



**BEAUMONT-CHERRY VALLEY WATER DISTRICT
AGENDA
REGULAR MEETING OF THE BOARD OF DIRECTORS
560 Magnolia Avenue, Beaumont, CA 92223
Wednesday, April 10th, 2013
Regular Session 7:00 p.m.**

Call to Order, President Woll

Pledge of Allegiance, Director Ball

Invocation, Director Ross

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. February 2013 Budget Variance Report Review** (pages 3-10)
 - b. February 28th, 2013 Cash/Investment Balance Report** (page 11)
 - c. March 2013 Cheque Register Review** (pages 12-28)
 - d. March 2013 Invoices Pending Approval** (pages 29-31)
 - e. Minutes of the Regular Meeting of March 13th, 2013** (pages 32-34)
 - f. Consider Authorization of General Manager to Execute Contract for Perimeter Fencing at Noble Creek Recharge Facilities-Phase II**(page 35)
 - g. Consider Authorization of General Manager to Execute Contract for Recharge Pond Transfer Piping Materials for Noble Creek Recharge Facilities-Phase II**(pages 36-41)
3. **Discussion of Utilizing Volunteer Services (as requested by Director Ball)**
4. **Reports For Discussion**
 - a. Ad Hoc Committees
 - b. General Manager

- c. Directors Reports
- d. Legal Counsel Report

5. Announcements

- Finance & Audit Committee meeting, May 2nd, 2013 at 3:00 p.m.
- Regular Board meeting, May 8th, 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 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	\$ 626,418	\$ 1,298,815	\$ 11,537,414	\$ (10,238,599)	-89%
4011	Rent - 12303 Oak Glen Rd					
	Total Rent - 12303 Oak Glen Rd	\$ -	\$ 400	\$ 2,400	\$ (2,000)	-83%
4012	Rent - 13695 Oak Glen Rd					
	Total Rent - 13695 Oak Glen Rd	\$ -	\$ 400	\$ 2,400	\$ (2,000)	-83%
4013	Rent - 13697 Oak Glen Rd					
	Total Rent - 13697 Oak Glen Rd	\$ -	\$ 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	\$ 288	\$ 649	\$ 2,823	\$ (2,174)	-77%
4016	Utilities 13695 Oak Glen Rd					
	Total Utilities 13695 Oak Glen Rd	\$ 154	\$ 154	\$ 2,628	\$ (2,474)	-94%
4017	Utilities 13697 Oak Glen Rd					
	Total Utilities 13697 Oak Glen Rd	\$ 537	\$ 537	\$ 3,912	\$ (3,375)	-86%
4018	Utilities 9781 Avenida Miravilla					
	Total Utilities 9781 Avenida Miravilla	\$ -	\$ 11	\$ 2,719	\$ (2,708)	-100%
4020	Non Operating Revenue					
	Total Non Operating Revenue	\$ 7,375	\$ 14,146	\$ 145,300	\$ (131,154)	-90%
4030	Other Non Operating Revenue					
	Total Other Non Operating Revenue	\$ -	\$ -	\$ 75,000	\$ (75,000)	-100%
	Total Revenue	\$ 634,771	\$ 1,315,513	\$ 11,779,396	\$ (10,463,883)	-89%
Expense						
5200	Source of Supply & Water Treatment Wells					
	Total Source of Supply & Water Treatment Wells	\$ 119,119	\$ 659,919	\$ 4,316,600	\$ (3,656,681)	-85%
5300	Transmission & Distribution					
	Total Transmission & Distribution	\$ 62,122	\$ 110,218	\$ 1,097,745	\$ (987,527)	-90%
5350	Inspections					
	Total Inspections	\$ 2,025	\$ 4,499	\$ 41,700	\$ (37,201)	-89%
5400	Meter Reading/Customer Service					
	Total Meter Reading/Customer Service	\$ 35,847	\$ 54,268	\$ 274,250	\$ (219,982)	-80%
5500	Administration					
	Total Administration	\$ 141,367	\$ 282,306	\$ 3,027,285	\$ (2,744,979)	-91%
5510	Board of Directors					

	Total Board of Directors	\$	3,818	\$	5,353	\$	40,000	\$	(34,647)	-87%
5610 District Property - 560 Magnolia	Total District Property - 560 Magnolia	\$	4,347	\$	8,831	\$	63,924	\$	(55,093)	-86%
5615 District Property - 12303 Oak Glen Rd	Total District Property - 12303 Oak Glen Rd	\$	288	\$	649	\$	4,300	\$	(3,651)	-85%
5620 District Property JH- 13695 Oak Glen Rd	Total District Property JH- 13695 Oak Glen Rd	\$	69	\$	154	\$	4,000	\$	(3,846)	-96%
5625 District Property JB- 13697 Oak Glen Rd	Total District Property JB- 13697 Oak Glen Rd	\$	221	\$	537	\$	5,000	\$	(4,463)	-89%
5630 District Property - 9781 Avenida Miravi	Total District Property - 9781 Avenida Miravi	\$	-	\$	11	\$	4,700	\$	(4,689)	-100%
5635 District Office - 815 E. 12th Street	Total District Office - 815 E. 12th Street	\$	1,045	\$	2,134	\$	15,695	\$	(13,561)	-86%
5640 District Property - 11083 Cherry Ave	Total District Property - 11083 Cherry Ave	\$	236	\$	471	\$	3,200	\$	(2,729)	-85%
5700 Maintenance & General Plant	Total Maintenance & General Plant	\$	24,363	\$	37,333	\$	219,550	\$	(182,217)	-83%
5800 Engineering (in-house)	Total Engineering (in-house)	\$	3,659	\$	24,442	\$	200,468	\$	(176,026)	-88%
5810 Prof. Services - Legal & Accounting	Total Prof. Services - Legal & Accounting	\$	-	\$	13,546	\$	178,000	\$	(164,454)	-92%
5820 Professional Services - Engineering	Total Professional Services - Engineering	\$	(8,470)	\$	-	\$	60,000	\$	(60,000)	-100%
	Total Expense	\$	390,277	\$	1,204,671	\$	9,556,417	\$	(8,351,746)	-87%
	SYSTEM DEPRECIATION	\$	172,675	\$	345,350	\$	2,100,000	\$	(1,754,650)	-84%

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	194,480	379,538	2,279,345	(1,899,807)	-83%
144010401	DOMESTIC WATER SALES	216,618	461,800	4,935,480	(4,473,680)	-91%
144010402	IRRIGATION WATER SALES	79	1,561	30,000	(28,439)	-95%
144010403	CONSTRUCTION WATER SALES	4,518	6,799	38,000	(31,201)	-82%
144010404	INSTALLATION CHARGES	10,980	13,990	75,000	(61,010)	-81%
144010407	REIMB. CUST. DAMAGES/UPGRADES	245	290	7,500	(7,210)	-96%
144010408	BACKFLOW DEVICES	2,432	4,273	24,000	(19,727)	-82%
144010410	RETURNED CHECK FEES	280	410	2,000	(1,590)	-80%
144010411	MISCELLANEOUS INCOME	2,302	2	7,500	(7,499)	-100%
144010413	DEVELOPMENT INCOME (DEPOSITS APPLIED)	608	3,753	60,875	(57,122)	-94%
144010414	RECHARGE INCOME (CITY OF BANNING)	0	6,114	67,254	(61,140)	-91%
144010415	AFTER HOURS CALLOUT CHARGE	0	0	600	(600)	-100%
144010441	TURN ONS	7,750	16,800	65,000	(48,200)	-74%
144010442	THIRD NOTICE CHARGE	15	6,860	45,000	(38,140)	-85%
144010443	PENALTIES	6,260	14,990	100,000	(85,010)	-85%
144010444	SGPWA IMPORTATION CHARGE	102,245	217,511	2,176,000	(1,958,489)	-90%
144010445	SCE POWER CHARGE	73,349	156,040	1,600,000	(1,443,960)	-90%
144010449	CREDIT CHECK PROCESSING FEES	510	1,045	5,500	(4,455)	-81%
144010453	CREDIT CARD PROCESSING FEES	1,647	3,740	18,000	(14,260)	-79%
144010454	BENCH TEST FEES	0	0	360	(360)	-100%
144010455	Lien Processing Fees	2,100	3,300	0	3,300	0%
	Total Operating Revenue	\$ 626,418	\$ 1,298,815	\$ 11,537,414	\$ (10,238,599)	-89%
4011 Rent - 12303 Oak Glen Rd						
144011412	RENT - 12303 OAK GLEN RD	0	400	2400	(2,000)	-83%
	Total Rent - 12303 Oak Glen Rd	\$ -	\$ 400	\$ 2,400	\$ (2,000)	-83%
4012 Rent - 13695 Oak Glen Rd						
144012412	RENT - 13695 OAK GLEN RD	0	400	2400	(2,000)	-83%
	Total Rent - 13695 Oak Glen Rd	\$ -	\$ 400	\$ 2,400	\$ (2,000)	-83%
4013 Rent - 13697 Oak Glen Rd						
144013412	RENT - 13697 OAK GLEN RD	0	400	2400	(2,000)	-83%
	Total Rent - 13697 Oak Glen Rd	\$ -	\$ 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%
4015 Utilities 12303 Oak Glen Rd						
144015515	ELECTRIC & PROPANE-12303 Oak Glen Rd	288	649	2,823	(2,174)	-77%
	Total Utilities 12303 Oak Glen Rd	\$ 288	\$ 649	\$ 2,823	\$ (2,174)	-77%
4016 Utilities 13695 Oak Glen Rd						
144016515	ELECTRIC & PROPANE-13695 Oak Glen Rd	154	154	2,628	(2,474)	-94%
	Total Utilities 13695 Oak Glen Rd	\$ 154	\$ 154	\$ 2,628	\$ (2,474)	-94%

Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
4017 Utilities 13697 Oak Glen Rd						
144017515	ELECTRIC & PROPANE-13697 Oak Glen Rd	537	537	3,912	(3,375)	-86%
	Total Utilities 13697 Oak Glen Rd	\$ 537	\$ 537	\$ 3,912	\$ (3,375)	-86%
4018 Utilities 9781 Avenida Miravilla						
144018515	ELECTRIC & PROPANE-9871 Av Miravilla	0	11	2,719	(2,708)	-100%
	Total Utilities 9781 Avenida Miravilla	\$ -	\$ 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	618	618	3,600	(2,982)	-83%
144020435	INTEREST INCOME	66	147	115,000	(114,853)	-100%
144020456	Interest Income on Long Term Receivables	6,691	13,382	0	13,382	0%
	Total Non Operating Revenue	\$ 7,375	\$ 14,146	\$ 145,300	\$ (131,154)	-90%
4030 Other Non Operating Revenue						
144030600	GRANT REVENUE	0	0	75,000	(75,000)	0%
	Total Other Non Operating Revenue	\$ -	\$ -	\$ 75,000	\$ (75,000)	-100%
	Total Revenue	\$ 634,771	\$ 1,315,513	\$ 11,779,396	\$ (10,463,883)	-89%
Expense						
5200 Source of Supply & Water Treatment Wells						
155200271	LABOR	18,572	31,533	213,800	(182,267)	-85%
155200272	OVERTIME	1,272	2,435	15,000	(12,565)	-84%
155200281	HEALTH INSURANCE	7,021	9,309	69,400	(60,091)	-87%
155200282	RETIREMENT/CALPERS	6,359	10,736	73,500	(62,764)	-85%
155200283	LIFE INSURANCE	131	224	1,300	(1,076)	-83%
155200284	UNIFORMS, EMPLOYEE BENEFITS	0	0	1,000	(1,000)	-100%
155200285	EDUCATION EXPENSES	55	125	3,500	(3,375)	-96%
155200291	SOCIAL SECURITY	1,230	2,105	13,300	(11,195)	-84%
155200292	MEDICARE	288	492	3,100	(2,608)	-84%
155200293	WORKER'S COMPENSATION INSURANCE	1,289	2,193	15,500	(13,307)	-86%
155200511	TREATMENT & CHEMICALS	0	0	75,000	(75,000)	-100%
155200512	LAB TESTING	1,440	4,440	55,000	(50,560)	-92%
155200513	MAINTENANCE EQUIPMENT (PUMPING)	9,227	9,297	100,000	(90,703)	-91%
155200514	UTILITIES - GAS	0	16	200	(184)	-92%
155200515	UTILITIES - ELECTRIC	72,237	149,693	1,493,500	(1,343,807)	-90%
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	0	177	600	(423)	-71%
155200568	EMPLOYMENT TESTING	0	0	200	(200)	-100%

Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
	155200620 STATE PROJECT WATER PURCHASED	0	437,143	2,176,000	(1,738,857)	-80%
	Total Source of Supply & Water Treatment Wells	\$ 119,119	\$ 659,919	\$ 4,316,600	\$ (3,656,681)	-85%
5300	Transmission & Distribution					
	155300271 LABOR	33,276	58,836	509,700	(450,864)	-88%
	155300272 OVERTIME	551	635	16,900	(16,265)	-96%
	155300281 HEALTH INSURANCE	13,009	17,632	193,900	(176,268)	-91%
	155300282 RETIREMENT/CALPERS	10,416	18,568	141,100	(122,532)	-87%
	155300283 LIFE INSURANCE	241	437	2,500	(2,063)	-83%
	155300284 UNIFORMS, EMPLOYEE BENEFITS	0	0	3,000	(3,000)	-100%
	155300285 EDUCATION EXPENSES	0	55	1,000	(945)	-95%
	155300291 SOCIAL SECURITY	2,079	3,677	31,600	(27,923)	-88%
	155300292 MEDICARE	486	860	7,400	(6,540)	-88%
	155300293 WORKER'S COMPENSATION INSURANCE	2,180	3,855	46,300	(42,445)	-92%
	155300518 SEMINAR & TRAVEL EXPENSES	0	0	800	(800)	-100%
	155300530 MAINT PIPELINE/FIRE HYDRANT	1,169	1,506	85,000	(83,494)	-98%
	155300531 LINE LOCATES	114	196	2,500	(2,304)	-92%
	155300534 MAINT METERS & SERVICES	2,907	8,179	120,000	(111,821)	-93%
	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	0	161	9,000	(8,839)	-98%
	155300539 INVENTORY ADJUSTMENT	0	0	2,500	(2,500)	-100%
	155300540 INVENTORY PURCHASE DISCOUNTS	(137)	(211)	(2,200)	1,989	-90%
	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	(4,168)	(4,168)	(87,555)	83,387	-95%
	Total Transmission & Distribution	\$ 62,122	\$ 110,218	\$ 1,097,745	\$ (987,527)	-90%
5350	Inspections					
	155350271 LABOR	1,063	2,435	23,400	(20,965)	-90%
	155350272 OVERTIME	97	314	0	314	0%
	155350281 HEALTH INSURANCE	300	451	7,000	(6,549)	-94%
	155350282 RETIREMENT/PERS	400	916	7,000	(6,084)	-87%
	155350283 LIFE INSURANCE	8	19	100	(81)	-81%
	155350284 UNIFORMS/BENEFITS	0	0	300	(300)	-100%
	155350291 SOCIAL SECURITY	70	160	1,500	(1,340)	-89%
	155350292 MEDICARE	16	37	300	(263)	-88%
	155350293 WORKER'S COMPENSATION	73	168	2,100	(1,932)	-92%
	Total Inspections	\$ 2,025	\$ 4,499	\$ 41,700	\$ (37,201)	-89%
5400	Meter Reading/Customer Service					
	155400271 LABOR	18,575	29,030	138,200	(109,170)	-79%
	155400272 OVERTIME	237	290	3,700	(3,410)	-92%
	155400281 HEALTH INSURANCE	8,176	11,068	60,300	(49,232)	-82%
	155400282 RETIREMENT/CALPERS	6,075	9,526	46,100	(36,574)	-79%
	155400283 LIFE INSURANCE	135	217	900	(683)	-76%
	155400284 UNIFORMS, EMPLOYEE BENEFITS	0	0	750	(750)	-100%
	155400285 EDUCATION EXPENSES	0	0	400	(400)	-100%
	155400291 SOCIAL SECURITY	1,161	1,812	8,600	(6,788)	-79%
	155400292 MEDICARE	271	424	2,100	(1,676)	-80%
	155400293 WORKER'S COMPENSATION	1,217	1,900	12,600	(10,700)	-85%

Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
	155400518 SEMINAR & TRAVEL EXPENSES	0	0	300	(300)	-100%
	155400568 EMPLOYMENT TESTING	0	0	300	(300)	-100%
	Total Meter Reading/Customer Service	\$ 35,847	\$ 54,268	\$ 274,250	\$ (219,982)	-80%
5500 Administration						
	155500271 LABOR	90,795	148,253	963,400	(815,147)	-85%
	155500272 OVERTIME	181	752	3,000	(2,248)	-75%
	155500281 HEALTH INSURANCE	15,967	20,624	190,000	(169,376)	-89%
	155500282 RETIREMENT/CALPERS	26,763	43,371	285,800	(242,429)	-85%
	155500283 LIFE INSURANCE	562	935	5,600	(4,665)	-83%
	155500284 UNIFORMS, EMPLOYEE BENEFITS	0	0	1,000	(1,000)	-100%
	155500285 EDUCATION EXPENSES	0	0	500	(500)	-100%
	155500291 SOCIAL SECURITY	5,641	9,238	59,800	(50,562)	-85%
	155500292 MEDICARE	1,319	2,161	13,969	(11,808)	-85%
	155500293 WORKER'S COMPENSATION INSURANCE	2,068	3,384	14,520	(11,136)	-77%
	155500294 UNEMPLOYMENT INSURANCE	0	0	32,760	(32,760)	-100%
	155500518 SEMINAR & TRAVEL EXPENSES	0	380	10,000	(9,620)	-96%
	155500527 Advertising Expenses	17	80	0	80	0%
	155500528 NOTARY/LIEN FEES	580	690	2,000	(1,311)	-66%
	155500547 EMPLOYER SHARE FOR RETIRED (CALPERS)	0	664	7,000	(6,336)	-91%
	155500548 ADMINISTRATIVE COSTS (CALPERS)	0	96	1,800	(1,704)	-95%
	155500549 BANK CHGS/MONEY MARKET/TRANS. FEES	1,883	3,971	30,000	(26,029)	-87%
	155500553 TEMPORARY LABOR	6,930	13,365	20,000	(6,635)	-33%
	155500555 OFFICE SUPPLIES	2,450	6,248	38,000	(31,752)	-84%
	155500556 OFFICE EQUIPMENT/SERVICE AGREEMENTS	1,211	14,902	82,000	(67,098)	-82%
	155500557 OFFICE MAINTENANCE	0	0	14,000	(14,000)	-100%
	155500558 MEMBERSHIP DUES	2,224	2,444	28,500	(26,056)	-91%
	155500560 OFFICE EQUIP.MAINT. & REPAIRS	0	1,812	2,800	(988)	-35%
	155500561 POSTAGE	7,998	10,051	49,000	(38,949)	-79%
	155500562 SUBSCRIPTIONS	324	657	5,000	(4,343)	-87%
	155500563 MISCELLANEOUS OPERATING SUPPLIES	395	3,476	7,700	(4,224)	-55%
	155500564 MISCELLANEOUS TOOLS/EQUIPMENT	0	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	16,930	16,930	95,000	(78,070)	-82%
	155500572 STATE MANDATES AND TARIFFS	(7,500)	3,031	32,000	(28,969)	-91%
	155500573 MISCELLANEOUS EXPENSES	(48)	(48)	4,500	(4,548)	-101%
	155500574 PUBLIC EDUCATION	0	0	10,000	(10,000)	-100%
	155500575 PROPERTY DAMAGE (CUSTOMER CLAIMS)	0	0	2,000	(2,000)	-100%
	155500578 IT SUPPORT/SOFTWARE SUPPORT	0	700	5,000	(4,300)	-86%
	155500579 SHORTAGE/OVERAGE ACCOUNT	4	4	50	(46)	-91%
	155500587 PRINCIPAL PAYMENT	0	0	1,015,000	(1,015,000)	-100%
	155500588 INTEREST EXPENSE	7,323	14,647	87,880	(73,233)	-83%
	155500630 BAD DEBT EXPENSES	(192)	(277)	0	(277)	0%
	155500631 NOTE COST OF ISSUANCE	1,527	3,054	18,322	(15,268)	-83%
	155500771 CIP Related Labor	(43,984)	(45,519)	(114,916)	69,397	-60%
	155500772 CIP Related Overtime	0	0	(3,000)	3,000	-100%
	Total Administration	\$ 141,367	\$ 282,306	\$ 3,027,285	\$ (2,744,979)	-91%
5510 Board of Directors						
	155510271 BOARD OF DIRECTOR FEES	3,300	4,175	30,800	(26,625)	-86%

Acct Code	Account Name	Current Month Actuals	Year to Date Actuals	Annual Approved Budget	Variance (YTD to Annual) (Under)	% Variance (Annual Budget Remaining)
	155510291 SOCIAL SECURITY	205	259	3,100	(2,841)	-92%
	155510292 MEDICARE	48	61	700	(639)	-91%
	155510293 WORKER'S COMPENSATION INSURANCE	66	84	400	(317)	-79%
	155510551 SEMINAR & TRAVEL EXPENSES	200	775	5,000	(4,225)	-85%
	Total Board of Directors	\$ 3,818	\$ 5,353	\$ 40,000	\$ (34,647)	-87%
5610 District Property - 560 Magnolia						
	155610515 ELECTRIC - 560 MAGNOLIA AVE	1,151	2,480	21,630	(19,150)	-89%
	155610580 TELEPHONE - 560 MAGNOLIA AVE	1,940	3,792	25,000	(21,208)	-85%
	155610581 SANITATION - 560 MAGNOLIA AVE	125	298	1,800	(1,502)	-83%
	155610582 MAINTENANCE - 560 MAGNOLIA AVE	1,131	2,261	15,494	(13,233)	-85%
	Total District Property - 560 Magnolia	\$ 4,347	\$ 8,831	\$ 63,924	\$ (55,093)	-86%
5615 District Property - 12303 Oak Glen Rd						
	155615515 ELECTRIC - 12303 OAK GLEN ROAD	288	649	3,000	(2,351)	-78%
	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	\$ 288	\$ 649	\$ 4,300	\$ (3,651)	-85%
5620 District Property JH- 13695 Oak Glen Rd						
	155620515 ELECTRIC - 13695 OAK GLEN ROAD	69	154	1,000	(846)	-85%
	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	\$ 69	\$ 154	\$ 4,000	\$ (3,846)	-96%
5625 District Property JB- 13697 Oak Glen Rd						
	155625515 ELECTRIC - 13697 OAK GLEN ROAD	221	537	2,500	(1,963)	-79%
	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	\$ 221	\$ 537	\$ 5,000	\$ (4,463)	-89%
5630 District Property - 9781 Avenida Miravi						
	155630515 ELECTRIC - 9781 AVENIDA MIRAVILLA	0	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	\$ 4,700	\$ (4,689)	-100%
5635 District Office - 815 E. 12th Street						
	155635515 ELECTRIC - 815 E. 12TH STREET	429	976	6,695	(5,719)	-85%
	155635580 TELEPHONE - 815 E. 12TH STREET	40	79	1,000	(921)	-92%
	155635581 SANITATION - 815 E. 12TH STREET	249	499	3,000	(2,501)	-83%
	155635582 MAINTENANCE/REPAIR - 815 E. 12TH STREET	327	579	5,000	(4,421)	-88%
	Total District Office - 815 E. 12th Street	\$ 1,045	\$ 2,134	\$ 15,695	\$ (13,561)	-86%
5640 District Property - 11083 Cherry Ave						
	155640581 SANITATION - 11083 CHERRY AVE	236	471	3,200	(2,729)	-85%
	Total District Property - 11083 Cherry Ave	\$ 236	\$ 471	\$ 3,200	\$ (2,729)	-85%
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%

