



**BEAUMONT-CHERRY VALLEY WATER DISTRICT  
AGENDA  
REGULAR MEETING OF THE BOARD OF DIRECTORS  
560 Magnolia Avenue, Beaumont, CA 92223  
Wednesday, February 13, 2013  
Regular Session 7:00 p.m.**

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**Call to Order, President Woll**

**Pledge of Allegiance, Director Slawson**

**Invocation, Director Ball**

**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** (pages 1-2)
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. December 2012 Budget Variance Report Review\*\* (pages 3-14)
  - b. December 31<sup>st</sup>, 2012 Cash/Investment Balance Report\*\* (pages 15-16)
  - c. January 2013 Cheque Register Review\*\* (pages 17-37)
  - d. January 2013 Invoices Pending Approval\*\* (pages 38-48)
  - e. Minutes of the Regular Meeting of January 9<sup>th</sup>, 2013\*\* (pages 49-52)
  - f. Consideration of Funding Basin Safe Yield Study\*\* (page 53)
  - g. Consideration of Orange Street Pipeline Replacement Project\*\* (page 54)
3. **Consideration of Request for Water Service for 1540 E. Second Street Market Place-Farmer Boys Restaurant, Parcel 2, Parcel Map 36488 (Portion of APN 419-260-034) \*\* (pages 55-63)**
4. **Reports For Discussion**
  - a. Ad Hoc Committees
  - b. General Manager
  - c. Directors Reports
  - d. Legal Counsel Report

## 5. Announcements

- District Offices will be closed Monday, February 18<sup>th</sup>, 2013 in observance of President's Day
- Finance & Audit Committee meeting, March 7<sup>th</sup>, 2013 at 3:00 p.m.
- Regular Board meeting, March 13<sup>th</sup>, 2013 at 7:00 p.m.

## 6. Action List for Future Meetings

## 7. Adjournment

\*\* Information included in the agenda packet

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

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

**REQUIREMENTS RE: DISABLED ACCESS** - In accordance with §54954.2(a), requests for a disability related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting, should be made to the Board Secretary, 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.

**Budget Variance Report**

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	\$ 902,609	\$ 11,962,035	\$ 11,163,250	\$ 798,785	7%
4011	Rent - 12303 Oak Glen Rd					
	Total Rent - 12303 Oak Glen Rd	\$ -	\$ 2,400	\$ 2,400	\$ -	0%
4012	Rent - 13695 Oak Glen Rd					
	Total Rent - 13695 Oak Glen Rd	\$ -	\$ 2,400	\$ 2,400	\$ -	0%
4013	Rent - 13697 Oak Glen Rd					
	Total Rent - 13697 Oak Glen Rd	\$ -	\$ 2,400	\$ 2,400	\$ -	0%
4014	Rent - 9781 Avenida Miravilla					
	Total Rent - 9781 Avenida Miravilla	\$ -	\$ 2,400	\$ 2,400	\$ -	0%
4015	Utilities 12303 Oak Glen Rd					
	Total Utilities 12303 Oak Glen Rd	\$ 234	\$ 3,131	\$ 2,100	\$ 1,031	49%
4016	Utilities 13695 Oak Glen Rd					
	Total Utilities 13695 Oak Glen Rd	\$ 341	\$ 2,822	\$ 2,400	\$ 422	18%
4017	Utilities 13697 Oak Glen Rd					
	Total Utilities 13697 Oak Glen Rd	\$ 604	\$ 4,541	\$ 2,700	\$ 1,841	68%
4018	Utilities 9781 Avenida Miravilla					
	Total Utilities 9781 Avenida Miravilla	\$ 333	\$ 2,875	\$ 4,000	\$ (1,125)	-28%
4020	Non Operating Revenue					
	Total Non Operating Revenue	\$ 19,421	\$ 177,908	\$ 746,500	\$ (568,592)	-76%
4030	Other Non Operating Revenue					
	Total Other Non Operating Revenue	\$ -	\$ -	\$ 75,000	\$ (75,000)	-100%
	Total Revenue	\$ 923,541	\$ 12,162,913	\$ 12,005,550	\$ 157,363	1%
<b>Expense</b>						
5200	Source of Supply & Water Treatment Wells					
	Total Source of Supply & Water Treatment Wells	\$ 516,513	\$ 4,734,803	\$ 4,847,600	\$ (112,797)	-2%
5300	Transmission & Distribution					

December 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 Transmission & Distribution	\$ 82,547	\$ 891,134	\$ 1,125,500	\$ (234,366)	-21%
5350	Inspections					
	Total Inspections	\$ 1,860	\$ 33,380	\$ 23,700	\$ 9,680	41%
5400	Meter Reading/Customer Service					
	Total Meter Reading/Customer Service	\$ 22,177	\$ 235,077	\$ 253,300	\$ (18,223)	-7%
5500	Administration					
	Total Administration	\$ 165,629	\$ 2,876,454	\$ 3,015,200	\$ (138,746)	-5%
5510	Board of Directors					
	Total Board of Directors	\$ 1,779	\$ 26,827	\$ 54,100	\$ (27,273)	-50%
5610	District Property - 560 Magnolia					
	Total District Property - 560 Magnolia	\$ 5,744	\$ 58,668	\$ 55,800	\$ 2,868	5%
5615	District Property - 12303 Oak Glen Rd					
	Total District Property - 12303 Oak Glen Rd	\$ 181	\$ 3,135	\$ 3,300	\$ (165)	-5%
5620	District Property JH- 13695 Oak Glen Rd					
	Total District Property JH- 13695 Oak Glen Rd	\$ 341	\$ 2,843	\$ 2,900	\$ (57)	-2%
5625	District Property JB- 13697 Oak Glen Rd					
	Total District Property JB- 13697 Oak Glen Rd	\$ 604	\$ 4,390	\$ 4,500	\$ (110)	-2%
5630	District Property - 9781 Avenida Miravi					
	Total District Property - 9781 Avenida Miravi	\$ 279	\$ 2,463	\$ 4,200	\$ (1,737)	-41%
5635	District Office - 815 E. 12th Street					
	Total District Office - 815 E. 12th Street	\$ 1,133	\$ 14,397	\$ 15,500	\$ (1,103)	-7%
5640	District Property - 11083 Cherry Ave					
	Total District Property - 11083 Cherry Ave	\$ 236	\$ 2,797	\$ 3,200	\$ (403)	-13%
5700	Maintenance & General Plant					
	Total Maintenance & General Plant	\$ 8,102	\$ 202,420	\$ 183,500	\$ 18,920	10%
5800	Engineering (in-house)					
	Total Engineering (in-house)	\$ 22,386	\$ 196,515	\$ 217,100	\$ (20,585)	-9%
5810	Prof. Services - Legal & Accounting					
	Total Prof. Services - Legal & Accounting	\$ 2,508	\$ 162,336	\$ 175,000	\$ (12,664)	-7%
5820	Professional Services - Engineering					
	Total Professional Services - Engineering	\$ 23,895	\$ 205,674	\$ 64,000	\$ 141,674	221%
5901	Non Operating Expenses					
	Total Non Operating Expenses	0	3,600	0	(3,600)	0%
	<b>Total Expense</b>	<b>\$ 855,914</b>	<b>\$ 9,656,915</b>	<b>\$ 10,048,400</b>	<b>\$ (391,485)</b>	<b>-4%</b>

December 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)
	SYSTEM DEPRECIATION	172,675	2,072,097	1,850,000 \$	222,097	12%

**Budget Variance Report**

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	199,540	2,308,757	2,286,000	22,757	1%
144010401	DOMESTIC WATER SALES	361,624	5,061,007	4,550,000	511,007	11%
144010402	IRRIGATION WATER SALES	0	30,951	31,000	(49)	0%
144010403	CONSTRUCTION WATER SALES	4,748	44,606	46,000	(1,394)	-3%
144010404	INSTALLATION CHARGES	12,900	100,351	45,000	55,351	123%
144010407	REIMB. CUST. DAMAGES/UPGRADES	103	11,149	10,000	1,149	11%
144010408	BACKFLOW DEVICES	2,296	25,084	24,000	1,084	5%
144010409	REIMBURSEMENT - INSURANCE	0	16,625	0	16,625	0%
144010410	RETURNED CHECK FEES	145	2,790	2,000	790	40%
144010411	MISCELLANEOUS INCOME	40	37,930	31,000	6,930	22%
144010412	RENTAL INCOME	0	0	1,200	(1,200)	-100%
144010413	DEVELOPMENT INCOME (DEPOSITS APPLIED)	0	820	50,000	(49,180)	-98%
144010414	RECHARGE INCOME (CITY OF BANNING)	12,228	73,368	72,000	1,368	2%
144010415	AFTER HOURS CALLOUT CHARGE	0	500	0	500	0%
144010439	REIMB - MAINTENANCE OF WELLS 24,25 & 26	0	0	20,000	(20,000)	-100%
144010441	TURN ONS	10,200	86,250	32,000	54,250	170%
144010442	THIRD NOTICE CHARGE	70	37,475	80,000	(42,525)	-53%
144010443	PENALTIES	8,250	105,910	88,000	17,910	20%
144010444	SGPWA IMPORTATION CHARGE	167,421	2,321,994	2,205,000	116,994	5%
144010445	SCE POWER CHARGE	120,106	1,669,270	1,582,000	87,270	6%
144010446	BONITA VISTA REPAYMENT - INTEREST	636	4,035	3,550	485	14%
144010449	CREDIT CHECK PROCESSING FEES	515	6,160	4,500	1,660	37%
144010453	CREDIT CARD PROCESSING FEES	1,787	20,678	0	20,678	0%
144010454	BENCH TEST FEES	0	150	0	150	0%
	<b>Total Operating Revenue</b>	<b>\$ 902,609</b>	<b>\$ 11,962,035</b>	<b>\$ 11,163,250</b>	<b>\$ 798,785</b>	<b>7%</b>
<b>4011 Rent - 12303 Oak Glen Rd</b>						
144011412	RENT - 12303 OAK GLEN RD	0	2,400	2,400	-	0%

December 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)
	<b>Total Rent - 12303 Oak Glen Rd</b>	\$ -	\$ 2,400	\$ 2,400	\$ -	0%
<b>4012</b>	<b>Rent - 13695 Oak Glen Rd</b>					
	144012412 RENT - 13695 OAK GLEN RD	0	2,400	2,400	-	0%
	<b>Total Rent - 13695 Oak Glen Rd</b>	\$ -	\$ 2,400	\$ 2,400	\$ -	0%
<b>4013</b>	<b>Rent - 13697 Oak Glen Rd</b>					
	144013412 RENT - 13697 OAK GLEN RD	0	2,400	2,400	-	0%
	<b>Total Rent - 13697 Oak Glen Rd</b>	\$ -	\$ 2,400	\$ 2,400	\$ -	0%
<b>4014</b>	<b>Rent - 9781 Avenida Miravilla</b>					
	144014412 RENT - 9781 AVENIDA MIRAVILLA	0	2,400	2,400	-	0%
	<b>Total Rent - 9781 Avenida Miravilla</b>	\$ -	\$ 2,400	\$ 2,400	\$ -	0%
<b>4015</b>	<b>Utilities 12303 Oak Glen Rd</b>					
	144015515 ELECTRIC & PROPANE-12303 Oak Glen Rd	234	3,131	2,100	1,031	49%
	<b>Total Utilities 12303 Oak Glen Rd</b>	\$ 234	\$ 3,131	\$ 2,100	\$ 1,031	49%
<b>4016</b>	<b>Utilities 13695 Oak Glen Rd</b>					
	144016515 ELECTRIC & PROPANE-13695 Oak Glen Rd	341	2,822	2,400	422	18%
	<b>Total Utilities 13695 Oak Glen Rd</b>	\$ 341	\$ 2,822	\$ 2,400	\$ 422	18%
<b>4017</b>	<b>Utilities 13697 Oak Glen Rd</b>					
	144017515 ELECTRIC & PROPANE-13697 Oak Glen Rd	604	4,541	2,700	1,841	68%
	<b>Total Utilities 13697 Oak Glen Rd</b>	\$ 604	\$ 4,541	\$ 2,700	\$ 1,841	68%
<b>4018</b>	<b>Utilities 9781 Avenida Miravilla</b>					
	144018515 ELECTRIC & PROPANE-9871 Av Miravilla	333	2,875	4,000	(1,125)	-28%
	<b>Total Utilities 9781 Avenida Miravilla</b>	\$ 333	\$ 2,875	\$ 4,000	\$ (1,125)	-28%
<b>4020</b>	<b>Non Operating Revenue</b>					
	144020421 FRONT FOOTAGE & OTHER REIMB	0	10,507	55,000	(44,493)	-81%
	144020422 WELLS	3,699	7,571	85,000	(77,429)	-91%
	144020423 WATER RIGHTS (SWP)	2,341	4,791	255,000	(250,209)	-98%
	144020424 WATER TREATMENT PLANT	1,760	3,602	25,000	(21,398)	-86%
	144020425 FF - LOCAL WATER RESOURCES	927	1,897	95,000	(93,103)	-98%
	144020426 FF - RECYCLED WATER FACILITIES	2,679	5,483	35,000	(29,517)	-84%
	144020427 FF - TRANSMISSION	2,996	6,132	60,000	(53,868)	-90%
	144020428 FF - STORAGE	3,837	7,853	95,000	(87,147)	-92%
	144020429 FF - BOOSTER	266	544	6,500	(5,956)	-92%
	144020430 FACILITY FEES - PRESSURE REDUCING STATION	136	278	3,000	(2,722)	-91%
	144020431 FACILITY FEES - MISCELLANEOUS PROJECTS	118	242	3,000	(2,758)	-92%
	144020432 FACILITY FEES - FINANCING COSTS	583	1,193	14,000	(12,807)	-91%

December 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)
144020433	BONITA VISTA SYSTEM	0	16,290	0	16,290	0%
144020435	INTEREST INCOME	80	111,526	15,000	96,526	644%
	<b>Total Non Operating Revenue</b>	<b>\$ 19,421</b>	<b>\$ 177,908</b>	<b>\$ 746,500</b>	<b>\$ (568,592)</b>	<b>-76%</b>
<b>4030</b>	<b>Other Non Operating Revenue</b>					
144030600	GRANT REVENUE	0	0	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>\$ 923,541</b>	<b>\$ 12,162,913</b>	<b>\$ 12,005,550</b>	<b>\$ 157,363</b>	<b>1%</b>
<b>Expense</b>						
<b>5200</b>	<b>Source of Supply &amp; Water Treatment Wells</b>					
155200271	LABOR	18,449	206,775	211,900	(5,126)	-2%
155200272	OVERTIME	448	13,707	12,500	1,207	10%
155200281	HEALTH INSURANCE	4,552	67,664	63,800	3,864	6%
155200282	RETIREMENT/CALPERS	4,434	66,529	65,300	1,229	2%
155200283	LIFE INSURANCE	92	1,390	1,200	190	16%
155200284	UNIFORMS, EMPLOYEE BENEFITS	130	168	1,000	(832)	-83%
155200285	EDUCATION EXPENSES	0	0	3,500	(3,500)	-100%
155200291	SOCIAL SECURITY	1,172	13,679	13,200	479	4%
155200292	MEDICARE	274	3,199	3,100	99	3%
155200293	WORKER'S COMPENSATION INSURANCE	1,228	12,866	8,800	4,066	46%
155200294	UNEMPLOYMENT INSURANCE	0	12,103	0	12,103	0%
155200511	TREATMENT & CHEMICALS	0	71,493	75,000	(3,507)	-5%
155200512	LAB TESTING	4,260	35,787	55,000	(19,213)	-35%
155200513	MAINTENANCE EQUIPMENT (PUMPING)	199	291,960	140,000	151,960	109%
155200514	UTILITIES - GAS	32	180	200	(21)	-10%
155200515	UTILITIES - ELECTRIC	252,074	1,287,607	1,450,000	(162,393)	-11%
155200517	TELEMETRY MAINTENANCE	0	4,158	6,000	(1,842)	-31%
155200518	SEMINAR & TRAVEL EXPENSES	0	0	500	(500)	-100%
155200519	EDUCATION EXPENSES	0	90	0	90	0%
155200544	SMALL PARTS/MAINTENANCE	38	65	100	(35)	-35%
155200545	PERMITS, FEES & LICENSING	0	100	6,000	(5,900)	-98%
155200560	EQUIP MAINT & REPAIRS	0	2,462	100	2,362	2362%
155200562	SUBSCRIPTIONS	257	821	200	621	311%
155200568	EMPLOYMENT TESTING	0	0	200	(200)	-100%
155200620	STATE PROJECT WATER PURCHASED	228,874	2,216,147	2,219,000	(2,853)	0%
155200623	Ground Water Purch -South Mesa Mutual Wa	0	425,856	511,000	(85,144)	-17%
	<b>Total Source of Supply &amp; Water Treatment Wells</b>	<b>\$ 516,513</b>	<b>\$ 4,734,803</b>	<b>\$ 4,847,600</b>	<b>\$ (112,797)</b>	<b>-2%</b>



December 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)
<b>5300 Transmission &amp; Distribution</b>						
155300271	LABOR	46,966	402,407	514,100	(111,693)	-22%
155300272	OVERTIME	396	9,925	6,800	3,125	46%
155300273	DOUBLE-TIME	0	1,512	0	1,512	0%
155300281	HEALTH INSURANCE	12,595	134,787	182,100	(47,313)	-26%
155300282	RETIREMENT/CALPERS	10,942	123,309	143,100	(19,791)	-14%
155300283	LIFE INSURANCE	250	2,759	2,500	259	10%
155300284	UNIFORMS, EMPLOYEE BENEFITS	214	1,172	3,000	(1,828)	-61%
155300285	EDUCATION EXPENSES	0	115	1,000	(885)	-89%
155300291	SOCIAL SECURITY	3,017	25,730	31,900	(6,170)	-19%
155300292	MEDICARE	706	6,017	7,500	(1,483)	-20%
155300293	WORKER'S COMPENSATION INSURANCE	3,163	24,711	21,400	3,311	15%
155300518	SEMINAR & TRAVEL EXPENSES	0	0	800	(800)	-100%
155300530	MAINT PIPELINE/FIRE HYDRANT	976	76,157	38,000	38,157	100%
155300531	LINE LOCATES	125	2,494	2,500	(6)	0%
155300534	MAINT METERS & SERVICES	3,199	65,733	128,000	(62,267)	-49%
155300535	BACKFLOW DEVICES	0	472	1,500	(1,028)	-69%
155300536	MAINTENANCE RESERVOIRS/TANKS	0	3,636	12,000	(8,364)	-70%
155300537	MAINTENANCE PRESSURE REGULATORS	0	11,910	9,000	2,910	32%
155300539	INVENTORY ADJUSTMENT	0	0	15,000	(15,000)	-100%
155300540	INVENTORY PURCHASE DISCOUNTS	-2	-1,711	0	(1,711)	0%
155300541	OBSOLETE OR DAMAGED INVENTORY	0	0	5,000	(5,000)	-100%
155300544	SMALL PARTS/MAINTENANCE	0	0	100	(100)	-100%
155300568	EMPLOYMENT TESTING	0	0	200	(200)	-100%
<b>Total Transmission &amp; Distribution</b>		<b>\$ 82,547</b>	<b>\$ 891,134</b>	<b>\$ 1,125,500</b>	<b>\$ (234,366)</b>	<b>-21%</b>
<b>5350 Inspections</b>						
155350271	LABOR	1,008	18,702	15,000	3,702	25%
155350272	OVERTIME	0	46	0	46	0%
155350281	HEALTH INSURANCE	267	4,621	3,000	1,621	54%
155350282	RETIREMENT/PERS	379	7,012	2,400	4,612	192%
155350283	LIFE INSURANCE	7	135	200	(65)	-32%
155350284	UNIFORMS/BENEFITS	0	0	300	(300)	-100%
155350291	SOCIAL SECURITY	87	1,296	1,400	(104)	-7%
155350292	MEDICARE	20	303	400	(97)	-24%
155350293	WORKER'S COMPENSATION	91	1,265	1,000	265	26%
<b>Total Inspections</b>		<b>\$ 1,860</b>	<b>\$ 33,380</b>	<b>\$ 23,700</b>	<b>\$ 9,680</b>	<b>41%</b>

December 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)
<b>5400</b>	<b>Meter Reading/Customer Service</b>					
155400271	LABOR	12,631	126,124	134,400	(8,276)	-6%
155400272	OVERTIME	60	1,470	1,100	370	34%
155400273	DOUBLE-TIME	0	292	0	292	0%
155400281	HEALTH INSURANCE	4,245	47,148	54,700	(7,552)	-14%
155400282	RETIREMENT/CALPERS	3,424	41,144	44,500	(3,356)	-8%
155400283	LIFE INSURANCE	77	911	800	111	14%
155400284	UNIFORMS, EMPLOYEE BENEFITS	130	467	800	(333)	-42%
155400285	EDUCATION EXPENSES	55	125	400	(275)	-69%
155400291	SOCIAL SECURITY	682	7,858	8,400	(542)	-6%
155400292	MEDICARE	159	1,838	2,000	(162)	-8%
155400293	WORKER'S COMPENSATION	714	7,701	5,600	2,101	38%
155400518	SEMINAR & TRAVEL EXPENSES	0	0	300	(300)	-100%
155400568	EMPLOYMENT TESTING	0	0	300	(300)	-100%
	<b>Total Meter Reading/Customer Service</b>	<b>\$ 22,177</b>	<b>\$ 235,077</b>	<b>\$ 253,300</b>	<b>\$ (18,223)</b>	<b>-7%</b>
<b>5500</b>	<b>Administration</b>					
155500271	LABOR	67,673	812,533	883,200	(70,667)	-8%
155500272	OVERTIME	292	7,133	0	7,133	0%
155500281	HEALTH INSURANCE	9,944	123,728	191,200	(67,472)	-35%
155500282	RETIREMENT/CALPERS	17,793	232,206	262,800	(30,594)	-12%
155500283	LIFE INSURANCE	374	4,491	5,000	(509)	-10%
155500284	UNIFORMS, EMPLOYEE BENEFITS	-15	465	1,000	(535)	-53%
155500285	EDUCATION EXPENSES	105	105	500	(395)	-79%
155500291	SOCIAL SECURITY	3,152	48,542	54,800	(6,258)	-11%
155500292	MEDICARE	985	11,931	12,900	(969)	-8%
155500293	WORKER'S COMPENSATION INSURANCE	1,623	17,486	8,900	8,586	96%
155500294	UNEMPLOYMENT INSURANCE	0	22,983	37,600	(14,617)	-39%
155500302	IRS Audit Charges and Penalties	6,748	6,748	0	6,748	0%
155500509	UNEMPLOYMENT INSURANCE	0	42,963	0	42,963	0%
155500518	SEMINAR & TRAVEL EXPENSES	0	2,960	2,000	960	48%
155500528	NOTARY/LIEN FEES	220	1,482	0	1,482	0%
155500547	EMPLOYER SHARE FOR RETIRED (CALPERS)	0	6,162	7,000	(838)	-12%
155500548	ADMINISTRATIVE COSTS (CALPERS)	0	1,156	1,800	(644)	-36%
155500549	BANK CHGS/MONEY MARKET/TRANS. FEES	1,777	22,071	30,000	(7,929)	-26%
155500553	TEMPORARY LABOR	12,976	71,622	20,000	51,622	258%
155500555	OFFICE SUPPLIES	5,130	34,293	45,000	(10,707)	-24%

