



**BEAUMONT-CHERRY VALLEY WATER DISTRICT  
AGENDA  
REGULAR MEETING OF THE BOARD OF DIRECTORS  
560 Magnolia Avenue, Beaumont, CA 92223  
Wednesday, September 10<sup>th</sup>, 2014  
Regular Session 7:00 p.m.**

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**Call to Order, President Woll**

**Pledge of Allegiance, Director Ross**

**Invocation, Director Guldseth**

**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. July 2014 Budget Variance Report Review\*\* (pages 4-8)
  - b. July 31<sup>st</sup>, 2014 Cash/Investment Balance Report\*\* (page 9)
  - c. August 2014 Check Register Review\*\* (pages 10-23)
  - d. August 2014 Invoices Pending Approval\*\* (pages 24-27)
  - e. Minutes of the Regular Meeting August 13<sup>th</sup>, 2014\*\* (pages 28-32)
3. **Consideration by the Board to support the ACWA/JPIA Commitment to Excellence program to reduce the frequency and severity of liability, workers' compensation, and property losses.\*\*** (pages 33-43)
4. **Consider Authorization of the General Manager to Develop an Agreement with Yucaipa Valley Water District for Recycled Water Supply and Facilities Construction Funding\*\*** (pages 44-47)
5. **Consideration of Annexation of Assessor Parcel No. 400-020-025 and Approval of Water Service "Will Serve Letter" for Tentative Tract Map 36307\*\*** (pages 48-55)

## **6. Reports For Discussion**

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

## **7. Announcements**

- Beaumont Basin Watermaster meeting, October 1<sup>st</sup>, 2014 at 10:00 a.m.
- Finance & Audit Committee meeting, October 2<sup>nd</sup>, 2014 at 3:00 p.m.
- Regular Board meeting, October 8<sup>th</sup>, 2014 at 7:00 p.m.

## **8. Action List for Future Meetings**

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

## **9. Recess to Board Workshop**

- a. Public Forum to Discuss Water Supply, Drought Restrictions, and Long Term Planning Issues

## **10. Reconvene Regular Meeting**

## **11. 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; two cases.
- c. Conference with Legal Counsel on existing litigation pursuant to Government Code 54956.9 (*City of Beaumont vs. Beaumont-Cherry Valley Water District*, Superior Court of California, County of Riverside, Case No. RIC 1314072).

## **12. 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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Printed: 08/28/14 08:59:53  
Period 07 - 07  
Fiscal Year 2014

Beaumont-Cherry Valley Water District

560 Magnolia Avenue  
Beaumont CA 92223  
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www.bcvwd.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	\$ 250,164.80	\$ 254,628.93	\$ (254,378.93)	-101751.57%
01-50-510-490001	Interest Income - Bonita Vista	\$ 3,000.00	\$ -	\$ 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	\$ 2,647.96	\$ 5,334.03	\$ 4,165.97	43.85%
	<b>Misc Income</b>	<b>\$ 63,750.00</b>	<b>\$ 252,812.76</b>	<b>\$ 295,688.91</b>	<b>\$ (231,938.91)</b>	<b>-363.83%</b>
01-50-510-481001	Fac Fees-Wells	\$ 5,000.00	\$ 146,419.68	\$ 406,327.68	\$ (401,327.68)	-8026.55%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 3,300.00	\$ 92,646.75	\$ 257,103.00	\$ (253,803.00)	-7691.00%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 2,400.00	\$ 69,655.23	\$ 193,299.48	\$ (190,899.48)	-7954.15%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 1,200.00	\$ 36,680.55	\$ 101,791.80	\$ (100,591.80)	-8382.65%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 3,700.00	\$ 106,033.26	\$ 326,161.28	\$ (322,461.28)	-8715.17%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 4,000.00	\$ 118,587.84	\$ 329,091.84	\$ (325,091.84)	-8127.30%
01-50-510-481036	Fac Fees-Storage	\$ 5,400.00	\$ 151,865.04	\$ 421,439.04	\$ (416,039.04)	-7704.43%
01-50-510-481042	Fac Fees-Booster	\$ 300.00	\$ 10,512.57	\$ 29,173.32	\$ (28,873.32)	-9624.44%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 200.00	\$ 5,369.73	\$ 14,901.48	\$ (14,701.48)	-7350.74%
01-50-510-481054	Fac Fees-Misc Projects	\$ 200.00	\$ 4,689.06	\$ 13,012.56	\$ (12,812.56)	-6406.28%
01-50-510-481060	Fac Fees-Financing Costs	\$ 1,000.00	\$ 23,067.15	\$ 64,013.40	\$ (63,013.40)	-6301.34%
01-50-510-485001	Front Footage Fees	\$ -	\$ -	\$ 13,651.50	\$ (13,651.50)	0.00%
	<b>Non-Operating Revenue</b>	<b>\$ 26,700.00</b>	<b>\$ 765,526.86</b>	<b>\$ 2,169,966.38</b>	<b>\$ (2,143,266.38)</b>	<b>-8027.21%</b>
01-50-510-410100	SALES	\$ 4,935,480.00	\$ 573,838.99	\$ 2,642,602.96	\$ 2,292,877.04	46.46%
01-50-510-410151	Agricultural Irrigation Sales	\$ 30,000.00	\$ 7,366.94	\$ 14,187.40	\$ 15,812.60	52.71%
01-50-510-410171	Construction Sales	\$ 57,339.00	\$ 19,747.80	\$ 47,340.90	\$ 9,998.10	17.44%
01-50-510-413001	Backflow Admin Charges	\$ 24,000.00	\$ 2,090.15	\$ 16,528.63	\$ 7,471.37	31.13%
01-50-510-413011	Fixed Meter Charges	\$ 2,279,345.00	\$ 205,288.19	\$ 1,468,253.97	\$ 811,091.03	35.58%
01-50-510-413021	Meter Fees	\$ 75,000.00	\$ -	\$ 25,762.00	\$ 49,238.00	65.65%
01-50-510-415001	SGPWA Importation Charges	\$ 2,176,000.00	\$ 268,160.22	\$ 1,223,166.86	\$ 952,833.14	43.79%
01-50-510-415011	SCE Power Charges	\$ 1,627,915.00	\$ 192,375.81	\$ 877,489.26	\$ 750,425.74	46.10%
01-50-510-417001	2nd Notice Penalties	\$ 90,000.00	\$ 7,840.00	\$ 53,135.00	\$ 36,865.00	40.96%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ 5,575.00	\$ 21,170.00	\$ 10,830.00	33.84%
01-50-510-417021	Account Reinstatement Fees	\$ 75,000.00	\$ 7,100.00	\$ 48,310.00	\$ 26,690.00	35.59%
01-50-510-417031	Lien Processing Fees	\$ 6,000.00	\$ (100.00)	\$ 1,900.00	\$ 4,100.00	68.33%
01-50-510-417041	Credit Check Processing Fees	\$ 7,434.00	\$ 910.00	\$ 5,090.00	\$ 2,344.00	31.53%
01-50-510-417051	Returned Check Fees	\$ 2,000.00	\$ 255.00	\$ 1,755.00	\$ 245.00	12.25%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 10,500.00	\$ 1,621.93	\$ 6,237.98	\$ 4,262.02	40.59%
01-50-510-417071	After Hours Call Out Charges	\$ 600.00	\$ 50.00	\$ 450.00	\$ 150.00	25.00%
01-50-510-417081	Bench Test Fees	\$ 180.00	\$ 60.00	\$ 90.00	\$ 90.00	50.00%
01-50-510-417091	Credit Card Processing Fees	\$ 20,621.00	\$ 2,656.50	\$ 16,831.50	\$ 3,789.50	18.38%
01-50-510-419011	Development Income	\$ 30,875.00	\$ -	\$ 51,717.02	\$ (20,842.02)	-67.50%
01-50-510-419021	Recharge Income	\$ 67,254.00	\$ 8,009.34	\$ 15,162.72	\$ 52,091.28	77.45%
	<b>Operating Revenue</b>	<b>\$ 11,547,543.00</b>	<b>\$ 1,302,845.87</b>	<b>\$ 6,537,181.20</b>	<b>\$ 5,010,361.80</b>	<b>43.39%</b>
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,600.00	\$ 800.00	33.33%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,600.00	\$ 800.00	33.33%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,600.00	\$ 800.00	33.33%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 1,500.00	\$ 900.00	37.50%
01-50-510-471101	Util - 12303 Oak Glen	\$ 3,380.00	\$ 211.71	\$ 1,084.58	\$ 2,295.42	67.91%
01-50-510-471111	Util - 13695 Oak Glen	\$ 2,200.00	\$ 112.41	\$ 1,169.63	\$ 1,030.37	46.84%
01-50-510-471121	Util - 13697 Oak Glen	\$ 2,400.00	\$ 287.96	\$ 1,464.89	\$ 935.11	38.96%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 3,400.00	\$ 648.15	\$ 1,487.23	\$ 1,912.77	56.26%
	<b>Rent/Utilities</b>	<b>\$ 20,980.00</b>	<b>\$ 2,060.23</b>	<b>\$ 11,506.33</b>	<b>\$ 9,473.67</b>	<b>45.16%</b>
<b>Revenue Total</b>		<b>\$ 11,679,615.00</b>	<b>\$ 2,323,245.72</b>	<b>\$ 9,014,342.82</b>	<b>\$ 2,665,272.18</b>	<b>23.00%</b>

