BEAUMONT-CHERRY VALLEY WATER DISTRICT
AGENDA
REGULAR MEETING OF THE BOARD OF DIRECTORS
560 Magnolia Avenue, Beaumont, CA 92223
Wednesday, February 12th, 2014
Regular Session 7:00 p.m.

Call to Order, President Woll

Pledge of Allegiance, President Woll

Invocation, Director Slawson

Roll Call

Public Comment

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

ACTION ITEMS

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

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

   a. December 2013 Budget Variance Report Review** (pages 3-8)
   b. December 31st, 2013 Cash/Investment Balance Report** (pages 9-10)
   c. January 2014 Check Register Review** (pages 11-27)
   d. January 2014 Invoices Pending Approval** (pages 28-31)
   e. Minutes of the Regular Meeting January 8th, 2014** (pages 32-35)

3. **Oral Report-Update on Solar Power Opportunities**

4. **Discussion & Possible Action To Adopt A Resolution Supporting Regional Water Conservation Efforts In Conjunction With the San Gorgonio Pass Regional Water Resource Alliance**

5. **Discussion Regarding State Project Water Availability and San Gorgonio Pass Water Agency Projects & Activities**** (pages 36-38)

6. **Reports For Discussion**

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

7. Announcements

- District Offices will be closed February 17th, 2014 in observance of President's Day
- Finance & Audit Committee meeting, March 6th, 2014 at 3:00 p.m.
- Regular Board meeting, March 12th, 2014 at 7:00 p.m.

8. Action List for Future Meetings

- Schedule a workshop to discuss the landscape for the Noble Creek Recharge Phase II Project with the public
- Discussion of facilities fees for new construction
- Update the Board on Infosend after one year

9. Recess to Closed Session

a. Conference with Labor Negotiators pursuant to Government Code 54957.6:
Agency Negotiator: Eric Fraser
Represented Employees: BCVWD Employee Association

10. Adjournment

** Information included in the agenda packet

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

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

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

General Ledger
Budget Variance Revenue

User: dawn
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Period 12 - 12
Fiscal Year 2013

Beaumont-Cherry Valley Water District
560 Magnolia Avenue
Beaumont CA 92223
(951) 845-9581
www.bcvwd.org

Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail/ Uncollect
50	**GENERAL**					
01-50-510-419051	Grant Revenue	$ 75,000.00	$ -	$ -	$ 75,000.00	100.00%
	Grant Rev	**$ 75,000.00**	**$ -**	**$ -**	**$ 75,000.00**	**100.00%**
01-50-510-419061	Miscellaneous Income	$ 7,500.00	$ 2,141.15	$ 4,083.84	$ 3,416.16	45.55%
01-50-510-490001	Interest Income - Bonita Vista	$ 3,600.00	$ 559.72	$ 3,426.31	$ 173.69	4.82%
01-50-510-490011	Interest Income-Fairway Canyon	$ 86,000.00	$ -	$ 86,582.82	$ (582.82)	-0.68%
01-50-510-490021	Interest Income - General	$ 29,000.00	$ 2,927.42	$ 12,358.39	$ 16,641.61	57.38%
	Misc Income	**$ 126,100.00**	**$ 5,628.29**	**$ 106,451.36**	**$ 19,648.64**	**15.58%**
01-50-510-481001	Fac Fees-Wells	$ 5,000.00	$ 61,765.08	$ 192,109.20	$ (187,109.20)	-3742.18%
01-50-510-481006	Fac Fees-Water Rights (SWP)	$ 3,300.00	$ 39,081.72	$ 121,267.35	$ (117,967.35)	-3574.77%
01-50-510-481012	Fac Fees-Water Treatment Plant	$ 2,400.00	$ 29,383.08	$ 91,300.61	$ (88,900.61)	-3704.19%
01-50-510-481018	Fac Fees-Local Water Resources	$ 1,200.00	$ 15,473.17	$ 48,095.73	$ (46,895.73)	-3907.98%
01-50-510-481024	Fac Fees-Recycld Wtr Facilties	$ 3,700.00	$ 42,429.84	$ 148,389.65	$ (144,689.65)	-3910.53%
01-50-510-481030	Fac Fees-Transmission (16")	$ 4,000.00	$ 50,024.61	$ 155,566.13	$ (151,566.13)	-3789.15%
01-50-510-481036	Fac Fees-Storage	$ 5,400.00	$ 64,062.12	$ 199,233.01	$ (193,833.01)	-3589.50%
01-50-510-481042	Fac Fees-Booster	$ 300.00	$ 4,434.58	$ 13,748.55	$ (13,448.55)	-4482.85%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	$ 200.00	$ 2,265.14	$ 7,055.37	$ (6,855.37)	-3427.69%
01-50-510-481054	Fac Fees-Misc Projects	$ 200.00	$ 1,978.01	$ 6,157.05	$ (5,957.05)	-2978.53%
01-50-510-481060	Fac Fees-Financing Costs	$ 1,000.00	$ 9,730.55	$ 29,672.28	$ (28,672.28)	-2867.23%
01-50-510-485001	Front Footage Fees	$ -	$ -	$ 13,196.50	$ (13,196.50)	0.00%
	Non-Operating Revenue	**$ 26,700.00**	**$ 320,627.90**	**$ 1,025,791.43**	**$ (999,091.43)**	**-3741.92%**
01-50-510-410100	SALES	$ 4,935,480.00	$ 331,420.73	$ 4,908,490.07	$ 26,989.93	0.55%
01-50-510-410151	Agricultural Irrigation Sales	$ 30,000.00	$ -	$ 29,844.22	$ 155.78	0.52%
01-50-510-410161	Fire Services Sales	$ -	$ -	$ -	$ -	0.00%
01-50-510-410171	Construction Sales	$ 38,000.00	$ 2,314.95	$ 87,689.86	$ (49,689.86)	-130.76%
01-50-510-413001	Backflow Admin Charges	$ 24,000.00	$ 2,730.10	$ 26,264.31	$ (2,264.31)	-9.43%
01-50-510-413011	Fixed Meter Charges	$ 2,279,345.00	$ 223,194.88	$ 2,510,189.94	$ (230,844.94)	-10.13%
01-50-510-413021	Meter Fees	$ 75,000.00	$ 1,386.00	$ 139,412.00	$ (64,412.00)	-85.88%
01-50-510-415001	SGPWA Importation Charges	$ 2,176,000.00	$ 153,516.72	$ 2,309,151.74	$ (133,151.74)	-6.12%
01-50-510-415011	SCE Power Charges	$ 1,600,000.00	$ 110,131.56	$ 1,676,565.03	$ (76,565.03)	-4.79%
01-50-510-417001	2nd Notice Penalties	$ 100,000.00	$ 7,930.00	$ 101,460.00	$ (1,460.00)	-1.46%
01-50-510-417011	3rd Notice Charges	$ 45,000.00	$ 3,125.00	$ 34,545.00	$ 10,455.00	23.23%
01-50-510-417021	Account Reinstatement Fees	$ 65,000.00	$ 8,800.00	$ 91,410.00	$ (26,410.00)	-40.63%
01-50-510-417031	Lien Processing Fees	$ -	$ 400.00	$ 6,200.00	$ (6,200.00)	0.00%
01-50-510-417041	Credit Check Processing Fees	$ 5,500.00	$ 765.00	$ 9,115.00	$ (3,615.00)	-65.73%
01-50-510-417051	Returned Check Fees	$ 2,000.00	$ 275.00	$ 3,505.00	$ (1,505.00)	-75.25%
01-50-510-417061	Custmr Damages/Upgrade Charges	$ 7,500.00	$ 156.09	$ 25,203.37	$ (17,703.37)	-236.04%
01-50-510-417071	After Hours Call Out Charges	$ 600.00	$ 100.00	$ 700.00	$ (100.00)	-16.67%
01-50-510-417081	Bench Test Fees	$ 360.00	$ 30.00	$ 330.00	$ 30.00	8.33%
01-50-510-417091	Credit Card Processing Fees	$ 18,000.00	$ 2,446.50	$ 24,223.50	$ (6,223.50)	-34.58%
01-50-510-419011	Development Income	$ 60,875.00	$ -	$ 58,608.53	$ 2,266.47	3.72%
01-50-510-419021	Recharge Income	$ 67,254.00	$ 6,114.00	$ 73,368.00	$ (6,114.00)	-9.09%
	Operating Revenue	**$ 11,529,914.00**	**$ 854,836.53**	**$ 12,116,275.57**	**$ (586,361.57)**	**-5.09%**
01-50-510-471001	Rent - 12303 Oak Glen	$ 2,400.00	$ 200.00	$ 2,600.00	$ (200.00)	-8.33%
01-50-510-471011	Rent - 13695 Oak Glen	$ 2,400.00	$ 200.00	$ 2,600.00	$ (200.00)	-8.33%
01-50-510-471021	Rent - 13697 Oak Glen	$ 2,400.00	$ 200.00	$ 2,600.00	$ (200.00)	-8.33%
01-50-510-471031	Rent - 9781 Avenida Miravilla	$ 2,400.00	$ -	$ -	$ 2,400.00	100.00%
01-50-510-471101	Util - 12303 Oak Glen	$ 2,823.00	$ 517.34	$ 3,536.57	$ (713.57)	-25.28%
01-50-510-471111	Util - 13695 Oak Glen	$ 2,628.00	$ 781.53	$ 2,954.66	$ (326.66)	-12.43%
01-50-510-471121	Util - 13697 Oak Glen	$ 3,912.00	$ 798.32	$ 4,112.16	$ (200.16)	-5.12%
01-50-510-471131	Util - 9781 Avenida Miravilla	$ 2,719.00	$ -	$ 11.33	$ 2,707.67	99.58%
	Rent/Utilities	**$ 21,682.00**	**$ 2,697.19**	**$ 18,414.72**	**$ 3,267.28**	**15.07%**
Revenue Total		**$ 11,779,396.00**	**$ 1,183,789.91**	**$ 13,266,933.08**	**$ (1,487,537.08)**	**-13.00%**

General Ledger
Budget Variance Expense

User: Melissa
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Period 12 - 12
Fiscal Year 2013

Beaumont-Cherry Valley Water District
560 Magnolia Avenue
Beaumont CA 92223
(951) 845-9581
www.bcvwd.org