December 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)
155500556	OFFICE EQUIPMENT/SERVICE AGREEMENTS	2,941	69,830	82,000	(12,170)	-15%
155500557	OFFICE MAINTENANCE	0	708	14,000	(13,292)	-95%
155500558	MEMBERSHIP DUES	1,608	20,133	25,000	(4,867)	-19%
155500560	OFFICE EQUIP.MAINT. & REPAIRS	0	1,975	2,500	(525)	-21%
155500561	POSTAGE	2,000	42,687	49,000	(6,313)	-13%
155500562	SUBSCRIPTIONS	841	4,924	5,000	(76)	-2%
155500563	MISCELLANEOUS OPERATING SUPPLIES	1,699	6,318	7,700	(1,382)	-18%
155500564	MISCELLANEOUS TOOLS/EQUIPMENT	616	4,907	6,500	(1,593)	-25%
155500567	EMPLOYEE MEDICAL/FIRST AID	0	0	500	(500)	-100%
155500568	EMPLOYMENT TESTING	0	260	300	(40)	-13%
155500570	PROPERTY/AUTO/GEN LIABILITY INSURANCE	8,465	95,208	95,000	208	0%
155500572	STATE MANDATES AND TARIFFS	9,895	28,486	32,000	(3,514)	-11%
155500573	MISCELLANEOUS EXPENSES	0	2,650	4,500	(1,850)	-41%
155500574	PUBLIC EDUCATION	0	8,334	10,000	(1,666)	-17%
155500575	PROPERTY DAMAGE (CUSTOMER CLAIMS)	0	0	2,000	(2,000)	-100%
155500578	IT SUPPORT/SOFTWARE SUPPORT	0	11,330	10,000	1,330	13%
155500579	SHORTAGE/OVERAGE ACCOUNT	-10	31	0	31	0%
155500587	PRINCIPAL PAYMENT	0	985,000	985,000	-	0%
155500588	INTEREST EXPENSE	7,323	104,653	113,000	(8,347)	-7%
155500630	BAD DEBT EXPENSES	-53	-361	0	(361)	0%
155500631	NOTE COST OF ISSUANCE	1,527	18,322	7,500	10,822	144%
<b>Total Administration</b>		<b>\$ 165,629</b>	<b>\$ 2,876,454</b>	<b>\$ 3,015,200</b>	<b>\$ (138,746)</b>	<b>-5%</b>
<b>5510 Board of Directors</b>						
155510271	BOARD OF DIRECTOR FEES	1,600	23,050	48,900	(25,850)	-53%
155510291	SOCIAL SECURITY	99	1,429	3,100	(1,671)	-54%
155510292	MEDICARE	23	334	700	(366)	-52%
155510293	WORKER'S COMPENSATION INSURANCE	32	423	400	23	6%
155510551	SEMINAR & TRAVEL EXPENSES	25	1,591	1,000	591	59%
<b>Total Board of Directors</b>		<b>\$ 1,779</b>	<b>\$ 26,827</b>	<b>\$ 54,100</b>	<b>\$ (27,273)</b>	<b>-50%</b>
<b>5610 District Property - 560 Magnolia</b>						
155610515	ELECTRIC - 560 MAGNOLIA AVE	1,139	18,488	21,000	(2,512)	-12%
155610580	TELEPHONE - 560 MAGNOLIA AVE	3,264	23,019	25,000	(1,981)	-8%
155610581	SANITATION - 560 MAGNOLIA AVE	125	1,721	1,800	(79)	-4%
155610582	MAINTENANCE - 560 MAGNOLIA AVE	1,215	15,440	8,000	7,440	93%
<b>Total District Property - 560 Magnolia</b>		<b>\$ 5,744</b>	<b>\$ 58,668</b>	<b>\$ 55,800</b>	<b>\$ 2,868</b>	<b>5%</b>
<b>5615 District Property - 12303 Oak Glen Rd</b>						

December 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)
155615515	ELECTRIC - 12303 OAK GLEN ROAD	234	2,923	2,000	923	46%
155615582	MAINTENANCE/REPAIR - 12303 OAK GLEN ROAD	0	212	1,200	(988)	-82%
155615583	PROPANE - 12303 OAK GLEN ROAD	-53	0	100	(100)	-100%
<b>Total District Property - 12303 Oak Glen Rd</b>		<b>\$ 181</b>	<b>\$ 3,135</b>	<b>\$ 3,300</b>	<b>\$ (165)</b>	<b>-5%</b>
<b>5620 District Property JH- 13695 Oak Glen Rd</b>						
155620515	ELECTRIC - 13695 OAK GLEN ROAD	51	841	1,000	(159)	-16%
155620582	MAINTENANCE/REPAIR - 13695 OAK GLEN ROAD	0	386	500	(114)	-23%
155620583	PROPANE - 13695 OAK GLEN ROAD	290	1,615	1,400	215	15%
<b>Total District Property JH- 13695 Oak Glen Rd</b>		<b>\$ 341</b>	<b>\$ 2,843</b>	<b>\$ 2,900</b>	<b>\$ (57)</b>	<b>-2%</b>
<b>5625 District Property JB- 13697 Oak Glen Rd</b>						
155625515	ELECTRIC - 13697 OAK GLEN ROAD	200	2,306	2,000	306	15%
155625582	MAINTENANCE/REPAIR - 13697 OAK GLEN ROAD	0	484	500	(16)	-3%
155625583	PROPANE - 13697 OAK GLEN ROAD	404	1,600	2,000	(400)	-20%
<b>Total District Property JB- 13697 Oak Glen Rd</b>		<b>\$ 604</b>	<b>\$ 4,390</b>	<b>\$ 4,500</b>	<b>\$ (110)</b>	<b>-2%</b>
<b>5630 District Property - 9781 Avenida Miravi</b>						
155630515	ELECTRIC - 9781 AVENIDA MIRAVILLA	104	1,543	1,500	43	3%
155630582	MAINTENANCE/REPAIR - 9781 AVENIDA MIRAVI	0	0	1,500	(1,500)	-100%
155630583	PROPANE - 9781 AVENIDA MIRAVILLA	176	920	1,200	(280)	-23%
<b>Total District Property - 9781 Avenida Miravi</b>		<b>\$ 279</b>	<b>\$ 2,463</b>	<b>\$ 4,200</b>	<b>\$ (1,737)</b>	<b>-41%</b>
<b>5635 District Office - 815 E. 12th Street</b>						
155635515	ELECTRIC - 815 E. 12TH STREET	445	6,082	6,500	(418)	-6%
155635580	TELEPHONE - 815 E. 12TH STREET	80	796	1,000	(204)	-20%
155635581	SANITATION - 815 E. 12TH STREET	249	1,718	3,000	(1,282)	-43%
155635582	MAINTENANCE/REPAIR - 815 E. 12TH STREET	359	5,800	5,000	800	16%
<b>Total District Office - 815 E. 12th Street</b>		<b>\$ 1,133</b>	<b>\$ 14,397</b>	<b>\$ 15,500</b>	<b>\$ (1,103)</b>	<b>-7%</b>
<b>5640 District Property - 11083 Cherry Ave</b>						
155640581	SANITATION - 11083 CHERRY AVE	236	2,797	3,200	(403)	-13%
<b>Total District Property - 11083 Cherry Ave</b>		<b>\$ 236</b>	<b>\$ 2,797</b>	<b>\$ 3,200</b>	<b>\$ (403)</b>	<b>-13%</b>
<b>5700 Maintenance &amp; General Plant</b>						
155700271	LABOR	0	4,961	0	4,961	0%
155700281	HEALTH INSURANCE	0	1,855	0	1,855	0%
155700282	RETIREMENT/CALPERS	0	1,525	0	1,525	0%
155700283	LIFE INSURANCE	0	40	0	40	0%
155700291	SOCIAL SECURITY	0	308	0	308	0%
155700292	MEDICARE	0	72	0	72	0%
155700293	WORKER'S COMPENSATION INSURANCE	0	310	0	310	0%

December 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)
155700589	AUTO/FUEL	5,569	86,765	75,000	11,765	16%
155700590	SAFETY EQUIPMENT	964	4,493	5,500	(1,007)	-18%
155700591	COMMUNICATION MAINTENANCE	0	0	2,500	(2,500)	-100%
155700592	REPAIR & MAINT OF GEN EQUIPMENT	285	1,773	15,000	(13,227)	-88%
155700593	REPAIR VEHICLES AND TOOLS	0	836	0	836	0%
155700594	LARGE EQUIPMENT MAINTENANCE	2,767	33,266	30,000	3,266	11%
155700596	FLEET REPAIR & MAINTENANCE	3,648	34,018	25,000	9,018	36%
155700597	MAINT GENERAL PLANT (BUILDINGS)	269	4,356	3,000	1,356	45%
155700598	LANDSCAPE MAINTENANCE	102	3,073	2,500	573	23%
155700601	RECHARGE FAC, CANYON & POND MAINTENANC	-5,503	24,771	25,000	(229)	-1%
	<b>Total Maintenance &amp; General Plant</b>	<b>\$ 8,102</b>	<b>\$ 202,420</b>	<b>\$ 183,500</b>	<b>\$ 18,920</b>	<b>10%</b>
<b>5800</b>	<b>Engineering (in-house)</b>					
155800271	LABOR	10,827	128,765	133,900	(5,135)	-4%
155800281	HEALTH INSURANCE	1,517	14,169	18,300	(4,131)	-23%
155800282	RETIREMENT/CALPERS	3,075	30,696	37,300	(6,604)	-18%
155800283	LIFE INSURANCE	56	533	700	(167)	-24%
155800284	UNIFORMS, EMPLOYEE BENEFITS	0	27	0	27	0%
155800285	EDUCATION EXPENSE	0	0	2,500	(2,500)	-100%
155800291	SOCIAL SECURITY	671	7,983	8,300	(317)	-4%
155800292	MEDICARE	157	1,867	2,000	(133)	-7%
155800293	WORKER'S COMPENSATION	684	7,074	9,600	(2,526)	-26%
155800518	SEMINAR & TRAVEL EXPENSES	0	0	500	(500)	-100%
155800546	SOFTWARE LICENSING	5,400	5,400	4,000	1,400	35%
	<b>Total Engineering (in-house)</b>	<b>\$ 22,386</b>	<b>\$ 196,515</b>	<b>\$ 217,100</b>	<b>\$ (20,585)</b>	<b>-9%</b>
<b>5810</b>	<b>Prof. Services - Legal &amp; Accounting</b>					
155810611	GENERAL LEGAL	-12,526	139,849	150,000	(10,151)	-7%
155810614	AUDIT	15,034	19,687	25,000	(5,313)	-21%
155810616	ACCOUNTING (NON AUDIT)	0	2,800	0	2,800	0%
	<b>Total Prof. Services - Legal &amp; Accounting</b>	<b>\$ 2,508</b>	<b>\$ 162,336</b>	<b>\$ 175,000</b>	<b>\$ (12,664)</b>	<b>-7%</b>
<b>5820</b>	<b>Professional Services - Engineering</b>					
155820611	GENERAL ENGINEERING	23,895	190,448	50,000	140,448	281%
155820612	DEVELOPMENT - REIMB. ENGINEERING	0	64	10,000	(9,936)	-99%
155820615	ENGINEERING - PERMITTING (REC WATER)	0	0	4,000	(4,000)	-100%
155820622	BEAUMONT BASIN WATERMASTER	0	15,161	0	15,161	0%
	<b>Total Professional Services - Engineering</b>	<b>\$ 23,895</b>	<b>\$ 205,674</b>	<b>\$ 64,000</b>	<b>\$ 141,674</b>	<b>221%</b>
<b>5901</b>	<b>Non Operating Expenses</b>					

December 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)
155901901	PRIOR PERIOD ADJUSTMENTS	0	3,600	0	(3,600)	0%
	<b>Total Non Operating Expenses</b>	<b>0</b>	<b>3,600</b>	<b>0</b>	<b>(3,600)</b>	<b>0%</b>
	<b>Total Expense</b>	<b>\$ 855,914</b>	<b>\$ 9,656,915</b>	<b>\$ 10,048,400</b>	<b>\$ (391,485)</b>	<b>-4%</b>
	<b>SYSTEM DEPRECIATION</b>	<b>172,675</b>	<b>2,072,097</b>	<b>1,850,000</b>	<b>\$ 222,097</b>	<b>12%</b>



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

Account Name	Account Ending #	Cash Balance Per Account	
		Balance	Prior Month Balance
<b>Bank Of Hemet</b>			
Accounts Payable	8701	\$ 3,689.02	\$ 180,367.25
Customer Refunds	2501	\$ 3,761.97	\$ 152,243.01
Payroll	9101	\$ 45,803.36	\$ 30,639.91
General Fund	9501	\$ 3,709,285.15	\$ 3,069,508.54
<b>Total Cash</b>		<b>\$ 3,762,539.50</b>	<b>\$ 3,432,758.71</b>

Account Name	Market Value	Prior Month Balance	Actual % of			Maturity	Par Amount	Rate	Interest to Date
			Total	Policy %	Limit				
Bank of Hemet: Local Agency Money Market Account	\$ 251,762.66	\$ 251,713.49	5%	No Limit	Liquid	N/A	0.23	\$ 1,732.16	
Ca. State Treasurer's Office: Local Agency Investment Fund	\$ 4,530,846.07	\$ 4,530,846.07	95%	No Limit	Liquid	N/A	0.32	\$ 14,957.04	
<b>Total Investments</b>	<b>\$ 4,782,608.73</b>	<b>\$ 4,782,559.56</b>						<b>\$ 16,689.20</b>	
<b>Total Cash &amp; Investments</b>	<b>\$ 8,545,148.23</b>	<b>\$ 8,215,318.27</b>							

The investments above are in accordance with the District's investment policy.

*Melissa Bender*  
\_\_\_\_\_  
*Melissa Bender*  
\_\_\_\_\_

BCVWD will be able to meet its cash flow obligations for the next 6 months.

# Bill Lockyer, State Treasurer

## Inside the State Treasurer's Office

### Local Agency Investment Fund (LAIF)



#### PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
1/10/2013	0.31	0.31	231
1/11/2013	0.31	0.31	232
1/12/2013	0.31	0.31	232
1/13/2013	0.31	0.31	232
1/14/2013	0.31	0.31	230
1/15/2013	0.30	0.31	225
1/16/2013	0.30	0.31	225
1/17/2013	0.30	0.31	230
1/18/2013	0.29	0.31	239
1/19/2013	0.29	0.31	239
1/20/2013	0.29	0.31	239
1/21/2013	0.29	0.31	239
1/22/2013	0.29	0.31	239
1/23/2013	0.29	0.31	241

\*Daily yield does not reflect capital gains or losses

#### LAIF Performance Report

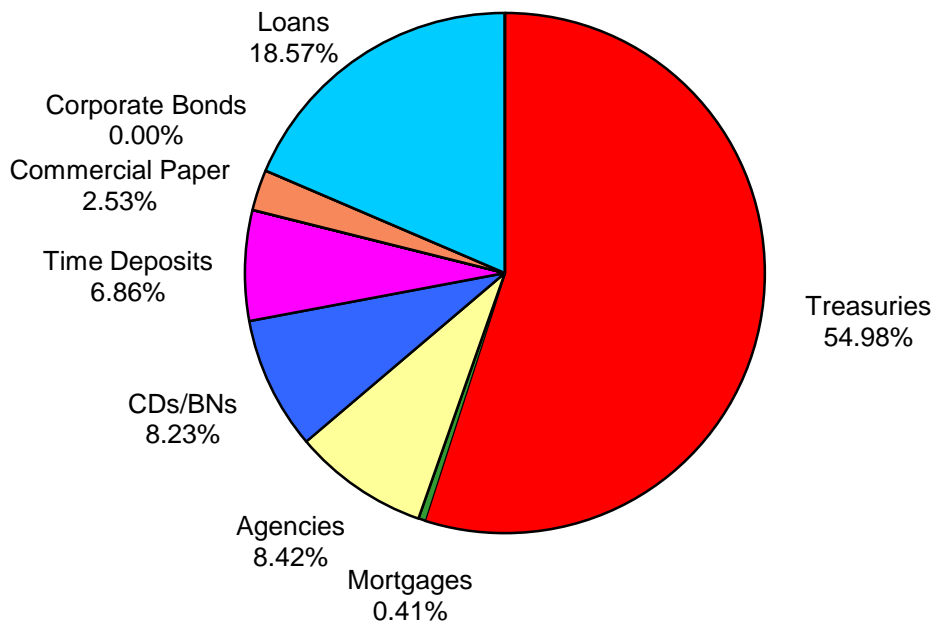
Quarter ending 12/31/2012

Apportionment Rate: 0.32%  
 Earnings Ratio: .00000881899236296  
 Fair Value Factor: 1.001127231  
     Daily: 0.32%  
 Quarter To Date: 0.33%  
 Average Life: 208

#### PMIA Average Monthly Effective Yields

**DECEMBER 2012**    **0.326%**  
 NOVEMBER 2012    0.324%  
 OCTOBER 2012     0.340%

Pooled Money Investment Account  
 Portfolio Composition  
 \$63.2 Billion  
 12/31/12





Cheque Register - Detail - Bank



Supplier : A&A FENCE To ZETLMAIER  
 Pay Date : 01-Jan-2013 To 29-Jan-2013  
 Bank : 1 To 9

Seq : Cheque No. Status : All  
 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		Debit	Credit	Amount	
<b>10 CUSTOMER REFUNDS</b>								
1386	15-Nov-2012	FLORESEDWA	FLORES, EDWARD	Cancelled		38 C		
111412	1-2-2010-200		ACCOUNTS PAYABLE		-97.98			
Invoice Description:Cancelled Invoice - PAP PMT REFUND								
					-97.98	0.00	-97.98	
-----								
1411	02-Jan-2013	STMP001400	JONES, AARON	Issued		6 C		
UBREFJAN0213	1-2-2010-200		ACCOUNTS PAYABLE		113.50			
Invoice Description:Refund on account 085-0490-003.								
					113.50	0.00	113.50	
-----								
1412	10-Jan-2013	STMP001397	HARMAN WEISSKER INC.	Issued		18 C		
UBREFJAN0213	1-2-2010-200		ACCOUNTS PAYABLE		658.78			
Invoice Description:Refund on account 098-2804-008.								
					658.78	0.00	658.78	
-----								
1413	10-Jan-2013	STMP001398	CHAPPELL JR, JOHN	Issued		18 C		
UBREFJAN0213	1-2-2010-200		ACCOUNTS PAYABLE		210.50			
Invoice Description:Refund on account 079-1690-004.								
					210.50	0.00	210.50	
-----								
1414	10-Jan-2013	STMP001399	SCHNEIDER, CLAUDIA	Issued		18 C		
UBREFJAN0213	1-2-2010-200		ACCOUNTS PAYABLE		157.32			
Invoice Description:Refund on account 029-1167-003.								
					157.32	0.00	157.32	
-----								
1415	10-Jan-2013	STMP001401	GALLEHER, MICHAEL	Issued		18 C		
UBREFJAN0913	1-2-2010-200		ACCOUNTS PAYABLE		390.03			
Invoice Description:Refund on account 039-3675-000.								
					390.03	0.00	390.03	
-----								
1416	10-Jan-2013	STMP001402	CRUZ, REY L.	Issued		18 C		
UBREFJAN0913	1-2-2010-200		ACCOUNTS PAYABLE		782.00			
Invoice Description:Refund on account 074-0426-002.								
					782.00	0.00	782.00	
-----								
1417	17-Jan-2013	REYESCHEYA	REYES, CHEYANNE	Issued		33 C		
REFUND	1-2-2010-200		ACCOUNTS PAYABLE		628.12			
Invoice Description:REFUND								
					628.12	0.00	628.12	
-----								
1418	24-Jan-2013	STMP001403	HARRIS, KEVIN	Issued		43 C		
UBREFJAN2413	1-2-2010-200		ACCOUNTS PAYABLE		153.55			
Invoice Description:Refund on account 029-0702-006.								
					153.55	0.00	153.55	
-----								
1419	24-Jan-2013	STMP001404	OAKMONT INDUSTRIAL GROUP (DOWLING OF	Issued		43 C		
UBREFJAN2413	1-2-2010-200		ACCOUNTS PAYABLE		947.92			

Cheque Register - Detail - Bank



AP5090

Page : 2

Date : Jan 29, 2013

Time : 2:42 pm

Supplier : A&A FENCE To ZETLMAIER  
 Pay Date : 01-Jan-2013 To 29-Jan-2013  
 Bank : 1 To 9

Seq : Cheque No. Status : All  
 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			Debit	Credit	Amount	
Invoice Description:Refund on account 001-0838-000.								
					947.92	0.00	947.92	
1420	24-Jan-2013	STMP001405	OAKMONT INDUSTRIAL GROUP (DOWLING OF	Issued		43 C		
UBREFJAN2413	1-2-2010-200	ACCOUNTS PAYABLE			1220.32			
Invoice Description:Refund on account 001-0835-000.								
					1220.32	0.00	1220.32	
1421	29-Jan-2013	STMP001406	ABRAMS, BRANDON	Issued		53 C		
UBREFJAN2913	1-2-2010-200	ACCOUNTS PAYABLE			112.79			
Invoice Description:Refund on account 061-0002-004.								
					112.79	0.00	112.79	

Cheque Register - Detail - Bank



Supplier : A&A FENCE To ZETLMAIER  
 Pay Date : 01-Jan-2013 To 29-Jan-2013  
 Bank : 1 To 9

