



**BEAUMONT-CHERRY VALLEY WATER DISTRICT  
AGENDA  
REGULAR MEETING OF THE BOARD OF DIRECTORS  
560 Magnolia Avenue, Beaumont, CA 92223  
Wednesday, August 13<sup>th</sup>, 2014  
Regular Session 7:00 p.m.**

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**Call to Order, President Woll**

**Pledge of Allegiance, Director 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 1-3)
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 2014 Budget Variance Report Review\*\* (pages 4-8)
  - b. June 30<sup>th</sup>, 2014 Cash/Investment Balance Report\*\* (page 9)
  - c. July 2014 Check Register Review\*\* (pages 10-27)
  - d. July 2014 Invoices Pending Approval\*\* (pages 28-32)
  - e. Minutes of the Regular Meeting July 9<sup>th</sup>, 2014\*\* (pages 33-36)
3. **Consideration of Resolution 2014-04 A Resolution of the Board of Directors implementing Water Shortage Contingency Regulations in accordance with Part 5 of the District's Urban Water Management Plan, and Section 864 of Article 22.5 of the California Water Code\*\*** (pages 37-41)
4. **Consideration of Request for Water Service for 512 East 12<sup>th</sup> Street (Riverside County Assessor's Parcel No. 415-030-049-9)\*\*** (pages 42-43)

5. **Consideration of California Department of Water Resources Request for Temporary Irrigation Water Supply for Oak Valley Habitat Restoration Project\*\*** (pages 44-62)

6. **Consideration of Request for Extension of Will Serve Letters for Ongoing Development within SDC Fairway Canyon LLC - Fairway Canyons Development (Tract 31462-7 and Tract 31462-8)\*\*** (pages 63-78)

7. **Reports For Discussion**

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

8. **Announcements**

- District offices will be closed Monday, September 1<sup>st</sup>, 2014 in observation of Labor Day.
- Finance & Audit Committee meeting, September 4<sup>th</sup>, 2014 at 3:00 p.m.
- Regular Board meeting, September 10<sup>th</sup>, 2014 at 7:00 p.m.
- Beaumont Basin Watermaster meeting, October 1<sup>st</sup>, 2014 at 10:00 a.m.

9. **Action List for Future Meetings**

- Schedule a workshop to discuss the landscape for the Noble Creek Recharge Phase II Project with the public
- Update the Board on Infosend after one year
- Solar System Update
- Grand Avenue Storm Water Capture Project

10. **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 pursuant to Government Code 54957 potential litigation one case

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 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 Office 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 District Office, at least 48 hours in advance of the meeting to ensure availability of the requested service or accommodation. The District Office may be contacted by telephone at (951) 845-9581, email at [info@bcvwd.org](mailto:info@bcvwd.org) or in writing at the Beaumont-Cherry Valley Water District, 560 Magnolia Avenue, Beaumont, California 92223.

General Ledger  
Budget Variance Revenue

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Period 06 - 06  
Fiscal Year 2014

Beaumont-Cherry Valley Water District

560 Magnolia Avenue  
Beaumont CA 92223  
(951) 845-9581  
www.bcwwd.org



Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail/ Uncollect
<b>50</b>	<b>GENERAL</b>					
01-50-510-419051	Grant Revenue	\$ 20,642.00	\$ -	\$ -	\$ 20,642.00	100.00%
	<b>Grant Rev</b>	<b>\$ 20,642.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,642.00</b>	<b>100.00%</b>
01-50-510-419061	Miscellaneous Income	\$ 250.00	\$ 282.31	\$ 4,464.13	\$ (4,214.13)	-1685.65%
01-50-510-490001	Interest Income - Bonita Vista	\$ 3,000.00	\$ 497.09	\$ 1,502.16	\$ 1,497.84	49.93%
01-50-510-490011	Interest Income-Fairway Canyon	\$ 51,000.00	\$ -	\$ 34,223.79	\$ 16,776.21	32.89%
01-50-510-490021	Interest Income - General	\$ 9,500.00	\$ -	\$ 2,686.07	\$ 6,813.93	71.73%
	<b>Misc Income</b>	<b>\$ 63,750.00</b>	<b>\$ 779.40</b>	<b>\$ 42,876.15</b>	<b>\$ 20,873.85</b>	<b>32.74%</b>
01-50-510-481001	Fac Fees-Wells	\$ 5,000.00	\$ 1,936.00	\$ 259,908.00	\$ (254,908.00)	-5098.16%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 3,300.00	\$ 1,225.00	\$ 164,456.25	\$ (161,156.25)	-4883.52%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 2,400.00	\$ 921.00	\$ 123,644.25	\$ (121,244.25)	-5051.84%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 1,200.00	\$ 485.00	\$ 65,111.25	\$ (63,911.25)	-5325.94%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 3,700.00	\$ 1,402.00	\$ 220,128.02	\$ (216,428.02)	-5849.41%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 4,000.00	\$ 1,568.00	\$ 210,504.00	\$ (206,504.00)	-5162.60%
01-50-510-481036	Fac Fees-Storage	\$ 5,400.00	\$ 2,008.00	\$ 269,574.00	\$ (264,174.00)	-4892.11%
01-50-510-481042	Fac Fees-Booster	\$ 300.00	\$ 139.00	\$ 18,660.75	\$ (18,360.75)	-6120.25%
01-50-510-481048	Fac Fees-Pressure Reducing Stns	\$ 200.00	\$ 71.00	\$ 9,531.75	\$ (9,331.75)	-4665.88%
01-50-510-481054	Fac Fees-Misc Projects	\$ 200.00	\$ 62.00	\$ 8,323.50	\$ (8,123.50)	-4061.75%
01-50-510-481060	Fac Fees-Financing Costs	\$ 1,000.00	\$ 305.00	\$ 40,946.25	\$ (39,946.25)	-3994.63%
01-50-510-485001	Front Footage Fees	\$ -	\$ 11,628.00	\$ 13,651.50	\$ (13,651.50)	0.00%
	<b>Non-Operating Revenue</b>	<b>\$ 26,700.00</b>	<b>\$ 21,750.00</b>	<b>\$ 1,404,439.52</b>	<b>\$ (1,377,739.52)</b>	<b>-5160.07%</b>
01-50-510-410100	SALES	\$ 4,935,480.00	\$ 478,355.74	\$ 2,068,763.97	\$ 2,866,716.03	58.08%
01-50-510-410151	Agricultural Irrigation Sales	\$ 30,000.00	\$ -	\$ 6,820.46	\$ 23,179.54	77.27%
01-50-510-410171	Construction Sales	\$ 57,339.00	\$ 8,013.20	\$ 27,593.10	\$ 29,745.90	51.88%
01-50-510-413001	Backflow Admin Charges	\$ 24,000.00	\$ 2,713.40	\$ 14,438.48	\$ 9,561.52	39.84%
01-50-510-413011	Fixed Meter Charges	\$ 2,279,345.00	\$ 222,358.97	\$ 1,262,965.78	\$ 1,016,379.22	44.59%
01-50-510-413021	Meter Fees	\$ 75,000.00	\$ 2,692.00	\$ 25,762.00	\$ 49,238.00	65.65%
01-50-510-415001	SGPWA Importation Charges	\$ 2,176,000.00	\$ 219,205.64	\$ 955,006.64	\$ 1,220,993.36	56.11%
01-50-510-415011	SCE Power Charges	\$ 1,627,915.00	\$ 157,256.22	\$ 685,113.45	\$ 942,801.55	57.91%
01-50-510-417001	2nd Notice Penalties	\$ 90,000.00	\$ 6,835.00	\$ 45,295.00	\$ 44,705.00	49.67%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ (80.00)	\$ 15,595.00	\$ 16,405.00	51.27%
01-50-510-417021	Account Reinstatement Fees	\$ 75,000.00	\$ -	\$ 41,210.00	\$ 33,790.00	45.05%
01-50-510-417031	Lien Processing Fees	\$ 6,000.00	\$ 1,600.00	\$ 2,000.00	\$ 4,000.00	66.67%
01-50-510-417041	Credit Check Processing Fees	\$ 7,434.00	\$ 890.00	\$ 4,180.00	\$ 3,254.00	43.77%
01-50-510-417051	Returned Check Fees	\$ 2,000.00	\$ 280.00	\$ 1,500.00	\$ 500.00	25.00%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 10,500.00	\$ 40.00	\$ 4,616.05	\$ 5,883.95	56.04%
01-50-510-417071	After Hours Call Out Charges	\$ 600.00	\$ 50.00	\$ 400.00	\$ 200.00	33.33%
01-50-510-417081	Bench Test Fees	\$ 180.00	\$ -	\$ 30.00	\$ 150.00	83.33%
01-50-510-417091	Credit Card Processing Fees	\$ 20,621.00	\$ 1,989.75	\$ 14,175.00	\$ 6,446.00	31.26%
01-50-510-419011	Development Income	\$ 30,875.00	\$ 2,003.19	\$ 51,717.02	\$ (20,842.02)	-67.50%
01-50-510-419021	Recharge Income	\$ 67,254.00	\$ -	\$ 7,153.38	\$ 60,100.62	89.36%
	<b>Operating Revenue</b>	<b>\$ 11,547,543.00</b>	<b>\$ 1,104,203.11</b>	<b>\$ 5,234,335.33</b>	<b>\$ 6,313,207.67</b>	<b>54.67%</b>
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,400.00	\$ 1,000.00	41.67%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,400.00	\$ 1,000.00	41.67%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,400.00	\$ 1,000.00	41.67%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 1,300.00	\$ 1,100.00	45.83%
01-50-510-471101	Util - 12303 Oak Glen	\$ 3,380.00	\$ -	\$ 872.87	\$ 2,507.13	74.18%
01-50-510-471111	Util - 13695 Oak Glen	\$ 2,200.00	\$ -	\$ 1,057.22	\$ 1,142.78	51.94%
01-50-510-471121	Util - 13697 Oak Glen	\$ 2,400.00	\$ -	\$ 1,176.93	\$ 1,223.07	50.96%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 3,400.00	\$ -	\$ 839.08	\$ 2,560.92	75.32%
	<b>Rent/Utilities</b>	<b>\$ 20,980.00</b>	<b>\$ 800.00</b>	<b>\$ 9,446.10</b>	<b>\$ 11,533.90</b>	<b>54.98%</b>
<b>Revenue Total</b>		<b>\$ 11,679,615.00</b>	<b>\$ 1,127,532.51</b>	<b>\$ 6,691,097.10</b>	<b>\$ 4,988,517.90</b>	<b>43.00%</b>

General Ledger  
Budget Variance Expense

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Period 06 - 06  
Fiscal Year 2014