General Ledger

Budget Variance Expense

User: sylvia  
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 Period 06 - 06  
 Fiscal Year 2014

Beaumont-Cherry Valley Water District

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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	\$ 1,400.00	\$ 11,050.00	\$ 19,750.00	\$ -	64.12%
01-10-110-500115	Social Security	\$ 3,100.00	\$ 86.80	\$ 685.10	\$ 2,414.90	\$ -	77.90%
01-10-110-500120	Medicare	\$ 700.00	\$ 20.30	\$ 160.23	\$ 539.77	\$ -	77.11%
01-10-110-500145	Workers' Compensation	\$ 450.00	\$ 23.59	\$ 211.47	\$ 238.53	\$ -	53.01%
01-10-110-500175	Seminar & Travel Expenses	\$ 10,000.00	\$ 100.00	\$ 220.00	\$ 9,780.00	\$ -	97.80%
	<b>Board of Directors Personnel</b>	<b>\$ 45,050.00</b>	<b>\$ 1,630.69</b>	<b>\$ 12,326.80</b>	<b>\$ 32,723.20</b>	<b>\$ -</b>	<b>72.64%</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>\$ 1,630.69</b>	<b>\$ 12,326.80</b>	<b>\$ 72,723.20</b>	<b>\$ -</b>	<b>86.00%</b>
<b>20</b>	<b>ENGINEERING</b>						
01-20-210-500105	Labor	\$ 225,342.00	\$ 15,576.00	\$ 89,478.55	\$ 135,863.45	\$ -	60.29%
01-20-210-500115	Social Security	\$ 12,185.00	\$ 1,477.69	\$ 7,434.22	\$ 4,750.78	\$ -	38.99%
01-20-210-500120	Medicare	\$ 2,850.00	\$ 345.57	\$ 1,663.31	\$ 1,186.69	\$ -	41.64%
01-20-210-500125	Health Insurance	\$ 20,100.00	\$ 1,412.36	\$ 9,049.39	\$ 11,050.61	\$ -	54.98%
01-20-210-500140	Life Insurance	\$ 850.00	\$ 56.00	\$ 336.00	\$ 514.00	\$ -	60.47%
01-20-210-500145	Workers' Compensation	\$ 3,500.00	\$ 460.99	\$ 2,219.08	\$ 1,280.92	\$ -	36.60%
01-20-210-500155	Retirement/CalPERS	\$ 63,790.00	\$ 7,460.93	\$ 35,910.06	\$ 27,879.94	\$ -	43.71%
01-20-210-500165	Uniforms & Employee Benefits	\$ 50.00	\$ 24.00	\$ 24.00	\$ 26.00	\$ -	52.00%
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)	\$ 8,247.15	\$ (14,294.22)	\$ (112,555.78)	\$ -	88.73%
	<b>Engineering Personnel</b>	<b>\$ 204,817.00</b>	<b>\$ 35,060.69</b>	<b>\$ 132,045.39</b>	<b>\$ 72,771.61</b>	<b>\$ -</b>	<b>35.53%</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>\$ 35,060.69</b>	<b>\$ 142,045.39</b>	<b>\$ 198,918.61</b>	<b>\$ -</b>	<b>58.00%</b>
<b>30</b>	<b>FINANCE &amp; ADMIN SERVICES</b>						
01-30-310-500105	Labor	\$ 1,002,617.00	\$ 146,570.90	\$ 539,968.31	\$ 462,648.69	\$ -	46.14%
01-30-310-500110	Overtime	\$ -	\$ 198.65	\$ 1,128.29	\$ (1,128.29)	\$ -	0.00%
01-30-310-500115	Social Security	\$ 62,162.00	\$ 9,105.10	\$ 34,516.86	\$ 27,645.14	\$ -	44.47%
01-30-310-500120	Medicare	\$ 14,538.00	\$ 2,129.42	\$ 7,904.55	\$ 6,633.45	\$ -	45.63%
01-30-310-500125	Health Insurance	\$ 350,000.00	\$ 8,886.19	\$ 61,936.08	\$ 288,063.92	\$ -	82.30%
01-30-310-500130	CalPERS Health Admin Costs	\$ 5,000.00	\$ -	\$ 846.06	\$ 4,153.94	\$ -	83.08%
01-30-310-500140	Life Insurance	\$ 5,600.00	\$ 352.42	\$ 2,075.16	\$ 3,524.84	\$ -	62.94%
01-30-310-500145	Workers' Compensation	\$ 21,088.00	\$ 1,631.19	\$ 8,587.41	\$ 12,500.59	\$ -	59.28%
01-30-310-500150	Unemployment Insurance	\$ 12,760.00	\$ -	\$ -	\$ 12,760.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 285,800.00	\$ 22,650.39	\$ 128,066.98	\$ 157,733.02	\$ -	55.19%
01-30-310-500160	Post-Employment Health Expenses	\$ 8,500.00	\$ -	\$ 7,110.00	\$ 1,390.00	\$ -	16.35%
01-30-310-500165	Uniforms & Employee Benefits	\$ 2,000.00	\$ 482.76	\$ 482.76	\$ 1,517.24	\$ -	75.86%
01-30-310-500170	Education Expenses	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-30-310-500175	Seminar & Travel Expenses	\$ 15,500.00	\$ 477.68	\$ 4,494.75	\$ 11,005.25	\$ -	71.00%
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>\$ 192,484.70</b>	<b>\$ 789,179.40</b>	<b>\$ 972,685.60</b>	<b>\$ -</b>	<b>55.21%</b>
01-30-310-520001	Maint & Rpr-Office Equipment	\$ 2,800.00	\$ -	\$ -	\$ 2,800.00	\$ 39.99	98.57%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ 0.12	\$ 12.16	\$ 37.84	\$ -	75.68%
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	\$ 1,163.48	\$ 9,289.84	\$ 32,960.16	\$ 888.89	75.91%
01-30-310-550046	Office Equipment	\$ 82,000.00	\$ 4,207.02	\$ 18,178.06	\$ 63,821.94	\$ 13,284.13	61.63%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-310-550048	Postage	\$ 58,800.00	\$ 4,368.34	\$ 29,545.78	\$ 29,254.22	\$ -	49.75%
01-30-310-550066	Subscriptions	\$ 11,000.00	\$ 2,970.44	\$ 5,930.64	\$ 5,069.36	\$ 720.00	39.54%
01-30-310-550072	Misc Operating Expenses	\$ -	\$ -	\$ (30.39)	\$ 30.39	\$ -	0.00%
01-30-310-550078	Bad Debt Expenses	\$ -	\$ -	\$ 334.58	\$ (334.58)	\$ -	0.00%
01-30-310-550084	Depreciation	\$ 2,255,000.00	\$ 208,554.90	\$ 1,467,471.65	\$ 787,528.35	\$ -	34.92%
	<b>Finance &amp; Admin Services Materials &amp; Suppl</b>	<b>\$ 2,452,400.00</b>	<b>\$ 221,264.30</b>	<b>\$ 1,531,652.32</b>	<b>\$ 920,747.68</b>	<b>\$ 14,933.01</b>	<b>36.94%</b>
01-30-310-500190	Temporary Labor	\$ 36,400.00	\$ 5,037.60	\$ 26,957.91	\$ 9,442.09	\$ -	25.94%
01-30-310-550001	Bank Charges	\$ 30,000.00	\$ 1,671.07	\$ 16,310.59	\$ 13,689.41	\$ -	45.63%
