOKSIDE PIPELINE							24.00
	2-1-1116-703	BROOKSIDE PIPELINE							18.00
	2-1-1116-703	BROOKSIDE PIPELINE							18.00
	2-1-1116-703	BROOKSIDE PIPELINE							18.00
	2-1-1116-703	BROOKSIDE PIPELINE							306.00
	2-1-1116-703	BROOKSIDE PIPELINE							45.00
	2-1-1116-703	BROOKSIDE PIPELINE							30.00
	2-1-1116-703	BROOKSIDE PIPELINE							30.00
	2-1-1116-703	BROOKSIDE PIPELINE							24.00
	2-1-1116-703	BROOKSIDE PIPELINE							18.00
	2-1-1116-703	BROOKSIDE PIPELINE							15.00



Cheque Register - Detail - Bank

Supplier : A&A FENCE To ZETLMAIER  
 Pay Date : 01-Jun-2012 To 30-Jun-2012  
 Bank : 1 To 9

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

Bank Code	Bank Name								
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium			
Invoice #	Account No.	Account Description			1099 Type	1099 Box	Amount		
	2-1-1116-703	BROOKSIDE PIPELINE					15.00		
	2-1-1116-703	BROOKSIDE PIPELINE					600.00		
	2-1-1116-703	BROOKSIDE PIPELINE					150.00		
	2-1-1116-703	BROOKSIDE PIPELINE					30.00		
	2-1-1116-703	BROOKSIDE PIPELINE					90.00		
	2-1-1116-703	BROOKSIDE PIPELINE					21.00		
	2-1-1116-703	BROOKSIDE PIPELINE					139.09		
	<b>Invoice Total :</b>						<b>1933.09</b>		

Invoice Description:High line for Brookside Bridge job Job #2-1-1116-273 invoice date 5-29-12

036032904	2-1-1116-703	BROOKSIDE PIPELINE					72.00		
	2-1-1116-703	BROOKSIDE PIPELINE					90.00		
	2-1-1116-703	BROOKSIDE PIPELINE					24.00		
	2-1-1116-703	BROOKSIDE PIPELINE					120.00		
	2-1-1116-703	BROOKSIDE PIPELINE					36.00		
	2-1-1116-703	BROOKSIDE PIPELINE					24.00		
	2-1-1116-703	BROOKSIDE PIPELINE					18.00		
	2-1-1116-703	BROOKSIDE PIPELINE					18.00		
	2-1-1116-703	BROOKSIDE PIPELINE					18.00		
	2-1-1116-703	BROOKSIDE PIPELINE					306.00		
	2-1-1116-703	BROOKSIDE PIPELINE					45.00		
	2-1-1116-703	BROOKSIDE PIPELINE					30.00		
	2-1-1116-703	BROOKSIDE PIPELINE					30.00		
	2-1-1116-703	BROOKSIDE PIPELINE					24.00		
	2-1-1116-703	BROOKSIDE PIPELINE					18.00		
	2-1-1116-703	BROOKSIDE PIPELINE					15.00		
	2-1-1116-703	BROOKSIDE PIPELINE					15.00		
	2-1-1116-703	BROOKSIDE PIPELINE					600.00		
	2-1-1116-703	BROOKSIDE PIPELINE					150.00		
	2-1-1116-703	BROOKSIDE PIPELINE					30.00		
	2-1-1116-703	BROOKSIDE PIPELINE					90.00		
	2-1-1116-703	BROOKSIDE PIPELINE					21.00		
	2-1-1116-703	BROOKSIDE PIPELINE					139.09		
	<b>Invoice Total :</b>						<b>1933.09</b>		

Invoice Description:Late Payment invoice date 5/29/12

036033226	2-1-1116-703	BROOKSIDE PIPELINE					58.00		
	<b>Invoice Total :</b>						<b>58.00</b>		
<b>Cheque # 43221 Total :</b>						<b>5857.27</b>			

43222	21-Jun-2012	RDOEQUIP	RDO EQUIPMENT CO.	Issued		169 C			
Invoice Description:Parts for 4520 deere									
P413340	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE					78.74		
	1-5-5700-594	LARGE EQUIPMENT MAINTENANCE					6.10		
	<b>Invoice Total :</b>						<b>84.84</b>		
<b>Cheque # 43222 Total :</b>						<b>84.84</b>			

43223	21-Jun-2012	RICHARDSWA	RICHARDS WATSON & GERSHON	Issued		169 C			
Invoice Description:12788-0001 GEN COUNSEL SERVICES									
183752	1-5-5810-611	GENERAL LEGAL					4114.68		
	<b>Invoice Total :</b>						<b>4114.68</b>		
Invoice Description:12788-0002 LEGAL									
183753	1-5-5810-611	GENERAL LEGAL					6988.82		
	<b>Invoice Total :</b>						<b>6988.82</b>		



Cheque Register - Detail - Bank

Supplier : A&A FENCE To ZETLMAIER  
 Pay Date : 01-Jun-2012 To 30-Jun-2012  
 Bank : 1 To 9

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

Bank Code	Bank Name	Supplier Code	Supplier Name	Status	Batch	Medium	Amount
Cheque #	Cheque Date	Account No.	Account Description		1099 Type	1099 Box	
Invoice #							
<b>Cheque # 43223 Total :</b>							<b>11103.50</b>
43224	21-Jun-2012	SAFEGUARD	SAFEGUARD	Issued	169	C	
Invoice Description:LASER CHECKS							
027877187		1-5-5500-555	OFFICE SUPPLIES				247.61
<b>Invoice Total :</b>							<b>247.61</b>
<b>Cheque # 43224 Total :</b>							<b>247.61</b>
43225	21-Jun-2012	SGPWA	SAN GORGONIO PASS WATER AGENCY	Issued	169	C	
Invoice Description:759 AF							
12-00022		1-5-5200-620	STATE PROJECT WATER PURCHASED				240603.00
<b>Invoice Total :</b>							<b>240603.00</b>
<b>Cheque # 43225 Total :</b>							<b>240603.00</b>
43226	21-Jun-2012	STAPLES	STAPLES ADVANTAGE	Issued	169	C	
Invoice Description:OFFICE SUPPLIES							
8021951636		1-5-5500-555	OFFICE SUPPLIES				81.87
<b>Invoice Total :</b>							<b>81.87</b>
Invoice Description:OFFICE SUPPLIES							
8022011907		1-5-5500-555	OFFICE SUPPLIES				6.57
<b>Invoice Total :</b>							<b>6.57</b>
<b>Cheque # 43226 Total :</b>							<b>88.44</b>
43227	21-Jun-2012	TERMINIX	TERMINIX	Issued	169	C	
Invoice Description:560 MAGNOLIA							
314952812		1-5-5635-582	MAINTENANCE/REPAIR - 815 E. 12TH STREET				49.00
<b>Invoice Total :</b>							<b>49.00</b>
Invoice Description:12303 OAK GLEN RD, EXTERIOR GENERAL PEST CONTROL							
664952		1-5-5615-582	MAINTENANCE/REPAIR - 12303 OAK GLEN ROAD				106.00
<b>Invoice Total :</b>							<b>106.00</b>
<b>Cheque # 43227 Total :</b>							<b>155.00</b>
43228	21-Jun-2012	TRICOUNTYP	TRI COUNTY PUMP CO	Issued	169	C	
Invoice Description:Well # 16 Repair							
00013327		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				2135.00
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				3320.00
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				3942.50
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				283.50
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				9960.00
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				840.00
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				510.00
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				4080.00
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				450.00
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				2448.00
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				171.00
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				693.00
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				171.00
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				350.00
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				1020.00
		1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)				2340.00





Cheque Register - Detail - Bank

Supplier : A&A FENCE To ZETLMAIER  
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Seq : Cheque No. Status : Issued  
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Bank Code	Bank Name	Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	1099 Type	1099 Box					
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							465.00
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							1050.00
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							2835.00
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							250.00
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							350.00
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							970.00
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							1376.00
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							780.00
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							425.00
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							72.00
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							45.00
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							150.00
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							40.00
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							600.00
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							1000.00
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							1240.11
	1-5-5200-513	MAINTENANCE EQUIPMENT (PUMPING)							24.47
<b>Invoice Total :</b>									<b>44386.58</b>

**Cheque # 43228 Total : 44386.58**

43229	21-Jun-2012	UNDERGROUN	UNDERGROUND SERVICE ALERT	Issued		169	C		
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Invoice Description:72 NEW TICKETS

520120046	1-5-5300-531	LINE LOCATES							108.00
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**Invoice Total : 108.00**

**Cheque # 43229 Total : 108.00**

43230	21-Jun-2012	UNIVAR	UNIVAR USA INC	Issued		169	C		
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Invoice Description:SODIUM HYPOCHLORITE

LA775474	1-5-5200-511	TREATMENT & CHEMICALS							2764.01
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**Invoice Total : 2764.01**

**Cheque # 43230 Total : 2764.01**

43231	21-Jun-2012	WASTE MANA	RIVERSIDE COUNTY WASTE MANAGEMENT	Issued		169	C		
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Invoice Description:WEEDS AND TRASH, CLEAN UP ON RECHARGE PONDS

201205000339	1-5-5700-601	RECHARGE FAC, CANYON & POND MAINTENANCE							175.97
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**Invoice Total : 175.97**

**Cheque # 43231 Total : 175.97**

43232	21-Jun-2012	WASTEMANAG	WASTE MANAGEMENT OF INLAND EMPIRE	Issued		169	C		
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Invoice Description:815 12TH ST

0803627-2371-2	1-5-5635-581	SANITATION - 815 E. 12TH STREET							243.84
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**Invoice Total : 243.84**

Invoice Description:560 MAGNOLIA AVE

0803628-2371-0	1-5-5610-581	SANITATION - 560 MAGNOLIA AVE							122.20
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**Invoice Total : 122.20**

**Cheque # 43232 Total : 366.04**

43233	21-Jun-2012	WIENHOFF D	WIENHOFF DRUG TESTING	Issued		169	C		
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Invoice Description:RANDOM DRUG TESTING

38373	1-5-5500-568	RANDOM DRUG TESTING							55.00
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Cheque Register - Detail - Bank



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Date : Jun 28, 2012

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Supplier : A&A FENCE To ZETLMAIER  
 Pay Date : 01-Jun-2012 To 30-Jun-2012  
 Bank : 1 To 9

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

Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.	Account Description			1099 Type	1099 Box	Amount	
							<b>Invoice Total :</b>	<b>55.00</b>
							<b>Cheque # 43233 Total :</b>	<b>55.00</b>
43234	21-Jun-2012	XEROX	XEROX CORPORATION	Issued	169	C		
Invoice Description: MAY								
062116118	1-5-5500-556	OFFICE EQUIPMENT/SERVICE AGREEMENTS					1201.66	
							<b>Invoice Total :</b>	<b>1201.66</b>
							<b>Cheque # 43234 Total :</b>	<b>1201.66</b>
43235	28-Jun-2012	USPOSTAL	US POSTAL SERVICE	Issued	176	C		
Invoice Description: POSTAGE								
062812	1-5-5500-561	POSTAGE					8000.00	
							<b>Invoice Total :</b>	<b>8000.00</b>
							<b>Cheque # 43235 Total :</b>	<b>8000.00</b>



