



**BEAUMONT-CHERRY VALLEY WATER DISTRICT  
AGENDA  
REGULAR MEETING OF THE BOARD OF DIRECTORS  
560 Magnolia Avenue, Beaumont, CA 92223  
Wednesday, August 14<sup>th</sup>, 2013  
Regular Session 7:00 p.m.**

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**Call to Order, President Woll**

**Pledge of Allegiance, Director Guldseth**

**Invocation, President 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 1-3)
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. June 2013 Budget Variance Report Review\*\* (pages 4-12)
  - b. June 30<sup>th</sup>, 2013 Cash/Investment Balance Report\*\* (pages 13-14)
  - c. July 2013 Check Register Review\*\* (pages 15-37)
  - d. July 2013 Invoices Pending Approval\*\* (pages 38-41)
  - e. Minutes of the Special Meeting of July 10<sup>th</sup>, 2013\*\* (pages 42-43)
  - f. Minutes of the Regular Meeting of July 10<sup>th</sup>, 2013\*\* (pages 44-46)
3. **Consideration of Request for Water Service for 1156 Michigan Avenue APN 415-200-032 (Keough) \*\* (pages 47-48)**
4. **Consider Authorization of General Manager to Purchase Noble Creek Recharge Facilities-Phase II 24" Flanged Flow meter and Appurtenances\*\* (pages 49-50)**

5. **Consider Authorization of General Manager to Execute Contract for Noble Creek Recharge Facilities-Phase II Precast Concrete Vaults and Appurtenances\*\***(pages 51-53)

6. **Consider Rental Rate for District Property at 9781 Avenida Miravilla\*\***(page 54)

7. **Consider Response to the 2012-2013 Grand Jury Report: Riverside County Water and Sanitation Districts, Compensation and Transparency\*\***(pages 55-91)

## 8. Reports For Discussion

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

## 9. Announcements

- District offices will be closed Monday September 2<sup>nd</sup>, 2013 in observation of Labor Day
- Finance & Audit Committee meeting, September 5<sup>th</sup>, 2013 at 3:00 p.m.
- Regular Board meeting, September 11<sup>th</sup>, 2013 at 7:00 p.m.

## 10. Action List for Future Meetings

- Schedule a workshop to discuss the landscape for the Noble Creek Recharge Phase II Project with the public
- Consideration of Annexation of Parcels for Hidden Canyon II Development tabled in the December 2012 meeting.

## 11. Adjournment

\*\* Information included in the agenda packet

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

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

Office, located at 560 Magnolia Avenue, Beaumont, California, up to 72 hours prior to the Board Meeting.

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

General Ledger  
Budget Variance Revenue

User: melissa  
Printed: 07/25/13 14:42:46  
Period 06 - 06  
Fiscal Year 2013

**Beaumont-Cherry Valley Water District**

560 Magnolia Avenue  
Beaumont CA 92223  
(951) 845-9581  
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Please be advised that your account number has changed

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% AvailUncollect
<b>50</b>	<b>GENERAL</b>						
01-50-510-419051	Grant Revenue	75,000.00	0.00	0.00	75,000.00	0.00	100.00
	<b>Grant Rev</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>100.00</b>
01-50-510-419061	Miscellaneous Income	7,500.00	2,247.16	32,282.80	-24,782.80	0.00	-330.44
01-50-510-488001	Contributed Capital	0.00	0.00	0.00	0.00	0.00	0.00
01-50-510-490001	Interest Income - Bonita Vista	3,600.00	534.53	1,743.67	1,856.33	0.00	51.56
01-50-510-490021	Interest Income - General	115,000.00	0.00	3,374.07	111,625.93	0.00	97.07
	<b>Misc Income</b>	<b>126,100.00</b>	<b>2,781.69</b>	<b>37,400.54</b>	<b>88,699.46</b>	<b>0.00</b>	<b>70.34</b>
01-50-510-481001	Fac Fees-Wells	5,000.00	-1,129.64	4,504.12	495.88	0.00	9.92
01-50-510-481006	Fac Fees-Water Rights (SWP)	3,300.00	-1,004.12	2,560.63	739.37	0.00	22.41
01-50-510-481012	Fac Fees-Water Treatment Plant	2,400.00	-627.58	2,052.53	347.47	0.00	14.48
01-50-510-481018	Fac Fees-Local Water Resources	1,200.00	-313.79	1,097.56	102.44	0.00	8.54
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	3,700.00	-690.33	14,829.81	-11,129.81	0.00	-300.81
01-50-510-481030	Fac Fees-Transmission (16')	4,000.00	-941.36	3,621.52	378.48	0.00	9.46
01-50-510-481036	Fac Fees-Storage	5,400.00	-1,192.39	4,650.89	749.11	0.00	13.87
01-50-510-481042	Fac Fees-Booster	300.00	-125.52	278.97	21.03	0.00	7.01
01-50-510-481048	Fac Fees-Pressure Reducng Stns	200.00	-31.38	175.23	24.77	0.00	12.39
01-50-510-481054	Fac Fees-Misc Projects	200.00	-31.38	149.04	50.96	0.00	25.48
01-50-510-481060	Fac Fees-Financing Costs	1,000.00	-188.27	116.73	883.27	0.00	88.33
01-50-510-485001	Front Footage Fees	0.00	0.00	11,515.00	-11,515.00	0.00	0.00
	<b>Non-Operating Revenue</b>	<b>26,700.00</b>	<b>-6,275.76</b>	<b>45,552.03</b>	<b>-18,852.03</b>	<b>0.00</b>	<b>-70.61</b>
01-50-510-410100	SALES	4,935,480.00	880,863.86	2,398,907.08	2,536,572.92	0.00	51.39
01-50-510-410151	Agricultural Irrigation	30,000.00	0.00	1,866.48	28,133.52	0.00	93.78

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% AvailUncollect
	Sales						
01-50-510-410171	Construction Sales	38,000.00	15,511.20	41,706.86	-3,706.86	0.00	-9.75
01-50-510-413001	Backflow Admin Charges	24,000.00	2,564.16	12,894.50	11,105.50	0.00	46.27
01-50-510-413011	Fixed Meter Charges	2,279,345.00	98,478.93	948,193.88	1,331,151.12	0.00	58.40
01-50-510-413021	Meter Fees	75,000.00	11,700.00	72,854.00	2,146.00	0.00	2.86
01-50-510-415001	SGPWA Importation Charges	2,176,000.00	259,649.30	861,620.97	1,314,379.03	0.00	60.40
01-50-510-415011	SCE Power Charges	1,600,000.00	0.00	316,593.08	1,283,406.92	0.00	80.21
01-50-510-417001	2nd Notice Penalties	100,000.00	7,240.00	54,045.00	45,955.00	0.00	45.96
01-50-510-417011	3rd Notice Charges	45,000.00	-75.00	17,645.00	27,355.00	0.00	60.79
01-50-510-417021	Account Reinstatement Fees	65,000.00	10,900.00	50,260.00	14,740.00	0.00	22.68
01-50-510-417031	Lien Processing Fees	0.00	0.00	3,300.00	-3,300.00	0.00	0.00
01-50-510-417041	Credit Check Processing Fees	5,500.00	680.00	4,380.00	1,120.00	0.00	20.36
01-50-510-417051	Returned Check Fees	2,000.00	215.00	1,040.00	960.00	0.00	48.00
01-50-510-417061	Custmr DamagesUpgrade Charges	7,500.00	0.00	6,379.18	1,120.82	0.00	14.94
01-50-510-417071	After Hours Call Out Charges	600.00	100.00	150.00	450.00	0.00	75.00
01-50-510-417081	Bench Test Fees	360.00	30.00	60.00	300.00	0.00	83.33
01-50-510-417091	Credit Card Processing Fees	18,000.00	1,666.00	10,974.25	7,025.75	0.00	39.03
01-50-510-419011	Development Income	60,875.00	-600.00	3,152.87	57,722.13	0.00	94.82
01-50-510-419021	Recharge Income	67,254.00	6,114.00	30,570.00	36,684.00	0.00	54.55
	<b>Operating Revenue</b>	<b>11,529,914.00</b>	<b>1,295,037.45</b>	<b>4,836,593.15</b>	<b>6,693,320.85</b>	<b>0.00</b>	<b>58.05</b>
<b>Revenue Total</b>		<b><u>11,757,714.00</u></b>	<b><u>1,291,543.38</u></b>	<b><u>4,919,545.72</u></b>	<b><u>6,838,168.28</u></b>	<b><u>0.00</u></b>	<b><u>0.58</u></b>
<b>Revenue Total</b>		<b><u>11,757,714.00</u></b>	<b><u>1,291,543.38</u></b>	<b><u>4,919,545.72</u></b>	<b><u>6,838,168.28</u></b>	<b><u>0.00</u></b>	<b><u>0.58</u></b>

General Ledger  
Budget Variance Expense

User: melissa  
Printed: 07/25/13 14:42:37  
Period 06 - 06  
Fiscal Year 2013

**Beaumont-Cherry Valley Water District**

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Account Number	Description	Budget	Budget Adjustments	Period Amt	End Bal	Variance	Encumbered	% Avail	Uncollect
<b>10</b>	<b>BOARD OF DIRECTORS</b>								
01-10-110-500101	Board of Directors Fees	30,800.00	0.00	3,638.42	13,180.66	17,619.34	0.00		57.21
01-10-110-500115	Social Security	3,100.00	0.00	272.80	909.85	2,190.15	0.00		70.65
01-10-110-500120	Medicare	700.00	0.00	63.80	212.79	487.21	0.00		69.60
01-10-110-500145	Workers' Compensation	400.00	0.00	69.16	220.07	179.93	0.00		44.98
01-10-110-500175	Seminar & Travel Expenses	5,000.00	0.00	120.00	935.00	4,065.00	0.00		81.30
	<b>Personnel</b>	<b>40,000.00</b>	<b>0.00</b>	<b>4,164.18</b>	<b>15,458.37</b>	<b>24,541.63</b>	<b>0.00</b>		<b>61.35</b>
<b>Expense Total</b>		<b>40,000.00</b>	<b>0.00</b>	<b>4,164.18</b>	<b>15,458.37</b>	<b>24,541.63</b>	<b>0.00</b>		<b>0.61</b>
<b>20</b>	<b>ENGINEERING</b>								
01-20-210-500105	Labor	159,457.00	0.00	10,383.70	61,542.52	97,914.48	0.00		61.40
01-20-210-500115	Social Security	9,890.00	0.00	877.58	5,771.10	4,118.90	0.00		41.65
01-20-210-500120	Medicare	2,320.00	0.00	205.23	1,349.67	970.33	0.00		41.82
01-20-210-500125	Health Insurance	20,100.00	0.00	1,674.22	9,182.00	10,918.00	0.00		54.32
01-20-210-500140	Life Insurance	720.00	0.00	62.92	436.98	283.02	0.00		39.31
01-20-210-500145	Workers' Compensation	1,510.00	0.00	255.35	1,404.84	105.16	0.00		6.96
01-20-210-500155	RetirementCalPERS	40,230.00	0.00	3,074.62	18,255.56	21,974.44	0.00		54.62
01-20-210-500165	Uniforms & Employee Benefits	50.00	0.00	0.00	0.00	50.00	0.00		100.00
01-20-210-500170	Education Expenses	2,500.00	0.00	0.00	0.00	2,500.00	0.00		100.00
01-20-210-500175	Seminar & Travel Expenses	500.00	0.00	0.00	0.00	500.00	0.00		100.00
01-20-210-500180	Accrued Sick Leave Expenses	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-20-210-500185	Accrued Vacation Expenses	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-20-210-500195	CIP Related Labor	-47,809.00	0.00	3,763.80	10,166.59	-57,975.59	0.00		121.27
	<b>Personnel</b>	<b>189,468.00</b>	<b>0.00</b>	<b>20,297.42</b>	<b>108,109.26</b>	<b>81,358.74</b>	<b>0.00</b>		<b>42.94</b>
01-20-210-540048	Permits, Fees & Licensing	4,000.00	0.00	0.00	0.00	4,000.00	0.00		100.00

Account Number	Description	Budget	Budget Adjustments	Period Amt	End Bal	Variance	Encumbered	% Avail	Uncollect
	<b>Materials &amp; Supplies</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>		<b>100.00</b>
01-20-210-540012	Dev Reimbursable Engineering	10,000.00	0.00	0.00	0.00	10,000.00	0.00		100.00
01-20-210-550068	Software Maintenance	11,000.00	0.00	0.00	15,000.00	-4,000.00	0.00		-36.36
01-20-210-580031	Outside Engineering	50,000.00	0.00	0.00	390.00	49,610.00	0.00		99.22
01-20-210-580032	CIP Related Outside Engineering	-25,000.00	0.00	0.00	0.00	-25,000.00	0.00		100.00
	<b>Services</b>	<b>46,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,390.00</b>	<b>30,610.00</b>	<b>0.00</b>		<b>66.54</b>
<b>Expense Total</b>		<b><u>239,468.00</u></b>	<b><u>0.00</u></b>	<b><u>20,297.42</u></b>	<b><u>123,499.26</u></b>	<b><u>115,968.74</u></b>	<b><u>0.00</u></b>		<b><u>0.48</u></b>
<b>30</b>	<b>FINANCE &amp; ADMIN SERVICES</b>								
01-30-310-500105	Labor	963,400.00	0.00	63,074.25	365,422.62	597,977.38	0.00		62.07
01-30-310-500110	Overtime	3,000.00	0.00	0.00	1,300.53	1,699.47	0.00		56.65
01-30-310-500115	Social Security	59,800.00	0.00	3,912.67	22,924.65	36,875.35	0.00		61.66
01-30-310-500120	Medicare	13,969.00	0.00	915.04	5,361.31	8,607.69	0.00		61.62
01-30-310-500125	Health Insurance	190,000.00	0.00	49,647.48	174,090.09	15,909.91	0.00		8.37
01-30-310-500130	CalPERS Health Admin Costs	1,800.00	0.00	0.00	381.56	1,418.44	0.00		78.80
01-30-310-500140	Life Insurance	5,600.00	0.00	408.07	2,839.69	2,760.31	0.00		49.29
01-30-310-500145	Workers' Compensation	14,520.00	0.00	1,042.68	5,900.18	8,619.82	0.00		59.37
01-30-310-500150	Unemployment Insurance	32,760.00	0.00	0.00	1,937.90	30,822.10	0.00		94.08
01-30-310-500155	RetirementCalPERS	285,800.00	0.00	18,157.30	105,958.52	179,841.48	0.00		62.93
01-30-310-500160	Post-Employmnt Health Expenses	7,000.00	0.00	0.00	2,654.40	4,345.60	0.00		62.08
01-30-310-500165	Uniforms & Employee Benefits	1,000.00	0.00	0.00	0.00	1,000.00	0.00		100.00
01-30-310-500170	Education Expenses	500.00	0.00	0.00	172.50	327.50	0.00		65.50
01-30-310-500175	Seminar & Travel Expenses	10,000.00	0.00	216.58	1,174.50	8,825.50	0.00		88.26
01-30-310-500180	Accrued Sick Leave Expenses	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-30-310-500185	Accrued Vacation Expenses	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-30-310-500195	CIP Related Labor	-114,916.00	0.00	0.00	-43,313.90	-71,602.10	0.00		62.31
01-30-310-500196	CIP Related Overtime	-3,000.00	0.00	0.00	606.06	-3,606.06	0.00		120.20
01-30-310-550024	Employment Testing	300.00	0.00	0.00	0.00	300.00	0.00		100.00
	<b>Personnel</b>	<b>1,471,533.00</b>	<b>0.00</b>	<b>137,374.07</b>	<b>647,410.61</b>	<b>824,122.39</b>	<b>0.00</b>		<b>56.00</b>
01-30-310-520001	Maint & Rpr-Office Equipment	2,800.00	0.00	0.00	1,811.99	988.01	0.00		35.29
01-30-310-550006	Cashiering ShortagesOverages	50.00	0.00	9.09	12.73	37.27	0.00		74.54

Account Number	Description	Budget	Budget Adjustments	Period Amt	End Bal	Variance	Encumbered	% Avail	Uncollect
01-30-310-550018	Employee MedicalFirst Aid	500.00	0.00	0.00	80.00	420.00	0.00		84.00
01-30-310-550042	Office Supplies	38,000.00	0.00	4,799.68	19,718.81	18,281.19	0.00		48.11
01-30-310-550046	Office Equipment	82,000.00	0.00	2,090.80	35,823.47	46,176.53	0.00		56.31
01-30-310-550048	Postage	49,000.00	0.00	0.00	16,251.26	32,748.74	0.00		66.83
01-30-310-550066	Subscriptions	5,000.00	0.00	2,850.27	5,879.97	-879.97	0.00		-17.60
01-30-310-550072	Misc Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-30-310-550078	Bad Debt Expenses	0.00	0.00	0.00	-277.22	277.22	0.00		0.00
01-30-310-550084	Depreciation	2,100,000.00	0.00	166,281.45	1,170,363.48	929,636.52	0.00		44.27
	<b>Materials &amp; Supplies</b>	<b>2,277,350.00</b>	<b>0.00</b>	<b>176,031.29</b>	<b>1,249,664.49</b>	<b>1,027,685.51</b>	<b>0.00</b>		<b>45.13</b>
01-30-310-500190	Temporary Labor	20,000.00	0.00	8,826.60	35,305.70	-15,305.70	0.00		-76.53
01-30-310-550001	Bank Charges	30,000.00	0.00	45.00	5,485.35	24,514.65	0.00		81.72
01-30-310-550030	Membership Dues	28,500.00	0.00	1,099.58	20,647.48	7,852.52	0.00		27.55
01-30-310-550036	Notary & Lien Fees	2,000.00	0.00	70.00	1,102.50	897.50	0.00		44.88
01-30-310-550054	Property, Auto& Gen Liab Insur	95,000.00	0.00	6,544.25	68,505.35	26,494.65	0.00		27.89
01-30-310-550090	Principal Repayment	1,015,000.00	0.00	0.00	0.00	1,015,000.00	0.00		100.00
01-30-310-580001	Accounting & Audit	28,000.00	0.00	7,870.00	7,870.00	20,130.00	0.00		71.89
01-30-310-580011	General Legal	150,000.00	0.00	18,085.95	65,461.26	84,538.74	0.00		56.36
01-30-310-580021	ITSoftware Support	5,000.00	0.00	0.00	700.00	4,300.00	0.00		86.00
01-30-310-590001	Interest Expense	87,880.00	0.00	74,159.58	107,959.58	-20,079.58	0.00		-22.85
01-30-310-590011	Cost of Issuance Amortization	18,322.00	0.00	1,526.84	9,161.04	9,160.96	0.00		50.00
	<b>Services</b>	<b>1,479,702.00</b>	<b>0.00</b>	<b>118,227.80</b>	<b>322,198.26</b>	<b>1,157,503.74</b>	<b>0.00</b>		<b>78.23</b>
<b>Expense Total</b>		<b><u>5,228,585.00</u></b>	<b><u>0.00</u></b>	<b><u>431,633.16</u></b>	<b><u>2,219,273.36</u></b>	<b><u>3,009,311.64</u></b>	<b><u>0.00</u></b>		<b><u>0.58</u></b>
<b>40</b>	<b>OPERATIONS</b>								
01-40-410-500105	Labor	213,800.00	0.00	13,305.80	79,971.14	133,828.86	0.00		62.60
01-40-410-500110	Overtime	15,000.00	0.00	1,353.71	3,525.55	11,474.45	0.00		76.50
01-40-410-500115	Social Security	13,300.00	0.00	908.97	5,177.38	8,122.62	0.00		61.07
01-40-410-500120	Medicare	3,100.00	0.00	212.58	1,210.85	1,889.15	0.00		60.94
01-40-410-500125	Health Insurance	69,400.00	0.00	5,022.66	27,175.35	42,224.65	0.00		60.84
01-40-410-500140	Life Insurance	1,300.00	0.00	94.94	657.33	642.67	0.00		49.44
01-40-410-500145	Workers' Compensation	15,500.00	0.00	1,163.37	6,660.21	8,839.79	0.00		57.03
01-40-410-500150	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-40-410-500155	RetirementCalPERS	73,500.00	0.00	4,543.37	26,840.22	46,659.78	0.00		63.48
01-40-410-500165	Uniforms & Employee Benefits	1,000.00	0.00	200.88	200.88	799.12	0.00		79.91
01-40-410-500170	Education Expenses	3,500.00	0.00	0.00	55.00	3,445.00	0.00		98.43
01-40-410-500175	Seminar & Travel Expenses	500.00	0.00	0.00	0.00	500.00	0.00		100.00
01-40-410-500180	Accrued Sick Leave Expenses	0.00	0.00	0.00	0.00	0.00	0.00		0.00