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	5,074	10,876	100,000	(89,124)	-89%
	155700590 SAFETY EQUIPMENT	0	267	5,500	(5,233)	-95%
	155700591 COMMUNICATION MAINTENANCE	0	0	2,500	(2,500)	-100%
	155700592 REPAIR & MAINT OF GEN EQUIPMENT	56	709	15,000	(14,291)	-95%
	155700593 REPAIR VEHICLES AND TOOLS	146	146	1,200	(1,054)	-88%
	155700594 LARGE EQUIPMENT MAINTENANCE	6,343	7,502	30,000	(22,498)	-75%
	155700596 FLEET REPAIR & MAINTENANCE	6,170	10,392	25,000	(14,608)	-58%
	155700597 MAINT GENERAL PLANT (BUILDINGS)	0	0	5,000	(5,000)	-100%
	155700598 LANDSCAPE MAINTENANCE	214	462	2,500	(2,038)	-82%
	155700601 RECHARGE FAC, CANYON & POND MAINTENANCE	6,359	6,979	35,000	(28,021)	-80%
	155700789 CIP Related Fuel	0	0	(15,000)	15,000	-100%
	Total Maintenance & General Plant	\$ 24,363	\$ 37,333	\$ 219,550	\$ (182,217)	-83%
5800 Engineering (in-house)						
	155800271 LABOR	15,576	25,310	159,457	(134,147)	-84%
	155800281 HEALTH INSURANCE	2,511	3,244	20,100	(16,856)	-84%
	155800282 RETIREMENT/CALPERS	4,612	7,494	40,230	(32,736)	-81%
	155800283 LIFE INSURANCE	84	140	720	(580)	-81%
	155800284 UNIFORMS, EMPLOYEE BENEFITS	0	0	50	(50)	-100%
	155800285 EDUCATION EXPENSE	0	0	2,500	(2,500)	-100%
	155800291 SOCIAL SECURITY	966	1,569	9,890	(8,321)	-84%
	155800292 MEDICARE	226	367	2,320	(1,953)	-84%
	155800293 WORKER'S COMPENSATION	1,012	1,645	1,510	135	9%
	155800518 SEMINAR & TRAVEL EXPENSES	0	0	500	(500)	-100%
	155800546 SOFTWARE LICENSING	0	6,000	11,000	(5,000)	-45%
	155800771 CIP Related Labor	(21,328)	(21,328)	(47,809)	26,481	-55%
	Total Engineering (in-house)	\$ 3,659	\$ 24,442	\$ 200,468	\$ (176,026)	-88%
5810 Prof. Services - Legal & Accounting						
	155810611 GENERAL LEGAL	0	13,546	150,000	(136,454)	-91%
	155810614 AUDIT	0	0	28,000	(28,000)	-100%
	Total Prof. Services - Legal & Accounting	\$ -	\$ 13,546	\$ 178,000	\$ (164,454)	-92%
5820 Professional Services - Engineering						
	155820611 GENERAL ENGINEERING	(8,470)	0	50,000	(50,000)	-100%
	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)	\$ -	\$ 60,000	\$ (60,000)	-100%
	Total Expense	\$ 390,277	\$ 1,204,671	\$ 9,556,417	\$ (8,351,746)	-87%
	SYSTEM DEPRECIATION	\$ 172,675	\$ 345,350	\$ 2,100,000	\$ (1,754,650)	-84%



**Beaumont-Cherry Valley Water District
Cash Balance & Investment Report
As of February 28, 2013**

Account Name	Account Ending #	Cash Balance Per Account	
		Balance	Prior Month Balance
Bank Of Hemet			
Accounts Payable	8701	\$ 89,694.13	\$ 118,065.63
Customer Refunds	2501	\$ 38,183.30	\$ 5,718.89
Payroll	9101	\$ 96,131.86	\$ 100,178.53
General Fund	9501	\$ 3,513,124.72	\$ 3,566,140.76
Total Cash		\$ 3,737,134.01	\$ 3,790,103.81

Account Name	Market Value	Prior Month Balance	Investment Summary			Par Amount	Rate	Interest to Date
			Actual % of Total	Policy % Limit	Maturity			
Bank of Hemet: Local Agency Money Market Account	\$ 251,849.85	\$ 251,811.22	5%	No Limit	Liquid	N/A	0.23	\$ 87.19
Ca. State Treasurer's Office: Local Agency Investment Fund	\$ 4,534,521.66	\$ 4,534,521.66	95%	No Limit	Liquid	N/A	0.32	\$ -
Total Investments	\$ 4,786,371.51	\$ 4,786,332.88						\$ 87.19
Total Cash & Investments	\$ 8,523,505.52	\$ 8,576,436.69						

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.

Melissa Bender
Melissa Bender

BEAUMONT-CHERRY VALLEY WATER DISTRICT

Cheque Register - Detail - Bank



AP5090

Page : 1

Date : Mar 28, 2013

Time : 11:36 am

Supplier : A&A FENCE To ZETLMAIER
 Pay Date : 01-Mar-2013 To 28-Mar-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								
1446	07-Mar-2013	STMP001428	BEAUMONT INVEST. C/O MT. VIEW APTS-JIT SI	Issued		124 C		
UBREFFEB2713	1-2-2010-200		ACCOUNTS PAYABLE		8796.38			
Invoice Description:Refund on account 001-1201-000.								
					8796.38	0.00	8796.38	

1447	07-Mar-2013	STMP001429	BEAUMONT INVEST. C/O MT. VIEW APTS-JIT SI	Issued		124 C		
UBREFFEB2713	1-2-2010-200		ACCOUNTS PAYABLE		8796.38			
Invoice Description:Refund on account 001-1401-000.								
					8796.38	0.00	8796.38	

1448	07-Mar-2013	STMP001430	MAKOBA BAN LLC	Issued		124 C		
UBREFMAR051:	1-2-2010-200		ACCOUNTS PAYABLE		110.45			
Invoice Description:Refund on account 048-3480-003.								
					110.45	0.00	110.45	

1449	07-Mar-2013	STMP001431	CHANG-CHAN, MARISABEL	Issued		124 C		
UBREFMAR061:	1-2-2010-200		ACCOUNTS PAYABLE		242.37			
Invoice Description:Refund on account 029-0120-005.								
					242.37	0.00	242.37	

1450	07-Mar-2013	STMP001432	GROUND SERVICE TECHNOLOGY INC	Issued		124 C		
UBREFMAR061:	1-2-2010-200		ACCOUNTS PAYABLE		712.56			
Invoice Description:Refund on account 098-0280-009.								
					712.56	0.00	712.56	

1451	07-Mar-2013	STMP001433	SHELDON, JUDY AND SHELDON, RICHARD	Issued		124 C		
UBREFMAR061:	1-2-2010-200		ACCOUNTS PAYABLE		97.30			
Invoice Description:Refund on account 078-3260-007.								
					97.30	0.00	97.30	

1452	07-Mar-2013	STMP001434	LITHYOUVONG, MARIANNE	Issued		124 C		
UBREFMAR061:	1-2-2010-200		ACCOUNTS PAYABLE		23.62			
Invoice Description:Refund on account 025-0040-002.								
					23.62	0.00	23.62	

1453	07-Mar-2013	STMP001435	GARZA, JUSTIN	Issued		124 C		
UBREFMAR061:	1-2-2010-200		ACCOUNTS PAYABLE		68.51			
Invoice Description:Refund on account 080-0023-003.								
					68.51	0.00	68.51	

1454	14-Mar-2013	STMP001436	JOHNSON, BRIAN	Issued		138 C		
UBREFMAR121:	1-2-2010-200		ACCOUNTS PAYABLE		167.44			
Invoice Description:Refund on account 062-2540-004.								
					167.44	0.00	167.44	

1455	14-Mar-2013	STMP001437	COMMERCIAL CONCEPTS	Issued		138 C		
UBREFMAR121:	1-2-2010-200		ACCOUNTS PAYABLE		78.94			

BEAUMONT-CHERRY VALLEY WATER DISTRICT

Cheque Register - Detail - Bank



AP5090

Page : 2

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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:Refund on account 098-5920-014.												78.94	0.00	78.94
1456			14-Mar-2013	STMP001438	WAL-MART STORES INC. 5156.0 c/o NISC C&I I	Issued	138	C						
		UBREFMAR121:		1-2-2010-200	ACCOUNTS PAYABLE							19655.79		
Invoice Description:Refund on account 001-4356-000.												19655.79	0.00	19655.79
1457			14-Mar-2013	STMP001439	WAL-MART STORES INC. 5156.0 c/o NISC C&I I	Issued	138	C						
		UBREFMAR121:		1-2-2010-200	ACCOUNTS PAYABLE							17202.31		
Invoice Description:Refund on account 001-4353-000.												17202.31	0.00	17202.31
1458			20-Mar-2013	STMP001440	REHM, JEANINE	Issued	147	C						
		UBREFMAR201:		1-2-2010-200	ACCOUNTS PAYABLE							29.15		
Invoice Description:Refund on account 047-0662-008.												29.15	0.00	29.15
1459			20-Mar-2013	STMP001441	MACIAS, CUDBERTO	Issued	147	C						
		UBREFMAR201:		1-2-2010-200	ACCOUNTS PAYABLE							150.00		
Invoice Description:Refund on account 032-0344-003.												150.00	0.00	150.00
1460			28-Mar-2013	STMP001442	BONNER, SUSAN	Issued	154	C						
		UBREFMAR271:		1-2-2010-200	ACCOUNTS PAYABLE							250.00		
Invoice Description:Refund on account 021-0900-001.												250.00	0.00	250.00
1461			28-Mar-2013	STMP001443	SCHULTZ, DONNA	Issued	154	C						
		UBREFMAR281:		1-2-2010-200	ACCOUNTS PAYABLE							63.05		
Invoice Description:Refund on account 097-0650-008.												63.05	0.00	63.05

BEAUMONT-CHERRY VALLEY WATER DISTRICT

Cheque Register - Detail - Bank



AP5090

Page : 3

Date : Mar 28, 2013

Time : 11:37 am

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 Pay Date : 01-Mar-2013 To 28-Mar-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														
		43837	07-Feb-2013	DEPHEALTH	CDPH-OCF	Cancelled	113	C						
		OP# 32292	GRA	1-2-2010-200							ACCOUNTS PAYABLE	-70.00		
		Invoice Description:Cancelled Invoice - JOSEPH L. HAGGIN -WATER OPERATOR CERTIFICATE RENEWAL												
												-70.00	0.00	-70.00

		43920	07-Mar-2013	ACCOUNTEMP	ACCOUNTEMPS	Issued	123	C						
		37445516		1-2-2010-200							ACCOUNTS PAYABLE	1782.00		
		Invoice Description:CONTRACT ACCOUNTING SVC												
												1782.00	0.00	1782.00

		43921	07-Mar-2013	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	123	C						
		367771		1-2-2010-200							ACCOUNTS PAYABLE	107.44		
		Invoice Description:YELLOW PAINT												
												107.44	0.00	107.44

		43922	07-Mar-2013	BCVWD	BCVWD PETTY CASH	Issued	123	C						
		02/28/13		1-2-2010-200							ACCOUNTS PAYABLE	158.50		
		Invoice Description:PETTY CASH RECEIPTS -02/28/13												
												158.50	0.00	158.50

		43923	07-Mar-2013	BTIRE	BEAUMONT TIRE	Issued	123	C						
		2573		1-2-2010-200							ACCOUNTS PAYABLE	627.72		
		Invoice Description:UNIT# 17 -MOUNT AND BALANCE 2 TIRES												
		2583		1-2-2010-200							ACCOUNTS PAYABLE	855.43		
		Invoice Description:UNIT# 20- MOUNT & BALANCE 4 TIRES												
												1483.15	0.00	1483.15

		43924	07-Mar-2013	CDPH-OCF	CA DEPT OF PUBLIC HEALTH	Issued	123	C						
		GRADE 1 OP#3:		1-2-2010-200							ACCOUNTS PAYABLE	55.00		
		Invoice Description:JOSE HAGGIN FEE DUE 04/01/13												
												55.00	0.00	55.00