Account Number	Description	Budget	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	\$ 1,800.00	\$ 9,650.00	\$ 21,150.00	\$ -	68.67%
01-10-110-500115	Social Security	\$ 3,100.00	\$ 111.60	\$ 598.30	\$ 2,501.70	\$ -	80.70%
01-10-110-500120	Medicare	\$ 700.00	\$ 26.10	\$ 139.93	\$ 560.07	\$ -	80.01%
01-10-110-500145	Workers' Compensation	\$ 450.00	\$ 30.33	\$ 187.88	\$ 262.12	\$ -	58.25%
01-10-110-500175	Seminar & Travel Expenses	\$ 10,000.00	\$ 120.00	\$ 120.00	\$ 9,880.00	\$ -	98.80%
	<b>Board of Directors Personnel</b>	<b>\$ 45,050.00</b>	<b>\$ 2,088.03</b>	<b>\$ 10,696.11</b>	<b>\$ 34,353.89</b>	<b>\$ -</b>	<b>76.26%</b>
01-10-110-550012	Election Expenses	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	\$ -	100.00%
	<b>Board of Directors Services</b>	<b>\$ 40,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000.00</b>	<b>\$ -</b>	<b>100.00%</b>
<b>Expense Total</b>	<b>BOARD OF DIRECTORS</b>	<b>\$ 85,050.00</b>	<b>\$ 2,088.03</b>	<b>\$ 10,696.11</b>	<b>\$ 74,353.89</b>	<b>\$ -</b>	<b>87.00%</b>
<b>20</b>	<b>ENGINEERING</b>						
01-20-210-500105	Labor	\$ 225,342.00	\$ 10,384.00	\$ 73,902.55	\$ 151,439.45	\$ -	67.20%
01-20-210-500115	Social Security	\$ 12,185.00	\$ 1,227.64	\$ 5,956.53	\$ 6,228.47	\$ -	51.12%
01-20-210-500120	Medicare	\$ 2,850.00	\$ 287.11	\$ 1,317.74	\$ 1,532.26	\$ -	53.76%
01-20-210-500125	Health Insurance	\$ 20,100.00	\$ 1,412.36	\$ 7,637.03	\$ 12,462.97	\$ -	62.00%
01-20-210-500140	Life Insurance	\$ 850.00	\$ 56.00	\$ 280.00	\$ 570.00	\$ -	67.06%
01-20-210-500145	Workers' Compensation	\$ 3,500.00	\$ 383.01	\$ 1,758.09	\$ 1,741.91	\$ -	49.77%
01-20-210-500155	Retirement/CalPERS	\$ 63,790.00	\$ 6,198.93	\$ 28,449.13	\$ 35,340.87	\$ -	55.40%
01-20-210-500165	Uniforms & Employee Benefits	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	100.00%
01-20-210-500170	Education Expenses	\$ 2,500.00	\$ -	\$ 90.00	\$ 2,410.00	\$ -	96.40%
01-20-210-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ 135.00	\$ 365.00	\$ -	73.00%
01-20-210-500195	CIP Related Labor	\$ (126,850.00)	\$ 9,409.50	\$ (22,541.37)	\$ (104,308.63)	\$ -	82.23%
	<b>Engineering Personnel</b>	<b>\$ 204,817.00</b>	<b>\$ 29,358.55</b>	<b>\$ 96,984.70</b>	<b>\$ 107,832.30</b>	<b>\$ -</b>	<b>52.65%</b>
01-20-210-540048	Permits, Fees & Licensing	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
	<b>Engineering Materials &amp; Supplies</b>	<b>\$ 4,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000.00</b>	<b>\$ -</b>	<b>100.00%</b>
01-20-210-540012	Dev Reimbursable Engineering	\$ 43,364.00	\$ -	\$ -	\$ 43,364.00	\$ -	100.00%
01-20-210-540018	Grant & Loan Procurement	\$ 41,283.00	\$ -	\$ -	\$ 41,283.00	\$ -	100.00%
01-20-210-550068	Software Maintenance	\$ 22,500.00	\$ -	\$ 10,000.00	\$ 12,500.00	\$ -	55.56%
01-20-210-580031	Outside Engineering	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	100.00%
01-20-210-580032	CIP Related Outside Engineering	\$ (25,000.00)	\$ -	\$ -	\$ (25,000.00)	\$ -	100.00%
	<b>Engineering Services</b>	<b>\$ 132,147.00</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>\$ 122,147.00</b>	<b>\$ -</b>	<b>92.43%</b>
<b>Expense Total</b>	<b>ENGINEERING</b>	<b>\$ 340,964.00</b>	<b>\$ 29,358.55</b>	<b>\$ 106,984.70</b>	<b>\$ 233,979.30</b>	<b>\$ -</b>	<b>69.00%</b>
<b>30</b>	<b>FINANCE &amp; ADMIN SERVICES</b>						
01-30-310-500105	Labor	\$ 1,002,617.00	\$ 65,705.65	\$ 393,397.41	\$ 609,219.59	\$ 25.00	60.76%
01-30-310-500110	Overtime	\$ -	\$ 172.79	\$ 929.64	\$ (929.64)	\$ -	0.00%
01-30-310-500115	Social Security	\$ 62,162.00	\$ 4,058.22	\$ 25,382.15	\$ 36,779.85	\$ -	59.17%
01-30-310-500120	Medicare	\$ 14,538.00	\$ 949.09	\$ 5,768.18	\$ 8,769.82	\$ -	60.32%
01-30-310-500125	Health Insurance	\$ 350,000.00	\$ 9,224.90	\$ 52,959.05	\$ 297,040.95	\$ -	84.87%
01-30-310-500130	CalPERS Health Admin Costs	\$ 5,000.00	\$ 122.56	\$ 846.06	\$ 4,153.94	\$ -	83.08%
01-30-310-500140	Life Insurance	\$ 5,600.00	\$ 334.45	\$ 1,717.81	\$ 3,882.19	\$ -	69.32%
01-30-310-500145	Workers' Compensation	\$ 21,088.00	\$ 1,168.15	\$ 6,947.13	\$ 14,140.87	\$ -	67.06%
01-30-310-500150	Unemployment Insurance	\$ 12,760.00	\$ -	\$ -	\$ 12,760.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 285,800.00	\$ 17,740.93	\$ 105,263.62	\$ 180,536.38	\$ -	63.17%
01-30-310-500160	Post-Employment Health Expenses	\$ 8,500.00	\$ 1,066.50	\$ 7,110.00	\$ 1,390.00	\$ -	16.35%
01-30-310-500165	Uniforms & Employee Benefits	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-30-310-500170	Education Expenses	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-30-310-500175	Seminar & Travel Expenses	\$ 15,500.00	\$ 4.00	\$ 4,017.07	\$ 11,482.93	\$ -	74.08%
01-30-310-500195	CIP Related Labor	\$ (25,000.00)	\$ -	\$ (7,937.81)	\$ (17,062.19)	\$ -	68.25%
01-30-310-550024	Employment Testing	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
	<b>Finance &amp; Admin Services Personnel</b>	<b>\$ 1,761,865.00</b>	<b>\$ 100,547.24</b>	<b>\$ 596,400.31</b>	<b>\$ 1,165,464.69</b>	<b>\$ 25.00</b>	<b>66.15%</b>
01-30-310-520001	Maint & Rpr-Office Equipment	\$ 2,800.00	\$ -	\$ -	\$ 2,800.00	\$ 39.99	98.57%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ (0.10)	\$ 12.04	\$ 37.96	\$ -	75.92%
01-30-310-550018	Employee Medical/First Aid	\$ 500.00	\$ -	\$ 920.00	\$ (420.00)	\$ -	-84.00%
01-30-310-550042	Office Supplies	\$ 42,250.00	\$ 364.28	\$ 8,126.36	\$ 34,123.64	\$ 888.89	78.66%
01-30-310-550046	Office Equipment	\$ 82,000.00	\$ 3,967.94	\$ 13,971.04	\$ 68,028.96	\$ 13,284.13	66.76%
01-30-310-550048	Postage	\$ 58,800.00	\$ 7,755.68	\$ 25,177.44	\$ 33,622.56	\$ -	57.18%
01-30-310-550066	Subscriptions	\$ 11,000.00	\$ 987.10	\$ 2,960.20	\$ 8,039.80	\$ 720.00	66.54%
01-30-310-550072	Misc Operating Expenses	\$ -	\$ -	\$ 40.00	\$ (40.00)	\$ -	0.00%
01-30-310-550078	Bad Debt Expenses	\$ -	\$ -	\$ 334.58	\$ (334.58)	\$ -	0.00%
01-30-310-550084	Depreciation	\$ 2,255,000.00	\$ -	\$ 631,794.63	\$ 1,623,205.37	\$ -	71.98%
	<b>Finance &amp; Admin Services Materials &amp; Supplies</b>	<b>\$ 2,452,400.00</b>	<b>\$ 13,074.90</b>	<b>\$ 683,336.29</b>	<b>\$ 1,769,063.71</b>	<b>\$ 14,933.01</b>	<b>71.53%</b>
01-30-310-500190	Temporary Labor	\$ 36,400.00	\$ -	\$ 21,920.31	\$ 14,479.69	\$ -	39.78%
01-30-310-550001	Bank Charges	\$ 30,000.00	\$ 1,987.41	\$ 14,639.52	\$ 15,360.48	\$ -	51.20%
01-30-310-550030	Membership Dues	\$ 31,000.00	\$ 3,714.40	\$ 22,586.40	\$ 8,413.60	\$ -	27.14%
01-30-310-550036	Notary & Lien Fees	\$ 4,500.00	\$ 283.00	\$ 885.00	\$ 3,615.00	\$ -	80.33%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 105,000.00	\$ 6,692.41	\$ 40,062.72	\$ 64,937.28	\$ -	61.85%
01-30-310-580001	Accounting & Audit	\$ 22,000.00	\$ 17,000.00	\$ 17,000.00	\$ 5,000.00	\$ -	22.73%
01-30-310-580011	General Legal	\$ 150,000.00	\$ 21,002.14	\$ 77,636.14	\$ 72,363.86	\$ -	48.24%
01-30-310-580021	IT/Software Support	\$ 27,819.00	\$ 298.47	\$ 2,987.04	\$ 24,831.96	\$ 829.32	86.28%
	<b>Finance &amp; Admin Services Services</b>	<b>\$ 406,719.00</b>	<b>\$ 50,977.83</b>	<b>\$ 197,717.13</b>	<b>\$ 209,001.87</b>	<b>\$ 829.32</b>	<b>51.18%</b>
<b>Expense Total</b>	<b>FINANCE &amp; ADMIN SERVICES</b>	<b>\$ 4,620,984.00</b>	<b>\$ 164,599.97</b>	<b>\$ 1,477,453.73</b>	<b>\$ 3,143,530.27</b>	<b>\$ 15,787.33</b>	<b>68.00%</b>
<b>40</b>	<b>OPERATIONS</b>						
<b>410</b>	<b>Source of Supply Personnel</b>						
01-40-410-500105	Labor	\$ 217,400.00	\$ 14,580.72	\$ 79,663.77	\$ 137,736.23	\$ 237.00	63.25%
01-40-410-500110	Overtime	\$ 13,476.00	\$ 1,674.11	\$ 6,815.33	\$ 6,660.67	\$ -	49.43%
01-40-410-500111	Double time	\$ 100.00	\$ -	\$ 65.04	\$ 34.96	\$ -	34.96%
01-40-410-500115	Social Security	\$ 13,476.00	\$ 974.59	\$ 5,326.61	\$ 8,149.39	\$ -	60.47%
01-40-410-500120	Medicare	\$ 3,200.00	\$ 227.94	\$ 1,245.77	\$ 1,954.23	\$ -	61.07%
01-40-410-500125	Health Insurance	\$ 69,400.00	\$ 4,464.00	\$ 23,625.19	\$ 45,774.81	\$ -	65.96%
01-40-410-500140	Life Insurance	\$ 1,300.00	\$ 93.52	\$ 483.16	\$ 816.84	\$ -	62.83%
01-40-410-500145	Workers' Compensation	\$ 15,500.00	\$ 1,290.08	\$ 7,122.62	\$ 8,377.38	\$ -	54.05%
01-40-410-500155	Retirement/CalPERS	\$ 87,500.00	\$ 5,091.54	\$ 28,469.79	\$ 59,030.21	\$ -	67.46%
01-40-410-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-410-500170	Education Expenses	\$ 1,500.00	\$ -	\$ 72.03	\$ 1,427.97	\$ -	95.20%
01-40-410-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-410-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
<b>440</b>	<b>Transmission &amp; Distribution Personnel</b>						
01-40-440-500105	Labor	\$ 521,000.00	\$ 28,757.04	\$ 154,510.00	\$ 366,490.00	\$ 2,202.96	69.92%
01-40-440-500110	Overtime	\$ 10,000.00	\$ 97.70	\$ 2,386.17	\$ 7,613.83	\$ -	76.14%
01-40-440-500111	Double time	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-440-500115	Social Security	\$ 32,500.00	\$ 1,408.51	\$ 9,737.43	\$ 22,762.57	\$ -	70.04%
01-40-440-500120	Medicare	\$ 7,400.00	\$ 329.39	\$ 2,277.31	\$ 5,122.69	\$ -	69.23%
01-40-440-500125	Health Insurance	\$ 193,900.00	\$ 8,878.71	\$ 53,768.98	\$ 140,131.02	\$ -	72.27%
01-40-440-500140	Life Insurance	\$ 3,500.00	\$ 155.53	\$ 902.72	\$ 2,597.28	\$ -	74.21%
01-40-440-500145	Workers' Compensation	\$ 46,300.00	\$ 1,754.09	\$ 11,945.73	\$ 34,354.27	\$ -	74.20%
01-40-440-500155	Retirement/CalPERS	\$ 155,600.00	\$ 7,372.19	\$ 51,117.38	\$ 104,482.62	\$ -	67.15%
01-40-440-500165	Uniforms & Employee Benefits	\$ 5,500.00	\$ 80.98	\$ 920.30	\$ 4,579.70	\$ -	83.27%
01-40-440-500170	Education Expenses	\$ 1,000.00	\$ -	\$ 657.10	\$ 342.90	\$ -	34.29%
01-40-440-500175	Seminar & Travel Expenses	\$ 800.00	\$ -	\$ -	\$ 800.00	\$ -	100.00%
01-40-440-500195	CIP Related Labor	\$ (40,000.00)	\$ 151.98	\$ 27,899.67	\$ (67,899.67)	\$ -	169.75%
01-40-440-550024	Employment Testing	\$ 200.00	\$ -	\$ 25.00	\$ 175.00	\$ -	87.50%
<b>450</b>	<b>Inspections Personnel</b>						
01-40-450-500105	Labor	\$ 24,000.00	\$ 5,747.87	\$ 13,444.47	\$ 10,555.53	\$ -	43.98%
01-40-450-500115	Social Security	\$ 1,500.00	\$ 141.05	\$ 466.12	\$ 1,033.88	\$ -	68.93%
01-40-450-500120	Medicare	\$ 300.00	\$ 33.03	\$ 109.15	\$ 190.85	\$ -	63.62%
01-40-450-500125	Health Insurance	\$ 7,200.00	\$ 570.90	\$ 1,896.98	\$ 5,303.02	\$ -	73.65%
01-40-450-500140	Life Insurance	\$ 150.00	\$ 18.12	\$ 47.80	\$ 102.20	\$ -	68.13%
01-40-450-500145	Workers' Compensation	\$ 2,100.00	\$ 129.20	\$ 565.51	\$ 1,534.49	\$ -	73.07%
01-40-450-500155	Retirement/CalPERS	\$ 9,000.00	\$ 722.59	\$ 2,676.66	\$ 6,323.34	\$ -	70.26%
01-40-450-500165	Uniforms & Employee Benefits	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
<b>460</b>	<b>Customer Svc &amp; Meter Reading Personnel</b>						
01-40-460-500105	Labor	\$ 140,100.00	\$ 11,422.69	\$ 57,432.71	\$ 82,667.29	\$ 505.00	58.65%
01-40-460-500110	Overtime	\$ 3,700.00	\$ 16.16	\$ 561.60	\$ 3,138.40	\$ -	84.82%
01-40-460-500111	Double time	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%
01-40-460-500115	Social Security	\$ 8,800.00	\$ 625.16	\$ 3,231.23	\$ 5,568.77	\$ -	63.28%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-460-500120	Medicare	\$ 2,100.00	\$ 146.19	\$ 755.65	\$ 1,344.35	\$ -	64.02%
01-40-460-500125	Health Insurance	\$ 70,000.00	\$ 4,127.20	\$ 20,842.94	\$ 49,157.06	\$ -	70.22%
01-40-460-500140	Life Insurance	\$ 1,000.00	\$ 59.95	\$ 318.21	\$ 681.79	\$ -	68.18%
01-40-460-500145	Workers' Compensation	\$ 14,000.00	\$ 857.74	\$ 4,427.97	\$ 9,572.03	\$ -	68.37%
01-40-460-500155	Retirement/CalPERS	\$ 50,500.00	\$ 3,444.72	\$ 17,739.96	\$ 32,760.04	\$ -	64.87%
01-40-460-500165	Uniforms & Employee Benefits	\$ 750.00	\$ -	\$ 117.99	\$ 632.01	\$ -	84.27%
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%
01-40-460-550024	Employment Testing	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
<b>470</b>	<b>Maintenance &amp; General Plant Personnel</b>						
01-40-470-500105	Labor	\$ 32,000.00	\$ 7,257.11	\$ 70,475.27	\$ (38,475.27)	\$ -	-120.24%
01-40-470-500115	Social Security	\$ 1,700.00	\$ 135.46	\$ 1,273.89	\$ 426.11	\$ -	25.07%
01-40-470-500120	Medicare	\$ 400.00	\$ 31.66	\$ 297.92	\$ 102.08	\$ -	25.52%
01-40-470-500125	Health Insurance	\$ 11,000.00	\$ 962.68	\$ 7,905.31	\$ 3,094.69	\$ -	28.13%
01-40-470-500140	Life Insurance	\$ 200.00	\$ 24.33	\$ 141.12	\$ 58.88	\$ -	29.44%
01-40-470-500145	Workers' Compensation	\$ 2,500.00	\$ 185.40	\$ 1,740.47	\$ 759.53	\$ -	30.38%
01-40-470-500155	Retirement/CalPERS	\$ 9,950.00	\$ 659.45	\$ 6,355.56	\$ 3,594.44	\$ -	36.13%
	<b>Operations Personnel</b>	<b>\$ 1,757,102.00</b>	<b>\$ 114,701.28</b>	<b>\$ 681,861.59</b>	<b>\$ 1,075,240.41</b>	<b>\$ 2,944.96</b>	<b>61.03%</b>
<b>410</b>	<b>Source of Supply Materials &amp; Supplies</b>						
01-40-410-501101	Electricity - Wells	\$ 1,692,915.00	\$ 132,840.75	\$ 575,907.11	\$ 1,117,007.89	\$ -	65.98%
01-40-410-501201	Gas - Wells	\$ 200.00	\$ 14.79	\$ 75.44	\$ 124.56	\$ -	62.28%
01-40-410-510011	Treatment & Chemicals	\$ 80,100.00	\$ 2,768.37	\$ 23,771.95	\$ 56,328.05	\$ 24,877.82	39.26%
01-40-410-510021	Lab Testing	\$ 75,000.00	\$ 1,125.00	\$ 14,050.00	\$ 60,950.00	\$ -	81.27%
01-40-410-510031	Small Tools, Parts & Maint	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-40-410-520031	Maint & Rpr-General Equipment	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%
01-40-410-520061	Maint & Rpr-Pumping Equipment	\$ 100,000.00	\$ 3,749.09	\$ 20,471.98	\$ 79,528.02	\$ 189.00	79.34%
01-40-410-550066	Subscriptions	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ -	100.00%
<b>440</b>	<b>Trans &amp; Distribution Materials &amp; Supplies</b>						
01-40-440-510031	Small Tools, Parts & Maint	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 65,000.00	\$ 2,529.46	\$ 5,958.92	\$ 59,041.08	\$ 540.00	90.00%
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 5,000.00	\$ -	\$ 260.88	\$ 4,739.12	\$ -	94.78%
01-40-440-540001	Backflow Devices	\$ 1,500.00	\$ 511.92	\$ 511.92	\$ 988.08	\$ -	65.87%
01-40-440-540024	Invenry Adjustments	\$ 3,000.00	\$ (85,522.82)	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-440-540026	Invenry Purchase Discounts	\$ (5,000.00)	\$ (4,425.86)	\$ (6,989.37)	\$ 1,989.37	\$ -	-39.79%
01-40-440-540036	Line Locates	\$ 3,000.00	\$ 703.08	\$ 1,138.13	\$ 1,861.87	\$ 378.54	49.44%
01-40-440-540042	Meters Maintenance & Services	\$ 82,000.00	\$ 7,213.37	\$ 15,288.55	\$ 66,711.45	\$ 633.77	80.58%
01-40-440-540066	Property Damages & Theft	\$ -	\$ -	\$ 5,998.55	\$ (5,998.55)	\$ -	0.00%
01-40-440-540078	Reservoirs Maintenance	\$ 12,000.00	\$ -	\$ 252.30	\$ 11,747.70	\$ -	97.90%
<b>470</b>	<b>Maint &amp; General Plant Materials &amp; Supplies</b>						
01-40-470-501111	Electricity - 560 Magnolia	\$ 23,600.00	\$ 1,287.38	\$ 5,762.67	\$ 17,837.33	\$ -	75.58%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 3,300.00	\$ 115.10	\$ 872.87	\$ 2,427.13	\$ -	73.55%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,100.00	\$ 122.53	\$ 607.68	\$ 492.32	\$ -	44.76%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,725.00	\$ 167.28	\$ 747.63	\$ 1,977.37	\$ -	72.56%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 2,200.00	\$ 81.99	\$ 348.21	\$ 1,851.79	\$ -	84.17%
01-40-470-501161	Electricity - 815 E. 12th	\$ 7,300.00	\$ 201.83	\$ 929.65	\$ 6,370.35	\$ -	87.27%
01-40-470-501321	Propane - 12303 Oak Glen	\$ 120.00	\$ 52.92	\$ 52.92	\$ 67.08	\$ -	55.90%
01-40-470-501331	Propane - 13695 Oak Glen	\$ 1,100.00	\$ -	\$ 449.54	\$ 650.46	\$ -	59.13%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 1,200.00	\$ -	\$ 429.30	\$ 770.70	\$ -	64.23%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 1,200.00	\$ 52.92	\$ 569.47	\$ 630.53	\$ -	52.54%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 1,800.00	\$ 92.27	\$ 686.42	\$ 1,113.58	\$ -	61.87%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 3,000.00	\$ 251.10	\$ 1,506.60	\$ 1,493.40	\$ -	49.78%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 240.12	\$ 1,200.60	\$ 1,999.40	\$ -	62.48%
01-40-470-501511	Phones - 560 Magnolia	\$ 25,000.00	\$ 1,496.89	\$ 6,567.61	\$ 18,432.39	\$ -	73.73%
01-40-470-501561	Phones - 815 E. 12th	\$ 3,000.00	\$ 464.49	\$ 1,599.67	\$ 1,400.33	\$ -	46.68%
01-40-470-501600	PROPERTY MAINTENANCE & REPAIRS	\$ 5,000.00	\$ 135.82	\$ 198.91	\$ 4,801.09	\$ -	96.02%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 16,000.00	\$ 2,370.70	\$ 9,088.38	\$ 6,911.62	\$ 1,913.00	31.24%
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	\$ -	\$ 5.93	\$ 1,494.07	\$ -	99.60%
01-40-470-501661	Maint & Repair- 815 E. 12th	\$ 5,000.00	\$ 363.11	\$ 1,750.04	\$ 3,249.96	\$ -	65.00%
01-40-470-501691	Maint & Rpr- Buildgs (General)	\$ 5,000.00	\$ 44.50	\$ 1,896.22	\$ 3,103.78	\$ -	62.08%
01-40-470-510001	Auto/Fuel	\$ 100,000.00	\$ 7,291.95	\$ 31,083.63	\$ 68,916.37	\$ -	68.92%
01-40-470-510002	CIP Related Fuel	\$ (15,000.00)	\$ -	\$ -	\$ (15,000.00)	\$ -	100.00%
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 5,500.00	\$ -	\$ 156.04	\$ 5,343.96	\$ -	97.16%



Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-470-520031	Maint & Rpr-General Equipment	\$ 45,000.00	\$ 5,168.35	\$ 7,989.86	\$ 37,010.14	\$ 4,621.46	71.97%
01-40-470-520041	Maint & Rpr-Fleet	\$ 64,200.00	\$ 3,103.89	\$ 15,304.06	\$ 48,895.94	\$ -	76.16%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
<b>510</b>	<b>General Materials &amp; Supplies</b>						
01-40-510-510031	Small Tools, Parts & Maint	\$ 7,300.00	\$ 756.86	\$ 4,125.66	\$ 3,174.34	\$ 319.59	39.11%
	<b>Operations Materials &amp; Supplies</b>	<b>\$ 2,441,660.00</b>	<b>\$ 85,369.15</b>	<b>\$ 750,625.93</b>	<b>\$ 1,691,034.07</b>	<b>\$ 33,473.18</b>	<b>67.89%</b>
<b>410</b>	<b>Source of Supply Services</b>						
01-40-410-500501	State Project Water Purchases	\$ 2,176,000.00	\$ 106,512.00	\$ 375,328.00	\$ 1,800,672.00	\$ -	82.75%
01-40-410-500511	Ground Water Purchases	\$ -	\$ -	\$ 25.00	\$ (25.00)	\$ -	0.00%
01-40-410-540084	State Mandates & Tariffs	\$ 33,000.00	\$ 3,718.88	\$ 31,762.22	\$ 1,237.78	\$ 104.27	3.43%
<b>470</b>	<b>Maintenance &amp; General Plant Services</b>						
01-40-470-540030	Landscape Maintenance	\$ 6,500.00	\$ 3,068.87	\$ 8,916.63	\$ (2,416.63)	\$ -	-37.18%
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	\$ 20,000.00	\$ 4,746.93	\$ 7,285.51	\$ 12,714.49	\$ -	63.57%
	<b>OperationsServices</b>	<b>\$ 2,235,500.00</b>	<b>\$ 118,046.68</b>	<b>\$ 423,317.36</b>	<b>\$ 1,812,182.64</b>	<b>\$ 104.27</b>	<b>81.06%</b>
<b>Expense Total</b>	<b>OPERATIONS</b>	<b>\$ 6,434,262.00</b>	<b>\$ 318,117.11</b>	<b>\$ 1,855,804.88</b>	<b>\$ 4,578,457.12</b>	<b>\$ 36,522.41</b>	<b>71.00%</b>
<b>50</b>	<b>GENERAL</b>						
01-50-510-540066	Property Damages & Theft	\$ 2,000.00	\$ 648.00	\$ 4,133.02	\$ (2,133.02)	\$ -	-106.65%
01-50-510-550040	General Supplies	\$ 10,000.00	\$ 1,123.64	\$ 6,661.27	\$ 3,338.73	\$ 728.77	26.10%
01-50-510-550060	Public Education	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 600.00	94.00%
01-50-510-550072	Misc Operating Expenses	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ -	100.00%
01-50-510-550999	Prior period adjustments	\$ -	\$ 14,893.12	\$ 15,793.12	\$ (15,793.12)	\$ -	0.00%
	<b>General Materials &amp; Supplies</b>	<b>\$ 26,500.00</b>	<b>\$ 16,664.76</b>	<b>\$ 26,587.41</b>	<b>\$ (87.41)</b>	<b>\$ 1,328.77</b>	<b>-5.34%</b>
01-50-510-550096	Beaumont Basin Watermaster	\$ 60,000.00	\$ 13,251.44	\$ 13,251.44	\$ 46,748.56	\$ -	77.91%
	<b>General Services</b>	<b>\$ 60,000.00</b>	<b>\$ 13,251.44</b>	<b>\$ 13,251.44</b>	<b>\$ 46,748.56</b>	<b>\$ -</b>	<b>77.91%</b>
<b>Expense Total</b>	<b>GENERAL</b>	<b>\$ 86,500.00</b>	<b>\$ 29,916.20</b>	<b>\$ 39,838.85</b>	<b>\$ 46,661.15</b>	<b>\$ 1,328.77</b>	<b>52.00%</b>
<b>Expense Total</b>	<b>ALL EXPENSEES</b>	<b>\$ 11,567,760.00</b>	<b>\$ 544,079.86</b>	<b>\$ 3,490,778.27</b>	<b>\$ 8,076,981.73</b>	<b>\$ 53,638.51</b>	<b>69.00%</b>





**Beaumont-Cherry Valley Water District  
Cash Balance & Investment Report  
As of June 30th, 2014**

**Cash Balance Per Account**

<b>Account Name</b>	<b>Account Ending #</b>	<b>Balance</b>	<b>Prior Month Balance</b>
<b>Wells Fargo</b>			
General	4152	\$8,099,605.85	\$7,826,294.02
<b>Total Cash</b>		<b>\$ 8,099,605.85</b>	<b>\$ 7,826,294.02</b>

**Investment Summary**

<b>Account Name</b>	<b>Market Value</b>	<b>Prior Month Balance</b>	<b>Actual % of Total</b>	<b>Policy % Limit</b>	<b>Maturity</b>	<b>Par Amount</b>	<b>Rate</b>	<b>Interest to Date</b>
Ca. State Treasurer's Office: Local Agency Investment Fund	\$ 4,800,985.01	\$ 4,800,985.01	100%	No Limit	Liquid	N/A	0.23	\$ 2,686.07
<b>Total Investments</b>	<b>\$ 4,800,985.01</b>	<b>\$ 4,800,985.01</b>						<b>\$ 2,686.07</b>
<b>Total Cash &amp; Investments</b>	<b>\$ 12,900,590.86</b>	<b>\$ 12,627,279.03</b>						

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

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

# Accounts Payable

## Checks by Date - Detail by Check Date

User: sylvia  
 Printed: 7/30/2014 9:54 PM

# 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	10030	Southern California Edison	07/01/2014	
	74889_062614	12303 Oak Glen Rd 05/23-06/24/2014		211.71
	74889_062614	9781 Avenida Miravilla 05/23-06/24/2014		168.27
	74889_062614	13697 Oak Glen Rd 05/23-06/24/2014		287.96
	74889_062614	13695 Oak Glen Rd 05/23-06/24/2014		112.41
	74889_062614	815 E 12th Ave 05/23-06/24/2014		384.30
	74889_062614	560 Magnolia Ave 05/23-06/24/2014		2,065.15
	74889_062614	Wells 05/23-06/24/2014		181,254.93
Total for this ACH Check for Vendor 10030:				184,484.73
2311	10000 206824	Ac Propane Propane for District owned house, to be reimbursed	07/01/2014	479.88
Total for Check Number 2311:				479.88
2312	10319 2nd Qtr. W/C	ACWA Joint Powers Insurance Authority W/C premium for the period 04/01/2014-06/30/2014	07/01/2014	19,328.00
Total for Check Number 2312:				19,328.00
2313	10144 LYUM866527 LYUM869364	AlSCO Inc. Biweekly mat & towel rental 815 E 12t Biweekly mat rental 560 Magnolia	07/01/2014	28.55 14.85
Total for Check Number 2313:				43.40
2314	10038 2733131573	Avaya Inc. Voicemail for the period 05/27-06/26/2014	07/01/2014	151.15
Total for Check Number 2314:				151.15
2315	10135	Big Time Design	07/01/2014	
		Employee Uniforms - Shirt - Long Sleeve - Large		36.00
		Employee Uniforms - Shirt - Long Sleeve -XL		180.00
		Employee Uniforms - Shirt - Long Sleeve - XXL		247.00
		Employee Uniforms - Shirt - Long Sleeve - XL Tall		40.00
		Employee Uniforms - Shirt - Long Sleeve - XXXL		80.00
		Employee Uniforms - Shirt - Short Sleeve - XL		64.00
		Employee Uniforms - Shirt - Short Sleeve - XXL		51.00
		Employee Uniforms - Shirt - Short Sleeve - XXL		85.00
		Employee Uniforms - Shirt - Short Sleeve - XL		80.00
		Employee Uniforms - Shirt - Short Sleeve - XL Tall		54.00
		Employee Uniforms - Shirt - Short Sleeve - XXXL		72.00
		Employee Uniforms - Pants		840.00
		Employee Uniforms - Pants		252.00
		Employee Uniforms - Pants		126.00
		Employee Uniforms - Vests - L		125.00
		Employee Uniforms - Vests - L		75.00
		Employee Uniforms - Vests - L		25.00