Cheque Register - Detail - Bank

Supplier : A&A FENCE To ZETLMAIER  
 Pay Date : 01-Jun-2012 To 30-Jun-2012  
 Bank : 1 To 9

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

Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.	Account Description			1099 Type	1099 Box	Amount	
<b>8 PAYROLL</b>								
12491	07-Jun-2012			Issued	142	C		
Invoice Description: 06/07/12 PAYROLL								
HED017238	1-2-2012-247	GARNISHMENT					575.54	
							<b>Invoice Total :</b>	575.54
							<b>Cheque # 12491 Total :</b>	575.54
-----								
12492	07-Jun-2012	CASTATEDIS	CA STATE DISBURSEMENT UNIT	Issued	142	C		
Invoice Description: 06/07/12								
0650645254-01	1-2-2012-247	GARNISHMENT					191.53	
							<b>Invoice Total :</b>	191.53
Invoice Description:								
200000000274598	1-2-2012-247	GARNISHMENT					360.57	
							<b>Invoice Total :</b>	360.57
							<b>Cheque # 12492 Total :</b>	552.10
-----								
12493	07-Jun-2012	EDD	EDD STATE OF CALIFORNIA	Issued	142	C		
Invoice Description: EDD PAYROLL TAX DEPOSITS FOR 06/07/12 PAYROLL								
92502491	1-2-2012-234	ACCRUED WHT DISABILITY (SDI)					719.31	
	1-2-2012-233	ACCRUED WHT STATE (SWT)					2769.66	
							<b>Invoice Total :</b>	3488.97
							<b>Cheque # 12493 Total :</b>	3488.97
-----								
12495	11-Jun-2012	AFLAC	AFLAC	Issued	146	C		
664858	1-2-2012-239	AFLAC					823.12	
							<b>Invoice Total :</b>	823.12
							<b>Cheque # 12495 Total :</b>	823.12
-----								
12496	11-Jun-2012	CALPERS	CALPERS	Issued	146	C		
Invoice Description: 06/07/12 PAYROLL CONTRIBUTION								
3169502332	1-2-2012-243	RETIREMENT/CALPERS					25002.27	
							<b>Invoice Total :</b>	25002.27
							<b>Cheque # 12496 Total :</b>	25002.27
-----								
12502	21-Jun-2012	CALPERS	CALPERS	Issued	167	C		
Invoice Description: 3169502332 6/21/12 PAYROLL								
062112	1-2-2012-237	HEALTH INSURANCE					25063.76	
							<b>Invoice Total :</b>	25063.76
							<b>Cheque # 12502 Total :</b>	25063.76
-----								
12503	21-Jun-2012			Issued	167	C		
Invoice Description: 06/21/12 PAYROLL								
062112	1-2-2012-247	GARNISHMENT					575.54	
							<b>Invoice Total :</b>	575.54
							<b>Cheque # 12503 Total :</b>	575.54
-----								
12504	21-Jun-2012	CASTATEDIS	CA STATE DISBURSEMENT UNIT	Issued	167	C		

**BEAUMONT-CHERRY VALLEY WATER DISTRICT**



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**Cheque Register - Detail - Bank**

Date : Jun 28, 2012

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Supplier : A&A FENCE To ZETLMAIER  
 Pay Date : 01-Jun-2012 To 30-Jun-2012  
 Bank : 1 To 9

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

Bank Code	Bank Name	Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Amount	
Invoice #	Account No.	Account Description	1099 Type	1099 Box						
Invoice Description: [REDACTED]										
062112	1-2-2012-247	GARNISHMENT							191.53	
									<b>Invoice Total :</b>	191.53
Invoice Description: [REDACTED]										
062112E	1-2-2012-247	GARNISHMENT							360.57	
									<b>Invoice Total :</b>	360.57
									<b>Cheque # 12504 Total :</b>	<b>552.10</b>
12505	21-Jun-2012	EDD	EDD STATE OF CALIFORNIA		Issued		167	C		
Invoice Description:EDD PAYROLL TAX DEPOSIT FOR 6/21/12 PAYPERIOD										
062112	1-2-2012-233	ACCRUED WHT STATE (SWT)							2631.24	
	1-2-2012-234	ACCRUED WHT DISABILITY (SDI)							699.18	
									<b>Invoice Total :</b>	3330.42
									<b>Cheque # 12505 Total :</b>	<b>3330.42</b>
12506	21-Jun-2012	LEGALSHIEL	LEGAL SHIELD		Issued		167	C		
062112	1-2-2012-238	PREPAID LEGAL							307.85	
									<b>Invoice Total :</b>	307.85
									<b>Cheque # 12506 Total :</b>	<b>307.85</b>
12508	25-Jun-2012	CALPERS	CALPERS		Issued		173	C		
Invoice Description:3169502332 JUNE										
684	1-2-2012-237	HEALTH INSURANCE							38138.64	
	1-5-5500-548	ADMINISTRATIVE COSTS (CALPERS)							144.68	
	1-5-5500-547	EMPLOYER SHARE FOR RETIRED (CALPERS)							616.20	
									<b>Invoice Total :</b>	38899.52
									<b>Cheque # 12508 Total :</b>	<b>38899.52</b>
12509	25-Jun-2012	METLIFESBC	METLIFE - GROUP BENEFITS		Issued		173	C		
Invoice Description:KM05754034 0002										
061512	1-2-2012-236	DENTAL INSURANCE							251.10	
									<b>Invoice Total :</b>	251.10
									<b>Cheque # 12509 Total :</b>	<b>251.10</b>
12510	25-Jun-2012	STANDARDIN	STANDARD INSURANCE COMPANY RB		Issued		173	C		
Invoice Description:00 610763 0001										
060112	1-2-2012-507	STD LIFE INSURANCE							950.22	
									<b>Invoice Total :</b>	950.22
									<b>Cheque # 12510 Total :</b>	<b>950.22</b>
<b>Total Computer Paid :</b>		<b>584,991.47</b>	<b>Total EFT - PAP Paid :</b>		<b>0.00</b>	<b>Total Paid :</b>		<b>584,991.47</b>		
<b>Total Manually Paid :</b>		<b>0.00</b>	<b>Total EFT - File Paid :</b>		<b>0.00</b>					



**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
July 5th, 2012**

**DATE:** June 20<sup>th</sup>, 2012  
**TO:** Board of Director  
**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 \$27,102.09.

**Background**

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

**Fiscal Impact**

There is a \$27,102.09 impact to the District.

Attachments:

- Parsons Invoice#1205B003
- Richards Watson Gershon Invoice #184211
- Richards Watson Gershon Invoice # 184212

**MEMORANDUM**

June 1, 2012

**TO:** Eric Fraser, General Manager  
**FROM:** Steve Gratwick, Parsons  
**SUBJECT:** Work During Billing Period: 4/28/12 through 5/25/12  
Invoice No. 1205B003

---

---

During this past billing period we performed the following tasks:

Task 01000 – General:

- Administration;.....\$385.50

Task 89000 – Master Plan Hydraulic Models and Map Updates:

- Update hydraulic models for potable and recycled water.  
Update master plan maps;.....\$1,870.00

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

- Prepare LAFCO application, abstract and Plan of Service  
Submit application to LAFCO;.....\$1,190.00

Task 10004 – 24” Non-Potable SWP Pipeline:

- Address RCFCD comments to application package  
for post-construction encroachment permit;.....\$340.00

Task 10006 – Recharge Facility, Phase II:

- Prepare final grading plans and earthwork volume quantities.  
Submit grading plans for construction;.....\$16,932.50

TOTAL \$20,718.00

# 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  
JUNE 01, 2012

CLIENT REF. : CONTRACT 8/31/81  
INVOICE NO. : 1205B003  
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: 4/28/12 THROUGH 5/25/12

	HOURS	CURRENT PERIOD THROUGH 5/25/12
PROFESSIONAL SERVICES		
Labor Costs:	177.2	20,718.00
TOTAL THIS INVOICE:		----- 20,718.00 =====



I N V O I C E

NET 45 DAYS  
JUNE 01, 2012

CLIENT REF.: CONTRACT 8/31/81  
INVOICE NO.: 1205B003  
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: 4/28/12 THROUGH: 5/25/12

	CUR. HOURS -----	CURRENT PERIOD THROUGH 5/25/12 -----
WBS 01000 General		
PROFESSIONAL SERVICES		
Labor Costs:	2.70	385.50
WBS 10004 SPW Pipeline		
PROFESSIONAL SERVICES		
Labor Costs:	2.00	340.00
WBS 10006 Recharge Facilities Phase 2		
PROFESSIONAL SERVICES		
Labor Costs:	154.50	16,932.50



INVOICE NO.: 1205B003  
PROJECT NO.: 723185-W  
CLIENT NO.: 72192

PAGE: 2

CUR. HOURS  
-----  
CURRENT PERIOD  
THROUGH 5/25/12  
-----

WBS 89000 M.P. Update

PROFESSIONAL SERVICES

Labor Costs: 11.00 1,870.00

WBS 96000 Developer Annexation

PROFESSIONAL SERVICES

Labor Costs: 7.00 1,190.00

TOTAL THIS INVOICE: 177.20 20,718.00  
=====

CLIENT REF.: CONTRACT 8/31/81  
INVOICE NO.: 1205B003  
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	2.00		2.00
ITEM TOTALS				2.70		2.70
10004 SPW Pipeline						
PROJECT MANAGER/TECH DIRECTOR	STEPHEN GRATWICK JR.		170.0000	2.00		2.00
ITEM TOTALS				2.00		2.00
10006 Recharge Facilities Phase 2						
PROJECT MANAGER/TECH DIRECTOR	STEPHEN GRATWICK JR.		170.0000	34.00		34.00
ENGINEER, ASSOCIATE	LINDA LUU		85.0000	94.50		94.50
ENGINEER, SENIOR	RONALD B LACANLALE		120.0000	26.00		26.00
ITEM TOTALS				154.50		154.50
89000 M.P. UPDATE						
PROJECT MANAGER/TECH DIRECTOR	STEPHEN GRATWICK JR.		170.0000	11.00		11.00
ITEM TOTALS				11.00		11.00
96000 Developer Annexation						
PROJECT MANAGER/TECH DIRECTOR	STEPHEN GRATWICK JR.		170.0000	7.00		7.00
ITEM TOTALS				7.00		7.00
TOTAL LABOR HOURS				177.20		177.20

CLIENT REF.: CONTRACT 8/31/81  
INVOICE NO.: 12058003  
PROJECT NO.: 723185-W  
CLIENT NO.: 72192  
FORMAT NAME: SBLRLBRI3C