01-30-310-550030	Membership Dues	\$ 31,000.00	\$ -	\$ 22,586.40	\$ 8,413.60	\$ -	27.14%
01-30-310-550036	Notary & Lien Fees	\$ 4,500.00	\$ -	\$ 885.00	\$ 3,615.00	\$ -	80.33%
01-30-310-550054	Property, Auto & Gen Liab Insur	\$ 105,000.00	\$ -	\$ 40,062.72	\$ 64,937.28	\$ -	61.85%
01-30-310-580001	Accounting & Audit	\$ 22,000.00	\$ 3,000.00	\$ 20,000.00	\$ 2,000.00	\$ -	9.09%
01-30-310-580011	General Legal	\$ 150,000.00	\$ 14,138.97	\$ 91,775.11	\$ 58,224.89	\$ -	38.82%
01-30-310-580021	IT/Software Support	\$ 27,819.00	\$ 151.48	\$ 3,138.52	\$ 24,680.48	\$ 829.32	85.74%
	<b>Finance &amp; Admin Services Services</b>	<b>\$ 406,719.00</b>	<b>\$ 23,999.12</b>	<b>\$ 221,716.25</b>	<b>\$ 185,002.75</b>	<b>\$ 829.32</b>	<b>45.28%</b>
<b>Expense Total</b>	<b>FINANCE &amp; ADMIN SERVICES</b>	<b>\$ 4,620,984.00</b>	<b>\$ 437,748.12</b>	<b>\$ 2,542,547.97</b>	<b>\$ 2,078,436.03</b>	<b>\$ 15,762.33</b>	<b>45.00%</b>
<b>40</b>	<b>OPERATIONS</b>						
<b>410</b>	<b>Source of Supply Personnel</b>						
01-40-410-500105	Labor	\$ 217,400.00	\$ 20,042.22	\$ 99,705.99	\$ 117,694.01	\$ -	54.14%
01-40-410-500110	Overtime	\$ 13,476.00	\$ 2,164.49	\$ 8,979.82	\$ 4,496.18	\$ -	33.36%
01-40-410-500111	Double time	\$ 100.00	\$ 130.08	\$ 195.12	\$ (95.12)	\$ -	-95.12%
01-40-410-500115	Social Security	\$ 13,476.00	\$ 1,385.01	\$ 6,755.76	\$ 6,720.24	\$ -	49.87%
01-40-410-500120	Medicare	\$ 3,200.00	\$ 323.92	\$ 1,580.01	\$ 1,619.99	\$ -	50.62%
01-40-410-500125	Health Insurance	\$ 69,400.00	\$ 4,561.50	\$ 28,407.21	\$ 40,992.79	\$ -	59.07%
01-40-410-500140	Life Insurance	\$ 1,300.00	\$ 95.79	\$ 580.55	\$ 719.45	\$ -	55.34%
01-40-410-500145	Workers' Compensation	\$ 15,500.00	\$ 1,832.69	\$ 9,015.52	\$ 6,484.48	\$ -	41.84%
01-40-410-500155	Retirement/CalPERS	\$ 87,500.00	\$ 7,147.80	\$ 35,869.28	\$ 51,630.72	\$ -	59.01%
01-40-410-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ 237.00	\$ 237.00	\$ 763.00	\$ -	76.30%
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	\$ 32,453.91	\$ 181,364.28	\$ 339,635.72	\$ -	65.19%
01-40-440-500110	Overtime	\$ 10,000.00	\$ 768.55	\$ 3,154.72	\$ 6,845.28	\$ -	68.45%
01-40-440-500111	Double time	\$ 500.00	\$ 359.34	\$ 359.34	\$ 140.66	\$ -	28.13%
01-40-440-500115	Social Security	\$ 32,500.00	\$ 2,249.17	\$ 13,412.10	\$ 19,087.90	\$ -	58.73%
01-40-440-500120	Medicare	\$ 7,400.00	\$ 526.05	\$ 3,136.80	\$ 4,263.20	\$ -	57.61%
01-40-440-500125	Health Insurance	\$ 193,900.00	\$ 9,753.42	\$ 72,529.32	\$ 121,370.68	\$ -	62.59%
01-40-440-500140	Life Insurance	\$ 3,500.00	\$ 208.66	\$ 1,264.49	\$ 2,235.51	\$ -	63.87%
01-40-440-500145	Workers' Compensation	\$ 46,300.00	\$ 2,677.25	\$ 16,539.22	\$ 29,760.78	\$ -	64.28%
01-40-440-500155	Retirement/CalPERS	\$ 155,600.00	\$ 10,942.69	\$ 69,121.01	\$ 86,478.99	\$ -	55.58%
01-40-440-500165	Uniforms & Employee Benefits	\$ 5,500.00	\$ 2,202.96	\$ 3,123.26	\$ 2,376.74	\$ -	43.21%
01-40-440-500170	Education Expenses	\$ 1,000.00	\$ 503.50	\$ 1,160.60	\$ (160.60)	\$ -	-16.06%
01-40-440-500175	Seminar & Travel Expenses	\$ 800.00	\$ -	\$ -	\$ 800.00	\$ -	100.00%
01-40-440-500180	Accrued Sick Leave Expenses	\$ -	\$ 1,265.91	\$ 1,265.91	\$ (1,265.91)	\$ -	0.00%
01-40-440-500185	Accrued Vacation Expenses	\$ -	\$ 967.80	\$ 967.80	\$ (967.80)	\$ -	0.00%
01-40-440-500195	CIP Related Labor	\$ (40,000.00)	\$ 411.24	\$ 28,310.91	\$ (68,310.91)	\$ -	170.78%
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	\$ 334.04	\$ 10,140.91	\$ 13,859.09	\$ -	57.75%
01-40-450-500115	Social Security	\$ 1,500.00	\$ 20.71	\$ 629.50	\$ 870.50	\$ -	58.03%
01-40-450-500120	Medicare	\$ 300.00	\$ 4.85	\$ 147.24	\$ 152.76	\$ -	50.92%
01-40-450-500125	Health Insurance	\$ 7,200.00	\$ 123.58	\$ 2,619.57	\$ 4,580.43	\$ -	63.62%
01-40-450-500140	Life Insurance	\$ 150.00	\$ 2.67	\$ 58.95	\$ 91.05	\$ -	60.70%
01-40-450-500145	Workers' Compensation	\$ 2,100.00	\$ 28.42	\$ 770.17	\$ 1,329.83	\$ -	63.33%
01-40-450-500155	Retirement/CalPERS	\$ 9,000.00	\$ 107.94	\$ 3,565.29	\$ 5,434.71	\$ -	60.39%
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	\$ 14,726.40	\$ 72,159.11	\$ 67,940.89	\$ -	48.49%
01-40-460-500110	Overtime	\$ 3,700.00	\$ 451.84	\$ 1,013.44	\$ 2,686.56	\$ -	72.61%
01-40-460-500111	Double time	\$ 100.00	\$ 258.60	\$ 258.60	\$ (158.60)	\$ -	-158.60%
01-40-460-500115	Social Security	\$ 8,800.00	\$ 1,016.63	\$ 4,612.34	\$ 4,187.66	\$ -	47.59%
01-40-460-500120	Medicare	\$ 2,100.00	\$ 237.76	\$ 1,078.64	\$ 1,021.36	\$ -	48.64%
01-40-460-500125	Health Insurance	\$ 70,000.00	\$ 4,400.49	\$ 27,519.14	\$ 42,480.86	\$ -	60.69%
01-40-460-500140	Life Insurance	\$ 1,000.00	\$ 51.37	\$ 412.60	\$ 587.40	\$ -	58.74%
01-40-460-500145	Workers' Compensation	\$ 14,000.00	\$ 1,382.27	\$ 6,308.17	\$ 7,691.83	\$ -	54.94%
01-40-460-500155	Retirement/CalPERS	\$ 50,500.00	\$ 5,431.20	\$ 24,891.32	\$ 25,608.68	\$ -	50.71%
01-40-460-500165	Uniforms & Employee Benefits	\$ 750.00	\$ 505.00	\$ 622.99	\$ 127.01	\$ -	16.93%
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%



Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-460-500185	Accrued Vacation Expenses	\$ -	\$ 960.40	\$ 960.40	\$ (960.40)	\$ -	0.00%
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	\$ 8,450.61	\$ 42,155.39	\$ (10,155.39)	\$ -	-31.74%
01-40-470-500115	Social Security	\$ 1,700.00	\$ 523.92	\$ 2,617.68	\$ (917.68)	\$ -	-53.98%
01-40-470-500120	Medicare	\$ 400.00	\$ 122.50	\$ 612.17	\$ (212.17)	\$ -	-53.04%
01-40-470-500125	Health Insurance	\$ 11,000.00	\$ 1,759.45	\$ 14,892.83	\$ (3,892.83)	\$ -	-35.39%
01-40-470-500140	Life Insurance	\$ 200.00	\$ 24.78	\$ 262.77	\$ (62.77)	\$ -	-31.39%
01-40-470-500145	Workers' Compensation	\$ 2,500.00	\$ 715.77	\$ 3,576.92	\$ (1,076.92)	\$ -	-43.08%
01-40-470-500155	Retirement/CalPERS	\$ 9,950.00	\$ 2,696.07	\$ 13,104.65	\$ (3,154.65)	\$ -	-31.71%
	<b>Operations Personnel</b>	<b>\$ 1,757,102.00</b>	<b>\$ 147,548.22</b>	<b>\$ 822,123.84</b>	<b>\$ 934,978.16</b>	<b>\$ -</b>	<b>53.21%</b>
<b>410</b>	<b>Source of Supply Materials &amp; Supplies</b>						
01-40-410-501101	Electricity - Wells	\$ 1,692,915.00	\$ 181,254.93	\$ 757,162.04	\$ 935,752.96	\$ -	55.27%
01-40-410-501201	Gas - Wells	\$ 200.00	\$ 14.30	\$ 89.74	\$ 110.26	\$ -	55.13%
01-40-410-510011	Treatment & Chemicals	\$ 80,100.00	\$ 22,701.87	\$ 46,473.82	\$ 33,626.18	\$ 6,886.46	33.38%
01-40-410-510021	Lab Testing	\$ 75,000.00	\$ 6,270.00	\$ 20,320.00	\$ 54,680.00	\$ -	72.91%
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	\$ 2,853.64	\$ 2,853.64	\$ (1,353.64)	\$ -	-90.24%
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	\$ 6,655.06	\$ 27,127.04	\$ 72,872.96	\$ 29.80	72.84%
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	\$ 2,696.22	\$ 10,564.21	\$ 54,435.79	\$ 208.00	83.43%
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	\$ 400.00	\$ 911.92	\$ 588.08	\$ -	39.21%
01-40-440-540024	Inventry Adjustments	\$ 3,000.00	\$ 3,737.27	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-440-540026	Inventry Purchase Discounts	\$ (5,000.00)	\$ 2,528.27	\$ (4,461.10)	\$ (538.90)	\$ -	10.78%
01-40-440-540036	Line Locates	\$ 3,000.00	\$ 525.60	\$ 1,663.73	\$ 1,336.27	\$ 787.55	18.29%
01-40-440-540042	Meters Maintenance & Services	\$ 82,000.00	\$ 3,318.13	\$ 20,926.31	\$ 61,073.69	\$ 633.77	73.71%
01-40-440-540066	Property Damages & Theft	\$ -	\$ -	\$ 5,998.55	\$ (5,998.55)	\$ -	0.00%
01-40-440-540078	Reservoirs Maintenance	\$ 12,000.00	\$ 23.74	\$ 276.04	\$ 11,723.96	\$ -	97.70%
<b>470</b>	<b>Maint &amp; General Plant Materials &amp; Supplies</b>						
01-40-470-501111	Electricity - 560 Magnolia	\$ 23,600.00	\$ 2,065.15	\$ 7,827.82	\$ 15,772.18	\$ -	66.83%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 3,300.00	\$ 211.71	\$ 1,084.58	\$ 2,215.42	\$ -	67.13%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,100.00	\$ 112.41	\$ 720.09	\$ 379.91	\$ -	34.54%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,725.00	\$ 287.96	\$ 1,035.59	\$ 1,689.41	\$ -	62.00%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 2,200.00	\$ 168.27	\$ 516.48	\$ 1,683.52	\$ -	76.52%
01-40-470-501161	Electricity - 815 E. 12th	\$ 7,300.00	\$ 384.30	\$ 1,313.95	\$ 5,986.05	\$ -	82.00%
01-40-470-501321	Propane - 12303 Oak Glen	\$ 120.00	\$ -	\$ 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	\$ 479.88	\$ 1,049.35	\$ 150.65	\$ -	12.55%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 1,800.00	\$ 160.77	\$ 847.19	\$ 952.81	\$ -	52.93%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 3,000.00	\$ 257.15	\$ 1,763.75	\$ 1,236.25	\$ -	41.21%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 240.12	\$ 1,440.72	\$ 1,759.28	\$ -	54.98%
01-40-470-501511	Phones - 560 Magnolia	\$ 25,000.00	\$ 2,952.43	\$ 9,520.04	\$ 15,479.96	\$ -	61.92%
01-40-470-501561	Phones - 815 E. 12th	\$ 3,000.00	\$ 424.32	\$ 2,023.99	\$ 976.01	\$ -	32.53%
01-40-470-501600	PROPERTY MAINTENANCE & REPAIRS	\$ 5,000.00	\$ -	\$ 198.91	\$ 4,801.09	\$ -	96.02%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 16,000.00	\$ 1,146.30	\$ 10,234.68	\$ 5,765.32	\$ 1,913.00	24.08%
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	\$ 158.00	\$ 163.93	\$ 1,336.07	\$ -	89.07%
01-40-470-501661	Maint & Repair- 815 E. 12th	\$ 5,000.00	\$ 207.10	\$ 1,957.14	\$ 3,042.86	\$ -	60.86%
01-40-470-501691	Maint & Rpr- Bldgds (General)	\$ 5,000.00	\$ 44.50	\$ 1,940.72	\$ 3,059.28	\$ -	61.19%
01-40-470-510001	Auto/Fuel	\$ 100,000.00	\$ 5,912.63	\$ 36,996.26	\$ 63,003.74	\$ -	63.00%
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	\$ 1,247.76	\$ 1,403.80	\$ 4,096.20	\$ -	74.48%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 45,000.00	\$ 1,319.54	\$ 9,309.40	\$ 35,690.60	\$ 4,621.46	69.04%
01-40-470-520041	Maint & Rpr-Fleet	\$ 64,200.00	\$ 2,121.89	\$ 17,425.95	\$ 46,774.05	\$ -	72.86%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 2,500.00	\$ 21.59	\$ 21.59	\$ 2,478.41	\$ -	99.14%
<b>510</b>	<b>General Materials &amp; Supplies</b>						
01-40-510-510031	Small Tools, Parts & Maint	\$ 7,300.00	\$ 359.42	\$ 4,485.08	\$ 2,814.92	\$ 357.59	33.66%
	<b>Operations Materials &amp; Supplies</b>	<b>\$ 2,441,660.00</b>	<b>\$ 253,262.23</b>	<b>\$ 1,004,379.59</b>	<b>\$ 1,437,280.41</b>	<b>\$ 15,437.63</b>	<b>58.23%</b>
<b>410</b>	<b>Source of Supply Services</b>						
01-40-410-500501	State Project Water Purchases	\$ 2,176,000.00	\$ 195,272.00	\$ 570,600.00	\$ 1,605,400.00	\$ -	73.78%
01-40-410-500511	Ground Water Purchases	\$ -	\$ -	\$ 25.00	\$ (25.00)	\$ -	0.00%
01-40-410-540084	State Mandates & Tariffs	\$ 33,000.00	\$ 2,515.37	\$ 34,277.59	\$ (1,277.59)	\$ 104.27	-4.19%
<b>470</b>	<b>Maintenance &amp; General Plant Services</b>						
01-40-470-540030	Landscape Maintenance	\$ 6,500.00	\$ 1,447.31	\$ 4,950.98	\$ 1,549.02	\$ -	23.83%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	\$ 20,000.00	\$ 4,403.10	\$ 17,101.57	\$ 2,898.43	\$ -	14.49%
	<b>OperationsServices</b>	<b>\$ 2,235,500.00</b>	<b>\$ 203,637.78</b>	<b>\$ 626,955.14</b>	<b>\$ 1,608,544.86</b>	<b>\$ 104.27</b>	<b>71.95%</b>
<b>Expense Total</b>	<b>OPERATIONS</b>	<b>\$ 6,434,262.00</b>	<b>\$ 604,448.23</b>	<b>\$ 2,453,458.57</b>	<b>\$ 3,980,803.43</b>	<b>\$ 15,541.90</b>	<b>62.00%</b>
<b>50</b>	<b>GENERAL</b>						
01-50-510-540066	Property Damages & Theft	\$ 2,000.00	\$ -	\$ 4,133.02	\$ (2,133.02)	\$ -	-106.65%
01-50-510-550040	General Supplies	\$ 10,000.00	\$ 507.27	\$ 7,168.54	\$ 2,831.46	\$ 1,791.27	10.40%
01-50-510-550060	Public Education	\$ 10,000.00	\$ 600.00	\$ 600.00	\$ 9,400.00	\$ -	94.00%
01-50-510-550072	Misc Operating Expenses	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ -	100.00%
01-50-510-550999	Prior period adjustments	\$ -	\$ -	\$ 15,793.12	\$ (15,793.12)	\$ -	0.00%
	<b>General Materials &amp; Supplies</b>	<b>\$ 26,500.00</b>	<b>\$ 1,107.27</b>	<b>\$ 27,694.68</b>	<b>\$ (1,194.68)</b>	<b>\$ 1,791.27</b>	<b>-11.27%</b>
01-50-510-550096	Beaumont Basin Watermaster	\$ 60,000.00	\$ -	\$ 13,251.44	\$ 46,748.56	\$ -	77.91%
	<b>General Services</b>	<b>\$ 60,000.00</b>	<b>\$ -</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>\$ 1,107.27</b>	<b>\$ 40,946.12</b>	<b>\$ 45,553.88</b>	<b>\$ 1,791.27</b>	<b>51.00%</b>
<b>Expense Total</b>	<b>ALL EXPENSEES</b>	<b>\$ 11,567,760.00</b>	<b>\$ 1,079,995.00</b>	<b>\$ 5,191,324.85</b>	<b>\$ 6,376,435.15</b>	<b>\$ 33,095.50</b>	<b>55.00%</b>