	Employee Uniforms - Vests - XL		100.00
	Employee Uniforms - Vests - XL		50.00
	Employee Uniforms - Vests - M		25.00
	Employee Uniforms - Shirt - Short Sleeve - XL Polo		60.00
	Employee Uniforms - Shirt - Short Sleeve - XXL Po		16.00
	Employee Uniforms - Shirt - Short Sleeve - XXL Po		32.00
	Employee Uniforms - Shirt - Short Sleeve - XXL Po		16.00
	Employee Uniforms - Tax		238.96
		Total for Check Number 2315:	2,969.96
2316	10285	C. T. W. S., LLC	07/01/2014
	D22562	Monthly oxygen & acetylene	46.80
		Total for Check Number 2316:	46.80
2317	10314	California Department of Public Health	07/01/2014
	App #348110	Grade 1 Water Treatment Cert for A. Mendoza	55.00
		Total for Check Number 2317:	55.00
2318	10332	Department of Forestry and Fire Protection	07/01/2014
	110116	Outstanding invoice for 4 days crew work 7/16-7/25,	900.72
		Total for Check Number 2318:	900.72
2319	10244	Fiserv Inc.	07/01/2014
	201406253000478	Fiserv returned ACH for ub cust J. Fantino	40.00
		Total for Check Number 2319:	40.00
2320	10396	Ernest Floyd	07/01/2014
		Exp reimburse. for E. Floyd for Water Treatment cer	151.01
		Total for Check Number 2320:	151.01
2322	10309	Inland Empire Resource Conservation District	07/01/2014
		WC Program at Anna Hause Elem. School	600.00
		Total for Check Number 2322:	600.00
2323	10273	Inland Water Works Supply Co.	07/01/2014
	263321-a	15% discount taken in error on inv 263321 instead o	2,705.33
	264583	2% for early payment	-5.73
	264583	Black marking paint	286.74
	264584	2% discount for early pmt	-130.46
	264584	Meter Parts-08000354	377.85
	264584	Meter Parts-08000803	155.25
	264584	Meter Parts-08000711	1,112.20
	264584	Meter Parts-08000455	473.10
	264584	Fire meter-08000410	3,475.18
	264584	Meter Parts-08000703	929.25
		Total for Check Number 2323:	9,378.71
2324	10376	Anthony Mendoza	07/01/2014
	06242014_AM Rei	Materials for Water Treatment Certification for Antf	297.49
		Total for Check Number 2324:	297.49
2325	10278	Metlife - Group Benefits	07/01/2014
	54034_06152014	Monthly empl. prepaid dental ins.	417.28

			Total for Check Number 2325:	417.28
2326	10027 Riverside	Mst Backflow Test & certify 9 District backflow devices @ \$40	07/01/2014	360.00
			Total for Check Number 2326:	360.00
2327	10045 R104114 R104115	Pacific Alarm Service Inc. Alarm Equip. rent/service/monitor Monthly service @ 11083 Cherry	07/01/2014	233.00 44.50
			Total for Check Number 2327:	277.50
2328	AR-Ryla	Ryland Homes AR Refund	07/01/2014	219.56
			Total for Check Number 2328:	219.56
2329	10042 35000_05292014	Southern California Gas Company Monthly charges for gas for wells	07/01/2014	14.30
			Total for Check Number 2329:	14.30
2330	10276 7630001_061814	Standard Insurance Company Monthly invoice for life & AD&D policy 07/14	07/01/2014	952.46
			Total for Check Number 2330:	952.46
2331	10031 8030322324	Staples Advantage Pens and labels for inventory	07/01/2014	95.54
			Total for Check Number 2331:	95.54
2332	10284 620140044	Underground Service Alert of Southern Califor Monthly ticket charges for utility marking (75 @1.5)	07/01/2014	112.50
			Total for Check Number 2332:	112.50
2333	10036 X0152081F	USA Mobility Wireless Inc. Stand-by pager for SCADA system	07/01/2014	67.76
			Total for Check Number 2333:	67.76
2334	10037 1125265-2371-0 1125266-2371-1	Waste Management Of Inland Empire Monthly Sanitation 12th & Palm Monthly Sanitation 560 Magnolia	07/01/2014	257.15 94.37
			Total for Check Number 2334:	351.52
			Total for 7/1/2014:	221,795.27
ACH	10085	Calpers Retirement System	07/03/2014	
		PR Batch 00004.06.2014 CalPERS 1% ER Paid	PR Batch 00004.06.2014 CalPI	208.46
		PR Batch 00004.06.2014 CalPERS 7% Deduction	PR Batch 00004.06.2014 CalPI	1,869.19
		PR Batch 00004.06.2014 CalPERS 8% EE Paid	PR Batch 00004.06.2014 CalPI	2,757.57
		PR Batch 00004.06.2014 CalPERS 8% ER Paid	PR Batch 00004.06.2014 CalPI	748.06
		PR Batch 00004.06.2014 CalPERS Employer Paid	PR Batch 00004.06.2014 CalPI	19,868.69
		PR Batch 00004.06.2014 CalPERS 6.9%	PR Batch 00004.06.2014 CalPI	404.10

		Total for this ACH Check for Vendor 10085:	25,856.07
ACH 10087	Edd State Of California	07/03/2014	
	PR Batch 00004.06.2014 CA SDI	PR Batch 00004.06.2014 CA S	732.57
	PR Batch 00004.06.2014 State Income Tax	PR Batch 00004.06.2014 State	2,563.90
		Total for this ACH Check for Vendor 10087:	3,296.47
ACH 10094	U.S. Treasury	07/03/2014	
	PR Batch 00004.06.2014 Federal Income Tax	PR Batch 00004.06.2014 Feder	7,654.63
	PR Batch 00004.06.2014 FICA Employee Portion	PR Batch 00004.06.2014 FICA	4,580.77
	PR Batch 00004.06.2014 FICA Employer Portion	PR Batch 00004.06.2014 FICA	4,580.77
	PR Batch 00004.06.2014 Medicare Employee Portio	PR Batch 00004.06.2014 Medi	1,071.31
	PR Batch 00004.06.2014 Medicare Employer Portio	PR Batch 00004.06.2014 Medi	1,071.31
		Total for this ACH Check for Vendor 10094:	18,958.79
ACH 10203	Ing Life Insurance	07/03/2014	
	PR Batch 00004.06.2014 Deferred Comp	PR Batch 00004.06.2014 Defer	335.00
		Total for this ACH Check for Vendor 10203:	335.00
ACH 10264	Calpers Supplemental Income Plans	07/03/2014	
	PR Batch 00004.06.2014 CalPERS 457 + prepay for	PR Batch 00004.06.2014 CalPI	2,866.16
		Total for this ACH Check for Vendor 10264:	2,866.16
1094 10169	<span style="background-color: black; color: black;">XXXXXXXXXX</span>	07/03/2014	
	PR Batch 00004.06.2014 Garnishment	PR Batch 00004.06.2014 Garni	575.54
		Total for Check Number 1094:	575.54
		Total for 7/3/2014:	51,888.03
2335 10001	Action True Value Hardware	07/10/2014	
42915	oil		7.01
42915	hawthorn job, Nancy & Vineland service relocation		20.56
42915	parts for NCR I, Oak Valley & Michigan, leak on Irr		490.72
		Total for Check Number 2335:	518.29
2336 10287	Bank of the West	07/10/2014	
05015 6/28/14	Stmt 6/28/14		14,181.43
		Total for Check Number 2336:	14,181.43
2337 10271	Beaumont Ace Home Center	07/10/2014	
390976	Repair 12th & Palm Chlorinator - Well # 1		199.40
391028	Sprinkler repairs NCR I		16.99
391185	repair parts for Well # 24		33.61
391185	leather gloves		17.31
391257	Tubing cutter and 48" level		71.26
		Total for Check Number 2337:	338.57
2338 10010	Beaumont Tire	07/10/2014	
4226	Tire and mount & balance Unit # 19		211.16
		Total for Check Number 2338:	211.16

2339	10135	Big Time Design	07/10/2014	
	7/6/14	Texture Polos Peacock Blue		125.41
	7/6/14	Texture Polos Peacock Blue XXL		26.18
	7/6/14	Cardigan		136.32
	7/6/14	Cross Hatch Grape		152.68
	7/6/14	Vest		17.17
	7/6/14	Cross Die Grey		24.00
		Total for Check Number 2339:		481.76
2341	10332	Department of Forestry and Fire Protection	07/10/2014	
	120517	Oak Camp Labor - crew work 4/7/14 - 4/18/14		3,383.10
		Total for Check Number 2341:		3,383.10
2342	10052	Home Depot Credit Services	07/10/2014	
	46184 6/27/14	Yard stock		334.74
	46184 6/27/14	Yard Stock		201.80
	46184 6/27/14	Paint Hydrants		159.11
		Total for Check Number 2342:		695.65
2343	10117	Macro Communications	07/10/2014	
	5574	Web Hosting 2nd Qtr.		441.00
		Total for Check Number 2343:		441.00
2344	10275	Prestige Mobile Detail	07/10/2014	
	week of 6/13/14	Weekly detail services for fleet 6/13/14		256.00
		Total for Check Number 2344:		256.00
2346	10290	San Gorgonio Pass Water Agency	07/10/2014	
	14-00066	616 AF @ \$317 for June 2014		195,272.00
		Total for Check Number 2346:		195,272.00
		Total for 7/10/2014:		215,778.96
ACH	10085	Calpers Retirement System	07/16/2014	
		PR Batch 00002.07.2014 CalPERS 1% ER Paid	PR Batch 00002.07.2014 CalPI	207.68
		PR Batch 00002.07.2014 CalPERS 7% Deduction	PR Batch 00002.07.2014 CalPI	1,859.49
		PR Batch 00002.07.2014 CalPERS 8% EE Paid	PR Batch 00002.07.2014 CalPI	2,053.78
		PR Batch 00002.07.2014 CalPERS 8% ER Paid	PR Batch 00002.07.2014 CalPI	649.20
		PR Batch 00002.07.2014 CalPERS Employer Paid	PR Batch 00002.07.2014 CalPI	17,085.88
		PR Batch 00002.07.2014 CalPERS 6.9%	PR Batch 00002.07.2014 CalPI	399.88
		Total for this ACH Check for Vendor 10085:		22,255.91
ACH	10087	Edd State Of California	07/16/2014	
		PR Batch 00002.07.2014 CA SDI	PR Batch 00002.07.2014 CA S	571.87
		PR Batch 00002.07.2014 State Income Tax	PR Batch 00002.07.2014 State	7,223.89
		Total for this ACH Check for Vendor 10087:		7,795.76
ACH	10094	U.S. Treasury	07/16/2014	
		PR Batch 00002.07.2014 Federal Income Tax	PR Batch 00002.07.2014 Feder	22,410.53
		PR Batch 00002.07.2014 FICA Employee Portion	PR Batch 00002.07.2014 FICA	7,226.11
		PR Batch 00002.07.2014 FICA Employer Portion	PR Batch 00002.07.2014 FICA	7,226.11
		PR Batch 00002.07.2014 Medicare Employee Portio	PR Batch 00002.07.2014 Medi	1,689.97

	PR Batch 00002.07.2014 Medicare Employer Portio	PR Batch 00002.07.2014 Medi	1,689.97
	Total for this ACH Check for Vendor 10094:		40,242.69
ACH 10203	Ing Life Insurance	07/16/2014	
	PR Batch 00002.07.2014 Deferred Comp	PR Batch 00002.07.2014 Defer	335.00
	Total for this ACH Check for Vendor 10203:		335.00
ACH 10264	Calpers Supplemental Income Plans	07/16/2014	
	PR Batch 00002.07.2014 CalPERS 457	PR Batch 00002.07.2014 CalPI	1,433.08
	Total for this ACH Check for Vendor 10264:		1,433.08
1099 10169	<span style="background-color: black; color: black;">XXXXXXXXXX</span>	07/16/2014	
	PR Batch 00002.07.2014 Garnishment	PR Batch 00002.07.2014 Garni	575.54
	Total for Check Number 1099:		575.54
	Total for 7/16/2014:		72,637.98
ACH 10138	ARCO Business Solutions	07/17/2014	
HW201 7/12/14	Fuel purchases 6/12/14-7/12/14		5,912.63
	Total for this ACH Check for Vendor 10138:		5,912.63
2347 UB*00843	Halim Abdulkarim	07/17/2014	
	Refund Check		3.75
	Refund Check		135.69
	Refund Check		45.20
	Refund Check		21.66
	Refund Check		15.54
	Total for Check Number 2347:		221.84
2348 UB*00812	Tamara Alcott Bengtzen	07/17/2014	
	Refund Check		22.32
	Refund Check		40.36
	Refund Check		19.34
	Refund Check		13.88
	Total for Check Number 2348:		95.90
2349 UB*00814	Ronnie Angel	07/17/2014	
	Refund Check		18.14
	Refund Check		63.70
	Refund Check		29.89
	Refund Check		21.44
	Total for Check Number 2349:		133.17
2350 UB*00822	Arqstone Realty Investments	07/17/2014	
	Refund Check		5.75
	Refund Check		607.00
	Refund Check		2.30
	Refund Check		1.65
	Total for Check Number 2350:		616.70
2351 UB*00809	Latasha Ayala	07/17/2014	
	Refund Check		49.04



	Refund Check		31.36
	Refund Check		15.03
	Refund Check		10.78
		Total for Check Number 2351:	106.21
2352 UB*00815	Bo Chao Bao	07/17/2014	
	Refund Check		18.24
	Refund Check		50.42
	Refund Check		24.16
	Refund Check		17.33
		Total for Check Number 2352:	110.15
2353 UB*00825	Oscar Benitez	07/17/2014	
	Refund Check		19.91
		Total for Check Number 2353:	19.91
2354 UB*00816	Caleb Casey	07/17/2014	
	Refund Check		31.57
	Refund Check		76.24
	Refund Check		36.52
	Refund Check		26.21
		Total for Check Number 2354:	170.54
2355 UB*00845	Christopher Cazarez	07/17/2014	
	Refund Check		61.67
	Refund Check		63.67
	Refund Check		30.51
	Refund Check		21.89
		Total for Check Number 2355:	177.74
2356 UB*00823	Alicia Ceballos	07/17/2014	
	Refund Check		5.00
		Total for Check Number 2356:	5.00
2357 UB*00848	Robert Chavez	07/17/2014	
	Refund Check		36.49
	Refund Check		163.51
		Total for Check Number 2357:	200.00
2358 UB*00838	Coldwell Banker First Premier Realty	07/17/2014	
	Refund Check		28.48
	Refund Check		48.61
	Refund Check		23.29
	Refund Check		16.71
		Total for Check Number 2358:	117.09
2359 UB*00834	Andrea Davis	07/17/2014	
	Refund Check		52.55
	Refund Check		66.83
	Refund Check		32.03
	Refund Check		22.97
		Total for Check Number 2359:	174.38

2360 UB*00831	James Davis	07/17/2014	
	Refund Check		1.89
	Refund Check		6.52
	Refund Check		3.03
	Refund Check		2.17
		Total for Check Number 2360:	13.61
2361 UB*00817	Luwana Drake	07/17/2014	
	Refund Check		22.53
	Refund Check		60.07
	Refund Check		28.79
	Refund Check		20.65
		Total for Check Number 2361:	132.04
2362 UB*00820	Chris Duerr	07/17/2014	
	Refund Check		6.14
	Refund Check		0.16
		Total for Check Number 2362:	6.30
2364 UB*00847	Gloria Freeman	07/17/2014	
	Refund Check		224.99
		Total for Check Number 2364:	224.99
2365 UB*00811	Freo California LLC	07/17/2014	
	Refund Check		98.69
		Total for Check Number 2365:	98.69
2366 UB*00840	Ronald Gau	07/17/2014	
	Refund Check		26.47
	Refund Check		67.77
	Refund Check		32.47
	Refund Check		23.29
		Total for Check Number 2366:	150.00
2367 UB*00818	Lisa Goad	07/17/2014	
	Refund Check		23.26
	Refund Check		34.70
	Refund Check		16.63
	Refund Check		11.93
		Total for Check Number 2367:	86.52
2368 UB*00853	Sandra Gonzales-Lyons	07/17/2014	
	Refund Check		250.00
		Total for Check Number 2368:	250.00
2369 UB*00850	Cristoval Guerrero	07/17/2014	
	Refund Check		250.00
		Total for Check Number 2369:	250.00
2370 UB*00841	Adam Hector	07/17/2014	
	Refund Check		42.23
	Refund Check		59.12
	Refund Check		28.33

	Refund Check		20.32
		Total for Check Number 2370:	150.00
2371 UB*00810	JCA Enterprise Inc	07/17/2014	
	Refund Check		131.79
	Refund Check		420.31
	Refund Check		52.72
	Refund Check		37.82
		Total for Check Number 2371:	642.64
2372 UB*00849	Traci Lenderman	07/17/2014	
	Refund Check		23.72
	Refund Check		65.32
	Refund Check		30.90
	Refund Check		22.17
		Total for Check Number 2372:	142.11
2373 UB*00836	Zulma Luebs	07/17/2014	
	Refund Check		250.00
		Total for Check Number 2373:	250.00
2374 UB*00846	Terri Maldonado	07/17/2014	
	Refund Check		212.74
		Total for Check Number 2374:	212.74
2375 UB*00821	Carole Masters	07/17/2014	
	Refund Check		7.08
	Refund Check		19.16
	Refund Check		9.07
	Refund Check		6.50
		Total for Check Number 2375:	41.81
2376 UB*00819	Kari Miller	07/17/2014	
	Refund Check		40.01
	Refund Check		51.17
	Refund Check		24.53
	Refund Check		17.59
		Total for Check Number 2376:	133.30
2377 UB*00824	Pardee Homes	07/17/2014	
	Refund Check		118.53
		Total for Check Number 2377:	118.53
2378 UB*00826	Pardee Homes	07/17/2014	
	Refund Check		51.01
	Refund Check		35.12
	Refund Check		16.83
	Refund Check		12.07
		Total for Check Number 2378:	115.03
2379 UB*00827	Pardee Homes	07/17/2014	
	Refund Check		53.18
	Refund Check		15.69

	Refund Check		7.52
	Refund Check		5.39
		Total for Check Number 2379:	81.78
2380 UB*00828	Pardee Homes	07/17/2014	
	Refund Check		48.64
	Refund Check		19.14
	Refund Check		9.17
	Refund Check		6.58
		Total for Check Number 2380:	83.53
2381 UB*00832	James Plemmons	07/17/2014	
	Refund Check		77.34
	Refund Check		20.04
	Refund Check		9.61
	Refund Check		6.89
		Total for Check Number 2381:	113.88
2382 UB*00851	Alvin Rhodes	07/17/2014	
	Refund Check		250.00
		Total for Check Number 2382:	250.00
2383 UB*00833	Tiffany Ruiz	07/17/2014	
	Refund Check		52.92
	Refund Check		59.44
	Refund Check		28.49
	Refund Check		20.43
		Total for Check Number 2383:	161.28
2384 UB*00813	Roxanne Santacruz	07/17/2014	
	Refund Check		41.24
	Refund Check		22.00
	Refund Check		10.54
	Refund Check		7.56
		Total for Check Number 2384:	81.34
2385 UB*00842	Deborah Schaeppi	07/17/2014	
	Refund Check		12.51
	Refund Check		34.70
	Refund Check		16.62
	Refund Check		11.93
		Total for Check Number 2385:	75.76
2386 UB*00844	Blendi Shehu	07/17/2014	
	Refund Check		216.84
		Total for Check Number 2386:	216.84
2387 UB*00839	Randolph A. Smith	07/17/2014	
	Refund Check		1.85
	Refund Check		11.05
	Refund Check		5.30
	Refund Check		3.80

		Total for Check Number 2387:	22.00
2388 UB*00835	Ana Valdivia	07/17/2014	
	Refund Check		34.39
	Refund Check		11.51
	Refund Check		5.51
	Refund Check		3.96
		Total for Check Number 2388:	55.37
2389 UB*00837	Nicole Vonallmen	07/17/2014	
	Refund Check		167.73
		Total for Check Number 2389:	167.73
2390 UB*00829	Sandi Waggott	07/17/2014	
	Refund Check		49.75
	Refund Check		48.76
	Refund Check		23.36
	Refund Check		16.76
		Total for Check Number 2390:	138.63
2391 UB*00830	Nick Wickham	07/17/2014	
	Refund Check		8.57
	Refund Check		13.05
		Total for Check Number 2391:	21.62
2392 10251	Accounting Principals Inc.	07/17/2014	
6434547	Temporary Accountant w/e 6/29/14		1,679.20
		Total for Check Number 2392:	1,679.20
2393 10272	Babcock Laboratories Inc.	07/17/2014	
BF42532-0034	12 Coliforms 6/24/14		480.00
BF42550-0034	2 Nitrate 6/24/14		30.00
		Total for Check Number 2393:	510.00
2394 10271	Beaumont Ace Home Center	07/17/2014	
391482	parts to repair Well # 23 Cl2 system		12.16
391512	repair Well # 23 Cl2 relief unit		27.45
391934	Painting fire hydrant blow offs		34.75
392005	Gloves		21.59
392005	Well # 24 swamp cooler		34.30
		Total for Check Number 2394:	130.25
2395 10308	Byrd Industrial Electronics	07/17/2014	
421-14	Repair Scada system - lost telemetry upper & lower		1,446.39
607-14	Repair Scada system -Highland Springs Booster Stat		605.86
		Total for Check Number 2395:	2,052.25
2396 10313	County of Riverside - Auditor Controller	07/17/2014	
AC0000001063	2015 LAFCO		2,305.79
		Total for Check Number 2396:	2,305.79
2397 UB*00795	Janice Higgins Jefferson	07/17/2014	

