



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

Call to Order, President Woll

Pledge of Allegiance, Director Guldseth

Invocation, Director Woll

Roll Call

Public Input

PUBLIC COMMENT: At this time, any person may address the Board of Directors on matters within its jurisdiction which is not on the agenda. However, any non-agenda matters that require action will be referred to Staff for a report and possible action at a subsequent meeting. To provide comments on specific agenda items, please complete a speaker's request form and provide the completed form to the Board Secretary prior to the Board meeting. Please limit your comments to three minutes. Sharing or passing time to another speaker is not permitted.

ACTION ITEMS

1. **Adoption of the Agenda** (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. January 2013 Budget Variance Report Review** (pages 3-11)
 - b. January 31st, 2013 Cash/Investment Balance Report** (page 12)
 - c. February 2013 Cheque Register Review** (pages 13-29)
 - d. February 2013 Invoices Pending Approval** (pages 30-37)
 - e. Minutes of the Regular Meeting of February 13th, 2013** (pages 38-40)
3. **Consideration of Audit Firm for External Financial Services ** (page 41)**
4. **Consideration of Request for Water Service for Oak Glen Road APN 401-030-007) ** (pages 42-44)**
5. **Reports For Discussion**
 - a. Ad Hoc Committees
 - b. General Manager
 - c. Directors Reports
 - d. Legal Counsel Report

6. Announcements

- Finance & Audit Committee meeting, April 4th, 2013 at 3:00 p.m.
- Beaumont Basin Watermaster meeting, April 10th, 2013 at 10:00 a.m.
- Regular Board meeting, April 10th, 2013 at 7:00 p.m.

7. Action List for Future Meetings

8. Adjournment

** Information included in the agenda packet

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

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

REQUIREMENTS RE: DISABLED ACCESS - In accordance with §54954.2(a), requests for a disability related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting, should be made to the Board Secretary, Dawn Jorge, at least 48 hours in advance of the meeting to ensure availability of the requested service or accommodation. Ms. Jorge may be contacted by telephone at (951) 845-9581, Ext. 21, email at dawn.jorge@bcvwd.org or in writing at the Beaumont-Cherry Valley Water District, 560 Magnolia Avenue, Beaumont, California 92223.

Budget Variance Report

Fiscal Year : 2013
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)
Revenue						
4010	Operating Revenue					
	Total Operating Revenue	\$ 677,185	\$ 677,185	\$ 11,537,414	\$ (10,860,229)	-94%
4011	Rent 12303 Oak Glen Rd					
	Total Rent 12303 Oak Glen Rd	\$ 400	\$ 400	\$ 2,400	\$ (2,000)	-83%
4012	Rent 13695 Oak Glen Rd					
	Total Rent 13695 Oak Glen Rd	\$ 400	\$ 400	\$ 2,400	\$ (2,000)	-83%
4013	Rent 13697 Oak Glen Rd					
	Total Rent 13697 Oak Glen Rd	\$ 400	\$ 400	\$ 2,400	\$ (2,000)	-83%
4014	Rent 9781 Avenida Miravilla					
	Total Rent 9781 Avenida Miravilla	\$ -	\$ -	\$ 2,400	\$ (2,400)	-100%
4015	Utilities 12303 Oak Glen Rd					
	Total Utilities 12303 Oak Glen Rd	\$ 361	\$ 361	\$ 2,823	\$ (2,462)	-87%
4016	Utilities 13695 Oak Glen Rd					
	Total Utilities 13695 Oak Glen Rd	\$ -	\$ -	\$ 2,628	\$ (2,628)	-100%
4017	Utilities 13697 Oak Glen Rd					
	Total Utilities 13697 Oak Glen Rd	\$ -	\$ -	\$ 3,912	\$ (3,912)	-100%
4018	Utilities 9781 Avenida Miravilla					
	Total Utilities 9781 Avenida Miravilla	\$ 11	\$ 11	\$ 2,719	\$ (2,708)	-100%
4020	Non Operating Revenue					
	Total Non Operating Revenue	\$ 6,771	\$ 6,771	\$ 145,300	\$ (138,529)	-95%
4030	Other Non Operating Revenue					
	Total Other Non Operating Revenue	\$ -	\$ -	\$ 75,000	\$ (75,000)	-100%
	Total Revenue	\$ 685,529	\$ 685,529	\$ 11,779,396	\$ (11,093,867)	-94%
Expense						
5200	Source of Supply & Water Treatment Wells					
	Total Source of Supply & Water Treatment Wells	\$ 576,363	\$ 576,363	\$ 4,316,600	\$ (3,740,237)	-87%
5300	Transmission & Distribution					
	Total Transmission & Distribution	\$ 48,096	\$ 48,096	\$ 1,097,745	\$ (1,049,649)	-96%
5350	Inspections					
	Total Inspections	\$ 2,474	\$ 2,474	\$ 41,700	\$ (39,226)	-94%
5400	Meter Reading/Customer Service					
	Total Meter Reading/Customer Service	\$ 18,420	\$ 18,420	\$ 274,250	\$ (255,830)	-93%
5500	Administration					
	Total Administration	\$ 140,939	\$ 140,939	\$ 3,027,285	\$ (2,886,346)	-95%

Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
5510 Board of Directors	Total Board of Directors	\$ 1,534	\$ 1,534	\$ 40,000	\$ (38,466)	-96%
5610 District Property 560 Magnolia	Total District Property 560 Magnolia	\$ 4,484	\$ 4,484	\$ 63,924	\$ (59,440)	-93%
5615 District Property 12303 Oak Glen Rd	Total District Property 12303 Oak Glen Rd	\$ 361	\$ 361	\$ 4,300	\$ (3,939)	-92%
5620 District Property JH 13695 Oak Glen Rd	Total District Property JH 13695 Oak Glen Rd	\$ 85	\$ 85	\$ 4,000	\$ (3,915)	-98%
5625 District Property JB 13697 Oak Glen Rd	Total District Property JB 13697 Oak Glen Rd	\$ 316	\$ 316	\$ 5,000	\$ (4,684)	-94%
5630 District Property 9781 Avenida Miravi	Total District Property 9781 Avenida Miravi	\$ 11	\$ 11	\$ 4,700	\$ (4,689)	-100%
5635 District Office 815 E. 12th Street	Total District Office 815 E. 12th Street	\$ 1,089	\$ 1,089	\$ 15,695	\$ (14,606)	-93%
5640 District Property 11083 Cherry Ave	Total District Property 11083 Cherry Ave	\$ 236	\$ 236	\$ 3,200	\$ (2,964)	-93%
5700 Maintenance & General Plant	Total Maintenance & General Plant	\$ 12,970	\$ 12,970	\$ 219,550	\$ (206,580)	-94%
5800 Engineering (in-house)	Total Engineering (in-house)	\$ 20,783	\$ 20,783	\$ 200,468	\$ (179,685)	-90%
5810 Prof. Services Legal & Accounting	Total Prof. Services Legal & Accounting	\$ 13,546	\$ 13,546	\$ 178,000	\$ (164,454)	-92%
5820 Professional Services Engineering	Total Professional Services Engineering	\$ 8,470	\$ 8,470	\$ 60,000	\$ (51,530)	-86%
	Total Expense	\$ 850,178	\$ 850,178	\$ 9,556,417	\$ (8,706,239)	-91%
	SYSTEM DEPRECIATION	\$ 172,675	\$ 172,675	\$ 2,100,000	\$ (1,927,325)	-92%

Budget Variance Report

Fiscal Year : 2013
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)
Revenue						
4010 Operating Revenue						
144010400	FIXED METER CHARGES	185,058	185,058	2,279,345	(2,094,287)	-92%
144010401	DOMESTIC WATER SALES	245,182	245,182	4,935,480	(4,690,298)	-95%
144010402	IRRIGATION WATER SALES	1,640	1,640	30,000	(28,360)	-95%
144010403	CONSTRUCTION WATER SALES	2,280	2,280	38,000	(35,720)	-94%
144010404	INSTALLATION CHARGES	3,010	3,010	75,000	(71,990)	-96%
144010407	REIMB. CUST. DAMAGES/UPGRADES	45	45	7,500	(7,455)	-99%
144010408	BACKFLOW DEVICES	1,841	1,841	24,000	(22,159)	-92%
144010410	RETURNED CHECK FEES	130	130	2,000	(1,870)	-94%
144010411	MISCELLANEOUS INCOME	2,300	2,300	7,500	(5,200)	-69%
144010413	DEVELOPMENT INCOME (DEPOSITS APPLIED)	3,145	3,145	60,875	(57,730)	-95%
144010414	RECHARGE INCOME (CITY OF BANNING)	6,114	6,114	67,254	(61,140)	-91%
144010415	AFTER HOURS CALLOUT CHARGE	0	0	600	(600)	-100%
144010441	TURN ONS	9,050	9,050	65,000	(55,950)	-86%
144010442	THIRD NOTICE CHARGE	6,875	6,875	45,000	(38,125)	-85%
144010443	PENALTIES	8,730	8,730	100,000	(91,270)	-91%
144010444	SGPWA IMPORTATION CHARGE	115,266	115,266	2,176,000	(2,060,734)	-95%
144010445	SCE POWER CHARGE	82,691	82,691	1,600,000	(1,517,309)	-95%
144010449	CREDIT CHECK PROCESSING FEES	535	535	5,500	(4,965)	-90%
144010453	CREDIT CARD PROCESSING FEES	2,093	2,093	18,000	(15,907)	-88%
144010454	BENCH TEST FEES	0	0	360	(360)	-100%
144010455	Lien Processing Fees	1,200	1,200	0	1,200	0%
	Total Operating Revenue	\$ 677,185	\$ 677,185	\$ 11,537,414	\$ (10,860,229)	-94%
4011 Rent 12303 Oak Glen Rd						
144011412	RENT 12303 OAK GLEN RD	400	400	2,400	(2,000)	-83%
	Total Rent 12303 Oak Glen Rd	\$ 400	\$ 400	\$ 2,400	\$ (2,000)	-83%
4012 Rent 13695 Oak Glen Rd						
144012412	RENT 13695 OAK GLEN RD	400	400	2,400	(2,000)	-83%
	Total Rent 13695 Oak Glen Rd	\$ 400	\$ 400	\$ 2,400	\$ (2,000)	-83%
4013 Rent 13697 Oak Glen Rd						
144013412	RENT 13697 OAK GLEN RD	400	400	2,400	(2,000)	-83%
	Total Rent 13697 Oak Glen Rd	\$ 400	\$ 400	\$ 2,400	\$ (2,000)	-83%
4014 Rent 9781 Avenida Miravilla						
144014412	RENT 9781 Avenida MIRAVILLA	0	0	2,400	(2,400)	-100%
	Total Rent 9781 Avenida Miravilla	\$ -	\$ -	\$ 2,400	\$ (2,400)	-100%

Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
4015 Utilities 12303 Oak Glen Rd						
	144015515 ELECTRIC & PROPANE12303 Oak Glen Rd	361	361	2,823	(2,462)	-87%
	Total Utilities 12303 Oak Glen Rd	\$ 361	\$ 361	\$ 2,823	\$ (2,462)	-87%
4016 Utilities 13695 Oak Glen Rd						
	144016515 ELECTRIC & PROPANE13695 Oak Glen Rd	0	0	2,628	(2,628)	-100%
	Total Utilities 13695 Oak Glen Rd	\$ -	\$ -	\$ 2,628	\$ (2,628)	-100%
4017 Utilities 13697 Oak Glen Rd						
	144017515 ELECTRIC & PROPANE13697 Oak Glen Rd	0	0	3,912	(3,912)	-100%
	Total Utilities 13697 Oak Glen Rd	\$ -	\$ -	\$ 3,912	\$ (3,912)	-100%
4018 Utilities 9781 Avenida Miravilla						
	144018515 ELECTRIC & PROPANE9871 Av Miravilla	11	11	2,719	(2,708)	-100%
	Total Utilities 9781 Avenida Miravilla	\$ 11	\$ 11	\$ 2,719	\$ (2,708)	-100%
4020 Non Operating Revenue						
	144020422 WELLS	0	0	5,000	(5,000)	-100%
	144020423 WATER RIGHTS (SWP)	0	0	3,300	(3,300)	-100%
	144020424 WATER TREATMENT PLANT	0	0	2,400	(2,400)	-100%
	144020425 FF LOCAL WATER RESOURCES	0	0	1,200	(1,200)	-100%
	144020426 FF RECYCLED WATER FACILITIES	0	0	3,700	(3,700)	-100%
	144020427 FF TRANSMISSION	0	0	4,000	(4,000)	-100%
	144020428 FF STORAGE	0	0	5,400	(5,400)	-100%
	144020429 FF BOOSTER	0	0	300	(300)	-100%
	144020430 FACILITY FEES PRESSURE REDUCING STATION	0	0	200	(200)	-100%
	144020431 FACILITY FEES MISCELLANEOUS PROJECTS	0	0	200	(200)	-100%
	144020432 FACILITY FEES FINANCING COSTS	0	0	1,000	(1,000)	-100%
	144020433 BONITA VISTA REPAYMENT INTEREST	0	0	3,600	(3,600)	-100%
	144020435 INTEREST INCOME	81	81	115,000	(114,919)	-100%
	144020456 Interest Income on Long Term Receivables	6,691	6,691	0	6,691	0%
	Total Non Operating Revenue	\$ 6,771	\$ 6,771	\$ 145,300	\$ (138,529)	-95%
4030 Other Non Operating Revenue						
	144030600 GRANT REVENUE	0	0	75,000	(75,000)	-100%
	Total Other Non Operating Revenue	\$ -	\$ -	\$ 75,000	\$ (75,000)	-100%
	Total Revenue	\$ 685,529	\$ 685,529	\$ 11,779,396	\$ (11,093,867)	-94%
Expense						
5200 Source of Supply & Water Treatment Wells						
	155200271 LABOR	12,961	12,961	213,800	(200,839)	-94%
	155200272 OVERTIME	1,163	1,163	15,000	(13,837)	-92%
	155200281 HEALTH INSURANCE	2,288	2,288	69,400	(67,112)	-97%
	155200282 RETIREMENT/CALPERS	4,377	4,377	73,500	(69,123)	-94%
	155200283 LIFE INSURANCE	93	93	1,300	(1,207)	-93%
	155200284 UNIFORMS, EMPLOYEE BENEFITS	0	0	1,000	(1,000)	-100%
	155200285 EDUCATION EXPENSES	70	70	3,500	(3,430)	-98%
	155200291 SOCIAL SECURITY	876	876	13,300	(12,424)	-93%

Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
155200292	MEDICARE	205	205	3,100	(2,895)	-93%
155200293	WORKER'S COMPENSATION INSURANCE	904	904	15,500	(14,596)	-94%
155200511	TREATMENT & CHEMICALS	35,563	35,563	75,000	(39,437)	-53%
155200512	LAB TESTING	3,000	3,000	55,000	(52,000)	-95%
155200513	MAINTENANCE EQUIPMENT (PUMPING)	71	71	100,000	(99,929)	-100%
155200514	UTILITIES GAS	16	16	200	(184)	-92%
155200515	UTILITIES ELECTRIC	77,456	77,456	1,493,500	(1,416,044)	-95%
155200517	TELEMETRY MAINTENANCE	0	0	6,000	(6,000)	-100%
155200518	SEMINAR & TRAVEL EXPENSES	0	0	500	(500)	-100%
155200544	SMALL PARTS/MAINTENANCE	0	0	100	(100)	-100%
155200560	EQUIP MAINT & REPAIRS	0	0	100	(100)	-100%
155200562	SUBSCRIPTIONS	177	177	600	(423)	-71%
155200568	EMPLOYMENT TESTING	0	0	200	(200)	-100%
155200620	STATE PROJECT WATER PURCHASED	437,143	437,143	2,176,000	(1,738,857)	-80%
	Total Source of Supply & Water Treatment Wells	\$ 576,363	\$ 576,363	\$ 4,316,600	\$ (3,740,237)	-87%
5300 Transmission & Distribution						
155300271	LABOR	25,560	25,560	509,700	(484,140)	-95%
155300272	OVERTIME	85	85	16,900	(16,815)	-99%
155300281	HEALTH INSURANCE	4,623	4,623	193,900	(189,277)	-98%
155300282	RETIREMENT/CALPERS	8,152	8,152	141,100	(132,948)	-94%
155300283	LIFE INSURANCE	196	196	2,500	(2,304)	-92%
155300284	UNIFORMS, EMPLOYEE BENEFITS	0	0	3,000	(3,000)	-100%
155300285	EDUCATION EXPENSES	55	55	1,000	(945)	-95%
155300291	SOCIAL SECURITY	1,598	1,598	31,600	(30,002)	-95%
155300292	MEDICARE	374	374	7,400	(7,026)	-95%
155300293	WORKER'S COMPENSATION INSURANCE	1,675	1,675	46,300	(44,625)	-96%
155300518	SEMINAR & TRAVEL EXPENSES	0	0	800	(800)	-100%
155300530	MAINT PIPELINE/FIRE HYDRANT	337	337	85,000	(84,663)	-100%
155300531	LINE LOCATES	82	82	2,500	(2,418)	-97%
155300534	MAINT METERS & SERVICES	5,273	5,273	120,000	(114,727)	-96%
155300535	BACKFLOW DEVICES	0	0	1,500	(1,500)	-100%
155300536	MAINTENANCE RESERVOIRS/TANKS	0	0	12,000	(12,000)	-100%
155300537	MAINTENANCE PRESSURE REGULATORS	161	161	9,000	(8,839)	-98%
155300539	INVENTORY ADJUSTMENT	0	0	2,500	(2,500)	-100%
155300540	INVENTORY PURCHASE DISCOUNTS	(74)	(74)	(2,200)	2,126	-97%
155300541	OBSOLETE OR DAMAGED INVENTORY	0	0	500	(500)	-100%
155300544	SMALL PARTS/MAINTENANCE	0	0	100	(100)	-100%
155300568	EMPLOYMENT TESTING	0	0	200	(200)	-100%
155300771	CIP Related Labor	0	0	(87,555)	87,555	-100%
	Total Transmission & Distribution	\$ 48,096	\$ 48,096	\$ 1,097,745	\$ (1,049,649)	-96%
5350 Inspections						
155350271	LABOR	1,373	1,373	23,400	(22,027)	-94%
155350272	OVERTIME	217	217	0	217	0%

Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
155350281	HEALTH INSURANCE	151	151	7,000	(6,849)	-98%
155350282	RETIREMENT/PERS	516	516	7,000	(6,484)	-93%
155350283	LIFE INSURANCE	11	11	100	(89)	-89%
155350284	UNIFORMS/BENEFITS	0	0	300	(300)	-100%
155350291	SOCIAL SECURITY	90	90	1,500	(1,410)	-94%
155350292	MEDICARE	21	21	300	(279)	-93%
155350293	WORKER'S COMPENSATION	95	95	2,100	(2,005)	-95%
	Total Inspections	\$ 2,474	\$ 2,474	\$ 41,700	\$ (39,226)	-94%
5400 Meter Reading/Customer Service						
155400271	LABOR	10,455	10,455	138,200	(127,745)	-92%
155400272	OVERTIME	53	53	3,700	(3,647)	-99%
155400281	HEALTH INSURANCE	2,892	2,892	60,300	(57,408)	-95%
155400282	RETIREMENT/CALPERS	3,451	3,451	46,100	(42,649)	-93%
155400283	LIFE INSURANCE	83	83	900	(817)	-91%
155400284	UNIFORMS, EMPLOYEE BENEFITS	0	0	750	(750)	-100%
155400285	EDUCATION EXPENSES	0	0	400	(400)	-100%
155400291	SOCIAL SECURITY	651	651	8,600	(7,949)	-92%
155400292	MEDICARE	152	152	2,100	(1,948)	-93%
155400293	WORKER'S COMPENSATION	683	683	12,600	(11,917)	-95%
155400518	SEMINAR & TRAVEL EXPENSES	0	0	300	(300)	-100%
155400568	EMPLOYMENT TESTING	0	0	300	(300)	-100%
	Total Meter Reading/Customer Service	\$ 18,420	\$ 18,420	\$ 274,250	\$ (255,830)	-93%
5500 Administration						
155500271	LABOR	57,458	57,458	963,400	(905,942)	-94%
155500272	OVERTIME	570	570	3,000	(2,430)	-81%
155500281	HEALTH INSURANCE	4,657	4,657	190,000	(185,343)	-98%
155500282	RETIREMENT/CALPERS	16,608	16,608	285,800	(269,192)	-94%
155500283	LIFE INSURANCE	374	374	5,600	(5,226)	-93%
155500284	UNIFORMS, EMPLOYEE BENEFITS	0	0	1,000	(1,000)	-100%
155500285	EDUCATION EXPENSES	0	0	500	(500)	-100%
155500291	SOCIAL SECURITY	3,598	3,598	59,800	(56,202)	-94%
155500292	MEDICARE	841	841	13,969	(13,128)	-94%
155500293	WORKER'S COMPENSATION INSURANCE	1,316	1,316	14,520	(13,204)	-91%
155500294	UNEMPLOYMENT INSURANCE	0	0	32,760	(32,760)	-100%
155500518	SEMINAR & TRAVEL EXPENSES	380	380	10,000	(9,620)	-96%
155500527	Advertising Expenses	64	64	0	64	0%
155500528	NOTARY/LIEN FEES	110	110	2,000	(1,890)	-95%
155500547	EMPLOYER SHARE FOR RETIRED (CALPERS)	664	664	7,000	(6,336)	-91%
155500548	ADMINISTRATIVE COSTS (CALPERS)	96	96	1,800	(1,704)	-95%
155500549	BANK CHGS/MONEY MARKET/TRANS. FEES	2,088	2,088	30,000	(27,912)	-93%
155500553	TEMPORARY LABOR	6,435	6,435	20,000	(13,565)	-68%
155500555	OFFICE SUPPLIES	3,798	3,798	38,000	(34,202)	-90%
155500556	OFFICE EQUIPMENT/SERVICE AGREEMENTS	13,691	13,691	82,000	(68,309)	-83%

Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
155500557	OFFICE MAINTENANCE	0	0	14,000	(14,000)	-100%
155500558	MEMBERSHIP DUES	220	220	28,500	(28,280)	-99%
155500560	OFFICE EQUIP.MAINT. & REPAIRS	1,812	1,812	2,800	(988)	-35%
155500561	POSTAGE	2,054	2,054	49,000	(46,947)	-96%
155500562	SUBSCRIPTIONS	332	332	5,000	(4,668)	-93%
155500563	MISCELLANEOUS OPERATING SUPPLIES	3,081	3,081	7,700	(4,619)	-60%
155500564	MISCELLANEOUS TOOLS/EQUIPMENT	2,232	2,232	6,500	(4,268)	-66%
155500567	EMPLOYEE MEDICAL/FIRST AID	0	0	500	(500)	-100%
155500568	EMPLOYMENT TESTING	0	0	300	(300)	-100%
155500570	PROPERTY/AUTO/GEN LIABILITY INSURANCE	0	0	95,000	(95,000)	-100%
155500572	STATE MANDATES AND TARIFFS	10,531	10,531	32,000	(21,469)	-67%
155500573	MISCELLANEOUS EXPENSES	0	0	4,500	(4,500)	-100%
155500574	PUBLIC EDUCATION	0	0	10,000	(10,000)	-100%
155500575	PROPERTY DAMAGE (CUSTOMER CLAIMS)	0	0	2,000	(2,000)	-100%
155500578	IT SUPPORT/SOFTWARE SUPPORT	700	700	5,000	(4,300)	-86%
155500579	SHORTAGE/OVERAGE ACCOUNT	0	0	50	(50)	-99%
155500587	PRINCIPAL PAYMENT	0	0	1,015,000	(1,015,000)	-100%
155500588	INTEREST EXPENSE	7,323	7,323	87,880	(80,557)	-92%
155500630	BAD DEBT EXPENSES	(85)	(85)	0	(85)	0%
155500631	NOTE COST OF ISSUANCE	1,527	1,527	18,322	(16,795)	-92%
155500771	CIP Related Labor	(1,535)	(1,535)	(114,916)	113,381	-99%
155500772	CIP Related Overtime	0	0	(3,000)	3,000	-100%
	Total Administration	\$ 140,939	\$ 140,939	\$ 3,027,285	\$ (2,886,346)	-95%
5510 Board of Directors						
155510271	BOARD OF DIRECTOR FEES	875	875	30,800	(29,925)	-97%
155510291	SOCIAL SECURITY	54	54	3,100	(3,046)	-98%
155510292	MEDICARE	13	13	700	(687)	-98%
155510293	WORKER'S COMPENSATION INSURANCE	18	18	400	(383)	-96%
155510551	SEMINAR & TRAVEL EXPENSES	575	575	5,000	(4,425)	-89%
	Total Board of Directors	\$ 1,534	\$ 1,534	\$ 40,000	\$ (38,466)	-96%
5610 District Property 560 Magnolia						
155610515	ELECTRIC 560 MAGNOLIA AVE	1,329	1,329	21,630	(20,301)	-94%
155610580	TELEPHONE 560 MAGNOLIA AVE	1,852	1,852	25,000	(23,148)	-93%
155610581	SANITATION 560 MAGNOLIA AVE	173	173	1,800	(1,627)	-90%
155610582	MAINTENANCE 560 MAGNOLIA AVE	1,131	1,131	15,494	(14,364)	-93%
	Total District Property 560 Magnolia	\$ 4,484	\$ 4,484	\$ 63,924	\$ (59,440)	-93%
5615 District Property 12303 Oak Glen Rd						
155615515	ELECTRIC 12303 OAK GLEN ROAD	361	361	3,000	(2,639)	-88%
155615582	MAINTENANCE/REPAIR 12303 OAK GLEN ROAD	0	0	1,200	(1,200)	-100%
155615583	PROPANE 12303 OAK GLEN ROAD	0	0	100	(100)	-100%
	Total District Property 12303 Oak Glen Rd	\$ 361	\$ 361	\$ 4,300	\$ (3,939)	-92%
5620 District Property JH 13695 Oak Glen Rd						
155620515	ELECTRIC 13695 OAK GLEN ROAD	85	85	1,000	(915)	-92%

Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
	155620582 MAINTENANCE/REPAIR 13695 OAK GLEN ROAD	0	0	1,000	(1,000)	-100%
	155620583 PROPANE 13695 OAK GLEN ROAD	0	0	2,000	(2,000)	-100%
	Total District Property JH 13695 Oak Glen Rd	\$ 85	\$ 85	\$ 4,000	\$ (3,915)	-98%
5625 District Property JB 13697 Oak Glen Rd						
	155625515 ELECTRIC 13697 OAK GLEN ROAD	316	316	2,500	(2,184)	-87%
	155625582 MAINTENANCE/REPAIR 13697 OAK GLEN ROAD	0	0	500	(500)	-100%
	155625583 PROPANE 13697 OAK GLEN ROAD	0	0	2,000	(2,000)	-100%
	Total District Property JB 13697 Oak Glen Rd	\$ 316	\$ 316	\$ 5,000	\$ (4,684)	-94%
5630 District Property 9781 Avenida Miravi						
	155630515 ELECTRIC 9781 Avenida MIRAVILLA	11	11	2,000	(1,989)	-99%
	155630582 MAINTENANCE/REPAIR 9781 Avenida MIRAVI	0	0	1,500	(1,500)	-100%
	155630583 PROPANE 9781 Avenida MIRAVILLA	0	0	1,200	(1,200)	-100%
	Total District Property 9781 Avenida Miravi	\$ 11	\$ 11	\$ 4,700	\$ (4,689)	-100%
5635 District Office 815 E. 12th Street						
	155635515 ELECTRIC 815 E. 12TH STREET	548	548	6,695	(6,147)	-92%
	155635580 TELEPHONE 815 E. 12TH STREET	40	40	1,000	(960)	-96%
	155635581 SANITATION 815 E. 12TH STREET	249	249	3,000	(2,751)	-92%
	155635582 MAINTENANCE/REPAIR 815 E. 12TH STREET	252	252	5,000	(4,748)	-95%
	Total District Office 815 E. 12th Street	\$ 1,089	\$ 1,089	\$ 15,695	\$ (14,606)	-93%
5640 District Property 11083 Cherry Ave						
	155640581 SANITATION 11083 CHERRY AVE	236	236	3,200	(2,964)	-93%
	Total District Property 11083 Cherry Ave	\$ 236	\$ 236	\$ 3,200	\$ (2,964)	-93%
5700 Maintenance & General Plant						
	155700271 LABOR	0	0	7,000	(7,000)	-100%
	155700281 HEALTH INSURANCE	0	0	2,500	(2,500)	-100%
	155700282 RETIREMENT/CALPERS	0	0	2,200	(2,200)	-100%
	155700283 LIFE INSURANCE	0	0	50	(50)	-100%
	155700291 SOCIAL SECURITY	0	0	500	(500)	-100%
	155700292 MEDICARE	0	0	100	(100)	-100%
	155700293 WORKER'S COMPENSATION INSURANCE	0	0	500	(500)	-100%
	155700589 AUTO/FUEL	5,802	5,802	100,000	(94,198)	-94%
	155700590 SAFETY EQUIPMENT	267	267	5,500	(5,233)	-95%
	155700591 COMMUNICATION MAINTENANCE	0	0	2,500	(2,500)	-100%
	155700592 REPAIR & MAINT OF GEN EQUIPMENT	652	652	15,000	(14,348)	-96%
	155700593 REPAIR VEHICLES AND TOOLS	0	0	1,200	(1,200)	-100%
	155700594 LARGE EQUIPMENT MAINTENANCE	1,158	1,158	30,000	(28,842)	-96%
	155700596 FLEET REPAIR & MAINTENANCE	4,222	4,222	25,000	(20,778)	-83%
	155700597 MAINT GENERAL PLANT (BUILDINGS)	0	0	5,000	(5,000)	-100%
	155700598 LANDSCAPE MAINTENANCE	249	249	2,500	(2,251)	-90%
	155700601 RECHARGE FAC, CANYON & POND MAINTENANC	620	620	35,000	(34,380)	-98%
	155700789 CIP Related Fuel	0	0	-15,000	15,000	-100%
	Total Maintenance & General Plant	\$ 12,970	\$ 12,970	\$ 219,550	\$ (206,580)	-94%
5800 Engineering (in-house)						

Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
155800271	LABOR	9,735	9,735	159,457	(149,722)	-94%
155800281	HEALTH INSURANCE	732	732	20,100	(19,368)	-96%
155800282	RETIREMENT/CALPERS	2,882	2,882	40,230	(37,348)	-93%
155800283	LIFE INSURANCE	56	56	720	(664)	-92%
155800284	UNIFORMS, EMPLOYEE BENEFITS	0	0	50	(50)	-100%
155800285	EDUCATION EXPENSE	0	0	2,500	(2,500)	-100%
155800291	SOCIAL SECURITY	604	604	9,890	(9,286)	-94%
155800292	MEDICARE	141	141	2,320	(2,179)	-94%
155800293	WORKER'S COMPENSATION	633	633	1,510	(877)	-58%
155800518	SEMINAR & TRAVEL EXPENSES	0	0	500	(500)	-100%
155800546	SOFTWARE LICENSING	6,000	6,000	11,000	(5,000)	-45%
155800771	CIP Related Labor	0	0	(47,809)	47,809	-100%
	Total Engineering (in-house)	\$ 20,783	\$ 20,783	\$ 200,468	\$ (179,685)	-90%
5810 Prof. Services Legal & Accounting						
155810611	GENERAL LEGAL	13,546	13,546	150,000	(136,454)	-91%
155810614	AUDIT	0	0	28,000	(28,000)	-100%
	Total Prof. Services Legal & Accounting	\$ 13,546	\$ 13,546	\$ 178,000	\$ (164,454)	-92%
5820 Professional Services Engineering						
155820611	GENERAL ENGINEERING	8,470	8,470	50,000	(41,530)	-83%
155820612	DEVELOPMENT REIMB. ENGINEERING	0	0	10,000	(10,000)	-100%
155820615	ENGINEERING PERMITTING (REC WATER)	0	0	4,000	(4,000)	-100%
155820622	BEAUMONT BASIN WATERMASTER	0	0	21,000	(21,000)	-100%
155820791	CIP Related General Engineering	0	0	(25,000)	25,000	-100%
	Total Professional Services Engineering	\$ 8,470	\$ 8,470	\$ 60,000	\$ (51,530)	-86%
	Total Expense	\$ 850,178	\$ 850,178	\$ 9,556,417	\$ (8,706,239)	-91%
	SYSTEM DEPRECIATION	\$ 172,675	\$ 172,675	\$ 2,100,000	\$ (1,927,325)	-92%





**Beaumont-Cherry Valley Water District
Cash Balance & Investment Report
As of January 31, 2013**

Account Name	Account Ending #	Cash Balance Per Account	
		Balance	Prior Month Balance
Bank Of Hemet			
Accounts Payable	8701	\$ 118,065.63	\$ 3,689.02
Customer Refunds	2501	\$ 5,718.89	\$ 3,761.97
Payroll	9101	\$ 100,178.53	\$ 45,803.36
General Fund	9501	\$ 3,566,140.76	\$ 3,709,285.15
Total Cash		\$ 3,790,103.81	\$ 3,762,539.50

Account Name	Market Value	Prior Month Balance	Actual % of			Par Amount	Rate	Interest to Date
			Total	Policy %	Limit			
Bank of Hemet: Local Agency Money Market Account	\$ 251,811.22	\$ 251,762.66	5%	No Limit	Liquid	N/A	0.23	\$ 48.56
Ca. State Treasurer's Office: Local Agency Investment Fund	\$ 4,534,521.66	\$ 4,530,846.07	95%	No Limit	Liquid	N/A	0.32	\$ -
Total Investments	\$ 4,786,332.88	\$ 4,782,608.73						\$ 48.56
Total Cash & Investments	\$ 8,576,436.69	\$ 8,545,148.23						

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

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

BEAUMONT-CHERRY VALLEY WATER DISTRICT

Cheque Register - Detail - Bank



AP5090

Page : 1

Date : Feb 26, 2013

Time : 12:50 pm

Supplier : A&A FENCE To ZETLMAIER
 Pay Date : 01-Feb-2013 To 26-Feb-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	
10 CUSTOMER REFUNDS								
1406	17-Dec-2012	STMP001392	RAMIREZ, JESSICA	Cancelled	99	C		
UBREFDEC1712	1-2-2010-200		ACCOUNTS PAYABLE		-177.98			
Invoice Description: Refund on account 065-5040-009.								
					-177.98	0.00	-177.98	

1422	07-Feb-2013	STMP001407	CITY OF BEAUMONT	Issued	62	C		
UBREFJAN3113	1-2-2010-200		ACCOUNTS PAYABLE		4812.33			
Invoice Description: Refund on account 045-0900-000.								
					4812.33	0.00	4812.33	

1424	07-Feb-2013	STMP001409	ORIEL, VERGEL	Issued	62	C		
UBREFFEB0513	1-2-2010-200		ACCOUNTS PAYABLE		45.19			
Invoice Description: Refund on account 048-0450-001.								
					45.19	0.00	45.19	

1425	07-Feb-2013	STMP001410	CHRISTENSEN BROTHERS GEN ENG.	Issued	62	C		
UBREFFEB0513	1-2-2010-200		ACCOUNTS PAYABLE		654.67			
Invoice Description: Refund on account 098-2104-011.								
					654.67	0.00	654.67	