W/E DATE	EMPLOYEE NAME	EMPLOYEE CLASSIFICATION	ADJ. DATE	RATE	TOTAL HOURS	TOTAL AMOUNT	PREMIUM AMOUNT
01000 GENERAL		PE1000100					
5/04/12	LISA D LEWIS	SPECIALIST II		65.0000	.70	45.50	
5/11/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	2.00	340.00	
	ITEM TOTALS				2.70	385.50	
10004 SPW Pipeline							
5/25/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	2.00	340.00	
	ITEM TOTALS				2.00	340.00	
10006 Recharge Facilities Phase 2							
5/04/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	10.00	1,700.00	
5/04/12	LINDA LUU	ENGINEER, ASSOCIATE		85.0000	16.50	1,402.50	
5/04/12	RONALD B LACANLALE	ENGINEER, SENIOR		120.0000	4.50	540.00	
5/11/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	6.00	1,020.00	
5/11/12	LINDA LUU	ENGINEER, ASSOCIATE		85.0000	31.00	2,635.00	
5/11/12	RONALD B LACANLALE	ENGINEER, SENIOR		120.0000	5.00	600.00	
5/18/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	13.00	2,210.00	
5/18/12	LINDA LUU	ENGINEER, ASSOCIATE		85.0000	28.00	2,380.00	
5/18/12	RONALD B LACANLALE	ENGINEER, SENIOR		120.0000	11.50	1,380.00	
5/25/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	5.00	850.00	
5/25/12	LINDA LUU	ENGINEER, ASSOCIATE		85.0000	19.00	1,615.00	
5/25/12	RONALD B LACANLALE	ENGINEER, SENIOR		120.0000	5.00	600.00	
	ITEM TOTALS				154.50	16,932.50	
89000 M.P. UPDATE							
5/25/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	11.00	1,870.00	
	ITEM TOTALS				11.00	1,870.00	
96000 Developer Annexation							
5/04/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	2.00	340.00	
5/11/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	3.00	510.00	
5/18/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	1.00	170.00	
5/25/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	1.00	170.00	
	ITEM TOTALS				7.00	1,190.00	
	GRAND TOTALS				177.20	20,718.00	

**RW** RICHARDS | WATSON | GERSHON  
**SC** 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

June 19, 2012  
Invoice # 184211

Re: 12788-0001 GENERAL COUNSEL SERVICES

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Current Legal Fees .....	\$3,532.50
Current Client Costs Advanced .....	<u>\$110.62</u>
<b>TOTAL CURRENT FEES AND COSTS.....</b>	<b><u>\$3,643.12</u></b>
Balance Due From Previous Statement.....	\$4,114.68
<b>TOTAL BALANCE DUE FOR THIS MATTER.....</b>	<b><u>\$7,757.80</u></b>

**TERMS: PAYMENT DUE UPON RECEIPT**

**PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE**

LOS ANGELES | ORANGE COUNTY | SAN FRANCISCO

**RW** RICHARDS | WATSON | GERSHON  
**SG** ATTORNEYS AT LAW – A PROFESSIONAL CORPORATION

355 South Grand Avenue, 40th Floor, Los Angeles, California 90071-3101  
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ERIC FRASER  
Beaumont- Cherry Valley Water District  
560 Magnolia Avenue  
Beaumont, CA 92223-2258

June 19, 2012  
Invoice # 184212

Re: [REDACTED]

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Current Legal Fees .....	\$2,090.00
Current Client Costs Advanced .....	<u>\$650.97</u>
<b>TOTAL CURRENT FEES AND COSTS.....</b>	<b><u>\$2,740.97</u></b>
Balance Due From Previous Statement.....	\$6,988.82
<b>TOTAL BALANCE DUE FOR THIS MATTER.....</b>	<b><u>\$9,729.79</u></b>

**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, June 13<sup>th</sup>, 2012**

---

**Call to Order, President Ball**

President Ball called the meeting to order at 7:01 p.m.

**Pledge of Allegiance, Director Guldseth**

President Ball led the pledge in the absence of Director Guldseth.

**Invocation, Director Halliwill**

Vice President Halliwill led the invocation.

**Roll Call**

Present at this meeting were President Ball, Directors Halliwill, Woll and Ross, Legal Counsel James Markman, General Manager Eric Fraser, Assistant General Manager Tony Lara, Director of Engineering, Dan Jagggers and Director of Finance & Administrative Services Melissa Bender. Director Guldseth was absent from the meeting.

Public that registered their attendance were: Roll call: Tim Carnes, Dave Aguilar, Fran Flanders, Minnie Birchard, Lee Birchard, Patsy Reeley, Barbara Brown and Linda Smerber.

**Public Input**

Director Ross invited several members of the public to address the Board regarding an item not on the agenda. David Aguilar and Linda Smerber, as well as Tim and Marilyn Carnes requested to be able to ride their horses in the canyon area owned by BCVWD. General Manager Eric Fraser indicated that if the Board desires, staff can research the issue with respect to how to mitigate potential liability to the District if access was granted. The Board advised the parties to write a letter to General Manager Fraser requesting access to ride their horses on District property so the District can provide a formal response. After a brief discussion, the Board directed District staff to add an agenda item to the next meeting to discuss resident access and use of District owned property.

**ACTION ITEMS**

**1. Adoption of the Agenda**

General Manager Eric Fraser stated there were no changes to the agenda. Motion by Director Halliwill to adopt the agenda after noting the announcement section did not publicize the upcoming June 28<sup>th</sup> Regional Water Workshop, seconded by Directors Ross and Woll, approved 4-0.

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



**RECORD OF THE MINUTES OF THE  
REGULAR MEETING OF THE BOARD OF DIRECTORS  
560 Magnolia Avenue, Beaumont, CA 92223  
Wednesday, June 13<sup>th</sup>, 2012**

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- a. April 2012 Budget Variance Report Review\*\*
- b. April 30<sup>th</sup>, 2012 Cash/Investment Balance Report\*\*
- c. May 2012 Cheque Register Review\*\*
- d. May 2012 Invoices Pending Approval\*\*
- e. Minutes of the Regular Meeting of May 9<sup>th</sup>, 2012\*\*
- f. Review and Approve November 2012 Election Information\*\*
- g. Approve Well 1 Repairs\*\*

2e-g pulled by Director Halliwill, motion to approve 2a-f by Director Ross, Seconded Director Woll, passed 4-0 with Director Guldseth Absent. Director Halliwill commented on item 2e noting there was a great deal of discussion regarding wells 16 and 23 at the last meeting; however there is only some reference to the items in the minutes. Director Halliwill would like GM Fraser to give an update and more information. Director Halliwill stated he was challenged by staff regarding the well repairs and believes there should be more documentation regarding the discussion in the minutes. Dr. Ball requested what should be added. Director Halliwill stated he would like to see his comments in the meeting minutes. Motion to approve meeting minutes (item 2e) by Director Halliwill, seconded by Director Ross, approved 4-0 with Director Guldseth Absent.

2f. election info: Director Halliwill questioned why the form was not signed by the District, Melissa Bender clarified District staff is awaiting Board approval prior to signature. Director Woll asked about the County of Riverside Registrar of Voters training seminar and received clarification from District staff. Moved by Director Woll, seconded by Ross, approved 4-0.

2g. Director Halliwill questioned if we apply for Edison grant to offset costs related to the repairs of Well 1. GM Fraser indicated that he does not believe we are not making any changes to the design of the well or components that are Edison grant eligible. Until the pump is removed and inspected, the District will not know the extent of repairs necessary. He further indicated that Tony Lara regularly works with our Edison representative to ensure we participate in the rebate and other efficiency programs offered by SCE. Director Ross asked if we are still using the well. General Manager Fraser stated well 1 was pulled because it was in failure mode and the District wanted to repair before catastrophic failure occurred resulting in further damage to the pump assembly. Director Ross questioned what was failing in the well? GM Fraser stated it could be several issues within the bowl assembly. Motion to approve the well 1 repairs by Director Woll, 2<sup>nd</sup> Director Halliwill, passes 4-0 with Director Guldseth absent.

### **3. Reports For Discussion**

- a. Ad Hoc Committees

No reports were presented by the Committees.

- b. General Manager



**RECORD OF THE MINUTES OF THE  
REGULAR MEETING OF THE BOARD OF DIRECTORS  
560 Magnolia Avenue, Beaumont, CA 92223  
Wednesday, June 13<sup>th</sup>, 2012**

---

General Manager Fraser provided updates on the following items:

- Well 23: The District solicited proposals from 3 different vendors; Director of Engineering Dan Jagggers prepared the scope of work entirely in house resulting in a significant cost savings to the District. Proposals received ranged from \$107,000-\$130,000. Staff selected lowest responsible vendor, Southwest Pump & Drilling who has initiated the work. Based upon inspection of the pump and column assembly, the total cost will be approximately \$115,000 that includes a 30 month warranty and is expected to be completed by June 29<sup>th</sup>. Staff intends to salvage the old shaft which can be rebuilt for about half the cost of new for use on repairing Well 2.
- Transfer Letter of Incidental Recharge by the City of Beaumont: The City sent a letter offering to transfer water that they believe is incidentally recharged from their wastewater treatment plant outfall. GM Fraser indicated that there are questions regarding the facts of if the recharge actually occurs and the validity of the ability to count the water towards the City's storage account. The Watermaster has not approved the credit to the City's account yet and further Board discussion is warranted prior to accepting the water.
- Pass Agency Meetings: GM Fraser commented on the SGPWA authorizing the expenditure of about \$500,000 on an EIR and pipeline design for their recharge project located across the street from the District's Noble Creek Recharge Facility. The SGPWA has been unable to answer questions presented by GM Fraser such as; who is the customer for the water being recharged since BCVWD and City of Banning are the only two current customers of the Pass Agency and currently use the Noble Creek facilities?; How will the water be paid for that is recharged?; How will the operations and maintenance costs for the facility be recovered?; How will the available SPW water be allocated? Will the SGPWA deliver to their facility before delivering water to other agencies such as BCVWD and Banning?; How will the additional staff required to operate the facility be paid for?. Despite these unanswered fundamental questions GM Fraser indicated that the Pass Agency Board voted unanimous (7-0) to move forward with project.

GM Fraser also discussed the lack of support by the SGPWA for an allocation plan of available SPW and that the SGPWA feels that as long as each agency in their service area defines their needs for imported water in their Urban Water Management Plan (UWMP), the SGPWA will reflect those needs in the SGPWA UWMP. The SGPWA will then acquire the necessary water to meet those needs. The Board directed General Manager Fraser to add the issue to the next regular BCVWD Board agenda.





**RECORD OF THE MINUTES OF THE  
REGULAR MEETING OF THE BOARD OF DIRECTORS  
560 Magnolia Avenue, Beaumont, CA 92223  
Wednesday, June 13<sup>th</sup>, 2012**

---

c. Directors Reports

- Director Ross-none
- Director Woll-none
- Director Halliwill: Director Halliwill reported that he attended several meetings including the Yucaipa Valley Water District Meeting and the Beaumont City Council meeting.

d. Legal Counsel Report

No reports were presented by Legal Counsel.