Refund Replace	Replace Refund Check # 2269 mailed to wrong addr		196.62
		Total for Check Number 2397:	196.62
2398 10273	Inland Water Works Supply Co.	07/17/2014	
264795	2% discount on purchases		-2.53
264795	Purple marking paint		126.36
264796	pipe stands 6" x 60 "		179.28
264796	pipe stands 6" x 60 "		179.28
264796	2% Purchase Discount		-7.17
265026	Purchase Discount		-11.15
265026	Meter Parts		557.28
		Total for Check Number 2398:	1,021.35
2399 10300	Mike's Gopher and Bee Control	07/17/2014	
30106	Monthly service at NCR 1 June		400.00
		Total for Check Number 2399:	400.00
2400 10027	Mst Backflow	07/17/2014	
06/23/14	Backflow Test & Certify Middle Canyon		40.00
		Total for Check Number 2400:	40.00
2401 10350	NAPA Auto Parts	07/17/2014	
866609	Light bulbs for Unit # 5		17.26
866609	7" cutting blade, ball peen hammer		51.81
866609	grease fittings for tractor		12.40
866609	cleaners		8.21
866644	Battery Unit #17		132.83
867764	Tail Lamp Unit # 17		9.70
		Total for Check Number 2401:	232.21
2402 10275	Prestige Mobile Detail	07/17/2014	
week of 6/27/14	Detail:#1,15,3,16,10,4,19,8,5,17,11,22,13,18,20,12,2		272.00
		Total for Check Number 2402:	272.00
2403 10223	Richards, Watson & Gershon	07/17/2014	
196479	Case # 12788-0001 General Counsel Services		2,813.72
196480	Case # 12788-0002		504.10
196481	Case # 12788-0004		10,821.15
		Total for Check Number 2403:	14,138.97
2404 10277	Rio Stone Building Materials	07/17/2014	
11293	Well 24 repair - concrete for cooler pad		159.20
		Total for Check Number 2404:	159.20
2405 10209	Univar Usa Inc	07/17/2014	
LA024188	liquid chlorine for well 29		841.41
LA024189	liquid chlorine for well 23		1,489.71
LA024412	liquid chlorine for well 25		1,517.29
LA024413	liquid chlorine for well 24		862.10
		Total for Check Number 2405:	4,710.51
2406 10304	Vavrinek, Trine, Day & Co., LLP	07/17/2014	
0106830-IN	Professional services May 2014		3,000.00

			Total for Check Number 2406:	3,000.00
2407	10293	Western Dental Services Inc.	07/17/2014	
	12964	Employee Dental Premiums July 2014		152.40
			Total for Check Number 2407:	152.40
2408	10057	Xerox Corporation	07/17/2014	
	074759286	Monthly machine rental/usage 5/21/14-6/21/14		1,102.90
			Total for Check Number 2408:	1,102.90
			Total for 7/17/2014:	44,652.98
2409	10251	Accounting Principals Inc.	07/24/2014	
	6454082	Temporary Accountant w/e 7/9/14		1,679.20
	6459527	Temporary Accountant w/e 7/13/14		1,679.20
			Total for Check Number 2409:	3,358.40
2410	10038	Avaya Inc	07/24/2014	
	2733168617	Voice Mail - 6/27-7/26/14		151.15
			Total for Check Number 2410:	151.15
2411	UB*00854	Aurora Avina	07/24/2014	
		Refund Check		22.63
		Refund Check		33.42
		Refund Check		16.01
		Refund Check		11.49
			Total for Check Number 2411:	83.55
2412	10073	Awt Chemicals	07/24/2014	
	11-1271	Chlorine Tablets		17,991.36
			Total for Check Number 2412:	17,991.36
2413	10272	Babcock Laboratories Inc	07/24/2014	
	BG40064-0034	5 Chlorite, 5 Haloacetic Acids, 5 Trihalometanes 6/1		1,275.00
	BG40248-0034	12 Coliforms 7/1/14		480.00
			Total for Check Number 2413:	1,755.00
2414	10271	Beaumont Ace Home Center	07/24/2014	
	391643	supplies for hatch cover @ Cherry Tank- hardware c		23.74
	391851	Teflon Tape for building meter assemblies		22.53
	392027	Swamp Cooler at Well # 24		24.29
	392041	5 gal water coolers		43.18
	392050	Repairs to Well # 25 Chlorinator		82.06
			Total for Check Number 2414:	195.80
2415	UB*00857	Beaumont District Library	07/24/2014	
		Refund Check		109.21
		Refund Check		435.29
		Refund Check		43.69
		Refund Check		31.34



		Total for Check Number 2415:	619.53
2416	10308 303-14	Byrd Industrial Electronics Repair Telemetry communication at Well # 23	07/24/2014 2,011.22
		Total for Check Number 2416:	2,011.22
2417	10014 6385	Cherry Valley Automotive Unit # 22 oil, oil filter, lube, oil change, tire rotation	07/24/2014 36.03
		Total for Check Number 2417:	36.03
2418	10016 1701 5/1-7/1/14	City Of Beaumont Monthly sewer for 560 Magnolia 5/1-7/1/14	07/24/2014 66.40
		Total for Check Number 2418:	66.40
2419	10022 90294	Hemet Valley Tool & Supply repair Honda trash pump	07/24/2014 482.64
		Total for Check Number 2419:	482.64
2420	10273 265025 265025 265025 265025 265025 265025 265025 265025 265025 265025 265025	Inland Water Works Supply Co. 2% Discount on Purchases 19004324 - DIMJSSB9004LACC 17000400 - MLK04 190004950 - DIFT04 19006705 - DIFCR0604 19004100 - DIFMJSSBA04LACC 19004100 - BNS4 07000300 - GRNA04 06000600 - BNS6-8 07000600 - GRNA06	07/24/2014 -20.02 125.39 278.21 268.81 165.89 79.92 41.47 20.30 14.69 6.48
		Total for Check Number 2420:	981.14
2421	10224 01129 7/15/14	Legal Shield Monthly Prepaid Legal for Employees July 2014	07/24/2014 227.15
		Total for Check Number 2421:	227.15
2422	UB*00856	Alfonso Magana Refund Check Refund Check Refund Check Refund Check	07/24/2014 37.66 80.27 38.47 27.59
		Total for Check Number 2422:	183.99
2423	10278 54034 7/15/14	Metlife - Group Benefits Monthly Employee paid Dental Premiums - August :	07/24/2014 357.67
		Total for Check Number 2423:	357.67
2424	10350 869456	NAPA Auto Parts wiper blades for Unit # 5	07/24/2014 12.94
		Total for Check Number 2424:	12.94
2426	10102 14032	Pat's Pots Rental for 1 reg. & 2 handicap 6/3-6/30/14	07/24/2014 310.00

14033	Rental for 1 reg. & 2 handicap 7/1-28/14		310.00
		Total for Check Number 2426:	620.00
2427 UB*00855	Anna Sipes Refund Check	07/24/2014	4.43
		Total for Check Number 2427:	4.43
2428 10031 8030463270	Staples Advantage Office supplies	07/24/2014	100.07
		Total for Check Number 2428:	100.07
2429 10255 0241359-IN 0241360-IN	Unlimited Services Building Maintenance Janitorial 815 E 12th July 2014 Janitorial 560 Magnolia - July 2014	07/24/2014	150.00 845.00
		Total for Check Number 2429:	995.00
2430 10036 0152081-6	USA Mobility Wireless Inc. Stand-by pager for SCADA system 7/15-8/14/14	07/24/2014	67.70
		Total for Check Number 2430:	67.70
		Total for 7/24/2014:	30,301.17
ACH 10085	Calpers Retirement System	07/30/2014	
	PR Batch 00003.07.2014 CalPERS 1% ER Paid	PR Batch 00003.07.2014 CalPI	207.68
	PR Batch 00003.07.2014 CalPERS 7% Deduction	PR Batch 00003.07.2014 CalPI	1,978.43
	PR Batch 00003.07.2014 CalPERS 8% EE Paid	PR Batch 00003.07.2014 CalPI	1,620.27
	PR Batch 00003.07.2014 CalPERS 8% ER Paid	PR Batch 00003.07.2014 CalPI	670.01
	PR Batch 00003.07.2014 CalPERS Employer Paid	PR Batch 00003.07.2014 CalPI	15,470.26
	PR Batch 00003.07.2014 CalPERS 6.9%	PR Batch 00003.07.2014 CalPI	517.12
		Total for this ACH Check for Vendor 10085:	20,463.77
ACH 10087	Edd State Of California	07/30/2014	
	PR Batch 00003.07.2014 CA SDI	PR Batch 00003.07.2014 CA S	601.84
	PR Batch 00003.07.2014 State Income Tax	PR Batch 00003.07.2014 State	1,929.37
	PR Batch 00004.07.2014 State Income Tax	PR Batch 00004.07.2014 State	264.14
		Total for this ACH Check for Vendor 10087:	2,795.35
ACH 10094	U.S. Treasury	07/30/2014	
	PR Batch 00003.07.2014 Federal Income Tax	PR Batch 00003.07.2014 Feder	5,904.10
	PR Batch 00003.07.2014 FICA Employee Portion	PR Batch 00003.07.2014 FICA	3,761.03
	PR Batch 00003.07.2014 FICA Employer Portion	PR Batch 00003.07.2014 FICA	3,761.03
	PR Batch 00003.07.2014 Medicare Employee Portio	PR Batch 00003.07.2014 Medi	879.60
	PR Batch 00003.07.2014 Medicare Employer Portio	PR Batch 00003.07.2014 Medi	879.60
	PR Batch 00004.07.2014 Federal Income Tax	PR Batch 00004.07.2014 Feder	760.07
	PR Batch 00004.07.2014 FICA Employee Portion	PR Batch 00004.07.2014 FICA	297.12
	PR Batch 00004.07.2014 FICA Employer Portion	PR Batch 00004.07.2014 FICA	297.12
	PR Batch 00004.07.2014 Medicare Employee Portio	PR Batch 00004.07.2014 Medi	69.49
	PR Batch 00004.07.2014 Medicare Employer Portio	PR Batch 00004.07.2014 Medi	69.49
		Total for this ACH Check for Vendor 10094:	16,678.65
ACH 10203	Ing Life Insurance	07/30/2014	
	PR Batch 00003.07.2014 Deferred Comp	PR Batch 00003.07.2014 Defer	335.00

		Total for this ACH Check for Vendor 10203:	335.00
ACH 10264	Calpers Supplemental Income Plans	07/30/2014	
	PR Batch 00003.07.2014 CalPERS 457	PR Batch 00003.07.2014 CalPI	873.08
	PR Batch 00003.07.2014 457 Percent Contribution	PR Batch 00003.07.2014 457 P	130.82
		Total for this ACH Check for Vendor 10264:	1,003.90
2431 UB*00859	Lester Davis	07/30/2014	
	Refund Check		105.12
	Refund Check		21.03
	Refund Check		10.07
	Refund Check		7.23
		Total for Check Number 2431:	143.45
2432 UB*00864	Jenny Hall	07/30/2014	
	Refund Check		36.02
	Refund Check		6.09
	Refund Check		2.91
	Refund Check		2.09
		Total for Check Number 2432:	47.11
2433 UB*00865	Marcus Lester	07/30/2014	
	Refund Check		57.49
	Refund Check		77.21
	Refund Check		37.00
	Refund Check		26.54
		Total for Check Number 2433:	198.24
2434 UB*00860	Jenaru Mion	07/30/2014	
	Refund Check		2.84
	Refund Check		10.92
	Refund Check		5.23
	Refund Check		3.75
		Total for Check Number 2434:	22.74
2435 UB*00858	Nicole Montano	07/30/2014	
	Refund Check		100.96
		Total for Check Number 2435:	100.96
2436 UB*00862	Shu Qin	07/30/2014	
	Refund Check		41.13
	Refund Check		77.38
	Refund Check		26.60
	Refund Check		37.08
		Total for Check Number 2436:	182.19
2437 UB*00863	Sandra Valle Montalvo	07/30/2014	
	Refund Check		12.18
	Refund Check		54.24
	Refund Check		25.11
	Refund Check		18.02
		Total for Check Number 2437:	109.55

2438	UB*00861	Mary Witter	07/30/2014	
		Refund Check		2.63
		Refund Check		10.43
		Refund Check		5.00
		Refund Check		3.58
			Total for Check Number 2438:	21.64
2439	10417	Agri Builders/Commercial Concepts	07/30/2014	
	12215	Brookside Pumping station - Extend existing fan hou		1,290.00
			Total for Check Number 2439:	1,290.00
2440	10144	AlSCO Inc.	07/30/2014	
	LYUM858039	Biweekly mat rental 815 E 12t 6/5/14		28.55
	LYUM873528	Biweekly mat rental 560 Magnolia 7/14/14		14.85
	LYUM877551	Biweekly mat rental 560 Magnolia 7/28/14		14.85
			Total for Check Number 2440:	58.25
2441	10086	American Family Life Assurance Company of	07/30/2014	
	547002	Premiums for employee paid Ins June 2014		696.74
			Total for Check Number 2441:	696.74
2442	10272	Babcock Laboratories Inc	07/30/2014	
	BG40747-0034	12 Coliforms 7/7/14		480.00
	BG40748-0034	2 Raw Coliforms 7/7/14		80.00
	BG41096-0034	3 EPA_218_7 & 300_1, 6 EPA_200_5, 2 EPA_522,		2,445.00
			Total for Check Number 2442:	3,005.00
2443	10271	Beaumont Ace Home Center	07/30/2014	
	392295	24" Floor Squeegee		23.75
	392329	Heavy Duty Tarp		23.21
			Total for Check Number 2443:	46.96
2444	10010	Beaumont Tire	07/30/2014	
	4315	Replace 4 Tires on Unit #22		403.43
			Total for Check Number 2444:	403.43
2445	10308	Byrd Industrial Electronics	07/30/2014	
	609-14	Repair Telemetry - 3.5 hrs. labor, 103 miles, battery,		801.39
			Total for Check Number 2445:	801.39
2446	10014	Cherry Valley Automotive	07/30/2014	
	08172	Repair flat left rear inner tire, oil chg & filter, Unit #		95.86
			Total for Check Number 2446:	95.86
2447	10351	Cherry Valley Nursery & Landscape Supply	07/30/2014	
	246782	Lodge pole stakes for trees		38.88
			Total for Check Number 2447:	38.88
2448	10022	Hemet Valley Tool & Supply	07/30/2014	
	90592	pump repair		150.00
			Total for Check Number 2448:	150.00

2449	10398	Infosend, Inc.	07/30/2014	
	81414	print June billings		1,314.34
	81414	Postage for June billings		3,482.84
	81414	insert for June billings		887.40
	81591	Print & Mail Backflow letters		600.08
	81591	Postage for Backflow letters		299.41
			Total for Check Number 2449:	6,584.07
2450	10273	Inland Water Works Supply Co.	07/30/2014	
	264120	2% Discount on Purchases		-32.31
	264120	Parts for Inventory		1,615.68
			Total for Check Number 2450:	1,583.37
2451	10296	Johnson Machinery Co.	07/30/2014	
	PC001285279	Oil Hydro 10 for large equipment		117.57
	PC001285279	CAT Utility Grease for large equipment		221.52
	SW000181321	Tax		65.41
			Total for Check Number 2451:	404.50
2452	10281	Luther's Truck and Equipment	07/30/2014	
	34806	Lube & Oil change Unit # 21		339.18
	34806	Bit Inspection Unit # 21		95.00
	34807	Lube on 2006 Econoline		43.00
			Total for Check Number 2452:	477.18
2453	10350	NAPA Auto Parts	07/30/2014	
	871161	Wiper blades Unit # 13		20.50
			Total for Check Number 2453:	20.50
2454	10275	Prestige Mobile Detail	07/30/2014	
	Week of 7/25/14	Detail:#12,13,18,17,3,5,8,11,20,19,10,4,16,1,15,2		272.00
			Total for Check Number 2454:	272.00
			Total for 7/30/2014:	58,030.68
			Report Total (158 checks):	695,085.07



**Beaumont-Cherry Valley Water District  
Finance & Audit Committee Meeting  
August 7<sup>th</sup> , 2014**

**DATE:** August 7<sup>th</sup> , 2014  
**TO:** Finance & Audit Committee  
**FROM:** Finance & Administrative Services  
**SUBJECT:** Approval of Pending Invoices

---

**Recommendation**

Staff recommends that the Board of Directors approve the pending invoices totaling \$19,299.57.

**Background**

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

**Fiscal Impact**

There is a \$19,299.57 impact to the District which will be paid from the 2014 budget.

**Attachments:**

- Richards Watson Gershon Invoice #196882
- Richards Watson Gershon Invoice #196883
- Richards Watson Gershon Invoice #196884
- Vavrinek, Trine, Day & Co., LLP Invoice #0107221-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 17, 2014  
Invoice # 196882

Re: 12788-0001 GENERAL COUNSEL SERVICES

---

Current Legal Fees .....	\$3,972.50
Current Client Costs Advanced .....	\$69.44
<b>TOTAL CURRENT FEES AND COSTS.....</b>	<b><u>\$4,041.94</u></b>
Balance Due From Previous Statement.....	\$2,813.72
<b>TOTAL BALANCE DUE FOR THIS MATTER.....</b>	<b><u>\$6,855.66</u></b>

TERMS: PAYMENT DUE UPON RECEIPT

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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 17, 2014  
Invoice # 196883

Re: 12788-0002 [REDACTED]

---

Current Legal Fees .....	\$565.00
Current Client Costs Advanced .....	<u>\$0.00</u>
<b>TOTAL CURRENT FEES AND COSTS .....</b>	<b><u>\$565.00</u></b>
Balance Due From Previous Statement.....	\$504.10
<b>TOTAL BALANCE DUE FOR THIS MATTER.....</b>	<b><u>\$1,069.10</u></b>

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**IRW** 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 17, 2014  
Invoice # 196884

Re: 12788-0004 [REDACTED]

---

Current Legal Fees .....	\$11,694.00
Current Client Costs Advanced .....	<u>\$1,498.63</u>
<b>TOTAL CURRENT FEES AND COSTS.....</b>	<b><u>\$13,192.63</u></b>
Balance Due From Previous Statement.....	\$10,821.15
<b>TOTAL BALANCE DUE FOR THIS MATTER.....</b>	<b><u>\$24,013.78</u></b>

TERMS: PAYMENT DUE UPON RECEIPT

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

**VALUE THE DIFFERENCE**

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

CLIENT ID: 2000275  
 OWNER: RA  
 INVOICE NUMBER: 0107221-IN  
 DATE: 06/30/2014

*Please return top portion with remittance.*

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



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

**VALUE THE DIFFERENCE**

**Beaumont-Cherry Valley Water**

Professional services rendered during June 2014.