**Beaumont-Cherry Valley Water District  
Cash Balance & Investment Report  
As of July 31st, 2014**

Account Name	Wells Fargo	Account Ending #	Cash Balance Per Account	
			Balance	Prior Month Balance
General		4152	\$9,870,251.99	\$8,099,605.85
<b>Total Cash</b>			<b>\$ 9,870,251.99</b>	<b>\$ 8,099,605.85</b>

Investment Summary

Account Name	Market Value	Prior Month Balance	Actual % of		Policy % Limit	Maturity	Par Amount	Rate	Interest to Date
			Total	100%					
Ca. State Treasurer's Office: Local Agency Investment Fund	\$ 4,803,632.97	\$ 4,800,985.01	100%		No Limit	Liquid	N/A	0.23	\$ 5,334.03
<b>Total Investments</b>	<b>\$ 4,803,632.97</b>	<b>\$ 4,800,985.01</b>							<b>\$ 5,334.03</b>
<b>Total Cash &amp; Investments</b>	<b>\$ 14,673,884.96</b>	<b>\$ 12,900,590.86</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

Beaumont-Cherry Valley Water District

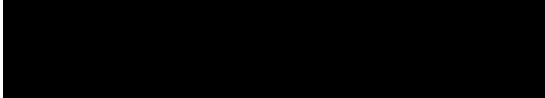
560 Magnolia Avenue  
Beaumont CA 92223  
(951) 845-9581  
www.bcvwd.org



User: sylvia  
Printed: 8/28/2014 8:24 AM

Check	Vendor Invoice	Vendor Name Description	Check Date Reference	Check Amount
ACH	10085	Calpers Retirement System	08/14/2014	
		PR Batch 00001.08.2014 CalPERS 1% ER Paid	PR Batch 00001.08.2014	207.68
		PR Batch 00001.08.2014 CalPERS 7% Deduction	PR Batch 00001.08.2014	2,095.73
		PR Batch 00001.08.2014 CalPERS 8% EE Paid	PR Batch 00001.08.2014	1,846.10
		PR Batch 00001.08.2014 CalPERS 8% ER Paid	PR Batch 00001.08.2014	774.07
		PR Batch 00001.08.2014 CalPERS Employer Paid	PR Batch 00001.08.2014	17,152.41
		PR Batch 00001.08.2014 CalPERS 6.9%	PR Batch 00001.08.2014	632.73
Total for this ACH Check for Vendor 10085:				22,708.72
ACH	10087	Edd State Of California	08/14/2014	
		PR Batch 00001.08.2014 CA SDI	PR Batch 00001.08.2014	587.85
		PR Batch 00001.08.2014 State Income Tax	PR Batch 00001.08.2014	2,096.54
Total for this ACH Check for Vendor 10087:				2,684.39
ACH	10094	U.S. Treasury	08/14/2014	
		PR Batch 00001.08.2014 Federal Income Tax	PR Batch 00001.08.2014	6,634.14
		PR Batch 00001.08.2014 FICA Employee Portion	PR Batch 00001.08.2014	3,812.35
		PR Batch 00001.08.2014 FICA Employer Portion	PR Batch 00001.08.2014	3,812.35
		PR Batch 00001.08.2014 Medicare Employee Portion	PR Batch 00001.08.2014	973.22
		PR Batch 00001.08.2014 Medicare Employer Portion	PR Batch 00001.08.2014	973.22
Total for this ACH Check for Vendor 10094:				16,205.28
ACH	10203	Ing Life Insurance	08/14/2014	
		PR Batch 00001.08.2014 Deferred Comp	PR Batch 00001.08.2014	335.00
Total for this ACH Check for Vendor 10203:				335.00
ACH	10264	Calpers Supplemental Income Plans	08/14/2014	
		PR Batch 00001.08.2014 CalPERS 457	PR Batch 00001.08.2014	898.08
		PR Batch 00001.08.2014 457 Percent Contribution	PR Batch 00001.08.2014	261.60
Total for this ACH Check for Vendor 10264:				1,159.68
ACH	10030	Southern California Edison	08/14/2014	
		74889 7/26/14 12303 Oak Glen Rd 6/24-7/24/14		237.16
		74889 7/26/14 9781 Avenida Miravilla 6/24-7/24/14		180.86
		74889 7/26/14 13697 Oak Glen Rd 6/24-7/24/14		298.88
		74889 7/26/14 13695 Oak Glen Rd 6/24-7/24/14		135.98
		74889 7/26/14 815 E 12th Ave 6/19-7/21/14		566.58
		74889 7/26/14 560 Magnolia Ave 6/24-7/24/14		2,510.75
		74889 7/26/14 Wells 6/24-7/24/14		237,123.63

Check	Vendor Invoice	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor 10030:				241,053.84
2456	10169	[REDACTED] PR Batch 00001.08.2014 Garnishment	08/14/2014 PR Batch 00001.08.2014	575.54
Total for Check Number 2456:				575.54
2457	UB*00866	Scott Abraham Refund Check Refund Check Refund Check Refund Check	08/14/2014	18.01 44.34 21.16 15.18
Total for Check Number 2457:				98.69
2458	UB*00868	Henry Wagner II Refund Check Refund Check Refund Check Refund Check	08/14/2014	45.03 92.64 42.32 30.36
Total for Check Number 2458:				210.35
2460	UB*00867	Cristina Figueroa Refund Check	08/14/2014	54.76
Total for Check Number 2460:				54.76
2461	10251 6472194 6484507	Accounting Principals Inc. Temporary Accountant w/e 7/20/14 Temporary Accountant w/e 7/27/14	08/14/2014	1,742.17 1,679.20
Total for Check Number 2461:				3,421.37
2462	10001 412987 412987 412987 412987 42952 42952 42952 42952 42952	Action True Value Hardware Well # 26 - Plastic sheeting NCR I - Cut off Risers/sprinklers/pitch fork/drippers Backflow-fitting/nipple/test gauges, meters-teflon tape/pipe cpd CAT Dozer - o rings Hacksaws blades Well # 24 - couplers/plastic/conduit elbow/wire nuts/EMTconnect Potero tie-in - Chlorine & Rags Staples, wire nuts, electrical tape NCR I - Wire Stripper, Tubing Cutter	08/14/2014	20.51 92.38 102.03 4.23 4.09 46.59 13.48 10.38 32.27
Total for Check Number 2462:				325.96
2463	10144 LYUM870653 LYUM874782	AlSCO Inc. Biweekly mat rental 815 E 12th 7/3/14 Biweekly mat rental 815 E 12th 7/17/14	08/14/2014	22.47 23.07
Total for Check Number 2463:				45.54
2464	10086 976100	American Family Life Assurance Company of Colu Premiums for employee paid Ins July 2014	08/14/2014	696.74
Total for Check Number 2464:				696.74

Check	Vendor Invoice	Vendor Name Description	Check Date Reference	Check Amount
2465	10138 HW201 8/12/14	ARCO Business Solutions Auto fuel 7/12-8/11/14	08/14/2014	3,719.03
Total for Check Number 2465:				3,719.03
2466	10272 BG41195-0034 BG41196-0034 BG42065-0034	Babcock Laboratories Inc. 12 Coliforms 7/14/14 2 Coliforms 7/14/14 11 Coliforms 7/22/14	08/14/2014	480.00 80.00 440.00
Total for Check Number 2466:				1,000.00
2467	10287 05015 07/28/14  3735658-1  Garnish 07/03/1 Garnish 07/17/1 Garnish-2 07/03	Bank of the West stmt 7/28/14- Desert Diamond Industries credit and reversed finance charges American Office Solution Postage CA State Disbursement Unit 	08/14/2014	-131.46  98  360.57 552.1 191.53
	437725	Consolidated Electrical Inc. For New Swamp Cooler Well #24		36.2
	44723	Home Depot Credit Services Emerg Cooling Work Well #24		20.08
	1200488644	Newegg Business, Inc. USB Flash Drive Sanborn's West		151.48
	8435	Repair A/C 9781 Avenida Miravilla Staples Advantage		158
	1656344	Sharpies & Index Cards		10.56
	21242	File Folders		21.37
	9294	Copier Paper		49.67
	5360018-020	Sunstate Equipment Co., LLC NCR II Water Truck The UPS Store		2143.64
	88217	Ship back borrowed item Top Line Material Supply		25.42
	353423	Emerg Conn to Cherry Tanks		1057.75
	353467	Rpr Fill Tube Well #23 Us Postal Service		11.26
	908634	Rtn Training Videos to SPIA		12.35
	914095	Postage Verizon		147
	35360 6/25/14	Monthly Fax Line 06/25-07/24/14		132.49
	39555 6/25/14	Monthly Phone Serv 6/25-7/24/14		41.2
	39781 6/25/14	Monthly FIOS 06/25-07/24/14 Verizon Business		144.99
	81406	Monthly Phone Serv 5/26-6/25/14 Verizon Wireless Services LLC		1082.07
	67799 6/28/14	Wireless Serv 6/29-7/28/14		125.95
Total for Check Number 2467:				6,442.22
2468	10271 391908 391908	Beaumont Ace Home Center Well # 24 Repair leak on the chlorinator Well # 16 Repair leak on the chlorinator potable water line	08/14/2014	21.72 11.40