**4. Announcements**

- District offices will be closed Wednesday July 4<sup>th</sup>, 2012 in observation of Independence Day
- Finance & Audit Committee meeting, July 5<sup>th</sup>, 2012 at 3:00 p.m.
- Regular Board meeting, July 11<sup>th</sup>, 2012 at 7:00 p.m.

President Ball made the announcements above and included the joint meeting to be held at Banning City Hall on June 28<sup>th</sup>, 2012 at 4 p.m.

**5. Action List for Future Meetings**

- **Public use of District owned properties**
- **Pass Agency Development**
- **Consent vs. policy calendars**

**6. Adjournment**

President Ball adjourned the meeting at 7:58 p.m.

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

\*\* Information included in the agenda packet



**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
July 11<sup>th</sup>, 2012**

**DATE:** July 5<sup>th</sup>, 2012  
**TO:** Board of Directors  
**FROM:** Eric Fraser, General Manager  
**SUBJECT:** Transfer of Surplus Water in Storage from the City of Beaumont to the Beaumont-Cherry Valley Water District

---

**Recommendation**

Staff encourages the Board of Directors to discuss the matter and give direction to District staff with respect to the acceptance of the water.

**Background**

The Beaumont-Cherry Valley Water District received the attached letter from the City of Beaumont dated May 21<sup>st</sup>, 2012, regarding the potential transfer of water. This water has not been recognized and credited by the Beaumont Basin Watermaster. Staff has concerns regarding the validity of the water that may potentially be credited to the City of Beaumont.

**Fiscal Impact**

Should the water be transferred, a savings of \$317 per acre foot could occur.



# City of Beaumont

550 E. 6th Street  
Beaumont, CA 92223  
(951) 769-8520

FAX (951) 769-8526

Email: [cityhall@ci.beaumont.ca.us](mailto:cityhall@ci.beaumont.ca.us)  
[www.ci.beaumont.ca.us](http://www.ci.beaumont.ca.us)

May 21, 2012

Mr. Eric Fraser, General Manager  
Beaumont Cherry Valley Water District  
560 Magnolia Avenue  
Beaumont, California 92223

RE: Water Transfer Acceptance Letter

Dear Eric:

Please find the attached Letter of Acceptance which, upon execution and approval by the Beaumont Basin Watermaster, will finalize the transfer of surplus water in the City of Beaumont Storage Account to the Beaumont-Cherry Valley Water District.

Please provide the City with a copy of the executed acceptance, and let me know if you have any questions.

Very truly yours,  
CITY OF BEAUMONT

  
Alan C. Kapanicas  
City Manager

Cc: Beaumont City Council

**RESOLUTION NO. 2012-24****A RESOLUTION OF THE CITY COUNCIL  
OF THE CITY OF BEAUMONT RECEIVING AND FILING THE DRAFT ANNUAL  
REPORT OF THE BEAUMONT BASIN WATERMASTER AND  
AUTHORIZING THE TRANSFER OF SURPLUS WATER IN STORAGE TO  
BEAUMONT-CHERRY VALLEY WATER DISTRICT**

**WHEREAS**, In 2004, groundwater rights in the Beaumont Basin were adjudicated in San Timoteo Management Authority v. City of Banning, et al., Riverside Superior Court Case No. RIC 389197 (“the Judgment”). The City is designated as an Appropriator under the Judgment; and

**WHEREAS**, On August 28, 2009, the Regional Board adopted the Amendment of Order No. R8-2006-0003, NPDES No. CA0105376, Waste Discharge and Producer/User Water Recycling Requirements for the City of Beaumont, Waste Water Treatment Plant No. 1, Riverside County (Permit) -- to implement Maximum Benefit Provisions as set forth in the *Water Quality Control Plan for the Santa Ana Basin*, including approval of Discharge Point Nos. 007 (DP 007) and 008 (DP 008); and

**WHEREAS**, DP 007 is an outfall to an unnamed tributary of Marshall Creek, while DP 008 is an planned future outfall to Noble Creek. The Permit authorized discharge of varying amounts of recycled water to DP 007, the exact amount being equal to the total recycled water produced minus the 1.8 million gallons of water per day discharged to Cooper Creek (DP 001). Recycled water that is not consumed by evapotranspiration or incidentally recharged in the South Beaumont Storage Unit is being completely and incidentally recharged through the streambed into the Beaumont Management Zone. The CEQA documents for the new discharge locations were completed on April 7, 2009 and a negative declaration was certified on April 8, 2009; and

**WHEREAS**, On September 1, 2009 the City approved the “San Timoteo Management Zone Monitoring Network Development and Mitigation Program” (Program) and adopted Negative Declaration No. 09-ND-06 for the Program. The Program includes pumping of up to 2,000 acre feet of supplemental water from the San Timoteo Basin for consumptive use and recharge in the Beaumont Basin in order to remove salt from the San Timoteo Basin, help offset overdraft of the Beaumont Basin and lessen demand for imported water in accordance with Maximum Benefit Provisions as set forth in the Permit; and

**WHEREAS**, On May 1, 2012, the City Council adopted Resolution No. 2012-18, A Resolution of the City Council of the City of Beaumont for the Regional Implementation of Maximum Benefit Commitments in the Beaumont Management Zone supporting multi-agency cooperation as the most likely method of ensuring that the “maximum benefit” objectives for the Beaumont Management Zone will be achieved; and

**WHEREAS**, the Beaumont Basin Watermaster has prepared the *Combined 7<sup>th</sup> and 8<sup>th</sup> Annual Report of the Beaumont Basin Watermaster* (Draft Annual Report) which tentatively identifies and recommends credit of 369 acre feet of water to the City of Beaumont's Storage Account Balance by virtue of incidental recharge of recycled water discharged from DP 007, a copy of which is attached hereto as Exhibit "A," and;

**WHEREAS**, the City Council has determined the water in storage is surplus City water as it has helped implement the City's commitments made to the State Regional Water Quality Control Board to implement maximum beneficial use requirements set forth in the Permit, and that no other City use of the water currently exists except to help meet existing demand for supplemental water in the Beaumont Management Zone.

**NOW, THEREFORE**, the City Council of the City of Beaumont hereby receives and files the Draft Annual Report and directs the City Manager to cooperatively implement Resolution No. 2012-18 to attain the maximum beneficial use of 369 acre feet or other such sum of water credited to the City of Beaumont's Storage Account by the Beaumont Basin Watermaster, including the transfer of the water to the Beaumont-Cherry Valley Water District storage account.

**MOVED, PASSED AND ADOPTED** this 15th day of May, 2012, upon the following vote:

AYES: Mayor Berg, Council Members Castaldo, De Forge, and Gall

NOES: None

ABSTAIN: None

ABSENT: Council Member Fox

**CITY OF BEAUMONT**

By

  
\_\_\_\_\_  
**ROGER BERG, Mayor**

ATTEST:

  
\_\_\_\_\_  
Deputy City Clerk

**Exhibit E3  
Estimated Recharge of Recycled Water in the Beaumont Basin – FY 2009/10 through FY 2010/11**

**RW<sub>r</sub> : Total Recycled Water Discharge by City of Beaumont at DP-007 (acre-ft)**

ET(o) feet	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
FY 2009/10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.52	62.13	54.40	64.46	187.50
FY 2010/11	66.55	66.08	63.52	66.59	61.34	62.09	62.79	54.46	60.40	58.19	55.32	41.59	718.93

**RW<sub>i</sub> = (0.44 x RW<sub>r</sub>) : Recycled Water Discharge that Infiltrates the unnamed tributary of Marshall Creek in Beaumont Basin (acre-ft)**

ET(o) feet	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
FY 2009/10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.87	27.34	23.93	28.36	82.50
FY 2010/11	29.28	29.08	27.95	29.30	26.99	27.32	27.63	23.96	26.58	25.60	24.34	18.30	316.33

**Kc = "Crop Coefficient" for Southern Cottonwood Willow Riparian Forest and Scrub**

Kc	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
	1.17	1.17	1.17	1.17	0.15	0.15	0.15	0.15	1.17	1.17	1.17	1.17

**ET(o) = Reference Evapotranspiration as Measured at CIMIS Station #44 - UC Riverside**

ET(o) feet	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
FY 2009/10	0.63	0.56	0.49	0.37	0.27	0.17	0.20	0.20	0.39	0.43	0.52	0.52	4.74
FY 2010/11	0.55	0.58	0.45	0.18	0.27	0.15	0.24	0.24	0.35	0.46	0.56	0.58	4.61

**Etc = (ET(o) x Kc) : "Crop" Water Requirement**

Etc (feet-month)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
FY 2009/10	0.74	0.65	0.57	0.43	0.04	0.03	0.03	0.03	0.46	0.50	0.60	0.61	4.69
FY 2010/11	0.64	0.68	0.53	0.20	0.04	0.02	0.04	0.04	0.41	0.54	0.65	0.68	4.48

**Area of Riparian Vegetation 4.74 acres**

**ET = (Etc x Area) : Evapotranspiration along the unnamed tributary to Marshall Creek that Overlies the Beaumont Basin (acre-ft)**

ET (acre-ft)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
FY 2009/10	3.51	3.09	2.72	2.03	0.19	0.12	0.14	0.14	2.16	2.36	2.86	2.89	22.21
FY 2010/11	3.04	3.23	2.52	0.97	0.19	0.11	0.17	0.17	1.95	2.57	3.08	3.21	21.22

**RW<sub>ag</sub> = (RW<sub>i</sub> - ET) : Recycled Water Recharge Credited to City of Beaumont**

ET(o) feet	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
FY 2009/10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71	24.98	21.08	25.47	72.24
FY 2010/11	26.25	25.85	25.43	28.33	26.80	27.22	27.45	23.79	24.63	23.03	21.26	15.09	295.11



# City of Beaumont

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## LETTER OF ACCEPTANCE OF WATER IN STORAGE FROM THE CITY OF BEAUMONT TO BEAUMONT-CHERRY VALLEY WATER DISTRICT

In accordance with prior commitments and City Council Resolution No. 2012-24, the City of Beaumont hereby transfers all surplus water shown on Exhibit E-3 of the *Combined 7<sup>th</sup> and 8<sup>th</sup> Annual Report of the Beaumont Basin Watermaster* in the City of Beaumont Storage Account to Beaumont-Cherry Valley Water District. The transfer is subject to Watermaster Rule and Regulation No. 7.3 and acceptance by the Beaumont-Cherry Valley Water District as indicated by the signature below.