Account Number	Description	Budget	Budget Adjustments	Period Amt	End Bal	Variance	Encumbered	% Avail	Uncollect
01-40-410-500185	Accrued Vacation Expenses	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-40-410-550024	Employment Testing	200.00	0.00	0.00	0.00	200.00	0.00		100.00
01-40-440-500105	Labor	509,700.00	0.00	35,134.09	162,071.84	347,628.16	0.00		68.20
01-40-440-500110	Overtime	16,900.00	0.00	781.91	2,334.67	14,565.33	0.00		86.19
01-40-440-500111	Double time	0.00	0.00	0.00	67.24	-67.24	0.00		0.00
01-40-440-500115	Social Security	31,600.00	0.00	2,341.45	12,577.60	19,022.40	0.00		60.20
01-40-440-500120	Medicare	7,400.00	0.00	547.59	2,941.36	4,458.64	0.00		60.25
01-40-440-500125	Health Insurance	193,900.00	0.00	14,518.83	70,795.44	123,104.56	0.00		63.49
01-40-440-500140	Life Insurance	2,500.00	0.00	284.00	1,693.25	806.75	0.00		32.27
01-40-440-500145	Workers' Compensation	46,300.00	0.00	2,770.73	14,686.82	31,613.18	0.00		68.28
01-40-440-500155	RetirementCalPERS	141,100.00	0.00	11,376.28	62,529.32	78,570.68	0.00		55.68
01-40-440-500165	Uniforms & Employee Benefits	3,000.00	0.00	1,383.48	2,011.16	988.84	0.00		32.96
01-40-440-500170	Education Expenses	1,000.00	0.00	0.00	55.00	945.00	0.00		94.50
01-40-440-500175	Seminar & Travel Expenses	800.00	0.00	0.00	0.00	800.00	0.00		100.00
01-40-440-500180	Accrued Sick Leave Expenses	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-40-440-500185	Accrued Vacation Expenses	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-40-440-500195	CIP Related Labor	-87,555.00	0.00	1,838.94	34,119.94	-121,674.94	0.00		138.97
01-40-440-550024	Employment Testing	200.00	0.00	0.00	80.00	120.00	0.00		60.00
01-40-450-500105	Labor	23,400.00	0.00	2,632.60	7,669.13	15,730.87	0.00		67.23
01-40-450-500110	Overtime	0.00	0.00	451.57	1,586.62	-1,586.62	0.00		0.00
01-40-450-500115	Social Security	1,500.00	0.00	191.26	572.03	927.97	0.00		61.86
01-40-450-500120	Medicare	300.00	0.00	44.73	133.79	166.21	0.00		55.40
01-40-450-500125	Health Insurance	7,000.00	0.00	841.33	2,159.02	4,840.98	0.00		69.16
01-40-450-500140	Life Insurance	100.00	0.00	26.23	77.02	22.98	0.00		22.98
01-40-450-500145	Workers' Compensation	2,100.00	0.00	244.77	736.71	1,363.29	0.00		64.92
01-40-450-500155	RetirementCalPERS	7,000.00	0.00	990.12	2,884.35	4,115.65	0.00		58.80
01-40-450-500165	Uniforms & Employee Benefits	300.00	0.00	0.00	0.00	300.00	0.00		100.00
01-40-460-500105	Labor	138,200.00	0.00	8,659.00	61,685.04	76,514.96	0.00		55.37
01-40-460-500110	Overtime	3,700.00	0.00	97.83	343.16	3,356.84	0.00		90.73
01-40-460-500111	Double time	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-40-460-500115	Social Security	8,600.00	0.00	542.91	3,845.80	4,754.20	0.00		55.28
01-40-460-500120	Medicare	2,100.00	0.00	126.96	899.35	1,200.65	0.00		57.17
01-40-460-500125	Health Insurance	60,300.00	0.00	3,359.29	24,422.09	35,877.91	0.00		59.50
01-40-460-500140	Life Insurance	900.00	0.00	42.89	548.30	351.70	0.00		39.08
01-40-460-500145	Workers' Compensation	12,600.00	0.00	694.94	4,880.16	7,719.84	0.00		61.27
01-40-460-500155	RetirementCalPERS	46,100.00	0.00	2,784.41	19,949.97	26,150.03	0.00		56.72
01-40-460-500165	Uniforms & Employee Benefits	750.00	0.00	106.92	106.92	643.08	0.00		85.74
01-40-460-500170	Education Expenses	400.00	0.00	0.00	0.00	400.00	0.00		100.00
01-40-460-500175	Seminar & Travel Expenses	300.00	0.00	0.00	0.00	300.00	0.00		100.00
01-40-460-500180	Accrued Sick Leave	0.00	0.00	0.00	0.00	0.00	0.00		0.00

Account Number	Description	Budget	Budget Adjustments	Period Amt	End Bal	Variance	Encumbered	% Avail	Uncollect
01-40-460-500185	Expenses Accrued Vacation	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-40-460-550024	Expenses Employment Testing	300.00	0.00	0.00	0.00	300.00	0.00		100.00
01-40-470-500105	Labor	7,000.00	0.00	0.00	13,320.14	-6,320.14	0.00		-90.29
01-40-470-500115	Social Security	500.00	0.00	0.00	849.32	-349.32	0.00		-69.86
01-40-470-500120	Medicare	100.00	0.00	0.00	198.62	-98.62	0.00		-98.62
01-40-470-500125	Health Insurance	2,500.00	0.00	0.00	5,497.56	-2,997.56	0.00		-119.90
01-40-470-500140	Life Insurance	50.00	0.00	0.00	108.96	-58.96	0.00		-117.92
01-40-470-500145	Workers' Compensation	500.00	0.00	0.00	1,083.58	-583.58	0.00		-116.72
01-40-470-500155	RetirementCalPERS	2,200.00	0.00	0.00	4,334.36	-2,134.36	0.00		-97.02
	<b>Personnel</b>	<b>1,605,745.00</b>	<b>0.00</b>	<b>119,621.34</b>	<b>675,329.55</b>	<b>930,415.45</b>	<b>0.00</b>		<b>57.94</b>
01-40-410-501101	Electricity - Wells	1,493,500.00	0.00	271,510.81	618,398.87	875,101.13	0.00		58.59
01-40-410-501201	Gas - Wells	200.00	0.00	14.79	75.56	124.44	0.00		62.22
01-40-410-510011	Treatment & Chemicals	75,000.00	0.00	0.00	50,164.38	24,835.62	0.00		33.11
01-40-410-510021	Lab Testing	55,000.00	0.00	2,040.00	14,810.00	40,190.00	0.00		73.07
01-40-410-510031	Small Tools, Parts & Maint	100.00	0.00	0.00	0.00	100.00	0.00		100.00
01-40-410-520021	Maint & Rpr-Telemetry Equip	6,000.00	0.00	391.24	391.24	5,608.76	0.00		93.48
01-40-410-520031	Maint & Rpr-General Equipment	100.00	0.00	0.00	0.00	100.00	0.00		100.00
01-40-410-520061	Maint & Rpr-Pumping Equipment	100,000.00	0.00	173.04	19,503.67	80,496.33	0.00		80.50
01-40-410-540048	Permits, Fees & Licensing	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-40-410-550066	Subscriptions	600.00	0.00	0.00	177.00	423.00	0.00		70.50
01-40-440-510031	Small Tools, Parts & Maint	100.00	0.00	0.00	0.00	100.00	0.00		100.00
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	85,000.00	0.00	299.77	11,979.46	73,020.54	0.00		85.91
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	9,000.00	0.00	0.00	160.70	8,839.30	0.00		98.21
01-40-440-540001	Backflow Devices	1,500.00	0.00	0.00	0.00	1,500.00	0.00		100.00
01-40-440-540024	Inventry Adjustments	3,000.00	0.00	541,502.30	541,502.30	-538,502.30	0.00		-17,950.08
01-40-440-540026	Inventry Purchase Discounts	-2,200.00	0.00	-2,491.47	-4,027.49	1,827.49	0.00		-83.07
01-40-440-540036	Line Locates	2,500.00	0.00	123.00	1,324.63	1,175.37	0.00		47.01
01-40-440-540042	Meters Maintenance & Services	120,000.00	0.00	1,121.87	22,647.59	97,352.41	0.00		81.13
01-40-440-540066	Property Damages & Theft	0.00	0.00	0.00	235.58	-235.58	0.00		0.00
01-40-440-540078	Reservoirs Maintenance	12,000.00	0.00	134.97	899.61	11,100.39	0.00		92.50
01-40-470-501111	Electricity - 560 Magnolia	21,630.00	0.00	3,255.27	8,630.16	12,999.84	0.00		60.10
01-40-470-501121	Electricity - 12303 Oak	3,000.00	0.00	611.56	1,908.12	1,091.88	0.00		36.40

Account Number	Description	Budget	Budget Adjustments	Period Amt	End Bal	Variance	Encumbered	% Avail	Uncollect
01-40-470-501131	Glen Electricity - 13695 Oak	1,000.00	0.00	171.68	468.08	531.92	0.00		53.19
01-40-470-501141	Glen Electricity - 13697 Oak	2,500.00	0.00	289.02	1,154.47	1,345.53	0.00		53.82
01-40-470-501151	Glen Elec - 9781 Avenida	2,000.00	0.00	48.71	112.26	1,887.74	0.00		94.39
01-40-470-501161	Miravilla Electricity - 815 E. 12th	6,695.00	0.00	996.16	2,949.58	3,745.42	0.00		55.94
01-40-470-501321	Propane - 12303 Oak	100.00	0.00	0.00	0.00	100.00	0.00		100.00
01-40-470-501331	Glen Propane - 13695 Oak	2,000.00	0.00	0.00	781.21	1,218.79	0.00		60.94
01-40-470-501341	Glen Propane - 13697 Oak	2,000.00	0.00	0.00	822.89	1,177.11	0.00		58.86
01-40-470-501351	Glen Propane-9781 Avenida	1,200.00	0.00	0.00	0.00	1,200.00	0.00		100.00
01-40-470-501411	Miravilla Sanitation - 560	1,800.00	0.00	58.20	825.82	974.18	0.00		54.12
01-40-470-501461	Magnolia Sanitation - 815 E. 12th	3,000.00	0.00	249.42	1,496.52	1,503.48	0.00		50.12
01-40-470-501471	Sanitation - 11083	3,200.00	0.00	235.63	1,413.78	1,786.22	0.00		55.82
01-40-470-501511	Cherry Ave Phones - 560 Magnolia	25,000.00	0.00	1,752.22	9,190.12	15,809.88	0.00		63.24
01-40-470-501561	Phones - 815 E. 12th	1,000.00	0.00	437.46	1,315.47	-315.47	0.00		-31.55
01-40-470-501600	PROPERTY	5,000.00	0.00	387.37	387.37	4,612.63	0.00		92.25
01-40-470-501611	MAINTENANCE & REPAIRS								
01-40-470-501611	Maint & Repair- 560	15,494.00	0.00	1,244.12	8,153.83	7,340.17	0.00		47.37
01-40-470-501621	Magnolia Maint & Repair- 12303	1,200.00	0.00	0.00	0.00	1,200.00	0.00		100.00
01-40-470-501631	Oak Glen Maint & Repair- 13695	1,000.00	0.00	0.00	0.00	1,000.00	0.00		100.00
01-40-470-501641	Oak Glen Maint & Repair- 13697	500.00	0.00	0.00	0.00	500.00	0.00		100.00
01-40-470-501651	Oak Glen Maint & Rpr-9781 Ave	1,500.00	0.00	0.00	2,000.00	-500.00	0.00		-33.33
01-40-470-501661	Miravilla Maint & Repair- 815 E.	5,000.00	0.00	200.99	1,289.10	3,710.90	0.00		74.22
01-40-470-501691	12th Maint & Rpr- Bldgs	14,000.00	0.00	0.00	0.00	14,000.00	0.00		100.00
01-40-470-510001	(General) AutoFuel	100,000.00	0.00	7,631.03	38,018.62	61,981.38	0.00		61.98
01-40-470-510002	CIP Related Fuel	-15,000.00	0.00	0.00	2,401.24	-17,401.24	0.00		116.01
01-40-470-520011	Maint & Rpr-Safety	5,500.00	0.00	446.17	756.22	4,743.78	0.00		86.25
01-40-470-520031	Equipment Maint & Rpr-General	45,000.00	0.00	1,308.38	9,694.30	35,305.70	0.00		78.46
01-40-470-520041	Equipment Maint & Rpr-Fleet	26,200.00	0.00	4,981.73	31,502.64	-5,302.64	0.00		-20.24
01-40-470-520091	Maint &	2,500.00	0.00	0.00	0.00	2,500.00	0.00		100.00

Account Number	Description	Budget	Budget Adjustments	Period Amt	End Bal	Variance	Encumbered	% Avail	Uncollect
	Rpr-Communicatn Equip								
01-40-510-510031	Small Tools, Parts & Maint	6,500.00	0.00	262.00	2,897.09	3,602.91	0.00		55.43
	<b>Materials &amp; Supplies</b>	<b>2,251,919.00</b>	<b>0.00</b>	<b>839,387.44</b>	<b>1,406,411.99</b>	<b>845,507.01</b>	<b>0.00</b>		<b>37.55</b>
01-40-410-500501	State Project Water Purchases	2,176,000.00	0.00	257,087.00	836,563.00	1,339,437.00	0.00		61.56
01-40-410-500511	Ground Water Purchases	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-40-410-540084	State Mandates & Tariffs	32,000.00	0.00	0.00	4,853.90	27,146.10	0.00		84.83
01-40-470-540030	Landscape Maintenance	2,500.00	0.00	28.59	1,879.74	620.26	0.00		24.81
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	35,000.00	0.00	647.49	9,507.31	25,492.69	0.00		72.84
	<b>Services</b>	<b>2,245,500.00</b>	<b>0.00</b>	<b>257,763.08</b>	<b>852,803.95</b>	<b>1,392,696.05</b>	<b>0.00</b>		<b>62.02</b>
<b>Expense Total</b>		<b><u>6,103,164.00</u></b>	<b><u>0.00</u></b>	<b><u>1,216,771.86</u></b>	<b><u>2,934,545.49</u></b>	<b><u>3,168,618.51</u></b>	<b><u>0.00</u></b>		<b><u>0.52</u></b>
<b>50</b>	<b>GENERAL</b>								
01-50-510-540066	Property Damages & Theft	2,000.00	0.00	0.00	0.00	2,000.00	0.00		100.00
01-50-510-550040	General Supplies	7,700.00	0.00	432.04	4,211.57	3,488.43	0.00		45.30
01-50-510-550060	Public Education	10,000.00	0.00	0.00	0.00	10,000.00	0.00		100.00
01-50-510-550072	Misc Operating Expenses	4,500.00	0.00	0.00	2,558.97	1,941.03	0.00		43.13
01-50-510-550999	Prior period adjustments	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Materials &amp; Supplies</b>	<b>24,200.00</b>	<b>0.00</b>	<b>432.04</b>	<b>6,770.54</b>	<b>17,429.46</b>	<b>0.00</b>		<b>72.02</b>
01-50-510-550096	Beaumont Basin Watermaster	21,000.00	0.00	119,700.77	119,700.77	-98,700.77	0.00		-470.00
	<b>Services</b>	<b>21,000.00</b>	<b>0.00</b>	<b>119,700.77</b>	<b>119,700.77</b>	<b>-98,700.77</b>	<b>0.00</b>		<b>-470.00</b>
<b>Expense Total</b>		<b><u>45,200.00</u></b>	<b><u>0.00</u></b>	<b><u>120,132.81</u></b>	<b><u>126,471.31</u></b>	<b><u>-81,271.31</u></b>	<b><u>0.00</u></b>		<b><u>-1.80</u></b>
<b>Expense Total</b>		<b><u>11,656,417.00</u></b>	<b><u>0.00</u></b>	<b><u>1,792,999.43</u></b>	<b><u>5,419,247.79</u></b>	<b><u>6,237,169.21</u></b>	<b><u>0.00</u></b>		<b><u>0.54</u></b>



**Beaumont-Cherry Valley Water District  
Cash Balance & Investment Report  
As of June 30th, 2013**

Account Name	Account Ending #	<u>Cash Balance Per Account</u>	
		Balance	Prior Month Balance
<b>Bank Of Hemet</b>			
Accounts Payable	8701	\$ 30,846.83	\$ 66,092.23
Customer Refunds	2501	\$ 21,887.30	\$ 2,794.61
Payroll	9101	\$ 115,230.37	\$ 115,524.08
General Fund	9501	\$ 2,674,124.44	\$ 3,111,046.36
<b>Total Cash</b>		<b>\$ 2,842,088.94</b>	<b>\$ 3,295,457.28</b>

<u>Investment Summary</u>									
Account Name	Market Value	Prior Month Balance	Actual % of Total	Policy % Limit	Maturity	Par Amount	Rate	Interest to Date	
Bank of Hemet: Local Agency Money Market Account	\$ 251,998.92	\$ 251,967.58	5%	No Limit	Liquid	N/A	0.16	\$ 236.26	
Ca. State Treasurer's Office: Local Agency Investment Fund	\$ 4,537,679.32	\$ 4,537,679.32	95%	No Limit	Liquid	N/A	0.244	\$ 3,157.66	
<b>Total Investments</b>	<b>\$ 4,789,678.24</b>	<b>\$ 4,789,646.90</b>						<b>\$ 3,393.92</b>	
<b>Total Cash &amp; Investments</b>	<b>\$ 7,631,767.18</b>	<b>\$ 8,085,104.18</b>							

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

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

# Bill Lockyer, State Treasurer



## Inside the State Treasurer's Office

### Local Agency Investment Fund (LAIF)

### LAIF CONFERENCE INFORMATION

#### PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
7/2/2013	0.26	0.26	297
7/3/2013	0.26	0.26	295
7/4/2013	0.26	0.26	295
7/5/2013	0.26	0.26	293
7/6/2013	0.26	0.26	293
7/7/2013	0.26	0.26	293
7/8/2013	0.26	0.26	292
7/9/2013	0.26	0.26	294
7/10/2013	0.26	0.26	295
7/11/2013	0.26	0.26	293
7/12/2013	0.27	0.26	297
7/13/2013	0.27	0.26	297
7/14/2013	0.27	0.26	297
7/15/2013	0.27	0.26	295

\*Daily yield does not reflect capital gains or losses

#### LAIF Performance Report

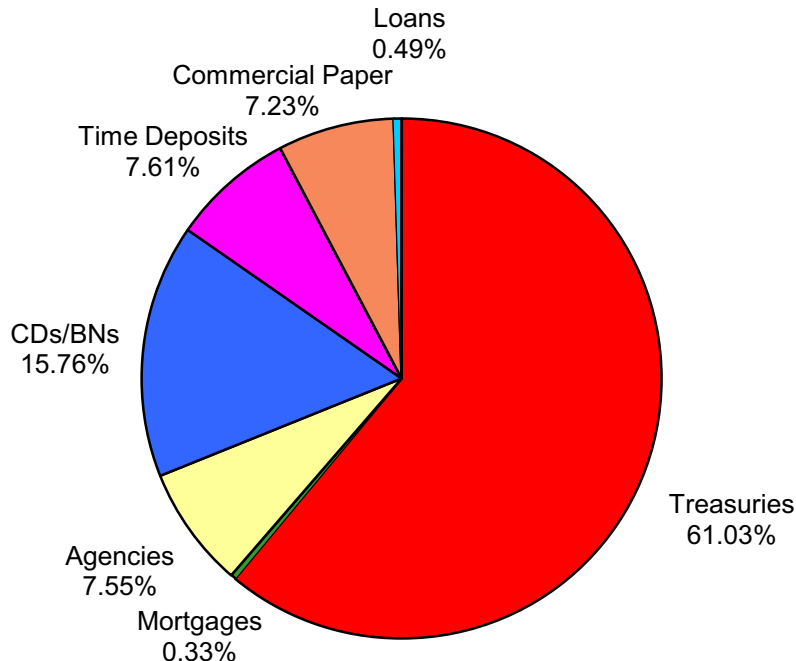
Quarter ending 06/30/2013

Apportionment Rate: 0.24%  
 Earnings Ratio: 00000667321954799  
 Fair Value Factor: 1.000273207  
 Daily: 0.25%  
 Quarter To Date: 0.25%  
 Average Life: 278

#### PMIA Average Monthly Effective Yields

**JUNE 2013 0.244%**  
 MAY 2013 0.245%  
 APRIL 2013 0.264%

#### Pooled Money Investment Account Portfolio Composition \$58.8 Billion 06/30/13





Please be advised that your account number has changed

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Amount
ACH 10085		Calpers Retirement System PR Batch 00001.07.2013 CalPERS 1% ER Paid	07/03/2013 PR Batch 00001.07.2013 CalPERS 1% ER Paid	7,639.40
Total for this ACH Check for Vendor 10085:			0.00	7,639.40
ACH 10087		Edd State Of California PR Batch 00001.07.2013 CA SDI PR Batch 00001.07.2013 State Income Tax	07/03/2013 PR Batch 00001.07.2013 CA SDI PR Batch 00001.07.2013 State Income Tax	687.80 2,278.15
Total for this ACH Check for Vendor 10087:			0.00	2,965.95
ACH 10094		U.S. Treasury PR Batch 00001.07.2013 Federal Income Tax PR Batch 00001.07.2013 FICA Employee Portion PR Batch 00001.07.2013 FICA Employer Portion PR Batch 00001.07.2013 Medicare Employee Portion PR Batch 00001.07.2013 Medicare Employer Portion	07/03/2013 PR Batch 00001.07.2013 Federal Income Tax PR Batch 00001.07.2013 FICA Employee Portion PR Batch 00001.07.2013 FICA Employer Portion PR Batch 00001.07.2013 Medicare Employee Portion PR Batch 00001.07.2013 Medicare Employer Portion	7,142.24 4,265.94 4,265.94 997.64 997.64
Total for this ACH Check for Vendor 10094:			0.00	17,669.40
ACH 10203		Ing Life Insurance PR Batch 00001.07.2013 Deferred Comp	07/03/2013 PR Batch 00001.07.2013 Deferred Comp	435.00
Total for this ACH Check for Vendor 10203:			0.00	435.00
ACH 10264		Calpers Supplemental Income Plans PR Batch 00001.07.2013 CalPERS 457	07/03/2013 PR Batch 00001.07.2013 CalPERS 457	1,733.08
Total for this ACH Check for Vendor 10264:			0.00	1,733.08
12826 10141		Ca State Disbursement Unit PR Batch 00001.07.2013 Garnishment PR Batch 00001.07.2013 Garnishment	07/03/2013 PR Batch 00001.07.2013 Garnishment PR Batch 00001.07.2013 Garnishment	191.53 360.57
Total for Check Number 12826:			0.00	552.10
12827 10169		Adrianna Casey PR Batch 00001.07.2013 Garnishment	07/03/2013 PR Batch 00001.07.2013 Garnishment	575.54
Total for Check Number 12827:			0.00	575.54
12828 10205		Levying Officer 2013201274 Riverside County Sheriff PR Batch 00001.07.2013 Garnishment	07/03/2013 PR Batch 00001.07.2013 Garnishment	281.78
Total for Check Number 12828:			0.00	281.78
44287 10216		Accountemps	07/03/2013	

38238218	Temp services for the week ended 06/28/13 (D. Steinbrink)		1,577.24
38238219	Temp services for the week ended 06/28/13 (C. Chua)		1,202.42
38250389	Temp services for the week ended 06/28/13 (J. Humphrey)		567.53
	Total for Check Number 44287:	0.00	3,347.19
44288 10086	Aflac /Remittance Processing Services	07/03/2013	
328181_062513	Monthly premiums for July 2013 (Acct MQ441)		704.18
	Total for Check Number 44288:	0.00	704.18
44289 10144	AlSCO	07/03/2013	
LYUM749568			26.25
	Total for Check Number 44289:	0.00	26.25
44290 10272	Babcock Laboratories Inc	07/03/2013	
BF32982-0034	Water samples on 06/12/13 2@75, 2@120 & 2@60		510.00
BF33144-0034	12 water samples @ \$40 on 06/25/13		480.00
	Total for Check Number 44290:	0.00	990.00
44291 10271	Beaumont Do It Best Home Center	07/03/2013	
373180	Parts for repairing a leak at Well 22 pressure line		73.69
373180	Parts for repairing a leak at Well 22 pressure line		10.25
373488	Parts to repair well #25 chlorinator		8.07
373869	Replace swamp cooler pads		31.72
373887	Replace bearings on the swamp cooler		11.43
	Total for Check Number 44291:	0.00	135.16
44292 10135	Big Time Design	07/03/2013	
	Uniforms ordered on 05/02/13		278.64
	Uniforms ordered on 05/02/13		370.44
	Uniforms ordered on 05/02/13		1,370.52
	Total for Check Number 44292:	0.00	2,019.60
44293 10014	Cherry Valley Automotive	07/03/2013	
5975	Replace bad A/C compressor		722.82
	Total for Check Number 44293:	0.00	722.82
44294 10309	Inland Empire Resource Conservation District	07/03/2013	
2013Q2	WUE program at Anna Hause & Beaumont Library		1,789.31
	Total for Check Number 44294:	0.00	1,789.31
44295 10273	Inland Water Works Supply Co.	07/03/2013	
253471	2% discount for early payment		-18.37
253471	Parts for inventory (Vadim PO 20130011)		918.28
	Total for Check Number 44295:	0.00	899.91
44296 10267	Merit Oil Co	07/03/2013	
210638	Oil for wells		1,734.48
210639	Oil for wells		1,820.45
212053	Fuel for NCR-II		1,820.26
	Total for Check Number 44296:	0.00	5,375.19