		43925	07-Mar-2013	CDW-G	CDW GOVERNMENT LLC	Issued	123	C						
		Z056103		1-2-2010-200							ACCOUNTS PAYABLE	655.00		
		Invoice Description:MS SLD WIN PRO 8 UPG												
		Z082624		1-2-2010-200							ACCOUNTS PAYABLE	128.00		
		Invoice Description:AVL ACRO 11 UPG LIC L2												
												783.00	0.00	783.00

		43926	07-Mar-2013	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	123	C						
		5212		1-2-2010-200							ACCOUNTS PAYABLE	43.59		
		Invoice Description:UNIT#20 REPAIRS/MAINT												
												43.59	0.00	43.59

		43927	07-Mar-2013	DEPTOFFORE	DEPT. OF FORESTRY & FIRE PROTECTION	Issued	123	C						
		111207		1-2-2010-200							ACCOUNTS PAYABLE	5649.00		
		Invoice Description:REIMB FOR 25 DAYS CREW WORK- 11/20-12/27/12												

Cheque Register - Detail - Bank



Supplier : A&A FENCE To ZETLMAIER
 Pay Date : 01-Mar-2013 To 28-Mar-2013
 Bank : 1 To 9

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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
					5649.00	0.00		5649.00
43928	07-Mar-2013	DPSI	DPSI INC.	Issued	123 C			
PROPOSAL 12-	1-2-2010-200		ACCOUNTS PAYABLE		1050.00			
Invoice Description:PREVANTIVE MAINT CONTRACT								
					1050.00	0.00		1050.00
43929	07-Mar-2013	EDISON	SOUTHERN CALIFORNIA EDISON	Issued	123 C			
01/21 TO 02/20/	1-2-2010-200		ACCOUNTS PAYABLE		74394.25			
Invoice Description:ELETRIC- FROM 01/21-02/20/13								
					74394.25	0.00		74394.25
43930	07-Mar-2013	ESBABCOCK	ES BABCOCK	Issued	123 C			
BB31898-0034	1-2-2010-200		ACCOUNTS PAYABLE		480.00			
Invoice Description:CLIENT SAMPLES ANALYSIS								
BC30047-0034	1-2-2010-200		ACCOUNTS PAYABLE		280.00			
Invoice Description:CLIENT SAMPLE ANALYSIS								
BC30152-0034	1-2-2010-200		ACCOUNTS PAYABLE		200.00			
Invoice Description:CLIENT SAMPLE ANALYSIS								
BC30153-0034	1-2-2010-200		ACCOUNTS PAYABLE		200.00			
Invoice Description:CHERRY AND NOBLE TANK ANALYSIS								
					1160.00	0.00		1160.00
43931	07-Mar-2013	INLANDWATE	INLAND WATER WORKS	Issued	123 C			
249991	1-2-2010-200		ACCOUNTS PAYABLE		3679.53			
Invoice Description:BRASS CHECK VLV								
					3679.53	0.00		3679.53
43932	07-Mar-2013	JOHNSONMAC	JOHNSON MACHINERY CO	Issued	123 C			
SB000008572	1-2-2010-200		ACCOUNTS PAYABLE		-1860.92			
Invoice Description:REDIT INVOICE TO OFFSET IN SW000171204								
SW000171173	1-2-2010-200		ACCOUNTS PAYABLE		1860.92			
Invoice Description:CHANGED ENGINE OIL, RESEAL HYDRAULIC SYSTEM								
SW000171204	1-2-2010-200		ACCOUNTS PAYABLE		1860.92			
Invoice Description:CHANGED ENGINE OIL, RESEAL HYDRAULIC SYSTEM								
SW000171282	1-2-2010-200		ACCOUNTS PAYABLE		491.25			
Invoice Description:Loader								
					2352.17	0.00		2352.17
43933	07-Mar-2013	KVSPAIN TAN	KV'S PAINT AND DECORATING	Issued	123 C			
110405	1-2-2010-200		ACCOUNTS PAYABLE		10.80			
Invoice Description:UNIT #4 - 1 SQFT 6X5 CARPET								
					10.80	0.00		10.80
43934	07-Mar-2013	MAXIMAPERF	MAXIMA PERFORMANCE	Issued	123 C			
1307	1-2-2010-200		ACCOUNTS PAYABLE		4800.00			
Invoice Description:DOZER W/OPERATOR, 2/25-2/28/13, NCR PHASE II								

Cheque Register - Detail - Bank



Supplier : A&A FENCE To ZETLMAIER
 Pay Date : 01-Mar-2013 To 28-Mar-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
					4800.00	0.00		4800.00
43935	07-Mar-2013	MERITOILCO	MERIT OIL CO	Issued		123 C		
199544	1-2-2010-200		ACCOUNTS PAYABLE		3966.94			
	Invoice Description:ULTRA LOW SULFER DYED DIESEL							
					3966.94	0.00		3966.94
43936	07-Mar-2013	MIKEMCGEOR	MIKE'S GOPHER	Issued		123 C		
25790	1-2-2010-200		ACCOUNTS PAYABLE		400.00			
	Invoice Description:WEEKLY GOPHER SERVICE							
					400.00	0.00		400.00
43937	07-Mar-2013	NAPAAUTOPA	NAPA AUTO PARTS	Issued		123 C		
795917	1-2-2010-200		ACCOUNTS PAYABLE		132.81			
	Invoice Description:UNIT #4 -BED & FLOOR MAT, AND BAT BOX WELL#6							
798293	1-2-2010-200		ACCOUNTS PAYABLE		18.35			
	Invoice Description:UNIT # 4 -FLOOR MAT							
					151.16	0.00		151.16
43938	07-Mar-2013	ONLINE INF	ONLINE INFORMATION SERVICES	Issued		123 C		
477976	1-2-2010-200		ACCOUNTS PAYABLE		324.30			
	Invoice Description:UTILITY EXCHANGE REPORT							
					324.30	0.00		324.30
43939	07-Mar-2013	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued		123 C		
02/22 & 02/25/13	1-2-2010-200		ACCOUNTS PAYABLE		288.00			
	Invoice Description:EXTERIOR INSPECTION- UNITS 12,18,13,22,3,4,5,8,21,11,15,16,20,10,19,1,2							
					288.00	0.00		288.00
43940	07-Mar-2013	RAINFORREN	RAIN FOR RENT	Issued		123 C		
0360035042	1-2-2010-200		ACCOUNTS PAYABLE		1937.52			
	Invoice Description:for brookside and oak view job							
					1937.52	0.00		1937.52
43941	07-Mar-2013	SO CAL SAN	SO CAL SANDBAGS	Issued		123 C		
72561	1-2-2010-200		ACCOUNTS PAYABLE		383.00			
	Invoice Description:RENTAL- SHAKER PLATE							
72719	1-2-2010-200		ACCOUNTS PAYABLE		2164.00			
	Invoice Description:1000 GRAVELBAGS							
					2547.00	0.00		2547.00
43942	07-Mar-2013	SOUTH WEST	SOUTH WEST PUMP & DRILLING INC.	Issued		123 C		
1302-002	1-2-2010-200		ACCOUNTS PAYABLE		9180.20			
	Invoice Description:REPAIR SPLIT CAASE-PALM ST BOOSTER STATION							
					9180.20	0.00		9180.20
43943	07-Mar-2013	SOUTHMESA	SOUTH MESA WATER COMPANY	Issued		123 C		
ASSESSM#156	1-2-2010-200		ACCOUNTS PAYABLE		25.00			
	Invoice Description:2013 DUES							

Cheque Register - Detail - Bank



AP5090

Page : 6

Date : Mar 28, 2013

Time : 11:37 am

Supplier : A&A FENCE To ZETLMAIER
 Pay Date : 01-Mar-2013 To 28-Mar-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	
					25.00	0.00	25.00	
43944	07-Mar-2013	SUNSTATE	SUNSTATE EQUIPMENT CO	Issued		123 C		
5375551-002	1-2-2010-200		ACCOUNTS PAYABLE		2318.49			
Invoice Description:WATER TRUCK FOR NOBLE CREEK PHASE II								
					2318.49	0.00	2318.49	
43945	07-Mar-2013	UNDERGROUN	UNDERGROUND SERVICE ALERT	Issued		123 C		
220130047	1-2-2010-200		ACCOUNTS PAYABLE		109.50			
Invoice Description:73 BCV01 NEW TICKET CHARGES								
					109.50	0.00	109.50	
43946	07-Mar-2013	UNLIMITEDS	UNLIMITED SERVICES BUILDING MAINTENAN	Issued		123 C		
0201097-IN	1-2-2010-200		ACCOUNTS PAYABLE		150.00			
Invoice Description:MAR 2013 JANITORIAL SVC FOR 815 12TH ST								
0201098-IN	1-2-2010-200		ACCOUNTS PAYABLE		845.00			
Invoice Description:JANITORIAL- MAR 2013 560 MAGNOLIA AVE								
					995.00	0.00	995.00	
43947	07-Mar-2013	VERIZON	VERIZON	Issued		123 C		
1144739781 DUI	1-2-2010-200		ACCOUNTS PAYABLE		134.99			
Invoice Description:internet- 02/25-03/24/13								
951-845-0159	1-2-2010-200		ACCOUNTS PAYABLE		119.01			
Invoice Description:951-845-0159 due 03/21								
951-845-1549	1-2-2010-200		ACCOUNTS PAYABLE		39.68			
Invoice Description:951-845-1549 081017								
					293.68	0.00	293.68	
43948	07-Mar-2013	VERIZONIPI	VERIZON BUSINESS	Issued		123 C		
6000066138130:	1-2-2010-200		ACCOUNTS PAYABLE		1084.09			
Invoice Description:STMT 02/26/13								
					1084.09	0.00	1084.09	
43949	07-Mar-2013	WASTE MANA	RIVERSIDE COUNTY WASTE MANAGEMENT	Issued		123 C		
02/13 TO 02/14/	1-2-2010-200		ACCOUNTS PAYABLE		107.38			
Invoice Description:INVOICES: 04338620/04338815/04338699								
					107.38	0.00	107.38	
43950	07-Mar-2013	WASTEMANAG	WASTE MANAGEMENT OF INLAND EMPIRE	Issued		123 C		
0924317-2371-4	1-2-2010-200		ACCOUNTS PAYABLE		249.42			
Invoice Description:MAR 2013- AT 815 12TH ST								
0924318-2371-2	1-2-2010-200		ACCOUNTS PAYABLE		125.00			
Invoice Description:MAR 2013- 560 MAGNOLIA AVE								
					374.42	0.00	374.42	
43951	14-Mar-2013	ACCOUNTEMP	ACCOUNTEMPS	Issued		139 C		
37483598	1-2-2010-200		ACCOUNTS PAYABLE		495.00			
Invoice Description:INVOICE TEMP ACCOUNTANT FOR THE WEEK ENDED 03/08/13								