Account Number	Description	Budget	Budget Adjust.	Period Amt	End Bal	Variance	Avail/ Uncoll
10	**BOARD OF DIRECTORS**						
01-10-110-500101	Board of Directors Fees	$ 30,800.00	$ -	$ 1,750.00	$ 24,180.38	$ 6,619.62	21.49%
01-10-110-500115	Social Security	$ 3,100.00	$ -	$ 108.50	$ 1,588.75	$ 1,511.25	48.75%
01-10-110-500120	Medicare	$ 700.00	$ -	$ 25.38	$ 371.57	$ 328.43	46.92%
01-10-110-500145	Workers' Compensation	$ 400.00	$ -	$ 29.49	$ 397.99	$ 2.01	0.50%
01-10-110-500175	Seminar & Travel Expenses	$ 5,000.00	$ -	$ 200.00	$ 1,135.00	$ 3,865.00	77.30%
	Personnel	**$ 40,000.00**	**$ -**	**$ 2,113.37**	**$ 27,673.69**	**$ 12,326.31**	**30.82%**
01-10-110-550012	Election Expenses	$ -	$ -	$ -	$ -	$ -	0.00%
	Materials & Supplies	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Expense Total		**$ 40,000.00**	**$ -**	**$ 2,113.37**	**$ 27,673.69**	**$ 12,326.31**	**31.00%**
20	**ENGINEERING**						
01-20-210-500105	Labor	$ 159,457.00	$ -	$ 10,384.00	$ 129,038.37	$ 30,418.63	19.08%
01-20-210-500115	Social Security	$ 10,490.00	$ 600.00	$ 229.93	$ 10,246.02	$ 243.98	2.33%
01-20-210-500120	Medicare	$ 2,920.00	$ 600.00	$ 204.43	$ 2,706.18	$ 213.82	7.32%
01-20-210-500125	Health Insurance	$ 20,100.00	$ -	$ 1,674.22	$ 19,227.32	$ 872.68	4.34%
01-20-210-500140	Life Insurance	$ 920.00	$ 200.00	$ (83.04)	$ 672.00	$ 248.00	26.96%
01-20-210-500145	Workers' Compensation	$ 3,510.00	$ 2,000.00	$ 273.39	$ 3,140.39	$ 369.61	10.53%
01-20-210-500155	Retirement/CalPERS	$ 51,830.00	$ 11,600.00	$ 4,413.47	$ 47,345.06	$ 4,484.94	8.65%
01-20-210-500165	Uniforms & Employee Benefits	$ 50.00	$ -	$ -	$ -	$ 50.00	100.00%
01-20-210-500170	Education Expenses	$ 2,500.00	$ -	$ -	$ -	$ 2,500.00	100.00%
01-20-210-500175	Seminar & Travel Expenses	$ 500.00	$ -	$ -	$ 249.59	$ 250.41	50.08%
01-20-210-500195	CIP Related Labor	$ (47,809.00)	$ -	$ 3,708.45	$ 36,181.09	$ (83,990.09)	175.68%
	Engineering Personnel	**$ 204,468.00**	**$ 15,000.00**	**$ 20,804.85**	**$ 248,806.02**	**$ (44,338.02)**	**-21.68%**
01-20-210-540048	Permits, Fees & Licensing	$ 4,000.00	$ -	$ -	$ -	$ 4,000.00	100.00%
	Engineering Materials & Supplies	**$ 4,000.00**	**$ -**	**$ -**	**$ -**	**$ 4,000.00**	**100.00%**
01-20-210-540012	Dev Reimbursable Engineering	$ 10,000.00	$ -	$ -	$ -	$ 10,000.00	100.00%
01-20-210-550068	Software Maintenance	$ 15,000.00	$ 4,000.00	$ -	$ 15,000.00	$ -	0.00%
01-20-210-580031	Outside Engineering	$ 31,000.00	$ (19,000.00)	$ -	$ 390.00	$ 30,610.00	98.74%
01-20-210-580032	CIP Related Outside Engineering	$ (25,000.00)	$ -	$ -	$ -	$ (25,000.00)	100.00%
	Engineering Services	**$ 31,000.00**	**$ (15,000.00)**	**$ -**	**$ 15,390.00**	**$ 15,610.00**	**50.35%**
Expense Total	**Engineering**	**$ 239,468.00**	**$ -**	**$ 20,804.85**	**$ 264,196.02**	**$ (24,728.02)**	**-10.00%**

Account Number	Description	Budget	Budget Adjust.	Period Amt	End Bal	Variance	Avail/ Uncoll
30	**FINANCE & ADMIN SERVICES**						
01-30-310-500105	Labor	$ 871,300.00	$ (92,100.00)	$ 72,596.78	$ 789,598.20	$ 81,701.80	9.38%
01-30-310-500110	Overtime	$ 3,000.00	$ -	$ 435.42	$ 3,001.82	$ (1.82)	-0.06%
01-30-310-500115	Social Security	$ 59,800.00	$ -	$ 3,112.82	$ 45,787.32	$ 14,012.68	23.43%
01-30-310-500120	Medicare	$ 13,969.00	$ -	$ 1,064.12	$ 11,570.12	$ 2,398.88	17.17%
01-30-310-500125	Health Insurance	$ 190,000.00	$ -	$ 15,063.74	$ 126,665.70	$ 63,334.30	33.33%
01-30-310-500130	CalPERS Health Admin Costs	$ 1,800.00	$ -	$ 412.20	$ 793.76	$ 1,006.24	55.90%
01-30-310-500140	Life Insurance	$ 5,600.00	$ -	$ 120.04	$ 4,890.85	$ 709.15	12.66%
01-30-310-500145	Workers' Compensation	$ 14,520.00	$ -	$ 1,247.13	$ 13,236.34	$ 1,283.66	8.84%
01-30-310-500150	Unemployment Insurance	$ 32,760.00	$ -	$ -	$ 17,666.63	$ 15,093.37	46.07%
01-30-310-500155	Retirement/CalPERS	$ 285,800.00	$ -	$ 18,107.15	$ 230,648.85	$ 55,151.15	19.30%
01-30-310-500160	Post-Employment Health Expenses	$ 7,000.00	$ -	$ 1,990.80	$ 4,645.20	$ 2,354.80	33.64%
01-30-310-500165	Uniforms & Employee Benefits	$ 1,000.00	$ -	$ -	$ -	$ 1,000.00	100.00%
01-30-310-500170	Education Expenses	$ 500.00	$ -	$ -	$ 172.50	$ 327.50	65.50%
01-30-310-500175	Seminar & Travel Expenses	$ 10,000.00	$ -	$ -	$ 4,631.97	$ 5,368.03	53.68%
01-30-310-500195	CIP Related Labor	$ (114,916.00)	$ -	$ -	$ (40,391.40)	$ (74,524.60)	64.85%
01-30-310-500196	CIP Related Overtime	$ (3,000.00)	$ -	$ -	$ 606.06	$ (3,606.06)	120.20%
01-30-310-550024	Employment Testing	$ 300.00	$ -	$ -	$ 55.00	$ 245.00	81.67%
	Finance & Admin Personnel	**$ 1,379,433.00**	**$ (92,100.00)**	**$ 114,150.20**	**$ 1,213,578.92**	**$ 165,854.08**	**12.02%**
01-30-310-520001	Maint & Rpr-Office Equipment	$ 3,100.00	$ 300.00	$ -	$ 3,053.58	$ 46.42	1.50%
01-30-310-550006	Cashiering Shortages/Overages	$ 50.00	$ -	$ 10.88	$ 16.98	$ 33.02	66.04%
01-30-310-550018	Employee Medical/First Aid	$ 500.00	$ -	$ -	$ 80.00	$ 420.00	84.00%
01-30-310-550042	Office Supplies	$ 38,000.00	$ -	$ 5,403.10	$ 41,092.91	$ (3,092.91)	-8.14%
01-30-310-550046	Office Equipment	$ 82,000.00	$ -	$ 2,333.51	$ 61,155.09	$ 20,844.91	25.42%
01-30-310-550048	Postage	$ 49,000.00	$ -	$ 15.65	$ 42,552.25	$ 6,447.75	13.16%
01-30-310-550066	Subscriptions	$ 9,000.00	$ 4,000.00	$ 1,958.10	$ 10,833.47	$ (1,833.47)	-20.37%
01-30-310-550078	Bad Debt Expenses	$ -	$ -	$ (3.51)	$ (280.73)	$ 280.73	0.00%
01-30-310-550084	Depreciation	$ 2,100,000.00	$ -	$ 166,281.45	$ 2,168,052.18	$ (68,052.18)	-3.24%
	Finance & Admin Mats & Supplies	**$ 2,281,650.00**	**$ 4,300.00**	**$ 175,999.18**	**$ 2,326,555.73**	**$ (44,905.73)**	**-1.97%**
01-30-310-500190	Temporary Labor	$ 105,300.00	$ 85,300.00	$ 11,700.27	$ 111,204.02	$ (5,904.02)	-5.61%
01-30-310-550001	Bank Charges	$ 30,000.00	$ -	$ 10.00	$ 24,588.27	$ 5,411.73	18.04%
01-30-310-550030	Membership Dues	$ 28,500.00	$ -	$ -	$ 21,449.98	$ 7,050.02	24.74%
01-30-310-550036	Notary & Lien Fees	$ 4,500.00	$ 2,500.00	$ 120.00	$ 4,028.50	$ 471.50	10.48%
01-30-310-550054	Property, Auto& Gen Liab Insur	$ 95,000.00	$ -	$ -	$ 63,428.19	$ 31,571.81	33.23%
01-30-310-550090	Principal Repayment	$ 2,100,000.00	$ 1,085,000.00	$ -	$ 2,100,000.00	$ -	0.00%
01-30-310-550091	Principal Repayment Offset	$ -	$ -	$ (2,100,000.00)	$ (2,100,000.00)	$ 2,100,000.00	0.00%
01-30-310-580001	Accounting & Audit	$ 28,000.00	$ -	$ -	$ 21,500.00	$ 6,500.00	23.21%
01-30-310-580011	General Legal	$ 150,000.00	$ -	$ 10,738.51	$ 136,053.77	$ 13,946.23	9.30%
01-30-310-580021	IT/Software Support	$ 5,000.00	$ -	$ 865.29	$ 1,898.69	$ 3,101.31	62.03%
01-30-310-590001	Interest Expense	$ 67,880.00	$ (20,000.00)	$ -	$ 67,713.14	$ 166.86	0.25%
01-30-310-590011	Cost of Issuance Amortization	$ 18,322.00	$ -	$ -	$ 9,161.04	$ 9,160.96	50.00%
	Finance & Admin Services	**$ 2,632,502.00**	**$ 1,152,800.00**	**$ (2,076,565.93)**	**$ 461,025.60**	**$ 2,171,476.40**	**82.49%**
Expense Total		**$ 6,293,585.00**	**$ -**	**$ (1,786,416.55)**	**$ 4,001,160.25**	**$ 2,292,424.75**	**36.00%**