44297	10278	Metlife Group Benefits	07/03/2013		224.97
	05754034_060713				
				Total for Check Number 44297:	0.00 224.97
44298	10028	Napa Auto Parts	07/03/2013		84.18
	816797	Anti-freeze for yard stock			
				Total for Check Number 44298:	0.00 84.18
44299	10147	Online Information Services	07/03/2013		421.50
	505821	145 security exchange reports ran @ 2.70, web fee \$30			
				Total for Check Number 44299:	0.00 421.50
44300	10045	Pacific Alarm	07/03/2013		233.00
	R94603	Monthly alarm-rent, service & monitor-July 2013			
				Total for Check Number 44300:	0.00 233.00
44301	10275	Tommy Sersaw Prestige Mobile Detail	07/03/2013		208.00
	062313	13 vehicles @ \$16 (Kenworth, 12, 18, 13, 22, 8, 11,...) on 7/1/13			64.00
	070113	3 vehicles (2, 16 & 13) on 7/1/13			
				Total for Check Number 44301:	0.00 272.00
44302	10095	Riverside County Waste Management	07/03/2013		11.00
	04146605	Trash disposal for clean-up at NCR			
				Total for Check Number 44302:	0.00 11.00
44303	10276	Standard Insurance Company	07/03/2013		930.62
	610763_061813	July 2013 premiums for life & AD&D insurance			
				Total for Check Number 44303:	0.00 930.62
44304	10031	Staples Advantage	07/03/2013		210.85
	8026061489	Paper, pens & staples			
				Total for Check Number 44304:	0.00 210.85
44305	10037	Waste Management Of Inland Empire	07/03/2013		249.42
	0973288-2371-7	Sanitation @ 815 E. 12th St, July 2013			91.60
	0973289-2371-5	Sanitation @ 560 Magnolia, July 2013			
				Total for Check Number 44305:	0.00 341.02
44306	10057	Xerox Corporation	07/03/2013		1,083.02
	068838987	June 2013 Xerox rental and usage			
				Total for Check Number 44306:	0.00 1,083.02
				Total for 7/3/2013:	0.00 51,674.02
44307	10099	A & A Fence Co. Inc	07/11/2013		30,893.21
	16066	Install fencing at NCR II per BoD approval at June 2013 meeting			
				Total for Check Number 44307:	0.00 30,893.21
44308	10216	Accountemps	07/11/2013		1,194.80
	37954651	Temp services for the week ended 05/17/13 (C. Chua)			

37954652	Temp services for the week ended 05/17/13 (D. Steinbrink)		1,580.40
		Total for Check Number 44308:	0.00 2,775.20
44309 10001	Action True Value Hardware	07/11/2013	
41674	trimmer line-weeding, duct tape, pipe dope-meter assy		161.24
41674	Hammer for # 16, level for unit # 22		51.28
41674	speed feed cap, dig bat op cont valve, cut off risers, rainbird		235.36
41674	male adaptor for well 29 cl2 system repairs		12.90
41674	NCR II paint		43.00
41674	speed feed cap		37.97
41674	copper tubing for well #21		47.73
41767	silicone for canyon wells		32.35
41767	rakes, chain saw blades, chain oil		93.36
41767	map gas-samples, marvel oil & wd-40 for unit #20, teflon tape,		68.18
		Total for Check Number 44309:	0.00 783.37
44310 10272	Babcock Laboratories Inc	07/11/2013	
BG30599-0034	12 Water samples 7/1/13		480.00
		Total for Check Number 44310:	0.00 480.00
44311 10271	Beaumont Do It Best Home Center	07/11/2013	
369316	pvc pipe, purple primer, adapter, coupling, elbow		11.26
373486	Part to fix leaks on chlorinators		61.99
		Total for Check Number 44311:	0.00 73.25
44312 10010	Beaumont Tire	07/11/2013	
3160	Mount & balance 4 tires unit #15		746.95
		Total for Check Number 44312:	0.00 746.95
44313 10314	California Department of Public Health	07/11/2013	
1350371	Water system fees for system # 3310002		2,605.68
		Total for Check Number 44313:	0.00 2,605.68
44314 10014	Cherry Valley Automotive	07/11/2013	
5883	Oil change on unit # 15		39.81
		Total for Check Number 44314:	0.00 39.81
44315 10016	City Of Beaumont	07/11/2013	
11-002617-01 July	Trash for 5/14/13 to 6/30/13		47.54
		Total for Check Number 44315:	0.00 47.54
44316 10313	County of Riverside - Auditor Controller	07/11/2013	
	LAFCO FY14 Fees		1,943.47
		Total for Check Number 44316:	0.00 1,943.47
44317 10104	Crowley Company Inc.	07/11/2013	
19120	parts for chlorinators repairs		5,403.15
19130	parts for chlorinators repairs		637.31
19138	parts for chlorinators repairs		298.29
		Total for Check Number 44317:	0.00 6,338.75

44318	10262 10371	Dick's All Auto Repair Inc Compression & low oil diagnostic, 07/02/2013	07/11/2013		126.90
			Total for Check Number 44318:	0.00	126.90
44319	10021 2-327-66300	Fedex ship documents per sub.	07/11/2013		32.15
			Total for Check Number 44319:	0.00	32.15
44320	10052	Home Depot Credit Services	07/11/2013		
	6184 5/27-6/27/13	soap, paper towles, tp, trimmer line, trash bags, rags,			379.87
	6184 5/27-6/27/13	ratchet, chain, tool box, saw&saw blade, bungee, 5/16 clevis,oil			305.91
	6184 5/27-6/27/13	alum. bar clamp			57.41
	6184 5/27-6/27/13	rope			100.94
	6184 5/27-6/27/13	hard hat			10.78
	6184 5/27-6/27/13	gloves, engineers tape, 14.4 dewalt battery			146.72
	6184 5/27-6/27/13	lightbulbs			71.09
			Total for Check Number 44320:	0.00	1,072.72
44321	10273	Inland Water Works Supply Co.	07/11/2013		
	253448	Parts for inventory			2,833.92
	253448	2% discount for early payment			-56.68
	253449	Parts for inventory			610.69
	253449	2% discount for early pmt			-12.21
	253472	Parts for NCR II			5,964.08
	253696	Parts for NCR II			3,578.45
	253697	Parts for inventory			750.92
	253697	2% discount for early pmt			-15.02
	253698	Parts for inventory			5,508.00
	253698	2% discount for early pmt			-110.16
			Total for Check Number 44321:	0.00	19,051.99
44322	10281 33279	Luther's Truck & Equipment Compressor maint-replace starter, etc	07/11/2013		277.66
			Total for Check Number 44322:	0.00	277.66
44323	10117 5528	Macro Communications Web hosting for April - June 2013	07/11/2013		441.00
			Total for Check Number 44323:	0.00	441.00
44324	10103	Merlin Johnson Construction Inc. Operated Equipment for NCR II	07/11/2013		7,469.00
			Total for Check Number 44324:	0.00	7,469.00
44325	10312	Pacific Corrugated Pipe Co. Pipe for NCR II (24" poly elbows and dimple bands)	07/11/2013		1,836.39
			Total for Check Number 44325:	0.00	1,836.39
44326	10297 036035995	Rain For Rent Temp for Brookside Bridge (05/28 tp 06/24/13)	07/11/2013		1,937.52
			Total for Check Number 44326:	0.00	1,937.52

44327	10223	Richards Watson & Gershon	07/11/2013	
	190422	General counsel services		6,172.56
	190423	General counsel services		5,140.00
			Total for Check Number 44327:	0.00 11,312.56
44328	10050	Safeguard	07/11/2013	
	028941082	6,000 #10 window non-permit envelopes		304.49
			Total for Check Number 44328:	0.00 304.49
44329	10290	San Gorgonio Pass Water Agency	07/11/2013	
	13-00046	706 AF @ 317 for June 2013		223,802.00
			Total for Check Number 44329:	0.00 223,802.00
44330	10269	Springbrook	07/11/2013	
	529	25% of PSOW/setup/Go-Live Services		4,134.70
			Total for Check Number 44330:	0.00 4,134.70
44331	10031	Staples Advantage	07/11/2013	
	134277	office supplies 6/29/13		79.40
			Total for Check Number 44331:	0.00 79.40
44332	10265	Sunstate Equipment Co	07/11/2013	
	5360018-007	Monthly water truck rental for NCR II		2,143.64
			Total for Check Number 44332:	0.00 2,143.64
44333	10042	The Gas Company	07/11/2013	
	071 321 3500 0	gas for 5/29/13-6/27/13		14.30
			Total for Check Number 44333:	0.00 14.30
44334	10063	The Record Gazette	07/11/2013	
	00449526	Article for 2013 UWMP		176.00
			Total for Check Number 44334:	0.00 176.00
44335	10284	Underground Service Alert of Southern California	07/11/2013	
	620130045	108 new tickets @ 1.50		162.00
			Total for Check Number 44335:	0.00 162.00
44336	10255	Unlimited Services Building Maintenance	07/11/2013	
	0211262-IN	Monthly janitorial services 815 E. 12th St (July 2013)		150.00
	0211263-IN	July 2013 janitorial service 560 Magnolia Ave.		845.00
			Total for Check Number 44336:	0.00 995.00
44337	10304	Vavrinek, Trine, Day & Co.	07/11/2013	
	0098280-IN	Professional services rendered during May 2013		8,000.00
			Total for Check Number 44337:	0.00 8,000.00
44338	10044	Verizon	07/11/2013	
	-955509 7/24/13 str	6/25-7/24/13 815 E 12th		40.23
	1126235360_0625	Monthly fax line (06/25 to 07/24/13)		137.07
	1144739781_0625	Monthly fios at 560 Magnolia Ave (06/25 to 07/24/13)		134.99

		Total for Check Number 44338:	0.00	312.29
44339	10151 Stmnt 6/27/13	Verizon Business 5/26/13-7/25/13 voice over IP & dedicated Internet	07/11/2013	1,086.44
		Total for Check Number 44339:	0.00	1,086.44
44340	10310 218245	Chris Williams 2013 Boot allowance	07/11/2013	130.00
		Total for Check Number 44340:	0.00	130.00
		Total for 7/11/2013:	0.00	331,625.38
44341	10034	Us Postal Service Postage for District mailing	07/16/2013	10,000.00
		Total for Check Number 44341:	0.00	10,000.00
		Total for 7/16/2013:	0.00	10,000.00
ACH	10030 2-03-937-4889	Southern California Edison Source of Supply	07/18/2013	1,108.56
		Total for this ACH Check for Vendor 10030:	0.00	1,108.56
1503	UB*00026	All American Asphalt Refund Check	07/18/2013	750.00
		Total for Check Number 1503:	0.00	750.00
1504	UB*00051	Bob Aqleh Refund Check	07/18/2013	19.54
		Total for Check Number 1504:	0.00	19.54
1505	UB*00119	Cynthia Bender Refund Check	07/18/2013	22.00
		Total for Check Number 1505:	0.00	22.00
1506	UB*00036	Susannah Brunings Refund Check	07/18/2013	40.00
		Total for Check Number 1506:	0.00	40.00
1507	UB*00107	Catherine Bartlett Refund Check	07/18/2013	6.73
		Total for Check Number 1507:	0.00	6.73
1508	UB*00067	Cherry Valley Ranch Refund Check	07/18/2013	13.26
		Total for Check Number 1508:	0.00	13.26
1509	UB*00116	Brian & Betsy Clark Refund Check	07/18/2013	58.72
		Total for Check Number 1509:	0.00	58.72

1510 UB*00050	Michael G. Clement Refund Check	07/18/2013		50.39
		Total for Check Number 1510:	0.00	50.39
1511 UB*00095	Daniel Covarrubias Refund Check	07/18/2013		5.00
		Total for Check Number 1511:	0.00	5.00
1512 UB*00064	Keith & Josephine Cunningham Refund Check	07/18/2013		31.94
		Total for Check Number 1512:	0.00	31.94
1513 UB*00108	Tanya Dale Refund Check	07/18/2013		26.53
		Total for Check Number 1513:	0.00	26.53
1514 UB*00056	Dale/Marlene Stechman Refund Check	07/18/2013		5.00
		Total for Check Number 1514:	0.00	5.00
1515 UB*00081	David J. Wettstein Refund Check	07/18/2013		2.82
		Total for Check Number 1515:	0.00	2.82
1516 UB*00069	Dorothy Liswood Refund Check	07/18/2013		19.10
		Total for Check Number 1516:	0.00	19.10
1517 UB*00075	Dorothy Liswood Refund Check	07/18/2013		0.94
		Total for Check Number 1517:	0.00	0.94
1518 UB*00091	Douglas Brown Refund Check	07/18/2013		14.84
		Total for Check Number 1518:	0.00	14.84
1519 UB*00077	E.H. Henderson Refund Check	07/18/2013		17.24
		Total for Check Number 1519:	0.00	17.24
1520 UB*00042	James M. Fraser Refund Check	07/18/2013		107.39
		Total for Check Number 1520:	0.00	107.39
1521 UB*00053	Serge Gagnon Refund Check	07/18/2013		5.00
		Total for Check Number 1521:	0.00	5.00
1522 UB*00096	Geystone Homes Refund Check	07/18/2013		19.38

		Total for Check Number 1522:	0.00	19.38
1523 UB*00098	Greysotne Homes Refund Check	07/18/2013		12.00
		Total for Check Number 1523:	0.00	12.00
1524 UB*00048	Haryette Peterson Refund Check	07/18/2013		25.67
		Total for Check Number 1524:	0.00	25.67
1525 UB*00066	Haydt Orchard Refund Check	07/18/2013		2.10
		Total for Check Number 1525:	0.00	2.10
1526 UB*00039	Patricia Hoenshell Refund Check	07/18/2013		56.98
		Total for Check Number 1526:	0.00	56.98
1527 UB*00071	Phillip Hoer Refund Check	07/18/2013		1.73
		Total for Check Number 1527:	0.00	1.73
1528 UB*00035	Mary Hogate Refund Check	07/18/2013		0.09
		Total for Check Number 1528:	0.00	0.09
1529 UB*00041	Jason Houghton Refund Check	07/18/2013		48.71
		Total for Check Number 1529:	0.00	48.71
1530 UB*00027	Services International Paving Refund Check	07/18/2013		617.36
		Total for Check Number 1530:	0.00	617.36
1531 UB*00043	Ruben Jauregui Refund Check	07/18/2013		0.08
		Total for Check Number 1531:	0.00	0.08
1532 UB*00111	Jean M. Haldeman Refund Check	07/18/2013		40.32
		Total for Check Number 1532:	0.00	40.32
1533 UB*00124	John & Kathleen Powell Refund Check	07/18/2013		48.20
		Total for Check Number 1533:	0.00	48.20
1534 UB*00054	John Covington Refund Check	07/18/2013		1.37
		Total for Check Number 1534:	0.00	1.37

1535 UB*00068	Judy Johnson Refund Check	07/18/2013		0.70
		Total for Check Number 1535:	0.00	0.70
1536 UB*00063	Kathryn & Jens Hande Refund Check	07/18/2013		113.07
		Total for Check Number 1536:	0.00	113.07
1537 UB*00074	Kent Garner Refund Check	07/18/2013		7.10
		Total for Check Number 1537:	0.00	7.10
1538 UB*00070	Belinda Kritz Refund Check	07/18/2013		2.64
		Total for Check Number 1538:	0.00	2.64
1539 UB*00076	Ann & Marcel Lemieux Refund Check	07/18/2013		8.50
		Total for Check Number 1539:	0.00	8.50
1540 UB*00040	Chun Ping Liu Refund Check	07/18/2013		31.94
		Total for Check Number 1540:	0.00	31.94
1541 UB*00079	Lorraine Dromgoole Refund Check	07/18/2013		14.20
		Total for Check Number 1541:	0.00	14.20
1542 UB*00065	Louie & Nancy Olvera Refund Check	07/18/2013		2.31
		Total for Check Number 1542:	0.00	2.31
1543 UB*00030	Melinda Luna Refund Check	07/18/2013		36.04
		Total for Check Number 1543:	0.00	36.04
1544 UB*00097	Ben Lursen Refund Check	07/18/2013		7.26
		Total for Check Number 1544:	0.00	7.26
1545 UB*00046	Kimberly Mac Donald Refund Check	07/18/2013		6.45
		Total for Check Number 1545:	0.00	6.45
1546 UB*00047	Sue Mc Collister Manors Allegheny- Attn: Refund Check	07/18/2013		10.90
		Total for Check Number 1546:	0.00	10.90
1547 UB*00078	Margaret I. Moore Refund Check	07/18/2013		0.50



		Total for Check Number 1547:	0.00	0.50
1548 UB*00028	Marsha Mcclellan Refund Check	07/18/2013		35.13
		Total for Check Number 1548:	0.00	35.13
1549 UB*00038	Isadore May Refund Check	07/18/2013		0.11
		Total for Check Number 1549:	0.00	0.11
1550 UB*00120	Mbk Homes Ltd Refund Check	07/18/2013		74.17
		Total for Check Number 1550:	0.00	74.17
1551 UB*00121	Mbk Homes Ltd Refund Check	07/18/2013		68.91
		Total for Check Number 1551:	0.00	68.91
1552 UB*00122	Mbk Homes Ltd Refund Check	07/18/2013		32.43
		Total for Check Number 1552:	0.00	32.43
1553 UB*00110	Jeanne Mcguire Refund Check	07/18/2013		26.13
		Total for Check Number 1553:	0.00	26.13
1554 UB*00083	Michael & Susan Daugherty Refund Check	07/18/2013		1.80
		Total for Check Number 1554:	0.00	1.80
1555 UB*00113	Patricia Miller Refund Check	07/18/2013		1.44
		Total for Check Number 1555:	0.00	1.44
1556 UB*00115	Nahid Nabavi Refund Check	07/18/2013		81.26
		Total for Check Number 1556:	0.00	81.26
1557 UB*00117	Don Nickelsburg Refund Check	07/18/2013		0.60
		Total for Check Number 1557:	0.00	0.60
1558 UB*00109	Mark & Thalia Nolan Refund Check	07/18/2013		87.51
		Total for Check Number 1558:	0.00	87.51
1559 UB*00118	Reinvestment Lp Norris Group Community Refund Check	07/18/2013		79.40
		Total for Check Number 1559:	0.00	79.40

1560 UB*00044	Oakvalley Lp Beaumont Refund Check	07/18/2013		40.79
		Total for Check Number 1560:	0.00	40.79
1561 UB*00045	Oakvalley Lp Beaumont Refund Check	07/18/2013		29.02
		Total for Check Number 1561:	0.00	29.02
1562 UB*00102	Occupant Refund Check	07/18/2013		60.98
		Total for Check Number 1562:	0.00	60.98
1563 UB*00103	Occupant Refund Check	07/18/2013		11.20
		Total for Check Number 1563:	0.00	11.20
1564 UB*00104	Occupant Refund Check	07/18/2013		40.56
		Total for Check Number 1564:	0.00	40.56
1565 UB*00105	Occupant Refund Check	07/18/2013		27.66
		Total for Check Number 1565:	0.00	27.66
1566 UB*00106	Occupant Refund Check	07/18/2013		3.94
		Total for Check Number 1566:	0.00	3.94
1567 UB*00082	Olin H. Johnson Refund Check	07/18/2013		1.86
		Total for Check Number 1567:	0.00	1.86
1568 UB*00085	P.R.O Construction Refund Check	07/18/2013		34.79
		Total for Check Number 1568:	0.00	34.79
1569 UB*00086	P.R.O Construction Refund Check	07/18/2013		23.24
		Total for Check Number 1569:	0.00	23.24
1570 UB*00087	P.R.O Construction Refund Check	07/18/2013		14.18
		Total for Check Number 1570:	0.00	14.18
1571 UB*00088	P.R.O Construction Refund Check	07/18/2013		14.00
		Total for Check Number 1571:	0.00	14.00
1572 UB*00089	P.R.O Construction Refund Check	07/18/2013		35.33

		Total for Check Number 1572:	0.00	35.33
1573 UB*00090	P.R.O Construction Refund Check	07/18/2013		45.76
		Total for Check Number 1573:	0.00	45.76
1574 UB*00093	P.R.O Construction Refund Check	07/18/2013		15.70
		Total for Check Number 1574:	0.00	15.70
1575 UB*00073	Patricia Moreland Refund Check	07/18/2013		87.72
		Total for Check Number 1575:	0.00	87.72
1576 UB*00049	Patrick Dunn Refund Check	07/18/2013		28.38
		Total for Check Number 1576:	0.00	28.38
1577 UB*00061	Paul Kinney Refund Check	07/18/2013		66.52
		Total for Check Number 1577:	0.00	66.52
1578 UB*00114	Peter Pavenayotin Refund Check	07/18/2013		45.03
		Total for Check Number 1578:	0.00	45.03
1579 UB*00031	Patricia Plutner Refund Check	07/18/2013		90.70
		Total for Check Number 1579:	0.00	90.70
1580 UB*00123	Teresa Ramos Howard Refund Check	07/18/2013		1.32
		Total for Check Number 1580:	0.00	1.32
1581 UB*00059	Richard Coffey Refund Check	07/18/2013		2.80
		Total for Check Number 1581:	0.00	2.80
1582 UB*00060	Robert E. Delawder Refund Check	07/18/2013		10.39
		Total for Check Number 1582:	0.00	10.39
1583 UB*00101	Robert Gruytch Refund Check	07/18/2013		10.10
		Total for Check Number 1583:	0.00	10.10
1584 UB*00099	Robert Orzechowski Refund Check	07/18/2013		0.93
		Total for Check Number 1584:	0.00	0.93

1585 UB*00034	Alejandro Rodriguez Refund Check	07/18/2013		95.46
		Total for Check Number 1585:	0.00	95.46
1586 UB*00033	Sandy S. Nuon Refund Check	07/18/2013		6.31
		Total for Check Number 1586:	0.00	6.31
1587 UB*00052	Serge Gagnon Refund Check	07/18/2013		3.22
		Total for Check Number 1587:	0.00	3.22
1588 UB*00037	Ockryun Shin Refund Check	07/18/2013		28.74
		Total for Check Number 1588:	0.00	28.74
1589 UB*00062	Stefan Illy Refund Check	07/18/2013		19.00
		Total for Check Number 1589:	0.00	19.00
1590 UB*00092	Stephen T Leathold Refund Check	07/18/2013		103.18
		Total for Check Number 1590:	0.00	103.18
1591 UB*00084	Steve Patino Refund Check	07/18/2013		0.41
		Total for Check Number 1591:	0.00	0.41
1592 UB*00112	Steven Collgrove Refund Check	07/18/2013		4.64
		Total for Check Number 1592:	0.00	4.64
1593 UB*00032	Stone Pacific Corp. Refund Check	07/18/2013		92.03
		Total for Check Number 1593:	0.00	92.03
1594 UB*00057	Teresita Bluma Refund Check	07/18/2013		40.00
		Total for Check Number 1594:	0.00	40.00
1595 UB*00094	Helen Trask Refund Check	07/18/2013		33.05
		Total for Check Number 1595:	0.00	33.05
1596 UB*00029	John Venema Refund Check	07/18/2013		5.70
		Total for Check Number 1596:	0.00	5.70
1597 UB*00080	Vera F. Gaddy Refund Check	07/18/2013		5.00