**\$1,500.00**

**INVOICE TOTAL: \$1,500.00**

CLIENT ID: 2000275  
 INVOICE NUMBER: 0107221-IN  
 DATE: 06/30/2014



**BEAUMONT-CHERRY VALLEY WATER DISTRICT  
AGENDA  
REGULAR MEETING OF THE BOARD OF DIRECTORS  
560 Magnolia Avenue, Beaumont, CA 92223  
Wednesday, July 9<sup>th</sup>, 2014  
Regular Session 7:00 p.m.**

---

**Call to Order, President Woll**

*President Woll began the meeting at 7:00 p.m.*

**Pledge of Allegiance, Director Woll**

*Director Woll led the pledge.*

**Invocation, Director Slawson**

*Director Ball led the invocation.*

**Roll Call**

*Present at the meeting were President Woll, Directors Ball, Guldseth and Ross. Director Slawson was absent. Legal Counsel: James Markman. District Staff: General Manager: Eric Fraser, Director of Operations: Tony Lara, Director of Engineering: Dan Jagers, and Accountant III: Deborah Steinbrink and Sylvia Molina. Public that registered their attendance were: John Jeter, Fran Flanders, Patsy Reeley, Barbara Brown, Vicky Elisalda, Ray Morris, Bill Dickson and MaryAnn Melleby.*

**Public Comment**

*No public comment was received at this time.*

**ACTION ITEMS**

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

*General Manager Fraser advised the Board 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 2014 Budget Variance Report Review\*\* (pages 4-7)
- b. May 31<sup>st</sup>, 2014 Cash/Investment Balance Report\*\* (page 8)
- c. June 2014 Check Register Review\*\* (pages 9-21)
- d. June 2014 Invoices Pending Approval\*\* (pages 22-26)
- e. Minutes of the Special Meeting June 11<sup>th</sup>, 2014\*\* (page 27)
- f. Minutes of the Regular Meeting June 11<sup>th</sup>, 2014\*\* (pages 28-33)

g. Minutes of the Special Meeting June 26<sup>th</sup>, 2014\*\* (page 34)

*Director Ball requested item 2g be pulled for discussion.*

*Director Ross motioned to approve items 2a through f of the consent calendar. The motion was second by Director Ball and passed 4-0 with Director Slawson absent.*

*President Woll mentioned he would abstain from voting on 2g since he was not present. After discussion, Director Ball motioned to approve item 2g of the consent calendar. The motion was seconded by Director Ross and passed 3-0, with President Woll abstaining as he was not present at the meeting and with Director Slawson absent*

**3. Consideration of Receipt and Acceptance of the 2013 Audit by Vavrinek, Trine, Day & Co., LLP\*\* (pages 35-95)**

*On behalf of Vavrinek, Trine, Day & Co., LLP, external auditor Phillip White presented the clean, unmodified opinion for the audit of the 2013 Financial Report. Items pointed out to the board included: there were no difficulties in collecting information from management; realistic estimates were used in valuing dedicated capital assets; prior period adjustments; and internal controls.*

*Director Woll requested clarification regarding the provision for uncollectible accounts from developers. Staff is working on collection of these account. A final decision on writing these accounts off would be made by the end of the current calendar year.*

**Public comment on item:**

*Judy Bingham questioned why Dr. Husing's Quarterly Economic Report was referenced in the local economy section of the introduction as well as who paid for the information to be used by the District. General Manager Fraser responded that there are limited numbers of economists doing work in the region and Dr. Husing's information is readily available. He further stated the District did not incur additional costs generating the report.*

*After discussion, President Woll motioned to accept and receive the 2013 audit. The motion was second by Director Guldseth and passed 4-0 with Director Slawson absent.*

**4. Consideration of Regular Member, Western Area, for the Special District Member of the Local Agency Formation Commission (LAFCO) Discussion Regarding the Board's Responsibility in Regards to Land Planning\*\* (pages 96-102)**

*After discussion, President Woll motioned to issue a vote for Phil Williams. The motion was second by Director Guldseth and passed 4-0 with Director Slawson absent.*

**5. Consider Authorization of General Manager to Execute Contract for Pressure Zone 2650 to Pressure Zone 2750 Inter-Connection Piping Materials, Valve, and Appurtenances Acquisition and Installation \*\* (pages 103-105)**

*General Manager Fraser provided an overview of the request for a system improvement to intertie different pressure zones to facilitate water movement from one zone to another should a need arise. After discussion, Director Guldseth motioned to approve the request. The motion was second by Director Ross and passed 4-0 with Director Slawson absent.*

## **6. Reports For Discussion**

### **a. Ad Hoc Committees**

*No Reports were made.*

### **b. General Manager**

*General Manager Fraser made a brief presentation to the Board addressing several items including: the California regulation effective July 1<sup>st</sup>, 2014 regarding Chromium 6 standards; master plan update; and projects involving the Grand Avenue Storm Water Project. General Manager Fraser noted that we had received a \$250,000 settlement payment from Performance Meter as a result of the bankruptcy hearings. Mr. Fraser then recognized the loss of Melissa Bender.*

### **c. Directors Reports**

*President Woll thanked staff for their efforts and especially Melissa Bender in all her efforts and hard work, which can be seen in the clean and unmodified opinion from the auditors.*

*Director Ball echoed the sentiments. Director Ball attended the Pass Agency to submit District input regarding capacity fees. Director Ball also attended the Alliance meeting for storm water capture. Director Ball will be presenting an overview of the district facilities at the next meeting.*

*Director Guldseth expressed his gratitude to Melissa Bender for her thoughtfulness. Additionally, Director Guldseth requested collaboration and planning with the Pass Agency in the future.*

*Director Ross echoed the sentiments. Director Ross attended the Water Transportation Economic Summit with Director Slawson in Perris and relayed notes regarding county growth, chromium 6 standards, and collaboration between agencies.*

### **d. Legal Counsel Report**

*Mr. Markman advised the Board on legislation on ground water management and adjudication issues.*

## **7. Announcements**

- **Beaumont Basin Watermaster meeting, August 6th, 2014 at 10:00 a.m.**
- **Finance & Audit Committee meeting, August 7th, 2014 at 3:00 p.m.**
- **Regular Board meeting, August 13th, 2014 at 7:00 p.m.**

*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
- Update the Board on Infosend after one year
- Solar System Update

*President Woll requested the Storm Water Capture project be added to the action list.*

## 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

*Item 9 was pulled from the agenda per President Woll.*

## 10. Adjournment

*President Woll adjourned the meeting at 8:25 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  
August 13<sup>th</sup>, 2014**

**DATE:** August 13, 2014

**TO:** Board of Directors

**FROM:** Eric Fraser, General Manager

**SUBJECT:** Consideration of Resolution 2014-04 A Resolution of the Board of Directors implementing Water Shortage Contingency Regulations in accordance with Part 5 of the District's Urban Water Management Plan, and Section 864 of Article 22.5 of the California Water Code

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**Recommendation**

It is recommended the Board consider and approve the attached Resolution authorizing the General Manager to implement the District's Water Shortage Contingency Plan in accordance with mandatory water use restrictions adopted by the State Water Board on July 15, 2014.

**Background**

In response to the continued effects of the drought and the response to the Governors request for voluntary reductions in urban water usage, the State Water Resources Control Board adopted mandatory water use restrictions and fines for violations to be imposed on urban water users. The action also requires that urban water suppliers implement the appropriate stage of their Water Shortage Contingency Plan that mandates restrictions on outdoor water use.

With the exception of addressing an immediate health and safety need or to comply with a term or condition in a permit issued by a state or federal agency, the Emergency Regulations include general prohibitions of the following:

1. The application of potable water to outdoor landscapes in a manner that causes runoff such that water flows onto adjacent property, non-irrigated areas, private and public walkways, roadways, parking lots, or structures;
2. The use of a hose that dispenses potable water to wash a motor vehicle, except where the hose is fitted with a shut-off nozzle or device attached that causes it to cease dispensing water immediately when not in use;
3. The application of potable water to driveways, and sidewalks; and
4. The use of potable water in a fountain or other decorative water feature, except where the water is part of a recirculating system.



Violations for infractions are punishable by fines of up to \$500 each day. The mandatory restrictions shall remain effective for a period of nine months from the effective date of August 1, 2014. The temporary prohibitions are listed on the attached Resolution.

Part 15 of the District Rules and Regulations already provides for penalties associated with water waste. Those penalties include:

1. Upon the first failure of any person, firm, or corporation to comply, this District shall serve or mail a warning notice upon any person determined to be in violation of these Rules and Regulations.
2. Upon the second failure of any person, firm or corporation to so comply, the water charges of any such consumer shall be doubled until full compliance with these Rules or Regulations has been established to the satisfaction of the Board of Directors of the District.
3. Upon the third failure of any person, firm, or corporation to so comply, the District shall terminate water service to any connection through which waters delivered by the District are wasted in violation of these Rules and Regulations.

The District must implement the stage of our Water Supply Contingency Plan that mandates restrictions on outdoor water use. The District Plan is drafted in a manner that seeks Board Direction to identify specific prohibitions. As such, staff is recommending the Board of Directors select from the following examples to be adopted as part of Resolution 2014-04:

- 1 Preclude the use of potable water from hydrants for street sweeping, construction, and dust control (non-potable water is exempt from this rule).
- 2 Restricting lawn watering, park, school and street median landscape watering to Monday, Wednesday and Friday for addresses ending in odd numbers and Sunday, Tuesday, and Thursday for addresses ending in even numbers during the months of May through October. For the months of November through April odd addresses are limited to Monday and Friday and even addresses Tuesday and Sunday.
- 3 Prohibiting restaurants from serving drinking water unless specifically requested by the customer.
- 4 Prohibiting outdoor urban landscape irrigation between the hours of 8 A.M and 8 P.M excluding the irrigation of nursery propagation beds and agricultural irrigation.
- 5 Limit lawn and landscape watering using sprinklers to no more than 10-minutes per watering station per assigned day. This provision does not apply to landscape irrigation systems using water-efficient devices, including, but not limited to, weather-based controllers, and drip/micro-irrigation systems.
- 6 Prohibit all new turf in excess of 150 sq. ft. per yard area unless it is irrigated with subsurface irrigation and sized in accordance with local landscaping ordinances.
- 7 BCVWD will suspend consideration of annexations to its service area.



### **Fiscal Impact**

There is no fiscal impact to the District at this time; however, it should be noted that water conservation could lead to reduced consumption and related water sales revenue.

Report prepared by: Tony Lara, Director of Operations

## RESOLUTION 2014-04

### A RESOLUTION OF THE BOARD OF DIRECTORS OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT DECLARING A LEVEL 2 WATER SHORTAGE

**WHEREAS**, on January 17, 2014, Governor Brown issued a proclamation of a state of emergency under the California Emergency Services Act based on drought conditions; and

**WHEREAS**, on April 25, 2014, Governor Brown issued a proclamation of a continued state of emergency under the California Emergency Services Act based on continued drought, and

**WHEREAS**, the drought conditions that formed the basis of Governor Brown's emergency proclamations continue to exist; and

**WHEREAS**, the present year is critically dry and has been immediately preceded by two or more consecutive below normal, dry, or critically dry years; and **WHEREAS**, the State Water Resources Control Board implemented emergency regulations on July 15, 2014, effective July 29, 2014, intended to limit outdoor irrigation and other wasteful water practices; and

**WHEREAS**, these emergency regulations require each urban water supplier to implement all requirements and actions of the stage of its water shortage contingency plan that imposes mandatory restrictions on outdoor irrigation; and

**WHEREAS**, the Board of Director declares the conditions exist to implement water usage restrictions in accordance with the Urban Water Management Plan Adopted by the Board of Directors.

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Directors of the Beaumont-Cherry Valley Water District declares the following:

1. A Level 2 Water Supply Shortage Exists within the Beaumont-Cherry Valley Water District service area.
2. The water conservation measures identified in this resolution are mandatory and violations are subject to penalties, fees, and remedies as described in the Water Code and District Rules and Regulations.
3. All persons using water provided by the Beaumont-Cherry Valley Water District shall comply with the restrictions as defined in this resolution, except where recycled water or other non-potable water is used.
4. The application of potable water to outdoor landscapes in a manner that causes runoff such that water flows onto adjacent property, non-irrigated areas, private and public walkways, roadways, parking lots, or structures is prohibited;

5. The use of a hose that dispenses potable water to wash a motor vehicle, except where the hose is fitted with a shut-off nozzle or device attached that causes it to cease dispensing water immediately when not in use is prohibited;
6. The application of potable water to driveways, and sidewalks is prohibited;
7. The use of potable water in a fountain or other decorative water feature, except where the water is part of a recirculating system is prohibited;

(ADDITIONAL ITEMS AS DIRECTED BY THE BOARD)

**ADOPTED**, This 13th day of August, 2014

ATTEST:

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

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Daniel Slawson, Secretary to the  
Board of Directors of the  
Beaumont-Cherry Valley Water District



**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
August 13<sup>th</sup>, 2014**

**DATE:** August 8<sup>st</sup>, 2014  
**TO:** Board of Directors  
**FROM:** Eric Fraser, General Manager  
**SUBJECT:** Consideration of Request for Water Service for 512 East 12<sup>th</sup> Street  
(Riverside County Assessor's Parcel No. 415-130-049-9)

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**Recommendation:**

Approve domestic water service to 512 E. 12<sup>th</sup> Street, Beaumont, CA. (Riverside County Assessor's Parcel Number (APN) 415-130-049-9) subject to payment of all fees to the District and securing all approvals from the City of Beaumont.

**Background:**

The Applicants, Don and Donna Wood, have requested water service from the District for a proposed residence on the property located at 512 East 12<sup>th</sup> Street (Riverside APN No. 415-130-049-9). The Applicant plans to construct a new residence (approximately 2,300 square feet) together with a "granny flat" (approximately 1,200 square feet) on the parcel identified on Figure No. 1 (located on the next page).

Said property is a land locked parcel located north of 12<sup>th</sup> Street between Beaumont Avenue and Orange Avenue. The specific property location is approximately 135 feet north of and 300 feet west of the intersection of East 12<sup>th</sup> Street and Orange Avenue in Beaumont, California (see Figure No. 1). This parcel is currently within the District Boundary.

Applicant will need to secure the necessary approvals from the City of Beaumont.

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 the non-tract water service installation charge (currently at \$2,692 for a 1" meter). Applicant shall pay actual fees in effect at the time of application for service installation.

Final meter size to be determined by the Applicant and the Applicant may be subject by the City of Beaumont to provide residential fire sprinklers for the property.

**Conditions:**

The Applicant shall conform to all District requirements for water service and all City of Beaumont requirements.

1. The Applicant will be required to pay front footage fees along all property frontages where facilities are currently installed.

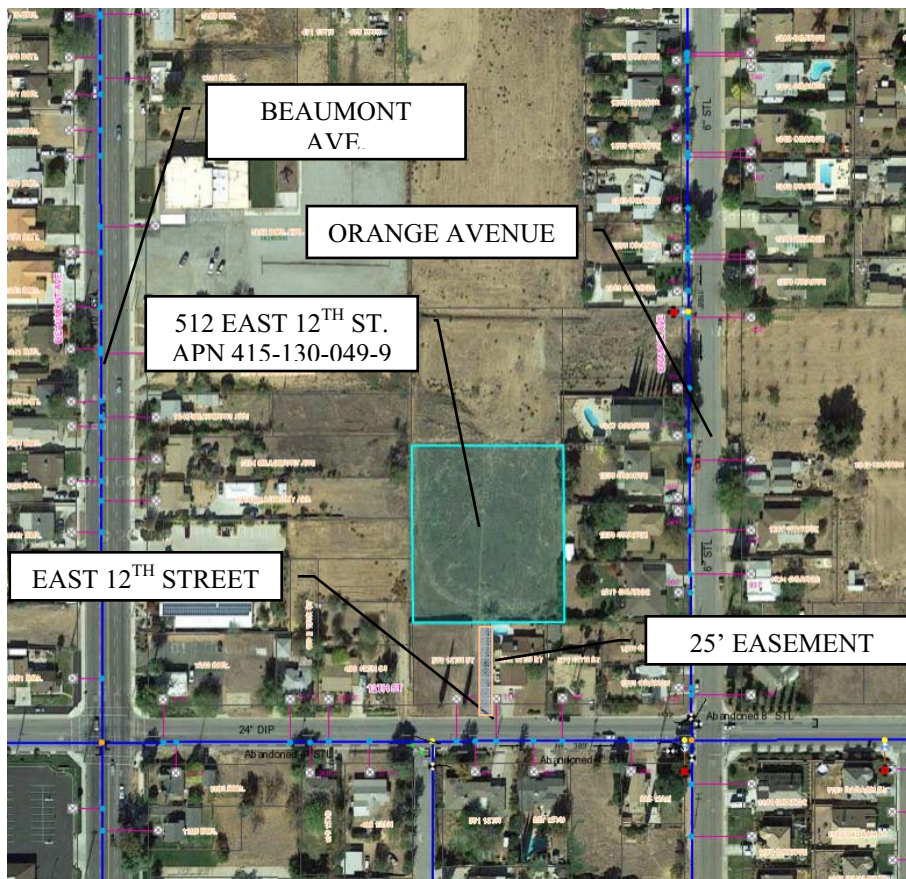


2. The Applicant shall conform to all District requirements and all City of Beaumont requirements.
3. To minimize the use of potable water, the District requires the applicant conform to the City of Beaumont Landscaping Ordinances which pertains to water efficient landscape requirements and the following:
  - 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. System shall automatically determine watering schedule based on weather conditions, and not require seasonal monitoring changes. Orchard areas, if any, shall have drip irrigation.
  - b. Landscaping in non-turf areas should be drought tolerant consisting of planting materials similar to that at the District's demonstration garden at the Groundwater Recharge site. Irrigation systems for these areas should be drip or bubbler type.

**Fiscal Impact:**

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

**FIGURE No. 1 – APN 415-130-049-9**



Prepared by Daniel K. Jagers, Director of Engineering





**Beaumont Cherry Valley Water District  
Regular Board Meeting  
August 13<sup>th</sup>, 2014**

**DATE:** August 5<sup>th</sup>, 2014  
**TO:** Board of Directors  
**FROM:** Eric Fraser, General Manager  
**SUBJECT:** Consideration of California Department of Water Resources Request for Temporary Irrigation Water Supply for Oak Valley Habitat Restoration Project.

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**Recommendation:**

Consider request by California Department of Water Resources for temporary construction water and irrigation water supply for Oak Valley Habitat Restoration Project (Project) located approximately 5,000 feet northwest of the intersection of Oak Valley Parkway and Palmer Avenue. If approved, water supply would be contingent upon expiration of State Water Resources Control Board drought emergency regulatory action as approved by the State of California, Office of Administrative Law and as described hereafter.

**Background**

The California Department of Water Resources (DWR) has requested the District to consider providing a temporary water service for DWR's Oak Valley Habitat Restoration Project (Project). This Project will mitigate habitat destruction which will occur during upgrades necessary to seismically strengthen the Lake Perris Dam. See attached email from DWR dated August 6, 2014 for further project description.

The proposed Project site is located approximately 5,000 feet northwest of the intersection of Oak Valley Parkway and Palmer Avenue and as shown on Figure 1 of DWR's attached March 31, 2014 Memorandum related to their Oak Valley Restoration Project Description and Water Needs. The project location resides outside of the District's current Service Boundary as well as the District's Sphere of Influence. The project site is within Yucaipa Water District's Sphere of Influence, however YVWD does not have facilities in the project vicinity.

DWR commenced preliminary inquiries regarding this project with District Staff in 2013 to identify if temporary service was feasible. District staff subsequently requested DWR to quantify their actual water supply needs in order to assess the feasibility of a temporary service. DWR formalized their water supply needs in their March 31, 2014 Memorandum regarding water needs.

Based upon the water supply needs identified in that March 31, 2014 Memorandum, it appears that the District could meet the water supply needs. DWR estimates the three year project water need will total between 30,317,295 gallons (93.05 acre feet) and 37,798,695 gallons (116.01 acre feet).





On July 1, 2014, DWR requested via email that District Staff present their request for project water supply to the Board of Directors for consideration. Subsequent to that request, the California State Water Resources Control Board submitted an emergency action to the State of California, Office of Administrative Law to adopt three sections and a new article in Title 23 of the California Code of Regulations pertaining to drought emergency water conservation. The State of California, Office of Administrative Law approved this emergency regulatory action on July 28, 2014 which requires urban water suppliers implement drought response plans to limit outdoor irrigation and other wasteful water practices. This emergency regulatory action became effective on July 28, 2014 and will expire on April 25, 2015 (unless repealed or extended).

At this time, District Staff has identified to DWR that the emergency regulatory action appears to preclude the District from providing irrigation water for this project while this action is in effect.

DWR subsequently identified that their proposed project schedule starts beyond the current April 25, 2015 expiration date of the emergency regulatory action, however DWR needs to secure a water supply source now in order to complete their design and meet the project construction schedule. Therefore DWR would like to request Board consideration for the requested water supply at this time in order to secure said water supply and meet the required project schedule.

DWR's proposed construction schedule is as follows:

Item	Date	Comment
95% Plans and Specifications complete for review	November 1, 2015	DWR requires secure water source for construction and irrigation (will require BCVWD Board approval now to complete plans and specifications)
Issue Notice to Begin Work	April 1, 2015	
Anticipated Construction Commencement Site Grading	June 2015	Earliest date for construction water supply related to grading activities and dust control
Anticipated Planting Schedule	November 2015 to January 2016	Earliest date for irrigation water supply

If approved, the proposed service would most likely be provided via a construction water meter installed on a fire hydrant connected to the District's existing water system in the Vicinity of Oak Valley Parkway and Palmer Avenue.

DWR has provided further explanation regarding the project need and schedule via two emails which are attached to the Staff Report for reference.

**Conditions:**

1. The Applicant shall conform to all District requirements and all City of Beaumont requirements.



**Fiscal Impact:**

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

Prepared by Daniel K. Jagers, Director of Engineering

## Dan Jagers

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**From:** Nichols, Holly@DWR <Holly.Nichols@water.ca.gov>  
**Sent:** Wednesday, August 06, 2014 2:47 PM  
**To:** Dan Jagers  
**Cc:** Black, Robert@DWR; Erickson, Christine@DWR  
**Subject:** DWR - Oak Valley Mitigation Site

Hi Dan,

To follow up from our discussion yesterday, we have the following response to your question of why DWR needs to bring our water request to the Board now, rather than wait until the drought is over.

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DWR needs to secure a water supply for our Oak Valley mitigation site now because the restoration project deadline is directly tied to the Perris Dam remediation construction schedule. The habitat restoration project at Oak Valley mitigates loss of habitat due to the dam remediation project at Lake Perris. The dam remediation project is a critical public safety project that ensures Lake Perris can be returned to full pool, providing much needed water storage and recreation opportunities for Southern California.

In order to receive coverage for the federal Endangered Species Act and the California Endangered Species Act, DWR utilized the Riverside Conservation Authority's (RCA) Multi-Species Habitat Conservation Plan. A condition was placed on DWR by RCA to create riparian habitat at Oak Valley to replace habitat that had to be removed at Lake Perris. The written agreement between RCA and DWR requires DWR to complete the restoration project prior to the completion of the dam remediation construction. The dam remediation project will start within the next few months and will take 2 to 3 years to construct. The restoration project consists of a few months of earthwork operations, followed by a 3-year vegetation establishment period.

DWR is committed and required to replace the habitat removed at Lake Perris to protect the endangered species that depend on the resource. Endangered species are also negatively impacted by the extended drought. By working toward meeting our endangered species requirements in a timely fashion, and to meet the condition placed on DWR by RCA, DWR will minimize the cumulative impacts of all of the stressors placed on the species impacted by the Perris project. DWR already delayed the work at Oak Valley one year in deference to the drought. Work at Oak Valley is now planned to begin in the late summer-early fall of 2015. Irrigation of the restoration site would occur for up to 3 years, with the most intense irrigation beginning in the summer of 2016.

In order to move forward with our restoration construction contract, DWR must secure a water source now that will be utilized for construction and irrigation needs beginning in the late summer-early fall of 2015. While we understand the difficulty in committing to supplying this water now, obtaining water from the BCVWD is the most economical option for DWR. Participating in the restoration project also benefits the Water District by assisting in the completion of a very important public safety project and assists both our agencies in reaching our objective to be good stewards of the land.

Thank you for your consideration of our project needs.

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I hope this helps in the preparation of your staff report. Please don't hesitate to contact me if you need additional information or have questions.