Account Number	Description	Budget	Budget Adjust.	Period Amt	End Bal	Variance	Avail/ Uncoll
40	**OPERATIONS**						
410	**Source of Supply Personnel**						
01-40-410-500105	Labor	$ 213,800.00	$ -	$ 19,069.49	$ 172,132.64	$ 41,667.36	19.49%
01-40-410-500110	Overtime	$ 15,000.00	$ -	$ 1,284.42	$ 10,999.82	$ 4,000.18	26.67%
01-40-410-500111	Double time	$ 100.00	$ 100.00	$ -	$ 95.16	$ 4.84	4.84%
01-40-410-500115	Social Security	$ 13,300.00	$ -	$ 1,262.82	$ 11,446.62	$ 1,853.38	13.94%
01-40-410-500120	Medicare	$ 3,100.00	$ -	$ 295.33	$ 2,677.00	$ 423.00	13.65%
01-40-410-500125	Health Insurance	$ 69,400.00	$ -	$ 5,083.93	$ 57,563.84	$ 11,836.16	17.05%
01-40-410-500140	Life Insurance	$ 1,300.00	$ -	$ (13.06)	$ 1,123.83	$ 176.17	13.55%
01-40-410-500145	Workers' Compensation	$ 15,500.00	$ -	$ 1,561.25	$ 14,582.02	$ 917.98	5.92%
01-40-410-500155	Retirement/CalPERS	$ 73,500.00	$ -	$ 4,705.32	$ 58,166.80	$ 15,333.20	20.86%
01-40-410-500165	Uniforms & Employee Benefits	$ 1,000.00	$ -	$ 130.00	$ 858.57	$ 141.43	14.14%
01-40-410-500170	Education Expenses	$ 3,400.00	$ (100.00)	$ -	$ 576.33	$ 2,823.67	83.05%
01-40-410-500175	Seminar & Travel Expenses	$ 500.00	$ -	$ -	$ -	$ 500.00	100.00%
01-40-410-500180	Accrued Sick Leave Expenses	$ -	$ -	$ -	$ -	$ -	0.00%
01-40-410-500185	Accrued Vacation Expenses	$ -	$ -	$ (1,055.40)	$ -	$ -	0.00%
01-40-410-550024	Employment Testing	$ 200.00	$ -	$ -	$ -	$ 200.00	100.00%
440	**Transmission & Distribution Personnel**						
01-40-440-500105	Labor	$ 451,200.00	$ (58,500.00)	$ 40,362.12	$ 326,806.64	$ 124,393.36	27.57%
01-40-440-500110	Overtime	$ 16,900.00	$ -	$ 31.52	$ 7,551.15	$ 9,348.85	55.32%
01-40-440-500111	Double time	$ 500.00	$ 500.00	$ -	$ 438.21	$ 61.79	12.36%
01-40-440-500115	Social Security	$ 30,100.00	$ (1,500.00)	$ 2,723.46	$ 25,744.26	$ 4,355.74	14.47%
01-40-440-500120	Medicare	$ 7,000.00	$ (400.00)	$ 636.93	$ 6,020.53	$ 979.47	13.99%
01-40-440-500125	Health Insurance	$ 183,400.00	$ (10,500.00)	$ 15,143.92	$ 146,865.32	$ 36,534.68	19.92%
01-40-440-500140	Life Insurance	$ 3,400.00	$ 900.00	$ (108.04)	$ 2,726.96	$ 673.04	19.80%
01-40-440-500145	Workers' Compensation	$ 44,300.00	$ (2,000.00)	$ 3,272.00	$ 30,214.43	$ 14,085.57	31.80%
01-40-440-500155	Retirement/CalPERS	$ 133,400.00	$ (7,700.00)	$ 9,698.63	$ 125,011.09	$ 8,388.91	6.29%
01-40-440-500165	Uniforms & Employee Benefits	$ 3,900.00	$ 900.00	$ 130.00	$ 3,839.16	$ 60.84	1.56%
01-40-440-500170	Education Expenses	$ 1,000.00	$ -	$ -	$ 607.58	$ 392.42	39.24%
01-40-440-500175	Seminar & Travel Expenses	$ 800.00	$ -	$ -	$ -	$ 800.00	100.00%
01-40-440-500180	Accrued Sick Leave Expenses	$ -	$ -	$ -	$ -	$ -	0.00%
01-40-440-500185	Accrued Vacation Expenses	$ -	$ -	$ (4,081.00)	$ -	$ -	0.00%
01-40-440-500195	CIP Related Labor	$ (87,555.00)	$ -	$ 8,740.34	$ 91,156.76	$ (178,711.76)	204.11%
01-40-440-550024	Employment Testing	$ 200.00	$ -	$ -	$ 80.00	$ 120.00	60.00%
450	**Inspections Personnel**						
01-40-450-500105	Labor	$ 21,300.00	$ (2,100.00)	$ 625.65	$ 18,888.65	$ 2,411.35	11.32%
01-40-450-500110	Overtime	$ 2,000.00	$ 2,000.00	$ -	$ 1,731.52	$ 268.48	13.42%
01-40-450-500115	Social Security	$ 1,500.00	$ -	$ 38.43	$ 1,261.12	$ 238.88	15.93%
01-40-450-500120	Medicare	$ 300.00	$ -	$ 8.99	$ 294.95	$ 5.05	1.68%
01-40-450-500125	Health Insurance	$ 7,000.00	$ -	$ 610.51	$ 5,677.96	$ 1,322.04	18.89%
01-40-450-500140	Life Insurance	$ 200.00	$ 100.00	$ 3.67	$ 153.53	$ 46.47	23.24%
01-40-450-500145	Workers' Compensation	$ 2,100.00	$ -	$ 52.71	$ 1,612.91	$ 487.09	23.19%
01-40-450-500155	Retirement/CalPERS	$ 7,000.00	$ -	$ 206.81	$ 6,977.31	$ 22.69	0.32%
01-40-450-500165	Uniforms & Employee Benefits	$ 300.00	$ -	$ -	$ -	$ 300.00	100.00%
460	**Customer Svc & Meter Reading Personnel**						
01-40-460-500105	Labor	$ 138,200.00	$ -	$ 12,341.47	$ 131,827.77	$ 6,372.23	4.61%
01-40-460-500110	Overtime	$ 3,600.00	$ (100.00)	$ 90.44	$ 2,142.51	$ 1,457.49	40.49%
01-40-460-500111	Double time	$ 100.00	$ 100.00	$ -	$ 42.68	$ 57.32	57.32%
01-40-460-500115	Social Security	$ 8,600.00	$ -	$ 700.96	$ 8,152.49	$ 447.51	5.20%
01-40-460-500120	Medicare	$ 2,100.00	$ -	$ 163.91	$ 1,906.56	$ 193.44	9.21%
01-40-460-500125	Health Insurance	$ 60,300.00	$ -	$ 8,131.95	$ 55,725.02	$ 4,574.98	7.59%
01-40-460-500140	Life Insurance	$ 900.00	$ -	$ (53.85)	$ 835.73	$ 64.27	7.14%
01-40-460-500145	Workers' Compensation	$ 12,600.00	$ -	$ 957.17	$ 10,510.87	$ 2,089.13	16.58%
01-40-460-500155	Retirement/CalPERS	$ 46,100.00	$ -	$ 3,130.31	$ 42,044.87	$ 4,055.13	8.80%
01-40-460-500165	Uniforms & Employee Benefits	$ 750.00	$ -	$ 130.00	$ 737.36	$ 12.64	1.69%
01-40-460-500170	Education Expenses	$ 400.00	$ -	$ -	$ -	$ 400.00	100.00%
01-40-460-500175	Seminar & Travel Expenses	$ 300.00	$ -	$ -	$ -	$ 300.00	100.00%
01-40-460-500180	Accrued Sick Leave Expenses	$ -	$ -	$ -	$ -	$ -	0.00%
01-40-460-500185	Accrued Vacation Expenses	$ -	$ -	$ (1,020.90)	$ -	$ -	0.00%
01-40-460-550024	Employment Testing	$ 300.00	$ -	$ -	$ -	$ 300.00	100.00%

Account Number	Description	Budget	Budget Adjust.	Period Amt	End Bal	Variance	Avail/ Uncoll
470	**Maintenance & General Plant Personnel**						
01-40-470-500105	Labor	$ 63,000.00	$ 56,000.00	$ 3,510.85	$ 54,161.62	$ 8,838.38	14.03%
01-40-470-500115	Social Security	$ 2,000.00	$ 1,500.00	$ 565.96	$ 2,295.97	$ (295.97)	-14.80%
01-40-470-500120	Medicare	$ 500.00	$ 400.00	$ 132.39	$ 537.00	$ (37.00)	-7.40%
01-40-470-500125	Health Insurance	$ 13,000.00	$ 10,500.00	$ 4,619.53	$ 15,985.89	$ (2,985.89)	-22.97%
01-40-470-500140	Life Insurance	$ 250.00	$ 200.00	$ 28.54	$ 224.84	$ 25.16	10.06%
01-40-470-500145	Workers' Compensation	$ 2,500.00	$ 2,000.00	$ 775.46	$ 3,002.43	$ (502.43)	-20.10%
01-40-470-500155	Retirement/CalPERS	$ 9,900.00	$ 7,700.00	$ 3,102.41	$ 11,894.51	$ (1,994.51)	-20.15%
	Operations Personnel	**$ 1,605,745.00**	**$ -**	**$ 147,727.35**	**$ 1,475,910.79**	**$ 129,834.21**	**8.09%**
410	**Source of Supply Materials & Supplies**						
01-40-410-501101	Electricity - Wells	$ 1,493,500.00	$ -	$ 174,097.94	$ 1,442,110.24	$ 51,389.76	3.44%
01-40-410-501201	Gas - Wells	$ 200.00	$ -	$ 29.59	$ 164.32	$ 35.68	17.84%
01-40-410-510011	Treatment & Chemicals	$ 75,000.00	$ -	$ 4,337.85	$ 74,179.90	$ 820.10	1.09%
01-40-410-510021	Lab Testing	$ 55,000.00	$ -	$ 21,022.23	$ 63,382.23	$ (8,382.23)	-15.24%
01-40-410-510031	Small Tools, Parts & Maint	$ 100.00	$ -	$ -	$ 28.05	$ 71.95	71.95%
01-40-410-520021	Maint & Rpr-Telemetry Equip	$ 5,000.00	$ (1,000.00)	$ -	$ 391.24	$ 4,608.76	92.18%
01-40-410-520031	Maint & Rpr-General Equipment	$ 100.00	$ -	$ -	$ 18.26	$ 81.74	81.74%
01-40-410-520061	Maint & Rpr-Pumping Equipment	$ 100,000.00	$ -	$ 3,060.90	$ 29,402.76	$ 70,597.24	70.60%
01-40-410-540048	Permits, Fees & Licensing	$ -	$ -	$ -	$ -	$ -	0.00%
01-40-410-550066	Subscriptions	$ 600.00	$ -	$ -	$ 177.00	$ 423.00	70.50%
440	**Trans & Distribution Materials & Suppl**						
01-40-440-510031	Small Tools, Parts & Maint	$ 100.00	$ -	$ -	$ 52.89	$ 47.11	47.11%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	$ 85,000.00	$ -	$ 78.52	$ 22,042.08	$ 62,957.92	74.07%
01-40-440-520081	Maint & Rpr-Pressure Regulators	$ 9,000.00	$ -	$ -	$ 164.98	$ 8,835.02	98.17%
01-40-440-540001	Backflow Devices	$ 2,000.00	$ 500.00	$ -	$ 1,804.36	$ 195.64	9.78%
01-40-440-540024	Inventry Adjustments	$ 3,000.00	$ -	$ -	$ -	$ 3,000.00	100.00%
01-40-440-540026	Inventry Purchase Discounts	$ (2,200.00)	$ -	$ (21.01)	$ (8,104.00)	$ 5,904.00	-268.36%
01-40-440-540036	Line Locates	$ 2,500.00	$ -	$ 247.47	$ 2,715.57	$ (215.57)	-8.62%
01-40-440-540042	Meters Maintenance & Services	$ 86,542.00	$ (33,458.00)	$ 128.53	$ 37,669.80	$ 48,872.20	56.47%
01-40-440-540066	Property Damages & Theft	$ -	$ -	$ 704.47	$ 704.47	$ (704.47)	0.00%
01-40-440-540078	Reservoirs Maintenance	$ 12,000.00	$ -	$ 16,705.08	$ 18,974.40	$ (6,974.40)	-58.12%
440	**Trans & Distribution Materials & Suppl**						
01-40-470-501111	Electricity - 560 Magnolia	$ 21,630.00	$ -	$ 2,455.69	$ 19,967.29	$ 1,662.71	7.69%
01-40-470-501121	Electricity - 12303 Oak Glen	$ 3,000.00	$ -	$ 517.34	$ 3,536.57	$ (536.57)	-17.89%
01-40-470-501131	Electricity - 13695 Oak Glen	$ 1,000.00	$ -	$ 369.37	$ 1,425.62	$ (425.62)	-42.56%
01-40-470-501141	Electricity - 13697 Oak Glen	$ 2,500.00	$ -	$ 335.31	$ 2,476.99	$ 23.01	0.92%
01-40-470-501151	Elec - 9781 Avenida Miravilla	$ 2,000.00	$ -	$ 56.97	$ 279.45	$ 1,720.55	86.03%
01-40-470-501161	Electricity - 815 E. 12th	$ 6,695.00	$ -	$ 807.41	$ 5,183.58	$ 1,511.42	22.58%
01-40-470-501321	Propane - 12303 Oak Glen	$ 100.00	$ -	$ -	$ 52.92	$ 47.08	47.08%
01-40-470-501331	Propane - 13695 Oak Glen	$ 2,000.00	$ -	$ 412.16	$ 1,529.04	$ 470.96	23.55%
01-40-470-501341	Propane - 13697 Oak Glen	$ 2,000.00	$ -	$ 463.01	$ 1,635.17	$ 364.83	18.24%
01-40-470-501351	Propane-9781 Avenida Miravilla	$ 1,200.00	$ -	$ -	$ 52.92	$ 1,147.08	95.59%
01-40-470-501411	Sanitation - 560 Magnolia	$ 1,800.00	$ -	$ 158.67	$ 1,625.51	$ 174.49	9.69%
01-40-470-501461	Sanitation - 815 E. 12th	$ 3,000.00	$ -	$ 251.10	$ 3,001.44	$ (1.44)	-0.05%
01-40-470-501471	Sanitation - 11083 Cherry Ave	$ 3,200.00	$ -	$ 240.12	$ 2,854.50	$ 345.50	10.80%
01-40-470-501511	Phones - 560 Magnolia	$ 21,800.00	$ (3,200.00)	$ 2,235.44	$ 19,039.48	$ 2,760.52	12.66%
01-40-470-501561	Phones - 815 E. 12th	$ 4,200.00	$ 3,200.00	$ 261.48	$ 3,903.48	$ 296.52	7.06%
01-40-470-501600	PROPERTY MAINTENANCE & RE	$ 5,000.00	$ -	$ -	$ 387.37	$ 4,612.63	92.25%
01-40-470-501611	Maint & Repair- 560 Magnolia	$ 15,494.00	$ -	$ 1,169.23	$ 16,581.57	$ (1,087.57)	-7.02%
01-40-470-501621	Maint & Repair- 12303 Oak Glen	$ 1,200.00	$ -	$ -	$ -	$ 1,200.00	100.00%
01-40-470-501631	Maint & Repair- 13695 Oak Glen	$ 1,000.00	$ -	$ -	$ -	$ 1,000.00	100.00%
01-40-470-501641	Maint & Repair- 13697 Oak Glen	$ 500.00	$ -	$ -	$ -	$ 500.00	100.00%
01-40-470-501651	Maint & Rpr-9781 Ave Miravilla	$ 1,500.00	$ -	$ 10,614.49	$ 10,852.76	$ (9,352.76)	-623.52%
01-40-470-501661	Maint & Repair- 815 E. 12th	$ 5,000.00	$ -	$ 250.80	$ 3,062.26	$ 1,937.74	38.75%
01-40-470-501691	Maint & Rpr- Buildgs (General)	$ 14,000.00	$ -	$ -	$ 84.21	$ 13,915.79	99.40%
01-40-470-510001	Auto/Fuel	$ 96,700.00	$ (3,300.00)	$ 10,299.37	$ 82,516.59	$ 14,183.41	14.67%
01-40-470-510002	CIP Related Fuel	$ (15,000.00)	$ -	$ -	$ 10,877.56	$ (25,877.56)	172.52%
01-40-470-520011	Maint & Rpr-Safety Equipment	$ 5,500.00	$ -	$ -	$ 3,693.33	$ 1,806.67	32.85%
01-40-470-520031	Maint & Rpr-General Equipment	$ 27,000.00	$ (18,000.00)	$ 1,714.89	$ 23,966.26	$ 3,033.74	11.34%
01-40-470-520041	Maint & Rpr-Fleet	$ 50,000.00	$ 23,800.00	$ 11,068.83	$ 58,831.22	$ (8,831.22)	-17.66%
510	**General Materials & Supplies**						
01-40-510-510031	Small Tools, Parts & Maint	$ 6,500.00	$ -	$ 667.43	$ 7,091.26	$ (591.26)	-9.10%
	Operations Mats & Supplies	**$ 2,217,961.00**	**$ (31,458.00)**	**$ 264,740.68**	**$ 1,970,386.90**	**$ 247,574.10**	**11.16%**