		Total for Check Number 1597:	0.00	5.00
1598 UB*00055	Walter Dworschak Refund Check	07/18/2013		70.00
		Total for Check Number 1598:	0.00	70.00
1599 UB*00058	Matt & Rachel Warr Refund Check	07/18/2013		5.98
		Total for Check Number 1599:	0.00	5.98
1600 UB*00072	Wesley & Lori Buttermore Refund Check	07/18/2013		67.75
		Total for Check Number 1600:	0.00	67.75
1601 UB*00100	Jan Williams Refund Check	07/18/2013		2.94
		Total for Check Number 1601:	0.00	2.94
44342 10216	Accountemps	07/18/2013		
38327464	Temp Accountant 27.84 Hrs w/e 7/12/13			1,099.96
38339167	Temp for Customer Service w/e 7/12/13			940.91
		Total for Check Number 44342:	0.00	2,040.87
44343 10315	Air & Hose Source, Inc.	07/18/2013		
02-23356	Trash pump hose			115.00
		Total for Check Number 44343:	0.00	115.00
44344 10144	AlSCO	07/18/2013		
LYUM754169	Mats for 560 Magnolia			26.25
		Total for Check Number 44344:	0.00	26.25
44345 10138	Arco Business Solutions	07/18/2013		
HW201 7/12/13	Auto fuel 6/12/13-7/12/13			6,335.68
		Total for Check Number 44345:	0.00	6,335.68
44346 10272	Babcock Laboratories Inc	07/18/2013		
BG31024-0034	Coliforms testing 7/8/13 - 12 Samples			480.00
		Total for Check Number 44346:	0.00	480.00
44347 10287	Bankcard Center	07/18/2013		
0017-0286 7/23/13	Used phone			104.45
0017-0286 7/23/13	MP3 Player w/expandable memory			21.99
0017-0286 7/23/13	Used 36" John Deere Bucket			791.00
		Total for Check Number 44347:	0.00	917.44
44348 10271	Beaumont Do It Best Home Center	07/18/2013		
373382	2 gal Beverage cooler & 5 gal Water cooler for units # 16 &19			65.86
373438	1" pvc coupling, 1" SCH40 SXFIP Adapter fire meter repair			7.64
373668	100 ct box of Nitrile Gloves for Meter room			73.40
373837	VOC Hunter green paint for Hyd Caps			53.72

			Total for Check Number 44348:	0.00	200.62
44349	10285 DC02359	California Tool & Welding Supply	07/18/2013		46.80
			Total for Check Number 44349:	0.00	46.80
44350	10019 0069475	Cr&R Inc 3 yd Commercial Bin 7/1/13-7/31/13	07/18/2013		240.12
			Total for Check Number 44350:	0.00	240.12
44351	10273 253942 253942 254044 254044	Inland Water Works Supply Co. Inventory 2% Discount 1" Mil NI Ball VLV 600 WOG 1" Mil NI Ball VLV 600 WOG	07/18/2013		19,484.43 -389.69 183.60 -3.40
			Total for Check Number 44351:	0.00	19,274.94
44352	10296 SW000174403	Johnson Machinery Co. replace electric starting motor	07/18/2013		1,593.81
			Total for Check Number 44352:	0.00	1,593.81
44353	10224 0101129 7/15/13	Legal Shield Prepaid legal for employees	07/18/2013		254.05
			Total for Check Number 44353:	0.00	254.05
44354	10300 26576 26815	Mike McGeorge Monthly service at NCR Monthly service at NCR	07/18/2013		400.00 400.00
			Total for Check Number 44354:	0.00	800.00
44355	10027 Annual test2013	Mst Backflow 9 annual backflow tests	07/18/2013		382.36
			Total for Check Number 44355:	0.00	382.36
44356	10028 816204 816204 816996 817479 818238 818248 818484	Napa Auto Parts Anti-freeze 20 ton jack (trailer little dump) Ratchet Wrench set ODA II Grease Gun for unit # 4 Toggle switch for # 13 Battery for compressor Automotive light bulbs (unit #11)	07/18/2013		36.70 193.32 86.39 44.27 7.87 64.55 4.85
			Total for Check Number 44356:	0.00	437.95
44357	10196 S1046632.001	National Meter & Automation Inc. 50 Meter bodies	07/18/2013		6,678.34
			Total for Check Number 44357:	0.00	6,678.34
44358	10312 S42395 S42670 S42735	Pacific Corrugated Pipe Co. Noble Creek Recharge Phase II, 24" poly CSP 12ga cut... Noble Creek Recharge Phase II, 24" poly CSP 12ga cut... Noble Creek Recharge Phase II, grates	07/18/2013		23,172.07 22,869.60 5,937.30

		Total for Check Number 44358:	0.00	51,978.97
44359	10275 071413	Tommy Sersaw Prestige Mobile Detail Detail Ext. of 11 trucks, Int. of 5 trucks (kenworth, 12, 18, 13)	07/18/2013	272.00
		Total for Check Number 44359:	0.00	272.00
44360	10301 75494 75495 75496 75497	PVS Minibulk, Inc. Well #23 Sodium Hypochlorite Well #24 Sodium Hypochlorite Well #29 Sodium Hypochlorite Well #26 Sodium Hypochlorite	07/18/2013	1,442.82 522.21 908.25 838.03
		Total for Check Number 44360:	0.00	3,711.31
44361	10095 201306000339	Riverside County Waste Management NCR I Moss - dump	07/18/2013	8.00
		Total for Check Number 44361:	0.00	8.00
44362	10050 028986349	Safeguard Billing statements, remit and regular envelopes	07/18/2013	2,528.53
		Total for Check Number 44362:	0.00	2,528.53
44363	10302 74581	So Cal Sandbags Inc. Recharge facility - rental shaker plate	07/18/2013	108.00
		Total for Check Number 44363:	0.00	108.00
44364	10157 24202379 7/7/13	Totalfunds By Hasler Postage 6/12/13	07/18/2013	2,000.00
		Total for Check Number 44364:	0.00	2,000.00
44365	10043 672261	Trench Shoring trench support rental	07/18/2013	289.25
		Total for Check Number 44365:	0.00	289.25
44366	10181 645310	Verizon Credit Inc. Monthly router rental	07/18/2013	138.32
		Total for Check Number 44366:	0.00	138.32
44367	10293 7504	Western Dental Services Inc. Emp. paid Dental premium 7/1-31/13	07/18/2013	152.40
		Total for Check Number 44367:	0.00	152.40
		Total for 7/18/2013:	0.00	106,246.81
ACH	10030 2-03-937-4889-7 2-03-937-4889-7 2-03-937-4889-7 2-03-937-4889-7 2-03-937-4889-7 2-03-937-4889-7	Southern California Edison 12303 Oak Glen Rd Source of Supply 9781 Avenida Miravilla 13697 Oak Glen Rd 560 Magnolia Ave 13695 Oak Glen Rd	07/25/2013	355.78 175,585.42 27.42 304.15 2,491.64 170.21

		Total for this ACH Check for Vendor 10030:	0.00	179,352.89
1602 UB*00130	Hratch Azadian	07/25/2013		
	Refund Check			55.66
	Refund Check			20.23
	Refund Check			9.69
	Refund Check			6.95
		Total for Check Number 1602:	0.00	92.53
1603 UB*00128	Bedon Construction Inc.	07/25/2013		
	Refund Check			322.37
	Refund Check			149.33
	Refund Check			107.13
		Total for Check Number 1603:	0.00	578.83
1604 UB*00146	Laurie Bleecker	07/25/2013		
	Refund Check			47.76
		Total for Check Number 1604:	0.00	47.76
1605 UB*00147	Joan Burke	07/25/2013		
	Refund Check			91.94
		Total for Check Number 1605:	0.00	91.94
1606 UB*00127	Donald Chang	07/25/2013		
	Refund Check			26.78
	Refund Check			67.48
	Refund Check			32.15
	Refund Check			23.06
		Total for Check Number 1606:	0.00	149.47
1607 UB*00143	Anthony Del Valle	07/25/2013		
	Refund Check			152.16
		Total for Check Number 1607:	0.00	152.16
1608 UB*00150	Darrick Evans	07/25/2013		
	Refund Check			172.34
		Total for Check Number 1608:	0.00	172.34
1609 UB*00132	Margaret Hegarty	07/25/2013		
	Refund Check			17.26
	Refund Check			13.44
	Refund Check			6.44
	Refund Check			4.62
		Total for Check Number 1609:	0.00	41.76
1610 UB*00144	Susan Hertz	07/25/2013		
	Refund Check			95.53
		Total for Check Number 1610:	0.00	95.53
1611 UB*00156	J F Shea Construction	07/25/2013		



	Refund Check			732.54
	Refund Check			124.67
		Total for Check Number 1611:	0.00	857.21
1612 UB*00154	Jg Construction	07/25/2013		
	Refund Check			614.33
		Total for Check Number 1612:	0.00	614.33
1613 UB*00155	Jg Construction	07/25/2013		
	Refund Check			640.00
		Total for Check Number 1613:	0.00	640.00
1614 UB*00139	Nicole Lopez-Guzman	07/25/2013		
	Refund Check			66.74
		Total for Check Number 1614:	0.00	66.74
1615 UB*00125	Lowe's #1429	07/25/2013		
	Refund Check			12,898.36
		Total for Check Number 1615:	0.00	12,898.36
1616 UB*00151	Brian Mcgilvary	07/25/2013		
	Refund Check			63.17
	Refund Check			102.49
	Refund Check			2.38
		Total for Check Number 1616:	0.00	168.04
1617 UB*00135	Wayne Metzger	07/25/2013		
	Refund Check			463.93
		Total for Check Number 1617:	0.00	463.93
1618 UB*00134	Greg Negron	07/25/2013		
	Refund Check			41.49
	Refund Check			100.61
	Refund Check			15.21
	Refund Check			7.29
	Refund Check			5.23
		Total for Check Number 1618:	0.00	169.83
1619 UB*00153	Low Peggy	07/25/2013		
	Refund Check			103.49
		Total for Check Number 1619:	0.00	103.49
1620 UB*00148	Melissa Puntalba	07/25/2013		
	Refund Check			46.89
		Total for Check Number 1620:	0.00	46.89
1621 UB*00138	Johnson Quarles	07/25/2013		
	Refund Check			150.51
	Refund Check			32.08
	Refund Check			15.36
	Refund Check			11.03

		Total for Check Number 1621:	0.00	208.98
1622 UB*00133	Stephen Quinn Refund Check	07/25/2013		138.43
		Total for Check Number 1622:	0.00	138.43
1623 UB*00141	Ryan Rios Refund Check	07/25/2013		7.95
		Total for Check Number 1623:	0.00	7.95
1624 UB*00137	Lisa Robinson Refund Check	07/25/2013		212.74
		Total for Check Number 1624:	0.00	212.74
1625 UB*00126	Irene Sanchez Refund Check	07/25/2013		250.00
		Total for Check Number 1625:	0.00	250.00
1626 UB*00131	Ramona Saunders Refund Check Refund Check Refund Check Refund Check	07/25/2013		120.10 59.08 28.30 20.31
		Total for Check Number 1626:	0.00	227.79
1627 UB*00152	Curtis Sebastian Refund Check	07/25/2013		181.94
		Total for Check Number 1627:	0.00	181.94
1628 UB*00145	Jim Shaffer Refund Check Refund Check Refund Check Refund Check Refund Check	07/25/2013		62.74 55.92 33.12 15.87 11.38
		Total for Check Number 1628:	0.00	179.03
1629 UB*00157	So Cal Sandbags Refund Check Refund Check Refund Check Refund Check	07/25/2013		224.73 204.09 97.58 70.01
		Total for Check Number 1629:	0.00	596.41
1630 UB*00142	Gina Stevens Refund Check	07/25/2013		132.57
		Total for Check Number 1630:	0.00	132.57
1631 UB*00136	Eric Trobough Refund Check	07/25/2013		198.94

		Total for Check Number 1631:	0.00	198.94
1632 UB*00140	Dominique Vasquez	07/25/2013		
	Refund Check			46.18
	Refund Check			11.82
	Refund Check			5.67
	Refund Check			4.06
		Total for Check Number 1632:	0.00	67.73
1633 UB*00129	Samuel Vivien	07/25/2013		
	Refund Check			0.66
		Total for Check Number 1633:	0.00	0.66
1634 UB*00149	Nicole Vonallmen	07/25/2013		
	Refund Check			27.72
	Refund Check			63.56
	Refund Check			30.17
	Refund Check			21.64
		Total for Check Number 1634:	0.00	143.09
44368 10216	Accountemps	07/25/2013		
38372898	Temp services for the week ending 7/19/13			1,540.89
		Total for Check Number 44368:	0.00	1,540.89
44369 10038	Avaya Inc	07/25/2013		
2732653102	July 2013 monthly phone charges			151.15
		Total for Check Number 44369:	0.00	151.15
44370 10272	Babcock Laboratories Inc	07/25/2013		
BG31690-0034	3 Coliforms samples on 7/15/13			120.00
BG31692-0034	11 Coliforms samples on 07/15/13			440.00
BG31718-0034	9 Coliforms samples on 7/16/13			360.00
BG31719-0034	1 Coliforms sample on 7/16/13			40.00
		Total for Check Number 44370:	0.00	960.00
44371 10271	Beaumont Do It Best Home Center	07/25/2013		
374267	Cloverleaf 36x36" for Lower Edgar Tank (Sanitary survey)			22.24
374267	4 44"x100' Brt Alum Screen for LowerEdgar tank (sanitary survey)			10.75
374267	24 pkg AA batteries for 12th/Palm			15.11
374267	LowerEdgar tank (sanitary survey)			19.43
374283	supplies for Sanitary survey repairs			145.93
374991	100W Mercury Vapor bulb @ Well 11			14.57
374991	100W Mercury Vapor bulb @ 12th & Palm			14.57
374991	100W Mercury Vapor bulb @ spare			14.57
375101	Repairs on well 2 chlorinator pump 1			18.26
375131	100W Mercury Vapor bulb @ spare			21.06
375131	100W Mercury Vapor bulb @ 12th & Palm			21.06
375131	100W Mercury Vapor bulb @ Well 11			21.05
		Total for Check Number 44371:	0.00	338.60
44372 10314	California Department of Public Health	07/25/2013		
2013 Dist Cert	2013 anual Distribution Certification Renewal Notice for Knute			80.00

		Total for Check Number 44372:	0.00	80.00
44373	10014 5909	Cherry Valley Automotive Repairs to Unit # 13 - shift indicator & wheel hub leaking	07/25/2013	148.04
		Total for Check Number 44373:	0.00	148.04
44374	10273 254249 254249	Inland Water Works Supply Co. 2% discount for prompt payment misc parts	07/25/2013	-210.40 10,520.23
		Total for Check Number 44374:	0.00	10,309.83
44375	10291 512601-0 513047-0	J.R. Freeman Co., Inc. 17 Toners for bill printing machine 1 Toner	07/25/2013	3,686.07 123.07
		Total for Check Number 44375:	0.00	3,809.14
44376	10184 44678	Melfred Industrial Services Inc. waste disposal - used oil, aerosol cans, oily water, batteries	07/25/2013	950.00
		Total for Check Number 44376:	0.00	950.00
44377	10267 214688	Merit Oil Co diesel fuel for NCR II	07/25/2013	3,638.89
		Total for Check Number 44377:	0.00	3,638.89
44378	10278 07-15-13 Stmt	Metlife Group Benefits Monthly emp. pd ins for 5 employees & 7 Depend.	07/25/2013	224.97
		Total for Check Number 44378:	0.00	224.97
44379	10028 819759	Napa Auto Parts Wiper blades Unit # 2	07/25/2013	16.18
		Total for Check Number 44379:	0.00	16.18
44380	10132 2595844 2596350 2596351	South Coast Aqmd CA Air Toxics "Hot Spots" Program 7/2012-6/2013 560 Magnolia Ave CA Air Toxics "Hot Spots" Program 7/2012-6/2013 Vineland & Noble CA Air Toxics "Hot Spots" Program 7/2012-6/2013 11083 Cherry Ave	07/25/2013	122.44 122.44 122.44
		Total for Check Number 44380:	0.00	367.32
44381	10269 INV25410 INV25412 INV25418 INV25708 INV25752 INV25753	Springbrook WO 05.30.13-034 Alternate address WO 05.30.13-034 Payment batches deleted WO 05.30.13-034 Inactive meters showing as active, software implementation 4/21-26/13 software implementation 6/17-20-13 software implementation 6/23-26-13	07/25/2013	0.00 0.00 0.00 1,935.36 1,750.61 1,921.95
		Total for Check Number 44381:	0.00	5,607.92
44382	10031 8026360560	Staples Advantage 5 cases paper & misc office supplies	07/25/2013	677.37
		Total for Check Number 44382:	0.00	677.37

44383 10034	Us Postal Service	07/25/2013	
presort permit	10/1/13-9/30/14 First-Class Presort Permit		200.00
		Total for Check Number 44383:	0.00 200.00
44384 10036	Usa Mobility Wireless Inc.	07/25/2013	
W0152081G	Monthly pager service		67.76
		Total for Check Number 44384:	0.00 67.76
44385 10044	Verizon	07/25/2013	
7/10/13 1119218136/11/13-7/10/13 calls for 12th and Palm			198.52
		Total for Check Number 44385:	0.00 198.52
44386 10116	Verizon Wireless	07/25/2013	
9707792093	Wireless phone charges for 6/8/13-7/7/13		262.34
		Total for Check Number 44386:	0.00 262.34
44387 10316	Z & L Paving	07/25/2013	
2470	13 Paving Patches		5,732.40
2470	7 Paving Patches		5,691.60
		Total for Check Number 44387:	0.00 11,424.00
		Total for 7/25/2013:	0.00 240,323.21

Report Total (243 checks): 739,869.42



**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
August 14<sup>th</sup>, 2013**

**DATE:** August 7<sup>th</sup>, 2013  
**TO:** Regular Board Meeting  
**FROM:** Eric Fraser, General Manager  
**SUBJECT:** Approval of Pending Invoices

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**Recommendation**

Staff recommends that the Board of Directors approve the pending invoices totaling \$18,550.

**Background**

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

**Fiscal Impact**

There is a \$18,550 impact to the District.

**Attachments:**

- Richards Watson Gershon Invoice #190911
- Richards Watson Gershon Invoice #190912
- Vavrinek, Trine, Day & Co., LLP Invoice #0098831-IN



**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

July 16, 2013  
Invoice # 190911

Re: 12788-0001 GENERAL COUNSEL SERVICES

---

Current Legal Fees .....	\$2,135.00
Current Client Costs Advanced .....	<u>\$47.44</u>
<b>TOTAL CURRENT FEES AND COSTS.....</b>	<b><u>\$2,182.44</u></b>

**TERMS: PAYMENT DUE UPON RECEIPT**

**PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE**

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

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

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

July 16, 2013  
Invoice # 190912

Re: 12788-0002 [REDACTED]

---

---

Current Legal Fees .....	\$11,297.50
Current Client Costs Advanced .....	<u>\$70.06</u>
<b>TOTAL CURRENT FEES AND COSTS.....</b>	<b><u>\$11,367.56</u></b>

TERMS: PAYMENT DUE UPON RECEIPT

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**Vavrinek, Trine, Day & Co., LLP**  
 Certified Public Accountants

VALUE THE DIFFERENC

**Beaumont-Cherry Valley Water District**  
 560 Magnolia Avenue  
 Beaumont, CA 92223

CLIENT ID: 2000275  
 OWNER: RA  
 INVOICE NUMBER: 0098831-IN  
 DATE: 06/30/2013

*Please return top portion with remittance.*

Amount enclosed \$ \_\_\_\_\_



**Vavrinek, Trine, Day & Co., LLP**  
 Certified Public Accountants

VALUE THE DIFFERENC

**Beaumont-Cherry Valley Water**

Professional services rendered during June 2013

\$5,000.00

**INVOICE TOTAL: \$5,000.00**

CLIENT ID: 2000275  
 INVOICE NUMBER: 0098831-IN  
 www.vtdcpa.com DATE: 06/30/2013

8270 Aspen Street Rancho Cucamonga, CA 91730 Tel: 909.466.4410 Fax: 909.466.4431



**BEAUMONT-CHERRY VALLEY WATER DISTRICT  
MINUTES OF THE  
SPECIAL MEETING OF THE BOARD OF DIRECTORS  
560 Magnolia Avenue, Beaumont, CA 92223  
Wednesday, July 10<sup>th</sup>, 2013**

---

**Call to Order, President Woll**

*President Woll began the meeting at 6:13 p.m.*

**Roll Call**

*Present at the meeting were President Woll, Directors Guldseth, Ross, and Slawson. Legal Counsel: James Markman. District Staff: General Manager: Eric Fraser, Director of Engineering: Dan Jagers, Director of Finance and Administrative Services: Melissa Bender, and Senior Finance and Administrative Analyst: Dawn Jorge. No members of the public registered their attendance for the meeting.*

*Director Ball was absent.*

**Public Comment**

*No public comment was made at this time.*

**ACTION ITEMS**

**1. Recess to Closed Session**

- a. General Manager performance review pursuant to Government Code 54957(b)

*The Board recessed to closed session at 6:14 p.m. The Board reconvened the meeting at 7:04 p.m. There was no reportable action from closed session.*

**2. Consideration of Amendment to the General Manager's Contract**

*President Woll discussed General Manager Eric Fraser's performance review. The proposed contract amendment increases his salary from \$146,800 to \$161,200 retroactive to July 1, 2012, to \$175,600 retroactive to July 1, 2013, and to \$190,000 effective February 1, 2014. The contract amendment also includes increases to his annual leave time to 284 hours.*

*Director Ross motioned to approve the amendment to the contract; the motion was seconded by Director Guldseth; the motion passed 4-0, with Director Ball absent.*

**3. Adjournment**

*President Woll adjourned the meeting at 7:08 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  
MINUTES OF THE  
REGULAR MEETING OF THE BOARD OF DIRECTORS  
560 Magnolia Avenue, Beaumont, CA 92223  
Wednesday, July 10<sup>th</sup>, 2013**

---

**Call to Order, President Woll**

*President Woll began the meeting at 7:08 p.m.*

**Pledge of Allegiance, Director Slawson**

*Director Slawson led the pledge.*

**Invocation, Director Ball**

*Director Ross led the invocation in Director Ball's absence.*

**Roll Call**

*Present at the meeting were President Woll, Directors Guldseth, Ross, and Slawson. Legal Counsel: James Markman. District Staff: General Manager: Eric Fraser, Director of Engineering: Dan Jagers, Director of Finance and Administrative Services: Melissa Bender, and Senior Finance and Administrative Analyst: Dawn Jorge. Public that registered their attendance were: Ted Haring, Fran Flanders, Betty Beckman, Lloyd White, Pasty Reeley, Minnie Birchard, Barbara H. Brown, Ken Falls, May Ann Melleby, Pam Lindgren, and Carl Kymla.*

*Director Ball was absent.*

**Public Comment**

*Patsy Reeley thanked General Manager Eric Fraser for speaking to the Cherry Valley Acres Neighbors Group.*

*Pam Lindgren asked the Board to find a way to address a problem with May flies which are attracted to the water in the ponds that are a nuisance to the neighborhood, and she requested the Board to open the area around the Noble Creek Recharge Facilities-Phase II project to the public.*

**ACTION ITEMS**

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

*General Manager Eric Fraser advised the Board that there were no changes 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. May 2013 Budget Variance Report Review\*\* (pages 4-12)
- b. May 31<sup>st</sup>, 2013 Cash/Investment Balance Report\*\* (page 13)
- c. June 2013 Check Register Review\*\* (pages 14-26)
- d. June 2013 Invoices Pending Approval\*\* (pages 27-30)
- e. Minutes of the Regular Meeting of June 12<sup>th</sup>, 2013\*\* (pages 31-34)
- f. Denial of Claim presented by the City of Beaumont Related to Replacement of Pipeline During the Construction of the Brookside Bridge\*\* (pages 35-52)

*Director Guldseth requested item f to be pulled for discussion. Director Ross motioned to approve the items a through e of the consent calendar. Director Slawson seconded the motion. The motion passed 4-0, with Director Ball absent.*

*General Manager Fraser provided an overview of the claim from the City of Beaumont. Legal counsel concurred with staff recommendation to deny the claim. After discussion, Director Guldseth motioned to deny the claim. The motion was seconded by Director Ross. The motion passed 4-0, with Director Ball absent.*

**3. Consideration of 2012 Audit by Vavrinek, Trine, Day & Co., LLP\*\* (pages 53-108)**

*Roger Alfaro, partner with Vavrinek, Trine, Day & Co. (VTD) provided an overview of the audit performed by the firm. After discussion, President Woll motioned to receive and accept the audit. The motion was seconded by Director Guldseth. The motion passed 4-0, with Director Ball absent.*

**4. Public Hearing and Consideration of Adoption of the District's 2013 Urban Water Management Plan Update\*\* (pages 109-113)**

- a. Open the Public Hearing for consideration of the 2013 Urban Water Management Plan Update;

*President Woll opened the public hearing at 7:35 p.m.*

- b. Consider the final draft 2013 Urban Water Management Plan Update and any related public comments thereon;

*No public comment was received.*

- c. Close the public hearing; and

*President Woll closed the public hearing at 7:36 p.m.*

- d. Consider the resolution of the Board of Directors of the Beaumont Cherry Valley Water District Adopting the 2013 Urban Water Management Plan Update and associated staff actions.