Seq : Cheque No. Status : All  
 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		Debit	Credit		Amount
<b>7 ACCOUNTS PAYABLE</b>								
43712	20-Dec-2012	RIVERSIDEC	RIVERSIDE COUNTY RECORDER	Cancelled		37 C		
122012	1-2-2010-200		ACCOUNTS PAYABLE		-195.00			
Invoice Description:Cancelled Invoice - 15 LIEN RELEASE FEES								
					-195.00	0.00		-195.00
-----								
43728	10-Jan-2013	AARONCOUCH COUCH, AARON		Issued		16 C		
12-30-12 BOOT	1-2-2010-200		ACCOUNTS PAYABLE		130.00			
Invoice Description:2012 BOOT ALLOWANCE								
					130.00	0.00		130.00
-----								
43729	10-Jan-2013	ACCOUNTEMP	ACCOUNTEMPS	Issued		16 C		
37029689	1-2-2010-200		ACCOUNTS PAYABLE		1485.00			
Invoice Description:W/E 12/28/12 ACCOUNTANT								
37069846	1-2-2010-200		ACCOUNTS PAYABLE		1485.00			
Invoice Description:ONTRACT ACCOUNTING SVC								
					2970.00	0.00		2970.00
-----								
43730	10-Jan-2013	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued		16 C		
41110	1-2-2010-200		ACCOUNTS PAYABLE		639.70			
Invoice Description:SUPPLIES FOR LOCK METERS, AND RELOCATION AT WELL#25,								
41136	1-2-2010-200		ACCOUNTS PAYABLE		368.88			
Invoice Description:LOCKS, COPPER, ADAPTERS								
					1008.58	0.00		1008.58
-----								
43731	10-Jan-2013	ALSCO	ALSCO	Issued		16 C		
LYUM618710	1-2-2010-200		ACCOUNTS PAYABLE		33.60			
Invoice Description:TOWELS/CARPETS @ 815 12TH STREET								
LYUM684235	1-2-2010-200		ACCOUNTS PAYABLE		26.25			
Invoice Description:560 MAGNOLIA								
LYUM684238	1-2-2010-200		ACCOUNTS PAYABLE		33.60			
Invoice Description:TOWELS/CARPETS @ 815 12TH ST								
					93.45	0.00		93.45
-----								
43732	10-Jan-2013	AQMD	SOUTH COAST AQMD	Issued		16 C		
2545617	1-2-2010-200		ACCOUNTS PAYABLE		310.85			
Invoice Description:VINELAND & NOBLE								
2545618	1-2-2010-200		ACCOUNTS PAYABLE		310.85			
Invoice Description:11083 CHERRY AVE								
2546696	1-2-2010-200		ACCOUNTS PAYABLE		115.56			
Invoice Description:VINELAND & NOBLE								
2546697	1-2-2010-200		ACCOUNTS PAYABLE		115.56			
Invoice Description:11083 CHERRY AVE								
					852.82	0.00		852.82
-----								
43733	10-Jan-2013	AVAYA	AVAYA INC	Issued		16 C		
2732296657	1-2-2010-200		ACCOUNTS PAYABLE		151.15			

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Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		Debit	Credit	Amount	
Invoice Description:PHONE MAINT					151.15	0.00	151.15	
43734	10-Jan-2013	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued		16 C		
364683	1-2-2010-200		ACCOUNTS PAYABLE		25.41			
Invoice Description:12TH / PALM ICE MACHINE FILTER								
365061	1-2-2010-200		ACCOUNTS PAYABLE		59.28			
Invoice Description:FASTACTING AND ELECTRONIC FUSES								
365481	1-2-2010-200		ACCOUNTS PAYABLE		27.97			
Invoice Description:2 PK FILTEER CARTRIDGE								
					112.66	0.00	112.66	
43735	10-Jan-2013	BLAIRBALL	BALL, BLAIR	Issued		16 C		
11-17-12	1-2-2010-200		ACCOUNTS PAYABLE		25.00			
Invoice Description:11/17/12 ATTENDANCE @ CITY OF BEAUMONT 100 YEAR GALA								
					25.00	0.00	25.00	
43736	10-Jan-2013	CACHAMBER	CALIFORNIA CHAMBER OF COMMERCE	Issued		16 C		
10656946	1-2-2010-200		ACCOUNTS PAYABLE		140.63			
Invoice Description:EMPLOYER POSTERS FOR 2013								
					140.63	0.00	140.63	
43737	10-Jan-2013	CALOLYMPIC	CALOLYMPIC SAFETY	Issued		16 C		
309657	1-2-2010-200		ACCOUNTS PAYABLE		115.57			
Invoice Description:Safety								
309658	1-2-2010-200		ACCOUNTS PAYABLE		688.03			
Invoice Description:Safety								
309658-1	1-2-2010-200		ACCOUNTS PAYABLE		275.74			
Invoice Description:Safety								
					1079.34	0.00	1079.34	
43738	10-Jan-2013	CALTOOL	CA TOOL & WELDING	Issued		16 C		
DC90517	1-2-2010-200		ACCOUNTS PAYABLE		46.80			
Invoice Description:OXYGEN / ACETYLENE								
					46.80	0.00	46.80	
43739	10-Jan-2013	CDPH-OCP	CA DEPT OF PUBLIC HEALTH	Issued		16 C		
1291054	1-2-2010-200		ACCOUNTS PAYABLE		163.80			
Invoice Description:INVOICE RECYCLED WATER FEES 07/01/11-06/30/12								
					163.80	0.00	163.80	
43740	10-Jan-2013	CHARLESFED	CHARLES Z. FEDAK & CO.	Issued		16 C		
DECEMBER 201	1-2-2010-200		ACCOUNTS PAYABLE		1919.00			
Invoice Description:FOR THE MONTH OF DECEMBER 2012								
NOVEMBER 201	1-2-2010-200		ACCOUNTS PAYABLE		13115.00			
Invoice Description:FOR THE MONTH OF NOVEMBER 2012								
					15034.00	0.00	15034.00	

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Bank Code	Bank Name							
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Invoice #	Account No.	Account Description			Debit	Credit	Amount	
43741	10-Jan-2013	COLTONSURV	COLTON SURVEYING INSTRUMENTS	Issued	16	C		
14857	1-2-2010-200	ACCOUNTS PAYABLE			360.51			
Invoice Description:SUPPLIES FOR NOBLE CREEK PHASE II PROJECT								
14858	1-2-2010-200	ACCOUNTS PAYABLE			432.00			
Invoice Description:WEEKLY RENTAL, CST 305R								
					792.51	0.00	792.51	
43742	10-Jan-2013	CR&RINCORP	CR&R INC	Issued	16	C		
0067277	1-2-2010-200	ACCOUNTS PAYABLE			235.63			
Invoice Description:3 YD COMMERCIAL BIN PERIOD 01/01-01/31/13								
					235.63	0.00	235.63	
43743	10-Jan-2013	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	16	C		
4562	1-2-2010-200	ACCOUNTS PAYABLE			39.76			
Invoice Description:UNIT 15 OIL CHANGE								
4633	1-2-2010-200	ACCOUNTS PAYABLE			1012.60			
Invoice Description:AUTO MAINT/REPAIR - 2005 FORD F-250								
4638	1-2-2010-200	ACCOUNTS PAYABLE			369.24			
Invoice Description:AUTO MAINT-2005 FORD RANGER XLT								
					1421.60	0.00	1421.60	
43744	10-Jan-2013	DEPTOFENVI	DEPT OF ENVIRONMENTAL HEALTH	Issued	16	C		
AR0073468	1-2-2010-200	ACCOUNTS PAYABLE			890.00			
Invoice Description:FA0034715								
AR0073565	1-2-2010-200	ACCOUNTS PAYABLE			890.00			
Invoice Description:FA0034775								
AR0073566	1-2-2010-200	ACCOUNTS PAYABLE			674.00			
Invoice Description:FA0034776								
AR0073567	1-2-2010-200	ACCOUNTS PAYABLE			674.00			
Invoice Description:FA0034777								
AR0073568	1-2-2010-200	ACCOUNTS PAYABLE			890.00			
Invoice Description:FA0034778								
AR0073569	1-2-2010-200	ACCOUNTS PAYABLE			890.00			
Invoice Description:FA0034779								
AR0073570	1-2-2010-200	ACCOUNTS PAYABLE			890.00			
Invoice Description:FA0034780								
AR0073571	1-2-2010-200	ACCOUNTS PAYABLE			1300.00			
Invoice Description:FA0034781								
AR0073572	1-2-2010-200	ACCOUNTS PAYABLE			890.00			
Invoice Description:FA0034782								
AR0073573	1-2-2010-200	ACCOUNTS PAYABLE			890.00			
Invoice Description:FA0034783								
					8878.00	0.00	8878.00	
43745	10-Jan-2013	EDISON	SOUTHERN CALIFORNIA EDISON	Cancelled	16	C		
0783/1212	1-2-2010-200	ACCOUNTS PAYABLE			36.40			
0783/1212	1-2-2010-200	ACCOUNTS PAYABLE			-36.40			

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Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		Debit	Credit	Amount	
Invoice Description:Cancelled Invoice - 2-03-395-0783								
DEC 26 12	1-2-2010-200		ACCOUNTS PAYABLE		-81021.75			
DEC 26 12	1-2-2010-200		ACCOUNTS PAYABLE		81021.75			
Invoice Description:Cancelled Invoice - ACCT# 2003093704889								
					0.00	0.00	0.00	
43746	10-Jan-2013	ESBABCOCK	ES BABCOCK	Issued		16 C		
BL20884-0034	1-2-2010-200		ACCOUNTS PAYABLE		480.00			
Invoice Description:CLIENT SAMPLES ANALYSIS								
BL21709-0034	1-2-2010-200		ACCOUNTS PAYABLE		480.00			
Invoice Description:CLIENT SAMPLES ANALYSIS								
BL21710-0034	1-2-2010-200		ACCOUNTS PAYABLE		40.00			
Invoice Description:CLIENT SAMPLES ANALYSIS								
BL21912-0034	1-2-2010-200		ACCOUNTS PAYABLE		480.00			
Invoice Description:CLIENT SAMPLES ANALYSIS								
					1480.00	0.00	1480.00	
43747	10-Jan-2013	FAIRVIEWFO	FAIRVIEW FORD SALES INC	Issued		16 C		
130413	1-2-2010-200		ACCOUNTS PAYABLE		18258.59			
Invoice Description:FORD 2013 F-150								
					18258.59	0.00	18258.59	
43748	10-Jan-2013	GASCO	THE GAS COMPANY	Issued		16 C		
07132135000 C	1-2-2010-200		ACCOUNTS PAYABLE		14.79			
Invoice Description:GAS BILL 11/27-12/27/12								
					14.79	0.00	14.79	
43749	10-Jan-2013	HASLER	TOTALFUNDS BY HASLER	Issued		16 C		
2379/1112	1-2-2010-200		ACCOUNTS PAYABLE		2000.00			
Invoice Description:POSTAGE								
					2000.00	0.00	2000.00	
43750	10-Jan-2013	INLANDWATE	INLAND WATER WORKS	Issued		16 C		
247775	1-2-2010-200		ACCOUNTS PAYABLE		18893.41			
Invoice Description:Parts								
247983	1-2-2010-200		ACCOUNTS PAYABLE		13.94			
Invoice Description:Parts								
247984	1-2-2010-200		ACCOUNTS PAYABLE		2482.06			
Invoice Description:Parts								
247985	1-2-2010-200		ACCOUNTS PAYABLE		2877.47			
Invoice Description:Parts for brookside job parts								
248048	1-2-2010-200		ACCOUNTS PAYABLE		66.53			
Invoice Description:Parts								
248131	1-2-2010-200		ACCOUNTS PAYABLE		164.74			
Invoice Description:Parts								
248132	1-2-2010-200		ACCOUNTS PAYABLE		416.26			
Invoice Description:Parts								

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Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		Debit	Credit	Amount	
248133	1-2-2010-200		ACCOUNTS PAYABLE		708.96			
Invoice Description:Parts								
248229	1-2-2010-200		ACCOUNTS PAYABLE		50.05			
Invoice Description:Parts								
248256	1-2-2010-200		ACCOUNTS PAYABLE		496.30			
Invoice Description:Parts								
					26169.72	0.00	26169.72	
43751	10-Jan-2013	JOHNSONMAC	JOHNSON MACHINERY CO	Issued		16 C		
SW000170213	1-2-2010-200		ACCOUNTS PAYABLE		1957.83			
Invoice Description:Loader service								
					1957.83	0.00	1957.83	
43752	10-Jan-2013	METROCALL	USA MOBILITY WIRELESS INC.	Issued		16 C		
V0152081L	1-2-2010-200		ACCOUNTS PAYABLE		34.58			
Invoice Description:PAGERS								
					34.58	0.00	34.58	
43753	10-Jan-2013	NAPAAUTOPA	NAPA AUTO PARTS	Issued		16 C		
789569	1-2-2010-200		ACCOUNTS PAYABLE		12.91			
Invoice Description:WIPER BLADE NB-17								
					12.91	0.00	12.91	
43754	10-Jan-2013	NINOS	NINO'S	Issued		16 C		
4463550	1-2-2010-200		ACCOUNTS PAYABLE		102.75			
Invoice Description:DIESEL -J HAGGIN REF# 4463550								
					102.75	0.00	102.75	
43755	10-Jan-2013	NOBELSYSTE	NOBEL SYSTEMS	Issued		16 C		
12768	1-2-2010-200		ACCOUNTS PAYABLE		6000.00			
Invoice Description:GIS UPDATES PROJECT								
					6000.00	0.00	6000.00	
43756	10-Jan-2013	ONLINE INF	ONLINE INFORMATION SERVICES	Issued		16 C		
464685	1-2-2010-200		ACCOUNTS PAYABLE		327.00			
Invoice Description:ONLINE UTILITY EXCHANGE REPORT- 110 CREDIT CHECKS								
					327.00	0.00	327.00	
43757	10-Jan-2013	PACIFICALA	PACIFIC ALARM	Issued		16 C		
P 84027	1-2-2010-200		ACCOUNTS PAYABLE		37.00			
Invoice Description:SERVICE CALL PHONE LINE TROUBLE								
R116410	1-2-2010-200		ACCOUNTS PAYABLE		233.00			
Invoice Description:BURGLAR ALARM EQUIP RENT/SERVICE MONITOR								
					270.00	0.00	270.00	
43758	10-Jan-2013	PARSONS	PARSONS WATER & INFRASTRUCTURE INC.	Issued		16 C		
1211A148	1-2-2010-200		ACCOUNTS PAYABLE		9760.00			
Invoice Description:INVOICE-WORK PERFORMED 9/29/12-10/26/12								

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Invoice #	Account No.		Account Description		Debit	Credit	Amount	
1212A134	1-2-2010-200		ACCOUNTS PAYABLE		14135.00			
Invoice Description: PERIOD 10/27/12 THROUGH 11/30/12								
					23895.00	0.00	23895.00	
43759	10-Jan-2013	PUMPSOLUTI	PUMP SOLUTIONS INC.	Issued		16 C		
209987	1-2-2010-200		ACCOUNTS PAYABLE		285.24			
Invoice Description: Parts for Air pump								
					285.24	0.00	285.24	
43760	10-Jan-2013	RAINFORREN	RAIN FOR RENT	Issued		16 C		
036034649	1-2-2010-200		ACCOUNTS PAYABLE		1933.04			
Invoice Description: Brookside high line								
					1933.04	0.00	1933.04	
43761	10-Jan-2013	RICHARDSWA	RICHARDS WATSON & GERSHON	Issued		16 C		
186781	1-2-2010-200		ACCOUNTS PAYABLE		10520.04			
Invoice Description: GENERAL COUNSEL SERVICES								
186782	1-2-2010-200		ACCOUNTS PAYABLE		3674.70			
Invoice Description: [REDACTED]								
187252	1-2-2010-200		ACCOUNTS PAYABLE		4852.35			
Invoice Description: LEGAL FEES AND COSTS								
187253	1-2-2010-200		ACCOUNTS PAYABLE		1334.02			
Invoice Description: LEGAL FEEES AND COSTS								
					20381.11	0.00	20381.11	
43762	10-Jan-2013	SGPWA	SAN GORGONIO PASS WATER AGENCY	Issued		16 C		
13-00036	1-2-2010-200		ACCOUNTS PAYABLE		251064.00			
Invoice Description: DECEMBER 2012- PURCHASE OF STATE PROJECT WATER								
					251064.00	0.00	251064.00	
43763	10-Jan-2013	STAPLES	STAPLES ADVANTAGE	Issued		16 C		
8024017557	1-2-2010-200		ACCOUNTS PAYABLE		494.20			
Invoice Description: SUPPLIES								
8024085516	1-2-2010-200		ACCOUNTS PAYABLE		291.25			
Invoice Description: SUPPLIES								
8024128876	1-2-2010-200		ACCOUNTS PAYABLE		463.31			
Invoice Description: CABINET STORE								
					1248.76	0.00	1248.76	
43764	10-Jan-2013	UNLIMITEDS	UNLIMITED SERVICES BUILDING MAINTENAN	Issued		16 C		
0195674-IN	1-2-2010-200		ACCOUNTS PAYABLE		150.00			
Invoice Description: JAN 2013 JANITORIAL SVCS/ 12TH & PALM								
0195675-IN	1-2-2010-200		ACCOUNTS PAYABLE		845.00			
Invoice Description: JAN 2013 JANITORIAL SVC/560 MAGNOLIA AVE								
					995.00	0.00	995.00	
43765	10-Jan-2013	VERIZON	VERIZON	Issued		16 C		
1144739781 12/	1-2-2010-200		ACCOUNTS PAYABLE		134.99			



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Invoice #	Account No.		Account Description		Debit	Credit		Amount
Invoice Description:INTERNET AND IP 12/25-01/24/13								
12/25/12	1-2-2010-200		ACCOUNTS PAYABLE		39.90			
Invoice Description:ACCT# 01 2569 112653955509								
9518450159 12/	1-2-2010-200		ACCOUNTS PAYABLE		119.66			
Invoice Description:LONG DISTANCE -PERIOD 11/14-12/24/12								
					294.55	0.00		294.55
-----								
43766	10-Jan-2013	WASTEMANAG	WASTE MANAGEMENT OF INLAND EMPIRE	Issued		16 C		
0899987-2371-5	1-2-2010-200		ACCOUNTS PAYABLE		249.42			
Invoice Description:WASTE SVC- 815 12TH ST								
0899988-2371-3	1-2-2010-200		ACCOUNTS PAYABLE		125.00			
Invoice Description:JAN 2013- WASTE SERVICE-560 MAGNOLIA AVE								
					374.42	0.00		374.42
-----								
43767	10-Jan-2013	CALTOOL	CA TOOL & WELDING	Issued		20 C		
DC92351	1-2-2010-200		ACCOUNTS PAYABLE		46.80			
Invoice Description:OXYGEN COMPRESSED, ACETYLENE DISSOLVED								
					46.80	0.00		46.80
-----								
43768	10-Jan-2013	GRAINGER	GRAINGER	Issued		20 C		
9027987768	1-2-2010-200		ACCOUNTS PAYABLE		77.24			
					77.24	0.00		77.24
-----								
43769	10-Jan-2013	STMP000376	BABCOCK CONSTRUCTION	Cancelled		34 C		
BA30333-0034	1-2-2010-200		ACCOUNTS PAYABLE		-480.00			
BA30333-0034	1-2-2010-200		ACCOUNTS PAYABLE		480.00			
Invoice Description:Cancelled Invoice - CLIENT SAMPLES ANALYSIS								
BL22487-0034	1-2-2010-200		ACCOUNTS PAYABLE		510.00			
BL22487-0034	1-2-2010-200		ACCOUNTS PAYABLE		-510.00			
Invoice Description:Cancelled Invoice - CLIENT SAMPLES ANALYSIS								
BL22555-0034	1-2-2010-200		ACCOUNTS PAYABLE		-280.00			
BL22555-0034	1-2-2010-200		ACCOUNTS PAYABLE		280.00			
Invoice Description:Cancelled Invoice - CLIENT SAMPLE ANALYSIS								
BL22557-0034	1-2-2010-200		ACCOUNTS PAYABLE		90.00			
BL22557-0034	1-2-2010-200		ACCOUNTS PAYABLE		-90.00			
Invoice Description:Cancelled Invoice - CLIENT SAMPLES ANALYSIS								
BL22563-0034	1-2-2010-200		ACCOUNTS PAYABLE		-200.00			
BL22563-0034	1-2-2010-200		ACCOUNTS PAYABLE		200.00			
Invoice Description:Cancelled Invoice - CLIENT SAMPLES ANALYSIS								
BL22687-0034	1-2-2010-200		ACCOUNTS PAYABLE		725.00			
BL22687-0034	1-2-2010-200		ACCOUNTS PAYABLE		-725.00			
Invoice Description:Cancelled Invoice - CLIENT SAMPLES ANALYSIS								
BL22701-0034	1-2-2010-200		ACCOUNTS PAYABLE		-15.00			
BL22701-0034	1-2-2010-200		ACCOUNTS PAYABLE		15.00			
Invoice Description:Cancelled Invoice - CLIENT SAMPLES ANALYSIS								
					0.00	0.00		0.00

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Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.	Account Description			Debit	Credit	Amount	
43770	10-Jan-2013	UNDERGROUN	UNDERGROUND SERVICE ALERT	Issued	20	C		
1220120047	1-2-2010-200	ACCOUNTS PAYABLE			60.00			
Invoice Description:40 -BCV01 NEW TICKET CHARGES								
					60.00	0.00	60.00	
43771	10-Jan-2013	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	23	C		
DEC 26, 12	1-2-2010-200	ACCOUNTS PAYABLE			80214.19			
Invoice Description:ACCT# 2003093704889								
DEC 27, 2012	1-2-2010-200	ACCOUNTS PAYABLE			35.79			
Invoice Description:ACCT# 2-03-395-0783								
					80249.98	0.00	80249.98	
43772	10-Jan-2013	SWRCB	STATE WATER RESOURCES CONTROL BOARD	Issued	25	C		
01102013	1-2-2010-200	ACCOUNTS PAYABLE			1898.00			
Invoice Description:STORM WATER PERMIT								
					1898.00	0.00	1898.00	
43773	17-Jan-2013	ACCOUNTEMP	ACCOUNTEMPS	Issued	31	C		
37123113	1-2-2010-200	ACCOUNTS PAYABLE			1980.00			
Invoice Description:CONTRACT ACCOUNTING - WK ENDING 01/11/13								
					1980.00	0.00	1980.00	
43774	17-Jan-2013	ARCO	ARCO BUSINESS SOLUTIONS	Issued	31	C		
STMT 12/12-01/	1-2-2010-200	ACCOUNTS PAYABLE			5731.95			
Invoice Description:ACCOUNT# HW201								
					5731.95	0.00	5731.95	
43775	17-Jan-2013	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	31	C		
365967	1-2-2010-200	ACCOUNTS PAYABLE			39.02			
Invoice Description:GLUE, THREADD BALL VALVE, ADAPTER								
					39.02	0.00	39.02	
43776	17-Jan-2013	BTIRE	BEAUMONT TIRE	Issued	31	C		
2321	1-2-2010-200	ACCOUNTS PAYABLE			799.27			
Invoice Description:04 DODGE RAM 1500 -MOUNT AND BALANCE 4 TIRES								
					799.27	0.00	799.27	
43777	17-Jan-2013	CITYOFB	CITY OF BEAUMONT	Issued	31	C		
11/01 -01/01-13	1-2-2010-200	ACCOUNTS PAYABLE			47.54			
Invoice Description:SEWER								
					47.54	0.00	47.54	
43778	17-Jan-2013	CUSTOMTROP	CUSTOM TROPHIES	Issued	31	C		
011504	1-2-2010-200	ACCOUNTS PAYABLE			14.04			
Invoice Description:2X10 ID PLATE-BALL BLAIR								
					14.04	0.00	14.04	
43779	17-Jan-2013	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	31	C		