Check	Vendor Invoice	Vendor Name Description	Check Date Reference	Check Amount
	391983	Well # 25 Repair Chlorinator Leak		47.48
	391983	Well # 22 Repair water line Leak		15.07
	392006	Well # 25 Repair leak on chlorinator		17.66
	392006	Well # 22 Repair PVC water line leak feeding chlorinator		14.97
	392396	Bilge pump		34.55
Total for Check Number 2468:				162.85
2469	10048 WI001742	Brithinee Electric Well #26 Motor Rehab/Repair	08/14/2014	5,581.88
Total for Check Number 2469:				5,581.88
2470	10285 DC24261	C. T. W. S., LLC Monthly oxygen & acetylene July 2014	08/14/2014	59.40
Total for Check Number 2470:				59.40
2471	10014 08067	Cherry Valley Automotive Unit # 15-brake pads, rotors, brake repair, flat repair, oil chg	08/14/2014	513.89
Total for Check Number 2471:				513.89
2472	10052	Home Depot Credit Services	08/14/2014	
	46184 7/28/14	Trash bags & Batteries		223.38
	46184 7/28/14	screwdriver, sprinkler tool kit, ratchet tie downs		32.36
	46184 7/28/14	Well #16-roof edge/roll roofing/#30 sheeting/lumber fee		197.04
	46184 7/28/14	Well #24-lumber/extn cord/hose/wire/adapter/outlet/bushing/clamp		523.74
	46184 7/28/14	rolling workshop for sprinkler parts storage		37.93
Total for Check Number 2472:				1,014.45
2473	10398	Infosend, Inc.	08/14/2014	
	82405	Bill Printing July 2014		1,417.23
	82405	Insert July 2014		960.32
	82405	Postage July 2014		3,969.98
Total for Check Number 2473:				6,347.53
2474	10273	Inland Water Works Supply Co.	08/14/2014	
	265671	2% discount on parts for inter tie on Cherry Valley Blvd		-820.93
	265671	Inter tie CV Blvd-18" PC 350 TJ Ductile Iron Pipe		4,197.87
	265671	Inter tie CV Blvd- 24" x 18" Domestic Flg Tee		8,904.60
	265671	Inter tie CV Blvd-SPOOLDIFPE2436 24" x 36" DI FLG x PE Spool		1,846.80
	265671	Inter tie CV Blvd-19024800 24" Domestic MJ Long Sleeve LAAC		2,926.80
	265671	Inter tie CV Blvd-17002400 - MLK24 24" MEGA LUG KIT FOR DI		1,572.48
	265671	Inter tie CV Blvd-06002410 24" BOLT & NUT SET FOR BFV		86.40
	265671	Inter tie CV Blvd-07002400 24" NON ASB RING GASKET 1/16		77.76
	265671	Inter tie CV Blvd-19018315 18" DOMESTIC MJ 22 1/2 ELL		1,928.88
	265671	Inter tie CV Blvd-17001800 - MLK18 18" MEGA LUG KIT FOR DI		1,944.00
	265671	Inter tie CV Blvd-DOMF4518 18" DOMESTIC FLG 45 ELL		3,542.40
	265671	Inter tie CV Blvd-DIBFT18 18" X 2" IP DI BLIND FLG		430.92
	265671	Inter tie CV Blvd-06001810 - BNS18 18" BOLT & NUT SET		362.88
	265671	Inter tie CV Blvd-06001810 18" BOLT & NUT SET		103.68
	265671	Inter tie CV Blvd-07001800 18" NON ASB RING GASKET 1/16		97.20
	265671	Inter tie CV Blvd-11001800 - GUSFL18 18" FIELD LOK GASKET		1,393.20
	265671	Inter tie CV Blvd-19018100 18" DOMESTIC MJ X FLG ADAPTER LACC		4,207.68
	265671	Inter tie CV Blvd-B3211-618EL&C 18" MUELLER FLG BFV EL&C		2,400.84
	265671	Inter tie CV Blvd-DOMFT18 18" DOMESTIC FLG TEE 124894		5,022.00

Check	Vendor Invoice	Vendor Name Description	Check Date Reference	Check Amount
	266154	5-100' copper pipe 6 -60 rolls of copper pipe		5,461.34
	266154	2% Discount on inventory purchases		-109.23
Total for Check Number 2474:				45,577.57
2475	10202 849799	KABOO LEASING CO. Weld dozer track to transport to shop for repairs	08/14/2014	420.00
Total for Check Number 2475:				420.00
2476	10026 1441843 RI	Mccrometer Inc. Repair 4 construction meters	08/14/2014	1,797.12
Total for Check Number 2476:				1,797.12
2477	10300 30350	Mike's Gopher and Bee Control Monthly service at NCR I rodent control July 2014	08/14/2014	400.00
Total for Check Number 2477:				400.00
2478	10350 871516	NAPA Auto Parts Unit # 19 - Oil	08/14/2014	40.05
Total for Check Number 2478:				40.05
2479	10045 R 104873 R 104874	Pacific Alarm Service Inc. Alarm Equip. rent/service/monitoring 560 Magnolia Aug 2014 Monthly service @ 11083 Cherry Aug 2014	08/14/2014	233.00 44.50
Total for Check Number 2479:				277.50
2480	10102 14092	Pat's Pots Rental for 1 reg. & 2 handicap 7/29/14 - 8/25/14	08/14/2014	310.00
Total for Check Number 2480:				310.00
2481	10223 196882 196883 196884	Richards, Watson & Gershon General legal services 6/17/14 General legal services case # 12788-0002 6/17/14 General legal services case # 12788-0004 6/17/14	08/14/2014	2,813.72 504.10 10,821.15
Total for Check Number 2481:				14,138.97
2482	10095 201407000339	Riverside County Waste Management Monthly Dump Fees Incurred - Landscape trimmings for July 2014	08/14/2014	386.98
Total for Check Number 2482:				386.98
2483	10290 14-00068	San Gorgonio Pass Water Agency 542 AF @ \$317 for 2014	08/14/2014	171,814.00
Total for Check Number 2483:				171,814.00
2484	10042 35000 7/31/14	Southern California Gas Company Monthly charges for gas for wells 6/27/14-7/29/14	08/14/2014	15.78
Total for Check Number 2484:				15.78

Check	Vendor Invoice	Vendor Name Description	Check Date Reference	Check Amount
2485	10276 0001 7/21/14	Standard Insurance Company Monthly invoice for Life policy August 2014	08/14/2014	637.08
Total for Check Number 2485:				637.08
2486	10031 8030617962 8030701492 8030783547	Staples Advantage 2 tonners & General office supplies General office supplies office supplies and printer ink	08/14/2014	554.67 54.53 332.98
Total for Check Number 2486:				942.18
2487	10284 720140045	Underground Service Alert of Southern California Monthly ticket charges for utility locates July 2014	08/14/2014	123.00
Total for Check Number 2487:				123.00
2488	10255 0246002-IN	Unlimited Services Building Maintenance Janitorial 560 Magnolia August 2014	08/14/2014	845.00
Total for Check Number 2488:				845.00
2489	10304 0107221-IN	Vavrinek, Trine, Day & Co., LLP Professional services in June 2014	08/14/2014	1,500.00
Total for Check Number 2489:				1,500.00
2490	10037 113810-2371-1	Waste Management Of Inland Empire Monthly Sanitation 560 Magnolia Aug 2014	08/14/2014	94.37
Total for Check Number 2490:				94.37
2491	10293 13396	Western Dental Services Inc. Dental Premiums August 2014	08/14/2014	152.40
Total for Check Number 2491:				152.40
2492	10057 075295959	Xerox Corporation Monthly machine rental/usage 6/21-7/21/14	08/14/2014	1,028.98
Total for Check Number 2492:				1,028.98
Total for 8/14/2014:				554,918.09
2493	10272 BF41366-0034 BF41370-0034 BF41770-0034 BG42209-0034 BG42210-0034 BG42658-0034 BH40004-0034	Babcock Laboratories Inc. 15 Coliforms 6/9/14 B-7-12/H-2/I-1/I-2/M-2/M-3/N-2/Well 4A,16,21 4 Nitrates 6-9-14 Cherry & Vineland reservoirs, Well 16 & 21 14 Coliforms 6/20/14 B-1-6,10,H-1,I-1-2,M-1,N-3, well 10,14 3 Coliforms 7/21/14 Well # 12, 14, 19 Raw 6 Coliforms 7/21/14 B-9,H-2,I-1,I-3,M-3,N-4 4 Nitrates 7/22/14 Cherry & Vineland reservoirs, Well 16 & 21 12 Coliforms 7/28/14 B-1,5,6,7,8,11,H-1,2,I-1,3,M-1,N-3	08/21/2014	600.00 60.00 560.00 120.00 240.00 60.00 480.00
Total for Check Number 2493:				2,120.00
2494	10271 393082 393094 393094	Beaumont Ace Home Center Backplate, cut off shell, bushings for air grinder Grey primer Safety Glasses	08/21/2014	19.07 31.04 3.88