*General Manager Fraser provided an overview of the 2013 Urban Water Management Plan Update. Director Guldseth motioned to approve the resolution adopting the 2013 Urban Water Management Plan Update. Director Slawson seconded the motion. The motion passed 4-0, with Director Ball absent.*

**5. Consider Retirement of Bank of America Recycled Water Facilities Loan\*\* (page 114)**

*General Manager Fraser provided an overview on the early retirement of the Bank of America construction loan. After discussion, Director Ross motioned to approve the retirement of the loan. The motion was seconded by Director Guldseth. The motion passed 4-0, with Director Ball absent.*

**6. Reports For Discussion**

a. Ad Hoc Committees

*No reports were made.*

b. General Manager

*General Manager Fraser updated the Board on the Noble Creek Recharge Facilities-Phase II project, the EBX 2 project, and the Crafton Hills Reservoir project.*

c. Directors Reports

*No reports were made.*

d. Legal Counsel Report

*No report was made.*

**7. Announcements**

- Finance & Audit Committee meeting, August 1<sup>st</sup>, 2013 at 3:00 p.m.
- Beaumont Basin Watermaster meeting, August 7<sup>th</sup>, 2013 at 10:00 a.m.
- Regular Board meeting, August 14<sup>th</sup>, 2013 at 7:00 p.m.
- District offices will be closed Monday September 2<sup>nd</sup>, 2013 in observation of Labor Day

*President Woll made the announcements above.*

**8. Action List for Future Meetings**

- Schedule a workshop to discuss the landscape for the Noble Creek Recharge Phase II Project with the public.
- Consideration of Annexation of Parcels for Hidden Canyon II Development tabled in the December 2012 meeting.

**9. Adjournment**

*President Woll adjourned the meeting at 7:49 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  
August 14<sup>th</sup>, 2013**

**DATE:** August 7<sup>th</sup>, 2013  
**TO:** Board of Directors  
**FROM:** Eric Fraser, General Manager  
**SUBJECT:** Consideration of Request for Water Service for 1156 Michigan Avenue  
APN 415-200-032 (Keough)

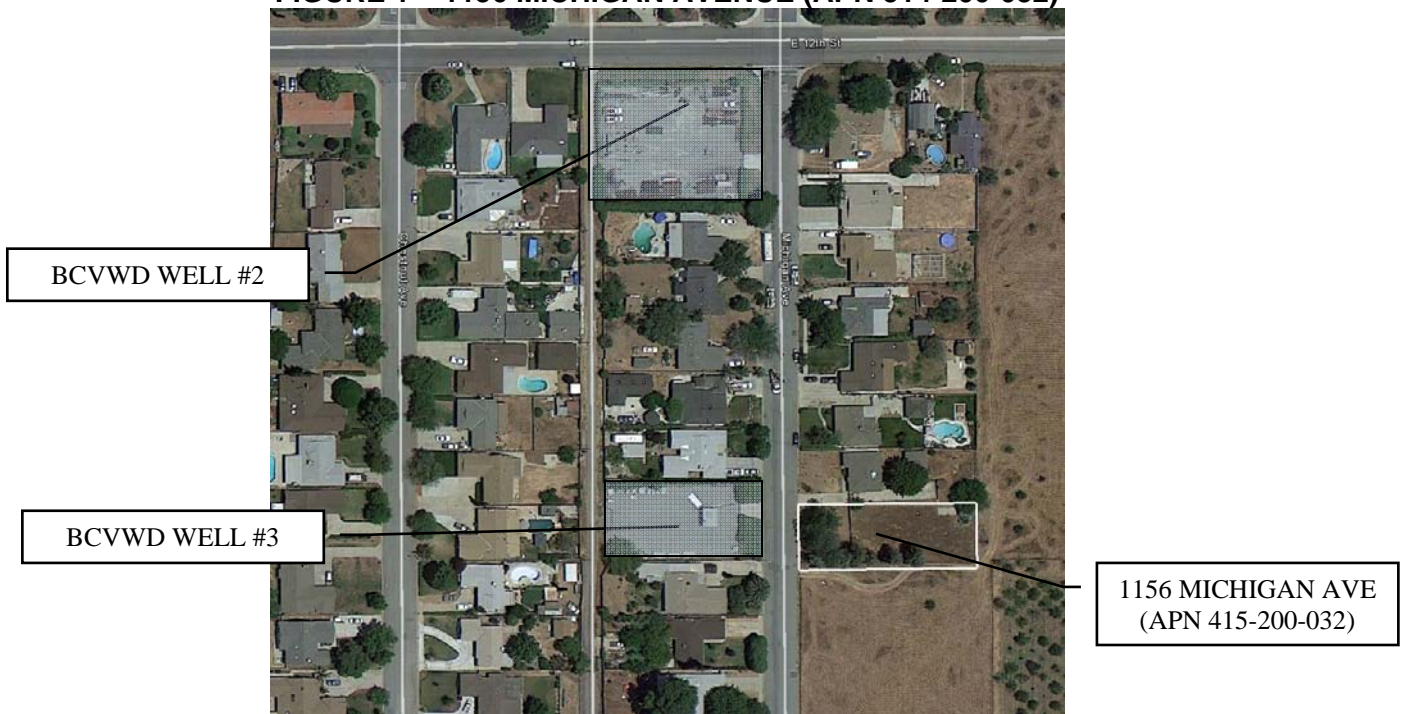
**Recommendation:**

Approve domestic water service to 1156 Michigan Avenue (County of Riverside Assessor's Parcel Number (APN) 415-200-032). Subject to payment of all fees to the District and securing all approvals from the City of Beaumont.

**Background:**

The Applicant, Eugene Keough, has requested water service from the District for a proposed residence on the property identified as County of Riverside APN No. 415-200-032 located at 1156 Michigan Avenue within the City of Beaumont. This parcel is currently within the District boundary. The Applicant plans to construct a new residence (approximately 2,280 square feet) on the parcel identified on Figure No. 1. Applicant will need to secure the necessary approvals from the City of Beaumont.

**FIGURE 1 – 1156 MICHIGAN AVENUE (APN 514-200-032)**





The impact of this residence on the District's water supply system is minimal. The Applicant will be expected to pay applicable Facilities Fees for a single residential unit (currently at \$10,122 per EDU) and 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 City of Beaumont and/or 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 City of Beaumont requirements.

1. The Applicant may be required to pay front footage fees along all property frontages where facilities are currently installed.
2. The Applicant shall conform to all District requirements and all City of Beaumont requirements.
3. To minimize the use of potable water, the District requires the applicant conform to the City of Beaumont Landscaping Ordinances and Zoning Requirements and/or County of Riverside Landscaping Ordinances (as applicable) which pertains to water efficient landscape requirements and the following:
  - a. Landscaped areas which have turf, shall have "smart irrigation controllers" which use Evapotranspiration (ET) data to automatically control the watering. Systems shall have an automatic rain sensor to prevent watering during and shortly after rainfall. 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 will be paid for by the Applicant.

Prepared by Daniel K. Jagers, Director of Engineering





**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
August 14<sup>th</sup>, 2013**

**DATE:** August 7<sup>th</sup>, 2013  
**TO:** Board of Directors  
**FROM:** Eric Fraser, General Manager  
**SUBJECT:** Consider Authorization of General Manager to Purchase Noble Creek Recharge Facilities-Phase II 24" Flanged Flow meter and Appurtenances

**Recommendation**

Staff recommends authorization for General Manager to purchase a 24" flanged flow meter and appurtenances for the District's Noble Creek Recharge Facilities-Phase II.

Staff has solicited a quote from the District's sole source vendor for propeller type flow meters, McCrometer, Inc. The District has standardized on this manufacturer for propeller flow meters. McCrometer, Inc. is located in Hemet California

The vendor quote is set forth as follows:

<b>Description</b>	<b>Description</b>	<b>Materials and Supplies Quote(1)</b>
McCrometer, Inc.	24" Flanged Flow meter	\$8,885.16

(1) Price includes sales tax

Based upon this quote, District staff recommends authorization for the General Manager to purchase the required Noble Creek Recharge Facilities - Phase II 24" flow meter and appurtenances for a cost not to exceed \$10,000. This amount provides \$8,885.16 equal to the amount of the vendor quotation for this equipment and \$1,114.84 (approximately 13% contingencies) which will include securing yet to be quantified miscellaneous materials and equipment related to this project component).

**Background**

The construction of the grading for the Noble Creek Recharge Facilities-Phase II is now substantially complete. Acquisition of the 24" flow meter and appurtenances is necessary to complete the inlet distribution pipeline to deliver State Project Water to the Noble Creek Recharge Facilities-Phase II. Staff recommends acquisition of this equipment be made at this time.



A general list of materials related to this item and required to complete the inlet distribution pipeline system includes:

- 24” flanged flow meter;
- Electronic transmitter (necessary to provide telemetry data to the District Telemetry System; and
- 4’-6” Register Extension (necessary to provide viewing of flow meter register in vault.

Set forth hereafter is an updated listing of the current Noble Creek Recharge Facilities-Phase II major project components and associated status:

<b>Item</b>	<b>Project Component</b>	<b>Status</b>
1.	Recharge Facilities Pond Grading	Substantially Complete
2.	Perimeter Fence	Completed
3.	Inner-Pond Transfer Piping	Substantially Complete
4.	Inner-Pond Monitoring Manholes (Precast Concrete Vaults)	To Be Constructed (See this Mtg’s related Staff Report regarding this item)
5.	Recharge Pond 4 and 6 Emergency Overflow Structures and Piping to Noble Creek	To Be Constructed (see this Mtg’s related Staff Report regarding this item)
6.	Ductile Iron Inlet Piping, Valves, and Appurtenances	Materials Purchased and Delivered, yet to be installed
7.	24” Flanged Flow meter and Appurtenances	To Be Constructed (See this Staff Report)
8.	Project Miscellaneous Mechanical Equipment and Materials (Level Transducers, etc.)	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 inlet piping materials, valves, and appurtenances will be an amount not to exceed \$10,000. The cost will include materials and sales tax.

Report Prepared by Daniel K. Jagers, Director of Engineering



**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
August 14<sup>th</sup>, 2013**

**DATE:** August 7<sup>th</sup>, 2013  
**TO:** Board of Directors  
**FROM:** Eric Fraser, General Manager  
**SUBJECT:** Consider Authorization of General Manager to Execute Contract for Noble Creek Recharge Facilities-Phase II Precast Concrete Vaults and Appurtenances

**Recommendation**

Staff recommends authorization for General Manager to execute a contract for acquisition of precast concrete vaults and appurtenances for the District's Noble Creek Recharge Facilities-Phase II.

Staff has solicited quotes from three precast concrete vault manufacturers (J&R Concrete Products, Inc., Jensen Precast, and Oldcastle Precast) and advertised a project procurement specification related to these materials on the District's Website. Staff received three quotes related to these materials from the solicited vendors.

District staff also prepared an engineer's estimate related to the specified precast concrete vaults and appurtenances. The engineer's estimate and vendor quotes are set forth as follows:

<b>Description</b>	<b>Materials and Supplies Quote(1)</b>	
Engineers Estimate	\$60,000.00	
J&R Concrete Products, Inc.	\$52,974.00	Lowest Quote
Jensen Precast	\$64,295.00	
Oldcastle Precast	\$66,939.57	

(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 Phase II precast concrete vaults and appurtenances for a cost not to exceed \$58,500 (\$52,974.00 equal to the amount of the lowest responsible quotation for the precast concrete vaults and appurtenances and \$5,526.00 (approximately 10% contingencies) which will be used, as necessary, to acquire yet to be quantified miscellaneous materials and equipment related to this project component).

**Background**

The construction of the grading and inner-pond overflow pond piping for the Noble Creek Recharge Facilities-Phase II is now substantially complete and the project perimeter fencing is



complete. Acquisition of ductile iron inlet piping materials, valves, and appurtenances has been completed and awaits installation.

The acquisition of the precast concrete vaults (identified in this Staff Report) and a 24" flow meter (identified in a separate staff report) must be acquired before the inlet piping system necessary to convey State Project Water to the Noble Creek Recharge Facilities-Phase II can be constructed. Staff recommends acquisition of the precast concrete vault materials and appurtenances be made at this time.

A general list of materials related to the precast vaults materials and appurtenances includes:

- Pond 1-2 overflow vault and grate (60" Square x 4.75' deep-inside);
- Pond 4-5 overflow vault and grate (60" Square x 5.25' deep-inside);
- Pond 4-6 overflow vault and grate (60" Square x 5.25' deep-inside);
- Pond 4 emergency overflow vault and grate (72" Square x 5.50' deep-inside);
- Pond 6 emergency overflow vault and grate (72" Square x 5.50' deep-inside);
- Lateral 1 valve vault and cover (60" Square x 7.75' deep-inside);
- Lateral 2 valve vault and cover (60" Square x 7.75' deep-inside);
- Lateral 3 valve vault and cover (60" Square x 7.75' deep-inside);
- Lateral 4 valve vault and cover (72" Square x 7.75' deep-inside);
- 24" mainline valve vault and cover (72" Square x 8.50' deep-inside);
- 24" flow meter valve vault and cover (6' x 12' x 8.50' deep-inside); and
- 18" x 18" x 24" deep drain vault.

Set forth hereafter is an updated listing of the current Phase II Recharge Facilities major project components and associated status:

<b>Item</b>	<b>Project Component</b>	<b>Status</b>
1.	Recharge Facilities Pond Grading	Substantially Complete
2.	Perimeter Fence	Completed
3.	Inner-Pond Transfer Piping	Substantially Complete
4.	Inner-Pond Monitoring Manholes (Precast Concrete Vaults)	To Be Constructed (see this Staff Report)
5.	Recharge Pond 4 and 6 Emergency Overflow Structures and Piping to Noble Creek	To Be Constructed (see this Staff Report)
6.	Ductile Iron Inlet Piping, Valves, and Appurtenances	Materials Purchased and Delivered, yet to be installed
7.	24" Flanged Flow meter and Appurtenances	To Be Constructed (see this Mtg's related Staff Report regarding this item)
8.	Project Miscellaneous Mechanical Equipment and Materials (Level Transducers, etc.)	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 inlet piping materials, valves, and appurtenances will be an amount not to exceed \$58,500. The cost will include materials, freight, and sales tax.

Report Prepared by Daniel K. Jagers, Director of Engineering



**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
August 14<sup>th</sup>, 2013**

**DATE:** August 7<sup>th</sup>, 2013  
**TO:** Board of Directors  
**FROM:** Eric Fraser, General Manager  
**SUBJECT:** Consider Rental Rate for District Property located at 9781 Avenida Miravilla

---

**Recommendation**

Staff recommends the Board of Directors provide direction regarding the rental rate for this property.

**Background**

As the result of a recent vacancy, the Board has an opportunity to revisit the rent charge for a district owned residence at 9781 Avenida Miravilla. Currently, the Board of Directors charges \$200/month (excluding utilities) for the 1,152 square foot modular home located in the mouth of Edgar Canyon. This residence provides a level of security for District owned facilities in the canyon.

Staff researched similar types of rental units in the Cherry Valley area and found rates ranging from \$550 to \$1,000 per month excluding utilities. Staff members who occupy the property are responsible for paying possessory interest taxes in the amount of \$672 annually to the County of Riverside Assessor/County Clerk/Recorder's Office.

**Financial Impact**

The District owns the residence and will incur maintenance expenses until such time it can be offset by rental revenue. The value of the physical presence providing security to District facilities cannot be fully determined at this time.



**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
August 14<sup>th</sup>, 2013**

**DATE:** August 7<sup>th</sup>, 2013  
**TO:** Board of Directors  
**FROM:** Eric Fraser, General Manager  
**SUBJECT:** Consider Response to the 2012-2013 Grand Jury Report: Riverside County Water and Sanitation Districts, Compensation and Transparency

---

**Recommendation**

Staff recommends the Board of Directors provide direction regarding the attached response to the 2012-2013 Grand Jury Report: Riverside County Water and Sanitation Districts, Compensation and Transparency.

**Background**

On June 28<sup>th</sup>, 2013, the Riverside County Grand Jury issued their report on compensation and transparency of Riverside County Water and Sanitation Districts. The report had three findings and recommendations, one of which applied to the District (Finding and Recommendation # 2). The applicable finding and recommendation were as follows and can be found on pages 26-27 and 29 of their report (attached):

**Finding:**

*The California Public Records Act (CPRA) was passed in 1968, requiring inspection and/or disclosure of governmental records to the public upon request, unless exempted by law. The CPRA is currently codified as California Government Codes §6250 through §6276.48 The legislature enacted CPRA, and §6250 expressly declared that "access to information concerning the conduct of the people's business is a fundamental and necessary right of every person in this state" and emphasized that maximum disclosure of the conduct of governmental operations [is] to be promoted by the act." By promoting prompt public access to government records, the CPRA is "intended to safeguard the accountability of government to the public." (CBS v. Block, 42 Cal. 3d 646 n.5, 230 Dal.Rptr 362, 725 1<sup>3</sup>.2d370 (1986). This "prompt public" accessibility to water and sanitation district public documents is achieved through district websites. Of the 29 water and sanitation districts studied, 6 districts had no website available to their ratepayers:*

- Cabazon County Water District (CCWD)
- Fern Valley Water District (FVWD)
- Chiriaco Summit Water District (CSWD)
- Edgemont Community Services District (ECSD)
- Home Gardens County Water District (HGCWD)
- Home Gardens Sanitary District (HGSD).



*Those districts which had websites available provided varying amounts of public documents as guided by the California Public Records Act.*

*While some districts had created and maintained websites, not all websites remained current to reflect public meeting changes, updated minutes and agendas, and updated financial reports and audits.*

*During the investigation, the Grand Jury utilized a number of sources to acquire data. One very important source of public documents was the best practice of providing websites which are operated by the 23 districts themselves. There was a wide disparity in the availability of data, its ease of finding, and the timeliness of the information. This did not necessarily correlate with the size of the district. Some large, sophisticated districts had limited online access to compensation and financial data, while some smaller districts excelled. A keystone of improving public confidence in local government operation is to make operating information easily available and demonstrate nothing is hidden.*

*District websites were reviewed for inclusion of the following items of transparency:*

- *Clearly labeled link or links on the website's home page to all financial and compensation information.*
- *Compensation data for the board of directors and general manager listing all types of compensation (salary and other benefits) in a clear, understandable manner.*
- *If the general manager had a contract, then a copy of the current contract should be posted on the district's website.*
- *The current and previous fiscal year budgets, Comprehensive Annual Financial Reports, and latest County audits.*
- *Public meeting information, including dates, times, locations, agendas, and minutes.*
- *Rate structure and rate history of water and sanitation services.*
- *Other public documents, including water quality reports.*

### **Recommendation:**

*Each water and sanitary district shall provide a district website to provide access to public documents including financial, contractual, budgetary and compensation information for board of directors and general managers. These documents shall include benefits paid by the district on behalf of board members and general managers, and include the general managers contract. The districts shall maintain and update agendas, minutes, and financial reports as issued.*

The District is committed to being an open government organization and prides itself in providing available information to its customers. A response has been drafted for the Board of Directors consideration and is attached to this staff report.

### **Financial Impact**

There is no financial impact to the District. Furthermore, the District is required to provide a response within 90 days of the report's issuance in accordance with California Penal Code Section 933.





## RIVERSIDE COUNTY GRAND JURY

(951) 955-8990 OFFICE • (951) 955-8989 FAX

June 28, 2013

Beaumont-Cherry Valley Water District  
 P.O. Box 2037  
 Beaumont, CA 92223

951-845-9581 Phone  
 951-845-0159 Fax

**Subject: 2012-2013 Grand Jury Report: Riverside County Water and Sanitation Districts,  
 Compensation and Transparency**

Dear Beaumont-Cherry Valley Water District:

Please note that Penal Code Section 933 et seq. specifies that you respond within ninety days. Further, it specifies that this report be kept **confidential for a minimum of two working days** prior to public release. The contents of this report will be made public after the close of business July 3, 2013.