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Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		Debit	Credit	Amount	
5058	1-2-2010-200		ACCOUNTS PAYABLE		302.92			
Invoice Description: 4 DODGE RAM 150-FRONT BRAKE WORK								
					302.92	0.00	302.92	
43780	17-Jan-2013	ESBABCOCK	ES BABCOCK	Issued		31 C		
BA30819-0034	1-2-2010-200		ACCOUNTS PAYABLE		480.00			
Invoice Description: CLIENT SAMPLE ANALYSIS								
BA30857-0034	1-2-2010-200		ACCOUNTS PAYABLE		520.00			
Invoice Description: TANK AND WELL SAMPLE ANALYSIS								
BA31095-0034	1-2-2010-200		ACCOUNTS PAYABLE		7500.00			
Invoice Description: WELLS SAMPLE ANALYSIS								
					8500.00	0.00	8500.00	
43781	17-Jan-2013	ESRI-CA	E.S.R.I. - CALIFORNIA	Issued		31 C		
925970035	1-2-2010-200		ACCOUNTS PAYABLE		6804.00			
Invoice Description: ARCGIS FOR DESKTOP STANDARD								
					6804.00	0.00	6804.00	
43782	17-Jan-2013	HASLE000	MAIL FINANCE	Issued		31 C		
H3744406	1-2-2010-200		ACCOUNTS PAYABLE		4677.48			
Invoice Description: POSTAGE EQUIP -LEASE (02/09 - 05/08/13)								
					4677.48	0.00	4677.48	
43783	17-Jan-2013	HASLER	TOTALFUNDS BY HASLER	Issued		31 C		
PPLN02001	1-2-2010-200		ACCOUNTS PAYABLE		2059.60			
Invoice Description: POSTAGE								
					2059.60	0.00	2059.60	
43784	17-Jan-2013	HOMEDEPOT	HOME DEPOT CREDIT SERVICES	Issued		31 C		
2011625	1-2-2010-200		ACCOUNTS PAYABLE		288.09			
Invoice Description: BOUNTY 8 ROL, CHARMIN, RAGS, D6 5 PK, VELCRO, ETC....								
					288.09	0.00	288.09	
43785	17-Jan-2013	METROCALL	USA MOBILITY WIRELESS INC.	Issued		31 C		
W0152081A	1-2-2010-200		ACCOUNTS PAYABLE		35.06			
Invoice Description: STMT 01/14/13								
					35.06	0.00	35.06	
43786	17-Jan-2013	NOBELSYSTE	NOBEL SYSTEMS	Issued		31 C		
12763	1-2-2010-200		ACCOUNTS PAYABLE		2400.00			
Invoice Description: GIS DATA								
					2400.00	0.00	2400.00	
43787	17-Jan-2013	NORTHROP	NORTHROP GRUMMAN COMMERCIAL INFORM	Issued		31 C		
21906 M	1-2-2010-200		ACCOUNTS PAYABLE		700.00			
Invoice Description: ANNUAL ROUTE MANAGER SOFTWARE MAINT. & PHONE SUPPORT								
					700.00	0.00	700.00	
43788	17-Jan-2013	RECORDGAZE	THE RECORD GAZETTE	Issued		31 C		

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Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		Debit	Credit		Amount
000826679	1-2-2010-200		ACCOUNTS PAYABLE		29.90			
Invoice Description: CLASS LINER #00082679								
00082682	1-2-2010-200		ACCOUNTS PAYABLE		33.64			
Invoice Description: CLASS LINER AD# 00082682								
					63.54	0.00		63.54
43789	17-Jan-2013	STAPLES	STAPLES ADVANTAGE	Issued		31 C		
3189721945	1-2-2010-200		ACCOUNTS PAYABLE		284.82			
Invoice Description: COPY PAPER, LINER								
					284.82	0.00		284.82
43790	17-Jan-2013	VERIZONCRE	VERIZON CREDIT INC.	Issued		31 C		
628992	1-2-2010-200		ACCOUNTS PAYABLE		138.32			
Invoice Description: ROUTERS								
					138.32	0.00		138.32
43791	17-Jan-2013	WELLSFARGO	WELLS FARGO REMITTANCE CENTER	Issued		31 C		
STMT 01/03/13	1-2-2010-200		ACCOUNTS PAYABLE		220.00			
Invoice Description: STATEMENT 01/03/13 FOR CSMFO ANNUAL DUES FOR DJ & MSB								
					220.00	0.00		220.00
43792	17-Jan-2013	XEROX	XEROX CORPORATION	Issued		31 C		
065910547	1-2-2010-200		ACCOUNTS PAYABLE		1067.81			
Invoice Description: COPIER USAGE 11/21 - 12/21/12								
					1067.81	0.00		1067.81
43793	24-Jan-2013	ACCOUNTEMP	ACCOUNTEMPS	Issued		44 C		
36701464	1-2-2010-200		ACCOUNTS PAYABLE		1980.00			
Invoice Description: CONTRACT ACCOUNTING SVC								
37160779	1-2-2010-200		ACCOUNTS PAYABLE		1980.00			
Invoice Description: CONTRACT ACCOUNTING SVC								
					3960.00	0.00		3960.00
43794	24-Jan-2013	ALLPURPOSE	ALL PURPOSE RENTALS	Issued		44 C		
13206	1-2-2010-200		ACCOUNTS PAYABLE		22.00			
Invoice Description: 20' EXTENSION LADDER								
					22.00	0.00		22.00
43795	24-Jan-2013	ALSCO	ALSCO	Issued		44 C		
LYUM689062	1-2-2010-200		ACCOUNTS PAYABLE		26.25			
Invoice Description: MATS -560 MAGNOLIA AVE CUT# 001229								
					26.25	0.00		26.25
43796	24-Jan-2013	ARMSTRONG&	ARMSTRONG & BROOKS CONSULTING	Issued		44 C		
112.1150 A	1-2-2010-200		ACCOUNTS PAYABLE		4875.00			
Invoice Description: SWPPP UPDATE STORM WATER POLLUTION PREVENTION								
					4875.00	0.00		4875.00
43797	24-Jan-2013	AVAYA	AVAYA INC	Issued		44 C		

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Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		Debit	Credit		Amount
2732348477	1-2-2010-200		ACCOUNTS PAYABLE		151.15			
Invoice Description: HARDWARE SERVICE AGREEMENT								
					151.15	0.00		151.15
43798	24-Jan-2013	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued		44 C		
364982	1-2-2010-200		ACCOUNTS PAYABLE		9.24			
Invoice Description: HAND TOWEL								
365275	1-2-2010-200		ACCOUNTS PAYABLE		62.58			
Invoice Description: ADAPTERS, 90D ELBOW, COUPLING, BUSHING, PVC PIPE								
365323	1-2-2010-200		ACCOUNTS PAYABLE		7.93			
Invoice Description: 90D ELBOW, PVC MXF BUSHING								
365460	1-2-2010-200		ACCOUNTS PAYABLE		30.16			
Invoice Description: YEL POLY RAIN SUIT								
365601	1-2-2010-200		ACCOUNTS PAYABLE		54.75			
Invoice Description: PVC CAP, BALL VALVE, FIP CAP, PVC1								
365716	1-2-2010-200		ACCOUNTS PAYABLE		70.78			
Invoice Description: GFCI OUTLET, GFI COVER, DANGER SIGN, REFLECT NUMBER 4								
365938	1-2-2010-200		ACCOUNTS PAYABLE		12.83			
Invoice Description: 12" TUBING								
365975	1-2-2010-200		ACCOUNTS PAYABLE		21.79			
Invoice Description: WOOD STAKES								
366311	1-2-2010-200		ACCOUNTS PAYABLE		20.51			
Invoice Description: 1X 3/4 GALVING BUSHING								
					290.57	0.00		290.57
43799	24-Jan-2013	BLAWN MOWER	BEAUMONT LAWN MOWER	Issued		44 C		
PO20110789	1-2-2010-200		ACCOUNTS PAYABLE		305.97			
Invoice Description: DIAPHRAGM CLAPET								
					305.97	0.00		305.97
43800	24-Jan-2013	BLUE GAVEL	BLUE GAVEL PRESS	Issued		44 C		
247462	1-2-2010-200		ACCOUNTS PAYABLE		128.69			
Invoice Description: CAL/OSHA 12TH Ed -CONTENTS								
247897	1-2-2010-200		ACCOUNTS PAYABLE		128.69			
Invoice Description: CAL/OSHA COMPLIANCE GUIE-21st Ed-CONTENTS								
					257.38	0.00		257.38
43801	24-Jan-2013	CAL OLYMPIC	CAL OLYMPIC SAFETY	Issued		44 C		
311055	1-2-2010-200		ACCOUNTS PAYABLE		158.76			
Invoice Description: Face masks								
					158.76	0.00		158.76
43802	24-Jan-2013	CDPH-OCP	CA DEPT OF PUBLIC HEALTH	Issued		44 C		
OP# 25923 M. M	1-2-2010-200		ACCOUNTS PAYABLE		55.00			
Invoice Description: WATER TREATMENT OPERATOR CERTIFICATE-MIKE MORALES								
					55.00	0.00		55.00
43803	24-Jan-2013	CSDA	CALIFORNIA SPECIAL DISTRICTS ASSOCIATION	Issued		44 C		

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Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		Debit	Credit	Amount	
2013 MEMBERS	1-2-2010-200		ACCOUNTS PAYABLE		4925.00			
Invoice Description:2013 MEMBERSHIP DUES ID# 1366								
					4925.00	0.00	4925.00	
43804	24-Jan-2013	DICKSALLA	DICK'S ALL AUTO REPAIR INC	Issued		44 C		
8792	1-2-2010-200		ACCOUNTS PAYABLE		235.00			
Invoice Description:SMOG CHECK-UNIT 11 2005 FORD F250								
8805	1-2-2010-200		ACCOUNTS PAYABLE		47.00			
Invoice Description:SMOG INSPECTION- UNIT 18 2006 FORD RANGER								
8957	1-2-2010-200		ACCOUNTS PAYABLE		47.00			
Invoice Description:SMOG INSPECTION- UNIT 5 2008 FORD F450								
8968	1-2-2010-200		ACCOUNTS PAYABLE		235.00			
Invoice Description:SMOG CHECK- UNIT 19 2006 FORD PICKUP F250								
					564.00	0.00	564.00	
43805	24-Jan-2013	ESBABCOCK	ES BABCOCK	Issued		44 C		
BA30333-0034	1-2-2010-200		ACCOUNTS PAYABLE		480.00			
Invoice Description:CLIENTS SAMPLE ANALYSIS								
BA31385-0034	1-2-2010-200		ACCOUNTS PAYABLE		400.00			
Invoice Description:CLIENTS SAMPLE ANALYSIS								
BA31445-0034	1-2-2010-200		ACCOUNTS PAYABLE		80.00			
Invoice Description:CLIENT SAMPLES ANALYSIS								
BA31446-0034	1-2-2010-200		ACCOUNTS PAYABLE		80.00			
Invoice Description:CLIENTS SAMPLE ANALYSIS								
BL22487-0034	1-2-2010-200		ACCOUNTS PAYABLE		510.00			
Invoice Description:CLIENT SAMPLE ANALYSIS								
BL22555-0034	1-2-2010-200		ACCOUNTS PAYABLE		280.00			
Invoice Description:CLIENT SAMPLE ANALYSIS								
BL22557-0034	1-2-2010-200		ACCOUNTS PAYABLE		90.00			
Invoice Description:CLIENT SAMPLE ANALYSIS								
BL22563-0034	1-2-2010-200		ACCOUNTS PAYABLE		200.00			
Invoice Description:CLIENT SAMPLE ANALYSIS								
BL22687-0034	1-2-2010-200		ACCOUNTS PAYABLE		725.00			
Invoice Description:WELL 23 SAMPLE ANALYSIS								
BL22701-0034	1-2-2010-200		ACCOUNTS PAYABLE		15.00			
Invoice Description:WELL 1 SAMPLE ANALYSIS								
					2860.00	0.00	2860.00	
43806	24-Jan-2013	GRAINGER	GRAINGER	Issued		44 C		
9035406207	1-2-2010-200		ACCOUNTS PAYABLE		1375.71			
Invoice Description:PADLOCK, [REDACTED]								
					1375.71	0.00	1375.71	
43807	24-Jan-2013	INLANDWATE	INLAND WATER WORKS	Issued		44 C		
248134	1-2-2010-200		ACCOUNTS PAYABLE		1136.35			
248134	1-5-5300-540		INVENTORY PURCHASE DISCOUNTS			-21.04		
Invoice Description:Parts								

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Bank Code	Bank Name								
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Debit	Credit	Amount
Invoice #	Account No.		Account Description						
							1136.35	-21.04	1115.31
43808	24-Jan-2013	INSTITUTE0	INSTITUTE OF BUSINESS PUBLICATIONS	Issued	44	C			
			1 YR/24 ISSUES				177.00		
			1-2-2010-200						
			ACCOUNTS PAYABLE						
			Invoice Description:RENEWAL -1 YEAR/24 ISSUES -SAFETY ALERT FOR SUPERVISORS						
							177.00	0.00	177.00
43809	24-Jan-2013	NAPAAUTOPA	NAPA AUTO PARTS	Issued	44	C			
			789579				21.53		
			1-2-2010-200						
			ACCOUNTS PAYABLE						
			Invoice Description:WIPER BLADES UNIT 11						
			789709				126.72		
			1-2-2010-200						
			ACCOUNTS PAYABLE						
			Invoice Description:UNIT# 17 -DOME PART#9710A -RETURNED SEE CR INV# 793926						
			791923				11.86		
			1-2-2010-200						
			ACCOUNTS PAYABLE						
			Invoice Description:TAIL LIGHTS -UNIT 20						
			792977				14.03		
			1-2-2010-200						
			ACCOUNTS PAYABLE						
			Invoice Description:COUPLER						
			793251				53.15		
			1-2-2010-200						
			ACCOUNTS PAYABLE						
			Invoice Description:BATTERY -UNIT#7						
			793784				55.06		
			1-2-2010-200						
			ACCOUNTS PAYABLE						
			Invoice Description:FUEL FILTER/HYD FILTERUNIT#23						
			793926				-114.72		
			1-2-2010-200						
			ACCOUNTS PAYABLE						
			Invoice Description:CREDIT FOR INVOICE# 789709						
			793929				125.37		
			1-2-2010-200						
			ACCOUNTS PAYABLE						
			Invoice Description:LENS PART# 99220Y						
			794148				68.27		
			1-2-2010-200						
			ACCOUNTS PAYABLE						
			Invoice Description:BOLT, AND WRENCHES						
							361.27	0.00	361.27
43810	24-Jan-2013	NINOS	NINO'S	Issued	44	C			
			4463546				70.00		
			1-2-2010-200						
			ACCOUNTS PAYABLE						
			Invoice Description:JOHN DEERS BACK HOC						
							70.00	0.00	70.00
43811	24-Jan-2013	TRENCHSHOR	TRENCH SHORING	Issued	44	C			
			642747				346.40		
			1-2-2010-200						
			ACCOUNTS PAYABLE						
			Invoice Description:Air Monitor repairs						
							346.40	0.00	346.40
43812	24-Jan-2013	USABLUEBOO	USA BLUE BOOK	Issued	44	C			
			855191				682.78		
			1-2-2010-200						
			ACCOUNTS PAYABLE						
			Invoice Description:DPD kits						
							682.78	0.00	682.78
43813	24-Jan-2013	VERIZON	VERIZON	Issued	44	C			
			BILL 01/10/13				180.11		
			1-2-2010-200						
			ACCOUNTS PAYABLE						
			Invoice Description:951-922-8254- 060920						
							180.11	0.00	180.11

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Bank Code	Bank Name							
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		Debit	Credit	Amount	
43814	24-Jan-2013	VERIZONWIR	VERIZON WIRELESS	Issued		44 C		
1153213477	1-2-2010-200		ACCOUNTS PAYABLE		284.30			
Invoice Description:BILL DATE 01/07/13								
					284.30	0.00	284.30	
-----								
43815	29-Jan-2013	ACCOUNTEMP	ACCOUNTEMPS	Issued		52 C		
37213197	1-2-2010-200		ACCOUNTS PAYABLE		1485.00			
Invoice Description:CONTRACT ACCOUNTING SVC								
					1485.00	0.00	1485.00	
-----								
43816	29-Jan-2013	CALOLYMPIC	CALOLYMPIC SAFETY	Issued		52 C		
311055-1	1-2-2010-200		ACCOUNTS PAYABLE		108.11			
Invoice Description:CARTRIDGE MULTI GAS- QTY: 12 BAL.OF PO 20130004								
					108.11	0.00	108.11	
-----								
43817	29-Jan-2013	EDISON	SOUTHERN CALIFORNIA EDISON	Issued		52 C		
BILL 12/19-01/21	1-2-2010-200		ACCOUNTS PAYABLE		80106.05			
Invoice Description:2-03-937-4889								
					80106.05	0.00	80106.05	
-----								
43818	29-Jan-2013	ESBABCOCK	ES BABCOCK	Issued		52 C		
BA32475-0034	1-2-2010-200		ACCOUNTS PAYABLE		480.00			
Invoice Description:CLIENT SAMPLES ANALYSIS								
					480.00	0.00	480.00	
-----								
43819	29-Jan-2013	FREEMANOFF	FREEMAN OFFICE PRODUCTS	Issued		52 C		
502066-0	1-2-2010-200		ACCOUNTS PAYABLE		2614.44			
Invoice Description:TONER, DRUM, IMAGE CLEANING, IMAGE FUS, PAPER 24'ROLL								
					2614.44	0.00	2614.44	
-----								
43820	29-Jan-2013	HEMETOIL	HEMET OIL CO	Issued		52 C		
1088532	1-2-2010-200		ACCOUNTS PAYABLE		5696.52			
Invoice Description:oil for oda phase 2								
					5696.52	0.00	5696.52	
-----								
43821	29-Jan-2013	INLANDWATE	INLAND WATER WORKS	Issued		52 C		
248914	1-2-2010-200		ACCOUNTS PAYABLE		2485.97			
Invoice Description:Parts								
					2485.97	0.00	2485.97	
-----								
43822	29-Jan-2013	JOHNSONMAC	JOHNSON MACHINERY CO	Issued		52 C		
PC001202174	1-2-2010-200		ACCOUNTS PAYABLE		486.30			
Invoice Description:Greese and oil								
					486.30	0.00	486.30	
-----								
43823	29-Jan-2013	PATSPOTS	PAT'S POTS	Issued		52 C		
13151	1-2-2010-200		ACCOUNTS PAYABLE		310.00			
Invoice Description:PORTABLE TOILET - 12/18 TO 01/14/13								



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Invoice #	Account No.	Account Description			Debit	Credit	Amount	
13191	1-2-2010-200	ACCOUNTS PAYABLE			310.00			
Invoice Description:PORTABLE TOILET - 01/15 TO 02/11/13								
					620.00	0.00	620.00	
43824	29-Jan-2013	POWERPLANO	POWERPLAN	Issued		52 C		
P51988	1-2-2010-200	ACCOUNTS PAYABLE			176.45			
Invoice Description:Stabilizer for disk								
					176.45	0.00	176.45	
43825	29-Jan-2013	STAPLES	STAPLES ADVANTAGE	Issued		52 C		
3190167130	1-2-2010-200	ACCOUNTS PAYABLE			545.99			
Invoice Description:OFFICE SUPPLES								
3190167131	1-2-2010-200	ACCOUNTS PAYABLE			123.41			
Invoice Description:OFFICE SUPPLES								
					669.40	0.00	669.40	

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Invoice #	Account No.		Account Description		Debit	Credit	Amount	
<b>8 PAYROLL</b>								
12652	03-Jan-2013	AFLAC	AFLAC	Issued		9 C		
717990		1-2-2010-200	ACCOUNTS PAYABLE		823.12			
	Invoice Description: MQ441							
					823.12	0.00	823.12	
-----								
12653	03-Jan-2013	CALPERS	CALPERS HEALTH	Issued		9 C		
858		1-2-2010-200	ACCOUNTS PAYABLE		36820.24			
	Invoice Description: JANUARY							
					36820.24	0.00	36820.24	
-----								
12654	03-Jan-2013	CALPERS SUP	CALPERS SUPPLEMENTAL INCOME PLANS	Issued		9 C		
010313		1-2-2010-200	ACCOUNTS PAYABLE		1733.08			
	Invoice Description: 457 12/16/12-12/29/12							
121512		1-2-2010-200	ACCOUNTS PAYABLE		6065.35			
	Invoice Description: 457 12/02/12*12/15/12							
					7798.43	0.00	7798.43	
-----								
12655	03-Jan-2013			Issued		9 C		
010313		1-2-2010-200	ACCOUNTS PAYABLE		575.54			
	Invoice Description: [REDACTED]							
					575.54	0.00	575.54	
-----								
12656	03-Jan-2013	CASTATEDIS	CA STATE DISBURSEMENT UNIT	Issued		9 C		
		1-2-2010-200	ACCOUNTS PAYABLE		191.53			
	Invoice Description: [REDACTED]							
		1-2-2010-200	ACCOUNTS PAYABLE		360.57			
	Invoice Description: [REDACTED]							
					552.10	0.00	552.10	
-----								
12657	03-Jan-2013	EDD	EDD STATE OF CALIFORNIA	Issued		9 C		
010313		1-2-2010-200	ACCOUNTS PAYABLE		2903.15			
	Invoice Description: 92502491							
					2903.15	0.00	2903.15	
-----								
12658	03-Jan-2013	METLIFESBC	METLIFE - GROUP BENEFITS	Issued		9 C		
121712		1-2-2010-200	ACCOUNTS PAYABLE		251.10			
	Invoice Description: KM05754034 0002							
					251.10	0.00	251.10	
-----								
12659	03-Jan-2013	STANDARDIN	STANDARD INSURANCE COMPANY RB	Issued		9 C		
010113		1-2-2010-200	ACCOUNTS PAYABLE		855.58			
	Invoice Description: 00 610763 0001							
					855.58	0.00	855.58	
-----								
12660	10-Jan-2013	ACWAJPIA	ACWA/JPIA	Issued		17 C		
FOR 10/1 - 12/3		1-2-2010-200	ACCOUNTS PAYABLE		18622.00			
	Invoice Description: WCOMP FOR PERIOD 10/01-12/31/12							