BEAUMONT-CHERRY VALLEY WATER DISTRICT

Cheque Register - Detail - Bank



AP5090

Page : 7

Date : Mar 28, 2013

Time : 11:37 am

Supplier : A&A FENCE To ZETLMAIER
 Pay Date : 01-Mar-2013 To 28-Mar-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						
							495.00	0.00	495.00
43952	14-Mar-2013	ACTIONTRUE	ACTION TRUE VALUE HARDWARE	Issued	139	C			
41301	1-2-2010-200		ACCOUNTS PAYABLE				134.49		
	Invoice Description:RAIN BIRDS, TRASH BAGS, BOLTS, WASHERS (FOR HITCH ON UNIT 19)								
							134.49	0.00	134.49
43953	14-Mar-2013	ALSCO	ALSCO	Issued	139	C			
LYUM709217	1-2-2010-200		ACCOUNTS PAYABLE				26.25		
	Invoice Description:MATS FOR 560 MAGNOLIA AVE								
LYUM709222	1-2-2010-200		ACCOUNTS PAYABLE				35.24		
	Invoice Description:MATS FOR 815 E. 12TH ST.								
							61.49	0.00	61.49
43954	14-Mar-2013	AQMD	SOUTH COAST AQMD	Issued	139	C			
2563330	1-2-2010-200		ACCOUNTS PAYABLE				621.70		
	Invoice Description:DIESEL GEN LOCATED AT 560 MAGNOLIA AVE								
2564286	1-2-2010-200		ACCOUNTS PAYABLE				115.56		
	Invoice Description:FLAT FEE FOR LAST FISCAL YEAR EMISSIONS EQUIPMENT LOCATED AT 560 MAGNOLIA								
							737.26	0.00	737.26
43955	14-Mar-2013	AWTSYSTEMS	AWT CHEMICALS	Issued	139	C			
11-1057	1-2-2010-200		ACCOUNTS PAYABLE				35562.80		
	Invoice Description:ppg si tabs								
							35562.80	0.00	35562.80
43956	14-Mar-2013	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued	139	C			
368396	1-2-2010-200		ACCOUNTS PAYABLE				54.13		
	Invoice Description:BIT SET FOR UNIT 17, WIRE HOOKS, BOLTS, NUTS & WASHERS								
							54.13	0.00	54.13
43957	14-Mar-2013	CALTOOL	CA TOOL & WELDING	Issued	139	C			
DC95820	1-2-2010-200		ACCOUNTS PAYABLE				46.80		
	Invoice Description:COMPRESSED OXYGEN AND ACETYLENE								
							46.80	0.00	46.80
43958	14-Mar-2013	CITYOFB	CITY OF BEAUMONT	Issued	139	C			
1100261701_030	1-2-2010-200		ACCOUNTS PAYABLE				47.54		
	Invoice Description:INVOICE_SEWER_560 MAGNOLIA AVE								
							47.54	0.00	47.54
43959	14-Mar-2013	CR&RINCORP	CR&R INC	Issued	139	C			
0067989	1-2-2010-200		ACCOUNTS PAYABLE				235.63		
	Invoice Description:3 YD COMMERCIAL BIN @ CHERRY YARD								
							235.63	0.00	235.63
43960	14-Mar-2013	CSMFO	CA SOCIETY OF MUNI. FINANCE OFFICERS	Issued	139	C			
147101	1-2-2010-200		ACCOUNTS PAYABLE				50.00		
	Invoice Description:INVOICE_SMM INTRO TO GOVT ACCTG								

Cheque Register - Detail - Bank



Supplier : A&A FENCE To ZETLMAIER
 Pay Date : 01-Mar-2013 To 28-Mar-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	
					50.00	0.00	50.00	
43961	14-Mar-2013	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued	139 C			
5314	1-2-2010-200	ACCOUNTS PAYABLE			160.00			
Invoice Description:INVOICE UNIT 18 REPAIR STEERING COLUMN BRACKET AND CHECK SHIFTER								
					160.00	0.00	160.00	
43962	14-Mar-2013	DANGELO	DANGELO CO.	Issued	139 C			
S1185210.001	1-2-2010-200	ACCOUNTS PAYABLE			6.22			
Invoice Description:COUP 2-1/2" DI								
					6.22	0.00	6.22	
43963	14-Mar-2013	ESBABCOCK	ES BABCOCK	Issued	139 C			
BC30822-0034	1-2-2010-200	ACCOUNTS PAYABLE			320.00			
Invoice Description:INVOICE 8 WATER SAMPLES								
BC30828-0034	1-2-2010-200	ACCOUNTS PAYABLE			240.00			
Invoice Description:INVOICE 6 WATER SAMPLES								
BC30829-0034	1-2-2010-200	ACCOUNTS PAYABLE			160.00			
Invoice Description:INVOICE 4 WATER SAMPLES								
BC30980-0034	1-2-2010-200	ACCOUNTS PAYABLE			60.00			
Invoice Description:INVOICE 4 WATER SAMPLES								
BC30982-0034	1-2-2010-200	ACCOUNTS PAYABLE			40.00			
Invoice Description:INVOICE_1 WATER SAMPLE								
					820.00	0.00	820.00	
43964	14-Mar-2013	FLOYDERNES	FLOYD, ERNIE	Issued	139 C			
030813	1-2-2010-200	ACCOUNTS PAYABLE			130.00			
Invoice Description:2013 BOOT ALLOWANCE								
					130.00	0.00	130.00	
43965	14-Mar-2013	HILLTOPGEO	HILLTOP GEOTECHNICAL INC	Issued	139 C			
13996	1-2-2010-200	ACCOUNTS PAYABLE			3936.00			
Invoice Description:SOIL COMPACTION & LAB SERVICES FOR THE NOBLE CREEK RECHARGE FACILITY PHASE II								
					3936.00	0.00	3936.00	
43966	14-Mar-2013	HOMEDEPOT	HOME DEPOT CREDIT SERVICES	Issued	139 C			
8987000013616	1-2-2010-200	ACCOUNTS PAYABLE			275.75			
Invoice Description:OPERATING SUPPLIES								
8987000018421	1-2-2010-200	ACCOUNTS PAYABLE			430.30			
Invoice Description:SUPPLIES								
8987000022248	1-2-2010-200	ACCOUNTS PAYABLE			147.81			
Invoice Description:SUPPLIES: TP, PAPER TOWELS, GLOVES								
8987000580950	1-2-2010-200	ACCOUNTS PAYABLE			17.64			
Invoice Description:SUPPLIES								
					871.50	0.00	871.50	
43967	14-Mar-2013	JORGEDAWN	JORGE, DAWN	Issued	139 C			
031113_EXP CL.	1-2-2010-200	ACCOUNTS PAYABLE			527.92			

BEAUMONT-CHERRY VALLEY WATER DISTRICT

Cheque Register - Detail - Bank



AP5090

Page : 9

Date : Mar 28, 2013

Time : 11:37 am

Supplier : A&A FENCE To ZETLMAIER
 Pay Date : 01-Mar-2013 To 28-Mar-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:INVOICE_CSMFO ANNUAL CONFERENCE REGISTRATION & HOTEL								
					527.92	0.00	527.92	
43968	14-Mar-2013	LARRYJACIN	LARRY JACINTO CONSTRUCTIO	Issued		139 C		
22093	1-2-2010-200		ACCOUNTS PAYABLE		81492.50			
Invoice Description:SCRAPER RENTAL FOR NOBLE CREEK RECHARGE FAC PHASE II								
					81492.50	0.00	81492.50	
43969	14-Mar-2013	MENDOZAANT	MENDOZA, ANTONIO	Issued		139 C		
030813	1-2-2010-200		ACCOUNTS PAYABLE		130.00			
Invoice Description:INVOICE 2013 BOOT ALLOWANCE								
					130.00	0.00	130.00	
43970	14-Mar-2013	NAPAAUTOPA	NAPA AUTO PARTS	Issued		139 C		
801627	1-2-2010-200		ACCOUNTS PAYABLE		18.35			
Invoice Description:ANTI-FREEZE FOR UNIT #2								
					18.35	0.00	18.35	
43971	14-Mar-2013	PARSONS	PARSONS WATER & INFRASTRUCTURE INC.	Issued		139 C		
1302A100	1-2-2010-200		ACCOUNTS PAYABLE		930.00			
Invoice Description:PARSONS INVOICE WORK PERFORMED 12/29/12-1/25/13								
					930.00	0.00	930.00	
43972	14-Mar-2013	PATSPOTS	PAT'S POTS	Issued		139 C		
13249	1-2-2010-200		ACCOUNTS PAYABLE		310.00			
Invoice Description:1 REG & 2 HDCP TOILETS W/ WEEKLY SERVICE 031213 TO 040813								
					310.00	0.00	310.00	
43973	14-Mar-2013	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued		139 C		
031013	1-2-2010-200		ACCOUNTS PAYABLE		272.00			
Invoice Description:INVOICE 17 VEHICLES @\$16, 12, 18, 22, 3, 4, 1360815, 8, KENWORTH, 11, 15, 6, 20, 10, 19, 1 & 2								
					272.00	0.00	272.00	
43974	14-Mar-2013	REGISTRAR	REGISTRAR OF VOTERS COUNTY OF RIVERS	Issued		139 C		
1379	1-2-2010-200		ACCOUNTS PAYABLE		36910.00			
Invoice Description:INVOICE ELECTION SERVICES RENDERED FOR NOVEMBER 6TH, 2012 ELECTION, DIVISIONS 2 & 3								
					36910.00	0.00	36910.00	
43975	14-Mar-2013	RICHARDSWA	RICHARDS WATSON & GERSHON	Issued		139 C		
188354	1-2-2010-200		ACCOUNTS PAYABLE		6940.00			
Invoice Description:GENERAL COUNSEL SERVICES								
188355	1-2-2010-200		ACCOUNTS PAYABLE		17351.45			
Invoice Description:PROFESSIONAL LEGAL SERVICES								
					24291.45	0.00	24291.45	
43976	14-Mar-2013	SUNSTATE	SUNSTATE EQUIPMENT CO	Issued		139 C		
5360018-003	1-2-2010-200		ACCOUNTS PAYABLE		2143.64			
Invoice Description:WATER TRUCK FOR NOBLE CREEK PHASE II								

BEAUMONT-CHERRY VALLEY WATER DISTRICT

Cheque Register - Detail - Bank



AP5090

Page : 10

Date : Mar 28, 2013

Time : 11:37 am

Supplier : A&A FENCE To ZETLMAIER
 Pay Date : 01-Mar-2013 To 28-Mar-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		
					2143.64	0.00	2143.64		
43977	14-Mar-2013	WELLSFARGO	WELLS FARGO REMITTANCE CENTER	Issued		139 C			
030513	STATEM	1-2-2010-200	ACCOUNTS PAYABLE		724.81				
	Invoice Description: MISC. OPERATING SUPPLIES, STORAGE RACK, PHASE II								
OFFICEMART		1-2-2010-200	ACCOUNTS PAYABLE		78.75				
	Invoice Description: WEBOFFICE MART- (4) OUTDOOR LITERATURE BOXES								
					803.56	0.00	803.56		
43978	20-Mar-2013	ACPROPANE	AC PROPANE	Issued		145 C			
202603		1-2-2010-200	ACCOUNTS PAYABLE		449.61				
	Invoice Description: PROPANE FOR 13697 OAK GLEN RD								
202604		1-2-2010-200	ACCOUNTS PAYABLE		488.53				
	Invoice Description: PROPANE FOR 13695 OAK GLEN RD								
204700		1-2-2010-200	ACCOUNTS PAYABLE		373.28				
	Invoice Description: PROPANE 13697 OAK GLEN RD								
204701		1-2-2010-200	ACCOUNTS PAYABLE		292.68				
	Invoice Description: PROPANE FOR 13695 OAK GLEN RD								
					1604.10	0.00	1604.10		
43979	20-Mar-2013	ACWAJPIA	ACWA/JPIA	Issued		145 C			
B016 04113-041		1-2-2010-200	ACCOUNTS PAYABLE		23478.00				
	Invoice Description: PROPERTY INSURANCE 040113-040114								
					23478.00	0.00	23478.00		
43980	20-Mar-2013	ARCO	ARCO BUSINESS SOLUTIONS	Issued		145 C			
HW201-031213		1-2-2010-200	ACCOUNTS PAYABLE		7662.00				
	Invoice Description: FUEL PURCHASES 021213 TO 031113								
					7662.00	0.00	7662.00		
43981	20-Mar-2013	AVAYA	AVAYA INC	Issued		145 C			
273245688		1-2-2010-200	ACCOUNTS PAYABLE		151.15				
	Invoice Description: INVOICE_SERVICE PERIOD 3/6/13-4/5/13								
					151.15	0.00	151.15		
43982	20-Mar-2013	B ACE HOME	BEAUMONT DO IT BEST HOME CENTER	Issued		145 C			
368740		1-2-2010-200	ACCOUNTS PAYABLE		64.24				
	Invoice Description: RAIN SUIT AND BOOTS FOR NEW EMPLOYEE								
369049		1-2-2010-200	ACCOUNTS PAYABLE		12.39				
	Invoice Description: AIR VAC PADS FOR BROOKSIDE								
369077		1-2-2010-200	ACCOUNTS PAYABLE		32.36				
	Invoice Description: 4-2PK LIQUID CHLORINE FOR POND MAINTENANCE								
369090		1-2-2010-200	ACCOUNTS PAYABLE		39.51				
	Invoice Description: REDI-MIX CEMENT AND POST FOR BLOW OFF AT OLIVE								
					148.50	0.00	148.50		
43983	20-Mar-2013	CVAUTO	CHERRY VALLEY AUTOMOTIVE	Issued		145 C			
5459		1-2-2010-200	ACCOUNTS PAYABLE		76.03				