1426	07-Feb-2013	STMP001408	MOORE, NICHOLAS & DESIREE	Issued	64	C		
UBREFFEB0513	1-2-2010-200		ACCOUNTS PAYABLE		129.15			
Invoice Description: Refund on account 071-0474-002.								
					129.15	0.00	129.15	

1427	14-Feb-2013	STMP001411	ZIBA INDUSTRIES	Issued	83	C		
UBREFFEB1113	1-2-2010-200		ACCOUNTS PAYABLE		5036.76			
Invoice Description: Refund on account 001-3702-000.								
					5036.76	0.00	5036.76	

1428	14-Feb-2013	STMP001412	APPLECORE ENTERPRISES	Issued	83	C		
UBREFFEB1113	1-2-2010-200		ACCOUNTS PAYABLE		5305.22			
Invoice Description: Refund on account 001-4650-000.								
					5305.22	0.00	5305.22	

1429	14-Feb-2013	STMP001413	HOME DEPOT #8987 7 C/O FACILITY IQ-MS222	Issued	83	C		
UBREFFEB1113	1-2-2010-200		ACCOUNTS PAYABLE		17114.15			
Invoice Description: Refund on account 001-4361-000.								
					17114.15	0.00	17114.15	

1430	14-Feb-2013	STMP001414	HOME DEPOT C/O ADVANTAGE IQ - MS222	Issued	83	C		
UBREFFEB1113	1-2-2010-200		ACCOUNTS PAYABLE		14489.54			
Invoice Description: Refund on account 001-4365-000.								
					14489.54	0.00	14489.54	

1431	14-Feb-2013	STMP001415	WELLS FARGO & COMPANY BE103780 c/o AIQ	Issued	83	C		
UBREFFEB1113	1-2-2010-200		ACCOUNTS PAYABLE		1385.78			

BEAUMONT-CHERRY VALLEY WATER DISTRICT

Cheque Register - Detail - Bank



AP5090

Page : 2

Date : Feb 26, 2013

Time : 12:50 pm

Supplier : A&A FENCE To ZETLMAIER
 Pay Date : 01-Feb-2013 To 26-Feb-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 001-4372-001.					1385.78	0.00		1385.78
1432	14-Feb-2013	STMP001416	LADOMAC LLC ATTN: MARY FREESE ADM-MG	Issued		83 C		
UBREFFEB1313	1-2-2010-200		ACCOUNTS PAYABLE		830.32			
Invoice Description:Refund on account 001-0020-000.					830.32	0.00		830.32
1433	14-Feb-2013	STMP001417	LADOMAC LLC ATTN: MARY FREESE ADM-MG	Issued		83 C		
UBREFFEB1313	1-2-2010-200		ACCOUNTS PAYABLE		5607.09			
Invoice Description:Refund on account 001-0027-000.					5607.09	0.00		5607.09
1434	21-Feb-2013	STMP001418	EXPRESS PROPERTY MGMT	Issued		96 C		
UBREFFEB1413	1-2-2010-200		ACCOUNTS PAYABLE		50.07			
Invoice Description:Refund on account 049-1440-004.					50.07	0.00		50.07
1435	21-Feb-2013	STMP001419	KIDD, SANDY	Issued		96 C		
UBREFFEB1913	1-2-2010-200		ACCOUNTS PAYABLE		140.04			
Invoice Description:Refund on account 072-0362-006.					140.04	0.00		140.04
1436	21-Feb-2013	STMP001420	HEILMAN, LEANN	Issued		96 C		
UBREFFEB2013	1-2-2010-200		ACCOUNTS PAYABLE		150.00			
Invoice Description:Refund on account 080-0068-010.					150.00	0.00		150.00
1437	21-Feb-2013	STMP001421	SUBMAR INC	Issued		96 C		
UBREFFEB2013	1-2-2010-200		ACCOUNTS PAYABLE		696.73			
Invoice Description:Refund on account 098-4368-011.					696.73	0.00		696.73
1438	21-Feb-2013	STMP001422	JONES, SANDRA	Issued		96 C		
UBREFFEB2013	1-2-2010-200		ACCOUNTS PAYABLE		115.97			
Invoice Description:Refund on account 021-1410-003.					115.97	0.00		115.97
1439	21-Feb-2013	STMP001423	HORNSBY, MEGAN	Issued		96 C		
UBREFFEB2013	1-2-2010-200		ACCOUNTS PAYABLE		87.90			
Invoice Description:Refund on account 086-2445-004.					87.90	0.00		87.90
1440	21-Feb-2013	STMP001424	COCHRAN COMM CONST INC	Issued		96 C		
UBREFFEB2013	1-2-2010-200		ACCOUNTS PAYABLE		494.82			
Invoice Description:Refund on account 098-5920-016.					494.82	0.00		494.82
1441	21-Feb-2013	STMP001425	GARCIA, PETE	Issued		96 C		

Cheque Register - Detail - Bank



AP5090

Page : 3

Date : Feb 26, 2013

Time : 12:50 pm

Supplier : A&A FENCE To ZETLMAIER
 Pay Date : 01-Feb-2013 To 26-Feb-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	
UBREFFEB2013	1-2-2010-200		ACCOUNTS PAYABLE		223.39			
Invoice Description:Refund on account 032-0708-011.								
					223.39	0.00	223.39	
1442	21-Feb-2013	STMP001426	STATER BROS MARKET #86 EXPENSE PAYAB	Issued		96 C		
UBREFFEB2013	1-2-2010-200		ACCOUNTS PAYABLE		22513.02			
Invoice Description:Refund on account 001-4501-000.								
					22513.02	0.00	22513.02	
1443	21-Feb-2013	STMP001427	STATER BROS MARKET #5086 EXPENSE PAY/	Issued		96 C		
UBREFFEB2013	1-2-2010-200		ACCOUNTS PAYABLE		22286.12			
Invoice Description:Refund on account 001-4502-000.								
					22286.12	0.00	22286.12	
1445	26-Feb-2013	STMP001392	RAMIREZ, JESSICA	Issued		104 C		
UBREFDEC171	1-2-2010-200		ACCOUNTS PAYABLE		177.98			
Invoice Description:Refund on account 065-5040-009.								
					177.98	0.00	177.98	

Cheque Register - Detail - Bank



AP5090

Page : 4

Date : Feb 26, 2013

Time : 12:50 pm

Supplier : A&A FENCE To ZETLMAIER
 Pay Date : 01-Feb-2013 To 26-Feb-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	
7 ACCOUNTS PAYABLE								
43826	07-Feb-2013	ACCOUNTEMP	ACCOUNTEMPS	Issued	63	C		
37260240	1-2-2010-200	ACCOUNTS PAYABLE			1485.00			
Invoice Description: CONTRACT ACCOUNTING SVC								
					1485.00	0.00	1485.00	

43827	07-Feb-2013	ALSCO	ALSCO	Issued	63	C		
LYUM689065	1-2-2010-200	ACCOUNTS PAYABLE			35.24			
Invoice Description: MATS/TOWELS AT 815 E 12TH ST								
LYUM693785	1-2-2010-200	ACCOUNTS PAYABLE			26.25			
Invoice Description: MATS -560 MAGNOLIA AVE								
LYUM693788	1-2-2010-200	ACCOUNTS PAYABLE			35.24			
Invoice Description: MATTS/TOWELS 815 E. 12TH ST								
					96.73	0.00	96.73	

43828	07-Feb-2013	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	63	C		
365224	1-2-2010-200	ACCOUNTS PAYABLE			60.32			
Invoice Description: 2 YELLOW RAINSUITS								
366917	1-2-2010-200	ACCOUNTS PAYABLE			25.79			
Invoice Description: METER SUPPLIES								
366976	1-2-2010-200	ACCOUNTS PAYABLE			59.75			
Invoice Description: KNEELING CUSHION, GREY CONCRETE, MUSHROOM REBAR CAP								
366978	1-2-2010-200	ACCOUNTS PAYABLE			4.38			
Invoice Description: 3X3X3 REBAR BLOCKS								
					150.24	0.00	150.24	

43829	07-Feb-2013	BGLASS	BEAUMONT GLASS & DOOR	Issued	63	C		
01-28-13	1-2-2010-200	ACCOUNTS PAYABLE			50.00			
Invoice Description: UNIT# 18- 2 MIRRORS								
					50.00	0.00	50.00	

43830	07-Feb-2013	BTIRE	BEAUMONT TIRE	Issued	63	C		
2009	1-2-2010-200	ACCOUNTS PAYABLE			20.00			
Invoice Description: TIRE REPAIRS- UNIT# 16								
2016	1-2-2010-200	ACCOUNTS PAYABLE			219.00			
Invoice Description: MOUNT AND BALANCE 2 TIRES-UNIT#18								
					239.00	0.00	239.00	

43831	07-Feb-2013	CALTOOL	CA TOOL & WELDING	Issued	63	C		
DC94120	1-2-2010-200	ACCOUNTS PAYABLE			46.80			
Invoice Description: CYLINDER RENTAL 01-31-13								
					46.80	0.00	46.80	

43832	07-Feb-2013	CLA-VAL	CLA-VAL	Issued	63	C		
601043	1-2-2010-200	ACCOUNTS PAYABLE			160.70			
Invoice Description: STRAINER								
					160.70	0.00	160.70	

BEAUMONT-CHERRY VALLEY WATER DISTRICT

Cheque Register - Detail - Bank



AP5090

Page : 5

Date : Feb 26, 2013

Time : 12:50 pm

Supplier : A&A FENCE To ZETLMAIER
 Pay Date : 01-Feb-2013 To 26-Feb-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	
43833	07-Feb-2013	COLTONSURV	COLTON SURVEYING INSTRUMENTS	Issued		63 C		
14907	1-2-2010-200		ACCOUNTS PAYABLE		432.00			
Invoice Description:WEEKLY RENTAL NIKON DTM322								
14908	1-2-2010-200		ACCOUNTS PAYABLE		183.91			
Invoice Description:LATH, STAKES, GINNIES.								
14929	1-2-2010-200		ACCOUNTS PAYABLE		5171.94			
Invoice Description:WOOD LEG TRIPOD, TRIBRACH, DTM322 NIKON LAZER LEVELER, TILTING PRISM, TRANSFER & CO								
14930	1-2-2010-200		ACCOUNTS PAYABLE		-432.00			
Invoice Description:WEEK RENTAL TOTAL STATION CST- CREDIT FOR INV# 14858								
14931	1-2-2010-200		ACCOUNTS PAYABLE		8.94			
Invoice Description:MAG HUB NAIL QTY: 0.069								
14932	1-2-2010-200		ACCOUNTS PAYABLE		-432.00			
Invoice Description:WEEK RENTAL NIKON-CREDIT FOR INV#14907								
					4932.79	0.00	4932.79	

43834	07-Feb-2013	COZAD&FOXC	COZAD & FOX INC.	Issued		63 C		
15461	1-2-2010-200		ACCOUNTS PAYABLE		5932.40			
Invoice Description:FIELD SURVEY WEST								
					5932.40	0.00	5932.40	

43835	07-Feb-2013	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued		63 C		
5171	1-2-2010-200		ACCOUNTS PAYABLE		757.82			
Invoice Description:UNIT# 18- FRONT & REAR BRAKES REPAIR								
5197	1-2-2010-200		ACCOUNTS PAYABLE		80.00			
Invoice Description:UNIT# 2 - SENSOR, VALVE MISFIRE RANDOM REPAIR								
					837.82	0.00	837.82	

43836	07-Feb-2013	DELL	DELL MARKETING C/O DELL USA	Issued		63 C		
XJ311XT64	1-2-2010-200		ACCOUNTS PAYABLE		236.64			
Invoice Description:AC POWER CONVERSION								
					236.64	0.00	236.64	

43837	07-Feb-2013	DEPHEALTH	CDPH-OCP	Issued		63 C		
OP# 32292 GRA	1-2-2010-200		ACCOUNTS PAYABLE		70.00			
Invoice Description:JOSEPH L. HAGGIN -WATER OPERATOR CERTIFICATE RENEWAL								
					70.00	0.00	70.00	