BEAUMONT-CHERRY VALLEY WATER DISTRICT

Cheque Register - Detail - Bank



AP5090

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Date : Jan 29, 2013

Time : 2:42 pm

Supplier : A&A FENCE To ZETLMAIER  
 Pay Date : 01-Jan-2013 To 29-Jan-2013  
 Bank : 1 To 9

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

Bank Code	Bank Name								
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Debit	Credit	Amount
Invoice #	Account No.	Account Description							
FROM 7/01-9/30	1-2-2010-200	ACCOUNTS PAYABLE					21143.00		
Invoice Description:WCOMP FOR PERIOD 7/01/- 09/30/12									
							39765.00	0.00	39765.00
12665	17-Jan-2013	AFLAC	AFLAC	Issued	32	C			
559431	12/25/12	1-2-2010-200	ACCOUNTS PAYABLE				823.12		
Invoice Description:EMPLOYEE VOLUNTARY INS-JANUARY 2013									
							823.12	0.00	823.12
12666	17-Jan-2013	CALPERSRET	CALPERS RETIREMENT SYSTEM	Issued	32	C			
12/16-12/29/12	1-2-2010-200	ACCOUNTS PAYABLE					5077.49		
Invoice Description:3922 PLAN - 12/16-12/29/12									
							5077.49	0.00	5077.49
12667	17-Jan-2013	CALPERSRET	CALPERS RETIREMENT SYSTEM	Issued	32	C			
12/30-01/12/13	1-2-2010-200	ACCOUNTS PAYABLE					5175.20		
Invoice Description:3922 PLAN - 12/30-01/12/13									
							5175.20	0.00	5175.20
12668	17-Jan-2013	CALPERSSUP	CALPERS SUPPLEMENTAL INCOME PLANS	Issued	32	C			
12/30-01/12/13	1-2-2010-200	ACCOUNTS PAYABLE					1733.08		
Invoice Description:SIP 457 PLAN- 12/30-01/12/13									
							1733.08	0.00	1733.08
12669	17-Jan-2013			Issued	32	C			
011713	1-2-2010-200	ACCOUNTS PAYABLE					575.54		
Invoice Description: PAYROLL 01-17-13									
							575.54	0.00	575.54
12670	17-Jan-2013	CASTATEDIS	CA STATE DISBURSEMENT UNIT	Issued	32	C			
PR 01-17-13	1-2-2010-200	ACCOUNTS PAYABLE					191.53		
Invoice Description:PR 01-17-13									
PR 01/17/13	1-2-2010-200	ACCOUNTS PAYABLE					360.57		
Invoice Description:PR 01-17-13									
							552.10	0.00	552.10
12671	17-Jan-2013	EDD	EDD STATE OF CALIFORNIA	Issued	32	C			
PAYROLL 01-17	1-2-2010-200	ACCOUNTS PAYABLE					3091.56		
Invoice Description:925-0249-1 PAYROLL 01/17/13									
							3091.56	0.00	3091.56
12672	17-Jan-2013	WESTERNDEN	WESTERN DENTAL SERVICES INC	Issued	32	C			
4401	1-2-2010-200	ACCOUNTS PAYABLE					146.68		
Invoice Description:DENTAL INS. FOR PERIOD 01/01-01/31/13									
							146.68	0.00	146.68
12673	24-Jan-2013	CALPERS	CALPERS HEALTH	Issued	45	C			
STMT# 881 FEB	1-2-2010-200	ACCOUNTS PAYABLE					36817.45		
Invoice Description:HEALTH INSURANCE- STMT# 881 FEB 2013									

Cheque Register - Detail - Bank



Supplier : A&A FENCE To ZETLMAIER  
 Pay Date : 01-Jan-2013 To 29-Jan-2013  
 Bank : 1 To 9

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

Bank Code	Bank Name								
Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Debit	Credit	Amount
Invoice #	Account No.		Account Description						
							36817.45	0.00	36817.45
12674	24-Jan-2013	LEGALSHIEL	LEGAL SHIELD	Issued	45	C			
01-15-2013	1-2-2010-200		ACCOUNTS PAYABLE				254.05		
Invoice Description: GRP# 0101129									
							254.05	0.00	254.05
12675	24-Jan-2013	METLIFESBC	METLIFE - GROUP BENEFITS	Issued	45	C			
FEB 2013	1-2-2010-200		ACCOUNTS PAYABLE				251.10		
Invoice Description: DENTAL INS. FEB 2013									
							251.10	0.00	251.10
12678	29-Jan-2013	AFLAC	AFLAC	Issued	54	C			
187656	1-2-2010-200		ACCOUNTS PAYABLE				823.12		
Invoice Description: EMPLOYEE VOLUNTARY DIS INS.									
							823.12	0.00	823.12
12679	29-Jan-2013	CALPERSRET	CALPERS RETIREMENT SYSTEM	Issued	54	C			
1000001325950	1-2-2010-200		ACCOUNTS PAYABLE				8056.66		
Invoice Description: PAYROLL 01-13 TO 01-26-13									
							8056.66	0.00	8056.66
12680	29-Jan-2013	CALPERSSUP	CALPERS SUPPLEMENTAL INCOME PLANS	Issued	54	C			
1000000139270	1-2-2010-200		ACCOUNTS PAYABLE				1733.08		
Invoice Description: PR 01-13 TO 01/26/13									
							1733.08	0.00	1733.08
12681	29-Jan-2013			Issued	54	C			
PR 01/31/13	1-2-2010-200		ACCOUNTS PAYABLE				575.54		
Invoice Description: [REDACTED]									
							575.54	0.00	575.54
12682	29-Jan-2013	CASTATEDIS	CA STATE DISBURSEMENT UNIT	Issued	54	C			
PAYROLL 01-3	1-2-2010-200		ACCOUNTS PAYABLE				191.53		
Invoice Description: ORDER [REDACTED]									
PR 01-31-13	1-2-2010-200		ACCOUNTS PAYABLE				360.57		
Invoice Description: ORDER [REDACTED]									
							552.10	0.00	552.10
12683	29-Jan-2013	EDD	EDD STATE OF CALIFORNIA	Issued	54	C			
PR 01-31-13	1-2-2010-200		ACCOUNTS PAYABLE				2741.08		
Invoice Description: PR DEPOSIT -PAY DATE 01/31/13									
							2741.08	0.00	2741.08
12684	29-Jan-2013	STANDARDIN	STANDARD INSURANCE COMPANY RB	Issued	54	C			
FEB 01 2013	1-2-2010-200		ACCOUNTS PAYABLE				855.58		
Invoice Description: STANDARD LIFE INS									
							855.58	0.00	855.58

Cheque Register - Detail - Bank



AP5090

Date : Jan 29, 2013

Page : 21

Time : 2:42 pm

Supplier : A&A FENCE To ZETLMAIER  
 Pay Date : 01-Jan-2013 To 29-Jan-2013  
 Bank : 1 To 9

Seq : Cheque No. Status : All  
 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		Debit	Credit	Amount	
00041-0001	03-Jan-2013	ING	ING LIFE INSURANCE	Issued		8 E		
ING - 30849	1-2-2010-200		ACCOUNTS PAYABLE		485.00			
					485.00	0.00	485.00	
00041-0002	03-Jan-2013	IRS	U.S. TREASURY	Issued		8 E		
IRS - 30850	1-2-2010-200		ACCOUNTS PAYABLE		18193.26			
					18193.26	0.00	18193.26	
00043-0001	17-Jan-2013	ING	ING LIFE INSURANCE	Issued		29 E		
ING - 30947	1-2-2010-200		ACCOUNTS PAYABLE		485.00			
					485.00	0.00	485.00	
00043-0002	17-Jan-2013	IRS	U.S. TREASURY	Issued		29 E		
IRS - 30948	1-2-2010-200		ACCOUNTS PAYABLE		18804.63			
					18804.63	0.00	18804.63	
<b>Total Computer Paid :</b>	<b>791,953.58</b>		<b>Total EFT - PAP Paid :</b>	<b>37,967.89</b>		<b>Total Paid :</b>	<b>829,921.47</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  
February 13, 2013**

**DATE:** February 7, 2013  
**TO:** Board of Directors  
**FROM:** Melissa Bender, Director of Finance & Administrative Services  
**SUBJECT:** Approval of Pending Invoices

---

**Recommendation**

Staff recommends that the Board of Directors approve the pending invoices totaling \$22,016.05.

**Background**

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

**Fiscal Impact**

There is a \$22,016.05 impact to the District.

**Attachments:**

- Parsons Invoice#1301A100
- Richards Watson Gershon Invoice #187768
- Richards Watson Gershon Invoice # 187769

**MEMORANDUM**

January 4, 2013

**TO:** Eric Fraser, General Manager  
**FROM:** Steve Gratwick, Parsons  
**SUBJECT:** Work During Billing Period: 12/01/12 through 12/28/12  
Invoice No. 1301A100

---

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During this past billing period we performed the following tasks:

Task 01000 – General:

- Administration;.....\$400.00

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

- Annexation legal map and description;.....\$30.00
- ODCs – (Final Revisions to Legal Description  
Preparation – Wayne Wheeler LS);.....\$2,025.00

Task 10006 – Recharge Facility, Phase II:

- Prepare final electrical, instrumentation, and structural construction plans,  
submitted final specifications and plans for review;.....\$6,015.00

TOTAL  \$8,470.00

# 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  
JANUARY 04, 2013

CLIENT REF. : CONTRACT 8/31/81  
INVOICE NO. : 1301A100  
PROJECT NO. : 723185-W  
CLIENT NO. : 72192

TO: BEAUMONT-CHERRY VALLEY WATER DISTRICT  
560 MAGNOLIA AVE.  
BEAUMONT, CA 92223-2037

ATTN: MR. ERIC FRASER, GENERAL MANAGER

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

FOR: BEAUMONT-CHERRY VALLEY ENGINEER

BILLING PERIOD: 12/01/12 THROUGH 12/28/12

	HOURS	CURRENT PERIOD THROUGH 12/28/12
	-----	-----
PROFESSIONAL SERVICES	44.8	6,445.00
Labor Costs:		2,025.00
ODCS without markup:		-----
		8,470.00
SUBTOTAL:		-----
		8,470.00
TOTAL THIS INVOICE:		=====





I N V O I C E

NET 45 DAYS  
JANUARY 04, 2013

CLIENT REF.: CONTRACT 8/31/81  
INVOICE NO.: 1301A100  
PROJECT NO.: 723185-W  
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TO: BEAUMONT-CHERRY VALLEY WATER DISTRICT  
560 MAGNOLIA AVE.  
BEAUMONT, CA 92223-2037  
  
ATTN: MR. ERIC FRASER, GENERAL MANAGER

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

FOR: BEAUMONT-CHERRY VALLEY ENGINEER  
BILLING PERIOD: 12/01/12 THROUGH: 12/28/12

	CUR. HOURS -----	CURRENT PERIOD THROUGH 12/28/12 -----
WBS 01000 General		
PROFESSIONAL SERVICES		
Labor Costs:	2.60	400.00
WBS 10006 Recharge Facilities Phase 2		
PROFESSIONAL SERVICES		
Labor Costs:	42.00	6,015.00
WBS 96000 Developer Annexation		
PROFESSIONAL SERVICES		
Labor Costs:	.25	30.00
ODCS without markup:		2,025.00
		-----
SUBTOTAL PROFESSIONAL SERVICES:		2,055.00

INVOICE NO.: 1301A100  
PROJECT NO.: 723185-W  
CLIENT NO.: 72192

PAGE: 2

	CUR. HOURS -----	CURRENT PERIOD THROUGH 12/28/12 -----
TOTAL THIS INVOICE:	===== 44.85 =====	===== 8,470.00 =====

CLIENT REF.: CONTRACT 8/31/81  
INVOICE NO.: 1301A100  
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					
PROJECT MANAGER/TECH DIRECTOR	STEPHEN GRATWICK JR.		170.0000	2.00		2.00
SENIOR SPECIALIST I	CATHERINE M MCCASLAND		100.0000	.60		.60
ITEM TOTALS				2.60		2.60
10006 Recharge Facilities Phase 2						
PROJECT MANAGER/TECH DIRECTOR	STEPHEN GRATWICK JR.		170.0000	15.00		15.00
SCIENTIST, PRINCIPAL	MOISES C ALEMAN		155.0000	7.00		7.00
ENGINEER, SENIOR	IRENE S SHIU		120.0000	19.00		19.00
ENGINEER	AKI SHAW		100.0000	1.00		1.00
ITEM TOTALS				42.00		42.00
96000 Developer Annexation						
SENIOR SPECIALIST II	LEONOR Y DEGUCHY		120.0000	.25		.25
ITEM TOTALS					.25	.25
TOTAL LABOR HOURS				44.85		44.85

DETAIL OF PROFESSIONAL SERVICES  
FOR THE PERIOD ENDING 12/28/12

CLIENT REF.: CONTRACT 8/31/81  
INVOICE NO.: 1301A100  
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					
12/07/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	1.00	170.00	
12/07/12	CATHERINE M MCCASLAND	SENIOR SPECIALIST I		100.0000	.60	60.00	
12/21/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	1.00	170.00	
	ITEM TOTALS				2.60	400.00	
10006	Recharge Facilities Phase 2						
12/07/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	5.00	850.00	
12/07/12	MOISES C ALEMAN	SCIENTIST, PRINCIPAL		155.0000	5.00	775.00	
12/07/12	IRENE S SHIU	ENGINEER, SENIOR		120.0000	7.00	840.00	
12/14/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	7.00	1,190.00	
12/14/12	MOISES C ALEMAN	SCIENTIST, PRINCIPAL		155.0000	2.00	310.00	
12/14/12	IRENE S SHIU	ENGINEER, SENIOR		120.0000	8.00	960.00	
12/14/12	AKI SHAW	ENGINEER		100.0000	1.00	100.00	
12/21/12	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	3.00	510.00	
12/21/12	IRENE S SHIU	ENGINEER, SENIOR		120.0000	4.00	480.00	
	ITEM TOTALS				42.00	6,015.00	
96000	Developer Annexation						
12/21/12	LEONOR Y DEGUCHY	SENIOR SPECIALIST II		120.0000	.25	30.00	
	ITEM TOTALS				.25	30.00	
	GRAND TOTALS				44.85	6,445.00	

DETAIL OF OTHER DIRECT COSTS  
 FOR THE PERIOD ENDING 12/28/12  
 BY WBS/COST CODE

INVOICE NO.: 1301A100  
 PROJECT NO.: 723185-W  
 CLIENT NO.: 72192  
 FORMAT NAME: SBLRFODC03  
 REF: CONTRACT 8/31/81

REFERENCE NUMBER -----	DESCRIPTION OF EXPENSES -----	AMOUNT -----
96000: Developer Annexation		
7000	SUBCONTRACTOR	
7000	SUBCONTRACTOR	2025.00
	Developer Annexation	2025.00
	GRAND TOTAL OTHER DIRECT COSTS	2,025.00

DETAIL OF OTHER DIRECT COSTS  
 FOR THE PERIOD ENDING 12/28/12  
 BY JOB/WBS/COST CODE

CLIENT REF.: CONTRACT 8/31/81  
 INVOICE NO.: 1301A100  
 PROJECT NO.: 723185-W  
 CLIENT NO.: 72192  
 FORMAT NAME: SBLRODCWTT

REF NO.	EQUIP/ VEND NO.	NAME	INVOICE DATE	DATE WORKED	DESCRIPTION	BATCH NO.	AMOUNT
723185		BEAUMONT-CHERRY VALLEY ENG. SV					
	96000	Developer Annexation					
	7000	SUBCONTRACTOR					
121200066	JD140	WAYNE WHEELER, JR. LS	12/09/12		Survey services for Beaumont	12	2,025.00
					ACCOUNT TOTAL		2,025.00
					Developer Annexation		2,025.00
					JOB 723185 TOTAL		2,025.00
					TOTAL, OTHER DIRECT COSTS		2,025.00



**RICHARDS | WATSON | GERSHON**

ATTORNEYS AT LAW – A PROFESSIONAL CORPORATION

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

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

January 15, 2013  
Invoice # 187768

Re: 12788-0001 GENERAL COUNSEL SERVICES

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Current Legal Fees .....	\$6,350.00
Current Client Costs Advanced .....	<u>\$19.30</u>
<b>TOTAL CURRENT FEES AND COSTS.....</b>	<b><u>\$6,369.30</u></b>

**TERMS: PAYMENT DUE UPON RECEIPT**

**PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE**

LOS ANGELES | ORANGE COUNTY | SAN FRANCISCO | TEMECULA



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

January 15, 2013  
Invoice # 187769

Re: [REDACTED]

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Current Legal Fees .....	\$7,100.00
Current Client Costs Advanced .....	<u>\$76.75</u>
<b>TOTAL CURRENT FEES AND COSTS.....</b>	<b><u>\$7,176.75</u></b>

**TERMS: PAYMENT DUE UPON RECEIPT**

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LOS ANGELES | ORANGE COUNTY | SAN FRANCISCO | TEMECULA





**BEAUMONT-CHERRY VALLEY WATER DISTRICT  
MINUTES OF THE  
REGULAR MEETING OF THE BOARD OF DIRECTORS  
560 Magnolia Avenue, Beaumont, CA 92223  
Wednesday, January 09, 2013**

---

**Call to Order, President Woll**

President Woll began the meeting at 7:03 p.m.

**Pledge of Allegiance, Director Ross**

Director Ross led the pledge.

**Invocation, Director Guldseth**

Director Guldseth led the invocation.

**Roll Call**

Present at the meeting were President Woll, Directors Ball, Guldseth, Ross, and Slawson. Legal Counsel: James Markman. District staff: General Manager: Eric Fraser, Director of Engineering: Dan Jagggers, Director of Finance and Administrative Services: Melissa Bender, and Dawn Jorge, Senior Finance and Administrative Analyst. Public that registered their attendance were: David Castaldo, Jenelle Johnson, John M. Halliwill, Ron Duncan, and Nancy Gall.

**Public Input**

David Castaldo, City of Beaumont Councilman, congratulated the two new directors on their election to office and President Woll for his appointment as President, and he expressed his desire for the City and the District to continue to work together cooperatively. Mr. Castaldo also invited the members of the Board to join selected members of the City Council for a trip to Washington to talk to State officials.

**ACTION ITEMS**

**1. Adoption of the Agenda** (pages 1-3)

General Manager, Eric Fraser, stated that there were no changes to the agenda; however, a presentation for the audit has been prepared should the Board desire to pull the item from the consent calendar.

**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. November 2012 Budget Variance Report Review\*\* (pages 4-7)
- b. November 30<sup>th</sup>, 2012 Cash/Investment Balance Report\*\* (page 8)
- c. December 2012 Cheque Register Review\*\* (pages 9-17)
- d. December 2012 Invoices Pending Approval\*\* (pages 18-27)
- e. Minutes of the Regular Meeting of December 12<sup>th</sup>, 2012\*\* Minutes of the Special Meeting of December 12<sup>th</sup>, 2012\*\* (page 28)
- f. Minutes of the Regular Meeting of December 12<sup>th</sup>, 2012\*\* (pages 29-32)
- g. Minutes of the Special Meeting of December 20<sup>th</sup>, 2012\*\* (pages 33-34)
- h. Review and Approval of 2011 Audit by Charles Fedak & Co.\*\* (pages 35-77)

- i. Consideration of Pension Reform Act Report (Assembly Bill 340)\*\* (pages 78-81)
- j. Consideration of Reimbursement to Director Ball for Attendance at the City of Beaumont's 100 Year Gala (\$25 Event Fee)
- k. Consideration and Approval of As-Needed Survey Consultant Services\*\* (pages 82-120)

Director Ball motioned to pull item h from the consent calendar; the motion was seconded by Director Guldseth; and it passed 5-0.

**Public Comment on Item:** John Halliwill commented that in addition to his support of pulling item h for discussion, the minutes of the Special Meeting on December 20<sup>th</sup>, 2012 do not reflect all of his comments that were made. Mr. Halliwill also had a question on whether or not health care was a guaranteed benefit to a retiree.

**Public Comment on Item:** Luwana Ryan also supports that item h be pulled for discussion. Ms. Ryan also wanted to make sure that since the contract with the audit firm is now completed, and a request for proposal will be going out, that the new staff gets to carefully review the respondents to ensure that all needs will be met by the new audit team.

Director Ross requested to pull item f from the consent calendar and President Woll requested to pull item i from the consent calendar.

Director Ross motioned to approve the consent calendar, except for items f, h, and i; Director Ball seconded the motion; the motion passed 5-0.

Regarding 2f, Director Ross stated that on page 30, the Appointment of the Recording Secretary, the names Dawn Jorge and Melissa Bender should be added to their respective positions. Motion by Director Guldseth to approve the minutes as amended; it was seconded by Director Ross; and it passed 5-0.

For item 2h, the Director of Finance & Administrative Services, Melissa Bender, presented an overview of the Audit and its related Annual Financial Report. The auditors have rendered an unqualified opinion and have noted that the District has made significant improvement by resolving all of the internal control deficiencies identified in the previous audit Management Letter. After discussion, Director Ross motioned to accept and file the audit of 2011; it was seconded by Director Ball; and passed 5-0.

For item 2i, President Woll inquired about how the Pension Reform Act would affect the current employees and when it would be required to be implemented. After discussion, motion by Director Ross to accept and file the report; it was seconded by Guldseth; and passed 5-0.

### **3. Reorganization of the Board** (Continued from the December 12<sup>th</sup>, 2012 meeting):

- Appointment of the Personnel Committee

President Woll appointed Director Ball and himself to the Personnel Committee.

- Appointment of the Collaborative Agency Representative

President Woll appointed Director Guldseth as the Collaborative Agency Representative.

- Appointment of the San Gorgonio Pass Water Agency Liaison

President Woll appointed Director Ball as the San Gorgonio Pass Water Agency Liaison, with Director Slawson as the alternate.

**4. Consideration of Resolution 2013-01: A Resolution of the Board of Directors of the Beaumont-Cherry Valley Water District Acknowledging the Review, Receipt and Acceptance of the District's Investment Policy\*\* (pages 121-131)**

General Manager Fraser indicated that as required by Government Code, the policy is being presented for annual review and acceptance. Director Ball motioned to approve the resolution; it was seconded by Director Guldseth; and passed 5-0.

**5. Consideration of Request for Use of Property to Construct Commercial Broadcast Tower at the Noble Creek Recharge Facility\*\* (pages 132-133)**

**Public Comment:** Jenelle Johnson commented that she was opposed to the tower and urged the board to deny this request.

General Manager Fraser indicated that he has had no further communication with the interested party. After discussion by the Board, Director Ross motioned to once again deny the request; it was seconded by President Woll; and passed 5-0.