Accepted by:

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Alan C. Kapanicas, City Manager

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Beaumont-Cherry Valley Water District



**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
July 11<sup>th</sup>, 2012**

**DATE:** July 5<sup>th</sup>, 2012  
**TO:** Board of Directors  
**FROM:** Eric Fraser, General Manager  
**SUBJECT:** Allocation of Water from the San Gorgonio Pass Water Agency to the Retail Water Agencies

---

**Recommendation**

Staff recommends the Board of Directors discuss the draft allocation plan and related issues and provide direction to staff.

**Background**

The Beaumont-Cherry Valley Water District staff has been working collectively with the City of Banning, Yucaipa Valley Water District, Cabazon, High Valley and other water retailers in the region to develop an allocation plan that addresses the allocation of State Water Project water that is imported by the San Gorgonio Pass Water Agency (SGPWA). Based upon the regional meetings held, the attached draft plan has been discussed and developed. The SGPWA has not indicated support for the plan as drafted, and has instead, stated the imported water supply needs for the region would be managed through the Urban Water Management Plan process.

**Fiscal Impact**

Cannot be determined at this time but may be significant depending on how imported water is managed.



## REGIONAL WATER ALLOCATION AGREEMENT FOR WATER IMPORTED BY THE SAN GORGONIO PASS WATER AGENCY

This Agreement, by and between, the San Gorgonio Pass Water Agency, a State Water Contractor (hereinafter referred to as "SGPWA"); the City of Banning, a California municipal corporation; Banning Heights Mutual Water Company, a California mutual water company; Beaumont Cherry Valley Water District, a California irrigation district; Cabazon Water District, a California water district; High Valley Water District, a California water district; South Mesa Mutual Water Company, a California mutual water company; and Yucaipa Valley Water District, a California county water district; each individually referred to or collectively referred to in this Agreement as "Party" or "Parties".

The term Water Retailers refers to the following Parties to this Agreement: City of Banning; Banning Heights Mutual Water Company; Beaumont Cherry Valley Water District; Cabazon Water District; High Valley Water District; South Mesa Mutual Water Company; and Yucaipa Valley Water District.

### RECITALS

- A. California's water law and policy, Article X, Section 2 of the California Constitution requires that all uses of the State's water be both reasonable and beneficial. Specifically, this section of the Constitution states in part, "It is hereby declared that because of the conditions prevailing in this State the general welfare requires that the water resources of the State be put to beneficial use to the fullest extent of which they are capable, and that the waste or unreasonable use of unreasonable method of use of water be prevented, and that the conservation of such waters is to be exercised with a view to the reasonable and beneficial use thereof in the interest of the people and for the public welfare.
- B. On November 16, 1962 the State of California, acting by and through the Department of Water Resources, and the San Gorgonio Pass Water Agency entered into a Water Supply Contract pursuant to the provisions of the California Water Resources Development Bond Act and the State Central Valley Project Act and other applicable laws.
- C. The Water Supply Contract between the Department of Water Resources and the San Gorgonio Pass Water Agency has been amended eighteen times, with the latest amendment dated December 26, 2007. The Water Supply Contract provides a Maximum Annual Table "A" Allocation of 17,300 acre feet per year of imported water from the State Water Project to the San Gorgonio Pass Water Agency.
- D. The San Gorgonio Pass Water Agency Law codified as Chapter 101 of the California Water Code specifically provides for the San Gorgonio Pass Water Agency to "...sell water under the control of the agency to cities, and to other public corporations and public agencies within the agency...for use within said agency without any preference...".
- E. The Urban Water Management Planning Act (California Water Code Section 10610 et. seq.) requires California's urban water suppliers to ensure adequate water supplies are

available to meet existing and future water demands. Every urban water supplier that either provides over 3,000 acre-feet of water annually or serves more than 3,000 or more connections is required to assess the reliability of its water sources over a 20-year planning horizon considering normal, dry, and multiple dry years. Therefore, the implementation of reliable and prudent long-term water resource management plans require Water Retailers within the service area of the San Geronio Pass Water Agency, regardless of size or number of customers, to be able to anticipate a given quantity of imported water to meet the water demands within the service area of each retail water customer.

- F. The Parties recognize that an Agreement allocating imported water from the San Geronio Pass Water Agency will: (1) provide certainty for Water Retailers thereby enabling better water resource planning in the future; (2) support the ability for each Water Retailer to establish community specific policies and goals based on uniform and consistent rules pertaining to the delivery of imported water; (3) promote improved water management since an imported water allocation will enable each Water Retailer to implement and directly benefit from specific policies related to sustainability, dual plumbing and conjunctive use; and (4) improve coordination and confidence between the Water Retailers and the San Geronio Pass Water Agency.

## AGREEMENT

1. **Allocation of Water from the State Water Project.** The Parties acknowledge that the following provision of the San Geronio Pass Water Agency Law, codified as Chapter 101, Section 15.5 of the Appendix to the California Water Code, is integrated within this Agreement to ensure the allocation of imported water is consistent with the intent of the Legislature. "It is the intent of the Legislature that, in allocating water received from the State Water Project pursuant to this act, the highest priority shall be given to eliminating groundwater overdraft conditions within any agency or district receiving the water."
2. **Boundaries of the Parties.** The service area of the San Geronio Pass Water Agency encompasses a portion or the entire service area of each Water Retailer that is a Party to this Agreement.
  - 2.1. The Parties agree to utilize that portion of the sphere of influence of each Water Retailer within the boundary of the San Geronio Pass Water Agency as the basis of the imported water allocation methodology provided herein. The Sphere of Influence boundary is utilized since this boundary line represents the reasonable planning boundary of each Water Retailer's legal boundary and designates the Water Retailer's ultimate service area.
  - 2.2. The Parties acknowledge that the Local Agency Formation Commission of Riverside County will periodically review the Sphere of Influence of each Water Retailer and adjust these boundaries based on factors such as current and future land use, current and future need and capacity for service, municipal service reviews, and any relevant communities of interest. Any such change in the Sphere of Influence shall also change the baseline allocation of water as provided in Section 4.5.

- 2.3. The Sphere of Influence boundary area for each Water Retailer within the boundary of the San Gorgonio Pass Water Agency is as follows:

<b>Table 1 - Boundary Summary</b>		
<b>Water Retailer</b>	<b>Sphere of Influence Boundary Area (Acres)</b>	<b>Percentage of Area for Each Water Retailer</b>
Banning Heights Mutual Water Company	876	1.2%
South Mesa Mutual Water Company	974	1.4%
High Valley Water District	5,287	7.4%
Cabazon Water District	7,990	11.1%
Yucaipa Valley Water District	17,388	24.2%
City of Banning	19,644	27.3%
Beaumont Cherry Valley Water District	19,693	27.4%
Morongo Band of Mission Indians	34,611	Not Applicable
Unincorporated Riverside County	34,043	Not Applicable
Unincorporated San Bernardino County	1,910	Not Applicable
<b>SGPWA Service Area</b>	<b>142,416</b>	<b>100.0%</b>
<b>Total Area of Water Retailers</b>	<b>71,852</b>	

*Source: San Gorgonio Pass Water Agency Supplemental Water Supply Planning Study, Albert A. Webb Associates, October 2009.*

- 3. State Water Project Reliability.** For planning purposes, the availability of water from the State Water Project is based on a long-term average reliability. The California Department of Water Resources routinely prepares a *State Water Project Delivery Reliability Report* to describe current and future deliveries from the State Water Project.
- 3.1. The Water Retailers understand the annual fluctuations in the availability of water deliveries from the State Water Project and further acknowledge that these fluctuations will create variations in the actual quantity of water available to the region from the State Water Project.
- 3.2. The Parties agree that any increase or decrease of the reliability of the State Water Project will be reflected in the annual allocation of imported water available to each Water Retailer.
- 3.3. Prior to the completion of the East Branch Extension of the State Water Project, the San Gorgonio Pass Water Agency and the California Department of Water Resources agreed to a reduction in the Maximum Annual Table "A" Allocation of 17,300 acre feet. In the future, the San Gorgonio Pass Water Agency agrees not

to reduce the current Maximum Table "A" Allocation of 17,300 acre feet without prior consent from the Water Retailers.

4. **Baseline Water Resource Allocation.** The San Gorgonio Pass Water Agency maintains a contract with the California Department of Water Resources for a Maximum Table "A" Allocation of 17,300 acre feet per year from the State Water Project.

- 4.1. The Parties agree to use the Sphere of Influence of each Water Retailer in the service area of the San Gorgonio Pass Water Agency to calculate the Baseline Water Resource Allocation as follows:

<b>Table 2 - Baseline Water Resource Allocation</b>		
<b>Water Retailer</b>	<b>Percentage of Area for Each Water Retailer (Table 1)</b>	<b>Baseline Water Resource Allocation (Acre Feet)</b>
Banning Heights Mutual Water Company	1.2%	211
South Mesa Mutual Water Company	1.4%	235
High Valley Water District	7.4%	1,273
Cabazon Water District	11.1%	1,924
Yucaipa Valley Water District	24.2%	4,187
City of Banning	27.3%	4,730
Beaumont Cherry Valley Water District	27.4%	4,742
Morongo Band of Mission Indians	Not Applicable	Not Applicable
Unincorporated Riverside County	Not Applicable	Not Applicable
Unincorporated San Bernardino County	Not Applicable	Not Applicable
<b>Maximum SGPWA Table "A" Allocation</b>		<b>17,300</b>

- 4.2. The Baseline Water Resource Allocation for each Water Retailer represents the maximum quantity of imported water from the San Gorgonio Pass Water Agency that each Water Retailer shall use for planning purposes unless augmented with additional imported water supplies as provided herein. Using the quantity of imported water allocated as the Baseline Water Resource Allocation for planning purposes will insure that the Water Retailers do not oversubscribe the Maximum Table "A" Allocation of 17,300 acre feet provided by contract to the San Gorgonio Pass Water Agency.
- 4.3. The purchase of any additional water supplies or rights by the San Gorgonio Pass Water Agency shall be automatically added to the existing Maximum Table "A" Allocation amount of 17,300 acre feet and distributed to the Water Retailers resulting in an increase of the Baseline Water Resource Allocation for all Water Retailers based on the Percentage of Area for Each Water Retailer. The quantity, quality and reliability of additional water supplies purchased by the San

Gorgonio Pass Water Agency shall be combined with the existing Maximum Table "A" Allocation of 17,300 acre feet in a manner that benefits or impacts all Parties equally without preference.