43838	07-Feb-2013	DICKSALLA	DICK'S ALL AUTO REPAIR INC	Issued		63 C		
9200	1-2-2010-200		ACCOUNTS PAYABLE		47.00			
Invoice Description:UNIT# 19 SMOG								
					47.00	0.00	47.00	

43839	07-Feb-2013	ESBABCOCK	ES BABCOCK	Issued		63 C		
BA32951-0034	1-2-2010-200		ACCOUNTS PAYABLE		480.00			
Invoice Description:CLIENTS SAMPLE ANALYSIS								
BL22080-0034	1-2-2010-200		ACCOUNTS PAYABLE		90.00			
Invoice Description:WELL 1 SAMPLE ANALYSIS								

Cheque Register - Detail - Bank



Supplier : A&A FENCE To ZETLMAIER
 Pay Date : 01-Feb-2013 To 26-Feb-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							
BL22129-0034	1-2-2010-200	ACCOUNTS PAYABLE					135.00		
Invoice Description: CLIENT SAMPLES ANALYSIS									
							705.00	0.00	705.00
43840	07-Feb-2013	GRAINGER	GRAINGER	Issued	63	C			
9048588835	1-2-2010-200	ACCOUNTS PAYABLE					79.00		
Invoice Description: voltage tester									
							79.00	0.00	79.00
43841	07-Feb-2013	HOMEDEPOT	HOME DEPOT CREDIT SERVICES	Issued	63	C			
8987000011156	1-2-2010-200	ACCOUNTS PAYABLE					125.82		
Invoice Description: TRASH BAGS, RAIN SUIT, OWL GARDEN DEFENSE									
8987000112268	1-2-2010-200	ACCOUNTS PAYABLE					147.40		
Invoice Description: OPERATION SUPPLIES									
8987000211805	1-2-2010-200	ACCOUNTS PAYABLE					347.78		
Invoice Description: TRASH BAGS, AND HAND CLEANER									
							621.00	0.00	621.00
43842	07-Feb-2013	INLANDWATE	INLAND WATER WORKS	Issued	63	C			
249123	1-2-2010-200	ACCOUNTS PAYABLE					91.02		
Invoice Description: Parts and tools									
							91.02	0.00	91.02
43843	07-Feb-2013	JAYTOWNIND	JAYTOWN INDUSTRIES INC	Issued	63	C			
2672	1-2-2010-200	ACCOUNTS PAYABLE					130.68		
Invoice Description: Sticks for trucks and equipment									
							130.68	0.00	130.68
43844	07-Feb-2013	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT	Issued	63	C			
32736	1-2-2010-200	ACCOUNTS PAYABLE					1315.22		
Invoice Description: Replace 2 tires on water truck for oda phase 2									
32750	1-2-2010-200	ACCOUNTS PAYABLE					739.19		
Invoice Description: UNIT # 21 - 1 MICHELIN TIRE									
							2054.41	0.00	2054.41
43845	07-Feb-2013	MERITOILCO	MERIT OIL CO	Issued	63	C			
196638	1-2-2010-200	ACCOUNTS PAYABLE					3668.86		
Invoice Description: FUEL OIL NA-1993									
							3668.86	0.00	3668.86
43846	07-Feb-2013	NAPAAUTOPA	NAPA AUTO PARTS	Issued	63	C			
793947	1-2-2010-200	ACCOUNTS PAYABLE					116.63		
Invoice Description: BATTERY AND CORE DEPO									
794301	1-2-2010-200	ACCOUNTS PAYABLE					12.94		
Invoice Description: UNIT# 12 - WIPER BLADES									
795781	1-2-2010-200	ACCOUNTS PAYABLE					563.20		
Invoice Description: UNIT #17- FUEL PUMP, AND CONNECTOR									
795868	1-2-2010-200	ACCOUNTS PAYABLE					51.79		

BEAUMONT-CHERRY VALLEY WATER DISTRICT

Cheque Register - Detail - Bank



AP5090

Date : Feb 26, 2013

Page : 7

Time : 12:50 pm

Supplier : A&A FENCE To ZETLMAIER
 Pay Date : 01-Feb-2013 To 26-Feb-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:FLOOR DRY, COMBO WRENCH, HOLD SET -ODA PHASE 2					744.56	0.00	744.56	
43847	07-Feb-2013	ONLINE INF	ONLINE INFORMATION SERVICES	Issued		63 C		
470995	1-2-2010-200		ACCOUNTS PAYABLE		332.40			
Invoice Description:BILL 01-31-13					332.40	0.00	332.40	
43848	07-Feb-2013	PACIFICALA	PACIFIC ALARM	Issued		63 C		
R90911	1-2-2010-200		ACCOUNTS PAYABLE		233.00			
Invoice Description:BURGLAR ALARM -FEB 2013					233.00	0.00	233.00	
43849	07-Feb-2013	PATSPOTS	PAT'S POTS	Issued		63 C		
13192	1-2-2010-200		ACCOUNTS PAYABLE		310.00			
Invoice Description:FOR SVC FROM 02-12-13 TO 03-11-13					310.00	0.00	310.00	
43850	07-Feb-2013	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued		63 C		
02-03-13	1-2-2010-200		ACCOUNTS PAYABLE		256.00			
Invoice Description:AUTO INSPECTION: UNITS 2,6,12,13,22,15,5,8,11,19,10,16,20,21,17					256.00	0.00	256.00	
43851	07-Feb-2013	RAINFORREN	RAIN FOR RENT	Issued		63 C		
036034733	1-2-2010-200		ACCOUNTS PAYABLE		752.06			
Invoice Description:repair high line								
036034763	1-2-2010-200		ACCOUNTS PAYABLE		801.00			
Invoice Description:repair pipe					1553.06	0.00	1553.06	
43852	07-Feb-2013	SBVMWD	SAN BERNARDINO VALLEY MWD	Issued		63 C		
YR 2012	1-2-2010-200		ACCOUNTS PAYABLE		1050.00			
Invoice Description:21 GROUNDWATER EXTRACTION FEES, PLUS (4) NO CHARGE					1050.00	0.00	1050.00	
43853	07-Feb-2013	SCHULTZKRI	SCHULTZ, KRISTEN	Issued		63 C		
02-07-13	1-2-2010-200		ACCOUNTS PAYABLE		320.00			
Invoice Description:NOTARY FEE- 32 LIENS @ 10 = 320.00					320.00	0.00	320.00	
43854	07-Feb-2013	SGPWA	SAN GORGONIO PASS WATER AGENCY	Issued		63 C		
13-00038	1-2-2010-200		ACCOUNTS PAYABLE		186079.00			
Invoice Description:JANUARY 2013- STATE PROJECT WATER					186079.00	0.00	186079.00	
43855	07-Feb-2013	SO CAL SAN	SO CAL SANDBAGS	Issued		63 C		
164684	1-2-2010-200		ACCOUNTS PAYABLE		383.00			
Invoice Description:shaker plates for oda phase 2								

Cheque Register - Detail - Bank



Supplier : A&A FENCE To ZETLMAIER
 Pay Date : 01-Feb-2013 To 26-Feb-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						
							383.00	0.00	383.00
43856	07-Feb-2013	STAPLES	STAPLES ADVANTAGE	Issued	63	C			
7095322486-00C	1-2-2010-200		ACCOUNTS PAYABLE				77.73		
Invoice Description:2 BOXES FILING FOLDERS, & AA BATTERY 36PK.									
7095493518-00C	1-2-2010-200		ACCOUNTS PAYABLE				72.53		
Invoice Description:SUPPLIES: SPOONS, TOWELS, HAND SOAP, TOILET SEAT COVER									
							150.26	0.00	150.26
43857	07-Feb-2013	UNDERGROUN	UNDERGROUND SERVICE ALERT	Issued	63	C			
120130047	1-2-2010-200		ACCOUNTS PAYABLE				114.00		
Invoice Description:BCV01 NEW TICKET CHARGES									
							114.00	0.00	114.00
43858	07-Feb-2013	UNLIMITEDS	UNLIMITED SERVICES BUILDING MAINTENAN	Issued	63	C			
0199573-IN	1-2-2010-200		ACCOUNTS PAYABLE				150.00		
Invoice Description:FEBRUARY 2013 JANITORIAL SVC (815 E. 12TH ST.)									
0199574-IN	1-2-2010-200		ACCOUNTS PAYABLE				845.00		
Invoice Description:FEBRUARY 2013- JANITORIAL SVC (560 MAGNOLIA AVE)									
							995.00	0.00	995.00
43859	07-Feb-2013	USPOSTAL	US POSTAL SERVICE	Issued	63	C			
POSTAGE 02-07	1-2-2010-200		ACCOUNTS PAYABLE				8000.00		
Invoice Description:PREPAID POSTAGE									
							8000.00	0.00	8000.00
43860	07-Feb-2013	VERIZON	VERIZON	Issued	63	C			
1144739781 01/	1-2-2010-200		ACCOUNTS PAYABLE				134.99		
Invoice Description:FIOS INTERNET - FROM JAN 25 - FEB 24, 2013									
BILL 01-25-13	1-2-2010-200		ACCOUNTS PAYABLE				128.60		
Invoice Description:951-845-0159									
STMT 01-25-13	1-2-2010-200		ACCOUNTS PAYABLE				39.70		
Invoice Description:STTM DATE 01-25-13									
							303.29	0.00	303.29
43861	07-Feb-2013	VERIZONIPI	VERIZON BUSINESS	Issued	63	C			
6000066138130	1-2-2010-200		ACCOUNTS PAYABLE				1088.55		
Invoice Description:STMT DATE 01-25-13									
							1088.55	0.00	1088.55
43862	07-Feb-2013	WASTE MANA	RIVERSIDE COUNTY WASTE MANAGEMENT	Issued	63	C			
VARIOUS	1-2-2010-200		ACCOUNTS PAYABLE				248.68		
Invoice Description:15 TRIPS TO DUMP - DATES: 01/1//13 TO 01/23/13									
							248.68	0.00	248.68
43863	07-Feb-2013	WASTEMANAG	WASTE MANAGEMENT OF INLAND EMPIRE	Issued	63	C			
0912165-2371-1	1-2-2010-200		ACCOUNTS PAYABLE				249.42		
Invoice Description:FOR SERVICE AT 815 E. 12TH ST.									

BEAUMONT-CHERRY VALLEY WATER DISTRICT

Cheque Register - Detail - Bank



AP5090

Page : 9

Date : Feb 26, 2013

Time : 12:50 pm

Supplier : A&A FENCE To ZETLMAIER
 Pay Date : 01-Feb-2013 To 26-Feb-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	
0912166-2371-9	1-2-2010-200		ACCOUNTS PAYABLE		125.00			
Invoice Description:FOR SERVICE AT 560 MAGNOLIA AVE								
					374.42	0.00	374.42	
43864	14-Feb-2013	ACCOUNTEMP	ACCOUNTEMPS	Issued		84 C		
37298886	1-2-2010-200		ACCOUNTS PAYABLE		1980.00			
Invoice Description:CONTRACT ACCOUNTING SERVICES								
					1980.00	0.00	1980.00	
43865	14-Feb-2013	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued		84 C		
41179	1-2-2010-200		ACCOUNTS PAYABLE		189.77			
Invoice Description:OPERATING SUPPLIES								
41247	1-2-2010-200		ACCOUNTS PAYABLE		238.93			
Invoice Description:OPERATING SUPPLIES								
41266	1-2-2010-200		ACCOUNTS PAYABLE		29.67			
Invoice Description:OPERATING SUPPLIES								
					458.37	0.00	458.37	
43866	14-Feb-2013	ALSCO	ALSCO	Issued		84 C		
LYUM69814	1-2-2010-200		ACCOUNTS PAYABLE		26.25			
Invoice Description:MATS SERVICE @ 560 MAGNOLIA AVE								
LYUM698914	1-2-2010-200		ACCOUNTS PAYABLE		35.24			
Invoice Description:MATS, TOWELS SERVICE @ 815 E. 12TH ST								
					61.49	0.00	61.49	
43867	14-Feb-2013	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued		84 C		
367296	1-2-2010-200		ACCOUNTS PAYABLE		12.05			
Invoice Description:300' WHITE TAPE								
367448	1-2-2010-200		ACCOUNTS PAYABLE		24.11			
Invoice Description:300' WHITE, BLUE, RED,YELLOW TAPE								
367449	1-2-2010-200		ACCOUNTS PAYABLE		33.92			
Invoice Description:FEMALE & MALE ADAPTERS, PVC COUPLING, BALL VALVE								
					70.08	0.00	70.08	
43868	14-Feb-2013	BLAWNOWER	BEAUMONT LAWNMOWER	Issued		84 C		
PO20110823	1-2-2010-200		ACCOUNTS PAYABLE		89.94			
Invoice Description:repair psi washer								
					89.94	0.00	89.94	
43869	14-Feb-2013	BTIRE	BEAUMONT TIRE	Issued		84 C		
2567	1-2-2010-200		ACCOUNTS PAYABLE		107.34			
Invoice Description:UNIT #13 MOUNT & BALNCE 1 TIRE								
					107.34	0.00	107.34	
43870	14-Feb-2013	CHAMBERSGR	CHAMBERS GROUP	Issued		84 C		
27747	1-2-2010-200		ACCOUNTS PAYABLE		4853.00			
Invoice Description:MONITORING FOR JANUARY 2013								