Check	Vendor Invoice	Vendor Name Description	Check Date Reference	Check Amount
	393094	3" coarse Crimp Wire Cup for air vacs		4.63
	393248	Pepper spray to prevent dog bites		47.24
Total for Check Number 2494:				105.86
2495	10308 716-14	Byrd Industrial Electronics Created backup copies Telemetry-HMI, ScadAlarm, RTU Prgm, Modbus	08/21/2014	441.24
Total for Check Number 2495:				441.24
2496	10314 App. # 597289	California Department of Public Health Grade # 1 Treatment Certification	08/21/2014	55.00
Total for Check Number 2496:				55.00
2497	10014 08145	Cherry Valley Automotive Unit # 18 Replace blower motor & resistor	08/21/2014	287.42
Total for Check Number 2497:				287.42
2498	10273	Inland Water Works Supply Co.	08/21/2014	
	266275	Discount on Parts for inventory		-156.20
	266275	08000455 1" brass 90 Elbow		5,835.56
	266275	07000400 4" non ASB Ring Gasket		25.38
	266275	16000020 AEP 910 VBC Green "Water"		151.20
	266275	pink teflon tape		961.20
	266275	pipe dope		186.30
	266275	Adjustable Hydrant Wrench		41.04
	266275	6X7.5 Romack C-Clamps (qty 6)		609.12
Total for Check Number 2498:				7,653.60
2499	UB*00288 Ck Replacement	Joshua Altopp Replace stale dated refund check # 1774	08/21/2014	57.50
Total for Check Number 2499:				57.50
2500	10224 01129 8/15/14	Legal Shield Monthly Prepaid Legal for Employees August 2014	08/21/2014	227.15
Total for Check Number 2500:				227.15
2501	10429 51768	Legend Pump & Well Service Inc. Well # 12 - Emergency Repair due to flood damage	08/21/2014	474.50
Total for Check Number 2501:				474.50
2502	10376 271441 Boot Allow	Anthony Mendoza Boot Allowance used - new allowance 7/10/15	08/21/2014	130.00
Total for Check Number 2502:				130.00
2503	10267 259333	Merit Oil Co 1000 Gallons Off Highway red die diesel	08/21/2014	3,668.89
Total for Check Number 2503:				3,668.89
2504	10075 7808	Pres-Tech Labor to test, repair & recalibrate locator 810DXD, TX & RX #000	08/21/2014	500.00

Check	Vendor Invoice	Vendor Name Description	Check Date Reference	Check Amount
	7808	Parts to repair locator 810DXD, TX & RX #000460		287.55
Total for Check Number 2504:				787.55
2505	10275 8/17/14	Prestige Mobile Detail 14 Detail services for fleet 1-5,8,10-11,13,15-20,22 8/17/14	08/21/2014	224.00
Total for Check Number 2505:				224.00
2506	10255 0246001-IN	Unlimited Services Building Maintenance Janitorial 815 E 12th August 2014	08/21/2014	150.00
Total for Check Number 2506:				150.00
2507	10036 X0152081H	USA Mobility Wireless Inc. Stand-by pager for SCADA system 8/15-9/14/14	08/21/2014	67.70
Total for Check Number 2507:				67.70
2508	10430 Meter fee rfind	Via Veneto Corporation Rfind diff between 2" meter requested and 1 1/2" installed Farmer Boy	08/21/2014	109.00
Total for Check Number 2508:				109.00
2509	10037 1138129-2371-3	Waste Management Of Inland Empire Monthly Sanitation 12th & Palm August 2014	08/21/2014	257.15
Total for Check Number 2509:				257.15
Total for 8/21/2014:				16,816.56
ACH	10085	Calpers Retirement System	08/28/2014	
		PR Batch 00002.08.2014 CalPERS 1% ER Paid	PR Batch 00002.08.2014	207.68
		PR Batch 00002.08.2014 CalPERS 7% Deduction	PR Batch 00002.08.2014	2,095.73
		PR Batch 00002.08.2014 CalPERS 8% EE Paid	PR Batch 00002.08.2014	2,071.93
		PR Batch 00002.08.2014 CalPERS 8% ER Paid	PR Batch 00002.08.2014	888.54
		PR Batch 00002.08.2014 CalPERS Employer Paid	PR Batch 00002.08.2014	18,515.64
		PR Batch 00002.08.2014 CalPERS 6.9%	PR Batch 00002.08.2014	632.73
Total for this ACH Check for Vendor 10085:				24,412.25
ACH	10087	Edd State Of California	08/28/2014	
		PR Batch 00002.08.2014 CA SDI	PR Batch 00002.08.2014	721.44
		PR Batch 00002.08.2014 State Income Tax	PR Batch 00002.08.2014	2,358.77
Total for this ACH Check for Vendor 10087:				3,080.21
ACH	10094	U.S. Treasury	08/28/2014	
		PR Batch 00002.08.2014 Federal Income Tax	PR Batch 00002.08.2014	7,277.45
		PR Batch 00002.08.2014 FICA Employer Portion	PR Batch 00002.08.2014	4,943.27
		PR Batch 00002.08.2014 Medicare Employee Portion	PR Batch 00002.08.2014	1,018.69
		PR Batch 00002.08.2014 Medicare Employer Portion	PR Batch 00002.08.2014	1,018.69
		PR Batch 00002.08.2014 FICA Employee Portion	PR Batch 00002.08.2014	4,943.27
Total for this ACH Check for Vendor 10094:				19,201.37

Check	Vendor Invoice	Vendor Name Description	Check Date Reference	Check Amount
ACH	10203	Ing Life Insurance PR Batch 00002.08.2014 Deferred Comp	08/28/2014 PR Batch 00002.08.2014	435.00
Total for this ACH Check for Vendor 10203:				435.00
ACH	10264	Calpers Supplemental Income Plans PR Batch 00002.08.2014 CalPERS 457 PR Batch 00002.08.2014 457 Percent Contribution	08/28/2014 PR Batch 00002.08.2014 PR Batch 00002.08.2014	898.08 261.60
Total for this ACH Check for Vendor 10264:				1,159.68
2510	UB*00881	Eric Avila Refund Check Refund Check Refund Check Refund Check	08/28/2014	22.94 59.04 27.73 19.90
Total for Check Number 2510:				129.61
2511	UB*00896	Krystal Barnhart Refund Check Refund Check Refund Check Refund Check	08/28/2014	0.87 1.31 0.62 0.45
Total for Check Number 2511:				3.25
2512	UB*00895	Terrence Batiste Refund Check Refund Check Refund Check Refund Check	08/28/2014	18.37 25.72 12.33 8.84
Total for Check Number 2512:				65.26
2513	UB*00882	Doug Brown Refund Check Refund Check Refund Check Refund Check	08/28/2014	10.12 31.58 15.13 10.86
Total for Check Number 2513:				67.69
2514	UB*00888	William Campbell Refund Check Refund Check Refund Check Refund Check	08/28/2014	39.67 24.68 20.24 14.52
Total for Check Number 2514:				99.11
2515	UB*00885	Cass Construction Refund Check Refund Check Refund Check Refund Check	08/28/2014	136.49 384.97 54.60 39.17
Total for Check Number 2515:				615.23
2516	UB*00877	Ryan Conn	08/28/2014	

Check	Vendor Invoice	Vendor Name Description	Check Date Reference	Check Amount
		Refund Check		35.33
		Refund Check		68.50
		Refund Check		32.82
		Refund Check		23.54
Total for Check Number 2516:				160.19
2517	UB*00880	Double B Farms Inc.	08/28/2014	
		Refund Check		163.21
		Refund Check		98.25
		Refund Check		65.29
		Refund Check		46.83
Total for Check Number 2517:				373.58
2518	UB*00887	Bin Liu	08/28/2014	
		Refund Check		29.24
		Refund Check		128.16
		Refund Check		59.60
		Refund Check		42.76
Total for Check Number 2518:				259.76
2519	UB*00891	Min Qin Liu	08/28/2014	
		Refund Check		24.21
		Refund Check		54.69
		Refund Check		26.20
		Refund Check		18.80
Total for Check Number 2519:				123.90
2520	UB*00870	Shawn Lynk	08/28/2014	
		Refund Check		66.93
		Refund Check		71.35
		Refund Check		34.18
		Refund Check		24.53
Total for Check Number 2520:				196.99
2521	UB*00879	Wendy Mariani	08/28/2014	
		Refund Check		21.62
		Refund Check		60.77
		Refund Check		28.54
		Refund Check		20.48
Total for Check Number 2521:				131.41
2522	UB*00871	Alexander Martinez	08/28/2014	
		Refund Check		48.56
		Refund Check		44.52
		Refund Check		21.34
		Refund Check		15.30
Total for Check Number 2522:				129.72
2523	UB*00869	Richard Mijares	08/28/2014	
		Refund Check		26.39
Total for Check Number 2523:				26.39