- 4.4. No portion of the Baseline Water Resource Allocation can be sold, traded, exchanged or transferred between the Parties except as provided below.
  - 4.5. The Parties acknowledge that any adjustment of the Sphere of Influence boundary of any Water Retailer after the effective date of this Agreement will result in a recalculation of the Baseline Water Resource Allocation.
    - 4.5.1. Any proposed administrative action by the Local Agency Formation Commission that will change the Sphere of Influence boundary of any Water Retailer shall be distributed to the Parties 60 days prior to the scheduled action by the Local Agency Formation Commission.
    - 4.5.2. A merger or consolidation of a Party to this Agreement will result in an adjustment to the Sphere of Influence boundary that will necessitate a recalculation of the Baseline Water Resource Allocation.
  - 4.6. The Baseline Water Resource Allocation will not be amended to provide any portion of the existing Maximum Table "A" Allocation of 17,300 acre feet from the State Water Project to any existing retail water agency, new retail water agency, or other entity not a Party to this Agreement.
    - 4.6.1. The San Gorgonio Pass Water Agency agrees that a retail water agency, or other entity not a Party to this Agreement shall be required to purchase a sufficient quantity of physical water rights and complete pipeline improvements to the existing conveyance and delivery system(s) such that no Party to this Agreement is damaged, impacted, or subordinated with respect to additional expenses, water conveyance, water supply, water quality, or other any other matter under the authority, ability and discretion of the San Gorgonio Pass Water Agency.
  - 4.7. Any improvement to the capital assets owned, operated or controlled by the San Gorgonio Pass Water Agency or the California Department of Water Resources that provides additional imported water resources or improves reliability will be reflected in the Baseline Water Resource Allocation and distributed to the Parties.
  - 4.8. The San Gorgonio Pass Water Agency will only provide imported water to Water Retailers and no other entity within or outside of the boundary of the San Gorgonio Pass Water Agency.
- 5. Adjusted Baseline Water Resource Allocation.** The Baseline Water Resource Allocation amount allocated to each Water Retailer can be further adjusted at any time as follows:
- 5.1. Purchase of Additional Sources of Supply. Each Water Retailer may elect, at the sole and absolute discretion of each entity, to purchase additional imported water

sources of supply that will be added to the Baseline Water Resource Allocation amount.

- 5.1.1. The purchase of additional imported water source of supply or water rights by a Water Retailer(s) shall increase the amount of imported water delivered above the Baseline Water Resource Allocation amount to the specific Water Retailer(s) purchasing the additional supply or rights. The additional source of supply will be added to the quantity of water used for planning purposes and identified as a separate quantity of imported water from the Baseline Water Resource Allocation.
- 5.1.2. The quantity, quality and reliability of any water purchased as an additional source of supply shall be identified independently from the Baseline Water Resource Allocation such that any degradation of water quality, reliability or other parameter shall not impact any other Party to this Agreement. The additional source of supply will be considered to be generally equivalent to the quantity and quality of imported water delivered as part of the Maximum Table "A" Allocation of 17,300 acre feet if the supply originates from the same location and conveyed using the same facilities. In this case, the quantity, quality and reliability shall be considered equal to the Baseline Water Resource Allocation.
- 5.1.3. A Water Retailer shall not be restricted from using funds collected by the San Geronio Pass Water Agency as a component of the imported water rate for the purchase of additional water supplies and rights at any time.
- 5.1.4. No portion of the annual amount of water delivered as the Adjusted Baseline Water Resource Allocation can be sold, traded, exchanged or transferred between the Parties except as provided below.

**6. Annual Water Resource Allocation.** The Annual Water Resource Allocation is the total amount of water available to each Water Retailer from the Baseline Water Resource Allocation and the Adjusted Baseline Water Resource Allocation each year based on the actual and independent availability of the specific source of supply.

- 6.1. The Parties acknowledge that the annual amount of imported water available from all sources of supply are variable based on factors such as seasonality, climatic changes, precipitation, snowpack, and drought. These changes will cause variability in the amount of water available to each Water Retailer on an annual basis.
- 6.2. The amount of water available from the State Water Project is adjusted throughout each water year based on notices issued by the California Department of Water Resources. Any notice issued by the California Department of Water Resources that changes the Maximum Table "A" Allocation amount shall be effective on the date of issuance of the notice from the Department of Water Resources.
- 6.3. Baseline Water Resource Allocation. The Annual Water Resource Allocation for water available from the Baseline Water Resource Allocation shall generally be

based upon the availability of imported water from the State Water Project as determined by the California Department of Water Resources.

6.3.1. The Baseline Water Resource Allocation for each Water Retailer shall also be adjusted throughout the water year based on notices issued by the California Department of Water Resources and shall include other water quantities provided to the San Geronio Pass Water Agency such as the Turn-Back Water Pool Program and the Article 21 Program. These programs will be allocated on the same percentage basis as provided in Section 4 above (Baseline Water Resource Allocation).

6.4. Adjusted Baseline Water Resource Allocation. The Annual Water Resource Allocation for imported water allocated from the Adjusted Baseline Water Resource Allocation shall be based upon the availability of each specific source of supply.

7. **Unused Annual Water Resource Allocation.** In the event a Water Retailer is unable to make use of their specific Annual Water Resource Allocation as provided herein, then the amount of unused imported water shall be reallocated proportionally to the other Water Retailers using the total amount of water allotted to each Water Retailer pursuant to the Adjusted Baseline Water Resource Allocation amount.

8. **Prohibitions to Exchange, Transfer or Sale (Secondary Market).** The Parties agree that any water made available to the San Geronio Pass Water Agency pursuant to this Agreement shall be used by the Water Retailer within their respective Sphere of Influence and not assigned, exchanged, transferred or sold to create or support a secondary water market, speculation, or similar activity for any public or private entity, developer, investor, agricultural interest or speculator.

9. **Excess Conveyance Capacity in State Water Project Facilities.** During times of water shortages, there will be excess pipeline conveyance capacity in the State Water Project. The Parties agree to cooperate and maximize the use and availability of excess State Water Project conveyance facilities to augment the water supplies within the service area of the San Geronio Pass Water Agency based on the rate schedule utilized for routine deliveries of imported water.

## General Provisions

10. **General Provisions.** The following General Provisions have been incorporated herein:

10.1. Effective Date. This Agreement shall become effective and binding upon the Parties on the first day of the month following the approval of the Agreement by Water Retailers with a collective total combined land area of more than 75% of the 71,852 acres within the Sphere of Influence boundary of the Water Retailers as provided in Table 1.

- 10.2. Termination. This Agreement shall terminate immediately upon a vote of the Parties consisting of a collective total combined land area of more than 75% of the total acreage at the time of termination within the Sphere of Influence of all Water Retailers in the service area of the San Geronio Pass Water Agency.
- 10.2.1. The Baseline Water Resource Allocation of Water Retailers electing not to execute this Agreement shall be maintained pursuant to the methodology provided in Section 4. The Annual Water Resource Allocation for a Party electing not to execute the Agreement shall be considered unused and distributed to the Parties pursuant to Section 7.
- 10.3. Notices. All notices and demands which any Party is required or desires to give to the others pursuant to this Agreement shall be given in writing by certified mail, return receipt requested with appropriate postage paid, by personal delivery, by facsimile or by private overnight courier service to the business address of the other Party.
- 10.4. Entire Agreement. This Agreement, together with all Exhibits and documents referred to herein, constitutes the entire Agreement among the Parties with respect to the subject matter hereof, and supersede all prior understandings or agreements.
- 10.5. Amendments. This Agreement may be modified or amended only by agreement of those Parties that form a consensus of more than 66% of the total amount of water allotted to each Water Retailer pursuant to the Adjusted Baseline Water Resource Allocation amount.
- 10.6. No Assignments. This Agreement and the rights, duties and benefits given in it, may not be assigned.
- 10.7. Partial Invalidity. If any provision of this Agreement is held by a court of competent jurisdiction to be invalid or unenforceable, the remainder of the Agreement shall continue in full force and effect and shall in no way be impaired or invalidated, and the Parties agree to substitute for the invalid or unenforceable provision a valid and enforceable provision that most closely approximates the intent and economic effect of the invalid or unenforceable provision.
- 10.8. Governing Law. This Agreement shall be governed by the laws of the State of California.
- 10.9. Attorneys' Fees. Each Party shall bear its own attorneys' fees and expenses in the preparation and review of this Agreement. In the event that any party hereto institutes an action or proceeding for a declaration of the rights of the Parties under this Agreement, for injunctive relief, for an alleged breach or default of, or any other action arising out of, this Agreement, or the transactions contemplated herein, or in the event any party is in default of its obligations pursuant thereto, whether or not suit is filed or prosecuted to final judgment, the non-defaulting party or prevailing party shall be entitled to its actual attorneys' fees and to any court costs incurred, in addition to any other damages or relief awarded by the court.



- 10.10. Successors and Assigns; No Assignment. This Agreement shall inure to the benefit of and be binding on the parties to this Agreement and their respective successors and assigns.
- 10.11. Covenants, Conditions or Remedies. The waiver by one Party of the performance of any covenant, condition or promise, or of the time for performing any act, under this Agreement shall not invalidate this Agreement nor shall it be considered a waiver by such party of any other covenant, condition or promise, or of the time for performing any other act required, under this Agreement. The remedies set forth in this Agreement are cumulative and not exclusive to any other legal or equitable remedy available to a party. The exercise of any remedy provided in this Agreement shall not be a waiver of any consistent remedy provided by law, and the provisions of this Agreement for any remedy shall not exclude any other consistent remedies unless they are expressly excluded.
- 10.12. Exhibits. All exhibits to which reference is made in this Agreement are deemed incorporated in this Agreement whether or not actually attached. The following exhibits are attached to this Agreement:
- Exhibit "A" - San Gorgonio Pass Water Agency Aerial Boundary Map.
  - Exhibit "B" - San Gorgonio Pass Water Agency Map of Major Water Retailers.
- 10.13. Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which, taken together, shall constitute one and the same instrument.
- 10.14. Legal Advice. Each Party has received independent legal advice from its attorneys with respect to the advisability of executing this Agreement and the meaning of the provisions. The provisions of this Agreement shall be construed as to the fair meaning and not for or against any party based upon preparation of the document, or any attribution of such party as the sole source of the language in question.