Cheque Register - Detail - Bank



Supplier : A&A FENCE To ZETLMAIER
 Pay Date : 01-Feb-2013 To 26-Feb-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	
					4853.00	0.00	4853.00	
43871	14-Feb-2013	COLTONSURV	COLTON SURVEYING INSTRUMENTS	Issued		84 C		
14940	1-2-2010-200		ACCOUNTS PAYABLE		285.92			
	Invoice Description: CHASERS, LATH BUNDLE, GINNIES, MINI BIPED PUSH BUTTOM							
					285.92	0.00	285.92	
43872	14-Feb-2013	CR&RINCORP	CR&R INC	Issued		84 C		
0067615	1-2-2010-200		ACCOUNTS PAYABLE		235.63			
	Invoice Description: SERVICE PEERIOD: 02/01 TO 02/28/13 3 YD BIN							
					235.63	0.00	235.63	
43873	14-Feb-2013	CUTTING ED	CUTTING EDGE SUPPLY CO	Issued		84 C		
COLINV035687	1-2-2010-200		ACCOUNTS PAYABLE		490.49			
	Invoice Description: loader							
COLORD039246	1-2-2010-200		ACCOUNTS PAYABLE		1372.71			
	Invoice Description: Loader							
					1863.20	0.00	1863.20	
43874	14-Feb-2013	CV CHAMBER	CHERRY VALLEY CHAMBER OF COMMERCE	Issued		84 C		
2013 RENEWAL	1-2-2010-200		ACCOUNTS PAYABLE		25.00			
	Invoice Description: DUES- 2013 RENEWAL							
					25.00	0.00	25.00	
43875	14-Feb-2013	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued		84 C		
5121	1-2-2010-200		ACCOUNTS PAYABLE		1447.99			
	Invoice Description: UNIT#13 REPAIRS/MAINT							
					1447.99	0.00	1447.99	
43876	14-Feb-2013	DANGELO	DANGELO CO.	Issued		84 C		
S1185210	1-2-2010-200		ACCOUNTS PAYABLE		74.34			
	Invoice Description: parts for ODA phase 2							
					74.34	0.00	74.34	
43877	14-Feb-2013	ESBABCOCK	ES BABCOCK	Issued		84 C		
BB30593-0034	1-2-2010-200		ACCOUNTS PAYABLE		480.00			
	Invoice Description: CLIENT SAMPLES ANALYSIS							
					480.00	0.00	480.00	
43878	14-Feb-2013	FAIRVIEWFO	FAIRVIEW FORD SALES INC	Issued		84 C		
130422	1-2-2010-200		ACCOUNTS PAYABLE		29622.61			
	Invoice Description: FORD F350 4X2							
					29622.61	0.00	29622.61	
43879	14-Feb-2013	INLANDWATE	INLAND WATER WORKS	Issued		84 C		
247555	1-2-2010-200		ACCOUNTS PAYABLE		237.06			
	Invoice Description: MUE NL MTR CPLG							
249368	1-2-2010-200		ACCOUNTS PAYABLE		925.88			
	Invoice Description: METER BOL & NUT, TEFLON TAPE, DIGGING BAR, WRENCH, SHUT-OFF TOOL							

Cheque Register - Detail - Bank



Supplier : A&A FENCE To ZETLMAIER
 Pay Date : 01-Feb-2013 To 26-Feb-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						
							1162.94	0.00	1162.94
43880	14-Feb-2013	JONSFLAG	JON'S FLAGS & POLES INC.	Issued	84	C			
F69230	1-2-2010-200		ACCOUNTS PAYABLE				71.28		
	Invoice Description:Rope for flag pole at main off								
							71.28	0.00	71.28
43881	14-Feb-2013	MAXIMAPERF	MAXIMA PERFORMANCE	Issued	84	C			
1302	1-2-2010-200		ACCOUNTS PAYABLE				3300.00		
	Invoice Description:27.5 HRS - D6R DOZER W/OPERATOR DRY								
1303	1-2-2010-200		ACCOUNTS PAYABLE				4800.00		
	Invoice Description:40 HRS - D6R DOZER W/OPERATOR DRY								
1304	1-2-2010-200		ACCOUNTS PAYABLE				5300.00		
	Invoice Description:40 HRS - D6R DOZER W/OPERATOR DRY MOVE-IN EXP								
							13400.00	0.00	13400.00
43882	14-Feb-2013	MERITOILCO	MERIT OIL CO	Issued	84	C			
197282	1-2-2010-200		ACCOUNTS PAYABLE				3668.86		
	Invoice Description:FUEL OIL								
							3668.86	0.00	3668.86
43883	14-Feb-2013	RAINFORREN	RAIN FOR RENT	Issued	84	C			
0360034827	1-2-2010-200		ACCOUNTS PAYABLE				1937.52		
	Invoice Description:Brookside high line at oak view								
							1937.52	0.00	1937.52
43884	14-Feb-2013	RECORDGAZE	THE RECORD GAZETTE	Issued	84	C			
00083812	1-2-2010-200		ACCOUNTS PAYABLE				16.50		
	Invoice Description:AD FOR AUDITING SVCS RFP								
							16.50	0.00	16.50
43885	14-Feb-2013	REDLANDSAU	REDLANDS AUTO ELECTRIC	Issued	84	C			
85502	1-2-2010-200		ACCOUNTS PAYABLE				95.00		
	Invoice Description:UNIT2 TEST FOR RUNNING VERY ROUGH								
							95.00	0.00	95.00
43886	14-Feb-2013	RIVERSID	ECONOMIC DEVELOPMENT AGENCY / RIVERS	Issued	84	C			
03-27-13 SUMM	1-2-2010-200		ACCOUNTS PAYABLE				200.00		
	Invoice Description:03-27-13 SUMMIT-4 BOARD MEMBERS								
							200.00	0.00	200.00
43887	14-Feb-2013	SUNSTATE	SUNSTATE EQUIPMENT CO	Issued	84	C			
5360018-001	1-2-2010-200		ACCOUNTS PAYABLE				2218.64		
	Invoice Description:RENTAL -EQUIP 77355 F750 4 WEEKS								
							2218.64	0.00	2218.64
43888	14-Feb-2013	VERIZONCRE	VERIZON CREDIT INC.	Issued	84	C			
631917	1-2-2010-200		ACCOUNTS PAYABLE				138.32		
	Invoice Description:ROUTERS- FEB 2013								

Cheque Register - Detail - Bank



Supplier : A&A FENCE To ZETLMAIER
 Pay Date : 01-Feb-2013 To 26-Feb-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	
					138.32	0.00	138.32	
43889	14-Feb-2013	WASTE MANA	RIVERSIDE COUNTY WASTE MANAGEMENT	Issued		84 C		
VARIOUS- 02/0€	1-2-2010-200		ACCOUNTS PAYABLE		98.40			
Invoice Description:5 TRIPS TO DUMP SITE- 02/06 TO 02/07/13								
					98.40	0.00	98.40	
43890	14-Feb-2013	WELLSFARGO	WELLS FARGO REMITTANCE CENTER	Issued		84 C		
2719850	1-2-2010-200		ACCOUNTS PAYABLE		380.00			
Invoice Description:107TH ANNUAL CONFERENCE 06-02 TO 06-05-13								
CSDA	1-2-2010-200		ACCOUNTS PAYABLE		575.00			
Invoice Description:CALIF SPECIAL DISTRICT ASSOC-MEETING REGISTRATION FEE								
FLEET METAL E	1-2-2010-200		ACCOUNTS PAYABLE		205.15			
Invoice Description:METER 3/4"-1" INLINE FUEL								
LOWES	1-2-2010-200		ACCOUNTS PAYABLE		365.04			
Invoice Description:TRUCK TOOL BOX- QTY: 2 UNIT#16								
NEWEGG 01-03	1-2-2010-200		ACCOUNTS PAYABLE		239.71			
Invoice Description:167673424								
NEWEGG.COM	1-2-2010-200		ACCOUNTS PAYABLE		1531.25			
Invoice Description:INVOICES\$ 167673404								
PRINTING SER\	1-2-2010-200		ACCOUNTS PAYABLE		60.22			
Invoice Description:BUSINESS CARDS (ANGEL CISNEROS)								
RADIOSHACK	1-2-2010-200		ACCOUNTS PAYABLE		41.03			
Invoice Description:DAN'S COMPUTER CABLE.								
SCOTTS HEAD€	1-2-2010-200		ACCOUNTS PAYABLE		1062.50			
Invoice Description:UNIT #19 -CAT AND MUFFLERS								
					4459.90	0.00	4459.90	
43891	14-Feb-2013	WLD	WELDORS SUPPLY AND STEEL CO.	Issued		84 C		
50720	1-2-2010-200		ACCOUNTS PAYABLE		44.98			
Invoice Description:UTTING TIPS AND CLEANER								
					44.98	0.00	44.98	
43892	21-Feb-2013	ACCOUNTEMP	ACCOUNTEMPS	Issued		98 C		
37344937	1-2-2010-200		ACCOUNTS PAYABLE		1980.00			
Invoice Description:CONTRACT ACCOUNTING SVC WK WNDING 02/15/13								
					1980.00	0.00	1980.00	
43893	21-Feb-2013	ARCO	ARCO BUSINESS SOLUTIONS	Issued		98 C		
HW201 STMT 0	1-2-2010-200		ACCOUNTS PAYABLE		6531.40			
Invoice Description:FUEL FOR PERIOD 01/12-02/11/13								
					6531.40	0.00	6531.40	
43894	21-Feb-2013	AVAYA	AVAYA INC	Issued		98 C		
2732398252	1-2-2010-200		ACCOUNTS PAYABLE		151.15			
Invoice Description:PHONE SVC AGREEMENT								
					151.15	0.00	151.15	