Account Number	Description	Budget	Budget Adjust.	Period Amt	End Bal	Variance	Avail/ Uncoll
410	**Source of Supply Services**						
01-40-410-500501	State Project Water Purchases	$ 2,176,000.00	$ -	$ 536,681.00	$ 2,607,642.00	$ (431,642.00)	-19.84%
01-40-410-540084	State Mandates & Tariffs	$ 33,000.00	$ 1,000.00	$ 458.61	$ 32,766.87	$ 233.13	0.71%
470	**Maintenance & General Plant Services**						
01-40-470-540030	Landscape Maintenance	$ 10,500.00	$ 8,000.00	$ 3,011.08	$ 12,926.28	$ (2,426.28)	-23.11%
01-40-470-540072	Recharge Facs, Cnyns&Ponds Maint	$ 27,000.00	$ (8,000.00)	$ 716.70	$ 16,172.63	$ 10,827.37	40.10%
	Operations Services	**$ 2,246,500.00**	**$ 1,000.00**	**$ 540,867.39**	**$ 2,669,507.78**	**$ (423,007.78)**	**-18.83%**
Expense Total	**Operations**	**$ 6,070,206.00**	**$ -**	**$ 953,335.42**	**$ 6,115,805.47**	**$ (45,599.47)**	**-1.00%**
50	**GENERAL**						
01-50-510-540066	Property Damages & Theft	$ 2,000.00	$ -	$ -	$ 235.58	$ 1,764.42	88.22%
01-50-510-550040	General Supplies	$ 10,200.00	$ 2,500.00	$ 1,553.07	$ 10,128.54	$ 71.46	0.70%
01-50-510-550060	Public Education	$ 7,500.00	$ (2,500.00)	$ -	$ 1,789.31	$ 5,710.69	76.14%
01-50-510-550072	Misc Operating Expenses	$ 4,500.00	$ -	$ -	$ 2,558.97	$ 1,941.03	43.13%
	General Materials & Supplies	**$ 24,200.00**	**$ -**	**$ 1,553.07**	**$ 14,712.40**	**$ 9,487.60**	**39.20%**
01-50-510-550096	Beaumont Basin Watermaster	$ 119,800.00	$ 98,800.00	$ -	$ 119,700.77	$ 99.23	0.08%
	General Services	**$ 119,800.00**	**$ 98,800.00**	**$ -**	**$ 119,700.77**	**$ 99.23**	**0.08%**
Expense Total	**General**	**$ 144,000.00**	**$ -**	**$ 1,553.07**	**$ 134,413.17**	**$ 9,586.83**	**7.00%**
Expense Total	**All**	**$ 12,787,259.00**	**$ -**	**$ (808,609.84)**	**$ 10,543,248.60**	**$ 2,244,010.40**	**18.00%**

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

Cash Balance Per Account

Account Name	Account Ending #	Balance	Prior Month Balance
Bank Of Hemet			
Accounts Payable (closed 12/2013)	8701	$ -	$ 31,038.97
Customer Refunds (closed 12/2013)	2501	$ -	$ 11,067.42
Payroll (closed 12/2013)	9101	$ -	$ 17,977.65
General (closed 12/2013)	9501	$ -	$ 2,366,769.30
Wells Fargo			
General	4152	$ 5,106,695.86	$ 2,046,397.09
Total Cash		**$ 5,106,695.86**	**$ 4,473,250.43**

Investment Summary

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 (closed 09/2013)	$ -	$ -	0%	No Limit	Liquid	N/A	0.15	$ 304.61
Ca. State Treasurer's Office: Local Agency Investment Fund	$ 4,543,371.52	$ 4,543,371.52	100%	No Limit	Liquid	N/A	0.26	$ 8,849.86
Total Investments	**$ 4,543,371.52**	**$ 4,543,371.52**						**$ 9,154.47**
Total Cash & Investments	**$ 9,650,067.38**	**$ 9,016,621.95**						

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
TREASURER
STATE OF CALIFORNIA

LOCAL AGENCY INVESTMENT FUND (LAIF)

LAIF WEBINAR REGISTRATION

PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
1/15/2014	0.24	0.26	231
1/16/2014	0.24	0.25	233
1/17/2014	0.24	0.25	232
1/18/2014	0.24	0.25	232
1/19/2014	0.24	0.25	232
1/20/2014	0.24	0.25	232
1/21/2014	0.24	0.25	231
1/22/2014	0.24	0.25	229
1/23/2014	0.23	0.25	228
1/24/2014	0.23	0.25	227
1/25/2014	0.23	0.25	227
1/26/2014	0.23	0.25	227
1/27/2014	0.23	0.25	224
1/28/2014	0.23	0.25	222

*Daily yield does not reflect capital gains or losses

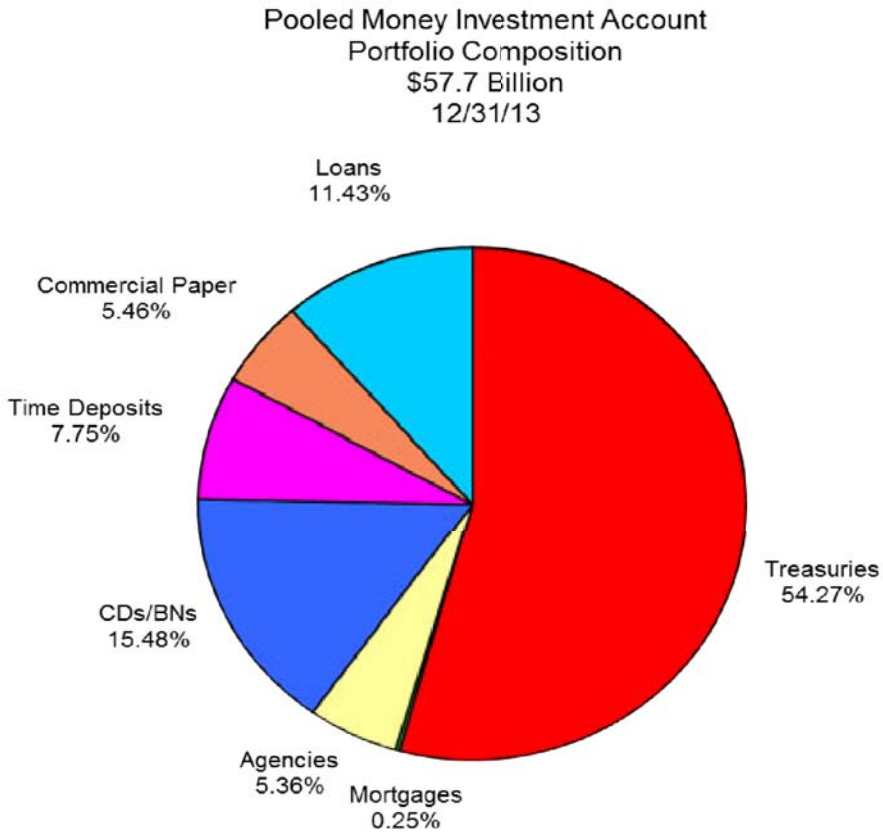
LAIF Performance Report

Quarter Ending 12/31/2013

Apportionment Rate:	0.26%
Earnings Ratio:	.00000700426120353
Fair Value Factor:	1.00028762
Daily:	0.26%
Quarter To Date:	0.26%
Average Life:	209

PMIA Average Monthly Effective Yields

DEC 2013	**0.264%**
NOV 2013	0.263%
OCT 2013	0.266%



Accounts Payable

Checks by Date - Detail by Check Date

User: melissa
Printed: 1/29/2014 9:06 AM

Beaumont-Cherry Valley Water District
560 Magnolia Avenue
Beaumont CA 92223
(951) 845-9581
www.bcvwd.org

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
ACH	10085	CalPERS Retirement System	01/02/2014	
		PR Batch 00004.12.2013 CalPERS 1% ER Paid		221.58
		PR Batch 00004.12.2013 CalPERS 7% Deduction		1,861.71
		PR Batch 00004.12.2013 CalPERS 8% EE Paid		2,414.97
		PR Batch 00004.12.2013 CalPERS 8% ER Paid		866.82
		PR Batch 00004.12.2013 CalPERS Employer Paid		19,786.54
		PR Batch 00004.12.2013 CalPERS 6.9%		306.29
		Total for this ACH Check for Vendor 10085:		25,457.91
ACH	10087	Edd State Of California	01/02/2014	
		PR Batch 00004.12.2013 CA SDI		525.20
		PR Batch 00004.12.2013 State Income Tax		2,269.73
		Total for this ACH Check for Vendor 10087:		2,794.93
ACH	10094	U.S. Treasury	01/02/2014	
		PR Batch 00004.12.2013 Federal Income Tax		7,059.44
		PR Batch 00004.12.2013 FICA Employee Portion		3,350.19
		PR Batch 00004.12.2013 FICA Employer Portion		3,350.19
		PR Batch 00004.12.2013 Medicare Employee Portion		1,026.91
		PR Batch 00004.12.2013 Medicare Employer Portion		1,026.91
		Total for this ACH Check for Vendor 10094:		15,813.64
ACH	10203	Ing Life Insurance	01/02/2014	
		PR Batch 00004.12.2013 Deferred Comp		435.00
		Total for this ACH Check for Vendor 10203:		435.00
ACH	10264	CalPERS Supplemental Income Plans	01/02/2014	
		PR Batch 00004.12.2013 CalPERS 457		1,323.08
		Total for this ACH Check for Vendor 10264:		1,323.08
ACH	10085	CalPERS Retirement System	01/02/2014	
		PR Batch 00001.01.2014 CalPERS 1% ER Paid		2.13
		PR Batch 00001.01.2014 CalPERS 7% Deduction		14.94
		PR Batch 00001.01.2014 CalPERS Employer Paid		66.83
		Total for this ACH Check for Vendor 10085:		83.90
ACH	10087	Edd State Of California	01/02/2014	
		PR Batch 00001.01.2014 CA SDI		2.13
		PR Batch 00001.01.2014 State Income Tax		50.53
		Total for this ACH Check for Vendor 10087:		52.66