**6. Consideration of the Allocation of Water from the San Gorgonio Pass Water Agency to the Retail Water Agencies\*\* (pages 134-148)**

General Manager Fraser provided an overview of the Allocation Plan and Agreement. After discussion, Director Ball motioned to approve the document and send it to the Pass Agency; it was seconded by Director Guldseth; and passed 5-0.

**7. Consideration of Approval of Water Supply Assessment and Water Service for Beaumont Distribution Center Development\*\* (pages 149-193)**

**Public Comment:** Judy Bingham urged the Board to table this will serve application until the Urban Water Management Plan has been completed in April 2013.

General Manager Fraser provided an overview of the application. Legal counsel, Mr. Markman, advised the Board that they had a requirement to complete the water supply assessment within 90 days.

For discussion purposes, the approval of the water supply assessment was separated from the annexation and will serve letter request.

After discussion, motion by Director Guldseth to approve the Water Supply Assessment; it was seconded by Director Ball; and it passed 5-0.

After discussion, motion by Director Ross to approve the annexation and the will serve letter; it was seconded by Director Slawson; and it passed 5-0.

**8. Reports For Discussion**

a. Ad Hoc Committees

Director Ball serves as the ACWA/JPIA Liaison and advised the Board that the JPIA Board has seats available should anyone be interested.

b. General Manager

General Manager Mr. Fraser advised the Board that we are continuing to be very active in Edgar Canyon, by exercising our diversion rights and maintaining our recharge facilities. In addition, we are continuing to work with Flood Control on storm water capture projects that have mutual benefit. Mr. Fraser also stated that work on Phase II of the Noble Creek recharge facility has started.

c. Directors Reports

Director Ball attended the Pass Agency meeting on Monday and reported that the Pass Agency is moving forward with their recharge facility. In addition, the Pass

Agency discussed the Delta Plan and the Delta Stewardship Council and their concern that this Council is moving toward becoming more regulatory in nature.

Director Slawson also attended the Pass Agency meeting on Monday and reported that the Delta Stewardship Council may use the lack of updated Urban Management Plans or lack of other data to deny water transfers.

Director Ball also stated that he attended the Beaumont Basin Watermaster meeting today and he reported that he was impressed with the new engineering firm and hydrology subcontractors and the ways things are moving.

d. Legal Counsel Report

Mr. Markman updated the Board on the Santa Maria Groundwater Adjudication case indicating that the motion to reconsider was denied by the Court of Appeals, and it will now be going to the California Supreme Court for hearing.

**9. Announcements**

- District Offices will be closed Monday, January 21<sup>st</sup>, 2013 in observance of Martin Luther King's Birthday
- Beaumont Basin Watermaster, February 6<sup>th</sup>, 2013 at 10:00 a.m.
- Finance & Audit Committee meeting, February 7<sup>th</sup>, 2013 at 3:00 p.m.
- Regular Board meeting, February 13<sup>th</sup>, 2013 at 7:00 p.m.

President Woll made the announcements above.

**10. Action List for Future Meetings**

None.

**11. Adjournment**

President Woll adjourned the meeting at 9:15 p.m.

Attest:

\_\_\_\_\_  
President Ryan Woll, President of the  
Board of Directors of the  
Beaumont-Cherry Valley Water District

\_\_\_\_\_  
Director Blair Ball, 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  
February 13, 2013**

**DATE:** February 7, 2013  
**TO:** Board of Directors  
**FROM:** Eric Fraser, General Manager  
**SUBJECT:** Consideration of Funding Basin Safe Yield Study

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**Recommendation**

Staff recommends that the Board of Directors approve the funding of the Basin Safe Yield Study.

**Background**

The stipulated judgment requires the safe yield of the Beaumont Basin to be reevaluated every 10 years. At the Beaumont Basin Watermaster meeting on February 6<sup>th</sup>, 2013, a motion was approved to move forward with the study as required by the stipulated judgment. The motion approved funding the study in an amount not to exceed \$229,210.

**Fiscal Impact**

It is anticipated the cost of the study will be split equally amongst the members of the Beaumont Basin Watermaster. If equally divided, there is a \$45,842 impact to the District that will be funded from reserve funds. The cost to the District may be less depending on the level of financial participation by the San Geronio Pass Water Agency.



**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
February 13, 2013**

**DATE:** February 7, 2013  
**TO:** Board of Directors  
**FROM:** Eric Fraser, General Manager  
**SUBJECT:** Consideration of Orange Street Pipeline Replacement Project

---

**Recommendation**

Due to the tight timelines, Staff recommends the Board authorize the General Manager to acquire materials and utilize contract crews and rental equipment in conjunction with District personnel in a cost not to exceed \$115,000. The District currently has an open solicitation for contract pipeline crews and operated equipment. This solicitation was advertised in a local newspaper accordance with District policies and procedures. Vendors will be selected from the open solicitation.

**Background**

The City of Beaumont is planning to resurface the pavement on Orange Street between 6<sup>th</sup> and 8<sup>th</sup> Streets. The District has an outdated and undersized pipeline that has had several leaks located in this area. It is in the best interest of the District to replace the pipeline prior to the pavement resurfacing.

**Fiscal Impact**

There is a potential impact to the District of \$115,000. This pipeline is a depreciable asset and the funding will come from depreciation reserves.



**Beaumont Cherry Valley Water District  
Regular Board Meeting  
February 13, 2013**

**DATE:** February 6, 2013  
**TO:** Board of Directors  
**FROM:** Eric Fraser, General Manager  
**SUBJECT:** Consideration of Request for Water Service for 1540 E. Second Street Market Place-Farmer Boys Restaurant, Parcel 2, Parcel Map 36488 (Portion of APN 419-260-034)

**Recommendation:**

Approve domestic water service and non-potable water service to 1540 E. Second Street Market Place, Beaumont California located within the Wal-Mart parking lot (see Havadjia Holdings Will Serve Request Form and Onsite Utility Plan and Landscape and Irrigation Plans, attached). The Applicant will be subject to payment of all District fees and securing all approvals from the District and the City of Beaumont.

A new District fire service will not be required as all new fire service facilities to the proposed development will be connected to the existing Wal-Mart Development Private Fire System.

**Background:**

The Applicant, Havadjia Holdings, submitted a Will Serve Request on January 30, 2013 requesting water service for a proposed 3,200 square foot commercial building (Farmer Boys Restaurant) which is proposed to be located within the existing Wal-Mart parking lot at 1540 E. Second Street Market Place.

The requested service includes a 2" domestic (potable) water service and a 1" non-potable (recycled) water service. The Applicant will need to secure the final project approvals from the District and City of Beaumont prior to construction.

The impact of this development on the District's water supply system is minimal. Based upon information provided by the Applicant the expected water use of this facility is equal to or less than 1,257 gallons per day for the domestic water service and the non-potable water service (combined).

Information provided by the Applicant for the development identifies the water system demands for the Project for the 3,200 square foot Farmer Boys Restaurant facility is approximately 1,257 gallons per day (1.408 acre feet per year) or approximately 2.167 EDUs as defined by the District (580 gallons per day per EDU). Specifically, the Applicant provided two years of domestic water supply billing for another Farmer Boys Restaurant (located in Walnut, CA) to establish the normal water use for this type of facility. District Staff has reviewed said billing and found it to be appropriate for establishing the water use for the proposed facility.

The 1,257 gallons per average day demand is attributable to the potable water supply and non-potable water supply as follows:

- Potable Average Day Demand 1,104 gallons per day (1.237 acre feet per year)
- Non-Potable Average Day Demand 153 gallons per day (0.171 acre feet per year)

The Applicant has indicated a fire hydrant will be required, however, this item will be connected to the existing Wal-Mart Development Private Fire Service and no new District Facilities will be required. The applicant has indicated a fire flow requirement of 2,500 gallons per minute with a 20 psi minimum residual



will be required. District Staff anticipates that fire flow requirements can be met from the existing system based upon review of modeling previously prepared by the District for the existing Wal-Mart Development.

The District has a 12" potable water pipeline located within Second Street along the existing Wal-Mart Development frontage.

The District has a 24" non-potable water pipeline located within an easement within the existing Wal-Mart Development entrance road adjacent to and due west of the proposed Farmer Boys Restaurant.

### **Conditions:**

Prior to final project development the following conditions must be met:

1. The Applicant shall enter into a water facilities extension agreement and pay all fees associated with the domestic and non-potable water services. The Applicant shall also pay all fees related to new fire service facilities including any facilities improvements that may be necessary to meet the fire flow requirements.
2. The Applicant shall connect to the recycled water system for irrigation supply. To minimize the use of potable water, the District requires the applicant conform to the City of Beaumont Landscaping Ordinances and Zoning Requirements and/or County of Riverside Landscaping Ordinances (as applicable) which pertains to water efficient landscape requirements and the following:
  - a. Landscaped areas which have turf, shall have "smart irrigation controllers" which use Evapotranspiration (ET) data to automatically control the watering. Systems shall have an automatic rain sensor to prevent watering during and shortly after rainfall and automatically determine watering schedule based on weather conditions, and not require seasonal monitoring changes. Orchard areas, if any, shall have drip irrigation
  - b. Landscaping in non-turf areas should be drought tolerant consisting of planting materials. Irrigation systems for these areas should be drip or bubbler type.
3. The Applicant shall prepare plans in accordance with Districts Standards showing all required domestic water system and non-potable water system improvements. Said plans shall be approved by the District prior to construction.
4. The Applicant shall conform to all District requirements and all City of Beaumont requirements.

### **Fiscal Impact:**

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

Prepared by Daniel K. Jagers, Director of Engineering





# BEAUMONT CHERRY VALLEY WATER DISTRICT

560 Magnolia Avenue • PO Box 2037  
Beaumont, CA 92223-2258  
Phone (951) 845-9581  
www.bcvwd.org

**Will Serve Request**       **Water Supply Assessment (SB210)**

Applicant Name: Havadjia Holdings	Contact Phone # 951 782 8255
Mailing Address: 3800 Orange Street Suite 250	Fax #:
City: Riverside	E-mail: Jmineo@farmerboys.com
State & Zip: CA 92501	
<b>Service Address:</b> 1538 second street market place	
<b>Assessor's Parcel Number (APN), Tract Map No. Parcel Map No.:</b> portion of APN 419 260 034	
<b>Project Type:</b> <input type="checkbox"/> Single-Family <input type="checkbox"/> Multi-Family <input checked="" type="checkbox"/> Commercial/Industrial <input type="checkbox"/> Minor Subdivision (5 lots or less) <input type="checkbox"/> Major subdivision (6+ lots) <input type="checkbox"/> Other	
<b>Site Map Attached:</b> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

### The letter should be delivered to:

<b>Recipient:</b> Joe Mineo _____ Havadjia Holdings _____ 3800 Orange Street suite 250 Riverside CA 92501 _____
<b>PLEASE CHOOSE ONE:</b> <input type="checkbox"/> Mail (above address) <input checked="" type="checkbox"/> E-mail <input type="checkbox"/> Fax <input type="checkbox"/> Will pick up

The District reserves the right to impose terms and conditions in Will Serve Letters and/or Water Supply Assessment Reports that take into account water availability issues, conservation issues and the District's existing facilities, all of which impact the District's ability to provide service to the subject property and maintain the District's ability to meet existing water demands.

\_\_\_\_\_  
Applicant's Signature

\_\_\_\_\_  
Date

# ONSITE UTILITY PLAN

## FARMER BOYS - PARCEL 2, PARCEL MAP 36488

### CITY OF BEAUMONT

**LEGEND**

AC	ASPHALT
BC	BEGINNING OF CURVE
BCR	BEGINNING OF CURB RETURN
BSL	BUILDING SETBACK LINE
CF	CURB FACE
CG	CENTER GRADE OF PIPE
CS*	CORRUGATED STEEL PIPE
EC	END OF CURVE
ECR	END OF CURVE RETURN
EP	EDGE OF PAVEMENT
FF	FINISH FLOOR
FG	FINISH GRADE
FL	FLOWLINE ELEVATION
FLG	FLANGED
FS	FINISHED SURFACE
GB	GRADE BREAK
HD	HIGH DEFLECTION COUPLING
HMA	HOT MIX ASPHALT
INV	PIPE INVERT ELEVATION
MH	MANHOLE
MJ	MECHANICAL JOINT
PAD	PAD ELEVATION
PC	PORTLAND CEMENT CONCRETE
PL	PROPERTY LINE
PP	POWER POLE
RM	MANHOLE RM ELEVATION
RW	RIGHT-OF-WAY
SEP	SEPARATE
SD	STORM DRAIN LINE
STD	STANDARD
ST	STREET IMPROVEMENT
TB	TOP OF BERM
TC	TOP OF CURB
TF	TOP OF FOOTING
TR	TOP OF RETAINING
TW	TOP OF WALL
VC	VERTICAL CURVE
WC	GATE VALVE
XXX	PROPOSED ELEVATION
(X)X	EXISTING ELEVATION
(X)X	FUTURE ELEVATION

**UTILITY PURVEYORS:**

**GAS:**  
SOUTHERN CALIFORNIA GAS COMPANY  
155 SOUTH G. STREET  
SAN BERNARDINO, CA 92410.331.7  
CONTACT: ROLAND CONTRERAS  
PHONE: (909) 335-7926

**ELECTRICITY:**  
SOUTHERN CALIFORNIA EDISON  
287 TENNESSEE  
RELANDS, CA 92373  
CONTACT: BOB PATTERSON  
PHONE: (909) 307-6759

**CABLE:**  
TIME WARNER CABLE  
1971 W. REDLANDS BLVD., SUITE B  
RELANDS, CA 92373  
CONTACT: TOM SULLIVAN  
PHONE: 889-2253

**TELEPHONE:**  
VERIZON  
47 PEARL STREET  
BOSTON, MA 02125  
CONTACT: BOB OWEN  
PHONE: (877) 820-4063

**SEWER:**  
CITY OF BEAUMONT  
550 EAST SIXTH STREET  
BEAUMONT, CA 92223  
CONTACT: ROB OWEN  
(951) 768-8520

**WATER:**  
BEAUMONT CHERRY VALLEY WATER DISTRICT  
560 MAGNOLIA AVENUE  
BEAUMONT, CA 92223  
CONTACT: ERIC FRASER

**NOTE:**  
PRIOR TO PERFORMING ANY TRENCHING FOR PLUMBING SITE UTILITIES (INCLUDING FIRE SERVICE), CONTRACTOR SHALL REVIEW STORM DRAIN PLAN, ELECTRICAL SITE PLAN, SEWER, FIRE AND ANY OTHER UTILITY TO VERIFY THE DEPTH OF TRENCHING REQUIRED TO PASS OVER OR UNDER OTHER SITE UTILITIES.

**GENERAL NOTES**

- ALL WORK SHOWN ON THESE PLANS SHALL BE PERFORMED IN ACCORDANCE WITH THE "DISTRICT STANDARDS FOR THE FURNISHING OF MATERIALS AND THE CONSTRUCTION OF WATER AND RECYCLED WATER FACILITIES AND PREPARATION OF WATER SYSTEM PLANS", LATEST REVISION, AND THE ADOPTED ADDENDUMS THERETO.
- WORK SHALL BE PERFORMED BY A CONTRACTOR LICENSED IN THE STATE OF CALIFORNIA, EXPERIENCED IN WATER UTILITY CONSTRUCTION.
- CONTRACTOR SHALL OBTAIN CONSTRUCTION PERMIT FROM THE DISTRICT AND PAY INSPECTION AND VALVE COVER DEPOSIT PRIOR TO CONSTRUCTION.
- UNLESS OTHERWISE INDICATED, ALL PIPES SHALL BE CEMENT MORTAR LINED DUCTILE IRON PIPE, MINIMUM PRESSURE CLASS 150, WITH PUSH-ON JOINTS. ALL PIPES SHALL BE INSTALLED WITH TRACER WIRE. TRACER WIRE SHALL BE 1/4-GAUGE, INSULATED (BLUE COLOR) SOLID COPPER WIRE.
- FOR SEPARATION REQUIREMENTS BETWEEN WATER AND RECYCLED WATER, STORM DRAINS, AND SEWER LINES, SEE RIVERSIDE COUNTY STANDARD NO. 609 AND CALIFORNIA CODE OF REGULATIONS, TITLE 22, SECTION 64572.
- THE CONTRACTOR SHALL CONTACT UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA AT 811 / 800-227-2600 FOR LOCATION OF ALL UNDERGROUND UTILITIES, TWO WORKING DAYS PRIOR TO COMMENCING WORK.
- CONTRACTOR SHALL OBTAIN NECESSARY PERMITS FROM CITY OF BEAUMONT, AND/OR RIVERSIDE COUNTY, AS APPROPRIATE, PRIOR TO CONSTRUCTION.
- ALL FIRE HYDRANTS SHALL BE INSTALLED IN ACCORDANCE WITH DISTRICT STANDARD PLATE NO. 1-1 (1-2) AND SHALL BE TYPE JONES 3765 6"X4"X2.5"X2.5" OUTLET.
- CONTRACTOR SHALL NOTIFY THE DISTRICT AT (951) 845-9581 TWO WORKING DAYS PRIOR TO COMMENCING WORK ON THE WATER UTILITY INSTALLATION. CONTRACTOR SHALL NOTIFY DISTRICT BY PRECEDING WEDNESDAY AT 4:00 P.M. PRIOR TO WORKING DURING THE WEEKEND. CANCELLATIONS SHALL BE NOTIFIED TO THE DISTRICT BY PRECEDING FRIDAY AT 3:00 P.M.
- NO EXISTING DISTRIBUTION SYSTEM VALVE SHALL BE OPERATED BY THE CONTRACTOR. DISTRICT PERSONNEL WILL OPERATE ALL NECESSARY VALVES.
- NO DEVIATIONS FROM THESE PLANS SHALL BE PERMITTED WITHOUT THE APPROVAL OF THE DISTRICT.
- EXISTING WATER MAINS SHALL NOT BE TAKEN OUT OF SERVICE FOR MORE THAN 4 HOURS. CONTRACTOR SHALL NOTIFY ALL WATER USERS AFFECTED BY THE SHUTDOWN A MINIMUM OF 48 HOURS BEFORE SHUTDOWN. INDICATE THE DATE AND PRECISE HOURS THAT THE MAIN WILL BE TAKEN OUT OF SERVICE.
- CONTRACTOR SHALL CONFORM TO THE STREET EXCAVATION REPLACEMENT STANDARDS OF THE CITY OF BEAUMONT OR RIVERSIDE COUNTY, WHICHEVER HAS JURISDICTION.
- CONTRACTOR SHALL NOTIFY THE DISTRICT AT (951) 845-9581 TWO WORKING DAYS PRIOR TO PLACEMENT OF CONCRETE FOR SIDEWALKS.
- AIR VACUUM RELEASE ASSEMBLIES PER DISTRICT STANDARD PLATES NO. 5-1 AND 5-2 SHALL BE INSTALLED AT ALL HIGH POINTS ON THE WATER MAIN. ADDITIONAL ASSEMBLIES OVER THOSE SHOWN ON THE DRAWINGS MAY BE NECESSARY WHEN SUBSTRUCTURES REQUIRE A CHANGE IN LINE OR GRADE OF THE WATER LINE. CONTRACTOR TO INSTALL MINIMUM 1" COPPER, TYPE K, SERVICE LATERALS IN ACCORDANCE WITH DISTRICT SPECIFICATIONS SHOWN ON DISTRICT STANDARD PLATE 6-2, PLATE 6-3, AND PLATE 12.
- CONTRACTOR SHALL COORDINATE ALL RECONNECTS WITH DISTRICT PERSONNEL PRIOR TO ANY CONNECTIONS OR RETIREMENTS OF ANY DISTRICT FACILITIES.
- CONTRACTOR SHALL BEAR ALL COSTS FOR THE CORRECTION OR REMOVAL AND REPLACEMENT OF DEFECTIVE WORK, AND ALL ADDITIONAL DIRECT AND INDIRECT COSTS THE CITY, COUNTY, OR DISTRICT MAY INCUR ON ACCOUNT OF DEFECTIVE WORK, INCLUDING THE COSTS OF ADDITIONAL ADMINISTRATIVE, PROFESSIONAL, CONSULTANT, INSPECTION, TESTING, AND OTHER SERVICES.
- ALL DRY UTILITIES SHALL BE LOCATED ON OPPOSITE PROPERTY LINE FROM WATER SERVICE LATERAL OR NO CLOSER THAN 2' TO ANY WATER SERVICE LATERAL.
- ALL PIPES SHALL BE WATER TESTED, DISINFECTED AND APPROVED PRIOR TO FINAL CONNECTION TO EXISTING WATER LINES.
- BAGS OF WATER LINE STATIONING SHALL BE ALONG STREET CENTERLINE, UNLESS OTHERWISE NOTED.
- ALL MATERIALS SHALL BE OF DOMESTIC ORIGIN AND NOT OF FOREIGN MANUFACTURE.
- CONTRACTOR SHALL FURNISH TO THE DISTRICT ELECTRONIC FILES IN AUTOCAD FORMAT OF THE SIGNED AND APPROVED "RECORD DRAWINGS" AND GIS DIGITAL DATA DEFINITION TABLES, PER DISTRICT STANDARDS, PRIOR TO FINAL ACCEPTANCE OF THE WORK.
- CONTRACTOR SHALL FURNISH TO THE DISTRICT COPIES OF ALL SOIL COMPACTION TEST REPORTS FOR THE INSTALLED WATER MAINS TWO (2) WORKING DAYS PRIOR TO HYDRO TESTING OF PIPELINES.
- CONTRACTOR SHALL FURNISH TO THE DISTRICT INTERSECT THE PLATES IN ACCORDANCE WITH DISTRICT STANDARD PLATE NO. D-2 FOR ALL VALVE LOCATIONS PRIOR TO FINAL ACCEPTANCE OF THE WORK.

**UNAUTHORIZED CHANGES AND USES**

CAUTION: THE ENGINEER PREPARING THESE PLANS WILL NOT BE RESPONSIBLE FOR, OR LIABLE FOR, UNAUTHORIZED CHANGES TO OR USES OF THESE PLANS. ALL CHANGES TO THE PLANS MUST BE IN WRITING AND MUST BE APPROVED BY THE PREPARER OF THESE PLANS.

"USE BEST MANAGEMENT PRACTICES TO PREVENT AND CONTAIN ALL ILLEGAL DISCHARGES WITHIN THE PROJECT BOUNDARY AND IN ACCORDANCE WITH WIPES PROTOCOLS. THE PRACTICE IS TO REMAIN IN EFFECT FOR THE ENTIRE DURATION OF PROJECT CONSTRUCTION TO ITS COMPLETION AND ACCEPTANCE BY THE CITY."