Cheque Register - Detail - Bank



Supplier : A&A FENCE To ZETLMAIER
 Pay Date : 01-Mar-2013 To 28-Mar-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:UNIT #22 REAR FLAT TIRES REPAIRS AND CHECK ENGINE LITE								
					76.03	0.00	76.03	
43984	20-Mar-2013	DELL	DELL MARKETING C/O DELL USA	Issued	145 C			
XJ3TNWD99	1-2-2010-200	ACCOUNTS PAYABLE			9476.45			
Invoice Description:POWEREDGE R720								
					9476.45	0.00	9476.45	
43985	20-Mar-2013	ESBABCOCK	ES BABCOCK	Issued	145 C			
BC31394-0034	1-2-2010-200	ACCOUNTS PAYABLE			510.00			
Invoice Description:6 WATER SAMPLES-TAYLOR/EDGAR								
BC31436-0034	1-2-2010-200	ACCOUNTS PAYABLE			480.00			
Invoice Description:12 COLIFORMS WATER SAMPLES								
					990.00	0.00	990.00	
43986	20-Mar-2013	HASLER	TOTALFUNDS BY HASLER	Cancelled	145 C			
2379-030713	1-2-2010-200	ACCOUNTS PAYABLE			2000.00			
2379-030713	1-2-2010-200	ACCOUNTS PAYABLE			-2000.00			
Invoice Description:Cancelled Invoice - POSTAGE PURCHASED								
					0.00	0.00	0.00	
43987	20-Mar-2013	LUTHERSTRU	LUTHERS TRUCK & EQUIPMENT	Issued	145 C			
32885	1-2-2010-200	ACCOUNTS PAYABLE			620.15			
Invoice Description:INSTALL & WIRE AUX FUEL TANK FOR UNIT 17 2011 FORD F350								
32894	1-2-2010-200	ACCOUNTS PAYABLE			143.24			
Invoice Description:REMOVE AND REPLACE AXLE FOR UNIT 21 2008 KENWORTH								
					763.39	0.00	763.39	
43988	20-Mar-2013	MAXIMAPERF	MAXIMA PERFORMANCE	Issued	145 C			
1308	1-2-2010-200	ACCOUNTS PAYABLE			4800.00			
Invoice Description:D6R DOZER W/ OPERATOR NCR II								
1309	1-2-2010-200	ACCOUNTS PAYABLE			5640.00			
Invoice Description:D6R DOZER W/OPERATOR FOR NCR II								
					10440.00	0.00	10440.00	
43989	20-Mar-2013	MERITOILCO	MERIT OIL CO	Issued	145 C			
200689	1-2-2010-200	ACCOUNTS PAYABLE			3678.58			
Invoice Description:FUEL FOR NCR II								
					3678.58	0.00	3678.58	
43990	20-Mar-2013	METROCALL	USA MOBILITY WIRELESS INC.	Issued	145 C			
W0152081C	1-2-2010-200	ACCOUNTS PAYABLE			94.81			
Invoice Description:PAGERS FOR THE PERIOD OF 0315-041413								
					94.81	0.00	94.81	
43991	20-Mar-2013	NAPAAUTOPA	NAPA AUTO PARTS	Issued	145 C			
802073	1-2-2010-200	ACCOUNTS PAYABLE			4.31			
Invoice Description:OIL FOR UNIT #15								

BEAUMONT-CHERRY VALLEY WATER DISTRICT

Cheque Register - Detail - Bank



AP5090

Page : 12

Date : Mar 28, 2013

Time : 11:37 am

Supplier : A&A FENCE To ZETLMAIER
 Pay Date : 01-Mar-2013 To 28-Mar-2013
 Bank : 1 To 9

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

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Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium		
Invoice #	Account No.		Account Description		Debit	Credit	Amount	
803202	1-2-2010-200		ACCOUNTS PAYABLE		41.03			
Invoice Description: JUMPER CABLES FOR UNIT 17								
					45.34	0.00	45.34	
43992	20-Mar-2013	RAINFORREN	RAIN FOR RENT	Issued		145 C		
036035234	1-2-2010-200		ACCOUNTS PAYABLE		1937.52			
Invoice Description: Brookside job Brookside and Oak view temp line								
					1937.52	0.00	1937.52	
43993	20-Mar-2013	RDOEQUIP	RDO EQUIPMENT CO.	Issued		145 C		
R05637	1-2-2010-200		ACCOUNTS PAYABLE		5114.80			
Invoice Description: SAKAI SV510T FOR NCR 11								
R10856	1-2-2010-200		ACCOUNTS PAYABLE		8502.00			
Invoice Description: LOADER FOR NOBLE CREEK PHASE II								
R10871	1-2-2010-200		ACCOUNTS PAYABLE		1299.80			
Invoice Description: WATER TANK FOR NOBLE CREEK PHASE II								
					14916.60	0.00	14916.60	
43994	20-Mar-2013	STAPLES	STAPLES ADVANTAGE	Issued		145 C		
8024917255	1-2-2010-200		ACCOUNTS PAYABLE		347.66			
Invoice Description: MISC OFFICE SUPPLIES: BINDERS, PENS, PAPER								
					347.66	0.00	347.66	
43995	20-Mar-2013	UNIVAR	UNIVAR USA INC	Issued		145 C		
LA853619	1-2-2010-200		ACCOUNTS PAYABLE		2136.98			
Invoice Description: SODIUM HYDROCHLORITE								
LA853621	1-2-2010-200		ACCOUNTS PAYABLE		641.96			
Invoice Description: SODIUM HYDROCHLORITE								
LA853622	1-2-2010-200		ACCOUNTS PAYABLE		1038.83			
Invoice Description: SODIUM HYDROCHLORITE								
LA853623	1-2-2010-200		ACCOUNTS PAYABLE		1000.43			
Invoice Description: SODIUM HYDROCHLORITE								
					4818.20	0.00	4818.20	
43996	20-Mar-2013	VERIZON	VERIZON	Issued		145 C		
012569_031313	1-2-2010-200		ACCOUNTS PAYABLE		193.57			
Invoice Description: INVOICE_PHONE SERVICES 03/10/13 TO 04/09/13								
					193.57	0.00	193.57	
43997	20-Mar-2013	VERIZONCRE	VERIZON CREDIT INC.	Issued		145 C		
634761	1-2-2010-200		ACCOUNTS PAYABLE		138.32			
Invoice Description: ROUTER CONTRACT 106117-001								
					138.32	0.00	138.32	
43998	20-Mar-2013	VERIZONWIR	VERIZON WIRELESS	Issued		145 C		
9701138066	1-2-2010-200		ACCOUNTS PAYABLE		284.77			
Invoice Description: CELL PHONES FOR THE PERIOD 0208-030713								

Cheque Register - Detail - Bank



Supplier : A&A FENCE To ZETLMAIER
 Pay Date : 01-Mar-2013 To 28-Mar-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	
					284.77	0.00	284.77	
43999	28-Mar-2013	ACCOUNTEMP	ACCOUNTEMPS	Issued		152 C		
37579502	1-2-2010-200		ACCOUNTS PAYABLE		1058.40			
	Invoice Description:WK END DATE 3/22/13							
					1058.40	0.00	1058.40	
44000	28-Mar-2013	CDW-G	CDW GOVERNMENT LLC	Issued		152 C		
BB30012	1-2-2010-200		ACCOUNTS PAYABLE		2110.50			
	Invoice Description:MS SLD SQL SRV STD 2012							
					2110.50	0.00	2110.50	
44001	28-Mar-2013	COLTONSURV	COLTON SURVEYING INSTRUMENTS	Issued		152 C		
15046	1-2-2010-200		ACCOUNTS PAYABLE		95.80			
	Invoice Description:LATH BUNDLES							
					95.80	0.00	95.80	
44002	28-Mar-2013	ESBABCOCK	ES BABCOCK	Issued		152 C		
BC32283-0034	1-2-2010-200		ACCOUNTS PAYABLE		480.00			
	Invoice Description:12 WATER SAMPLES							
					480.00	0.00	480.00	
44003	28-Mar-2013	GASCO	THE GAS COMPANY	Issued		152 C		
5000/0313	1-2-2010-200		ACCOUNTS PAYABLE		14.79			
	Invoice Description:07132135000							
					14.79	0.00	14.79	
44004	28-Mar-2013	HILLTOPGEO	HILLTOP GEOTECHNICAL INC	Issued		152 C		
14022	1-2-2010-200		ACCOUNTS PAYABLE		5642.00			
	Invoice Description:SOIL COMPACTION & LAB SERVICES							
					5642.00	0.00	5642.00	
44005	28-Mar-2013	INLANDWATE	INLAND WATER WORKS	Issued		152 C		
250401	1-2-2010-200		ACCOUNTS PAYABLE		11452.14			
	Invoice Description:parts							
					11452.14	0.00	11452.14	
44006	28-Mar-2013	MIKEMCGEOR	MIKE'S GOPHER	Issued		152 C		
25980	1-2-2010-200		ACCOUNTS PAYABLE		400.00			
	Invoice Description:WEEKLY GOPHER SERVICE							
					400.00	0.00	400.00	
44007	28-Mar-2013	PRESTIGEMO	PRESTIGE MOBILE DETAIL	Issued		152 C		
032313	1-2-2010-200		ACCOUNTS PAYABLE		304.00			
	Invoice Description:12 18 13 22 5 8 11 15 16 20 10 19 2 1 16 KENWORTH							
					304.00	0.00	304.00	
44008	28-Mar-2013	SO CAL SAN	SO CAL SANDBAGS	Issued		152 C		
73058	1-2-2010-200		ACCOUNTS PAYABLE		42.41			

Cheque Register - Detail - Bank



AP5090

Page : 14

Date : Mar 28, 2013

Time : 11:37 am

Supplier : A&A FENCE To ZETLMAIER
 Pay Date : 01-Mar-2013 To 28-Mar-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	Amount
Invoice #	Account No.	Account Description		Debit	Credit				
Invoice Description:SHAKER PLATE RENTAL									
							42.41	0.00	42.41
44009		28-Mar-2013	SOUTH WEST	SOUTH WEST PUMP & DRILLING INC.	Issued	152 C			
1302-041	1-2-2010-200	ACCOUNTS PAYABLE		9534.50					
Invoice Description:HIGHLAND SPRGS BOOSTER 2									
							9534.50	0.00	9534.50
44010		28-Mar-2013	XEROX	XEROX CORPORATION	Issued	152 C			
067041344	1-2-2010-200	ACCOUNTS PAYABLE		874.52					
Invoice Description:FEBRUARY									
							874.52	0.00	874.52

Cheque Register - Detail - Bank



AP5090

Page : 15

Date : Mar 28, 2013

Time : 11:37 am

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 Pay Date : 01-Mar-2013 To 28-Mar-2013
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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	
8 PAYROLL								
12703	07-Mar-2013	AFLAC	AFLAC	Issued	125	C		
559431	MARCH	1-2-2010-200	ACCOUNTS PAYABLE		823.12			
Invoice Description:EMPLOYEE VOL LIFE/DIS INS- PERIOD MAR 2013								
					823.12	0.00	823.12	

12707	12-Mar-2013	CALPERSSUP	CALPERS SUPPLEMENTAL INCOME PLANS	Issued	130	C		
1000000136601		1-2-2010-200	ACCOUNTS PAYABLE		1733.08			
Invoice Description:INVOICE_457 SIP								
					1733.08	0.00	1733.08	

12708	12-Mar-2013			Issued	130	C		
		1-2-2010-200	ACCOUNTS PAYABLE		575.54			
Invoice Description:INVOICE_								
					575.54	0.00	575.54	