BEAUMONT-CHERRY VALLEY WATER DISTRICT

Cheque Register - Detail - Bank



AP5090

Page : 13

Date : Feb 26, 2013

Time : 12:50 pm

Supplier : A&A FENCE To ZETLMAIER
 Pay Date : 01-Feb-2013 To 26-Feb-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	
43895	21-Feb-2013	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued		98 C		
367730		1-2-2010-200	ACCOUNTS PAYABLE		38.32			
Invoice Description:DUTY TARP								
					38.32	0.00	38.32	
43896	21-Feb-2013	BCVWD	BCVWD PETTY CASH	Issued		98 C		
01/17/2013		1-2-2010-200	ACCOUNTS PAYABLE		114.75			
Invoice Description:PETTY CASH DISBURSEMENT								
02/11/2013		1-2-2010-200	ACCOUNTS PAYABLE		192.44			
Invoice Description:PETTY CASH DISBURSEMENT								
					307.19	0.00	307.19	
43897	21-Feb-2013	BLAWNMOWER	BEAUMONT LAWNMOWER	Issued		98 C		
8999006		1-2-2010-200	ACCOUNTS PAYABLE		56.20			
Invoice Description:PO#20130027								
					56.20	0.00	56.20	
43898	21-Feb-2013	ESBABCOCK	ES BABCOCK	Issued		98 C		
BB31429-0034		1-2-2010-200	ACCOUNTS PAYABLE		480.00			
Invoice Description:CLIENT SAMPLE ANALYSIS								
					480.00	0.00	480.00	
43899	21-Feb-2013	INLANDWATE	INLAND WATER WORKS	Issued		98 C		
249369		1-2-2010-200	ACCOUNTS PAYABLE		1815.37			
Invoice Description:Parts								
249370		1-2-2010-200	ACCOUNTS PAYABLE		303.23			
Invoice Description:Parts								
					2118.60	0.00	2118.60	
43900	21-Feb-2013	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT	Issued		98 C		
32793		1-2-2010-200	ACCOUNTS PAYABLE		129.00			
Invoice Description:UNIT#30 SERVICE								
32794		1-2-2010-200	ACCOUNTS PAYABLE		628.55			
Invoice Description:UNIT 21 SERVICE								
					757.55	0.00	757.55	
43901	21-Feb-2013	MAXIMAPERF	MAXIMA PERFORMANCE	Issued		98 C		
1305		1-2-2010-200	ACCOUNTS PAYABLE		4800.00			
Invoice Description:D6R DOZER W/OPERATOR DRY								
					4800.00	0.00	4800.00	
43902	21-Feb-2013	MERITOILCO	MERIT OIL CO	Issued		98 C		
198227		1-2-2010-200	ACCOUNTS PAYABLE		3860.02			
Invoice Description:FUEL OIL DELIVERY DATE 02-14-13								
					3860.02	0.00	3860.02	
43903	21-Feb-2013	METROCALL	USA MOBILITY WIRELESS INC.	Issued		98 C		
W0152081B		1-2-2010-200	ACCOUNTS PAYABLE		283.30			

BEAUMONT-CHERRY VALLEY WATER DISTRICT

Cheque Register - Detail - Bank



AP5090

Page : 14

Date : Feb 26, 2013

Time : 12:50 pm

Supplier : A&A FENCE To ZETLMAIER
 Pay Date : 01-Feb-2013 To 26-Feb-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:2 WAY MESSAGING SVC					283.30	0.00	283.30	
43904	21-Feb-2013	PARSONS	PARSONS WATER & INFRASTRUCTURE INC.	Issued		98 C		
1301A100	1-2-2010-200		ACCOUNTS PAYABLE		8470.00			
Invoice Description:INV 1301A100 GEN ENGINEERING					8470.00	0.00	8470.00	
43905	21-Feb-2013	RDOEQUIP	RDO EQUIPMENT CO.	Issued		98 C		
R10748	1-2-2010-200		ACCOUNTS PAYABLE		9042.00			
Invoice Description:WATER TOWER AND LOADER FOR NOBLE CREEK PHASE II								
R10749	1-2-2010-200		ACCOUNTS PAYABLE		1387.00			
Invoice Description:WATER TOWER AND LOADER FOR NOBLE CREEK PHASE II					10429.00	0.00	10429.00	
43906	21-Feb-2013	REDLANDSAU	REDLANDS AUTO ELECTRIC	Issued		98 C		
85502 SVC	1-2-2010-200		ACCOUNTS PAYABLE		2394.49			
Invoice Description:UNIT 2 -REPAIRS AND MAINT					2394.49	0.00	2394.49	
43907	21-Feb-2013	RICHARDSWA	RICHARDS WATSON & GERSHON	Issued		98 C		
187768	1-2-2010-200		ACCOUNTS PAYABLE		6369.30			
Invoice Description:INV 187768 LEGAL FEES								
187769	1-2-2010-200		ACCOUNTS PAYABLE		7176.75			
Invoice Description:INV 187769 LEGAL FEES					13546.05	0.00	13546.05	
43908	21-Feb-2013	SAFEGUARD	SAFEGUARD	Issued		98 C		
028598693	1-2-2010-200		ACCOUNTS PAYABLE		2075.20			
Invoice Description:SUPPLIES- LASER STATEMENTS AND ENVELOPES					2075.20	0.00	2075.20	
43909	21-Feb-2013	VERIZON	VERIZON	Issued		98 C		
BILL 02/10/13	1-2-2010-200		ACCOUNTS PAYABLE		191.53			
Invoice Description:FOR THE PERIOD OF 02/10-03/09/13					191.53	0.00	191.53	
43910	21-Feb-2013	VERIZONWIR	VERIZON WIRELESS	Issued		98 C		
1162176931	1-2-2010-200		ACCOUNTS PAYABLE		288.22			
Invoice Description:WIRELESS SERVICE					288.22	0.00	288.22	
43911	21-Feb-2013	WASTE MANA	RIVERSIDE COUNTY WASTE MANAGEMENT	Issued		98 C		
04338461	1-2-2010-200		ACCOUNTS PAYABLE		8.00			
Invoice Description:WASTE-TRIMMINGS					8.00	0.00	8.00	
43912	21-Feb-2013	XEROX	XEROX CORPORATION	Issued		98 C		
066500588	1-2-2010-200		ACCOUNTS PAYABLE		1683.72			

Cheque Register - Detail - Bank



Supplier : A&A FENCE To ZETLMAIER
 Pay Date : 01-Feb-2013 To 26-Feb-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: METER USAGE - FROM 01-01-13 TO 01-30-13					1683.72	0.00	1683.72	
43913	26-Feb-2013	ACCOUNTEMP	ACCOUNTEMPS	Issued		106 C		
37391207	1-2-2010-200		ACCOUNTS PAYABLE		1485.00			
Invoice Description: CONTRACT ACCOUNTING SVC					1485.00	0.00	1485.00	
43914	26-Feb-2013	ALSCO	ALSCO	Issued		106 C		
LYUM704025	1-2-2010-200		ACCOUNTS PAYABLE		26.25			
Invoice Description: MATS -560 MAGNOLIA AVE								
LYUM704028	1-2-2010-200		ACCOUNTS PAYABLE		35.24			
Invoice Description: MATS& TOWELS -815 E. 12 ST					61.49	0.00	61.49	
43915	26-Feb-2013	ARMSTRONG&	ARMSTRONG & BROOKS CONSULTING	Issued		106 C		
112.1150 B	1-2-2010-200		ACCOUNTS PAYABLE		125.00			
Invoice Description: ENGINEERING FEES					125.00	0.00	125.00	
43916	26-Feb-2013	GASCO	THE GAS COMPANY	Issued		106 C		
BILL 02/21/13	1-2-2010-200		ACCOUNTS PAYABLE		16.39			
Invoice Description: GAS PERIOD FROM 12/27-01/29/13 @ 11065 CHERRY AVE					16.39	0.00	16.39	
43917	26-Feb-2013	MAXIMAPERF	MAXIMA PERFORMANCE	Issued		106 C		
1306	1-2-2010-200		ACCOUNTS PAYABLE		3600.00			
Invoice Description: D6R DOZER WEEHLY W/OPERATOR					3600.00	0.00	3600.00	
43918	26-Feb-2013	SPRINGBROO	SPRINGBROOK	Issued		106 C		
238	1-2-2010-200		ACCOUNTS PAYABLE		13720.04			
Invoice Description: SOFTWARE CONVEERSION								
INV24123	1-2-2010-200		ACCOUNTS PAYABLE		64625.00			
Invoice Description: SOFTWARE CONVERSION					78345.04	0.00	78345.04	
43919	26-Feb-2013	STAPLES	STAPLES ADVANTAGE	Issued		106 C		
3192592235	1-2-2010-200		ACCOUNTS PAYABLE		185.20			
Invoice Description: HP TONERS								
7096054535-00C	1-2-2010-200		ACCOUNTS PAYABLE		100.31			
Invoice Description: SUPPLIES								
7096054535-00C	1-2-2010-200		ACCOUNTS PAYABLE		14.00			
Invoice Description: SUPPLIES- COL ERASE BLUE 12					299.51	0.00	299.51	

Cheque Register - Detail - Bank



AP5090

Page : 16

Date : Feb 26, 2013

Time : 12:50 pm

Supplier : A&A FENCE To ZETLMAIER
 Pay Date : 01-Feb-2013 To 26-Feb-2013
 Bank : 1 To 9

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

Bank Code	Bank Name	Supplier Code	Supplier Name	Status	Batch	Medium	Debit	Credit	Amount
Invoice #	Cheque Date	Account No.	Account Description						
8 PAYROLL									
12687	14-Feb-2013	CALPERSRET	CALPERS RETIREMENT SYSTEM	Issued	82	C			
1000000132595I		1-2-2010-200	ACCOUNTS PAYABLE				5164.50		
Invoice Description: PR 01/27-02/09/13									
							5164.50	0.00	5164.50

12688	14-Feb-2013	CALPERSSUP	CALPERS SUPPLEMENTAL INCOME PLANS	Issued	82	C			
1000000139399I		1-2-2010-200	ACCOUNTS PAYABLE				1733.08		
Invoice Description: FROM 01/27-02/09/13									
							1733.08	0.00	1733.08

12689	14-Feb-2013			Issued	82	C			
PAYROLL 02/14		1-2-2010-200	ACCOUNTS PAYABLE				575.54		
Invoice Description: RE: [REDACTED]									
							575.54	0.00	575.54

12690	14-Feb-2013	CASTATEDIS	CA STATE DISBURSEMENT UNIT	Issued	82	C			
PAYROLL 02-14		1-2-2010-200	ACCOUNTS PAYABLE				360.57		
Invoice Description: [REDACTED]									
PAYROLL 02/14		1-2-2010-200	ACCOUNTS PAYABLE				191.53		
Invoice Description: [REDACTED]									
							552.10	0.00	552.10

12691	21-Feb-2013	LEGALSHIEL	LEGAL SHIELD	Issued	97	C			
GRP#0101129 ;		1-2-2010-200	ACCOUNTS PAYABLE				254.05		
Invoice Description: BILL 02/15/13									
							254.05	0.00	254.05

12692	21-Feb-2013	METLIFESBC	METLIFE - GROUP BENEFITS	Issued	97	C			
KM05754034		1-2-2010-200	ACCOUNTS PAYABLE				181.56		
Invoice Description: MARCH 2013									
							181.56	0.00	181.56

12693	21-Feb-2013	WESTERN DEN	WESTERN DENTAL SERVICES INC	Issued	97	C			
4952		1-2-2010-200	ACCOUNTS PAYABLE				146.68		
Invoice Description: DENTAL INS FOR PERIOD 02/01 TO 02/28/13									
							146.68	0.00	146.68

12697	26-Feb-2013	CALPERS	CALPERS HEALTH	Issued	105	C			
STMT# 904		1-2-2010-200	ACCOUNTS PAYABLE				36818.84		
Invoice Description: HEALTH INS - FOR MARCH 2013									
							36818.84	0.00	36818.84

12698	26-Feb-2013	CALPERSRET	CALPERS RETIREMENT SYSTEM	Issued	105	C			
3169502332 PR		1-2-2010-200	ACCOUNTS PAYABLE				5164.50		
Invoice Description: RETIREMENT- FOR PP5 PAY DATE 02/28/13									
							5164.50	0.00	5164.50

Cheque Register - Detail - Bank



AP5090

Page : 17

Date : Feb 26, 2013

Time : 12:50 pm

Supplier : A&A FENCE To ZETLMAIER
 Pay Date : 01-Feb-2013 To 26-Feb-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	
12699	26-Feb-2013	CALPERS SUP	CALPERS SUPPLEMENTAL INCOME PLANS	Issued	105	C		
FOR PR 02-28-1	1-2-2010-200	ACCOUNTS PAYABLE			1733.08			
Invoice Description: PP5 PAY DATE 02/28/13								
					1733.08	0.00	1733.08	