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
ACH	10094	U.S. Treasury	01/02/2014	
		PR Batch 00001.01.2014 FICA Employee Portion		13.23
		PR Batch 00001.01.2014 FICA Employer Portion		13.23
		PR Batch 00001.01.2014 Medicare Employee Portion		3.09
		PR Batch 00001.01.2014 Medicare Employer Portion		3.09
			Total for this ACH Check for Vendor 10094:	32.64
1028	10141	Ca State Disbursement Unit	01/02/2014	
		PR Batch 00004.12.2013 Garnishment		191.53
		PR Batch 00004.12.2013 Garnishment		360.57
			Total for Check Number 1028:	552.10
1029	10169	[redacted]	01/02/2014	
		PR Batch 00004.12.2013 Garnishment		575.54
			Total for Check Number 1029:	575.54
1576	10251	Accounting Principals Inc.	01/02/2014	
	6097769	Temporary Accountant w/e 12/22/13		1,605.74
			Total for Check Number 1576:	1,605.74
1577	10003	All Purpose Rentals LLC	01/02/2014	
	17109	Boom Lift rental for graffiti clean up at NCR I		280.45
			Total for Check Number 1577:	280.45
1578	10144	Alsco Inc.	01/02/2014	
	LYUM810813	Biweekly mat rental 12/30/13		26.25
			Total for Check Number 1578:	26.25
1579	10272	Babcock Laboratories Inc.	01/02/2014	
	BL31922-0034	8 Coliforms 12/16/13		320.00
	BL31931-0034	4 Coliforms 12/17/13		160.00
			Total for Check Number 1579:	480.00
1580	10271	Beaumont Ace Home Center	01/02/2014	
	382008	60lb Redi-Mix Cement for NCRII		26.89
	382612	Painting supplies for NCR II		68.03
	382804	Graffiti Removal supplies NCR I		87.43
	382835	Southern Hoe		30.23
			Total for Check Number 1580:	212.58
1581	UB*00552	Erica Braga	01/02/2014	
		Refund Check		32.78
		Refund Check		15.70
		Refund Check		11.27
		Refund Check		51.24
			Total for Check Number 1581:	110.99
1582	UB*00553	Bennett Bratley	01/02/2014	
		Refund Check		42.00
			Total for Check Number 1582:	42.00

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
1583	UB*00557	California Boring	01/02/2014	
		Refund Check		654.90
			Total for Check Number 1583:	654.90
1584	10347	Tony Cove	01/02/2014	
	Boot Allow	Boot purchase		130.00
			Total for Check Number 1584:	130.00
1585	10124	Cutting Edge Supply Co	01/02/2014	
	COLINV041958	Teeth for the loader		270.78
	COLINV041958	pin for the loader		28.68
	COLINV041958	retainers for the loader		62.55
			Total for Check Number 1585:	362.01
1586	UB*00541	Ryan Davis	01/02/2014	
		Refund Check		42.85
		Refund Check		38.72
		Refund Check		18.56
		Refund Check		13.31
			Total for Check Number 1586:	113.44
1587	10262	Dick's All Auto Repair Inc.	01/02/2014	
	11672	O.E.M. Blend Door Actuator, Smog & Certificate Unit # 10		304.14
			Total for Check Number 1587:	304.14
1588	UB*00539	Arthur Espinoza	01/02/2014	
		Refund Check		16.38
		Refund Check		85.75
		Refund Check		41.08
		Refund Check		29.48
			Total for Check Number 1588:	172.69
1589	UB*00548	Jennifer Figueroa	01/02/2014	
		Refund Check		24.94
		Refund Check		47.17
		Refund Check		22.60
		Refund Check		16.21
			Total for Check Number 1589:	110.92
1590	UB*00547	Amanda Gomez	01/02/2014	
		Refund Check		4.84
		Refund Check		16.70
		Refund Check		7.84
		Refund Check		5.63
			Total for Check Number 1590:	35.01
1591	UB*00542	Jeffrey Graine	01/02/2014	
		Refund Check		84.96
		Refund Check		16.99
		Refund Check		8.14
		Refund Check		5.84
			Total for Check Number 1591:	115.93

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
1592	10273	Inland Water Works Supply Co.	01/02/2014	
	258993	Discount on parts for inventory		-0.51
	258993	Parts for Inventory		25.60
			Total for Check Number 1592:	25.09
1593	10291	J.R. Freeman Co., Inc.	01/02/2014	
	522253-0	Toner		370.14
			Total for Check Number 1593:	370.14
1594	UB*00555	Adriana Ligorria	01/02/2014	
		Refund Check		7.58
		Refund Check		37.20
		Refund Check		17.03
		Refund Check		12.22
			Total for Check Number 1594:	74.03
1595	UB*00556	Loretta Cohn	01/02/2014	
		Refund Check		89.73
			Total for Check Number 1595:	89.73
1596	10281	Luther's Truck and Equipment	01/02/2014	
	33956	Hydraulic Cylinder replaced, repair Axle wheel seals, coolant Kenw		3,940.46
	33957	90 day bit & lube on econoline trailer		129.00
			Total for Check Number 1596:	4,069.46
1597	UB*00545	Cindy Manno	01/02/2014	
		Refund Check		24.92
		Refund Check		70.78
		Refund Check		33.78
		Refund Check		24.23
			Total for Check Number 1597:	153.71
1598	UB*00540	Alberto Martinez	01/02/2014	
		Refund Check		202.99
			Total for Check Number 1598:	202.99
1599	UB*00550	Joyce Moser	01/02/2014	
		Refund Check		7.16
			Total for Check Number 1599:	7.16
1600	UB*00554	Movorene Gugino	01/02/2014	
		Refund Check		14.00
			Total for Check Number 1600:	14.00
1601	10045	Pacific Alarm Service Inc.	01/02/2014	
	R 99632	Alarm Equip. rent/service/monitor 1/1-31/14		233.00
			Total for Check Number 1601:	233.00
1602	UB*00543	Contractors Inc. Par Electrical	01/02/2014	
		Refund Check		549.44
			Total for Check Number 1602:	549.44

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
1603	10301	PVS Minibulk, Inc.	01/02/2014	
	78453	CL2 well #26		612.75
	78454	CL2 well #25		2,133.18
	78455	CL2 well #24		557.03
	78456	CL2 well #29		1,034.89
			Total for Check Number 1603:	4,337.85
1604	UB*00544	RCH Construction Inc.	01/02/2014	
		Refund Check		724.33
			Total for Check Number 1604:	724.33
1606	10276	Standard Insurance Company	01/02/2014	
	0763 12/19/13	Monthly invoice for policy 0763 Jan 2014		948.54
			Total for Check Number 1606:	948.54
1607	UB*00551	Nancy Tincher	01/02/2014	
		Refund Check		48.56
		Refund Check		44.52
		Refund Check		21.34
		Refund Check		15.30
			Total for Check Number 1607:	129.72
1608	10275	Prestige Mobile Detail	01/02/2014	
	Stmt 12/22/13	Clean 15 Vehicles 12/22/13 & 12/23/13		240.00
			Total for Check Number 1608:	240.00
1609	UB*00546	United Paving	01/02/2014	
		Refund Check		98.14
		Refund Check		12.56
		Refund Check		39.25
		Refund Check		28.16
			Total for Check Number 1609:	178.11
1610	UB*00538	Peter Vasquez	01/02/2014	
		Refund Check		154.78
			Total for Check Number 1610:	154.78
1611	UB*00549	Kenneth Wilde	01/02/2014	
		Refund Check		1.89
		Refund Check		3.30
		Refund Check		1.58
		Refund Check		1.13
			Total for Check Number 1611:	7.90
			Total for 1/2/2014:	64,388.43
1612	10251	Accounting Principals Inc.	01/09/2014	
	6109475	Temporary Accountant w/e 12/29/13		1,175.44
			Total for Check Number 1612:	1,175.44

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
1613	10001	Action True Value Hardware	01/09/2014	
	42299	Supplies		98.50
	42299	Tools		79.87
	42299	Supplies for Lower House		70.68
	42353	supplies for Lower house		19.06
	42353	NCR I Graffiti removal		27.83
	42353	Well 21 CL2 Unit Leak		4.18
	42353	NCR II Supplies		11.15
	42353	supplies		36.31
	42353	PVC Cutter Kit		16.19
	42370	Supplies		90.51
	42370	Supplies		37.79
	42370	For Lower House		13.13
	42370	Supplies		5.27
	42370	NCR II Supplies		20.76
	42379	Supplies		10.24
	42379	supplies for water samples		57.23
	42379	supplies for Lower house		17.22
	42379	supplies for NCR I		97.20
	42379	NCR II Supplies		57.12
			Total for Check Number 1613:	770.24
1614	10144	Alsco Inc.	01/09/2014	
	LYUM812169	Biweekly mat rental 815 E 12th		33.60
			Total for Check Number 1614:	33.60
1615	10086	American Family Life Assurance Company of (	01/09/2014	
	951650	Monthly Premium Due 1/15/14		743.88
			Total for Check Number 1615:	743.88
1616	UB*00563	Bank Of America	01/09/2014	
		Refund Check		10.24
			Total for Check Number 1616:	10.24
1617	10010	Beaumont Tire	01/09/2014	
	3670	Unit # 19 Flat Repair (right front)		20.00
			Total for Check Number 1617:	20.00
1618	UB*00328	Jackie Bessette	01/09/2014	
		Refund Check		177.35
		Refund Check		59.43
		Refund Check		28.47
		Refund Check		20.43
			Total for Check Number 1618:	285.68
1619	10014	Cherry Valley Automotive	01/09/2014	
	7008	Unit # 2 Replace Water Pump		287.06
	7022	Unit # 2 Repair power steering		204.46
			Total for Check Number 1619:	491.52
1620	10351	Cherry Valley Nursery & Landscape Supply	01/09/2014	
	232920	NCR II - Gravel		437.40
			Total for Check Number 1620:	437.40

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
1621	10228	Consolidated Electrical Inc.	01/09/2014	
	0954-434291	Well # 11 ISQD		34.41
			Total for Check Number 1621:	34.41
1622	UB*00561	Norman Copeland	01/09/2014	
		Refund Check		181.07
		Refund Check		167.73
			Total for Check Number 1622:	348.80
1623	10352	Aaron Couch	01/09/2014	
	Boot Allowance	Boot Allowance		130.00
			Total for Check Number 1623:	130.00
1624	10354	Eric Dahlstrom	01/09/2014	
	Boot Allowance	Boot allowance		117.99
			Total for Check Number 1624:	117.99
1625	UB*00316	Nancy Gamogamo	01/09/2014	
		Refund Check		233.90
			Total for Check Number 1625:	233.90
1626	UB*00568	Gabriela Hijar	01/09/2014	
		Refund Check		17.49
		Refund Check		8.38
		Refund Check		6.01
		Refund Check		6.32
			Total for Check Number 1626:	38.20
1627	10337	Hilltop Geotechnical, Inc.	01/09/2014	
	14333	NCRII on call geotechnical services		2,460.00
			Total for Check Number 1627:	2,460.00
1628	UB*00571	Julie Hirsch	01/09/2014	
		Refund Check		20.81
		Refund Check		58.91
		Refund Check		27.61
		Refund Check		19.80
			Total for Check Number 1628:	127.13
1629	10273	Inland Water Works Supply Co.	01/09/2014	
	258309	Discount on Inventory		-1.36
	258309	NCR II 24" flg weld on		740.88
	258309	8" flg weld on		73.44
	258309	NCR II discount on materials		-14.93
	259090	discount on parts for inventory		-40.55
	259090	Parts for Inventory		2,027.49
			Total for Check Number 1629:	2,784.97
1630	10291	J.R. Freeman Co., Inc.	01/09/2014	
	522689-0	Toner		1,478.05
	522689-1	Toner		494.14
	522752-0	Toner		347.72
			Total for Check Number 1630:	2,319.91