12709	12-Mar-2013	CASTATEDIS	CA STATE DISBURSEMENT UNIT	Issued	130	C		
031413		1-2-2010-200	ACCOUNTS PAYABLE		191.53			
Invoice Description:INVOICE_CASE ID 0650645254-01, ORDER ID								
031413-1		1-2-2010-200	ACCOUNTS PAYABLE		360.57			
Invoice Description:INVOICE CASE ID 20000000074598, ORDER ID								
					552.10	0.00	552.10	

12710	12-Mar-2013	RIVCTYSHER	COUNTY OF RIVERSIDE SHERIFF	Issued	130	C		
BAC1200717_03		1-2-2010-200	ACCOUNTS PAYABLE		281.78			
Invoice Description:INVOICE_LEVYING OFFICER #13-201274, COURT CASE # BAC1200717								
					281.78	0.00	281.78	

12711	20-Mar-2013	CALPERS	CALPERS HEALTH	Issued	146	C		
931		1-2-2010-200	ACCOUNTS PAYABLE		38497.25			
Invoice Description:MONTHLY HEALTHY 042013								
					38497.25	0.00	38497.25	

12712	20-Mar-2013	CALPERSRET	CALPERS RETIREMENT SYSTEM	Issued	146	C		
1000000132595		1-2-2010-200	ACCOUNTS PAYABLE		5164.50			
Invoice Description:MEMBER CONTRIBUTIONS FOR PP6								
					5164.50	0.00	5164.50	

12713	20-Mar-2013	LEGALSHIEL	LEGAL SHIELD	Issued	146	C		
0101129_03151		1-2-2010-200	ACCOUNTS PAYABLE		254.05			
Invoice Description:INVOICE_PREPAID LEGAL SERVICES								
					254.05	0.00	254.05	

12714	20-Mar-2013	WESTERNDEN	WESTERN DENTAL SERVICES INC	Issued	146	C		
5494		1-2-2010-200	ACCOUNTS PAYABLE		146.68			
Invoice Description:DENTAL PREMIUMS_030113-033113								
					146.68	0.00	146.68	

BEAUMONT-CHERRY VALLEY WATER DISTRICT

Cheque Register - Detail - Bank



AP5090

Page : 16

Date : Mar 28, 2013

Time : 11:37 am

Supplier : A&A FENCE To ZETLMAIER
 Pay Date : 01-Mar-2013 To 28-Mar-2013
 Bank : 1 To 9

Seq : Cheque No. Status : All
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Bank Code	Bank Name	Cheque #	Cheque Date	Supplier Code	Supplier Name	Status	Batch	Medium	Amount
Invoice #	Account No.	Account Description	Debit	Credit					
12717	28-Mar-2013	CALPERSRET	CALPERS RETIREMENT SYSTEM	Issued	153	C			
032813	1-2-2010-200	ACCOUNTS PAYABLE	5235.16						
Invoice Description:3169502332 3/10*3/23									
			5235.16	0.00				5235.16	
12718	28-Mar-2013	CALPERSSUP	CALPERS SUPPLEMENTAL INCOME PLANS	Issued	153	C			
032813	1-2-2010-200	ACCOUNTS PAYABLE	1733.08						
Invoice Description:PP 7 03/10-03/23 457 PLAN									
			1733.08	0.00				1733.08	
12719	28-Mar-2013	CASTATEDIS	CA STATE DISBURSEMENT UNIT	Issued	153	C			
032813	1-2-2010-200	ACCOUNTS PAYABLE	191.53						
Invoice Description: [REDACTED]									
032813	1-2-2010-200	ACCOUNTS PAYABLE	360.57						
Invoice Description: [REDACTED]									
			552.10	0.00				552.10	
12720	28-Mar-2013	RIVCTYSHER	COUNTY OF RIVERSIDE SHERIFF	Issued	153	C			
BAC1200717_03	1-2-2010-200	ACCOUNTS PAYABLE	281.78						
Invoice Description:BAC1200717									
			281.78	0.00				281.78	
12721	28-Mar-2013	STANDARDIN	STANDARD INSURANCE COMPANY RB	Issued	153	C			
031913	1-2-2010-200	ACCOUNTS PAYABLE	863.42						
Invoice Description:00 610763 0001									
			863.42	0.00				863.42	
12723	28-Mar-2013	[REDACTED]	[REDACTED]	Issued	158	C			
032813	1-2-2010-200	ACCOUNTS PAYABLE	575.54						
Invoice Description: [REDACTED]									
			575.54	0.00				575.54	
00048-0001	14-Mar-2013	EDD	EDD STATE OF CALIFORNIA	Issued	127	E			
EDD - 31384	1-2-2010-200	ACCOUNTS PAYABLE	2871.74						
			2871.74	0.00				2871.74	
00048-0002	14-Mar-2013	ING	ING LIFE INSURANCE	Issued	127	E			
ING - 31385	1-2-2010-200	ACCOUNTS PAYABLE	485.00						
			485.00	0.00				485.00	
00048-0003	14-Mar-2013	IRS	U.S. TREASURY	Issued	127	E			
IRS - 31386	1-2-2010-200	ACCOUNTS PAYABLE	17892.22						
			17892.22	0.00				17892.22	
00049-0001	28-Mar-2013	EDD	EDD STATE OF CALIFORNIA	Issued	155	E			
EDD - 31481	1-2-2010-200	ACCOUNTS PAYABLE	2788.94						
			2788.94	0.00				2788.94	
00049-0002	28-Mar-2013	ING	ING LIFE INSURANCE	Issued	155	E			

Cheque Register - Detail - Bank



AP5090

Page : 17

Date : Mar 28, 2013

Time : 11:37 am

Supplier : A&A FENCE To ZETLMAIER
 Pay Date : 01-Mar-2013 To 28-Mar-2013
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Seq : Cheque No. Status : All
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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	
ING - 31482	1-2-2010-200	ACCOUNTS PAYABLE			485.00			
					485.00	0.00	485.00	
00049-0003	28-Mar-2013	IRS	U.S. TREASURY	Issued		155 E		
IRS - 31483	1-2-2010-200	ACCOUNTS PAYABLE			17598.08			
					17598.08	0.00	17598.08	
Total Computer Paid :		539,686.87	Total EFT - PAP Paid :		42,120.98	Total Paid :		581,807.85
Total Manually Paid :		0.00	Total EFT - File Paid :		0.00			



**Beaumont-Cherry Valley Water District
Regular Board Meeting
April 10, 2013**

DATE: April 4, 2013
TO: Regular Board Meeting
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 \$9,537.81.

Background

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

Fiscal Impact

There is a \$9,537.81 impact to the District.

Attachments:

- Richards Watson Gershon Invoice #188790
- Richards Watson Gershon Invoice # 188791



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

March 13, 2013
Invoice # 188790

Re: 12788-0001 GENERAL COUNSEL SERVICES

Current Legal Fees	\$2,877.50
Current Client Costs Advanced	<u>\$78.78</u>
TOTAL CURRENT FEES AND COSTS.....	<u>\$2,956.28</u>
Balance Due From Previous Statement.....	\$6,940.00
TOTAL BALANCE DUE FOR THIS MATTER.....	<u>\$9,896.28</u>

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE

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SC ATTORNEYS AT LAW -- A PROFESSIONAL CORPORATION

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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

March 13, 2013
Invoice # 188791

Re: 12788-0002 [REDACTED]

Current Legal Fees	\$6,275.00
Current Client Costs Advanced	<u>\$306.53</u>
TOTAL CURRENT FEES AND COSTS.....	<u>\$6,581.53</u>
Balance Due From Previous Statement.....	\$17,351.45
TOTAL BALANCE DUE FOR THIS MATTER.....	<u>\$23,932.98</u>

TERMS: PAYMENT DUE UPON RECEIPT

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**BEAUMONT-CHERRY VALLEY WATER DISTRICT
MINUTES OF THE
REGULAR MEETING OF THE BOARD OF DIRECTORS
560 Magnolia Avenue, Beaumont, CA 92223
Wednesday, March 13, 2013**

Call to Order, President Woll

President Woll began the meeting at 7:01 p.m.

Pledge of Allegiance, Director Guldseth

Director Guldseth led the pledge.

Invocation, Director Woll

Director Woll 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 Finance and Administrative Services: Melissa Bender, and Dawn Jorge, Senior Finance and Administrative Analyst. Public that registered their attendance were: John M. Halliwill, Minnie Birchard, Barbara H. Brown, Fran Flanders and Mary Ann Melleby.

Public Comment

No public comment was received.

ACTION ITEMS

1. Adoption of the Agenda (pages 1-2)

General Manger Eric Fraser noted that there are no changes or adjustments to the agenda.

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

- a. 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)

There were no requests for pulling of items from the consent calendar by the public, directors, nor staff. Director Guldseth motioned to approve the consent calendar items; Director Ross seconded the motion; the motion passed 5-0.

3. Consideration of Audit Firm for External Financial Services ** (page 41)

Director of Finance and Administrative Services, Melissa Bender, provided an overview of the audit firm selection process, and presented the Board with Staff's

recommendation of Vavrinek, Trine, Day & Co., LLP (VTD). Kevin Pulliam, a partner with VTD, was present and responded to questions of the Board.

After discussion, Director Ball motioned to accept the agreement with VTD for audit services; Director Ross seconded the motion; the motion passed 5-0.

4. Consideration of Request for Water Service for Oak Glen Road APN 401-030-007 (pages 42-44)**

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

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

5. Reports For Discussion

a. Ad Hoc Committees

No reports were made.

b. General Manager

General Manager Fraser provided the Board with a progress report on the Noble Creek Recharge Facility Phase II Project currently under construction. Mr. Fraser advised the Board that Staff has begun the financial software implementation project, while also preparing for the 2012 audit. A brief overview of the implementation process was provided. In addition, General Manager Fraser updated the Board on the 2010 Urban Water Management Plan.

c. Directors Reports

Director Ball was in attendance on February 19th for the San Geronio Pass Water Agency (SGPWA) Regular Board meeting. The SGPWA Board approved an increase in board pay equivalent to increases being received by staff. They also committed to work with the USGS that does not seem to overlap work being done by the Beaumont Basin Watermaster. At the February 25th SGPWA Finance & Audit Committee meeting, they discussed finance options for the EBX2 project. SGPWA did not discuss a fund that was in question at their previous meeting as was requested by this Board. On March 7th, Dr. Ball attended the Regional Water Resource Alliance meeting at the Yucaipa Valley Water District where they discussed getting State Project Water from Northern California. Also discussed was a Senate Bill amending the endangered species act in an effort to make it a more open and public process. Director Ball also discussed an upcoming tour of the EBX2 project through the San Bernardino Municipal Water District on Friday, April 19th. Dr. Ball also attended the City of Beaumont Board Meeting last week where they decided to increase sewer rates by \$10 per month and his concern of the increase meeting Prop 218 requirements. Director Ball also stated that the District's Urban Water Management Plan should take into account the City's rescinding of all agreements with the District.

Public comment:

John Halliwill stated that the City told him the meeting they held last week was intended to be a 218 hearing.

d. Legal Counsel Report

Mr. Markman reported that the City of Beaumont has filed a motion in the Beaumont Basin Adjudication lawsuit case that will be heard on April 19th, at 8:30 a.m., Department 2 in Riverside, whereby the City is trying to recharacterize the allocation of costs approved by the Watermaster for the new safe yield study. Mr. Markman also noted that the Supreme Court has denied the petition for review of

the State Court of Appeals decision on the Santa Maria groundwater adjudication case, so we now have a final opinion.

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.

President Woll made the announcements above.

7. Action List for Future Meetings

- *Schedule a workshop to discuss the landscape for the Noble Creek Recharge Phase II Project with the public.*
- *Add to the agenda for the next meeting a discussion item to allow volunteers to work for the District.*
- *Legal counsel presentation on the Santa Maria groundwater adjudication case.*

8. Adjournment

President Woll adjourned the meeting at 7:50 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
April 10, 2013**

DATE: April 10, 2013
TO: Board of Directors
FROM: Eric Fraser, General Manager
SUBJECT: Consider Authorization of General Manager to Execute Contract for Perimeter Fencing at Noble Creek Recharge Facilities-Phase II

Recommendation

Staff recommends approval of the installation of fencing around Phase II of the Noble Creek Recharge Facility. Staff has solicited quotes from three fencing contractors, and has received one formal quote and two informal budget numbers at this time. Based on discussions with the contractors and their responses, staff recommends authorization for the General Manager to execute a contract for installation of the perimeter fencing for a cost not to exceed \$25,000.