**Please sign and date the Delivery Receipt included with this letter, and return by fax to the Grand Jury Office at (951) 955-8989.**

Sincerely,

A handwritten signature in black ink that reads 'Don Rapp'.

Don Rapp, Foreperson  
 2012-13 Riverside County Grand Jury

DR:gs  
 Attach.

**Requirements in Responding to Grand Jury Recommendations  
Pursuant to Section 933.5 of the California Penal Code**

To further clarify the requirements for the organizational responses to recommendations made by the grand jury, the following are the applicable sections of the California Penal Code:

**§933.05. Response to Grand Jury Recommendations-Content Requirements; Personal Appearance by Responding Party; Grand Jury Report to Affected Agency.**

- (a) For purposes of subdivision (c) of Section 933, as to each grand jury finding, the responding person or entity shall indicate one of the following:
  - (1) The respondent agrees with the finding.
  - (2) The respondent disagrees wholly or partially with the finding, in which case the response shall specify the portion of the finding that is disputed and shall include an explanation of the reasons therefore.
  
- (b) For purposes of subdivision (c) of Section 933, as to each grand jury recommendation, the responding person or entity shall report one of the following actions:
  - (1) The recommendation has been implemented, with a summary regarding the implemented action.
  - (2) The recommendation has not been implemented, but will be implemented in the future, with a timeframe for implementation.
  - (3) The recommendation requires further analysis, with an explanation and the scope and parameters of an analysis or study, and a timeframe for the matter to be prepared for discussion by the officer or head of the agency or department being investigated or reviewed, including the governing body of the public agency when applicable. This timeframe shall not exceed six months from the date of publication of the grand jury report.
  - (4) The recommendation will not be implemented because it is not warranted or is not reasonable, with an explanation thereof.

- (c) However, if a finding or recommendation of the grand jury addresses budgetary or personnel matters of a county agency or department headed by an elected officer, both the department head and the board of supervisors shall respond if requested by the grand jury, but the response of the board of supervisors shall address only those budgetary or personnel matters over which it has some decision making authority. The response of the elected agency or department head shall address all aspects of the findings or recommendations affecting his or her agency or department.
- (d) A grand jury may request a subject person or entity to come before the grand jury for the purpose of reading and discussing the findings of the grand jury report that relates to that person or entity in order to verify the accuracy of the findings prior to their release.
- (e) During an investigation, the grand jury shall meet with the subject of that investigation regarding the investigation, unless the court, either on its own determination or upon request of the foreperson of the grand jury, determines that such a meeting would be detrimental.
- (f) A grand jury shall provide to the affected agency a copy of the portion of the grand jury report relating to that person or entity two working days prior to its public release and after the approval of the presiding judge. No officer, agency, department, or governing body of a public agency shall disclose any contents of the report prior to the public release of the final report. **Leg.H. 1996 CH. 1170, 1997 ch. 443.**

# **2012-2013 GRAND JURY REPORT**

## **Riverside County Water and Sanitation Districts**

### ***Compensation and Transparency***

#### **Background**

In its oversight role, the 2012-2013 Riverside County Grand Jury had the opportunity to inspect the operations of water and sanitation districts in Riverside County. The Grand Jury is responsible to ensure that local government is serving the best interests of County citizens. This report is an evaluation of the districts regarding their transparency and compensation. During visits to many of these districts, the Grand Jury discovered wide variations among the compensation practices for boards of directors and general managers. These special districts are independent government agencies generally run by an elected board of directors who hire their general manager. These districts have the same powers as counties and cities. They can sign contracts, employ workers, and acquire real property through purchase or eminent domain. Following constitutional limits, they can also issue bonds, impose special taxes, levy benefit assessments, and charge service fees. Like other governments, special districts can sue and be sued. They also have corporate and tax powers.

These districts oversee a combined annual revenue of over \$1.1 billion. Given the recent excesses in local government, the potential for serious problems exist. These districts dealing with water and/or sanitation are the focus of this report.

General managers of special districts conduct the day-to-day business and report to the board of directors. The board of directors (usually five members) report to, and are elected by, the voters within their special districts boundaries.

State Law defines a special district as "any agency of the state for the local performance of governmental or proprietary functions with limited boundaries." A special district is a separate local government that delivers a limited number of public services to a geographically limited area. Special districts have four distinguishing characteristics: they are a form of government, they have governing boards, they provide services and facilities, and they have defined boundaries. Special districts deliver highly diverse services. Most special districts serve just a single purpose, others respond to a wide range of needs, as in the case of a Community Service District (CSD), which can deliver up to 32 services. This report will focus only on those CSDs which provide water and/or sewage disposal to customers within a CSD's boundaries. There are two types of special districts, enterprise versus non-enterprise. Enterprise districts deliver services that are run like business enterprises; they charge for their customers' services, for example, water districts charge water rates to their customers. All of

the water and sanitation districts are enterprise districts. Non-enterprise special districts provide services which do not lend themselves to fees (fire protection districts, mosquito abatement districts, and park districts).

Investigation revealed, in general, the water and sanitation districts were found to be efficient in providing services to the citizens of Riverside County. However, the following issues were addressed. While compensation for meeting attendance (stipends) by board of directors are limited by State statute, there is no limitation of benefits paid to the directors. Some directors have chosen to provide themselves with full, limited, or no benefits. There are some instances of full-time benefits being paid to board members who work part-time. The cost of providing benefits directly affects the cost of providing water and/or sanitation services.

The Grand Jury also found wide variation among the districts studied, in the ability of the general public to obtain compensation, financial, and meeting information. Almost any record of a government agency that operates using tax dollars is considered public information such as budgets, contracts, operating policies, billing rates, meetings and minutes, financial statements, and audits. These types of documents are universally expected to be open and available to the public. Websites are the generally accepted means of providing this information. This openness of providing information results in accountability to the public and transparency of the government entity. As a result, the Grand Jury has recommended minimum standards for information accessed on district websites.

Due to recent excesses in local government compensation and the mounting financial burden created by public pension obligations, the Grand Jury reviewed the compensation received by the boards of directors and general managers of the water and sanitation special districts within Riverside County. Beyond just providing compensation data, the Grand Jury also examined how that information is conveyed to the public that is vital for a government entity such as a special district which receives funding from county property taxes.

Excluded from the study are non-special districts such as private water companies and city water providers. Also excluded was Tenaja CSD, which was chartered to provide sewage collection treatment and disposal; however, at this time the district provides services related only to the improvement and maintenance of streets.

Special districts must make certain reports to the State of California. For example, special districts must send their annual financial reports to the State Controller's Office. Districts must also follow state laws for special taxes, bonded debt, public hearings, public records, and elections.

Water districts were formed in Riverside County as early as 1918 (Coachella Valley Water District). Increased population growth, coupled with intermittent

droughts and El Nino conditions generated a new way of thinking for the water districts in Riverside County. A renewed focus began to be placed on conservation, groundwater management, and water recycling. Although not all areas of Riverside County use water from special districts, some communities have their own water sources and are operated by either city governments or private water companies.

For board members serving on more than one committee, sub-committee or appointed committees, the completion of the FPPC (Fair Political Practices Commission) Form 806 is required to report this additional compensation that officials receive when appointing themselves to positions on committees. Boards or commissions of a public agency, special district, or joint powers agency or authority must report these incomes even if the official is a member of the board or commission and if the official receives a stipend of \$250 or more for serving on the standing or adhoc committees. Several board members of the water and sanitation districts reviewed in this report received more than \$250 per meeting stipends and reported the higher stipends on the FPPC Form 806. FPPC Regulation 18705.5 also requires that the agency making the appointments must "post the form to its website on a form provided by the Commission," thus requiring these special districts provide a website for posting the 806 forms.

## **Methodology**

The decision was made at the study's inception to review all special districts in Riverside County dealing in water and/or sanitation, regardless of their size or function. This approach combined water retailers, water wholesalers, as well as wastewater treatment agencies. Water retailers provide water directly to individual users while water wholesalers provide water to water retailers, thus the complexity of operations differ.

Various documents were reviewed including the following:

- "What's So Special About Special Districts?," Fourth edition, October 2010
- "Special Districts: Relics of the Past or Resources for the Future?" by Richard Terzian, chairman of the Little Hoover Commission, Cal-Tax Digest, July 2000
- Several Local Area Formation Commission (LAFCO) reports

Each district was sent a questionnaire soliciting compensation and benefits information for the board of directors and the general manager position. Other documents requested included most recent annual reports, district by-laws, financial statements and budgets, organization charts, as well as any employment contract for the general manager, population data, board membership and annual revenue information. Follow-up contacts were made to

clarify data or seek additional information. The Grand Jury is relying solely on the districts for the accuracy and information provided.

In addition to the direct information supplied by the districts, the Grand Jury also reviewed whether a district had a current website. Of the 29 districts reviewed, 23 water and sewer districts websites were evaluated to judge accessibility, the type of the information provided to the public, as well as, to provide data for some of the statistical analysis contained in this report.

The State of California Controller's website contains annual Local Government Compensation Reports that include reported annual compensation paid by special districts to employees, including most general managers and board members. Currently, the data presented on the Controller's website is for the calendar year of 2011 and thus may be at variance with values stated in this report.

Quantifying compensation for a district's board of directors presented some challenges. First, the basic compensation (stipend) for a director is dependent upon the number of meetings attended by a given director, and considerable variation was observed. Further, different insurance health packages, when offered, were selected by various directors leading to large spreads in insurance costs on individual boards and many times amongst members of a single board. The Grand Jury presentation of board member compensation was determined using an averaging method. To accomplish this, the actual annual total district expenditures for board of directors' stipends, health insurance, and retirement amounts were divided by the number of directors on the district's board, giving an "average compensation" for directors of a district. Some directors were compensated above this average value, some less, and some equally. While some accuracy was diminished, the averaging method provided a valuable benchmark for comparison.

#### **Glossary of Terms:**

*"Compensation,"* as used in this report, referred to base salaries, bonuses, and stipends as reported by the districts. "Total compensation" included both taxable and non-taxable income.

*"Retirement benefits,"* as used in this study, included those amounts that the employer was normally required to pay as the employer's standard share of pension contributions. However, if the employer was paying all or some of the amount an employee would normally be expected to pay (the "employee's share"), and the district paid that amount, this was also included as additional compensation to the employee in the calculations. In all cases, retirement benefits included any type of defined benefit retirement plan, retirement health accounts, or any other deferred compensation contributions the employer was making on the employee's behalf.

*"Insurance"* included any combination of the following: medical, dental, vision, life and accidental death, short-term disability, long-term disability, and long term care insurance. These numbers included only the cost paid by the district; they did not include any premiums paid by the employee. If an employee elected to take cash in lieu of insurance coverage, that dollar amount was captured in the insurance calculations.

*"Other compensation"* included:

- *"Car allowance"* may be either an actual cash payment to the employee or the imputed value of using a district supplied vehicle. If the general manager used a district vehicle for daily work, it was not included as car allowance.
- *"Housing Allowance"* may be either an actual cash payment to the employee or the imputed value of the provided residence.

Focusing on the larger picture and major elements of compensation, the Grand Jury did not quantify benefits for less expensive categories, such as cell phone allowances. Likewise, job-related reimbursable expenses, such as conferences, travel, and training, were excluded.

### **Board of Directors Compensation**

Board of directors do not receive a salary, rather they are compensated for attending meetings related to district business. These stipends are set by State of California government statute and contain inflation escalation clauses. The statute also limits the number of meetings for which a board member may collect fees in any given month.

### **District Descriptions and Background**

Table A contains demographic data describing each of the districts, with particular emphasis on various measures of size. These districts have an annual combined total revenue of approximately \$1.1 billion. The data in Table A was acquired from a number of sources, the majority from the districts themselves, financial reports, district contracts and direct contact, and their annual reports. "Annual Revenue" generally reflects the total income received from all sources by each district for the most recently submitted financial fiscal statement. This can differ from a district's operating budget, which may exclude amounts for debt servicing or capital projects.



**General Statistical Information by District  
TABLE A**

District Name	Year Formed	Number of Employees	Number of Board Members	Population Served	Annual Revenue
Beaumont-Cherry Valley Water District	1919	32	5	44,000	12,162,913
Cabazon County Water District	1954	3	5	2,100	1,120,000
Chiricaco Summit Water District	2000	3	3	66	84,844
Coachella Valley Water District	1918	483	5	300,000	243,700,000
Desert Water Agency	1961	74	5	85,000	41,291,000
Eastern Municipal Water District	1950	622	5	768,000	209,705,600
Edgemont Community Service District	1957	2	5	2,500	1,390,400
Elsinore Valley Municipal Water District	1950	168	5	130,000	74,236,400
Fern Valley Water District	1958	4	5	2,500	1,025,000
High Valleys Water District	1969	4	5	458	602,200
Home Gardens County Water District	1978	6	5	3,000	655,533
Home Gardens Sanitary District	1957	3	3	11,000	696,750
Idylwild Water District	1955	14	5	4,000	1,159,775
Jurupa Community Services District	1956	162	5	107,000	84,159,000
Lake Hemet Municipal Water District	1955	53	5	50,000	14,500,000
Lee Lake Water District	1965	9	5	16,000	7,961,192
Mission Springs Water District	1953	38	5	30,000	13,374,000
Palo Verde Irrigation District	1923	72	7	22,000	6,333,690
Pine Cove Water District	1956	5	5	1,000	654,000
Pinyon Pines County Water District	1969	2	5	120	48,025
Rancho California Water District	1965	147	7	145,000	91,906,000
Rubidoux Community Services District	1952	23	5	26,500	13,300,000
San Bernardino Valley Municipal Water District	1954	21	5	661,500	83,000,000
San Geronimo Pass Water Agency	1961	4	7	85,000	18,985,850
Santa Ana Watershed Project Authority	1968	26	10	2,000,000	18,061,846
Valley Sanitary District	1925	25	5	77,500	9,748,200
West Valley Water District	1952	57	5	66,600	19,749,042
Western Municipal Water District	1954	120	5	23,000	119,336,353
Yucaipa Valley Water District	1971	56	5	60,000	23,696,000

The following descriptions provide a brief overview of each of the special districts included in this report. Features or operations unique to each district are mentioned.

**Beaumont-Cherry Valley Water District (Water only)**

In March of 1919, the Beaumont Irrigation District was formed under the Wright Act of 1897. (California Water Code Section 50910-50914). Over many decades, the water system of the Beaumont-Cherry Valley Water District (BCVWD) has evolved from a small privately owned company that was started to support development in the district's service area, to the system today that serves over 44,000 people in the City of Beaumont, the community of Cherry Valley, and portion of southeastern Calimesa. BCVWD provides drinking water and non-potable water for irrigation. The district pumps water from two sources: the Beaumont Basin and Edgar Canyon. The primary source is from the Basin, located hundreds of feet below ground level. In the early 1970's, the Beaumont Irrigation District's name was changed to the Beaumont-Cherry Valley Water District.

**Cabazon County Water District (*Water only*)**

The Cabazon County Water District (CCWD) provides water service to a population of approximately 2,100 people within its 7,040 acre service area located in the eastern portion of Riverside County. The District encompasses the town of Cabazon and some of the unincorporated areas of Riverside County. CCWD was established and incorporated in 1954. Residential customers are approximately 97% of the District's customer base and consume approximately 90% of the water annually. The District currently has a total of two groundwater wells with a maximum product capacity of 2,500 gallons per minute.

**Chiriaco Summit Water District (*Water only*)**

When Chiriaco Summit Water District (CSWD) was formed in 2000, its water system was in a poor condition. The purpose of becoming a public agency was to be eligible for State grants needed to replace its existing substandard facilities. CalTrans had terminated its agreement with the Metropolitan Water District of Southern California (MWD) to provide water services to the unincorporated area of Chiriaco Summit. Consequently, CSWD was formed to continue providing water services to Chiriaco Summit. To secure the water sources of its predecessor, CSWD entered into an agreement with MWD for 100 acre feet per year of water from the Colorado River Aqueduct. In 2003, the District upgraded its water system and added a water treatment plant. No state grants were obtained by the District. There are approximately 26 connections to CSWD's water system, including 20 dwelling units, two museums and a motel.

**Coachella Valley Water District (*Water and Sewer*)**

Coachella Valley Water District's (CVWD) service area formed in 1918, covers approximately 1,000 square miles from the San Geronio Pass to the Salton Sea within the Coachella Valley in Riverside County and small portions of Imperial and San Diego counties, including the Salton Sea coastline. It meets the water and sewer disposal needs of more than 106,000 homes and sanitation services for 91,000 businesses. CVWD first began providing drinking water to valley residents in 1961, taking over the operations of two privately owned water companies. Groundwater pumped from an underground aquifer is delivered to customers and requires minimal treatment to meet state and federal water quality standards. The District provides domestic and irrigation water, storm water protection, agricultural drainage, sanitation, ground water recharge and water conservation services within its boundaries.

**Desert Water Agency (*Water only*)**

Desert Water Agency (DWA) formed in 1961, to import water from the State Water Project to create a reliable water supply, now serves an estimated population of 85,000. About 95 percent of the District's water is pumped from deep wells located throughout the service area. DWA pumps 29 active wells into its water system, which includes about 22,000 connections throughout 369 miles of pipeline. The Agency serves an area of 325 square miles, which includes outlying county areas, portions of Desert Hot Springs, Palm Springs, and Cathedral City. Groundwater replenishment is supplemented with Colorado River water imported through the Colorado River Aqueduct.

**Eastern Municipal Water District (*Water and Sewer*)**

Eastern Municipal Water District (EMWD) was formed in 1950. It is a water retailer and wholesaler. The population, as of June 2011, within the current 555-square-mile service area is about 768,000. It imports water to Riverside County and is a member of the Metropolitan Water District of Southern California. The EMWD operates five wastewater treatment plants with a combined capacity of 63 million gallons per day. The district provides service to a majority of retail customers located within the cities of Moreno Valley, Menifee, Murrieta, and Temecula and the unincorporated communities of Good Hope, Homeland, Lakeview, Nuevo, Mead Valley, Murrieta Hot Springs, Quail Valley, Romoland, Valle Vista and Winchester. The District also supplies water on a wholesale basis to the Cities of Hemet, San Jacinto and Perris, Lake Hemet Municipal Water District, Nuevo Water Company, Elsinore Valley Municipal Water District, Western Municipal Water District and Rancho California Water District.

**Edgemont Community Services District (*Sewer only*)**

Edgemont Community Services District (ECSD) formed in 1957, a 1,504 acre district, provides two authorized services for its residents and property owners. The first service is providing wastewater services, specifically, the collection and transportation of effluent from approximately 2,500 residences and commercial establishments. Wastewater treatment services are currently being provided through an inter-agency contract with the City of Riverside. The second service is street lighting for 261 residences within the district. ECSD is split between the City of Riverside and Moreno Valley and between Eastern and Western Municipal Water Districts.

**Elsinore Valley Municipal Water District (*Water and Sewer*)**

Elsinore Valley Municipal Water District (EVMWD) was created in 1950, under the Municipal Water District Act of 1911. The District currently has over 35,000 water, wastewater and agricultural service connections. EVMWD is a customer of the Western Municipal Water District, a member agency of the MWD. It maintains the EVMWD's 97 square-mile service area including the cities of Lake Elsinore, Canyon Lake, Wildomar, Murrieta, and several unincorporated communities. EVMWD currently has 310 miles of sewer pipeline. The pipelines are angled and sloped to benefit from gravity flow conveyance and move the wastewater to depths beneath ground surface. The District maintains a standby charge program, which recognizes that along with current users, unimproved property within the District's water and sewer service areas bear some financial responsibility of maintaining and replacing the systems for their future use. In July 2011, Elsinore Water District was dissolved and merged with the EVMWD. As a condition of the dissolution, the EVMWD retained the right to place the former District's existing standby charges on the tax roll. These charges are utilized by the District to pay for Capital Improvement Projects within the former service area to help improve the water service to these customers.

**Fern Valley Water District (*Water only*)**

Located in Idyllwild, Fern Valley Water District (FVWD) was formed in 1958. The raw water supply for the District comes from the nearby sources of Strawberry Creek and Tahquitz Creek. The district serves a community of 900, reaching a seasonal maximum population of 2,500 people with 1,178 connections.

**High Valleys Water District (*Water only*)**

High Valleys Water District (HVWD) was developed to serve the residents of the Twin Pines and Poppet Flats communities. Having no natural water resource, HVWD pumps the water purchased from the City of Banning, 8 miles up the mountain through three separate booster stations, into three storage tanks and 40 miles of pipe, to deliver this resource to its approximately 200 customers.

The HVWD does not treat its water, as it is delivered already treated from its source; however, the District performs monthly water sampling and system testing through an outside laboratory, to ensure the safety and quality of the water that is being delivered to its customers. Also, yearly backflow testing is completed for those residents on well-systems, to further ensure that the water source for HVWD is exceeding local standards.

**Home Gardens County Water District (*Water only*)**

Home Gardens County Water District (HGCWD) was formed in 1978 and has a service area of 232 acres and a population of 3,000 and provides potable water service to 800 connections. The district has 2 wells, however, one is dry and the other is contaminated. The district now purchases all its water from the City of Riverside.

**Home Gardens Sanitary District (*Sewer only*)**

Home Gardens Sanitary District (HGSD) formed in 1957 for the purpose of collection and disposal of sewage under Health and Safety Code §6400. HGSD provides wastewater collection and treatment within a 672-acre service area with 2,438 wastewater connections. The area of jurisdiction is the Home Gardens unincorporated area of the County of Riverside. The sewer collection system is entirely gravity flow and the District owns one wastewater treatment plant, which is operated by the Western Riverside County Regional Wastewater Authority.

**Idyllwild Water District (*Water and Sewer*)**

The Idyllwild Water District (IWD) was formed in 1955, managing both water and wastewater, and services 1,600 water connections in a 700-acre area. It also handles 578 sewer connections. Idyllwild is located in the San Bernardino Mountains, an area that receives 28 inches of rain per year. The District replenishes Foster Lake and an underground reservoir every year by capturing run-off. The District's service area is approximately 2,100 acres with 30 miles of water lines, 10 miles of sewer lines, and 23 wells, a 250,000 gallons-per-day treatment plant that handles 110 acre feet of wastewater per year. Treated water is pumped into percolation ponds.

**Jurupa Community Services District (*Water and Sewer*)**

The Jurupa Community Services District (JCSD) was founded in 1956, provides potable water and sewer. As a community service district, JCSD also provides street lights, graffiti abatement and park services for over 107,000 residents. The District pumps its wastewater via the Jurupa Force Main Pipe to the City of Riverside's Regional Treatment Plant for treatment and disposal. The water supply comes from groundwater.