SCALE: 1"=20'  
NTS  
**(5) CLEANOUT DETAIL 'A'**

**ONSITE UTILITY WATER CONSTRUCTION NOTES/ESTIMATE OF QUANTITIES\***

- 1. INSTALL CLEANOUT PER DETAIL 'A', SHEET 1 . . . . . 2 EA
- 2. INSTALL 6" PVC SDR 35 SEWER . . . . . 60 LF
- 3. INSTALL 6" PVC SDR 35 SEWER 45° BEND . . . . . 2 EA
- 4. INSTALL 2" DOMESTIC WATER LINE . . . . . 340 LF
- 5. TRENCH & REPAIR STREET & SIDEWALK PER BEAUMONT CHERRY . . . . . 95 LF
- 6. VALLEY WATER DISTRICT PLATE 6-1 & 6-2 . . . . . 1 EA
- 7. INSTALL 1" WATER SERVICE WITH BACKFLOW PREVENTER PER BEAUMONT, CHERRY VALLEY WATER DISTRICT PLATE 6-3 WITH PURPLE DUTY TO INDICATE NON-PORTABLE WATER . . . . . 1 EA
- 8. INSTALL 2" WATER SERVICE WITH BACKFLOW PREVENTER PER BEAUMONT, CHERRY VALLEY WATER DISTRICT PLATE 6-4 . . . . . 1 EA
- 9. INSTALL 4" PVC SDR 35 SEWER . . . . . 28 LF
- 10. INSTALL 6" PVC SDR 35 SEWER TEE . . . . . 2 EA
- 11. INSTALL 6" TO 4" PVC SDR 35 SEWER REDUCER . . . . . 2 EA

\*ESTIMATE IS FOR FEE PURPOSES ONLY. CONTRACTOR IS RESPONSIBLE FOR OWN QUANTITIES.

**PRIVATE ENGINEER'S NOTE TO CONTRACTOR**

THE EXISTENCE AND LOCATION OF ANY UNDERGROUND UTILITY PIPES, CONDUITS OR STRUCTURES SHOWN ON THESE PLANS ARE OBTAINED BY A SEARCH OF THE AVAILABLE RECORDS. TO THE BEST OF OUR KNOWLEDGE, THERE ARE NO EXISTING UTILITIES EXCEPT AS SHOWN ON THESE DRAWINGS. THE CONTRACTOR IS REQUIRED TO TAKE PRECAUTIONARY MEASURES TO PROTECT THE UTILITY LINES SHOWN ON THESE DRAWINGS. THE CONTRACTOR FURTHER ASSUMES ALL LIABILITY AND RESPONSIBILITY FOR UTILITY PIPES, CONDUITS OR STRUCTURES SHOWN OR NOT SHOWN ON THESE DRAWINGS.

CONTRACTOR AGREES THAT HE SHALL ASSUME SOLE AND COMPLETE RESPONSIBILITY FOR JOB SITE CONDITIONS DURING THE COURSE OF CONSTRUCTION OF THIS PROJECT, INCLUDING SAFETY OF ALL PERSONS AND PROPERTY, THAT THIS REQUIREMENT SHALL APPLY CONTINUOUSLY AND NOT BE LIMITED TO NORMAL WORKING HOURS, AND THAT THE CONTRACTOR SHALL DEFEND, INDEMNIFY AND HOLD THE CITY, THE OWNER AND THE ENGINEER HARMLESS FROM ANY AND ALL LIABILITY, REAL OR ALLEGED, IN CONNECTION WITH THE PERFORMANCE OF WORK ON THIS PROJECT, EXCEPTING FOR LIABILITY ARISING FROM THE SOLE NEGLIGENCE OF THE OWNER OR THE ENGINEER.

Map © Rand McNally & Company R.L. 99.S.09  
**VICINITY MAP**

**PREPARED FOR/APPLICANT/OWNER:**  
**FARMER BOYS**  
**C/O: HHI RIVERSIDE, LLC.**  
ATTN: JOE MINEO  
3800 ORANGE STREET, SUITE 250  
RIVERSIDE, CA 92501  
PHONE: (951) 782-8255  
FAX: (951) 782-8259

**UNDERGROUND SERVICE ALERT**  
Call Toll Free  
1-800-227-2600  
TWO WORKING DAYS  
BEFORE YOU DIG  
CAUTION: Remember that the USA  
Center notifies only those utilities  
belonging to the center. There could be  
other utilities present at the work  
site. The center will inform you of whom  
they will notify.

**BENCHMARK:**  
CITY OF BEAUMONT BM 20-09  
A STEEL ROD IN WELL MON. AT THE NOSE  
OF SAN LUKES BOLLARD MEDIAN  
EAST OF HIGHLAND SPRINGS AVENUE  
AND FIRST STREET  
ELEVATION 2549.527

BY	MARK	DATE	REVISIONS

**thatcher engineering & associates, inc.**  
1401 D.C. Miller, Suite 100, Redlands, CA 92373

land planning  
civil engineering  
landscape architecture  
phone 951-768-7777  
fax 951-768-7776

Melvin W. Thatcher, III R.C.E. 39964 Exp. Dec 31, 2013



DESIGN BY: MWT	REVIEWED BY: STAFF ENGINEER	DATE: _____
DRAWN BY: EF	FOR APPROVAL BY: ADMINISTRATIVE ENGINEER	DATE: _____
CHECKED BY: MWT	APPROVED BY: DEEPEE MOORJANI - DIRECTOR OF PUBLIC WORKS	DATE: _____
SCALE: 1"=20'		
DATE: 12/10/12		
TOR NUMBER: 151/603		

**CITY OF BEAUMONT, CALIFORNIA**  
**ONSITE UTILITY PLAN**  
**FARMER BOYS**

1540 EAST 2ND STREET  
PARCEL 2, PARCEL MAP 36488

SHEET  
**1**  
OF 1 SHEETS  
FILE NO.

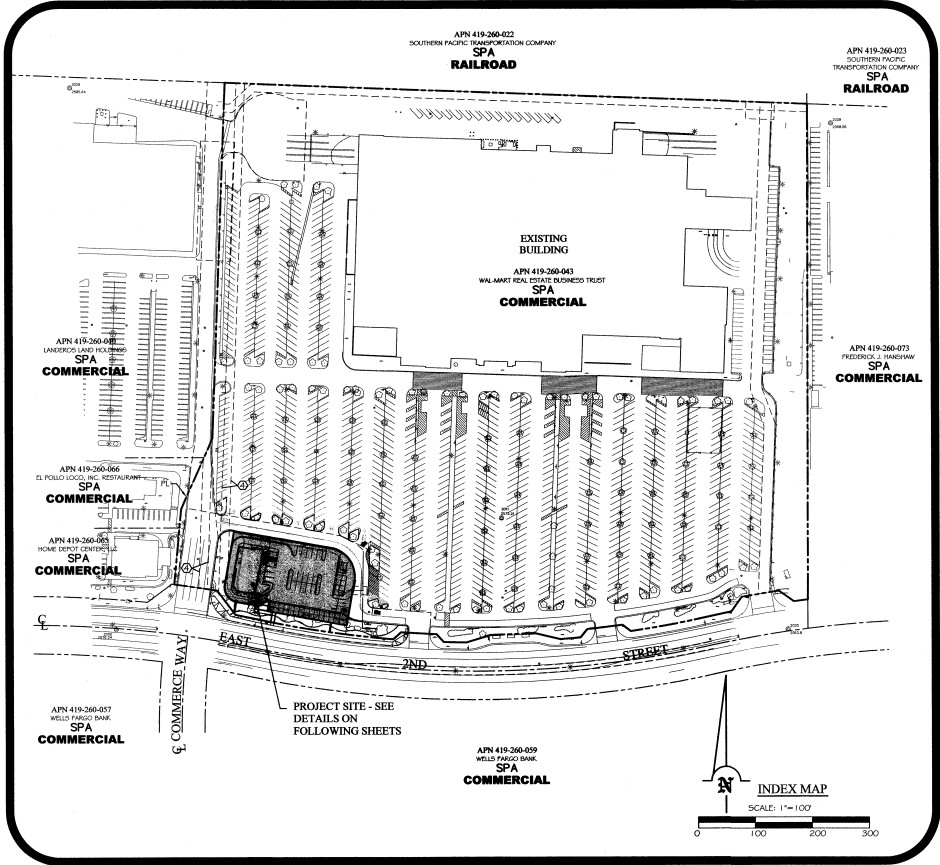
# LANDSCAPE & IRRIGATION PLAN

## FARMER BOYS - PARCEL 2, PARCEL MAP 36488

### CITY OF BEAUMONT

#### DECEMBER, 2012

**#12-951**  
 PLANNING OK 12-27-12



### SHEET INDEX

TITLE SHEET	1
IRRIGATION PLAN	2
PLANTING PLAN	3
IRRIGATION AND PLANTING DETAILS	4
IRRIGATION AND PLANTING SPECIFICATIONS	5

### GENERAL NOTES

1. ALL WORK SHALL CONFORM TO THE CITY OF BEAUMONT LANDSCAPE ORDINANCES THAT APPLY TO COMMERCIAL INSTALLATION AND THE ADOPTED UNIFORM BUILDING CODES.
2. IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO VERIFY THE LOCATION OF ALL UTILITIES OR STRUCTURES ABOVE OR BELOW GROUND, SHOWN OR NOT SHOWN ON THESE PLANS. HE WILL BE HELD RESPONSIBLE FOR ALL DAMAGE TO ANY UTILITIES OR STRUCTURES CAUSED BY HIS OPERATION.
3. ADJACENT STREETS ARE TO BE CLEANED DAILY OF ALL DIRT AND DEBRIS THAT ARE THE RESULT OF CONSTRUCTION OPERATION.
4. DUST SHALL BE CONTROLLED BY WATERING OR OTHER APPROVED METHODS.
5. HOURS OF CONSTRUCTION OPERATION ARE 7 A.M. TO 6 P.M. MONDAY THROUGH FRIDAY.
6. THE IRRIGATION SYSTEM DESIGN IS BASED ON THE MINIMUM OPERATING PRESSURE AND THE MAXIMUM FLOW DEMAND SHOWN ON THE DRAWINGS AT EACH POINT OF CONNECTION. THE CONTRACTOR SHALL VERIFY WATER PRESSURE PRIOR TO CONSTRUCTION AND REPORT ANY DIFFERENCES BETWEEN THE WATER PRESSURE INDICATED ON THE DRAWINGS AND THE ACTUAL PRESSURE READING AT THE P.O.C. TO THE OWNER'S AUTHORIZED REPRESENTATIVE.
7. THE IRRIGATION DESIGN IS DIAGNOSTIC. ALL PIPING, VALVES, ETC. SHOWN WITHIN PAVED AREAS ARE FOR DESIGN CLARIFICATION ONLY AND SHALL BE INSTALLED IN PLANTED AREAS WHERE POSSIBLE.
8. BEFORE ANY WORK BEGINS A CONFERENCE SHALL BE HELD WITH THE OWNER'S REPRESENTATIVE AND THE CONTRACTOR, REGARDING THE GENERAL REQUIREMENTS OF THIS WORK.
9. CONTRACTOR AGREES THAT HE SHALL ASSUME COMPLETE RESPONSIBILITY FOR JOB SITE CONDITIONS DURING THE COURSE OF CONSTRUCTION OF THE PROJECT INCLUDING THE SAFETY OF ALL PERSONS AND PROPERTY. THIS REQUIREMENT SHALL APPLY CONTINUOUSLY AND NOT BE LIMITED TO NORMAL WORKING HOURS AND CONTRACTOR AGREES TO DEFEND AND INDEMNIFY AND HOLD THE CITY, OWNER AND LANDSCAPE ARCHITECT HARMLESS FROM ALL LIABILITY, REAL OR ALLEGED, IN CONNECTION WITH THE PERFORMANCE OF WORK ON THIS PROJECT, EXCEPTING LIABILITY ARISING FROM THE SOLE NEGLIGENCE OF THE DESIGN PROFESSIONAL.
10. DO NOT INSTALL THE IRRIGATION SYSTEM OR THE PLANT MATERIAL AS SHOWN ON THE DRAWINGS WHEN IT IS OBVIOUS IN THE FIELD THAT OBSTRUCTIONS, GRADE DIFFERENCES OR DIFFERENCES IN THE AREA DIMENSIONS EXIST THAT NOT HAVE BEEN CONSIDERED IN THE ENGINEERING. SUCH OBSTRUCTIONS OR DIFFERENCES SHALL BE BROUGHT TO THE ATTENTION OF THE OWNER'S AUTHORIZED REPRESENTATIVE. IN THE EVENT THIS NOTIFICATION IS NOT PERFORMED, THE CONTRACTOR SHALL ASSUME FULL RESPONSIBILITY FOR ANY REVISIONS NECESSARY AT NO ADDITIONAL COST TO THE OWNER.
11. 110V 20 AMP ELECTRICAL POWER OUTLET AT THE AUTOMATIC CONTROLLER LOCATION SHALL BE PROVIDED BY OTHERS. IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO MAKE THE FINAL HOOKUP FROM THE ELECTRICAL OUTLET TO THE CONTROLLER.
12. IT IS THE RESPONSIBILITY OF THE CONTRACTOR TO FAMILIARIZE HIMSELF WITH ALL GRADE DIFFERENCES, LOCATION OF WALLS, RETAINING WALL, ETC. HE SHALL COORDINATE HIS WORK WITH THE SUBCONTRACTORS FOR THE LOCATION AND THE INSTALLATION OF PIPE SLEEVES THROUGH WALLS, UNDER ROADWAYS, PAVING STRUCTURES, ETC.
13. IN ADDITION TO THE CONTROL WIRE AND PIPE SLEEVES SHOWN ON THE PLANS THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE INSTALLATION OF CONTROL WIRE AND PIPE SLEEVES OF SUFFICIENT SIZE UNDER ALL PAVED AREAS.
14. THE CONTRACTOR IS RESPONSIBLE FOR CONTACTING THE OWNER OR BUILDER TO FACILITATE ALL REQUIRED INSPECTIONS OF THE IRRIGATION SYSTEM AND PLANT MATERIALS.
15. MINIMUM SLOPE FOR DRAINAGE IN LANDSCAPED AREAS: 1%.

### LEGAL DESCRIPTION

THAT PORTION OF LOT(S) 1 OF AMENDED MAP OF PORTION OF THE SUBDIVISION OF SECTION 11, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO BASE AND MERIDIAN, AS SHOWN BY MAP ON FILE IN BOOK 23 PAGE(S) 73, OF MAPS, AND RECORDS OF RIVERSIDE COUNTY, CALIFORNIA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

3 PARCEL A:  
 ② PARCEL(S) 1 OF PARCEL MAP NO. 31239, AS SHOWN BY MAP ON FILE IN BOOK 212 PAGE(S) 47-49, OF PARCEL MAPS, RECORDS OF RIVERSIDE COUNTY, CALIFORNIA.

### PARCEL B:

RIGHTS OF INGRESS AND EGRESS, AS ESTABLISHED UNDER THAT CERTAIN RECIPROCAL EASEMENT ENTERED INTO BY AND AMONG HOME DEPOT USA, INC., A DELAWARE CORPORATION, AND WAL-MART REAL ESTATE BUSINESS TRUST, A DELAWARE STATUTORY TRUST, RECORDED APRIL 7, 2005 AS INSTRUMENT NO. 05-273740 OF OFFICIAL RECORDS OF RIVERSIDE COUNTY, CALIFORNIA.

### EASEMENTS:

AN EASEMENT FOR PIPELINES, IN FAVOR OF BEAUMONT CHERRY VALLEY WATER DISTRICT, RECORDED SEPTEMBER 8, 2005 AS INSTRUMENT NO. 05-741 653. SAID EASEMENT IS OUTSIDE OF PROPOSED DEVELOPMENT AREA.

AN EASEMENT FOR PIPELINES, IN FAVOR OF BEAUMONT CHERRY VALLEY WATER DISTRICT, RECORDED SEPTEMBER 8, 2005 AS INSTRUMENT NO. 05-741 654. SAID EASEMENT IS OUTSIDE OF PROPOSED DEVELOPMENT AREA.

AN EASEMENT FOR PIPELINES, IN FAVOR OF BEAUMONT CHERRY VALLEY WATER DISTRICT, RECORDED SEPTEMBER 8, 2005 AS INSTRUMENT NO. 05-741 657. SAID EASEMENT IS OUTSIDE OF PROPOSED DEVELOPMENT AREA.

AN EASEMENT FOR PIPELINES, IN FAVOR OF BEAUMONT CHERRY VALLEY WATER DISTRICT, RECORDED SEPTEMBER 8, 2005 AS INSTRUMENT NO. 05-741 656.

### BENCHMARK:

CITY OF BEAUMONT BM 20-09  
 A STEEL ROD IN WALL MON. AT THE NOSE OF SAN LAKES  
 BOULEVARD MEDIAN EAST OF HIGHLAND SPRINGS  
 AVENUE AND FIRST STREET. ELEVATION 2549.527

24 HOUR CONTACT PERSON:  
 JOE MINO (951) 782-8255

### PREPARED FOR / APPLICANT:

**HHI RIVERSIDE, LLC.**  
 ATTN: JOE MINO  
 3600 ORANGE STREET, SUITE 250  
 RIVERSIDE, CA 92501  
 PHONE: (951) 782-8255  
 FAX: (951) 782-8259

CITY OF BEAUMONT APPROVED  
 BY: [Signature]  
 DATE: 11/15

Health & Safety E.I. REGISTRATION NO. 11111111111111111111  
 CONSULTING AND REGISTERED P.E. LANDSCAPE ARCHITECT

City of Beaumont APPROVED  
 BY: [Signature]  
 DATE: 11/15

- By: \_\_\_\_\_  
 Plan/Title: \_\_\_\_\_
1. Applicant approval
  2. Approval by \_\_\_\_\_
  3. Public Works approval
  4. \_\_\_\_\_

### UTILITY PURVEYORS:

**GAS:**  
 SOUTHERN CALIFORNIA GAS COMPANY  
 155 SOUTH G STREET  
 SAN RAMON, CA 94583  
 CONTACT: ROLAND CONTRERAS  
 PHONE: (925) 355-7926

**ELECTRICITY:**  
 SOUTHERN CALIFORNIA EDISON  
 287 TENNESSEE  
 REDLANDS, CA 92373  
 CONTACT: BOB PATTERSON  
 PHONE: (909) 307-4759

**CABLE:**  
 TIME WARNER CABLE  
 1971 W. REDLANDS BLVD., SUITE B  
 REDLANDS, CA 92373  
 1-800-692-2253

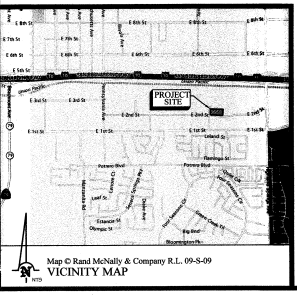
**TELEPHONE:**  
 VERIZON  
 47 PEARL STREET  
 BOSTON, MA 02115  
 CONTACT: TOM SULLIVAN  
 PHONE: (877) 820-4063

**SEWER:**  
 CITY OF BEAUMONT  
 550 EAST SIXTH STREET  
 BEAUMONT, CA 92223  
 CONTACT: ROB OWEN  
 (951) 763-8920

**WATER:**  
 BEAUMONT CHERRY VALLEY WATER DISTRICT  
 560 MAGNOLIA AVENUE  
 BEAUMONT, CA 92223  
 CONTACT: ERIC FRASER

**UNDERGROUND SERVICE ALERT**  
 Call: TOLL FREE  
 1-800-227-2600  
 TWO WORKING DAYS  
 BEFORE YOU DIG

CAUTION: Remember that the USA Center notifies only those utilities belonging to the center. There could be other utilities present at the work site. The center will inform you of whom they will notify.



### LANDSCAPE & IRRIGATION PLAN

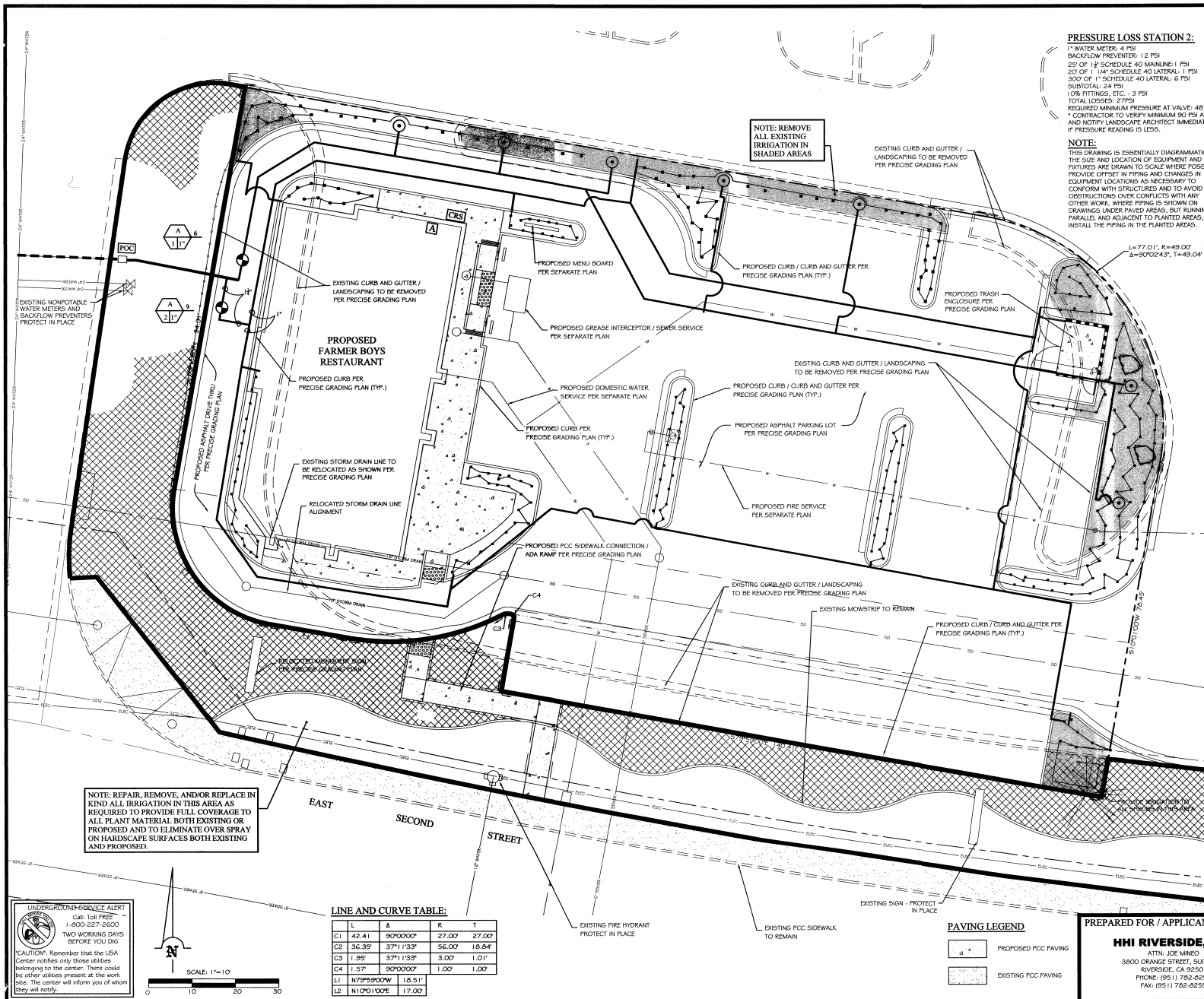
#### TITLE SHEET

1540 EAST 2ND STREET  
 PORTION OF APN:419-260-034

**thatcher engineering & associates, inc.**  
 1461 10th Street Suite 105, Redlands, CA 92373  
 phone 909 487 7777  
 fax 909 487 7778

• land planning  
 • civil engineering  
 • landscape architecture

Job Number: 151-0028	Date Prepared: 12/15/12	Designed By: KT	Drawn By: GT	Reference Number: 151-003057	Sheet No: 1 OF 5
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**PRESSURE LOSS STATION 2:**  
 1" WATER METER: 4 PSI  
 BACKFLOW PREVENTER: 12 PSI  
 25' OF 1/2" SCHEDULE 40 MAINLINE: 1 PSI  
 20' OF 1/4" SCHEDULE 40 LATERAL: 1 PSI  
 300' OF 1" SCHEDULE 40 LATERAL: 6 PSI  
 SUBTOTAL: 24 PSI  
 OR FITTINGS, ETC.: 3 PSI  
 TOTAL LOSSES: 27 PSI  
 REQUIRED MINIMUM PRESSURE AT VALVE: 40 PSI  
 \* CONTRACTOR TO VERIFY MINIMUM PSI AT POC AND NOTIFY LANDSCAPE ARCHITECT IMMEDIATELY IF PRESSURE READING IS LESS.