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
1631	UB*00569	Tanaya Lascola	01/09/2014	
		Refund Check		69.47
		Refund Check		41.64
		Refund Check		19.96
		Refund Check		14.31
			Total for Check Number 1631:	145.38
1632	10101	Liquivision Technology	01/09/2014	
	4611	Tank Cleaning		17,046.00
	4611	Discount on Tank Cleaning		-340.92
			Total for Check Number 1632:	16,705.08
1633	10117	Macro Communications	01/09/2014	
	5549	Web hosting 4th Qtr. 2013		441.00
			Total for Check Number 1633:	441.00
1634	UB*00565	Bob Mead	01/09/2014	
		Refund Check		57.74
		Refund Check		57.68
		Refund Check		27.63
		Refund Check		19.83
			Total for Check Number 1634:	162.88
1635	10350	NAPA Auto Parts	01/09/2014	
	842509	Supplies for Deere Backhoe		19.30
	843033	Jumper Cable		39.95
			Total for Check Number 1635:	59.25
1636	10196	National Meter & Automation, Inc.	01/09/2014	
	S1049730.001	Meter Bodies		8,370.00
			Total for Check Number 1636:	8,370.00
1637	UB*00560	Perris Realty Inc.	01/09/2014	
		Refund Check		0.99
			Total for Check Number 1637:	0.99
1638	UB*00558	Emiliana Pinera	01/09/2014	
		Refund Check		229.81
			Total for Check Number 1638:	229.81
1639	10277	Rio Stone Building Materials	01/09/2014	
	11077	NCR II Concrete ready mix 1 yard for ballards		151.20
			Total for Check Number 1639:	151.20
1640	UB*00562	Sandra Rios	01/09/2014	
		Refund Check		48.83
		Refund Check		49.45
		Refund Check		23.70
		Refund Check		17.00
			Total for Check Number 1640:	138.98

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
1641	UB*00523	Sendy Rubalcava	01/09/2014	
		Refund Check		9.19
		Refund Check		41.61
		Refund Check		19.08
		Refund Check		13.69
			Total for Check Number 1641:	83.57
1642	UB*00570	Hilary Stensen	01/09/2014	
		Refund Check		63.93
		Refund Check		75.31
		Refund Check		36.08
		Refund Check		25.89
			Total for Check Number 1642:	201.21
1643	UB*00566	Sukut Construction	01/09/2014	
		Refund Check		199.98
		Refund Check		147.67
		Refund Check		79.99
		Refund Check		57.39
			Total for Check Number 1643:	485.03
1644	10034	Us Postal Service	01/09/2014	
	E-mail 1/6/14	Postage		8,000.00
			Total for Check Number 1644:	8,000.00
1645	UB*00559	Eddie Valenzuela	01/09/2014	
		Refund Check		95.23
		Refund Check		53.00
		Refund Check		25.39
		Refund Check		18.22
			Total for Check Number 1645:	191.84
1646	UB*00564	Daniel Varney	01/09/2014	
		Refund Check		12.89
		Refund Check		26.61
		Refund Check		12.74
		Refund Check		9.15
			Total for Check Number 1646:	61.39
1647	10037	Waste Management Of Inland Empire	01/09/2014	
	1048843-2371-8	Monthly Sanitation 12th & Palm - Jan 2014		251.10
	1048844-2371-6	Monthly Sanitation 560 Magnolia Jan 2014		92.27
			Total for Check Number 1647:	343.37
1648	UB*00567	Vanessa Williams	01/09/2014	
		Refund Check		30.96
		Refund Check		68.67
		Refund Check		32.90
		Refund Check		23.61
			Total for Check Number 1648:	156.14
			Total for 1/9/2014:	48,490.43

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
ACH	10085	CalPERS Retirement System	01/16/2014	
		PR Batch 00002.01.2014 CalPERS 1% ER Paid		225.10
		PR Batch 00002.01.2014 CalPERS 7% Deduction		1,916.52
		PR Batch 00002.01.2014 CalPERS 8% EE Paid		2,622.65
		PR Batch 00002.01.2014 CalPERS 8% ER Paid		873.61
		PR Batch 00002.01.2014 CalPERS Employer Paid		20,736.46
		PR Batch 00002.01.2014 CalPERS 6.9%		335.99
		Total for this ACH Check for Vendor 10085:		26,710.33
ACH	10087	Edd State Of California	01/16/2014	
		PR Batch 00002.01.2014 CA SDI		727.37
		PR Batch 00002.01.2014 State Income Tax		3,235.28
		Total for this ACH Check for Vendor 10087:		3,962.65
ACH	10094	U.S. Treasury	01/16/2014	
		PR Batch 00002.01.2014 Federal Income Tax		10,311.67
		PR Batch 00002.01.2014 FICA Employee Portion		5,358.07
		PR Batch 00002.01.2014 FICA Employer Portion		5,358.07
		PR Batch 00002.01.2014 Medicare Employee Portion		1,253.12
		PR Batch 00002.01.2014 Medicare Employer Portion		1,253.12
		Total for this ACH Check for Vendor 10094:		23,534.05
ACH	10203	Ing Life Insurance	01/16/2014	
		PR Batch 00002.01.2014 Deferred Comp		435.00
		Total for this ACH Check for Vendor 10203:		435.00
ACH	10264	CalPERS Supplemental Income Plans	01/16/2014	
		PR Batch 00002.01.2014 CalPERS 457		1,883.08
		Total for this ACH Check for Vendor 10264:		1,883.08
1038	10141	Ca State Disbursement Unit	01/16/2014	
		PR Batch 00002.01.2014 Garnishment		191.53
		PR Batch 00002.01.2014 Garnishment		360.57
		Total for Check Number 1038:		552.10
1039	10169	[redacted]	01/16/2014	
		PR Batch 00002.01.2014 Garnishment		575.54
		Total for Check Number 1039:		575.54
		Total for 1/16/2014:		57,652.75
1649	10251	Accounting Principals Inc.	01/21/2014	
	6118936	Temporary Accountant w/e 1/5/14		1,259.40
		Total for Check Number 1649:		1,259.40
1651	10144	Alsco Inc.	01/21/2014	
	LYUM802774	Biweekly mat rental 815 E 12th 12/5/13		33.60
	LYUM807685	Biweekly mat rental 815 E 12th 12/19/13		33.60
	LYUM815469	Biweekly mat rental 560 Magnolia 1/13/14		26.25
		Total for Check Number 1651:		93.45

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
1652	10272	Babcock Laboratories Inc.	01/21/2014	
	BA40737-0034	8 Coliforms week ending 1/6/14		320.00
	BL32299-0034	7 Chlorite, Haloacetic Acids, Trihalomethanes week end12-16-13		1,785.00
	BL32345-0034	4 Nitrate week ending 12/10/13		60.00
	BL32399-0034	12 Coliforms week ending 12/23/13		480.00
			Total for Check Number 1652:	2,645.00
1653	10287	Bank of the West	01/21/2014	
	70286 12/28/13	Blank Tags Inv # 97030494120010001		114.46
	70286 12/28/13	Blank Tags Inv # 97030494120010001		136.33
	70286 12/28/13	Blank Tags Inv # 9600134417		-57.23
	70286 12/28/13	Long Distance & FIOS @ 815 E 12th 12/10/13-1/9/14 Verizon 13706		143.49
	70286 12/28/13	Long Distance & FIOS @ 815 E 12th 12/10/13-1/9/14 Verizon 13706		52.66
	70286 12/28/13	3 yd commercial bin 12/1/13-12/31/13 Inv # 0071287		240.12
	70286 12/28/13	Postage Inv # 1000203629562		12.22
	70286 12/28/13	Office supplies Inv # 9544548		2.49
	70286 12/28/13	GAF Cap Inv # M291996		88.53
	70286 12/28/13	Repair Transmission Unit # 13 Inv # 4441		1,872.72
	70286 12/28/13	NCR II Steel plates & Angle PO # 0000000066		3,664.33
	70286 12/28/13	6v 5a Power Supply 5 pins		68.00
	70286 12/28/13	Online Utility Exchange reports Nov 2013 Inv # 540587		426.90
	70286 12/28/13	252 ft. of 4" schedule 40 black steel Inv # 280011		1,728.22
	70286 12/28/13	Instructional signs for NCR I Inv # 247880		363.00
	70286 12/28/13	Tires, Cats, New O2 Unit # 10 Inv #1		2,088.96
			Total for Check Number 1653:	10,945.20
1654	10271	Beaumont Ace Home Center	01/21/2014	
	383216	New meter installs - Red Paint & Tape		36.56
	383234	2 1/2 Gal Gas Can		26.98
	383389	Bolts, nuts, washers for Hedge trimmer		11.83
			Total for Check Number 1654:	75.37
1655	10285	C. T. W. S., LLC	01/21/2014	
	DC12192	Monthly oxygen & acetylene Dec 2013		46.80
			Total for Check Number 1655:	46.80
1656	10014	Cherry Valley Automotive	01/21/2014	
	7398	Unit # 15 Oil Change		43.59
	7412	Unit # 3 Oil Change, Tire Rotation		54.93
			Total for Check Number 1656:	98.52
1657	10016	City Of Beaumont	01/21/2014	
	61701 01/03/14	Monthly sewer for 560 Magnolia 11/1/13 - 1/1/14		66.40
			Total for Check Number 1657:	66.40
1658	10020	Department Of Environmental Health County C	01/21/2014	
	AR0073468 2014	Permit fee Well #26 1091 Carnation Ln # FA0034715 2/1/14-1/31/15		890.00
	AR0073565 2014	Permit fee Well #25 1415 Starlight Ave #FA0034775 2/1/14-1/31/15		890.00
	AR0073566 2014	Permit fee Office 560 Magnolia Ave #FA0034776 2/1/14-1/31/15		674.00
	AR0073567 2014	Permit fee Booster 10102 BellflowerAve #FA0034777 2/1/14-1/31/15		674.00
	AR0073568 2014	Permit fee Well #24 38001 Brookside Ave#FA0034778 2/1/14-1/31/15		890.00
	AR0073569 2014	Permit fee Well #16 39363 Vineland Ave #FA00347792/1/14-1/31/15		890.00
	AR0073570 2014	Permit fee Well #23 39500 Brookside Ave#FA0034780 2/1/14-1/31/15		890.00
	AR0073571 2014	Permit fee Well #1 815 12th St #FA0034781 2/1/14-1/31/15		1,300.00
	AR0073572 2014	Permit fee 37251 Cherry Valley Blvd #FA0034782 2/1/14-1/31/15		890.00
	AR0073573 2014	Permit Well # 4A 9781 Avenida Mirivilla#FA0034783 2/1/14-1/31/15		674.00
			Total for Check Number 1658:	8,662.00

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
1659	10371	Mark Escamilla	01/21/2014	
		Reimb. for garnishment withholding		281.78
			Total for Check Number 1659:	281.78
1660	10052	Home Depot Credit Services	01/21/2014	
	46184 12/27/13	Replace stolen tools		704.47
	46184 12/27/13	Supplies for lower house		2,873.91
	46184 12/27/13	Signs at NCR I		15.91
	46184 12/27/13	Small tools & paint sprayer repairs		95.73
	46184 12/27/13	Supplies		225.12
	46184 12/27/13	NCR II Supplies		59.68
			Total for Check Number 1660:	3,974.82
1661	10273	Inland Water Works Supply Co.	01/21/2014	
	259300	2% Purchase Discount on Parts for Inventory		-82.08
	259300	Parts for inventory		191.00
	259300	Parts for inventory		355.99
	259300	Parts for inventory		1,260.00
	259300	Parts for inventory		2,234.40
	259300	Parts for inventory		62.50
	259301	2% Purchase discount for parts for inventory		-326.84
	259301	Parts for inventory		1,803.02
	259301	Parts for inventory		572.50
	259301	Parts for inventory		862.50
	259301	Parts for inventory		1,245.00
	259301	Parts for inventory		231.15
	259301	Parts for inventory		3,225.00
	259301	Parts for inventory		3,400.00
	259301	Parts for inventory		3,754.62
	259301	Parts for inventory		850.00
	259301	Parts for inventory		398.25
			Total for Check Number 1661:	20,037.01
1662	10196	National Meter & Automation, Inc.	01/21/2014	
	S1049730.003	Parts for Inventory		2,457.01
			Total for Check Number 1662:	2,457.01
1663	10143	Nobel Systems Inc.	01/21/2014	
	13121	GIS Annual Subscription (hosting of data) 1/1/14-12		10,000.00
			Total for Check Number 1663:	10,000.00
1664	10275	Prestige Mobile Detail	01/21/2014	
	Stmt 1/13/14	Weekly detail services for fleet 17 vehicles 1/13/14		272.00
			Total for Check Number 1664:	272.00
1665	10095	Riverside County Waste Management	01/21/2014	
	201312000339	Monthly Dump Fees Incurred Dec 2013 - NCR I Tre		112.45
	201312000339	Monthly Dump Fees Incurred Dec 2013 - Lower Ho		28.05
			Total for Check Number 1665:	140.50
1666	10132	South Coast Aqmd	01/21/2014	
	2662434	Annual Operating Fees Vineland & Noble #129302 2/1/14-1/31/15		317.07
	2662435	Annual Operating Fees 11083 Cherry Ave #129305 2/1/14-1/31/15		317.07
	2663515	Flat Fee for 2013 Emissions Vineland & Noble #126302		117.87
	2663516	Flat Fee for 2013 Emissions 11083 Cherry #129305		117.87
			Total for Check Number 1666:	869.88