Thanks again,

*Holly J. Nichols, CEG  
Senior Engineering Geologist  
Department of Water Resources | Division of Engineering | Project Geology  
3500 Industrial Boulevard, West Sacramento, CA 95691  
o. 916-376-9883 c. 916-261-2576 f. 916-376-9917*

## Dan Jagers

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**From:** Nichols, Holly@DWR <Holly.Nichols@water.ca.gov>  
**Sent:** Tuesday, July 01, 2014 5:13 PM  
**To:** Dan Jagers  
**Cc:** Erickson, Christine@DWR; Purcell, Mike@DWR; Tom Barnes  
**Subject:** DWR - Oak Valley Mitigation Site water supply  
**Attachments:** Oak Valley Restoration Project Description and water budget-032514.docx

Hi Dan,

As you know, DWR would like to purchase water from BCVWD for use at our Oak Valley environmental mitigation site. I know you've already been in periodic contact with Mike Purcell of my staff and Tom Barnes of ESA. However, I wanted to make sure you were aware of our design and construction schedule and other permitting constraints that make this negotiation time-critical for us.

We anticipate issuing a Notice to Begin Work by April 1, 2015. In order to meet that deadline, we need to have our 95% Plans and Specs completed for review by November 1, 2014. In order to complete our design, we need to secure a water source for irrigation, which means we (DWR and BCVWD) need to restart our discussions, and bring our water budget proposal to your board for review as soon as possible. A positive outcome of this review would initiate additional discussions and negotiations with other land owners, whose land we need to cross in order to pipe water from the hydrant to our mitigation site, which will take time to resolve. A negative outcome of this review would send us back to the drawing board to determine an alternate water source, which will also take time to resolve.

I hope you can understand our position on this and are amenable to adding our proposed water budget to your board's next meeting. We will be happy to attend pre-meetings and the board meeting in order to iron out any details and to provide additional information if needed. I've attached the proposed water budget and project description we completed in March 2014, for your reference. Please contact me by phone or email so we can work together to get this going again.

Thank you,

*Holly J. Nichols, CEG  
Senior Engineering Geologist  
Department of Water Resources | Division of Engineering | Project Geology  
3500 Industrial Boulevard, West Sacramento, CA 95691  
o. 916-376-9883 c. 916-261-2576 f. 916-376-9917*

memorandum

date March 31, 2014

to Mike Purcell

from Julie Fontaine

subject Oak Valley Restoration Project Description & Water Needs

### Executive Summary

DWR proposes to irrigate a habitat restoration project (Oak Valley Site) adjacent to San Timoteo Road in Riverside County for a period of three years until plantings are established and self-sufficient. The restoration site consists of 19.03 acres of riparian and 15.69 acres of upland habitat. Two approaches were used to estimate a range for the water budget for the three year restoration period at the Oak Valley Site. As shown in Table 1, the modified Riverside County method provides an estimate of 22,303,926 gallons for the first year and 37,798,695 gallons total for the three year establishment period. The EAWU is approximately equal to 105 homes with an average water consumption of 580 gallons per day.

**Table 1. Estimated Annual Water Use (EAWU) Summary, Year 1**

Planting Zone	Landscape Area in Square Feet (Acres)	EAWU (Gallons per Year)	Gallons per Acre per Year	Gallons per Day *	Gallons per SF per Year
Riparian	828,844 (19.03 acres)	19,860,561	1,043,774	3795.54	23.96
Transitional	133,401 ( 3.06 acres)	1,198,696	391,415	1423.33	8.99
Upland	550,310 (12.63 acres)	1,244,669	98,522	358.26	2.26
<b>Totals</b>	<b>1,512,555 (34.63 acres)</b>	<b>22,303,926</b>			

\* Adjusted for irrigation period March - November, 275 days.

The Landscape Coefficient Method results in a slightly lower estimate of 18,225,733 gallons for year one and 30,317,295 for the establishment period. Water application rates will be field adjusted based on precipitation and other weather factors.

The irrigation system design assumptions include a temporary above ground PVC system with rotor heads to irrigate the riparian areas, and limited supplemental irrigation using manual methods for the transitional and upland areas. The PVC/rotor system was selected for this estimate due to the significant reduction in ongoing maintenance necessary to overcome rodent damage. The final system and manual watering methods will be contractor designed and installed.

## Proposed Project

**Project Location:** The Oak Valley Restoration Site (Oak Valley Site) is located in Riverside County, west of the City of Beaumont and is bordered by San Timoteo Canyon Road to the south, undeveloped land to the north and east, and Woodhouse Road to the west (**Figures 1 and 2**).

**Project Description:** The Department of Water Resources (DWR), in conjunction with the Western Riverside County Regional Conservation Authority (RCA) (landowner) will be performing habitat creation and restoration on the Oak Valley Site. DWR has designed and will construct approximately 19.03 acres of new riparian habitat and will restore an additional 15.69 acres of upland and transitional habitat on the 43.85 acre property (**Figure 3**). The site location in central Riverside County is a Mediterranean climate with minimal natural precipitation. The site is within Evapotranspiration (ETo) Zone 9, which is the South Coast Marine to Desert Transition consisting of the inland area between marine and desert climates and WUCOLS Region 4, South Inland Valleys and Foothills. See Table 2 for annual precipitation rates.

**Table 2. Annual Precipitation, Riverside, California**

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
2.47	2.39	2.19	0.6	0.25	0.1	0.03	0.17	0.26	0.26	0.78	1.17	10.67

Source: USDA WETS Station

The Oak Valley Site provides an appropriate setting for natural channel restoration design. An existing drainage channel has avulsed from its stable course, resulting in the rapid incision of the channel and subsequent erosion onsite. The restoration project will include returning the channel to its non-eroding state and incorporating the new channel into a widened and lower floodplain. Designing the restored channel and floodplain to inundate at more frequent flow events will support creation of self-sustaining riparian habitat. The restoration and stream design, as well as partial removal of onsite berms, will provide onsite and watershed connectivity, integrity and overall watershed improvements. In areas where fill will be placed, these areas will be hydroseeded and restored to coastal sage scrub.

A temporary irrigation source is needed to provide water to the newly installed riparian areas for the three year establishment period and occasional supplemental water in upland and transitional restoration areas during establishment years one and two. Irrigation would commence after the site is graded and seeding and planting are complete. The riparian area will have a temporary irrigation system scheduled for daily or weekly operation during the spring, summer and fall seasons (nine months) for the three year establishment period. The upland and transitional restoration areas will receive occasional supplemental irrigation delivered by water truck or other manual means. A connection to supply water trucks or support other methods should be installed on site. Upland watering will be restricted to the hottest and

driest months, generally May to October. Irrigation schedules will be modified depending upon weather patterns, precipitation and the existing water table. Irrigation will be utilized when soil moisture field capacity drops below 60%. A water budget has been prepared to estimate water needs. Primary water use will be during the first year of establishment and will be reduced in years two and three. It is anticipated that after year three, the water source will no longer be needed.

**Irrigation Design & Water Budget:** A temporary above grade PVC irrigation system will be installed providing head to head coverage, utilizing low precipitation rate rotors on 12” - 36” risers to provide establishment irrigation. The temporary (approximately three years) above-ground irrigation system shall be connected via an underground trench to the point of connection at the main water source. Irrigation design will depend on the following conditions:

- Water source (volume and availability, with a minimum operating pressure of 45-55 psi)
- Soil characteristics (from porous to impenetrable)
- Climate and exposure
- Plant Type
- Plant Density

Climate, exposure, soil type, plant type and planting density are considered when developing the water need equations, as described below.

**System Requirements and Design Assumptions:** The potential water source is anticipated to be up to 1/2-mile from the restoration site in the Beaumont-Cherry Valley Water District. The static water pressure in the area is 90 to 130 psi. In order to maintain the pressure from the water source, the system should be designed as follows:

- 3-4” mainline, sized to minimize friction loss (depending on the distance between the water source and the site);
- 2-3” backflow prevention device
- 2-3" water meter
- Water distribution and lateral line, pipe sizing as needed to maintain minimum operating pressure of 55 psi at the farthest point on each zone.
- Rotor Irrigation heads, 32-35' on center, square spacing. with pressure regulating modules to provide uniform coverage.

## **Approach**

Two approaches were used to estimate the water budget for the three year restoration period. The first approach was the Riverside County Water Budget Estimate and the second approach was the Landscape Coefficient Method. Table 3 provides the regional evapotranspiration rate, which is used in both approaches.



**Table 3. Reference Regional Evapotranspiration (ET<sub>o</sub>) Rate, Zone 9, Riverside, CA**

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
2.17	2.8	4.03	5.1	5.89	6.6	7.44	6.82	5.7	4.03	2.7	1.86	55.14

Source: DWR, 2014

The reference evapotranspiration rates were calculated at a nearby California Irrigation Management Information Service (CIMIS) Station, UC Riverside (Station 44) located in Riverside, 20 miles west of the project site.

**Riverside County Water Budget Estimate**

In this method two calculations are performed. The Maximum Annual Water Allowance (MAWA) is calculated based on the regional evapotranspiration rate (Table 3), and the project area. Riverside County restricts the MAWA to 70% of water needed to meet the evapotranspiration rate. The MAWA is provided in Table 4, below.

$$ET_o \times SF \times 0.70 \times 0.62 = MAWA$$

**Table 4. Maximum Annual Water Allowance (MAWA)**

Reference Evapotranspiration (ET <sub>o</sub> )	Landscape Area (SF)	Riverside Allowance	Gallon Conversion Factor	MAWA (Gallons / year)
55.14	1,512,555	70%	0.62	<b>36,196,591</b>

A second calculation was performed to determine the Estimated Annual Water Use (EAWU), and is presented in Table 4. The EAWU must be less than or equal to the MAWA. We followed the general approach outlined by Riverside County, but made some modifications due to the fact that this is a restoration project. Irrigated restoration projects use less water than ornamental landscapes, and watering is based on weather conditions. The primary calculation change was to reduce the evapotranspiration used in the equation to reflect the anticipated watering window (9 months for riparian and transitional, and six months for upland areas). The plant factor (PF) represents the species factor (K<sub>s</sub>) calculated for the Landscape Coefficient Method approach, described below.

The project has three hydrozones. The riparian zone will receive the most water and be irrigated 9-months per year for the 3 year establishment period, with anticipated 50% reduction in water application the second and third years to acclimate the plants. The riparian area includes planting zone 3, Southern Willow Scrub, zone 4, Cottonwood/Willow Riparian Woodland and zone 5, Cismontane Alkali Meadow. The transitional zone will be irrigated for 9-months during years one and two, at an application rate half that of the riparian zone. The transitional area includes planting zone 2, Transitional Habitat. The upland area will be irrigated for 6 months during year one to promote seed establishment.

The upland area includes planting zone 1, Coastal Sage Scrub and zone 6, Native Grassland/Oak Savannah. The Planting Zones are depicted in Figure 3.

$$(ET_9 \times SF \times PF \times 0.62) / IE = EAWU$$

**Table 5. Estimated Annual Water Use (EAWU)**

Planting Zones	Evapotranspiration 9-month (ET <sub>9</sub> )	Landscape Area (SF)	Plant Factor (Ks)	Gallon Conversion Factor	Irrigation Efficiency (IE)	EAWU (Gallons / year)
Riparian	48.31	828,844	0.60	0.62	0.75	<b>19,860,561</b>
Transitional	48.31	133,401	0.30	0.62	1.00	<b>1,198,696</b>
Upland	36.48 *	550,310	0.10	0.62	1.00	<b>1,244,669</b>
<b>Establishment Year 1 Total</b>						<b>22,303,926</b>
<b>Establishment Year 2 (50% Riparian and Transitional) Total</b>						<b>10,529,629</b>
<b>Establishment Year 3 (25% Riparian only) Total</b>						<b>4,965,140</b>
<b>Total EAWU 3-year Establishment Period</b>						<b>37,798,695</b>

\* Evapotranspiration reduced to 6-month average.

The EAWU is approximately equal to 105 households at an average water use of 580 gallons per day. The EAWU was broken down to determine water needs by month. These calculations are presented in Table 6.

**Table 6. Estimated Monthly Water Use, Entire Site**

	Gallons / month	GPD	GPH*
Jan	0	0	0
Feb	0	0	0
Mar	1,756,754	56,669	2,361
Apr	2,223,188	74,106	3,088
May	2,768,526	89,307	3,721
Jun	3,102,254	103,408	4,309
July	3,497,086	112,809	4,700
Aug	3,205,662	103,408	4,309
Sep	2,679,219	89,307	3,721
Oct	1,894,255	61,105	2,546
Nov	1,176,982	39,233	1,635
Dec	0	0	0
<b>22,303,926</b>		<b>Total (Gallons per year)</b>	

\* Estimate based on 24 hour run-time.

It is likely that the temporary irrigation system in the riparian zone will be restricted to nighttime watering, while the transitional and upland zones will be watered manually by day. The estimated

monthly water need was recalculated to reflect the riparian zone needs. This was further broken down to estimate gallons per minute (GPM) based on a variety of system run times: 24 hour, 12 hour or 8 hour. If watering is restricted to an eight hour nighttime water window, which is preferred to minimize evaporation losses, the GPM draw for the hottest month would likely require a 3-inch water meter or (2) smaller meters. These calculations are presented in Table 7.

**Table 7. Estimated Monthly Water Use, Riparian Area Only**

	(Gal/month)	GPD	GPH*	GPM (24 Hr)	GPM (12 Hr)	GPM (8 Hr)
Jan	0	0	0	0	0	0
Feb	0	0	0	0	0	0
Mar	1,656,760	53,444	2,227	37	74	111
Apr	2,096,644	69,888	2,912	49	97	146
May	2,421,418	78,110	3,255	54	108	163
Jun	2,713,304	90,443	3,768	63	126	188
July	3,058,633	98,666	4,111	69	137	206
Aug	2,803,747	90,443	3,768	63	126	188
Sep	2,343,308	78,110	3,255	54	108	163
Oct	1,656,760	53,444	2,227	37	74	111
Nov	1,109,988	37,000	1,542	26	51	77
Dec	0	0	0	0	0	0
<b>19,860,561</b>		<b>Total (Gallons per year)</b>				

\* Estimate based on 24 hour run-time.

**Landscape Coefficient Method**

The second approach, used to verify the results, is the Landscape Coefficient Method (LCM). This method was developed by the University of California and DWR, and relies on analysis of site specific factors including plant species, plant density and site microclimate to adjust the regional evapotranspiration (ET<sub>o</sub>) rate and calculate a site specific evapotranspiration rate (ET<sub>L</sub>). Reference evapotranspiration is converted to site specific landscape evapotranspiration (ET<sub>L</sub>) using the landscape coefficient (K<sub>L</sub>). The landscape coefficient (K<sub>L</sub>) is established by assessing plant species water needs, planting density and site microclimate to determine whether water needs at the site are greater to, equal, or less than the reference ET<sub>o</sub>. The standard approach for a mixed planting recommends basing the plant factor (K<sub>s</sub>) on the plant with the highest water need. Willows have the highest water needs of the species to be planted. Due to the fact that this is a restoration site, with an anticipated high water table, and mixed plantings with mixed water needs, we modified the approach to calculate plant factor based on a weighted average of species present. The density factor (K<sub>d</sub>) was maintained at average, due to multi-storied plant palette and anticipated early establishment of the herbaceous layer. The microclimate factor (K<sub>mc</sub>) was determined to be slightly lower than average, due to the rural setting and protection from wind. Table 8 provides the landscape coefficient for each zone and Table 9 provides the adjusted evapotranspiration based on specific plant needs. Finally, Table 10 provides the Annual Water Use estimate resulting from the Landscape Coefficient Method.

The Landscape Coefficient equation is:  $K_s \times K_d \times K_{mc} = K_L$

**Table 8. Landscape Coefficient**

Planting Zone	Species Factor (K <sub>s</sub> )	Density Factor (K <sub>d</sub> )	Microclimate Factor (K <sub>mc</sub> )	Landscape Coefficient (K <sub>L</sub> )
Riparian	0.6	1	0.9	<b>0.54</b>
Transitional	0.3	1	0.9	<b>0.27</b>
Upland	0.1	1	0.9	<b>0.09</b>

The adjusted site evapotranspiration equation is:  $K_L \times ET_O = ET_L$

**Table 9. Oak Valley Site Evapotranspiration**

Planting Zone	Reference Evapotranspiration (ET <sub>O</sub> )	Landscape Coefficient (K <sub>L</sub> )	Site Evapotranspiration (ET <sub>L</sub> )
Riparian	55.14	0.54	<b>29.78</b>
Transitional	55.14	0.27	<b>14.89</b>
Upland	55.14	0.09	<b>4.96</b>

The LCM includes an additional step to adjust for additional water needs to overcome irrigation system inefficiency. We have not included an efficiency coefficient in these calculations because we are irrigating a riparian floodplain rather than an ornamental project, and it is assumed that the water will be 100% utilized.

The annual water usage can be estimated with the following equation:  $ET_L \times SF \times .62 = AWE$

**Table 10. Annual Water Estimate**

Planting Zone	Site Evapotranspiration (ET <sub>L</sub> )	Landscape Area (square feet)	Gallon Conversion Factor	Annual Water Estimate
Riparian	29.78	828,844	0.62	<b>15,301,183</b>
Transitional	14.89	133,401	0.62	<b>1,231,349</b>
Upland	4.96	550,310	0.62	<b>1,693,200</b>
<b>Total AWE</b>				<b>18,225,733</b>
<b>Total AWE 3-year Establishment Period</b>				<b>30,317,295</b>

The Annual water estimate using the landscape coefficient method is slightly lower than the MAWA/EAWU, and represents the low end of water needs for year one establishment. Because the plant factor was averaged across several plant types, it is likely that the highest water use plants would require additional supplemental irrigation in the hottest months.

**Note:** The above calculations are estimates based on formulas and need to be field-adjusted. All restoration areas will be irrigated as needed throughout the construction, 120-day establishment, and three years of the maintenance period. Irrigation volume shall be determined by the Restoration Ecologist and adjusted upon weather conditions. Deep irrigation should always be favored over short periods of shallow irrigation, and would reduce water requirements. The soil will need to dry down to approximately 50 to 60 percent of field capacity (in the top six inches after germination and during seedling establishment) before the next irrigation cycle. Wetting of the full root zone and drying of the soil between irrigation events is essential to the maintenance of the plants and the promotion of a deep root zone that will support the vegetation in the years after establishment. Irrigation may need to occur for one hour or more at a time per zone in order to get complete water penetration to the lower soil horizons to encourage deep root growth. A soil probe or shovel should be used to examine soil moisture and rooting depth directly.