**Lake Hemet Municipal Water District (*Water only*)**

Lake Hemet Dam was constructed in 1887 and formed Lake Hemet. The Lake Hemet Water Company was formed and eventually was sold in 1955 when the Lake Hemet Municipal Water District (LHMWD) was formed and organized under the provision of the Municipal Water District Act of 1911 and incorporated in 1955. The District was created for the purpose of importing and delivering water to retail customers in its service area. The District serves nearly 14,500 connections in a 26-square-mile area that includes portions of Hemet, San Jacinto and adjacent unincorporated areas of Riverside County. LHMWD also provides services to the Garner Valley community. The District receives its water supply from four sources: (1) local ground water, (2) Lake Hemet, (3) stream flow when available, and (4) Eastern Municipal Water District, who in turn purchases water from MWD.

**Lee Lake Water District (*Water and Sewer*)**

In the foothills of the Cleveland National Forest is Lee Lake Water District (LLWD), which provides potable and reclaimed water for residents within the Temescal Valley area. The District also provides wastewater collection, treatment, and disposal for the Temescal Valley residents and encompasses about 6,700 acres including the Butterfield Estates and California Meadows communities. LLWD obtains its water from the MWD that imports its water from Northern California. The water is then treated at the Henry J. Mills Water Filtration Plant in Riverside, California.

LLWD was formed in 1965. Many changes have taken place in the Temescal Valley. What was once land farmed for citrus crops is now home to numerous residential communities, businesses, and industrial parks.

**Mission Springs (*Water and Sewer*)**

The Mission Springs Water District (MSWD) was formed in 1953 with only 100,000 feet of pipelines, five water wells and two reservoirs. MSWD covered one square mile. Later MSWD absorbed parts of the Coachella Valley County Water District, the West Palm Springs Village and San Geronio Mutual Water Company systems and today has 1.25 million feet of pipeline, 14 water wells and 24 reservoirs, serving an area of 135 square miles. MSWD serves a population of approximately 30,000 in Desert Hot Springs and surrounding areas, and water connections of approximately 13,000, and sewer connections of approximately 7,000. In 1954 local citizens petitioned for sewer service, but costs were prohibitive. They had to wait until 1972 to build the Alan L. Horton Wastewater Treatment Plant and have expanded four times to a treatment capacity of two million gallons of wastewater per day.

**Palo Verde Irrigation District (*Water only*)**

The Palo Verde Irrigation District (PVID), formed in 1923, occupies about 189-square-miles of land in Riverside and Imperial Counties and serves a population of approximately 22,000 plus 8,000 inmates in two state prisons. The District contains approximately 131,298 acres, 26,798 acres of which are on the Palo Verde Mesa. A portion of the Mesa area lies within boundaries of the Palo Verde Irrigation District. Colorado River water, supplied through Palo Verde Irrigation District canals, is lifted onto the Mesa by private pumps to irrigate a portion of the acreage in the District. The remaining Mesa irrigated acreage is irrigated from deep wells developed by the landowners. The Colorado River, which is the boundary between Arizona and California, forms the eastern and southern boundaries of the District.

**Pine Cove Water District (*Water only*)**

Pine Cove Water District (PCWD) was formed in 1956, to provide potable water services to the mountain community of Pine Cove. In 1984, the then current Local Area Formation Commission (LAFCO) established a sphere of influence for PCWD that extended beyond its boundaries to the north. The District's service area is approximately 4,200 acres. PCWD provides approximately 125 acre feet of potable water from local groundwater sources to local residences and to the Forest Service to control fires on an annual basis. PCWD also provides wholesale water to Stonewood Canyon Property Owners Water Company and Stone Creek Water Company located within the District's northern sphere area.

**Pinyon Pines County Water District (*Water only*)**

Pinyon Pines County Water District (PPCWD) was formed in 1969. The District was created for the purpose of providing a domestic water supply to the Pinyon Pines area of Riverside County. The District office is located in Mountain Center and serves an area of approximately 320 acres with an estimated population of 120. It also provides water to two U.S. Forest Service campgrounds (Pinyon Flats and Ribbonwood Equestrian campgrounds) as well as to Riverside County Fire Department #30. Its water source is exclusively groundwater. The District's water comes from a horizontal well drilled 85 feet into an underground source of water and is located south of Pinyon Pines at the 6200 foot elevation, 2,000 feet above the Pinyon Pines community in the Santa Rosa Mountains. The U.S. Forest Service owns the land around these wells and restricts any activity that could contaminate them.

**Rancho California Water District (*Water and Sewer*)**

The development of the Temecula/Rancho California community began in 1965. The developers of Temecula/Rancho California formed the original Rancho California Water District (RCWD) over the easterly area of the Temecula/Rancho California development. After several sizeable annexations and the addition of powers to collect, treat and dispose of wastewaters, RCWD consolidated with the Santa Rosa District under the name Rancho California Water District.

The RCWD provides potable water, wastewater collection and treatment services, and recycled water within its 99,435-acre service area. The District pumps nearly half of its annual demand (30,000 acre-feet per year) from groundwater with the remaining water demands met with imported water purchased from MWD and the Eastern Municipal Water District (EMWD). The District serves the City of Temecula, portions of the City of Murrieta and surrounding unincorporated areas of Riverside County, for an estimated population of 145,000.

**Rubidoux Community Services District (*Water and Sewer*)**

In December 1952, Rubidoux Community Services District (RCSD) held its first Board meeting, thus becoming California's first Community Services District to serve a population of 4,000 with expanded services to include trash collection and disposal, street lighting, weed abatement, and fire prevention program. Currently, the RCSD provides both potable and agricultural water treatment and distribution services, wastewater collection, treatment and disposal services to an 8.5-square-mile service area with a service population of approximately 26,500.

In June 1956, through the elective process, RCSD authorized vital water supply and fire protection services as a permanent responsibility of the District. The District's water supply and distribution system provides the community with over 8 million gallons a day of potable water, providing water from existing groundwater supplies. The District delivers 2 million gallons a day to the Regional Wastewater Treatment Plant located in the City of Riverside. The service area includes a portion of the City of Jurupa Valley, unincorporated areas of Riverside County and a small portion of San Bernardino County.

**San Bernardino Valley Municipal Water District (*Water and Sewer*)**

The San Bernardino Valley Municipal Water District (SBVMWD), formed in 1954 under the Municipal Water Act as a regional agency to plan long range water supply for San Bernardino Valley, encompasses about 352 square-miles in southwestern San Bernardino County and a portion of Riverside County, and serves a combined population of 661,500. Its incorporation includes a broad range of powers to provide water, as well as, waste water and storm water disposal, recreation, and fire protection services. It spans the eastern two-thirds



of the San Bernardino Valley, the Crafton Hills, and includes the cities and communities of San Bernardino, Colton, Loma Linda, Redlands, Rialto, Bloomington, Highland, East Highland, Mentone, Grand Terrace, Yucaipa and some unincorporated areas of Riverside County. The District imports State Water Project water and monitors groundwater storage in the San Bernardino and Colton-Rialto basins as well as maintaining flows at Riverside Narrows on the Santa Ana River. The District does not deliver water directly to retail water customers. The majority of the District's service area is within San Bernardino County.

#### **San Gorgonio Pass Water Agency (*Water only*)**

The San Gorgonio Pass Water Agency (SGPWA) was founded in 1961 and is a regional water agency and is responsible for paying its share of the debt service on the State Water Project. While most of this construction occurred in the 1960's and 1970's, construction is still going on today with both capital projects and major operation and maintenance projects under construction at any given time. Each contractor is responsible for the importation of water from Lake Oroville and the Sacramento-San Joaquin River Delta through the State Water Project into its service area. The East Branch Extension, the pipeline that brings State Project Water into the Agency's service area, was completed in 2003. The Agency sells this water to local water retailers. Currently, the Agency is selling water to the Yucaipa Valley Water District, the Beaumont Cherry Valley Water District (BCVWD) and the City of Banning.

#### **Santa Ana Watershed Project Authority (*Water only*)**

The Santa Ana Watershed Project Authority (SAWPA) was formed in 1968 as a planning agency, and reformed in 1972 with a mission to plan and build facilities to protect the water quality of the Santa Ana River Watershed (Watershed). SAWPA is a Joint Powers Authority, classified as a special district in which it carries out functions useful to its member agencies. The agreements formalizing the current Agency were signed in 1974 and went into effect in 1975. The Authority is comprised of the five largest water agencies in the Watershed: Eastern Municipal Water District (EMWD), Inland Empire Utilities Agency, Orange County Water District, San Bernardino Valley Municipal Water District (SBVMWD), and Western Municipal Water District (WMWD).

The Watershed spans approximately 2,650 square-miles, and covers San Bernardino and Riverside Counties, and most of Orange County, as well as a small portion of Los Angeles County. The Watershed, and the State as a whole, is facing many challenges in guaranteeing sufficient, high-quality water for the ever-growing population of the region. The Authority works with planners, scientists, water experts, design and construction engineers, and other government agencies to identify issues and develop innovative solutions to resolve many water-related problems.

The Authority's enterprise includes ownership and operation of the Inland Empire Brine Line (Brine Line). The 73-mile long regional Brine Line is designed to convey 30 million gallons per day of non-reclaimable wastewater from the upper Santa Ana River Basin to the Pacific Ocean for disposal after treatment. This 35-year old utility was built as the fundamental method of salt export for the region. Historic import of water for agricultural purposes has increased the salinity of many groundwater basins within the Watershed area. Salt is removed from brackish groundwater by reverse osmosis desalters, which discharge the concentrated brine into the Brine Line. The treated water from the desalters is delivered for consumption as potable water. Brine disposal will be essential to support water recycling efforts and economic growth within the Watershed area.

#### **Valley Sanitary District (*Sewer only*)**

The District was originally formed as the Indio Sanitary District in 1925. The name changed to Valley Sanitary District (VSD) in 1965. The Valley Sanitary District (VSD) collects, treats, and disposes of wastewater for an estimated population of 77,500. The District was founded in 1925 and is regulated by the California Sanitary Act of 1923. In 1925, there were about 1,000 residents in Indio with the largest employers being citrus, date ranching and the railroad.

VSD's funding for capital improvements comes from two sources. One source of funding is from funds obtained through the annual sewer use fee and the other is from the connection capacity fee that is paid to the District when a development is connected to the District's sewer system. In 2000, a wetlands was constructed to provide the VSD with 1 million gallons daily of wastewater treatment capacity. The constructed wetlands also double as a habitat for the Coachella Valley Wild Bird Center.

#### **West Valley Water District (*Water only*)**

The West Valley Water District (WVWD), formed in 1952, provides retail water service to a service area that encompasses 19,000 acres with an estimated population of 66,600. Only 310 acres are within Riverside County. The District relies on imported, ground, surface and recycled water for its supply. The District currently provides drinking water to customers in portions of Rialto, Colton, Fontana, Bloomington, and portions of the unincorporated area of San Bernardino County, and a portion of the City of Jurupa Valley in Riverside County. Currently they have five treatment plants, 360 miles of pipeline, 25 reservoirs, 23 wells, and 20,000 service connections.

### **Western Municipal Water District (*Water and Sewer*)**

Western Municipal Water District (WMWD), formed in 1954, supplies both wholesale and retail water, and recycled water. It serves as the wastewater treatment system operator for two organizations within its service areas, the Western Riverside County Regional Wastewater Authority and March Air Reserve Base. The District plant is a tertiary facility, providing reclamation water for reuse or for discharge through an outfall to the Santa Ana River. It has design capacity for eight million gallons per day with the capability for expansion to 32-million gallons per day.

Today, the District serves roughly 23,000 retail and eight wholesale customers with water from the Colorado River, State Water Project and groundwater. As a member agency of the MWD, WMWD provides supplemental water to the cities of Corona, Norco, and Riverside and the water agencies of Box Springs Mutual, Eagle Valley Mutual, Elsinore Valley Municipal Water District (EVMWD), Lee Lake Water District (LLWD) and Rubidoux Community Services District (RCSD). WMWD serves customers in Orangecrest, Mission Grove, El Sobrante, Eagle Valley, Temescal Canyon, Woodcrest, Lake Mathews, portions of Mead Valley and Perris, and March Air Reserve Base.

### **Yucaipa Valley Water District (*Water and Sewer*)**

The Yucaipa Valley Water District (YVWD) was formed in September 1971, serving a population of 60,000 and providing a variety of services to residential, commercial and industrial customers of the cities of Yucaipa and Calimesa. The primary function of the District is to provide water service and sewer service. The District's local water is supplied from groundwater *via* local wells, and surface water collected from Birch Creek, Oak Glen Creek, Adams Tunnel and Clark Tunnel. Additionally, the District purchases imported water from the State Water Project through the San Bernardino Valley Municipal Water District (SBVMWD) and the San Geronio Pass Water Agency (SGPWA) for direct filtration, recycled water use and for recharge of the groundwater basin.

## **Board of Directors Compensation**

Total compensation among the districts varied based on their size and decisions made by their boards concerning their benefits. Some districts have chosen to increase per meeting director stipend regularly, while others have not. This has resulted in a wide disparity in meeting compensation between districts ranging from \$0 per meeting up to \$386 per meeting. Per FPPC Form 806 filed in water districts, additional stipend amounts are reported to the State of California.

In addition to meeting compensation, State statutes also limit the maximum number of compensable meetings to 10 monthly for water districts and 6 monthly for sanitation districts. Some districts hold very few meetings per month, while

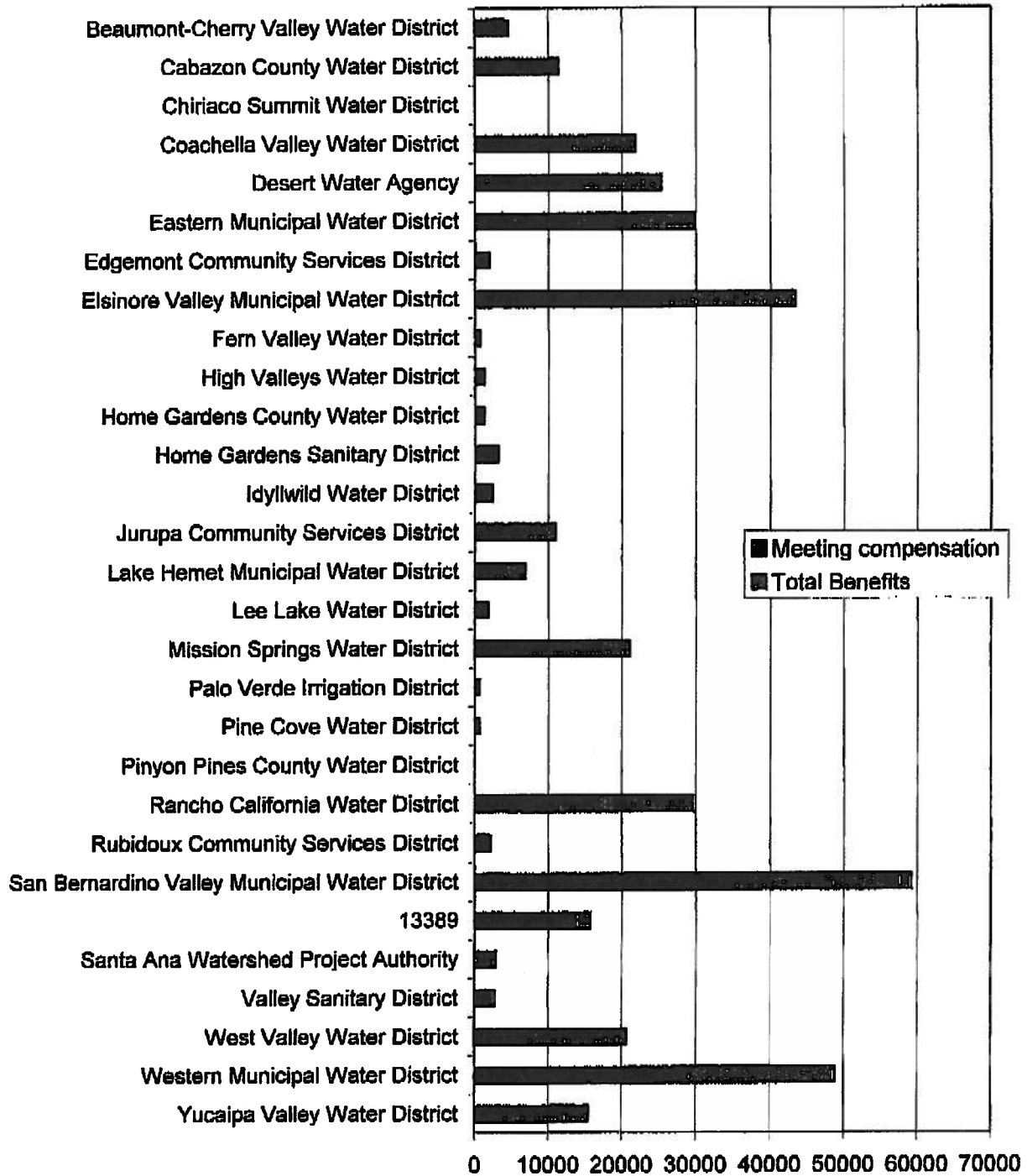
others approach the maximum allowed, due to extensive subcommittee meetings or qualifying meetings with outside agencies, thus annual director compensation for meetings varies amongst the districts.

While stipends are set by statute, benefits such as medical insurance and retirement are not. Benefits paid to special district directors are set solely by the board of directors themselves. Four districts provide retirement benefits and ten districts provide insurance benefits to their directors. Board members elected after 1994 are prohibited from participating in the CalPERS retirement program. Investigation indicated four of the districts studied still have some sitting board members elected before the CalPERS prohibition was implemented in 1994. There is no restriction against the participation of board members in other types of retirement programs, such as other defined benefit plans or deferred compensation plans. The average benefits for directors ranged from \$0 to over \$25,000 per year. The cost of these benefits is passed on to the ratepayers.

Chart B shows the average annual fiscal year compensation received by board members of the special districts studied and analyzed as discussed in the "Methodology" section. After the graph, follows a Table C showing a breakdown of director compensation in more detail.

### Director Average Annual Compensation

CHART B



### Director Average Annual Compensation TABLE C

District Name	Salary	Retirement	Insurance	Other Comp	Total Benefits	Total Compensation
Beaumont-Cherry Valley Water District	4,610	0	0	0	0	4,610
Cabazon County Water District	11,300	0	0	0	0	11,300
Chiriaco Summit Water District	0	0	0	0	0	0
Coachella Valley Water District	13,051	0	7,002	1,800	8,802	21,853
Desert Water Agency	14,561	1,392	9,446	14,561	25,399	39,960
Eastern Municipal Water District	21,424	0	3,283	5,061	8,344	29,768
Edgemont Community Services District	1,917	0	0	0	0	1,917
Elsinore Valley Municipal Water District	25,110	0	18,294	0	18,294	43,404
Fern Valley Water District	680	0	0	0	0	680
High Valleys Water District	1,200	0	0	0	0	1,200
Home Gardens County Water District	1,200	0	0	0	0	1,200
Home Gardens Sanitary District	3,087	0	0	0	0	3,087
Idyllwild Water District	2,320	0	0	0	0	2,320
Jurupa Community Services District	7,200	0	3,786	0	3,786	10,986
Lake Hemet Municipal Water District	1,830	0	5,005		5,005	6,835
Lee Lake Water District	1,800	0	0	0	0	1,800
Mission Springs Water District	6,794	0	14,292	0	14,292	21,086
Palo Verde Irrigation District	600	0	0	0	0	600
Pine Cove Water District	600	0	0	0	0	600
Pinyon Pines County Water District	0	0	0	0	0	0
Rancho California Water District	11,350	861	17,508	0	18,359	29,709
Rubidoux Community Services District	2,140	0	0	0	0	2,140
San Bernardino Valley Municipal Water District	35,254	4,353	14,864	4,808	24,025	59,279
San Geronimo Pass Water Agency	13,389	0	2,000	0	2,000	15,389
Santa Ana Watershed Project Authority	1,425	0	0	0	1,425	2,850
Valley Sanitary District	2,240	0	569	0	569	2,809
West Valley Water District	5,983	346	14,296	0	14,642	20,625
Western Municipal Water District	28,880	0	12,093	0	12,093	40,973
Yucaipa Valley Water District	5,689	0	1,619	8,109	9,729	15,418

There is a significant variance in the benefits paid to boards of directors of the special districts studied. In some cases, benefits constituted a significant portion of a director's total compensation. For example, Elsinore Valley Municipal Water District (EVMWD), Lake Hemet Municipal Water District (LHMWD), and West Valley Water District (WVWD), the benefits make up 70% of their directors' total compensation.

Since board meetings are usually held only once a month (sometimes more are scheduled per month), they are effectively part-time jobs. In many cases these part-time jobs come with full-time benefits. There is no statutory prohibition against providing full-time benefits to board members for part-time duties. The situation has arisen due to the fact that the cost of health benefits were much less expensive at the time they were first provided, than they are today. As a result they were provided the same standard benefit as many employees and the directors elected to include themselves in the employee benefit pool. As costs for these types of benefits have dramatically risen, districts may not have considered the appropriateness of their provision for what are essentially part-time members.