**SAN GORGONIO PASS WATER AGENCY**

By: \_\_\_\_\_  
President, Board of Directors

Attest:

\_\_\_\_\_  
Secretary, Board of Directors

Approved as to form:

\_\_\_\_\_  
Counsel, San Gorgonio Pass Water Agency

**BEAUMONT CHERRY VALLEY WATER DISTRICT**

By: \_\_\_\_\_  
President, Board of Directors

Attest:

\_\_\_\_\_  
Secretary, Board of Directors

Approved as to form:

\_\_\_\_\_  
Counsel, Beaumont Cherry Valley Water District

**CITY OF BANNING**

By: \_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk

Approved as to form:

\_\_\_\_\_  
Counsel, City of Banning

**YUCAIPA VALLEY WATER DISTRICT**

By: \_\_\_\_\_  
President, Board of Directors

Attest:

\_\_\_\_\_  
Secretary, Board of Directors

Approved as to form:

\_\_\_\_\_  
Counsel, Yucaipa Valley Water District

**CABAZON WATER DISTRICT**

By: \_\_\_\_\_  
President, Board of Directors

Attest:

\_\_\_\_\_  
Secretary, Board of Directors

Approved as to form:

\_\_\_\_\_  
Counsel, Cabazon Water District

**HIGH VALLEY WATER DISTRICT**

By: \_\_\_\_\_  
President, Board of Directors

Attest:

\_\_\_\_\_  
Secretary, Board of Directors

Approved as to form:

\_\_\_\_\_  
Counsel, High Valley Water District

**SOUTH MESA MUTUAL WATER COMPANY**

By: \_\_\_\_\_  
President, Board of Directors

Attest:

\_\_\_\_\_  
Secretary, Board of Directors

Approved as to form:

\_\_\_\_\_  
Counsel, South Mesa Mutual Water Company

**BANNING HEIGHTS MUTUAL WATER COMPANY**

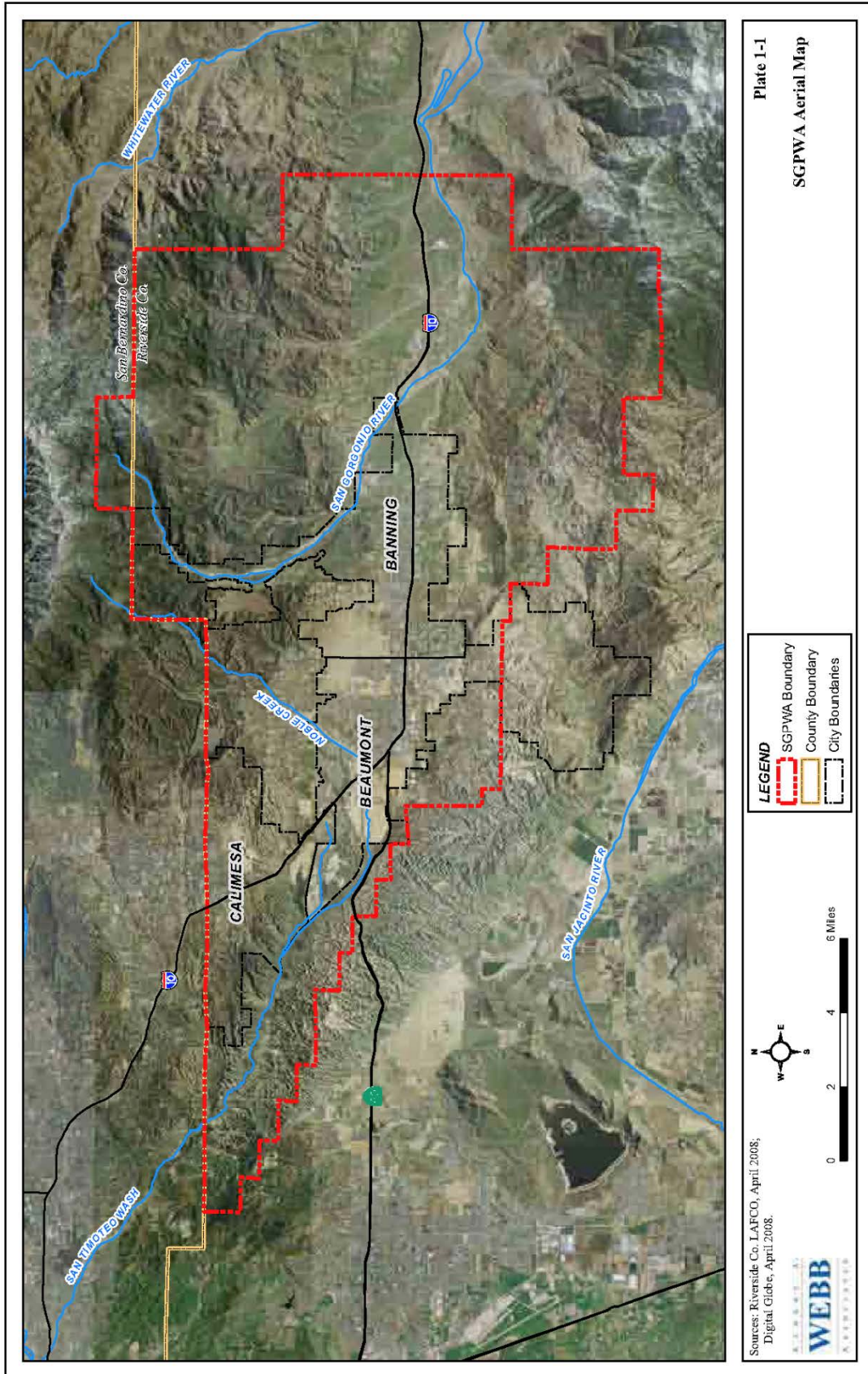
By: \_\_\_\_\_  
President, Board of Directors

Attest:

\_\_\_\_\_  
Secretary, Board of Directors

Approved as to form:

\_\_\_\_\_  
Counsel, Banning Heights Mutual Water Company



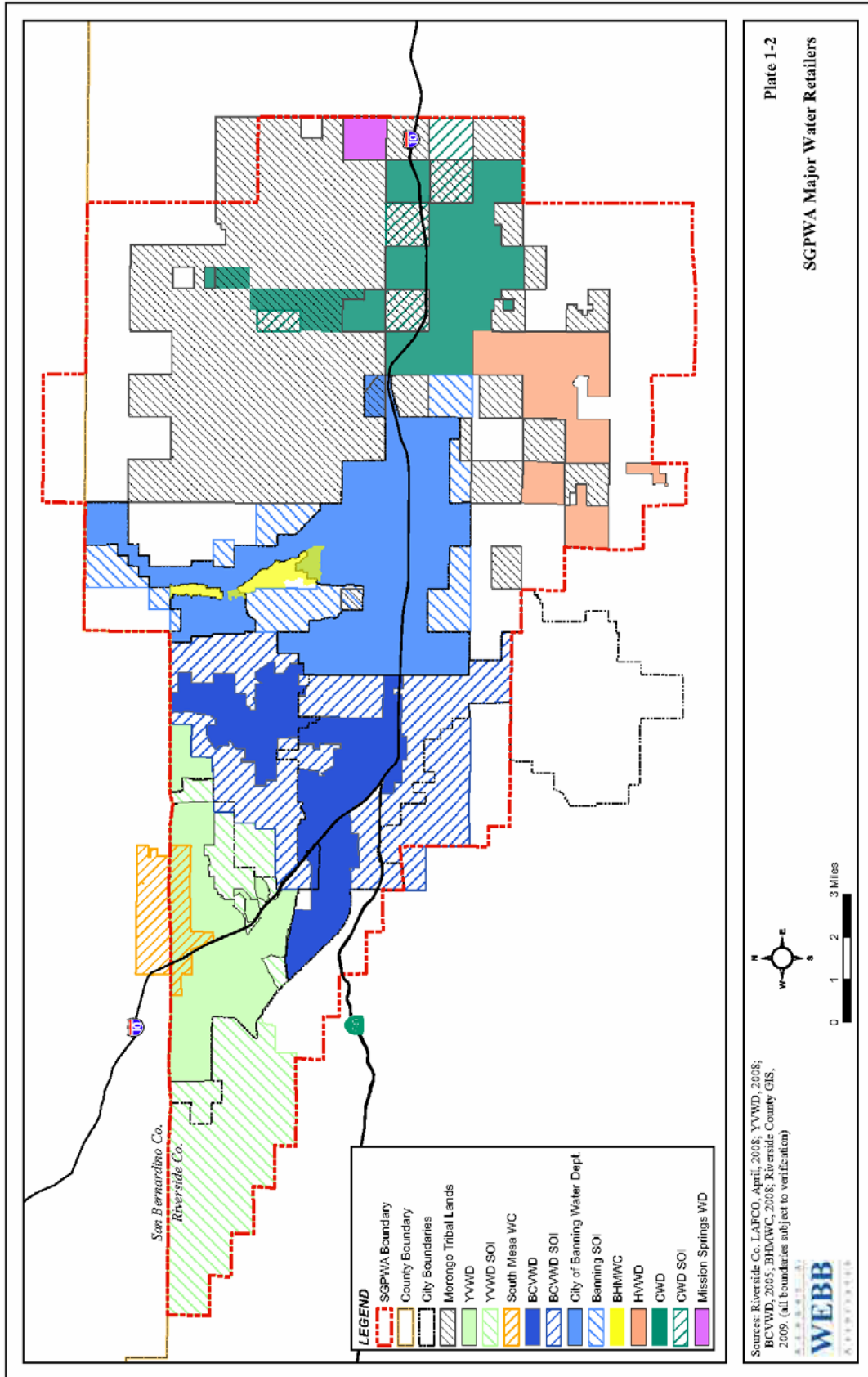


Plate 1-2  
SGPWA Major Water Retailers



## San Gorgonio Pass Water Agency

*A California State Water Project Contractor*  
1210 Beaumont Avenue • Beaumont, CA 92223  
Phone (951) 845-2577 • Fax (951) 845-0281

April 20, 2012

*President:*  
*John Jeter*

City of Banning Director of Public Works  
Yucaipa Valley Water District General Manager  
Beaumont- Cherry Valley Water District General Manager  
Banning Heights Mutual Water Company President  
Cabazon Water District General Manager  
High Valleys Water District General Manager  
South Mesa Mutual Water Company General Manager

*Vice President:*  
*Bill Dickson*

*Treasurer:*  
*Mary Ann Melleby*

*Directors:*  
*Ron Duncan*  
*Ted Haring*  
*Ray Morris*  
*Barbara Voigt*

*General Manager  
& Chief Engineer*  
*Jeff Davis, PE*

*Legal Counsel:*  
*Russ Behrens*  
*Best Best & Krieger*

Gentlemen:

The San Gorgonio Pass Water Agency (Agency) would like to respond to the Allocation Plan as proposed by the retail agencies herein addressed. The Agency was initially asked at the staff level to develop an allocation plan but declined due to inherent unfairness in allocating water. Thereafter, the Agency was not invited to be a participant in the development of the proposed plan. The Agency Board of Directors has not taken any action relative to development of a plan at this time. We appreciate being invited to your meeting of April 5, 2012, at the Banning City Hall to listen to the presentation of your proposed plan.

As a State Water Contractor, our legislative mandate is very specific with respect to how the Agency "allocates" the water as contracted for from the State Water Project within its service area. Our primary responsibility pursuant to Section 15.5 of the Agency Act is to exercise discretion to give the highest priority to eliminating overdraft conditions, as well as to provide water for the benefit of our entire service area. The situation that now confronts us is how to best meet the water demands of the region, particularly when so many water agencies will need to take more imported water in the future to meet their respective demands. As the wholesale water agency for this region, we understand the desire for certainty with respect to present and future imported water supplies.