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
1667	10265	Sunstate Equipment Co., LLC	01/21/2014	
	5360018-014	NCR II Water Truck Rental 12/16/13-1/13/14 2013 portion		1,182.70
	5360018-014	NCR II Water Truck Rental 12/16/13-1/13/14 2014 portion		960.94
			Total for Check Number 1667:	2,143.64
1668	10063	The Record Gazette	01/21/2014	
	00502112	Unclaimed Funds Notice PO # 0000000074		720.00
			Total for Check Number 1668:	720.00
1669	10284	Underground Service Alert of Southern Califor	01/21/2014	
	1220130044	Monthly ticket charges for utility marking Dec 2013		100.50
			Total for Check Number 1669:	100.50
1670	10255	Unlimited Services Building Maintenance	01/21/2014	
	0226983-IN	Janitorial 815 E 12th Jan 2014		150.00
	0226984-IN	Janitorial 560 Magnolia Jan 2014		845.00
			Total for Check Number 1670:	995.00
1671	10044	Verizon	01/21/2014	
	36010 12/25/13	Monthly fax line 560 Magnolia 12/25/13-1/24/14 2013 portion		40.94
	36010 12/25/13	Monthly fax line 560 Magnolia 12/25/13-1/24/14 2014 portion		80.33
	39781 12/25/13	Monthly FiOS for 560 Magnolia 12/25/13-1/24/14 2013 Portion		30.48
	39781 12/25/13	Monthly FiOS for 560 Magnolia 12/25/13-1/24/14 2014Portion		104.51
	55509 12/25/13	Monthly phone bill for 815 E. 12th 12/25/13-1/24/14 2014 Portion		31.77
	55509 12/25/13	Monthly phone bill for 815 E. 12th 12/25/13-1/24/14 2013 Portion		9.27
			Total for Check Number 1671:	297.30
1672	10151	Verizon Business	01/21/2014	
	60000661381312	Monthly phone service for 560 Magnolia 11/26/13-12/31/13		651.09
	60000661381312	Monthly phone service for 560 Magnolia 12/26/13-1/25/14 2014		424.74
			Total for Check Number 1672:	1,075.83
1673	10116	Verizon Wireless Services LLC	01/21/2014	
	9717480787	Cell phone bill 11/29/13-12/28/13 2013 Portion		57.93
	9717480787	Cell phone bill 11/29/13-12/28/13 2014 Portion		34.99
			Total for Check Number 1673:	92.92
1674	10057	Xerox Corporation	01/21/2014	
	071915493	Monthly machine rental/usage Dec 2013		1,127.04
			Total for Check Number 1674:	1,127.04
			Total for 1/21/2014:	68,477.37
1675	UB*00579	Lawrence Castello	01/22/2014	
		Refund Check		184.34
			Total for Check Number 1675:	184.34
1676	UB*00572	Clorinda Childress	01/22/2014	
		Refund Check		150.00
			Total for Check Number 1676:	150.00

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
1677	UB*00577	Rodrigo Ibarra	01/22/2014	
		Refund Check		65.16
		Refund Check		32.41
		Refund Check		15.53
		Refund Check		11.14
			Total for Check Number 1677:	124.24
1678	UB*00573	Marvin Cook	01/22/2014	
		Refund Check		9.38
		Refund Check		28.00
		Refund Check		13.17
		Refund Check		9.45
			Total for Check Number 1678:	60.00
1680	UB*00580	Paul Quai	01/22/2014	
		Refund Check		14.92
			Total for Check Number 1680:	14.92
1681	UB*00576	Donna Soloman	01/22/2014	
		Refund Check		61.59
		Refund Check		28.90
		Refund Check		20.73
		Refund Check		19.85
			Total for Check Number 1681:	131.07
1682	UB*00578	Lisa Tarrats	01/22/2014	
		Refund Check		37.13
		Refund Check		56.61
		Refund Check		17.79
		Refund Check		12.76
			Total for Check Number 1682:	124.29
1683	UB*00575	Sheryl Verdugo	01/22/2014	
		Refund Check		34.69
		Refund Check		35.14
		Refund Check		16.83
		Refund Check		12.08
			Total for Check Number 1683:	98.74
			Total for 1/22/2014:	887.60
1684	10251	Accounting Principals Inc.	01/23/2014	
	6131359	Temporary Accountant w/e 1/12/14		1,490.29
			Total for Check Number 1684:	1,490.29
1685	10144	Alsco Inc.	01/23/2014	
	LYUM816985	Biweekly mat rental 815 E 12th 1/16/14		33.60
			Total for Check Number 1685:	33.60
1686	10138	ARCO Business Solutions	01/23/2014	
	HW201 1/12/14	Fuel purchases 12/12/13-1/11/14 2013 Portion		2,869.90
	HW201 1/12/14	Fuel purchases 12/12/13-1/11/14 2014 Portion		1,335.10
			Total for Check Number 1686:	4,205.00
1687	10038	Avaya Inc.	01/23/2014	
	2732929603	Voice Mail 1/6/14-2/5/14		151.15
			Total for Check Number 1687:	151.15

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
1688	10272	Babcock Laboratories Inc.	01/23/2014	
	BA40326-0034	12 Coliforms 12/30/13		480.00
	BA40742-0034	3 Coliforms 1/6/14		120.00
	BA40796-0034	4 Coliforms 1/7/14		160.00
	BA40797-0034	2 Coliforms 1/7/14		80.00
			Total for Check Number 1688:	840.00
1689	10271	Beaumont Ace Home Center	01/23/2014	
	383149	Muriatic Acid to wash chlorinators		6.47
	383185	Sleeves and nuts to replace copper sample sites		22.29
	383230	14" Aluminum pipe wrench		42.11
	383447	Well # 25 supplies for leak repair on chlorinator		59.85
	383485	Self igniting torch kit		34.55
	383485	Unit # 5 Fix Bin Doors		40.34
	383603	Repairing a light fixture		8.04
	383603	Well # 6 Filters for Chlorinator		13.54
			Total for Check Number 1689:	227.19
1690	10273	Inland Water Works Supply Co.	01/23/2014	
	259519	2 % Discount on parts for inventory		-0.14
	259519	Parts for inventory		7.02
			Total for Check Number 1690:	6.88
1691	10224	Legal Shield	01/23/2014	
	01129 1/15/14	Monthly Prepaid Legal for Employees Jan 2014		227.15
			Total for Check Number 1691:	227.15
1692	10376	Anthony Mendoza	01/23/2014	
	Boot Allowance	Boot Allowance		130.00
			Total for Check Number 1692:	130.00
1693	10350	NAPA Auto Parts	01/23/2014	
	843349	Oil		40.05
	844414	Battery ends		7.87
			Total for Check Number 1693:	47.92
1694	UB*00228	Rsi Development Lp	01/23/2014	
		Refund Check		104.53
			Total for Check Number 1694:	104.53
1695	UB*00229	Rsi Development Lp	01/23/2014	
		Refund Check		71.28
			Total for Check Number 1695:	71.28
1696	10290	San Gorgonio Pass Water Agency	01/23/2014	
	14-00058	833 AF @ $317.00 for December 2013		264,061.00
			Total for Check Number 1696:	264,061.00
1697	10302	So Cal. Sandbags, Inc.	01/23/2014	
	77329	Shaker Plate Rental		108.00
			Total for Check Number 1697:	108.00
1698	10269	Springbrook Software, Inc.	01/23/2014	
	CM539 rev	CM539 deducted twice		367.53
			Total for Check Number 1698:	367.53

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
1699	10036	USA Mobility Wireless Inc.	01/23/2014	
	X0152081A	Stand-by pager for SCADA system 01/15-2/14/14		67.74
			Total for Check Number 1699:	67.74
1700	10293	Western Dental Services Inc.	01/23/2014	
	10335	Dental Premiums Jan 2014		152.40
			Total for Check Number 1700:	152.40
			Total for 1/23/2014:	272,291.66
1701	10319	ACWA Joint Powers Insurance Authority	01/27/2014	
	3rd Qtr. 2013	3rd Qtr. Workers Comp Insurance 2013		19,745.00
	4th Qtr. 2013	4th Qtr. Workers Comp Insurance 2013		21,259.00
			Total for Check Number 1701:	41,004.00
1702	10138	ARCO Business Solutions	01/27/2014	
	HW201 1/12/14 a	Default Interest charge to be refunded in the next mc		156.39
	HW201 1/12/14 a	Late fees to be refunded in the next month or two		995.14
			Total for Check Number 1702:	1,151.53
			Total for 1/27/2014:	42,155.53
ACH	10085	CalPERS Retirement System	01/30/2014	
		PR Batch 00101.01.2014 CalPERS 6.9%		336.39
		PR Batch 00002.01.2014 CalPERS 7% Deduction		0.20
		PR Batch 00101.01.2014 CalPERS 1% ER Paid		225.57
		PR Batch 00101.01.2014 CalPERS 7% Deduction		1,920.25
		PR Batch 00101.01.2014 CalPERS 8% EE Paid		2,418.15
		PR Batch 00101.01.2014 CalPERS 8% ER Paid		875.46
		PR Batch 00101.01.2014 CalPERS Employer Paid		19,958.03
			Total for this ACH Check for Vendor 10085:	25,734.05
ACH	10087	Edd State Of California	01/30/2014	
		PR Batch 00002.01.2014 CA SDI		-0.02
		PR Batch 00002.01.2014 State Income Tax		-16.68
		PR Batch 00101.01.2014 CA SDI		706.60
		PR Batch 00101.01.2014 State Income Tax		2,252.52
			Total for this ACH Check for Vendor 10087:	2,942.42
ACH	10094	U.S. Treasury	01/30/2014	
		PR Batch 00002.01.2014 Federal Income Tax		81.57
		PR Batch 00002.01.2014 FICA Employee Portion		-11.50
		PR Batch 00002.01.2014 Medicare Employee Portion		-2.61
		PR Batch 00101.01.2014 Federal Income Tax		7,186.27
		PR Batch 00101.01.2014 FICA Employee Portion		4,382.57
		PR Batch 00101.01.2014 FICA Employer Portion		4,382.57
		PR Batch 00101.01.2014 Medicare Employee Portion		1,024.97
		PR Batch 00101.01.2014 Medicare Employer Portion		1,024.97
			Total for this ACH Check for Vendor 10094:	18,068.81
ACH	10203	Ing Life Insurance	01/30/2014	
		PR Batch 00101.01.2014 Deferred Comp		435.00
			Total for this ACH Check for Vendor 10203:	435.00

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
ACH	10264	CalPERS Supplemental Income Plans	01/30/2014	
		PR Batch 00101.01.2014 CalPERS 457		1,683.08
			Total for this ACH Check for Vendor 10264:	1,683.08
1044	10141	Ca State Disbursement Unit	01/30/2014	
		PR Batch 00101.01.2014 Garnishment		191.53
		PR Batch 00101.01.2014 Garnishment		360.57
			Total for Check Number 1044:	552.10
1045	10169	[redacted]	01/30/2014	
		PR Batch 00101.01.2014 Garnishment		575.54
			Total for Check Number 1045:	575.54
			Total for 1/30/2014:	49,991.00
			Report Total (148 checks):	604,334.77

Beaumont-Cherry Valley Water District
Finance & Audit Committee Meeting
February 12th, 2014

DATE: February 5th, 2014

TO: Board of Directors

FROM: Melissa Bender, Director of Finance & Administrative Services

SUBJECT: Approval of Pending Invoices

Recommendation

Staff recommends that the Board of Directors approve the pending invoices totaling $22,601.57.

Background

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

Fiscal Impact

There is a $22,601.57 impact to the District.