12700	26-Feb-2013			Issued	105	C		
HED 017238	1-2-2010-200	ACCOUNTS PAYABLE			575.54			
Invoice Description: PAYROLL DATE: 02/28/13								
					575.54	0.00	575.54	

12701	26-Feb-2013	CASSTATEDIS	CA STATE DISBURSEMENT UNIT	Issued	105	C		
CSS810693 PF	1-2-2010-200	ACCOUNTS PAYABLE			360.57			
Invoice Description: FOR PAYROLL 02/28/13								
RIK004233 PR (1-2-2010-200	ACCOUNTS PAYABLE			191.53			
Invoice Description: FOR PAYROLL 02/28/13								
					552.10	0.00	552.10	

12702	26-Feb-2013	STANDARDIN	STANDARD INSURANCE COMPANY RB	Issued	105	C		
MARCH 2013	1-2-2010-200	ACCOUNTS PAYABLE			879.10			
Invoice Description: STANDARD LIF INS-MARCH 2013								
					879.10	0.00	879.10	

00046-0001	12-Feb-2013	EDD	EDD STATE OF CALIFORNIA	Issued	75	E		
EDD - 31153	1-2-2010-200	ACCOUNTS PAYABLE			2722.21			
					2722.21	0.00	2722.21	

00046-0002	12-Feb-2013	ING	ING LIFE INSURANCE	Issued	75	E		
ING - 31151	1-2-2010-200	ACCOUNTS PAYABLE			485.00			
					485.00	0.00	485.00	

00046-0003	12-Feb-2013	IRS	U.S. TREASURY	Issued	75	E		
IRS - 31152	1-2-2010-200	ACCOUNTS PAYABLE			17360.26			
					17360.26	0.00	17360.26	

Total Computer Paid :	594,218.86	Total EFT - PAP Paid :		20,567.47	Total Paid :		614,786.33	
Total Manually Paid :	0.00	Total EFT - File Paid :		0.00				



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

DATE: March 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 \$25,221.45.

Background

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

Fiscal Impact

There is a \$25,221.45 impact to the District.

Attachments:

- Parsons Invoice#1302A100
- Richards Watson Gershon Invoice #188354
- Richards Watson Gershon Invoice # 188355

PARSONS

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

I N V O I C E

NET 45 DAYS
FEBRUARY 01, 2013

CLIENT REF. : CONTRACT 8/31/81
INVOICE NO. : 1302A100
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: 12/29/12 THROUGH 1/25/13

	HOURS	CURRENT PERIOD THROUGH 1/25/13
PROFESSIONAL SERVICES		
Labor Costs:	6.5	930.00

TOTAL THIS INVOICE:		930.00
		=====



I N V O I C E

NET 45 DAYS
FEBRUARY 01, 2013

CLIENT REF.: CONTRACT 8/31/81
INVOICE NO.: 1302A100
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: 12/29/12 THROUGH: 1/25/13

	CUR. HOURS -----	CURRENT PERIOD THROUGH 1/25/13 -----
WBS 01000 General		
PROFESSIONAL SERVICES		
Labor Costs:	2.50	390.00
WBS 10006 Recharge Facilities Phase 2		
PROFESSIONAL SERVICES		
Labor Costs:	4.00	540.00
TOTAL THIS INVOICE:	=====	=====
	6.50	930.00
	=====	=====

CLIENT REF.: CONTRACT 8/31/81
 INVOICE NO.: 1302A100
 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	.50		.50
ITEM TOTALS				2.50		2.50
10006 Recharge Facilities Phase 2						
PROJECT MANAGER/TECH DIRECTOR	STEPHEN GRATWICK JR.		170.0000	2.00		2.00
ENGINEER	AKI SHAW		100.0000	2.00		2.00
ITEM TOTALS				4.00		4.00
TOTAL LABOR HOURS				6.50		6.50

CLIENT REF.: CONTRACT 8/31/81
 INVOICE NO.: 1302A100
 PROJECT NO.: 723185-W
 CLIENT NO.: 72192
 FORMAT NAME: SBLRLBR13C

W/E DATE	EMPLOYEE NAME	EMPLOYEE CLASSIFICATION	ADJ. DATE	RATE	TOTAL HOURS	TOTAL AMOUNT	PREMIUM AMOUNT

01000	GENERAL	PE1000100					
1/04/13	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	2.00	340.00	
1/04/13	CATHERINE M MCCASLAND	SENIOR SPECIALIST I		100.0000	.50	50.00	
	ITEM TOTALS				2.50	390.00	
10006	Recharge Facilities Phase 2						
1/11/13	STEPHEN GRATWICK JR.	PROJECT MANAGER/TECH DI		170.0000	2.00	340.00	
1/11/13	AKI SHAW	ENGINEER		100.0000	2.00	200.00	
	ITEM TOTALS				4.00	540.00	
	GRAND TOTALS				6.50	930.00	



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

February 20, 2013
Invoice # 188354

Re: 12788-0001 GENERAL COUNSEL SERVICES

Current Legal Fees	\$6,940.00
Current Client Costs Advanced	\$0.00
TOTAL CURRENT FEES AND COSTS.....	<u>\$6,940.00</u>
Balance Due From Previous Statement.....	\$6,369.30
TOTAL BALANCE DUE FOR THIS MATTER.....	<u>\$13,309.30</u>

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE

LOS ANGELES | ORANGE COUNTY | SAN FRANCISCO | TEMECULA



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

February 20, 2013
Invoice # 188355

Re:



Current Legal Fees	\$17,219.60
Current Client Costs Advanced	<u>\$131.85</u>
TOTAL CURRENT FEES AND COSTS.....	<u>\$17,351.45</u>
Balance Due From Previous Statement.....	\$7,176.75
TOTAL BALANCE DUE FOR THIS MATTER.....	<u>\$24,528.20</u>

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE

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, February 13, 2013**

Call to Order, President Woll

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

Pledge of Allegiance, Director Slawson

Director Slawson led the pledge.

Invocation, Director Ball

Director Ball 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: Fran Flanders, Barbara Brown, Minnie Birchard, David Castaldo, Lee Birchard, Ken Falls, Mark Setman, and Ethan Hawkins.

Public Input

No public input was received.

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 31st, 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 9th, 2013** (pages 49-52)
- f. Consideration of Funding Basin Safe Yield Study** (page 53)
- g. Consideration of Orange Street Pipeline Replacement Project** (page 54)

General Manager Fraser requested item g to be pulled at this time. Director Ross requested item f to be pulled for further discussion.

Director Ross motioned to adopt the agenda and approve the consent calendar items a – e; President Woll seconded the motion; the motion passed 5-0.

General Manager Fraser provided an overview of item f, the request for additional funding for a study of the safe yield of the Beaumont Basin for the Beaumont Basin Watermaster.

After discussion, Director Ball motioned to approve the funding; the motion was seconded by Director Guldseth; the motion passed 5-0.

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)

General Manager Fraser provided an overview of the request for water service.

After discussion, Director Slawson motioned to approve the request; Director Ross seconded the motion; the motion passed 5-0.

4. Reports For Discussion

a. Ad Hoc Committees

No reports were made.

b. General Manager

General Manager Fraser advised the Board that due to annual maintenance on the state pipeline, we are temporarily not receiving state project water in our ponds. The maintenance is expected to be completed and the pipeline should be back online by April 1st. Mr. Fraser then provided a progress report on the Noble Creek Recharge Ponds phase II project currently under construction.

c. Directors Reports

Director Woll attended the meeting on February 7th for the Regional Water Resource Alliance. There was an overview of the expectation of future meetings and an emphasis on the importance of working with other areas in addition to the Pass Area.

Director Ball was also in attendance at the meeting on February 7th and noted the regional participation. Director Ball attended the San Geronio Pass Water Agency meetings where they discussed buying state project water from San Bernardino Valley Water District. Dr. Ball also attended the San Geronio Pass Water Agency Finance & Audit Committee meeting where their Retailers Fund purpose was questioned and an action item was generated in order to explain its purpose as it was too complicated to address. Director Ball attended the Watermaster meeting as discussed previously in item f of the consent calendar. Dr. Ball attended the City of Beaumont Council meeting where they rescinded all agreements between the City and the Beaumont-Cherry Valley Water District through a consent calendar approval and no discussion.

d. Legal Counsel Report

Mr. Markman wished to clarify that Director Ross' motion to approve the consent calendar items a-e also included the motion to approve the agenda.

5. Announcements

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

President Woll made the announcements above.

6. Action List for Future Meetings

- *Schedule a workshop to discuss the landscape for the recharge ponds project.*

7. Adjournment

President Woll adjourned the meeting at 8:00 p.m.

Attest:

Director 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
March 13, 2013**

DATE: March 7, 2013
TO: Board of Directors
FROM: Melissa Bender, Director of Finance & Administrative Services
SUBJECT: Consideration of Audit Firm for External Financial Services

Recommendation

Staff recommends approval of an agreement with the accounting firm of Vavrinek, Trine, Day & Co., LLP (VTD), for external financial audit services for the three fiscal years ending on December 31, 2012 through December 31, 2014 with the option for extending the contract for two additional one-year periods. The cost of the agreement is \$21,500 annually for the next three years.

Background

The District is required to engage an independent certified public accounting (CPA) firm to conduct the annual external audit, and report the results, in writing, to the Board of Directors, County of Riverside Auditor-Controller's Office, State Controller's Office and others.

The District's contract with Charles Fedak & Co., the former external auditor, expired at the end of the Calendar Year 2011 audit. Accordingly, the District conducted a competitive procurement process to select a firm to conduct the annual financial audit for the next three years. This solicitation was advertised in a local newspaper in accordance with District policies and procedures along with other methods of advertisement.

Nine firms submitted a proposal for the annual external audit. These proposals were reviewed by District staff. A standard scoring sheet was provided to each reviewer with set criteria for evaluating the proposal based on the requirements of the RFP. The scoring sheet weighted the proposals on the basis of 65% technical and 35% pricing. VTD was rated the highest by each of the evaluators. VTD is the auditor for Yucaipa Valley Water District, Santa Clara Water District and over 300 counties, cities and special districts within California. VTD is a licensed CPA firm and all of the key professional staff assigned to our District will be licensed. VTD has been in practice since 1948 and governmental auditing is their primary practice. They have local offices in the Inland Empire. VTD provides training hours in an excess of the mandated governmental Continuing Professional Education to their staff.

Fiscal Impact

There is a fiscal impact to the District of \$21,500 per year for the next three years. Amount budgeted for the annual audit expense for 2013 is \$28,000.



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

DATE: March 7, 2013
TO: Board of Directors
FROM: Eric Fraser, General Manager
SUBJECT: Consideration of Request for Water Service for Oak Glen Road-APN 401-030-007 (Aqleh)

Recommendation:

Approve domestic water service to Riverside County Assessor's Parcel Number (APN) 401-030-007. Subject to payment of all fees to the District and securing all approvals from the County of Riverside.

Background:

The Applicant, Husam Aqleh, has requested water service from the District for a proposed residence on the property identified as County of Riverside APN No. 401-030-007 located on Oak Glen Road (see attached Figure No. 1). This parcel is currently within the District Boundary. The Applicant plans to construct a new residence (approximately 4,000 square feet) on the parcel identified on Figure No. 1. Applicant will need to secure the necessary approvals from the County of Riverside.

The impact of this residence on the District's water supply system is minimal. The Applicant will be expected to pay Facilities Fees for a single residential unit (currently at \$10,122 per EDU), non-tract water service installation charge (currently at \$2,692 for a 1" meter). Applicant shall pay actual fees in effect at the time of application for service installation. Final meter size to be determined by the Applicant and the Applicant may be subject by the County of Riverside to provide installation of a new fire hydrant in the vicinity of the property and/or residential fire sprinklers.

Conditions:

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

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

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



Fiscal Impact:

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

FIGURE 1

RIVERSIDE COUNTY ASSESSOR'S PARCEL No. 401-030-007



Request for New Residential Service
Applicant: Husam Alqeh
Riv. Co. APN No. 401-030-007