The Agency will be taking up the issue of "allocation" as it relates to its water supply obligations in the near future. We believe that there are multiple factors that will need to be considered as a part of any new plan. These factors include but are not limited to the following:

*Importing Water To The Pass Area*

- Although the Agency's SWP Table A amount is set at 17,300 acre feet annually, we will need to work with an adjusted quantity that averages 60% of our Table A amount and is not expected to grow much beyond that for the foreseeable future and may in fact decrease.
- Future supplemental supplies for the region must be acquired to meet the projected demands of the region.
- Related to the item above regarding the need for additional water supply, further investigation of needed capital improvements will need to be undertaken that includes a financing component.
- Existing water supply planning laws such as the Urban Water Management Planning Act, Water Supply Assessments (SB 610), and Written Verification of Water Supply (SB 221), provide for continuous and coordinated planning between the Agency and our retail customers who rely on us as a source of water.
- As the region prepares for future growth, municipal agencies that are not retail water providers have requested a portion of Agency water. The Agency will need to review existing policy and determine how to best respond to this need.
- Any water supply distribution plan to obligate the Agency's water supply will need to have an accompanying set of operating principles or rules and regulations that guide the use of the water supply between the Agency and the various retail and municipal agencies. These operating principles, along with obligating our water to various retail customers, may be linked to acquisition of future water supplies.

The Agency looks forward to working with the various stakeholders to best determine how to meet the long-term water supply of the region. I will be working with our Board of Directors and legal counsel on a process as we move forward and will keep each of you informed.

Respectfully,



Jeff Davis  
General Manager

Cc

San Geronio Pass Water Agency Board of Directors  
 Banning City Council  
 Beaumont Cherry Valley Water District Board of Directors  
 Yucaipa Valley Water District Board of Directors  
 Cabazon Water District Board of Directors  
 High Valleys Water District Board of Directors  
 Banning Heights Mutual Water Company Board of Directors  
 South Mesa Mutual Water Company Board of Directors  
 John Covington, Morongo Band of Mission Indians



Alan Kapanikas, Beaumont City Manager  
Randy Anstine, Calimesa City Manager  
Andy Takata, Banning City Manager  
George Spiliotis, Riverside LAFCO  
Patsy Reeley, CVAN



# South Mesa Water Company

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Calimesa, California 92320-0458

[www.southmesawater.com](http://www.southmesawater.com)

Email – [info@southmesawater.com](mailto:info@southmesawater.com)



Mr. Jeff Davis  
General Manager  
San Geronio Pass Water Agency  
1210 Beaumont Avenue  
Beaumont, Ca. 92223

RE: Response to the proposed Regional Water Allocation Agreement for Water Imported by the San Geronio Pass Water Agency (SGPWA):

Mr. Davis,

On behalf of the approximately 3,000 shareholders of the South Mesa Water Company (SMWC), we disagree that an exact allocation must be determined at this time, and we further disagree with the allocation percentage being proposed for SMWC and we respectfully request that SGPWA take no action on the above referenced agreement.

From a technical standpoint, SMWC has reviewed the allocation percentages proposed which is computed to receive only 1.4% (1.36% computed) of the 17,300 acre feet per year, or approximately 235 acre feet per year based upon the acreages within its Sphere of Influence Boundary Area. SMWC's review of the above agreement believes the basis of how it was calculated is incorrect.

It has been SMWC's understanding that each property owner within each of the water retailer's sphere of influence within the confines of the SGPWA, has invested through its property taxes since November 16, 1962 based upon its property value, not based upon the acreage or size of its land. A simple calculation to understand that the acreage approach is incorrect is that if a landowner within a water retailer's sphere owns 500 acres, but is located within an area of a governmental agency's General Plan designation slated to remain undeveloped due to terrain, or have a very low density proposed, its value per acre would be substantially less than that of a one-quarter (1/4) acre lot with a single family home built on it whose owner has paid a substantial amount of taxes investing in the delivery system, in some cases since the date of the Water Supply Contract's inception in November, 1962. Another example is that SMWC's sphere of influence contains acreage that is mostly developable as it lies within a level plane plateau, whereas a substantial portion of lands within the sphere of influence for Yucaipa Valley Water District is in steep terrain where little to no development would be allowed.

SMWC believes that should an allocation agreement be required in the future as a part of any retailers Urban Water Management Plan, or any other water budget plan, then fair and equitable analysis prepared by qualified analyzers should be exhausted so that each retailer is provided a sound benchmark agreement to start from.

SMWC was handed this proposed agreement a short time ago, and was not asked to participate in any of its analysis.

SMWC is currently a 12.5% owner of the adjudication of the Beaumont Basin of the Water Master. For the drafters of this proposed agreement to believe that the shareholders of SMWC deserve only a 1.4% stake in available imported water to properly manage its current and future water demands is irresponsible.

SMWC understands that the role of the SGPWA is to responsibly exercise its discretion, and give priority to those water retailers who have factual needs, and who have also planned responsibly for future allocations of imported water based upon known density planning. The actual populations of people occupying the lands since 1962 to present are those who have invested the majority of the monies for the delivery system and should receive primary attention for the protection against water shortage, and secondary should be that of future users.

SGPWA should also be aware that SMWC understands there is a previous agreement in place from April of 1993 for 4,000 acre feet per year between the City of Beaumont and Beaumont-Cherry Valley Water District for servicing CFD 93-1. This allocation agreement is not mentioned or listed in the proposed Allocation Agreement.

In summary, SMWC can only participate in an agreement in the future if it is allowed to be a part of the process, and only if its shareholders are fairly and equitably represented.

If you have any questions or comments, please contact us.

Sincerely,  
SOUTH MESA WATER COMPANY

A handwritten signature in black ink, appearing to read "David Armstrong", with a long, sweeping horizontal stroke extending to the right.

David Armstrong, General Manager

June 13, 2012

Jeff Davis  
General Manager  
San Geronio Pass Water Agency  
1210 Beaumont Avenue  
Beaumont, CA 92223

RECEIVED  
JUN 13 2012  
YUCAIPA VALLEY  
WATER DISTRICT

MORONGO  
BAND OF  
MISSION  
INDIANS



A SOVEREIGN NATION

Re: Allocation Plan Proposed by Various Water Retailers

Dear Mr. Davis:

On behalf of the Morongo Band of Mission Indians ("Morongo"), I would like to respond to certain aspects of the Regional Water Allocation Agreement for Water Imported by the San Geronio Pass Water Agency ("Allocation Plan") proposed by certain water retail agencies within the boundaries of the San Geronio Pass Water Agency ("SGPWA").

Morongo objects to the Allocation Plan's failure to include Morongo as one of the water retailers entitled to an allocation of water received by SGPWA from the State Water Project ("SWP") even though Morongo is listed in Tables 1 and 2 of the Allocation Plan as a water retailer. Morongo serves as a water retailer not just within the boundaries of the Morongo Indian Reservation ("Reservation"), but also in a portion of the City of Beaumont. Therefore, Morongo is entitled to be considered as a water retailer on an equal footing with the seven other entities identified in the introductory language and listed in Tables 1 and 2 as water retailers. In that regard, Morongo also notes that there is another water retailer, Mission Springs Water District ("MSWD"), that is included within SGPWA's boundaries but that is not listed in Table 1 or 2. Failure to include any actual retailer of water within SGPWA's boundaries in a final allocation of waters received by SGPWA from the SWP could make any such final allocation subject to legal challenge.

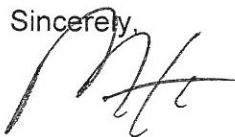
Morongo also objects to the manner in which the percentages of area for each of the other water retailers were calculated because some of them include lands for which Morongo is the sole retailer of water. For example, the land attributed to Beaumont Cherry Valley Water District ("BCVWD") for purposes of calculating its proposed percentage allocation includes the Tukwet Canyon golf course, which consists of approximately 454 acres in the City of Beaumont that are served exclusively by a separately licensed water retailer owned by Morongo, and which therefore are not served by BCVWD. Similarly, Table 1 and Exhibit B attribute to the City of Banning certain land on the Reservation that is within the city limits but is served exclusively by a pipeline owned and operated by the Morongo Water Department ("MWD"). Table 1 and Exhibit B also attribute to Cabazon Water District ("CWD") not only tribal trust land on the Reservation that is served exclusively by MWD, but also fee land located within the Reservation boundaries as to which CWD has no facilities of any kind and to which CWD has no legal right of access.

The proposed percentage allocations listed in Table 1 of the Allocation Plan appear to have been calculated based simply on total acreage within the "sphere of influence" of each of the seven water retailers identified in the introduction to the Allocation Plan. However, the actual future water needs of the respective water retailers, including Morongo, are not likely to be predicated on total acreage but instead on the number of acres within each water retailer's

territory that are reasonably susceptible to some form of use (including agricultural use) that would require water and that are physically suited to being serviced by a water retailer.

Based on your April 20, 2012 letter to the seven water retailers listed in the introduction to the Allocation Plan, it appears that SGPWA has some objections to the Allocation Plan as proposed by those seven water retailers. Morongo wishes to go on record as adding its own objections to the Allocation Plan as proposed, and to request that Morongo be included in any future discussions between and among SGPWA and any water retailers, local agencies and/or local governments that are related to the proposed allocation of waters received by SGPWA from the SWP.

Sincerely,



Robert Martin  
Chairman, Morongo Band of Mission Indians

Copies to:

Banning Heights Mutual Water Company  
Beaumont-Cherry Valley Water District  
Cabazon Water District  
City of Banning  
City of Beaumont  
High Valley Water District  
Mission Springs Water District  
Riverside LAFCO  
South Mesa Mutual Water Company  
Yucaipa Valley Water District



**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
July 11<sup>th</sup>, 2012**

**DATE:** July 5<sup>th</sup>, 2012  
**TO:** Board of Directors  
**FROM:** Melissa Bender, Director of Finance & Administrative Services  
**SUBJECT:** Public Recreational Use of District Facilities

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**Recommendation**

Staff recommends:

1. The Board of Directors discuss the legal ramifications noted by the Joint Powers Insurance Authority (JPIA), District legal counsel as well as District staff to determine if District owned properties will be available for recreational use to the public; and
2. The Board of Directors directs staff to get approval from the JPIA and draft the permits with legal counsel assistance if the recreational usage of District facilities is approved.

**Background**

At the June 13<sup>th</sup>, 2012 Beaumont-Cherry Valley Water District's Board of Directors' meeting, several members of the public addressed the Board regarding the use of district facilities to ride their horses. The Board of Directors directed staff to research the legal ramifications with the JPIA and add an item to the next Board meeting for discussion and further action.

Per the JPIA, public use of District facilities for horses, walkers, etc., would be considered "recreational usage" and it is required we have the usage approved by the JPIA first, or any claims would be excluded. Further, there are several legal ramifications to use of the property and the property owner may be responsible for many things that happen on their property. A common issue raised is a "lack of maintenance." For example, if a horse with a rider were to stumble over something, such as an uneven surface, the party may claim the property was not maintained properly and the District could be liable for the injuries to the horse and rider. This risk could be mitigated by the issuance of the permit noted above and by complying with the JPIA requirements.

**Fiscal Impact**

Potentially none provided the District is indemnified or receives approval and coverage through the JPIA.