Attachments:

- Richards Watson Gershon Invoice #194360
- Richards Watson Gershon Invoice #194361
- Richards Watson Gershon Invoice #194124

RICHARDS | WATSON | GERSHON
ATTORNEYS AT LAW – A PROFESSIONAL CORPORATION

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

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

January 15, 2014
Invoice # 194122

Re: 12788-0001 GENERAL COUNSEL SERVICES

Current Legal Fees	$2,502.50
Current Client Costs Advanced	$18,000.00
TOTAL CURRENT FEES AND COSTS	**$20,502.50**

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE

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

January 15, 2014
Invoice # 194123

Re: [redacted]

Current Legal Fees $1,800.00
Current Client Costs Advanced $216.57

TOTAL CURRENT FEES AND COSTS..... **$2,016.57**

TERMS: PAYMENT DUE UPON RECEIPT

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

January 15, 2014
Invoice # 194124

Re: [redacted]

Current Legal Fees	$82.50
Current Client Costs Advanced	$0.00
TOTAL CURRENT FEES AND COSTS	**$82.50**

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE

BEAUMONT-CHERRY VALLEY WATER DISTRICT
MINUTES OF THE
REGULAR MEETING OF THE BOARD OF DIRECTORS
560 Magnolia Avenue, Beaumont, CA 92223
Wednesday, January 8th, 2014

Call to Order, President Woll

President Woll began the meeting at 7:02 p.m.

Pledge of Allegiance, Director Ball

Director Ball led the pledge.

Invocation, Director Ross

Director Ross led the invocation.

Roll Call

Present at the meeting were President Woll, Directors Ball, Guldseth, Ross and Slawson. Legal Counsel: James Markman. District Staff: General Manager: Eric Fraser, Director of Engineering: Dan Jaggers, and Senior Finance and Administrative Analyst: Dawn Jorge. Public that registered their attendance were: Bill Dickson, John Jeter, Barbara H. Brown, Patsy Reeley, Ted Haring, Betty Beckman, David Castaldo, John Halliwill, Mary Ann Melleby and Fran Flanders.

Public Comment

John Halliwill advised the Board of other boards changing the way their board members are elected in order to comply with voting laws and provided a copy of a recent article in the paper to the Board. President Woll and Legal Counsel Markman responded that the District has already met the current requirements and is in compliance with the law. Legal Counsel Markman expanded on the article in the paper discussing current activity in the courts which includes ethnic and racial consideration of districting. City of Beaumont Councilman David Castaldo advised the Board that the City has also been discussing the implication of ethnic and racial consideration in election districting due to recent activity but that at this time there is no finding that any ethnic group is not properly represented in the City.

ACTION ITEMS

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

Legal Counsel Markman requested that the Board add an item to closed session for pending litigation by the City of Beaumont against the District related to the bridge project. General Manager Fraser advised the Board that item "a" of the closed session was not needed this evening.

Director Ball motioned to delete item "a" and add item "b" for the discussion of the pending litigation by the City of Beaumont to the agenda. Director Slawson seconded the motion and it passed 5-0.

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

a. November 2013 Budget Variance Report Review** (pages 4-9)
b. November 30th, 2013 Cash/Investment Balance Report** (page 10)
c. December 2013 Check Register Review** (pages 11-25)
d. December 2013 Invoices Pending Approval** (pages 26-28)
e. Minutes of the Regular Meeting December 11th, 2013** (pages 29-32)
f. Minutes of the Special Meeting December 18th, 2013** (pages 33-34)
g. Report of Settlement of Case Litigation BCVWD vs. Performance Meter, Inc.** (pages 35-52)
h. Consideration of Resolution 2014-01: A Resolution of the Board of Directors of the Beaumont-Cherry Valley Water District establishing the District's Investment Policy** (pages 53-61)
i. Consideration of the Beaumont-Cherry Valley Water District Identity Theft Prevention Policy** (pages 62-66)

Director Ross provided minor grammatical changes to Ms. Jorge on the Investment Policy. The Directors approved the items of the consent calendar 5-0.

3. Consideration of Request for Water Services for 695 E. 6th Street O'Reilly Automotive Stores, Inc. (APN 418-103-001/418-103-002/418-103-003)**
(pages 67-74)

General Manager Fraser provided an overview of the request for water services. After discussion, Director Ross motioned to approve the request. Director Guldseth seconded the motion and the motion passed 5-0.

4. Consideration of Authorization of General Manager to Execute An Agreement with Infosend for Print & Mail Services for District Water Bills**
(pages 75-150)

Public Comment on Item:

Mary Ann Melleby advised the Board that the water district that she used to be employed with has been very happy with Infosend and her reference check with the district indicated that Infosend has excellent customer service.

General Manager Fraser provided an overview of the Agreement with Infosend. After discussion, Director Ball motioned to approve the agreement with either an annual renewal term or a 3-year fixed rate, in addition to a provision that if the costs of form rise, the District may end the contract with no penalties, should the fees be considered not appropriate. Director Slawson seconded the motion and it passed 5-0.

5. Reports for Discussion

a. Ad Hoc Committees

No reports were made.

b. General Manager

General Manager Fraser updated the Board that the San Gorgonio Pass Water Agency has reduced the District's delivery flows. In addition, the Noble Creek Recharge Facilities-Phase II is currently taking in water and maintenance work is beginning on the Phase I Facilities.

c. Directors Reports

Director Ball attended several of the Pass Agency meetings and advised the Board of their updates to various policies and the deferral of discussion of funding pension liabilities to a future meeting.

d. Legal Counsel Report

No report was made.

6. Announcements

- District Offices will be closed January 20th, 2014 in observance of Martin Luther King Jr. Day
- Beaumont Basin Watermaster meeting, February 5th, 2014 at 10:00 a.m.
- Finance & Audit Committee meeting, February 6th, 2014 at 3:00 p.m.
- Regular Board meeting, February 12th, 2014 at 7:00 p.m.

President Woll made the announcements above.

7. Action List for Future Meetings

- Schedule a workshop to discuss the landscape for the Noble Creek Recharge Phase II Project with the public
- Discussion of the use of solar panels
- Review Board personnel files to ensure the Board is in compliance with their reporting and training requirements
- Update the Board on the City's response to questions regarding will serve requests for water and the City's ability to service the resulting wastewater
- Discussion of facilities fees for new construction
- Discussion of developing protocol and style guide notes for reporters when referring to District facilities
- Discussion of obtaining a 1,000 gallon portable water tank for use during emergencies
- Update the Board on Infosend after one year

8. Recess to Closed Session

a. Conference with Labor Negotiators pursuant to Government Code 54957.6:

Agency Negotiator: Eric Fraser
Represented Employees: BCVWD Employee Association

b. Conference with legal counsel regarding potential litigation, City of Beaumont vs. BCVWD.

The Board recessed to closed session at 7:38 p.m. No reportable action was taken.

9. Adjournment

President Woll adjourned the meeting at 8:12 p.m.

Attest:

_____	_____
Director Ryan Woll, President of the Board of Directors of the Beaumont-Cherry Valley Water District	Director Daniel Slawson, Secretary to the Board of Directors of the Beaumont-Cherry Valley Water District

** Information included in the agenda packet

Beaumont-Cherry Valley Water District
Regular Board Meeting
February 12th, 2014

DATE: February 6th, 2014

TO: Board of Directors

FROM: Eric Fraser, General Manager

SUBJECT: **Discussion Regarding State Project Water Availability and San Gorgonio Pass Water Agency Projects & Activities**

Recommendation

Staff requests direction regarding action to be taken with respect to these issues and others as it pertains to SGPWA operations.

Background

State Department of Water Resources recently reduced the water allocation to State Contractors from 5% to 0%. See the attached memo regarding this action.

San Gorgonio Pass Water Agency (SGPWA) continues to move forward with its recharge facility located adjacent to the BCVWD's Noble Creek facility. This new facility may impact the operations of the District with regards to water supply availability and other issues. Staff is concerned that the SGPWA is moving ahead with the construction of this facility at an estimated cost of $8-$11 million dollars without ever performing a study to determine if the facility is actually needed and the associated costs with operating the facility. SGPWA has never provided information regarding the actual amount of water estimated to be recharged at the facility.

District staff has prepared an analysis of prior period adjustments with respect to DWR invoices issued to the SGPWA. This analysis shows the agency has received millions of excess funds from BCVWD customers over and beyond the cost borne by SGPWA.

The San Bernardino Valley Municipal Water District has sold tens of thousands of acre feet of surplus State Project Water over the last decade. Staff has made repeated requests to investigate and enter into agreements with San Bernardino to negotiate similar terms for the purchase of surplus State Project Water. To date, SGPWA has taken no action with respect to securing this resource for the region.

Fiscal Impact

The exact fiscal impact is unknown. Analysis shows several million in excess costs have been passed on to BCVWD customers.

NOTICE TO STATE WATER PROJECT CONTRACTORS

Date: JAN 3 1 2014

Number: **14-02**

Subject: 2014 State Water Project Allocation – Zero Percent

From: _____
Carl A. Torgersen
Department of Water Resources

Due to the persistent dry conditions, the Department of Water Resources (DWR) is decreasing the previously approved 2014 Table A Allocation from five percent to zero percent. DWR plans to meet current urgent demands by allowing State Water Project (SWP) contractors to use their existing carryover. Existing carryover amounts (at the end of 2013), and 2014 allocation amounts, for each SWP contractor are shown on the attached table. The total combined carryover amount for all SWP contractors is 463,277 acre-feet.

This decrease is made consistent with the long-term water supply contracts and public policy. DWR considered several factors, including existing storage in SWP conservation reservoirs, SWP operational constraints such as the conditions of the recent Biological Opinions for Delta smelt and salmonids and the longfin smelt incidental take permit, and 2014 contractor demands. DWR may revise allocations if warranted by the year's developing hydrologic and water supply conditions.

If you have any questions or need additional information, please contact Robert Cooke, Chief of DWR's State Water Project Analysis Office, at (916) 653-4313.

Attachment

2014 STATE WATER PROJECT ALLOCATION
(ACRE-FEET)

SWP CONTRACTORS	TABLE A	INITIAL REQUEST	APPROVED ALLOCATION	2014 CARRYOVER
FEATHER RIVER				
County of Butte	27,500	27,500	0	392
Plumas County FC&WCD	2,500	2,500	0	478
City of Yuba City	9,600	9,600	0	6,855
Subtotal	**39,600**	**39,600**	**0**	**7,725**
NORTH BAY				
Napa County FC&WCD	29,025	29,025	0	13,407
Solano County WA	47,706	47,706	0	10,730
Subtotal	**76,731**	**76,731**	**0**	**24,137**
SOUTH BAY				
Alameda County FC&WCD, Zone 7	80,619	80,619	0	18,191
Alameda County WD	42,000	42,000	0	10,459
Santa Clara Valley WD	100,000	100,000	0	37,579
Subtotal	**222,619**	**222,619**	**0**	**66,229**
SAN JOAQUIN VALLEY				
Oak Flat WD	5,700	5,700	0	1,625
County of Kings	9,305	9,305	0	676
Dudley Ridge WD	48,350	48,350	0	11,093
Empire West Side ID	3,000	3,000	0	349
Kern County WA	982,730	982,730	0	36,166
Tulare Lake Basin WSD	87,471	87,471	0	3,320
Subtotal	**1,136,556**	**1,136,556**	**0**	**53,229**
CENTRAL COASTAL				
San Luis Obispo County FC&WCD	25,000	25,000	0	7,332
Santa Barbara County FC&WCD	45,486	45,486	0	13,648
Subtotal	**70,486**	**70,486**	**0**	**20,980**
SOUTHERN CALIFORNIA				
Antelope Valley-East Kern WA	144,844	144,844	0	12,428
Castaic Lake WA	95,200	95,200	0	38,482
Coachella Valley WD	138,350	138,350	0	0
Crestline-Lake Arrowhead WA	5,800	5,800	0	1,882
Desert WA	55,750	55,750	0	0
Littlerock Creek ID	2,300	2,300	0	805
Metropolitan WDSC	1,911,500	1,911,500	0	214,400
Mojave WA	82,800	82,800	0	3,839
Palmdale WD	21,300	21,300	0	3,670
San Bernardino Valley MWD	102,600	102,600	0	10,207
San Gabriel Valley MWD	28,800	28,800	0	0
San Gorgonio Pass WA	17,300	17,300	0	5,264
Ventura County WPD	20,000	20,000	0	0
Subtotal	**2,626,544**	**2,626,544**	**0**	**290,977**
TOTAL	**4,172,536**	**4,172,536**	**0**	**463,277**

SWPAO
1/23/2014