Background

The construction of the grading for the Noble Creek Recharge Facilities-Phase II is near completion. In order to limit vehicle access to the facility, staff is recommending the installation of a vinyl 3 rail ranch style fence along the south (Brookside Ave) and west (Beaumont Ave.) perimeter of the property. The project will include approximately 1,700 feet of fence, two 16 foot vehicle access gates, and three openings for pedestrian access.

The proposed fencing materials will match the Phase I Recharge Facilities as well as the City's sports park located across the street, to the south.

Financial Impact

The fiscal impact to the District will be an amount not to exceed \$25,000. The cost will include labor, materials and warranty.

Report Prepared by Tony Lara, Director of Operations



**Beaumont Cherry Valley Water District
Regular Board Meeting
April 10, 2013**

DATE: April 4, 2013
TO: Board of Directors
FROM: Eric Fraser, General Manager
SUBJECT: Consider Authorization of General Manager to Execute Contract for Recharge Pond Transfer Piping Materials for Noble Creek Recharge Facilities-Phase II

Recommendation

Staff recommends authorization for General Manager to execute a contract for acquisition of materials for inter-pond transfer piping materials for the District's Noble Creek Recharge Facilities-Phase II.

Staff has solicited quotes from two corrugated pipe materials vendors (Pacific Corrugated Pipe Co. and Contech Engineered Solutions) and advertised a project procurement specification related to these materials on the District's Website. Staff received one formal quote from Pacific Corrugated Pipe Co and no response from the second vendor (Contech) as follows:

Vendor	Materials and Supplies Quote
Pacific Corrugated Pipe Co.	\$46,479.28 (1)
Contech Engineered Solutions	No Response

(1) Price includes freight charge and sales tax

Based upon these facts, District Staff recommends authorization for the General Manager to execute a contract for acquisition of the inter-pond transfer piping materials for a cost not to exceed \$52,000 (\$46,479.28 quote for major materials and \$5,202.72 estimated for contingencies and yet to be quantified miscellaneous materials and equipment).

Background

The construction of the grading for the Noble Creek Recharge Facilities-Phase II is near completion. Acquisition of corrugated metal piping (CMP) materials is necessary to continue construction activities related to the Phase II Recharge Facilities.

Staff recommends acquisition of CMP materials related to inter-pond transfer piping and transfer piping inlet/outlet facilities. Required materials include approximately 620 feet of 24" corrugated metal pipe (CMP), 320 feet of 18" CMP Piping, 60" diameter inlet risers, 36" diameter outlet risers, rodent and materials grates, and miscellaneous appurtenances. The Phase II Recharge Facilities CMP materials will match the Phase I Recharge Facilities CMP materials.



Finally, in order to report the project status to the Board of Directors, Staff has prepared the following general listing of anticipated materials and equipment for the Phase II Recharge Facilities project components:

Item	Project Component	Status
1.	Recharge Facilities Pond Grading	Nearing Completion
2.	Perimeter Fence	To Be Constructed
3.	Inter-Pond Transfer Piping and Associated Structures	To Be Constructed
4.	Inter-Pond Monitoring Manholes	To Be Constructed
5.	Recharge Pond 4 and 6 Emergency Overflow Structures and Piping to Noble Creek	To Be Constructed
6.	Ductile Iron Inlet Piping, Valves, and Appurtenances	To Be Constructed
7.	Project Mechanical Equipment and Materials (Flow Meters, Motor Operated Valves, Level Transducers, etc.)	To Be Constructed
8.	Site and Prefabricated Concrete Structural Concrete and Pads	To Be Constructed
9.	Electrical Equipment, Materials, and Supplies	To Be Constructed
10.	Site and Equipment Electrical Conduit and Wiring	To Be Constructed
11.	Roadway Surfacing (Crushed Aggregate Material)	To Be Constructed
12.	Landscaping Materials and Equipment	To Be Constructed
13.	Irrigation System Materials and Equipment	To Be Constructed

Financial Impact

The fiscal impact to the District for the piping materials related to the inter-pond transfer piping and associated structures will be an amount not to exceed \$52,000. The cost will include materials, freight, and sales tax.

Report Prepared by Daniel K. Jagers, Director of Engineering

ATTACHMENT "C"

**BEAUMONT-CHERRY VALLEY WATER DISTRICT
REQUEST FOR QUOTATIONS**

**RFQ No.: BCVWD-M-2013-003
Due Date: 3/26/2013 at 5:00 pm**

QUOTATION							
ITEM	DESCRIPTION	QTY	Total Length	U/M	LEAD TIME (Days)	UNIT PRICE	TOTAL PRICE
CORROGATED METAL PIPE AND MATERIALS LIST							
1	24" CMP PIPE- 20' lay length-12 gauge	31	620	LF		\$ 25.08	\$ 1554.60
2	24" CMP 45 degree elbows-12 gauge	12	-	EA		\$ 264.78	\$ 3177.36
3	18" CMP PIPE- 20' lay length-12 gauge	16	320	LF		\$ 18.92	\$ 6054.40
4	18" CMP 45 degree elbows-12 gauge	8	-	EA		\$ 215.70	\$ 1725.60
5	60" Diameter CMP Pond Overflow Outlet Pipe Riser 12 gauge-3'-10" High Hot Dipped Galvanized (See Photo 1 & 2 and Detail 1)	3	-	EA		\$ 686.37	\$ 2059.11
6	60" Diameter CMP Pond Overflow Outlet Pipe Riser Grade - 2'-6" High constructed of 2"x2"x1/4" angles Hot Dipped Galvanized similar to CALTRANS STD. D93C (See Photo 1 & 2, Detail 1 and CALTRANS STD. D93C)	3	-	EA		\$ 1024.75	\$ 3074.25
7	24" CMP Joint Bands Galvanized with gasket - water tight	41	-	EA		\$ 30.07	\$ 1232.87
8	18" CMP Joint Bands Galvanized with gasket- water tight	20	-			23.79	475.80
9	24" Diameter Rodent Grate w/ 3-2"x2"x1/4" angles (See Photo 3) Hot Dipped Galvanized	12	-	EA		\$ 27.125	\$ 327.00
10	36" Diameter CMP Inlet Pipe Riser with 24" CMP horizontal inlet (for installation of 16" ductile iron pipe) 12 gauge-3'-10" High Hot Dipped Galvanized (See Photo 4 and Detail 2 CALTRANS STD. D93C)	4	-	EA		\$ 573.49	\$ 2293.96
11	36" Diameter CMP Inlet Pipe Riser Grade -2'-0" high constructed of 2"x2"x1/4" angles Hot Dipped Galvanized similar to CALTRANS STD. D93C (See Photo 4 and Detail 2 and CALTRANS STD. D93C)	4	-	EA		\$ 633.25	\$ 2533.00
12	36" Diameter CMP Inlet Pipe Riser with 30" CMP horizontal inlet (for installation of 16" ductile iron pipe) 12 gauge-3'-10" High Hot Dipped Galvanized (See Photo 4 and Detail 2 CALTRANS STD. D93C)	1	-	EA		\$ 645.54	\$ 645.54
13	36" Diameter CMP Inlet Pipe Riser Grade -2'-0" high constructed of 2"x2"x1/4" angles Hot Dipped Galvanized similar to CALTRANS STD. D93C (See Photo 4 and Detail 3 and CALTRANS STD. D93C)	1	-	EA		\$ 633.25	\$ 633.25

all galvanized

Subtotal \$ 42761.74
 Freight Charge \$ 275.00
 Sales Tax (8.00 %) \$ 3422.54
Total \$ -46479.28

ATTACHMENT "C"

BEAUMONT-CHERRY VALLEY WATER DISTRICT
REQUEST FOR QUOTATIONS

RFQ No.: BCVWD-M-2013-003
Due Date: 3/26/2013 at 5:00 pm

Return Quotation to:

Dan Jagers, Director of Engineering
Beaumont-Cherry Valley Water District

- Via:
1. Facsimile: 951-845-0159
 2. Email: dan.jagers@bcvwd.org
 3. Mail: 560 Magnolia Ave, Beaumont, CA 92223
 4. Delivery: Front Desk @ 560 Magnolia Avenue, Beaumont, CA 92223

FOB POINT:

BCVWD Project Site-North East Corner of
Brookside Avenue & Beaumont Avenue
Beaumont, CA 92223

Delivery Date: 2 wks upon receipt of order (as early as possible)

PAYMENT TERMS:

net 30 days (or as determined by special arrangement)

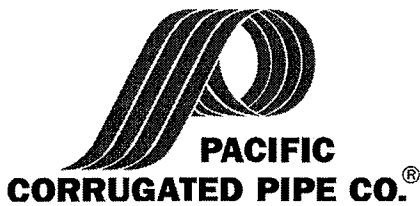
Company Name: Pacific Corrugated Pipe

Company Address: 13680 Slover Ave

City, State, Zip Code: Fontana CA 92337

Phone No.: 800 338-5858
909 829-4235

Quotation Submitted By: Kay Mitawa



SALES QUOTE Q13-15339

Date: 03/21/13
Expires: 04/21/13

Sales Person: Fontana

CSP HDPE SRP Trishield + Accessories

Project:
Contract #:
Bid Date:

Ship To:

BEAUMONT

BEAUMONT CHERRY VALLEY WATER DIST.

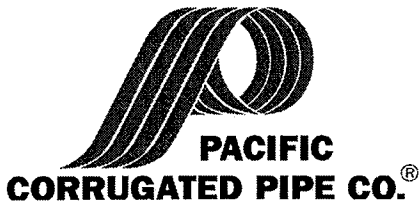
ATTN: DAN JAGGERS

Ship Via Flatbed

****DBE Supplier Available****

	Description	Qty.	Unit	Price	Ext Qty	Total Price
1	24" Galv CSP 12ga	31	20 LF	25.08	620.00	15,549.60
2	24"45 DEG Deg Elbow Labor & mat'l	12	Each	264.78	12.00	3,177.36
3	18" Galv CSP 12ga	16	20 LF	18.92	320.00	6,054.40
4	18"45 Deg Elbow Labor & mat'l	8	Each	215.70	8.00	1,725.60
5	60" .109 Riser H=3'10" w/24" stub	3	Each	686.37	3.00	2,059.11
6	60" D93C grate H=2'	3	Each	1,024.75	3.00	3,074.25
7	24" Galv Annular Band w/gasket	41	Each	30.07	41.00	1,232.87
8	18" Galv Annular Band w/gasket	20	Each	23.79	20.00	475.80
9	24" Rodent grate	12	Each	277.25	12.00	3,327.00
10	36" .109 Riser H=3'10" w/24" stub	4	Each	573.49	4.00	2,293.96
11	36" D93C Grate H=2'	4	Each	633.25	4.00	2,533.00
12	36" .109 Riser H=3'10" w/30" stub	1	Each	645.54	1.00	645.54
13	36" D93C Grate H=2'	1	Each	633.25	1.00	633.25
14	Freight Charges	1	Each	275.00		275.00

ITEMS ARE GALVANIZED



SALES QUOTE Q13-15339

Date: 03/21/13
Expires: 04/21/13

Sales Person: Fontana

CSP HDPE SRP Trishield + Accessories

Project:
Contract #:
Bid Date:

Ship To:

BEAUMONT

BEAUMONT CHERRY VALLEY WATER DIST.

ATTN: DAN JAGGERS

Ph: Fax:

Ship Via Flatbed

DBE Supplier Available

Description Qty. Unit Price Ext Qty Total Price

Subtotal: 43,056.74
Total Sales Tax: 3,422.54
Total: 46,479.28

Handwritten signature of Dan Jagers

Proposal Accepted By:

Signature (Prepared by)

Signature

Date

Subject to Terms and Conditions - See Reverse

PCP SoCal