## References and Data Sources

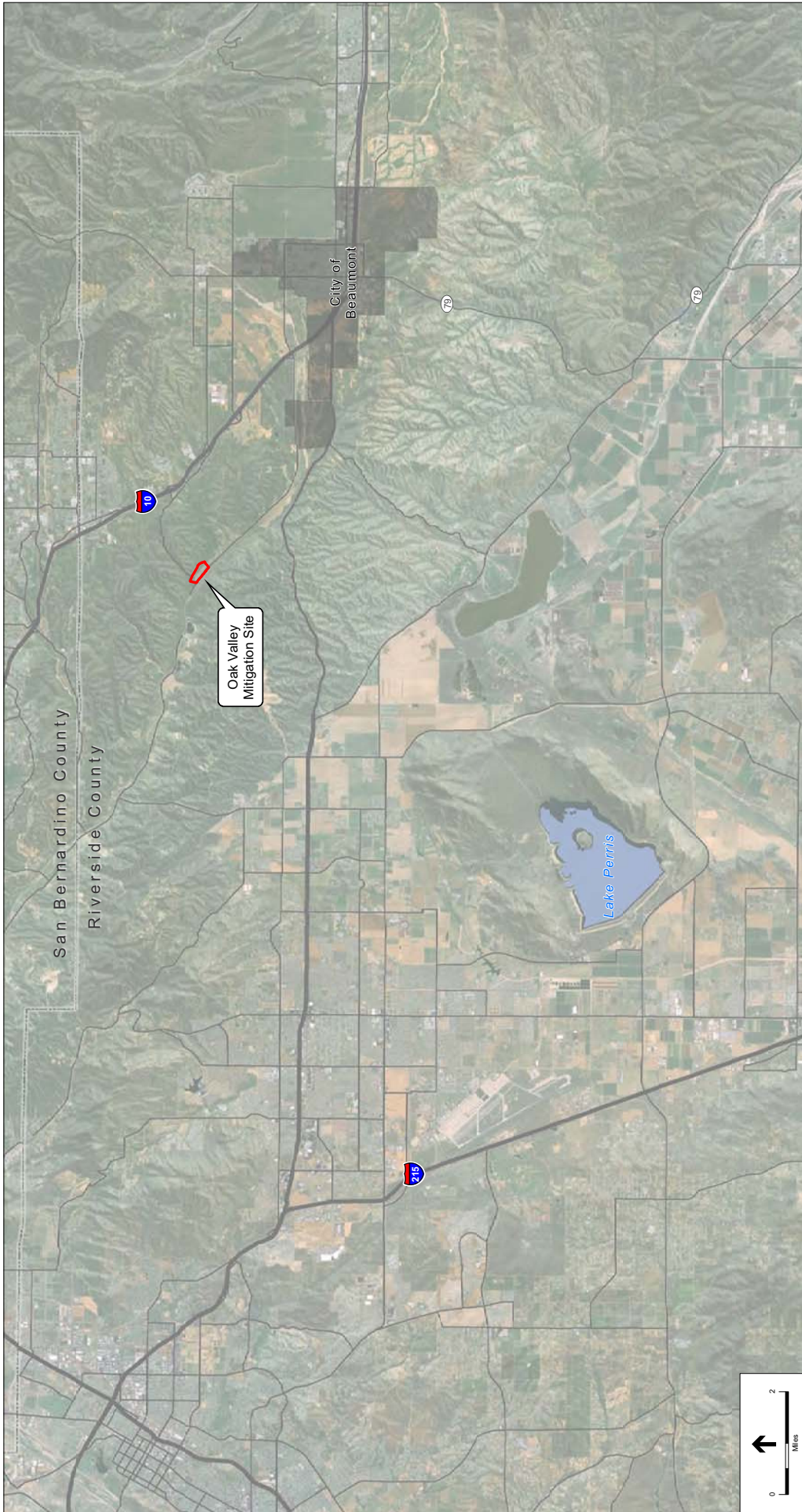
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Department of Water Resources (DWR). 2014. Office of Water Use Efficiency. California Irrigation Management Information System (CIMIS). ETo Zones Map.  
<http://wwwcimis.water.ca.gov/cimis/frontStationDetailInfo.do?stationId=44&src=info>

USDA. Precipitation Data  
<http://agacis.rcc-acis.org/06065/wets/results>



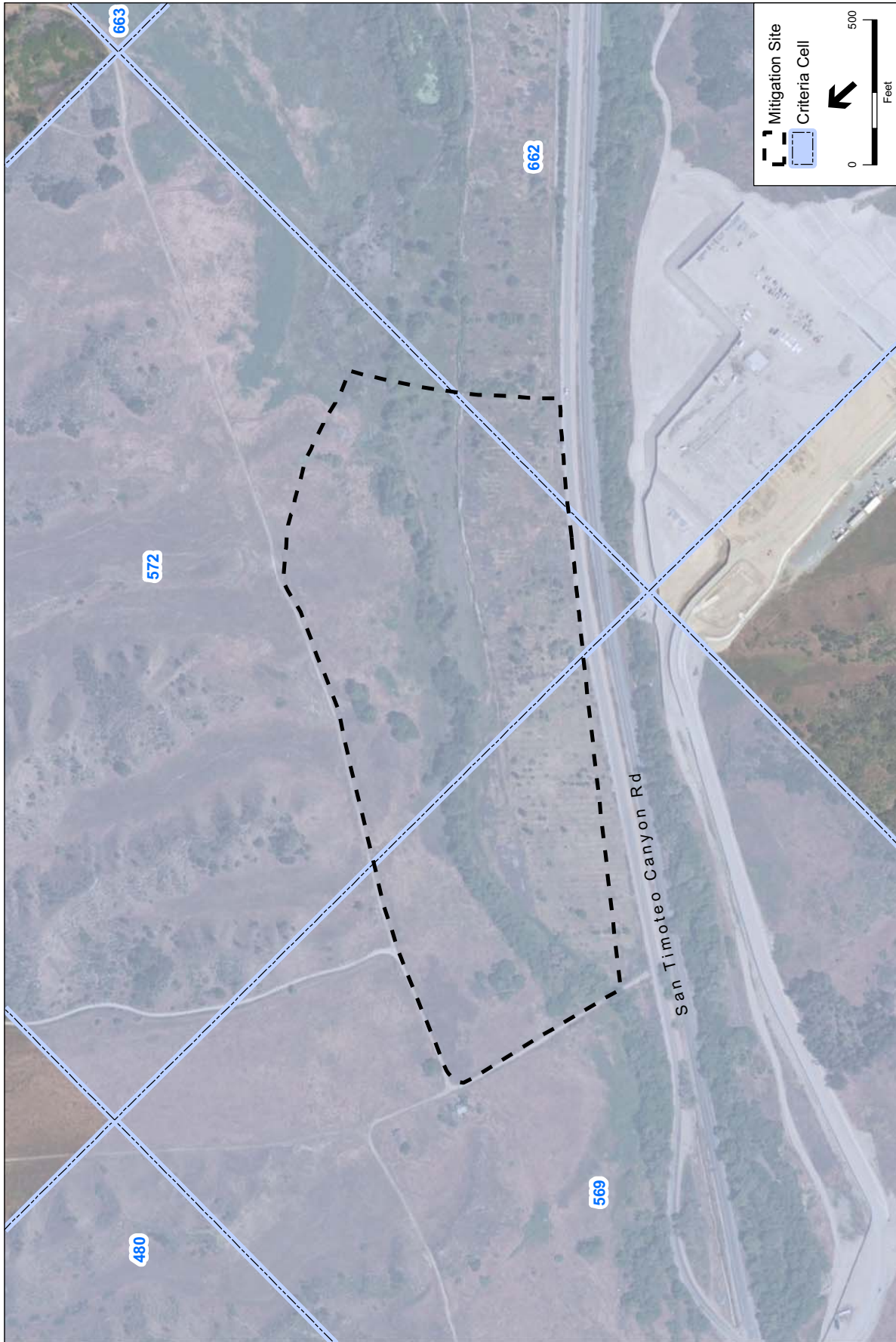


Oak Valley Reservoir Site, 2/06/08.02  
**Figure 1**  
 Regional Location

SOURCE: ESRI Imagery

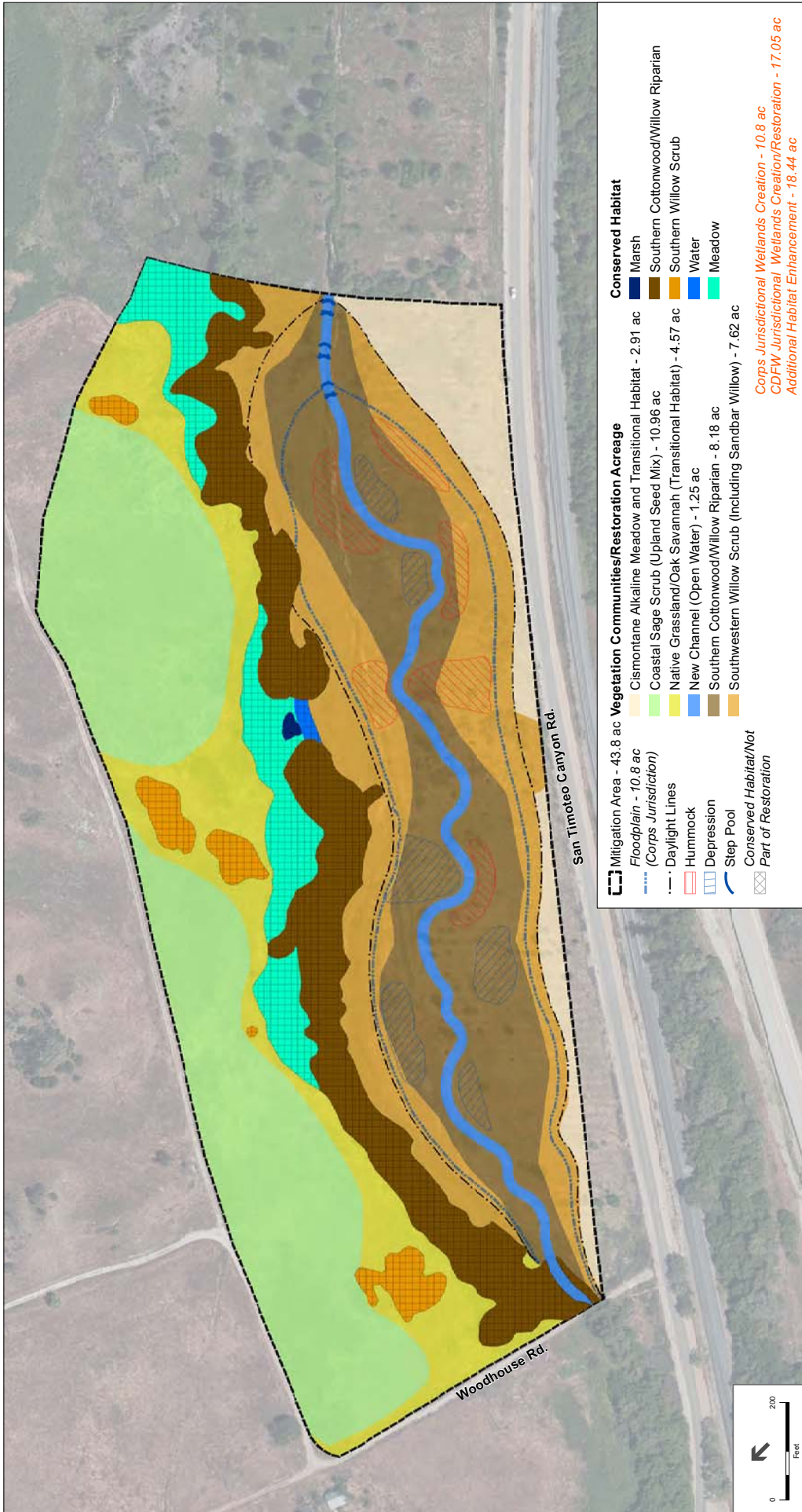
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Oak Valley Restoration Site - 206008.02  
**Figure 2**  
 Oak Valley Vicinity Map

SOURCE: ESRI; Riverside County GIS



Oak Valley Restoration Site - 206008.02

**Figure 3**  
Oak Valley Restoration Concept





**Beaumont Cherry Valley Water District  
Regular Board Meeting  
August 13<sup>th</sup>, 2014**

**DATE:** August 5<sup>th</sup>, 2014  
**TO:** Board of Directors  
**FROM:** Eric Fraser, General Manager  
**SUBJECT:** Consideration of Request for Extension of Will Serve Letters for Ongoing Development within SDC Fairway Canyon LLC - Fairway Canyons Development (Tract 31462-7 and Tract 31462-8)

---

**Recommendation:**

Approve request for extension of “Will Serve Letter” for a one year period for ongoing development of SDC Fairway Canyon LLC (Developer) – Fairway Canyons Development Tract 31462-7 and Tract 31462-8 with a clause that so long as continuous residential construction commences within said one year extension period, each “Will Serve Letter” will remain in effect as long as residential construction continues uninterrupted, until each Tract’s completion.

**Background**

Tract 31462-7 and Tract 31462-8 are located within the former SunCal Companies property which was entitled Oak Valley Champions. Refer to the attached SDC Fairway Canyon LLC “Will Serve Letter Extension Request 31462-7, 31462-8” for project specific information and location.

SDC Fairway Canyon LLC (Developer) has requested that the District provide a time extension to the Will Serve Letters which were issued for Tract 31462-7 and Tract 31462-8. These Will Serve Letters were issued by the District on December 17, 2013 subsequent to BCVWD Board of Directors approval at the regular board meeting held on December 11, 2013.

The Developer has since commenced construction activities related to infrastructure and tract improvements for these Tract’s. However, no residential construction has commenced at this time.

Specific infrastructure improvement work that has been performed by the Developer since the issuance of said Will Serve Letters includes potable water main extensions for the District’s 2650 pressure zone and 2520 pressure zone as well as non-potable water main line extension for the District’s non-potable water system, as follows:

1. 80 linear feet of 8” potable water main extension (2650 PZ and 2520 PZ)
2. 616 linear feet of 12” potable water main extension (2650 PZ and 2520 PZ)
3. 537 linear feet of 18” potable water main extension (2650 PZ)
4. 594 linear feet of 24” potable water main extension (2520 PZ)
5. 222 linear feet of 8” non-potable water main extension
6. 96 linear feet of 16” non-potable water main extension



The specific associated dwelling units for each Tract are set for as follows:

<b>Tract</b>	<b>Dwelling Units or EDUs</b>	<b>Comment</b>
31462-7	130 DU	Infill within Fairway Canyons
31462-8	94 DU	Infill within Fairway Canyons
<b>TOTAL</b>	<b>224 DU</b>	

The Developer has identified that they are currently scheduled to start home construction in March 2015 in their Will Serve Letter Extension request. It is further identified that construction will continue through 2019. The Developer has therefore requested an extension of the Will Serve Letters to December 2019.

Since work related to these Tracts has commenced, District staff recommends that an extension to said Will Serve Letters be provided for one additional year (in lieu of the 2019 extension requested by the Developer) for ongoing development of Tract 31462-7 and 31462-8 with a clause that so long as residential construction starts within said one year extension period, each Will Serve Letter will remain in effect as long as residential construction continues uninterrupted, until each Tract's completion.

**Conditions:**

As stated in the original Will Serve Letter Request by the Developer and prior to final project development the following conditions must be met:

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



**Fiscal Impact:**

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

Prepared by Daniel K. Jagers, Director of Engineering

# SDC Fairway Canyon LLC

---

CORPORATE OFFICE  
2392 MORSE AVENUE  
IRVINE, CA 92614

MAIN 949 777 4000  
FAX 949 777 4050

July 15, 2014

Dan Jagers  
Beaumont Cherry Valley Water District  
560 Magnolia Avenue  
Beaumont, CA 92223

RE: Will Serve Letter Extension  
31462-7, 31462-8

Dear Dan:

We would like to request an extension of the Will Serve Letters Issued for Tracts 31461-7 and 31462-8. Currently, these Will Serve Letters are scheduled to expire 12/23/14.

The homes are currently scheduled to start construction by March, 2015, and construction will continue through 2019. Based on the Builder's construction schedule, we would like to request an extension of the Will Serve until December, 31, 2019.

Thank you in advance for your acceptance of this request. If you need any additional information, please feel free to contact me at (949) 2418403.

Sincerely,



Cherryl Thompson  
Senior Project Manager  
Argent Management

Enclosures: Current Will Serve letters

**Beaumont-Cherry Valley  
Water District**  
560 Magnolia Avenue  
Beaumont, CA 92223  
(951) 845-9581

**LETTER OF TRANSMITTAL**

DATE 12/23/13	PROJECT NO. Tract 36558, 31462-7, and 31462 -8
ATTENTION Mike Turner, Corporate Vice President	
RE:  SDC Fairway Canyon LLC Will Serve Letters for Tract 36558, Tract 31462-7, and Tract 31462-8	

TO: Argent Management  
2392 Morse Avenue  
Irvine, CA 92614

**WE ARE SENDING YOU VIA PICKUP THE FOLLOWING ITEMS:**

- Correspondence   
  Agreement   
  Report   
  Plans   
  Financial Documents  
 Specifications   
  Agenda Package   
  \_\_\_\_\_

COPIES	DATE	DESCRIPTION
1	12/17/13	Tract 36558 Will Serve Letter
	12/17/13	Tract 31462-7 Will Serve Letter
	12/17/13	Tract 31462-8 Will Serve Letter Letter

**ITEMS ARE TRANSMITTED AS CHECKED BELOW:**

- For approval   
  Approved as submitted   
  Resubmit Mylars  
 For your use   
  Approved as noted   
  Submit \_\_\_\_\_ copies for distribution  
 As requested   
  Returned for corrections   
  Return \_\_\_\_\_ corrected prints  
 For review and comment   
 Submit Data Identified Herein  
 FOR BIDS DUE \_\_\_\_\_   
 RETURNED AFTER LOAN TO US

**REMARKS:**

Will Serve Letters for subject projects

COPY TO: File

SIGNED: Daniel K. Jagers-BCVWD



www.bcvwd.org

# Beaumont-Cherry Valley Water District

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

December 17, 2013

**Board of Directors**

Dr. Blair Ball  
Division 5

John Guldseth  
Division 4

Daniel Stawson  
Division 3

Kenneth Ross  
Division 2

Ryan Woll  
Division 1

Mike Turner, Corporate Vice President  
2392 Morse Avenue  
Irvine, CA, 92614

**Subject: Will Serve Letter  
Tentative Tract Map 36558,  
Beaumont, CA**

Dear Mr. Turner:

At the Regular Meeting of the Board of Directors held on December 11, 2013 SDC Fairway Canyon, LLC's request for water service ("Will Serve") was approved for the above referenced property (Tentative Tract Map 36558) for domestic and non-potable water service for the proposed **148** residences.

The Beaumont Cherry Valley Water District will provide water service to the subject property assuming all obligations to provide service are met including, but not limited to, the Rules and Regulations Governing Water Service as amended by the Board of Directors from time to time. Any overlying water rights associated with these parcels shall be transferred to the District for domestic and non-potable water demands required by the subject project.

We look forward to working with you in the coming months and please feel free to contact the office should you have any questions.

This letter will expire 12 months from the date of issue.

Sincerely,

Eric Fraser  
BCVWD  
General Manager

Attachments: 1. December 5<sup>th</sup>, 2013 Staff Report Requesting Will Serve Letters for TTM 36558 (PA 14), Tract 31462-7 (PA 16), and Tract 31462-8 (PA 19)

DKJ/dkj





www.bcvwd.org

# Beaumont-Cherry Valley Water District

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

December 17, 2013

**Board of Directors**

Dr. Blair Ball  
Division 5

John Guldseth  
Division 4

Daniel Slawson  
Division 3

Kenneth Ross  
Division 2

Ryan Woll  
Division 1

Mike Turner, Corporate Vice President  
2392 Morse Avenue  
Irvine, CA, 92614

Subject: Will Serve Letter  
Final Tract Map 31462-7  
Beaumont, CA

Dear Mr. Turner:

At the Regular Meeting of the Board of Directors held on December 11, 2013, SDC Fairway Canyon, LLC's request for water service ("Will Serve") for the above referenced property (Final Tract Map 31462-7) was approved for domestic and non-potable water service for the proposed **130** residences.

The Beaumont Cherry Valley Water District will provide water service to the subject property assuming all obligations to provide service are met including, but not limited to, the Rules and Regulations Governing Water Service as amended by the Board of Directors from time to time. Any overlying water rights associated with these parcels shall be transferred to the District for domestic and non-potable water demands required by the subject project.

We look forward to working with you in the coming months and please feel free to contact the office should you have any questions.

This letter will expire 12 months from the date of issue.

Sincerely,

Eric Fraser  
BCVWD  
General Manager

Attachments: 1. December 5<sup>th</sup>, 2013 Staff Report Requesting Will Serve Letters for TTM 36558 (PA 14), Tract 31462-7 (PA 16), and Tract 31462-8 (PA 19)

DKJ/dkj



www.bcwwd.org

# Beaumont-Cherry Valley Water District

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

December 17, 2013

**Board of Directors**

Dr. Blair Ball  
Division 5

John Guldseth  
Division 4

Daniel Slawson  
Division 3

Kenneth Ross  
Division 2

Ryan Woll  
Division 1

Mike Turner, Corporate Vice President  
2392 Morse Avenue  
Irvine, CA, 92614

**Subject: Will Serve Letter  
Final Tract Map 31462-8  
Beaumont, CA**

Dear Mr. Turner:

At the Regular Meeting of the Board of Directors held on December 11, 2013, SDC Fairway Canyon, LLC's request for water service ("Will Serve") for the above referenced property (Final Tract Map 31462-8) was approved for domestic and non-potable water service for the proposed **94** residences.

The Beaumont Cherry Valley Water District will provide water service to the subject property assuming all obligations to provide service are met including, but not limited to, the Rules and Regulations Governing Water Service as amended by the Board of Directors from time to time. Any overlying water rights associated with these parcels shall be transferred to the District for domestic and non-potable water demands required by the subject project.

We look forward to working with you in the coming months and please feel free to contact the office should you have any questions.

This letter will expire 12 months from the date of issue.

Sincerely,

Eric Fraser  
BCVWD  
General Manager

Attachments: 1. December 5<sup>th</sup>, 2013 Staff Report Requesting Will Serve Letters for TTM 36558 (PA 14), Tract 31462-7 (PA 16), and Tract 31462-8 (PA 19)

DKJ/dkj



**Beaumont Cherry Valley Water District  
Regular Board Meeting  
December 11<sup>th</sup>, 2013**

**DATE:** December 5<sup>th</sup>, 2013

**TO:** Board of Directors

**FROM:** Eric Fraser, General Manager

**SUBJECT:** Consideration of Request for Will Serve Letters for Ongoing Development within Argent Management (formerly developed by SunCal Companies-Oak Valley Champions) – Fairway Canyons Development (Tracts 36558, Tract 31462-7, and Tract 31462-8)

---

**Recommendation:**

Approve will serve letter requests for ongoing development of Argent Management property–Fairway Canyons Development which was formerly a SunCal Companies property which entitled Oak Valley Champions. This ongoing development includes three (3) separate areas and associated water and non-potable water transmission pipeline facilities improvements identified within the original master planned development including Tentative Tract Map 36558 (Planning Area 14 of overall master plan), Tentative Tract Map 31462-7 (Planning Area 16), Tentative Tract Map 31462-8, and associated domestic and non-potable water transmission facilities associated with Tracts 31462-7 and 31462-8).

Refer to the attached Argent Management "Will Serve" Request, original SunCal Companies – Oak Valley Phasing Exhibit, and specific development information including Tentative Tract Map 36558, Tentative Tract Map 31462-7, and Tentative Tract Map 31462-8, attached. The Applicant will be subject to payment of all District fees and securing all approvals from the District and the City of Beaumont.

These developments constitute continued development of Argent Management's – Fairway Canyons Development (Tract 31462, multiple tracts) which has been continuously developed since the District issued the original "Will Serve Letter" for Fairway Canyons Development (originally a portion of the Oak Valley Champions Specific Plan).

**Background:**

Argent Management has requested that the District issue separate "Will Serve Letters" for each of the identified tracts within the Fairway Canyon Development due to a requirement stipulated by the City of Beaumont (City) that said "Will Serve Letters" be submitted for each area before the City will record the Final Tract Maps for each specific area.