**NOTE:**  
 THIS DRAWING IS ESSENTIALLY DIAGRAMMATIC. THE SIZE AND LOCATION OF EQUIPMENT AND FIGURES ARE DRAWN TO SCALE WHERE POSSIBLE. PROVIDE OFFSET IN PIPING AND CHANGES IN EQUIPMENT LOCATIONS AS NECESSARY TO CONFORM WITH STRUCTURES AND TO AVOID OBSTRUCTIONS OVER CONFLICTS WITH ANY OTHER WORK. WHERE PIPING IS SHOWN ON DRAWINGS UNDER PAVED AREAS, BUT RUNNING PARALLEL AND ADJACENT TO PLANTED AREAS, INSTALL THE PIPING IN THE PLANTED AREAS.

**IRRIGATION LEGEND:**

SYMBOL	DESCRIPTION	DETAIL
POC	CONNECT TO NEW SERVICE / 1" WATER METER AND BACKFLOW (NONPOTABLE) PER ONSITE UTILITY PLAN	
1/4"	1/4" SCHEDULE 40 PLASTIC PIPE AS MAINLINE 1/2" BELOW GRADE	A/4
1/2"	1/2" SCHEDULE 40 PIPE AS LATERALS; 1" UNLESS OTHERWISE NOTED; 1/2" BELOW GRADE	A/4
1"	PVC PIPE SCHEDULE 40 AS SLEEVING TWICE THE DIAMETER OF PIPE CARRIED IN ALL LOCATIONS WHERE PIPE CROSSES UNDER HARDSCAPE	A/4
CRS	RAINBIRD® ESP-SMT SMART MODULAR CONTROL SYSTEM ESP-SMT 4i SENSOR TO BE MOUNTED TO WALL, DISTANCE TO CONTROLLER NOT TO EXCEED 200'. CONTRACTOR TO VERIFY DESIRED LOCATION WITH OWNER	C/4
CRS	RAINBIRD® RWS-S-C ROOT WATERING SYSTEM WITH 0.25 GPH SUBURB AND CHECK VALVE AND SWING ASSEMBLY WITH PURPLE GRATE TO DESIGNATE NONPOTABLE WATER, 3" I.P.C. 150'	B/4
CRS	RAINBIRD® X22-100-PRF 1" CONTROL ZONE KIT IN SQUARE VALVE BOX	D/4
CRS	RAINBIRD® XRBING EMITTER XB-101.0 GPH PER EMITTER WITH PURPLE BUG CAP TO DESIGNATE NONPOTABLE WATER, 2" PER PLANT, 3" PER GROUP MISTLE TREE. CONNECT WITH RAINBIRD® BLACK STRIPE TUBING. NOTE: LAYOUT IS SCHEMATIC ONLY. CONTRACTOR TO CONNECT TO ALL SHRUBS AND TREES WITH A MAXIMUM RUN OF 200'.	E/4

\* OR EQUIVALENT

**Maximum Applied Water Allowance**  
 $MAWA = (Eto) (0.62) (0.7xLA) + (0.3 SLA)$   
 where:  
 $MAWA =$  Maximum Applied Water Allowance (gallons per year)  
 $Eto =$  Reference Evapotranspiration (inches per year)  
 $0.7 =$  ET Adjustment Factor (ETAF)  
 $LA =$  Landscaped Area including Special Landscape Area (square feet)  
 $0.62 =$  Conversion Factor (gallons per square foot)  
 $SLA =$  Portion of the landscape area identified as Special Landscape Area (square feet)  
 $0.3 =$  the additional ET Adjustment Factor for Special Landscape Area (1.00-7 = 0.3)

$MAWA = (95.0) (0.62) (0.7x3,843) + (0.3x0)$   
 $MAWA = 91,885$

**Estimated Total Water Use**

Hydrozone	Plant Water Use Type	Plant Factor	Area (square feet)	Plant Factor x Area
1A	low	0.3	630	189
2A	medium	0.4	3,211	1,285
Sum				1,474
SLA				0
				1,474

$ETWU = (Eto) (0.62) [(PFxHA) + SLA]$   
 where:  
 $ETWU =$  Estimated Total Water Use Per Year (gallons per year)  
 $Eto =$  Reference Evapotranspiration (inches per year)  
 $PF =$  Plant Factor  
 $HA =$  Hydrozone Area (square feet)  
 $0.62 =$  Conversion Factor (gallons per square foot)  
 $SLA =$  Portion of the landscape area identified as Special Landscape Area (square feet)  
 $E =$  Irrigation Efficiency (minimum 0.71)

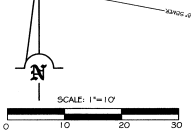
$ETWU 1A-2A = (95.0) (0.62) (1,474) (0.9) = 85,848-91,885 MAWA$

**NOTE: REPAIR, REMOVE, AND/OR REPLACE IN KIND ALL IRRIGATION IN THIS AREA AS REQUIRED TO PROVIDE FULL COVERAGE TO ALL PLANT MATERIAL BOTH EXISTING OR PROPOSED AND TO ELIMINATE OVER SPRAY ON HARDSCAPE SURFACES BOTH EXISTING AND PROPOSED.**

**LINE AND CURVE TABLE:**

	L	Δ	R	T
C1	42.41	90°00'00"	27.00	27.00'
C2	36.35'	37°11'35"	56.00'	18.84'
C3	1.95'	57°11'35"	3.00'	1.01'
C4	1.37'	90°00'00"	1.00'	1.00'
L1	N79°52'00"W		18.51'	
L2	N10°01'00"E		17.00'	

**UNDERGROUND UTILITY ALERT**  
 Call Toll FREE  
 1-800-227-2600  
 TWO WORKING DAYS  
 BEFORE YOU DIG  
 CAUTION: Remember that the USA Center notifies only those utilities belonging to the center. There could be other utilities present at the work site. The center will inform you of whom they will notify.



**PAVING LEGEND**

[Symbol]	PROPOSED PCC PAVING
[Symbol]	EXISTING PCC PAVING

**PREPARED FOR / APPLICANT:**  
**HHI RIVERSIDE, LLC.**  
 ATTN: JOE MINEO  
 3800 ORANGE STREET, SUITE 250  
 RIVERSIDE, CA 92501  
 PHONE: (951) 792-8255  
 FAX: (951) 782-8259

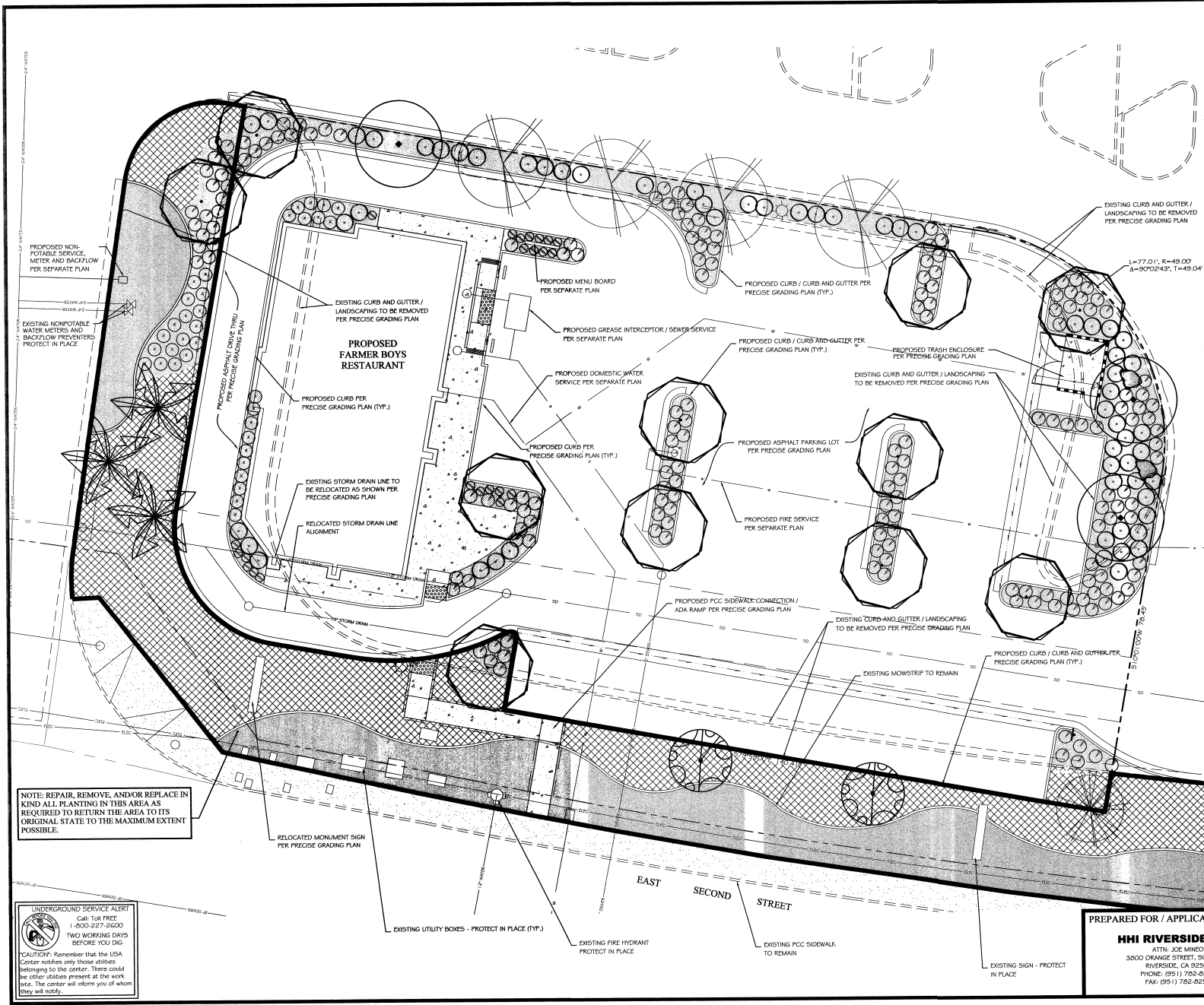
**LANDSCAPE & IRRIGATION PLAN**  
**IRRIGATION PLAN**  
 1540 EAST 2ND STREET  
 A PORTION OF APN: 419-260-034

**thatcher engineering & associates, inc.**  
 1461 10th street, suite 105, redlands, ca 92373  
 phone 951 748 7777  
 fax 951 748 7779

**land planning**  
 • civil engineering  
 • landscape architecture

**thatcher engineering & associates, inc.**  
 1461 10th street, suite 105, redlands, ca 92373  
 phone 951 748 7777  
 fax 951 748 7779

Kristin Trosko: US4535 Exp. February 28, 2013  
 306 Number Date Prepared: 1/21/2012  
 151/800/352  
 Reference Number: 151/800/352  
 Sheet No: 2 OF 5



**PLANT LEGEND:**

EXISTING PLANT MATERIAL				
SYMBOL	PLANT NAME	SIZE	QTY*	DETAIL
(Symbol)	EXISTING MESQUITE TO REMAIN		4	F/4
(Symbol)	RELOCATED DATE PALM (SEE CONCEPTUAL GRADING PLAN FOR EXISTING LOCATIONS)		3	F/4
(Symbol)	RELOCATED MESQUITE (SEE CONCEPTUAL GRADING PLAN FOR EXISTING LOCATIONS)		3	F/4
(Symbol)	EXISTING STREET TREE TO REMAIN		1	F/4
(Symbol)	RELOCATED STREET TREE (SEE PRECISE GRADING PLAN FOR EXISTING LOCATIONS)		2	F/4
(Symbol)	EXISTING TURF TO REMAIN, REPLACE AS NECESSARY			
(Symbol)	EXISTING SHRUB PLANTING TO REMAIN (MARS DANIELIS, BOTTLEBRUSH, ROSES) TO BE REMOVED/REPLACED AND SUPPLEMENTED AS NECESSARY			

PROPOSED TREES:				
SYMBOL	PLANT NAME	SIZE	QTY*	DETAIL
(Symbol)	LAGERSTROMIA INDICA	6-24" BOX	1	F/4
(Symbol)	CRAPPE MYRTLE	5-15" GAL		

PROPOSED SHRUBS:				
SYMBOL	PLANT NAME	SIZE	QTY*	DETAIL
(Symbol)	CALLISTEMON VIMBRINUS LITTLE JOHN DWARF BOTTLEBRUSH	5 GAL	.35	G/4
(Symbol)	HEMEROCALLIS HYBRID DAYLILY	5 GAL	1.00	G/4
(Symbol)	PHORILLUM TENAX NEW ZEALAND FLAX	5 GAL	.59	G/4
(Symbol)	TULBAGHA VIOLACEA SOCIETY GARLIC	5 GAL	.22	G/4

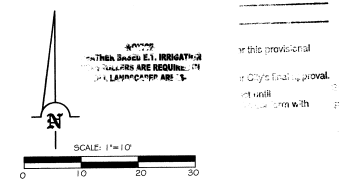
PROPOSED HARDSCAPE:				
SYMBOL	PLANT NAME	SIZE	QTY*	DETAIL
(Symbol)	ALL PLANTER AREAS TO RECEIVE 4" THICK DECOMPOSED GRANITE AS MEDIUM COLOR BY OWNERS REPRESENTATIVE	3,041	5F	H/4
(Symbol)	RELOCATED BOLLARDS - RELOCATE TO NEW LOCATION AS SHOWN		2	

\*QUANTITY FOR PLANNING PURPOSES ONLY, CONTRACTOR IS RESPONSIBLE FOR OWN QUANTITIES.

NOTE: REPAIR, REMOVE, AND/OR REPLACE IN KIND ALL PLANTING IN THIS AREA AS REQUIRED TO RETURN THE AREA TO ITS ORIGINAL STATE TO THE MAXIMUM EXTENT POSSIBLE.

**UNDERGROUND SERVICE ALERT**  
 Call: Toll FREE 1-800-257-2500  
 TWO WORKING DAYS BEFORE YOU DIG  
 CAUTION: Remember that the USA Center notifies only those utilities belonging to the center. There could be other utilities present at the work site. The carrier will inform you of whom they will notify.

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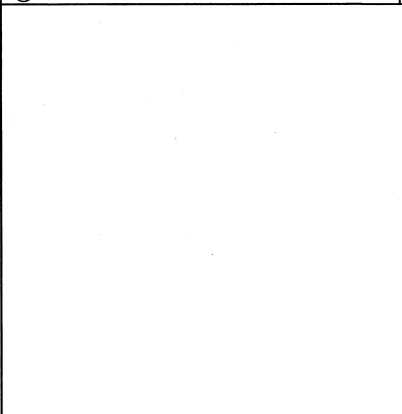
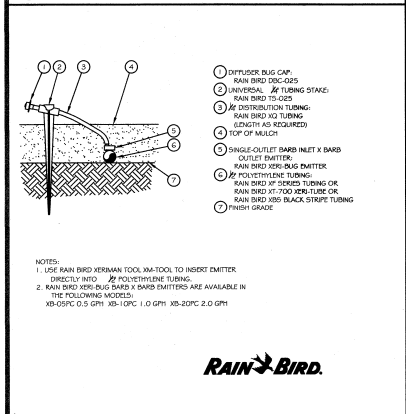
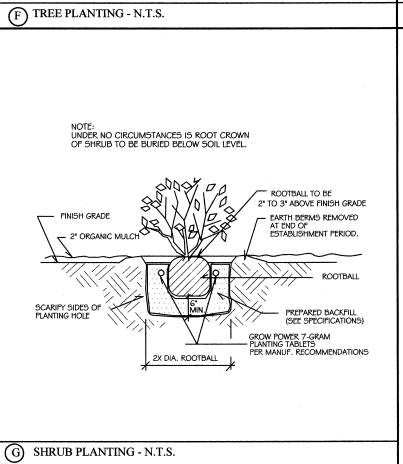
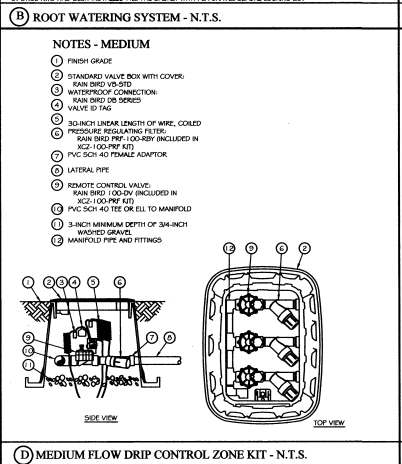
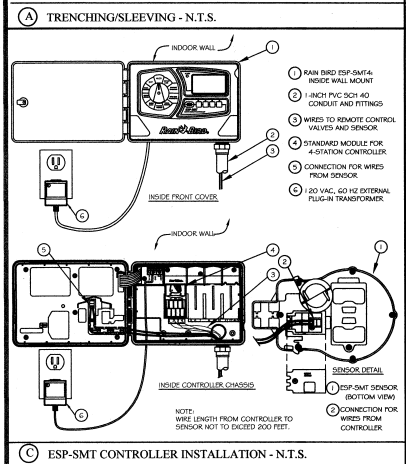
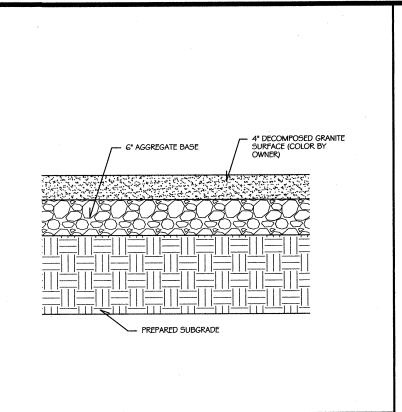
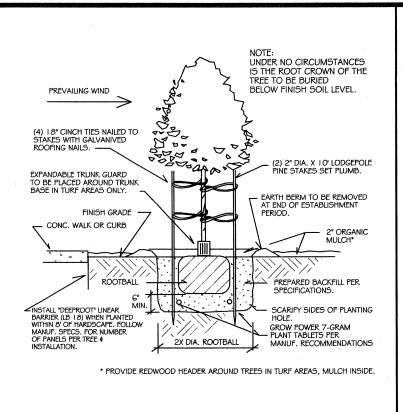
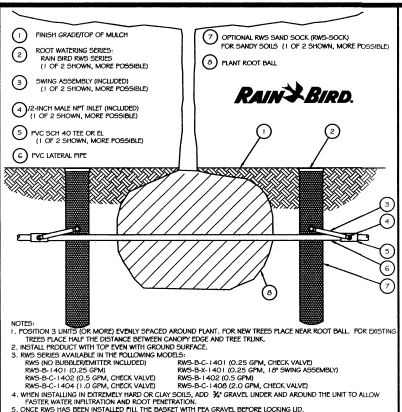
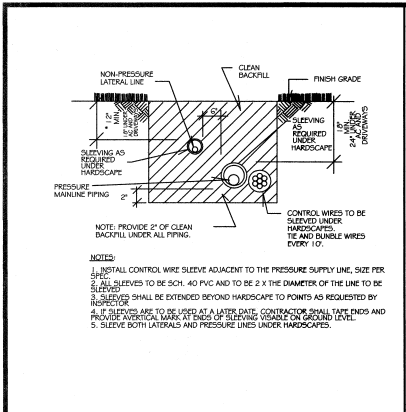
**LANDSCAPE & IRRIGATION PLAN**  
**PLANTING PLAN**  
 1540 EAST 2ND STREET  
 A PORTION OF APN: 419-260-034

**4** + land planning  
 + civil engineering  
 + landscape architecture  
 phone 951.782.7777  
 fax 951.782.8259  
 1481 43rd Street, Suite 105, Riverside, CA 92503

**thatcher engineering & associates, inc.**  
 1481 43rd Street, Suite 105, Riverside, CA 92503

Project Name: LAS458 Exp. February 28, 2013  
 Job Number: 151803 Date Prepared: 12/21/12 Designer By: JHM  
 151803 12/21/12 KT CH 151803/52

Reference Number: **3 OF 5**



PREPARED FOR / APPLICANT:  
**HHI RIVERSIDE, LLC.**  
 ATTN: JOE MINO  
 3000 ORANGE STREET, SUITE 250  
 RIVERSIDE, CA 92501  
 PHONE: (951) 782-8255  
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**LANDSCAPE & IRRIGATION PLAN**  
**DETAILS**  
 1540 EAST 2ND STREET  
 A PORTION OF APN: 419-260-034

**thatcher engineering & associates, inc.**  
 1461 Hill Street, Suite 105, Redlands, CA 92373  
 phone 909 483-7777  
 fax 909 483-7776

land planning  
 civil engineering  
 landscape architecture

**thatcher engineering & associates, inc.**  
 1461 Hill Street, Suite 105, Redlands, CA 92373

Job Number:	Date Prepared:	Designed By:	Drawn By:	Reference Number:	Sheet No.:
151803	1/31/12	KT	CM	151803/5	4 OF 5