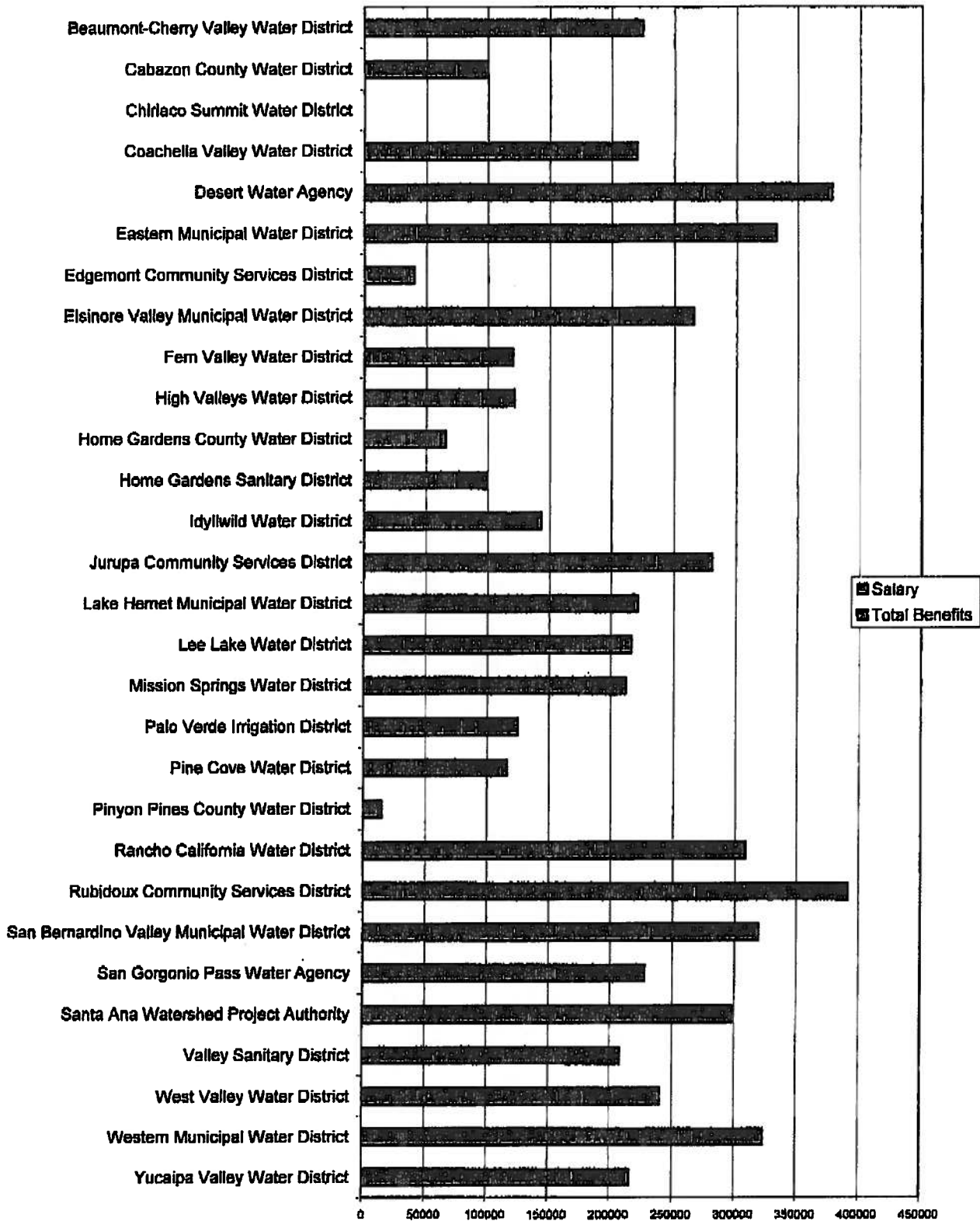
Some smaller districts spent little or no revenue on salaries and compensation. Some seldom meet more than once a month, even though permitted to do so. Further, their directors receive no benefits and in some cases receive no stipend. In the case of some small districts, the board sets policy whereby board members rarely go to outside meetings and collect any additional meeting stipends. The Fern Valley Water District (FVWD), for example, normally meets once a month, even though more are permitted. Their directors receive no benefits beyond the basic stipend.

Some board of directors are paid nothing in stipends while others have increased the amount of their stipends to the maximum allowed. Some districts limit the number of meetings they can attend during a month; other districts do not.

## **General Manager Compensation**

All of the special districts studied were operated by general managers. The board of directors sets general policy for each district and approves budgets and expenditures, while the general manager runs the day-to-day operations and manages the staff of a district. For the districts studied, most of the general managers' compensation fell into a relatively uniform range. There were a few exceptions, both on the low end and the high end. Chart D summarizes the general manager's compensation and the Table E breaks it down in to more detail.

### General Manager Compensation CHART D





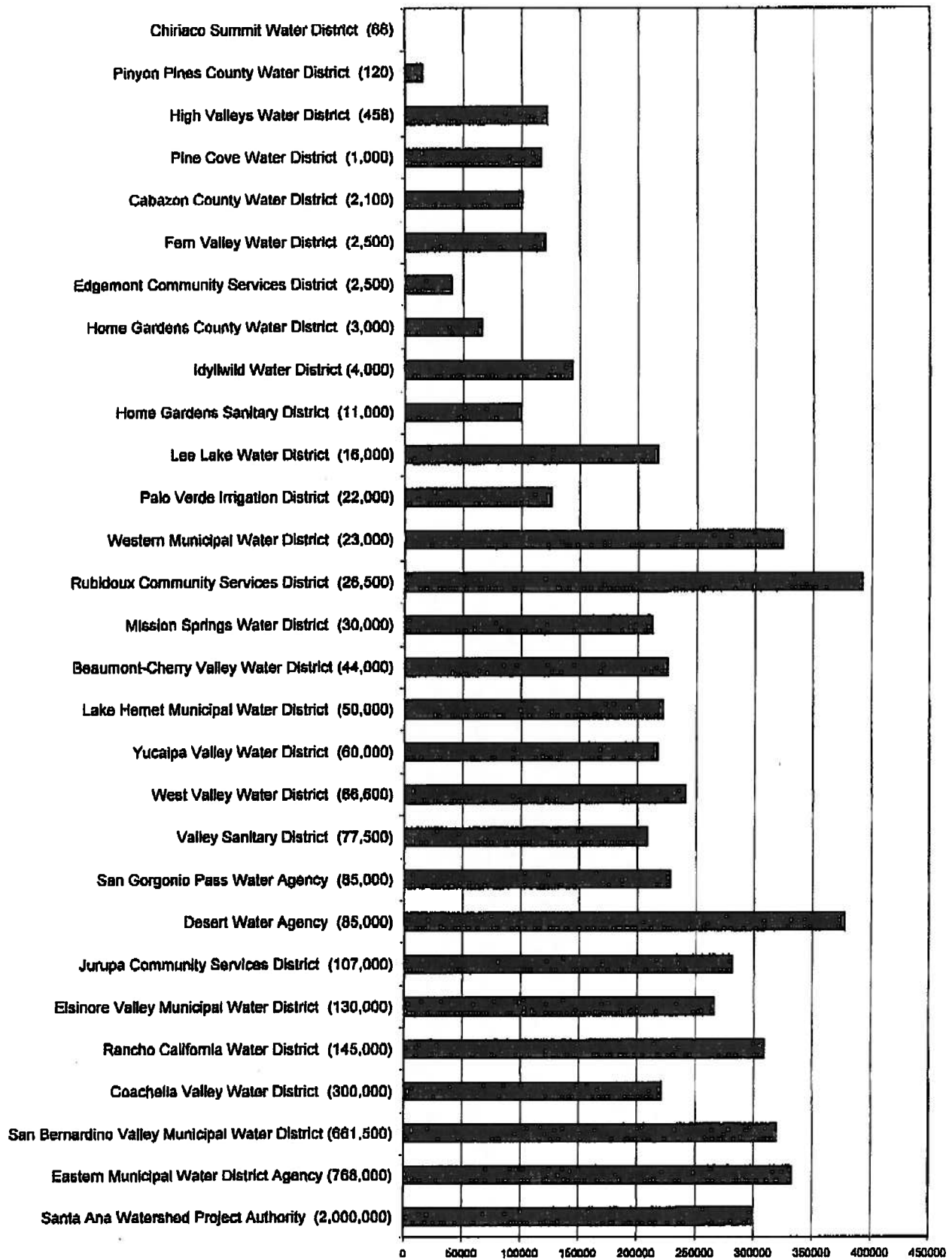
**General Managers Compensation  
TABLE E**

District Name	Salary	Retirement	Insurance	Other Compensation	Total Salary	Total Compensation
Beaumont-Cherry Valley Water District	164,631	43,705	16,606	0	60,311	224,942
Cabazon County Water District	75,862	11,379	12,844	0	24,223	100,086
Chiriaco Summit Water District	0	0	0	0	0	0
Coachella Valley Water District	177,213	40,096	1,275	1,961	43,332	220,545
Desert Water Agency	275,375	58,865	19,941	23,000	101,806	377,181
Eastern Municipal Water District	257,575	8,232	17,990	48,479	74,701	332,276
Edgemont Community Services District	39,975	0	0	0	0	39,975
Elsinore Valley Municipal Water District	205,840	41,245	18,752	8,400	68,397	274,237
Fern Valley Water District	95,574	10,539	14,006	0	24,545	120,119
High Valleys Water District	95,680	7,654	17,184	1,000	25,838	121,518
Home Gardens County Water District	61,474	0	4,344	0	4,344	65,818
Home Gardens Sanitary District	74,739	23,300	0	1,100	24,400	99,139
Idyllwild Water District	111,238	23,916	2,000	6,000	31,916	143,154
Jurupa Community Services District	237,458	18,997	10,471	13,983	43,451	280,909
Lake Hemet Municipal Water District	180,728	32,196	4,428	4,000	40,624	221,352
Lee Lake Water District	216,320	0	0	0	0	216,320
Mission Springs Water District	184,800	2,772	20,745	3,885	27,402	212,202
Palo Verde Irrigation District	92,872	0	24,637	7,786	32,423	125,295
Pine Cove Water District	82,162	20,631	13,524	0	34,155	116,317
Pinyon Pines County Water District	12,290	0	2,682	0	2,682	14,972
Rancho California Water District	200,408	52,359	12,414	43,507	108,280	308,688
Rubidoux Community Services District	269,108	66,626	29,088	26,999	122,713	391,821
San Bernardino Valley Municipal Water District	233,016	64,434	20,723	1,390	86,547	319,563
San Geronio Pass Water Agency	157,248	50,738	17,820	2,000	70,558	227,806
Santa Ana Watershed Project Authority	235,252	45,933	0	17,343	63,276	298,528
Valley Sanitary District	166,829	31,994	9,340	0	41,334	208,163
West Valley Water District	180,357	39,259	16,012	4,844	60,115	240,472
Western Municipal Water District	268,403	34,027	20,877	0	54,904	323,307
Yucaipa Valley Water District	172,250	16,374	10,080	17,500	43,954	216,204

Car allowances were not uncommon, but were not a benefit restricted to only the larger, well-funded districts. Several smaller districts provided their general managers with car allowances, yet a number of larger districts did not. However often larger districts maintained a fleet of district vehicles, which a general manager may use. In these cases, the use of a district vehicle was not reported as compensation.

Chart F shows the total general manager salary and benefit packages for each district, ranked by the population data obtained from each district. The smallest district, Chiriaco Summit Water District (CSWD), is at the top, and the most populous district, Santa Ana Watershed Protection Agency (SAWPA) is at the bottom. Generally, it appears district population bears no significant relationship to salary and benefits paid to the general manager.

**General Manager Compensation Ranked by Population**  
**(population in parentheses) CHART F**



The General Manager of the Rubidoux Community Services District is the highest compensated general manager of all districts studied. Considering the size, both in moderate population, small geographical area, and a moderate budget, the level of compensation is notable.

If it could be said that there are any fiscal standouts among these districts, then perhaps they would be the Pine Cove Water District (PCWD) and Home Gardens County Water District (HGCWD). The frugality previously displayed in their board of directors' compensation continues with their general managers. The general managers' compensation are significantly less than other, smaller-populated districts.

Some general managers' compensation is quite substantial. For example, Rubidoux Community Services District (RCSD) pays their general manager a total compensation in excess of \$390,000 per year. This manager supervises 120 employees, works with a budget of about \$120 million, serves a population of 23,000 and reports to a district board of directors. Alternately, the Riverside County Executive Officer earns about \$365,000 total compensation per year. The County Executive Officer supervises over 22,500 employees, serves a population of approximately 2,220,000, works with a budget of \$4.4 billion and reports to the County's Board of Supervisors.

Two websites reviewed by the Grand Jury were Eastern Municipal Water District and Coachella Valley Municipal Water District. The "Information Transparency" and "Government Transparency" links on the district website provided access to home pages their general manager's contract. At the time of this writing, the following districts did not provide the general manager's contract on the website.

- Beaumont-Cherry Valley Water District
- Desert Water Agency
- Elsinore Valley Municipal Water District
- High Valleys Water District (under construction)
- Idyllwild Water District
- Jurupa Community Services District
- Lake Hemet Municipal Water District
- Lee Lake Water District
- Mission Springs Water District
- Palo Verde Irrigation District
- Pine Cove Water District
- Pinyon Pines County Water District
- Rancho California Water District
- Rubidoux Community Services District
- San Bernardino Valley Municipal Water District
- San Geronio Pass Water Agency
- Santa Ana Watershed Project Authority
- Valley Sanitary District

- West Valley Water District
- Western Municipal Water District
- Yucaipa Valley Water District

## Findings

1. The Grand Jury, in its review of water and sanitation districts servicing Riverside County, found that 15 out of 29 districts provided benefit packages to some boards of directors. These packages may have included such medical benefits as dental, vision and life insurance (See Table C); in some cases retirement benefits were paid for by the districts. Some of these insurance benefits were offered to the spouses and/or families of board members. It must be noted that these benefits given to the directors are voted on by the directors themselves. These are benefits that are generally given to full-time employees of the districts.

State law established the amount of stipend a director may receive for attending meetings; however, there are no regulations on the amount of benefits a director may receive. This has resulted in some districts having an average director total compensation in excess of \$40,000 (See Table C). The review of district financial data indicated these benefits were added to the district's direct operating cost and were ultimately passed on to the rate payer as "cost of doing business."

2. The California Public Records Act (CPRA) was passed in 1968, requiring inspection and/or disclosure of governmental records to the public upon request, unless exempted by law. The CPRA is currently codified as California Government Codes §6250 through §6276.48. The legislature enacted CPRA, and §6250 expressly declared that "access to information concerning the conduct of the people's business is a fundamental and necessary right of every person in this state" and emphasized that maximum disclosure of the conduct of governmental operations [is] to be promoted by the act." By promoting prompt public access to government records, the CPRA is "intended to safeguard the accountability of government to the public." (CBS v. Block, 42 Cal. 3d 646 n.5, 230 Dal.Rptr.362, 725 P.2d370 (1986). This "prompt public" accessibility to water and sanitation district public documents is achieved through district websites.

Of the 29 water and sanitation districts studied, 6 districts had no website available to their ratepayers:

- Cabazon County Water District (CCWD)
- Fern Valley Water District (FVWD)
- Chiriaco Summit Water District (CSWD)

- Edgemont Community Services District (ECSD)
- Home Gardens County Water District (HGCWD)
- Home Gardens Sanitary District (HGSD).

Those districts which had websites available provided varying amounts of public documents as guided by the California Public Records Act.

While some districts had created and maintained websites, not all websites remained current to reflect public meeting changes, updated minutes and agendas, and updated financial reports and audits.

During the investigation, the Grand Jury utilized a number of sources to acquire data. One very important source of public documents was the best practice of providing websites which are operated by the 23 districts themselves. There was a wide disparity in the availability of data, its ease of finding, and the timeliness of the information. This did not necessarily correlate with the size of the district. Some large, sophisticated districts had limited online access to compensation and financial data, while some smaller districts excelled. A keystone of improving public confidence in local government operation is to make operating information easily available and demonstrate nothing is hidden.

District websites were reviewed for inclusion of the following items of transparency:

- Clearly labeled link or links on the website's home page to all financial and compensation information.
- Compensation data for the board of directors and general manager listing all types of compensation (salary and other benefits) in a clear, understandable manner.
- If the general manager had a contract, then a copy of the current contract should be posted on the district's website.
- The current and previous fiscal year budgets, Comprehensive Annual Financial Reports, and latest County audits.
- Public meeting information, including dates, times, locations, agendas, and minutes.
- Rate structure and rate history of water and sanitation services.
- Other public documents, including water quality reports.

3. Some water and sanitary district boards of directors' meetings are conducted during the day rather than in the evening when working ratepayers are able to attend. These included:
- Chiriaco Summit Water District (CSWD)
  - Coachella Valley Water District (CVWD)
  - Desert Water Agency (DWA)
  - Eastern Municipal Water District (EMWD)
  - San Bernardino Valley Municipal Water District (SBVNWD)
  - Elsinore Valley Municipal Water District (EVMWD)
  - San Gorgonio Pass Water Agency (SGPWA)
  - Lake Hemet Municipal Water District (LHMWD)
  - Valley Sanitary District (VSD)
  - Mission Springs Water District (MSWD)
  - Rubidoux Community Services District (RCSD)
  - West Valley Water District (WVWD)
  - Lee Lake Water District (LLWD)
  - Santa Ana Watershed Project Authority (SAWPA)

### **Recommendation One**

**Coachella Valley Water District (CVWD)**  
**Desert Water Agency (DWA)**  
**Eastern Municipal Water District (EMWD)**  
**Elsinore Valley Municipal Water District (EVMWD)**  
**Jurupa Community Services District (JCSD)**  
**Lake Hemet Municipal Water District (LHMWD)**  
**Mission Springs Water District (MSWD)**  
**Rancho California Water District (RCWD)**  
**San Bernardino Valley Municipal Water District (SBVMWD)**  
**San Gorgonio Pass Water Agency (SGPWA)**  
**Santa Ana Watershed Project Authority (SAWPA)**  
**Valley Sanitary District (VSD)**  
**West Valley Water District (WVWD)**  
**Western Municipal Water District (WMWD)**  
**Yucaipa Valley Water District (YVWD)**

1. Before raising any water and/or sewer rates, water and sanitation districts providing insurance and/or retirement benefits to its directors shall reduce or eliminate these full-time benefit packages for part-time directors.

## **Recommendation Two**

**Beaumont-Cherry Valley Water District (BCVWD)  
Cabazon County Water District (CCWD)  
Chiriaco Summit Water District (CSWD)  
Desert Water Agency (DWA)  
Edgemont Community Services District (ECSD)  
Elsinore Valley Municipal Water District (EVMWD)  
Fern Valley Water District (FVWD)  
High Valleys Water District (HVWD)  
Home Gardens County Water District (HGCWD)  
Home Gardens Sanitary District (HGSD)  
Idyllwild Water District (IWD)  
Jurupa Community Services District (JCSD)  
Lake Hemet Municipal Water District (LHMWD)  
Lee Lake Water District (LLWD)  
Mission Springs Water District (MSWD)  
Palo Verde Irrigation District (PVID)  
Pine Cove Water District (PCWD)  
Pinyon Pines County Water District (PPCWD)  
Rancho California Water District (RCWD)  
Rubidoux Community Services District (RCSD)  
San Bernardino Valley Municipal Water District (SBVMWD)  
San Geronio Pass Water Agency (SGPWA)  
Santa Ana Watershed Project Authority (SAWPA)  
Valley Sanitary District (VSD)  
West Valley Water District (WVWD)  
Western Municipal Water District (WMWD)  
Yucaipa Valley Water District (YVWD)**

2. Each water and sanitary district shall provide a district website to provide access to public documents including financial, contractual, budgetary and compensation information for board of directors and general managers. These documents shall include benefits paid by the district on behalf of board members and general managers, and include the general managers contract. The districts shall maintain and update agendas, minutes, and financial reports as issued.



### Recommendation Three

**Chiriaco Summit Water District (CSWD)**  
**Coachella Valley Water District (CVWD)**  
**Desert Water Agency (DWA)**  
**Eastern Municipal Water District (EMWD)**  
**San Bernardino Valley Municipal Water District (SBVNWD)**  
**Elsinore Valley Municipal Water District (EVMWD)**  
**San Gorgonio Pass Water Agency (SGPWA)**  
**Lake Hemet Municipal Water District (LHMWD)**  
**Valley Sanitary District (VSD)**  
**Mission Springs Water District (MSWD)**  
**Rubidoux Community Services District (RCSD)**  
**West Valley Water District (WVWD)**  
**Lee Lake Water District (LLWD)**  
**Santa Ana Watershed Project Authority (SAWPA)**

3. Water and sanitation district Boards of Directors shall conduct board meetings after 6 pm to ensure maximum participation by ratepayers, and generate maximum public attendance:

- Chiriaco Summit Water District (CSWD)
- Coachella Valley Water District (CVWD)
- Desert Water Agency (DWA)
- Eastern Municipal Water District (EMWD)
- San Bernardino Valley Municipal Water District (SBVNWD)
- Elsinore Valley Municipal Water District (EVMWD)
- San Gorgonio Pass Water Agency (SGPWA)
- Lake Hemet Municipal Water District (LHMWD)
- Valley Sanitary District (VSD)
- Mission Springs Water District (MSWD)
- Rubidoux Community Services District (RCSD)
- West Valley Water District (WVWD)
- Lee Lake Water District (LLWD)
- Santa Ana Watershed Project Authority (SAWPA)

Report Issued: 6/28/13  
 Report Public: 7/03/13  
 Response Due: 9/26/13



www.bcvwd.org

# Beaumont-Cherry Valley Water District

Phone: (951) 845-9581 Fax: (951) 845-0159

## Board of Directors

Dr. Blair Ball  
Division 5

John Guldseth  
Division 4

Daniel Slawson  
Division 3

Kenneth Ross  
Division 2

Ryan Woll  
Division 1

July 31<sup>st</sup>, 2013

Riverside County Grand Jury  
P.O. Box 2037  
Riverside, CA 92502

### **Subject: 2012-2013 Grand Jury Report: Riverside County Water and Sanitation Districts, Compensation and Transparency**

In accordance with the California Penal Code Section 933.05, the Beaumont-Cherry Valley Water District has responded to the above entitled Grand Jury Report within the designated 90 day period.

The Beaumont-Cherry Valley Water District generally concurs with all of the findings of the Grand Jury except for the reporting of the General Manager's salary. The base salary per the July 18<sup>th</sup>, 2011 contract is \$147,600. The contract also allows the General Manager to be credited with 240 hours (equivalent to \$17,031) of administrative leave per year. The administrative leave is given to Mr. Fraser in lieu of sick and vacation time. The value of the administrative leave should not be included in the calculation of the General Manager's base salary unless similar methodology regarding the value of vacation and sick leave was used for all other agencies identified in the report.

### **Findings**

1. Concur. While not applicable to the Beaumont-Cherry Valley Water District since Directors do not receive benefits, to the extent the Beaumont-Cherry Valley Water District has knowledge of your finding as it applies to other agencies, we agree.
2. Partially Concur. While the Beaumont-Cherry Valley Water District's website did not clearly identify compensation data for the Board of Directors and General Manager as a separate link, the information was provided online at [www.bcvwd.org](http://www.bcvwd.org) as part of several different documents. Further detail can be provided upon request.
3. Concur. While not applicable to the Beaumont-Cherry Valley Water District with respect to regular Board meetings, to the extent the Beaumont-Cherry Valley Water District has knowledge of your finding as it applies to other agencies, we agree.



www.bcvwd.org

# Beaumont-Cherry Valley Water District

Phone: (951) 845-9581 Fax: (951) 845-0159

## Board of Directors

Dr. Blair Ball  
Division 5

John Guldseth  
Division 4

Daniel Slawson  
Division 3

Kenneth Ross  
Division 2

Ryan Woll  
Division 1

## Recommendation

1. This recommendation will not be implemented because it does not apply to the Beaumont-Cherry Valley Water District.
2. This recommendation has been implemented by the Beaumont-Cherry Valley Water District. The Beaumont-Cherry Valley Water District has created a link on the District's home page to a transparency page which contains Board of Director stipends, staff salary schedule and the General Manager's contract in a consolidated location. Currently, the Board of Directors receive a stipend of \$200 per meeting and do not receive benefits.
3. This recommendation will not be implemented because it does not apply to the Beaumont-Cherry Valley Water District.

In closing, we would like to thank the Grand Jury for their report on compensation and transparency. The Beaumont-Cherry Valley Water District is committed to being an open government organization.

Sincerely,

Eric Fraser, PE  
General Manager  
Beaumont-Cherry Valley Water District