The current areas of the Fairway Canyon Development being developed by Argent Management and the associated dwelling units or estimated equivalent dwelling units for each area are set for as follows:



Tract	Dwelling Units or EDUs	Comment
36558	148 DU	Infill within Fairway Canyons
31462-7	130 DU	Infill within Fairway Canyons
31462-8	94 DU	Infill within Fairway Canyons
<b>TOTAL</b>	<b>372 DU</b>	

The requested "Will Serve" Letters includes domestic water service and non-potable water service which was planned as part of the Fairway Canyons Development. However, the Applicant will need to secure the final project approvals from the District and City of Beaumont for each specific project development area prior to construction of said specific development areas.

Finally, the District previously reviewed and approved (signed and dated) water and non-potable water line improvement drawings for Tract 31462-7 and Tract 31462-8 in 2006 and received some deposits for water main facilities extensions for these two Tracts in 2006.

The impact of this development on the District's water supply system is identified in the District's 2013 Urban Water Management Plan Update and backbone domestic and non-potable water system transmission and associated support facilities have been previously installed by SunCal Companies for this development.

**Conditions:**

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

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



**Fiscal Impact:**

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

Prepared by Daniel K. Jagers, Director of Engineering

# Argent Management

November 6, 2013

Mr. Dan Jagers  
Director of Engineering  
Beaumont Cherry Valley Water District  
560 Magnolia Avenue  
Beaumont, CA 92223

Re: Fairway Canyon – BCVWD Will Serve Letters for TTM 36558 (PA 14), Tract 31462-7 (PA 16) and Tract 31462-8 (PA 19)

Dear Dan:

As you are aware, we have been proceeding with the processing of Tentative Tract Map 36558, Final Tract Map 31462-7 and Final Tract Map 31462-8 with the City of Beaumont. All three of these maps are tentatively scheduled for the City Staff approval by the end of the year. We (SDC Fairway Canyon LLC) will be signing and recording TTM 36558, and our selected merchant builders will be signing and recording both Tract Maps 31462-7 and 31462-8. We will be going out to market in January to solicit a purchase agreement for these two Tracts with a merchant builder. Once these merchant builders are selected they will enter into Water Main Extension and Facilities Construction Agreements with BCVWD. These are the same development areas that I previously discussed with you and Eric Fraser a few months ago.

The City is requesting a will serve letter from BCVWD so that they can continue to process these three maps for approval. The property that comprises TTM 36558 has existing BCVWD potable and non-potable waterlines within Cherry Valley Blvd. (Tukwet Canyon) that will service this development which is planned for 94 single family residential lots (minimum 4,500 SF lots).

The properties that comprise Final Tract Maps 31462-7 and 31462-8 will be serviced from future BCVWD potable and non-potable waterlines that we will be installing in the section of Cherry Valley Blvd. that we will be completing with this phase of Fairway Canyon. You have already approved the waterline plans for these two Tracts. Tract 31462-7 consists of 148 single family lots (6,000's) and Tract 31462-8 consists of 130 single family lots (7,000's).

I am requesting that you provide three separate will serve letters: one for TTM 36558, one for Tract 31462-7 and one for Tract 31462-8.

Thank you,

**Argent Management LLC**

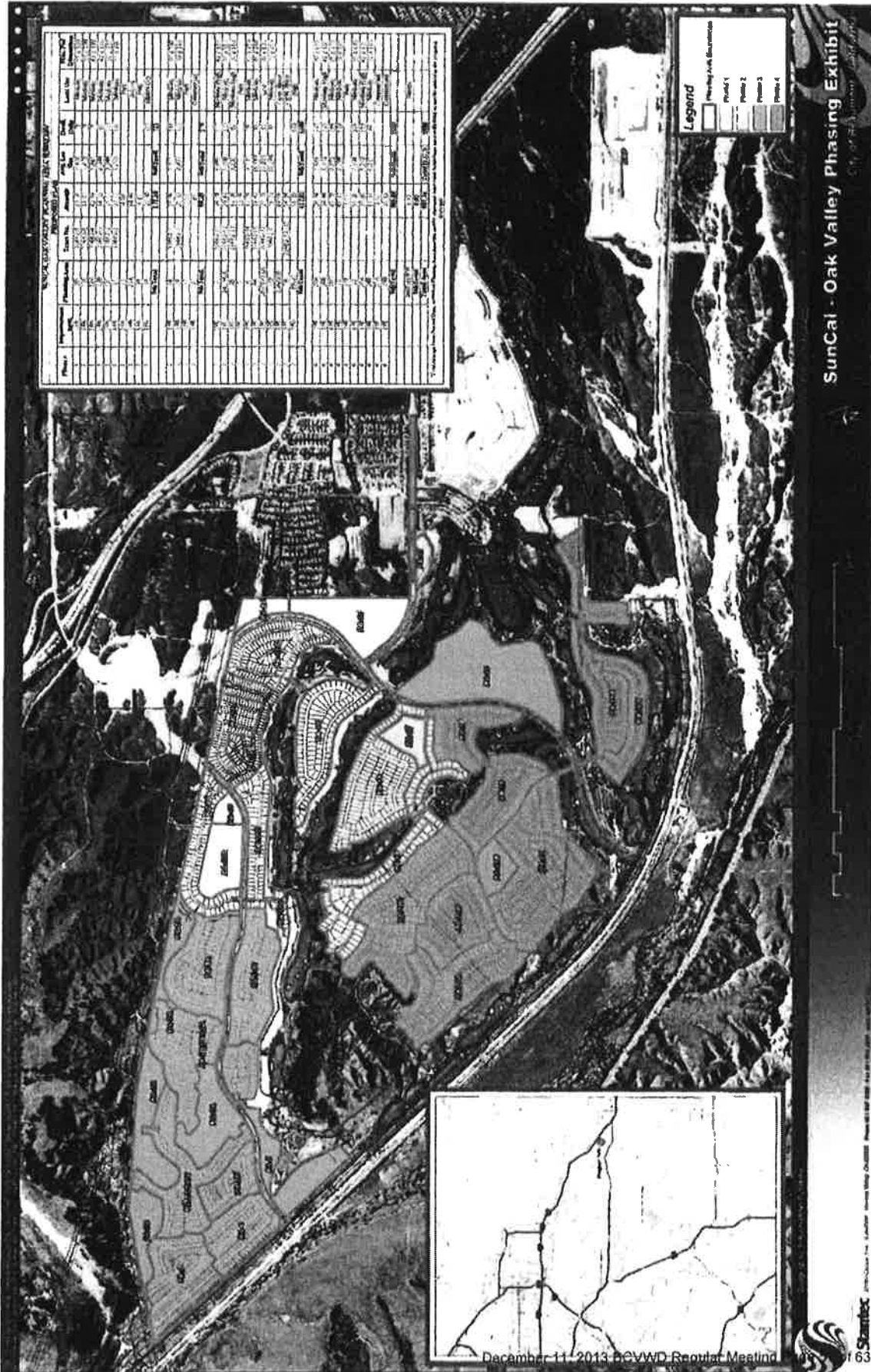


Mike Turner, P.E.  
Corporate Vice President  
Director of Land Development

CORPORATE OFFICE  
2392 Morse Ave, Irvine, CA 92614 • MAIN 949 777 4000 • FAX 949 777 4050 • [www.ArgentManagementLLC.com](http://www.ArgentManagementLLC.com)

December 11, 2013 BCVWD Regular Meeting Page 56 of 63







# TRACT NO. 31462-7

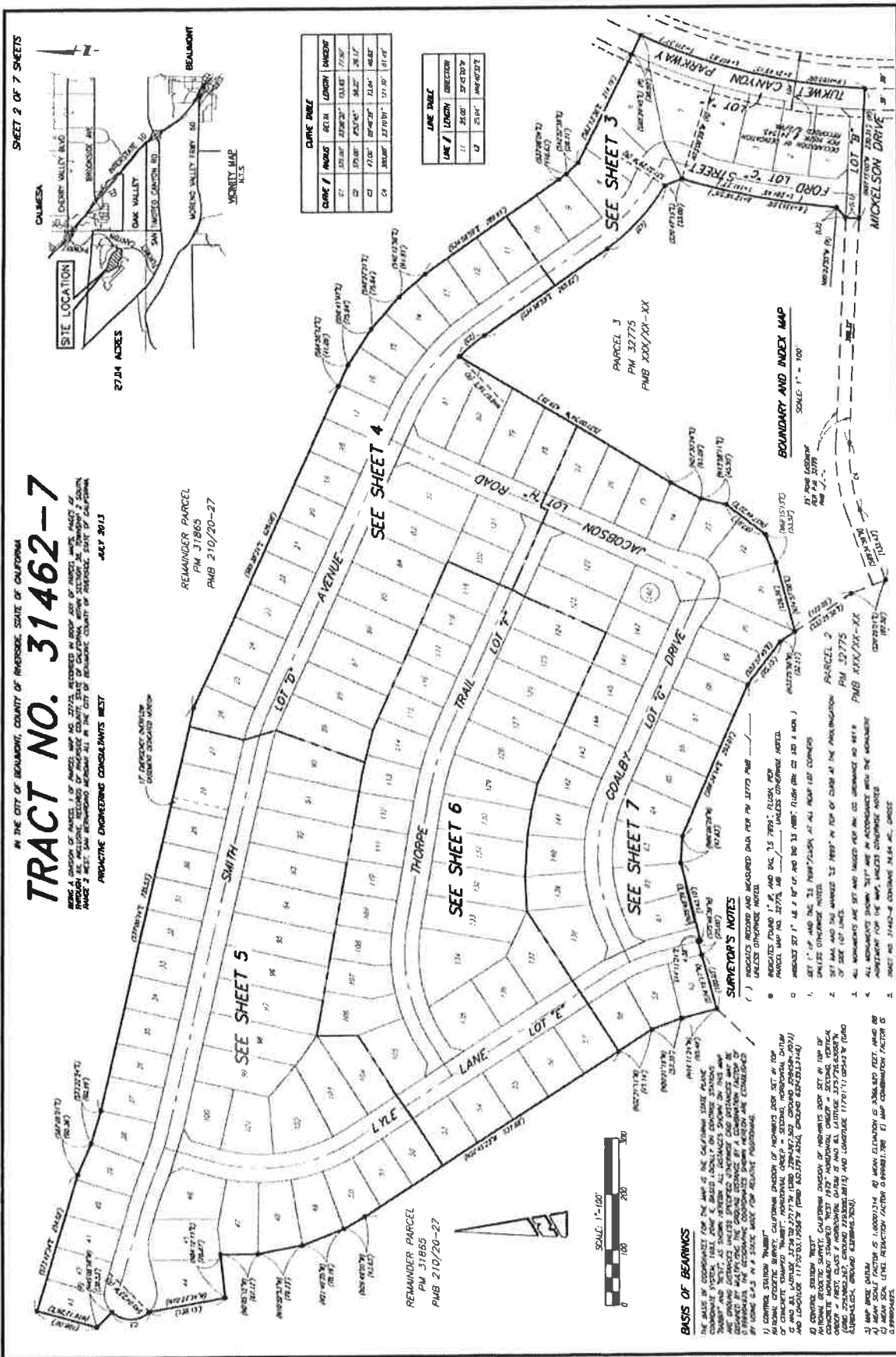
IN THE CITY OF BEAUMONT, COUNTY OF INDIANO, STATE OF CALIFORNIA  
REMAINDER PARCEL  
PM 31865  
PMB 210/20-27

PROTECTIVE ENGINEERING CONSULTANTS WEST  
4457 3013



CAME PALE	
CAME / ANGLE	LENGTH / ANGLE
57	103.86° / 101.82°
58	170.00° / 135.51°
59	170.00° / 135.51°
60	170.00° / 135.51°
61	170.00° / 135.51°

LINE PALE	
LINE / LENGTH	DIRECTION
11	S64°E 18°45'20" W
12	S26°E 148°02'21" W



- BASIS OF BEARINGS**
- 1) CONTROL STATION NUMBER CALIFORNIA DIVISION OF HIGHWAYS JOB SET #1 TOP OF CONCRETE CHANNEL NUMBER: HORIZONTAL ANGLE = SEVERAL, HORIZONTAL DATUM = NAD 83, CORRECTED FOR REFRACTION (SEE PREVIOUS SHEET), ELEVATION (ELEVATION) = 357.01
  - 2) CONTROL STATION NUMBER CALIFORNIA DIVISION OF HIGHWAYS JOB SET #2 TOP OF CONCRETE CHANNEL NUMBER: HORIZONTAL ANGLE = SEVERAL, HORIZONTAL DATUM = NAD 83, CORRECTED FOR REFRACTION (SEE PREVIOUS SHEET), ELEVATION (ELEVATION) = 357.01
  - 3) CONTROL STATION NUMBER CALIFORNIA DIVISION OF HIGHWAYS JOB SET #3 TOP OF CONCRETE CHANNEL NUMBER: HORIZONTAL ANGLE = SEVERAL, HORIZONTAL DATUM = NAD 83, CORRECTED FOR REFRACTION (SEE PREVIOUS SHEET), ELEVATION (ELEVATION) = 357.01
  - 4) CONTROL STATION NUMBER CALIFORNIA DIVISION OF HIGHWAYS JOB SET #4 TOP OF CONCRETE CHANNEL NUMBER: HORIZONTAL ANGLE = SEVERAL, HORIZONTAL DATUM = NAD 83, CORRECTED FOR REFRACTION (SEE PREVIOUS SHEET), ELEVATION (ELEVATION) = 357.01
  - 5) CONTROL STATION NUMBER CALIFORNIA DIVISION OF HIGHWAYS JOB SET #5 TOP OF CONCRETE CHANNEL NUMBER: HORIZONTAL ANGLE = SEVERAL, HORIZONTAL DATUM = NAD 83, CORRECTED FOR REFRACTION (SEE PREVIOUS SHEET), ELEVATION (ELEVATION) = 357.01
  - 6) CONTROL STATION NUMBER CALIFORNIA DIVISION OF HIGHWAYS JOB SET #6 TOP OF CONCRETE CHANNEL NUMBER: HORIZONTAL ANGLE = SEVERAL, HORIZONTAL DATUM = NAD 83, CORRECTED FOR REFRACTION (SEE PREVIOUS SHEET), ELEVATION (ELEVATION) = 357.01
  - 7) CONTROL STATION NUMBER CALIFORNIA DIVISION OF HIGHWAYS JOB SET #7 TOP OF CONCRETE CHANNEL NUMBER: HORIZONTAL ANGLE = SEVERAL, HORIZONTAL DATUM = NAD 83, CORRECTED FOR REFRACTION (SEE PREVIOUS SHEET), ELEVATION (ELEVATION) = 357.01
  - 8) CONTROL STATION NUMBER CALIFORNIA DIVISION OF HIGHWAYS JOB SET #8 TOP OF CONCRETE CHANNEL NUMBER: HORIZONTAL ANGLE = SEVERAL, HORIZONTAL DATUM = NAD 83, CORRECTED FOR REFRACTION (SEE PREVIOUS SHEET), ELEVATION (ELEVATION) = 357.01
  - 9) CONTROL STATION NUMBER CALIFORNIA DIVISION OF HIGHWAYS JOB SET #9 TOP OF CONCRETE CHANNEL NUMBER: HORIZONTAL ANGLE = SEVERAL, HORIZONTAL DATUM = NAD 83, CORRECTED FOR REFRACTION (SEE PREVIOUS SHEET), ELEVATION (ELEVATION) = 357.01
  - 10) CONTROL STATION NUMBER CALIFORNIA DIVISION OF HIGHWAYS JOB SET #10 TOP OF CONCRETE CHANNEL NUMBER: HORIZONTAL ANGLE = SEVERAL, HORIZONTAL DATUM = NAD 83, CORRECTED FOR REFRACTION (SEE PREVIOUS SHEET), ELEVATION (ELEVATION) = 357.01

# TRACT NO. 31462-8

IN THE CITY OF BERKELEY, COUNTY OF ALBUQUERQUE, STATE OF CALIFORNIA

PARCEL 5  
PM 32775  
PMB XXX/XX-XX

PARCEL 3  
PM 32775  
PMB XXX/XX-XX

JULY 2013

PROACTIVE ENGINEERING CONSULTANTS WEST

SHEET 2 OF 9 SHEETS



### BASIS OF BEARINGS

THE BASIS OF BEARINGS FOR THE MAP IS THE CALIFORNIA STATE PLANE COORDINATE SYSTEM, 1983 ZONE 10, BASED LOCALLY ON CONTROL STATIONS "MOUNTAIN VIEW" AND "MOUNTAIN VIEW". ALL DISTANCES SHOWN ON THIS MAP ARE IN FEET AND DECIMALS THEREOF. THE DISTANCE FROM THE POINT OF BEGINNING TO THE POINT OF BEGINNING OF A COURSE IS THE DISTANCE OF THE COURSE. ALL DISTANCES ARE ESTABLISHED BY MEANS OF A MEASUREMENT MADE FOR RECORD PURPOSES.

1) CONTROL STATION "MOUNTAIN VIEW" IS A CONTROL STATION OF THE NATIONAL GEODETIC SURVEY, CALIFORNIA DIVISION OF MONUMENTS, SET IN TOP OF CONCRETE STAMPED TOWER, HORIZONTAL ORIGIN = 322000, HORIZONTAL DATUM = NAD 83, ELEVATION = 1170231.1258 FT (3563.9242 M), POINT ID = 1170231.1258 FT (3563.9242 M).

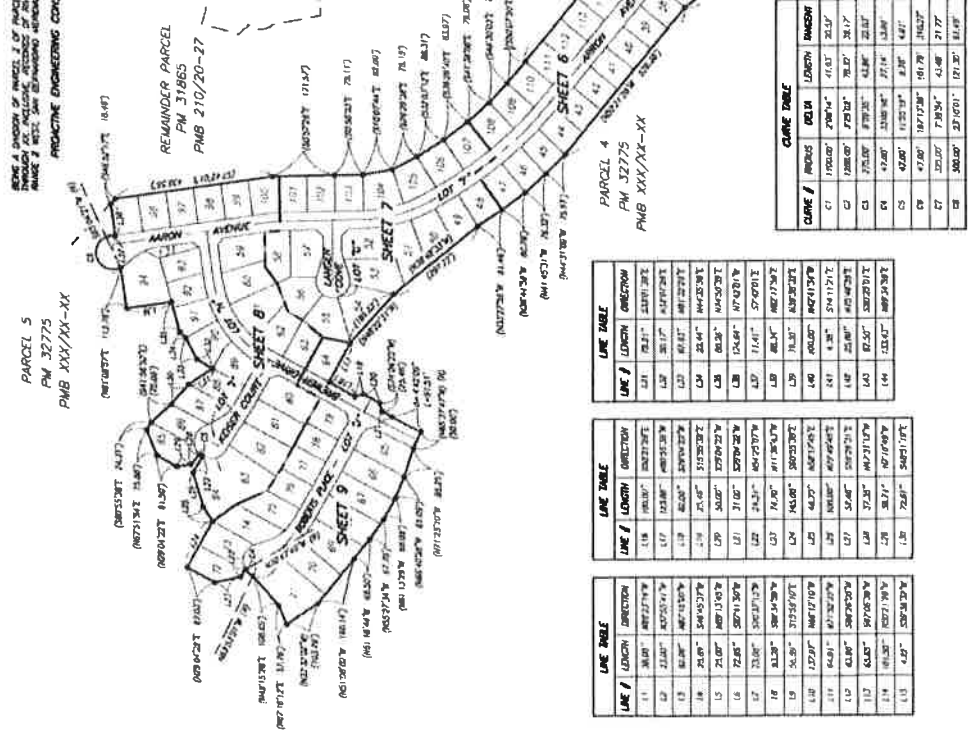
2) CONTROL STATION "MOUNTAIN VIEW" IS A CONTROL STATION OF THE NATIONAL GEODETIC SURVEY, CALIFORNIA DIVISION OF MONUMENTS, SET IN TOP OF CONCRETE STAMPED TOWER, HORIZONTAL ORIGIN = 322000, HORIZONTAL DATUM = NAD 83, ELEVATION = 1170231.1258 FT (3563.9242 M), POINT ID = 1170231.1258 FT (3563.9242 M).

3) CONTROL STATION "MOUNTAIN VIEW" IS A CONTROL STATION OF THE NATIONAL GEODETIC SURVEY, CALIFORNIA DIVISION OF MONUMENTS, SET IN TOP OF CONCRETE STAMPED TOWER, HORIZONTAL ORIGIN = 322000, HORIZONTAL DATUM = NAD 83, ELEVATION = 1170231.1258 FT (3563.9242 M), POINT ID = 1170231.1258 FT (3563.9242 M).

4) CONTROL STATION "MOUNTAIN VIEW" IS A CONTROL STATION OF THE NATIONAL GEODETIC SURVEY, CALIFORNIA DIVISION OF MONUMENTS, SET IN TOP OF CONCRETE STAMPED TOWER, HORIZONTAL ORIGIN = 322000, HORIZONTAL DATUM = NAD 83, ELEVATION = 1170231.1258 FT (3563.9242 M), POINT ID = 1170231.1258 FT (3563.9242 M).

### SURVEYOR'S NOTES

1. PROJECT RECORD AND RECORDED DATA PER PM 32775 AND UNLESS OTHERWISE NOTED.
2. INDICES SET 1" TO 1/8" AND BE 15 7000' ALONG PER CE STA A MEN.) UNLESS OTHERWISE NOTED.
3. SET 1" UP AND BE 15 7000' ALONG AT ALL NEAR LOT CORNERS UNLESS OTHERWISE NOTED.
4. ALL MONUMENTS ARE SET AND BOUND PER R.V. CE ORDINANCE NO 461.5. ALL MONUMENTS SHOWN SET ARE IN ACCORDANCE WITH THE MONUMENT ACT FOR THE B.C. UNLESS OTHERWISE NOTED.
5. PLOT NO. 31462-8 CONTAINS 14.89 AC. GROSS.



INDEX MAP  
SCALE: 1" = 200'