<b>Check</b>	<b>Vendor Invoice</b>	<b>Vendor Name Description</b>	<b>Check Date Reference</b>	<b>Check Amount</b>
2524	UB*00878	Mojave Equipment Co Inc. Refund Check Refund Check Refund Check Refund Check	08/28/2014	214.68 278.09 85.88 61.60
Total for Check Number 2524:				640.25
2525	UB*00884	Optimum Inc. Refund Check Refund Check Refund Check Refund Check	08/28/2014	394.52 47.37 157.81 113.21
Total for Check Number 2525:				712.91
2526	UB*00892	Soledad Ortiz Refund Check Refund Check Refund Check Refund Check	08/28/2014	73.26 96.96 46.45 33.33
Total for Check Number 2526:				250.00
2527	UB*00872	Blanca Patton Refund Check Refund Check Refund Check Refund Check	08/28/2014	48.53 74.04 35.47 25.45
Total for Check Number 2527:				183.49
2528	UB*00873	Megan Pence Refund Check Refund Check Refund Check Refund Check	08/28/2014	67.28 27.32 13.10 9.39
Total for Check Number 2528:				117.09
2529	UB*00875	Jessica Portillo Refund Check Refund Check Refund Check Refund Check	08/28/2014	11.52 23.66 8.13 11.33
Total for Check Number 2529:				54.64
2530	UB*00876	Richard Purcell Refund Check Refund Check Refund Check Refund Check	08/28/2014	58.11 70.40 33.73 24.20
Total for Check Number 2530:				186.44
2531	UB*00893	Kim Quillman Refund Check Refund Check	08/28/2014	22.03 61.69

Check	Vendor Invoice	Vendor Name Description	Check Date Reference	Check Amount
		Refund Check		29.01
		Refund Check		20.82
Total for Check Number 2531:				133.55
2532	UB*00890	Elizabeth Ramirez	08/28/2014	
		Refund Check		88.72
Total for Check Number 2532:				88.72
2533	UB*00889	Hiram Santisteban	08/28/2014	
		Refund Check		10.84
Total for Check Number 2533:				10.84
2534	UB*00883	So Cal Sandbags	08/28/2014	
		Refund Check		225.58
		Refund Check		87.71
		Refund Check		90.23
		Refund Check		64.73
Total for Check Number 2534:				468.25
2535	UB*00886	David Solis	08/28/2014	
		Refund Check		46.05
Total for Check Number 2535:				46.05
2536	UB*00874	Miranda Tampubolon	08/28/2014	
		Refund Check		174.19
Total for Check Number 2536:				174.19
2537	UB*00894	Amir Zargar	08/28/2014	
		Refund Check		141.30
Total for Check Number 2537:				141.30
2538	10169	<span style="background-color: black; color: black;">[REDACTED]</span>	08/28/2014	
		PR Batch 00002.08.2014 Garnishment	PR Batch 00002.08.2014	575.54
Total for Check Number 2538:				575.54
2539	10001	Action True Value Hardware	08/28/2014	
	43011	orange X-O Rust paint for construction meters		30.19
	43011	16" chain, Bar-n-chain oil,557 chain saw blade for trees @ NCR 1		56.13
	43011	Emitters, Drippers, Leit Key for timer for landscape @ NCR 1		149.02
	43011	4' 1" galvanized pipe to repair service line @ Bart Ave		19.43
	43011	Concrete		25.87
Total for Check Number 2539:				280.64
2540	10038	Avaya Inc.	08/28/2014	
	2733207107	hardware service agreement 8/11-9/10/14		81.38
Total for Check Number 2540:				81.38
2541	10272	Babcock Laboratories Inc.	08/28/2014	
	BF42366-0034	12 EPA_218_7,300_1, 24 EPA_200_8, 8 EPA_522,537,524_3 5/21/14		9,460.00





Check	Vendor Invoice	Vendor Name Description	Check Date Reference	Check Amount
2548	10350 872685	NAPA Auto Parts Oil for trucks between oil changes	08/28/2014	43.16
Total for Check Number 2548:				43.16
2549	10276 10763 08/19/14	Standard Insurance Company Monthly invoice for life ins policy Sept 2014	08/28/2014	428.76
Total for Check Number 2549:				428.76
2550	10031 8030880029	Staples Advantage Batteries, lead, pens, paper	08/28/2014	138.92
Total for Check Number 2550:				138.92
2551	10383 14-0818	Weaver Grading Inc. 24 hr. Excavator Rental - Canyon clean up from storms	08/28/2014	4,940.00
Total for Check Number 2551:				4,940.00
Total for 8/28/2014:				114,542.76
<b>Report Total (106 checks):</b>				<b>686,277.41</b>



**Beaumont-Cherry Valley Water District  
Finance & Audit Committee Meeting  
September 4<sup>th</sup>, 2014**

**DATE:** September 4<sup>th</sup>, 2014  
**TO:** Finance & Audit Committee  
**FROM:** Finance & Administrative Services  
**SUBJECT:** Approval of Pending Invoices

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**Recommendation**

Staff recommends that the Board of Directors approve the pending invoices totaling \$16,969.40.

**Background**

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

**Fiscal Impact**

There is a \$16,969.40 impact to the District which will be paid from the 2014 budget.

**Attachments:**

- Richards Watson Gershon Invoice #197459
- Richards Watson Gershon Invoice #197460
- Richards Watson Gershon Invoice #197461



**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

August 19, 2014  
Invoice # 197459

Re: 12788-0001 GENERAL COUNSEL SERVICES

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Current Legal Fees .....	\$3,822.50
Current Client Costs Advanced .....	<u>\$69.44</u>
<b>TOTAL CURRENT FEES AND COSTS.....</b>	<b><u>\$3,891.94</u></b>
Balance Due From Previous Statement.....	\$4,041.94
<b>TOTAL BALANCE DUE FOR THIS MATTER.....</b>	<b><u>\$7,933.88</u></b>

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

August 19, 2014  
Invoice # 197460

Re: 12788-0002 [REDACTED]

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Current Legal Fees .....	\$247.50
Current Client Costs Advanced .....	<u>\$0.00</u>
<b>TOTAL CURRENT FEES AND COSTS.....</b>	<b><u>\$247.50</u></b>
Balance Due From Previous Statement.....	\$565.00
<b>TOTAL BALANCE DUE FOR THIS MATTER.....</b>	<b><u>\$812.50</u></b>

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Fed. I.D. No. 95-3292015

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

August 19, 2014  
Invoice # 197461

Re: 12788-0004 [REDACTED]

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Current Legal Fees .....	\$11,248.40
Current Client Costs Advanced .....	<u>\$1,581.56</u>
<b>TOTAL CURRENT FEES AND COSTS.....</b>	<b><u>\$12,829.96</u></b>
Balance Due From Previous Statement.....	\$13,192.63
<b>TOTAL BALANCE DUE FOR THIS MATTER.....</b>	<b><u>\$26,022.59</u></b>

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**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.**

---

**Call to Order, President Woll**

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

**Pledge of Allegiance, Director Woll**

*Director Woll led the pledge.*

**Invocation, Director Slawson**

*Director Slawson led the invocation.*

**Roll Call**

*Present at the meeting were President Woll, Directors Ball, Guldseth and Slawson. Director Ross was absent. Legal Counsel: James Markman. District Staff: General manager: Eric Fraser, Director of Engineering: Dan Jagers, and Accountant III: Sylvia Molina. Public that registered their attendance were: John M. Halliwill, Chris Erickson (DWR), Holly Nichols (DWR), Gail Paperian, Bill Dickson, Dennis A Rice, Barbara Voigt, Jim Smith, Minnie Birchard, Lee Birchard, Nancy Carroll, John Covington, Lloyd White, Patsy Reeley, and Fran Flanders.*

**Public Comment**

*Judy Bingham requested future discussion regarding the LAFCO annexation of SunnyCal as it will be coming up before the end of the year. The concern is that the area is very large and how that will affect the amount of land being brought into the District and if it will cause any problems with the City of Beaumont. The planning commission for this will be meeting on September 9<sup>th</sup>, 2014. President Woll advised District Staff follow up on the matter.*

**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. 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)

*Director Slawson requested item 2e be pulled for discussion.*

*President Woll motioned to approve items 2a through 2d of the consent calendar. The motion passed 4-0 with Director Ross absent.*

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

**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)**

**Public Comments on Item:**

*Dennis Rice, President of the Board of Directors for the Solera Oak Valley Greens Home Owner Association, expressed concern regarding regulations passed by state and local agencies as they review their own guidelines. The concern is in regards to enforcement with any regulations passed.*

*John M. Halliwill requested the Board discuss not only how any new regulations will be enforced, but also the implementation date, how will the regulations be posted, and additional information regarding violation dates, penalties, and administration of penalties.*

*Nathan Miller, representative for the Building Industries Association, asked for clarification on Resolution 2014-04 item #4 to see if it is geared towards rate payers only or if it has construction and developer implications as well. Legal Counsel Markman relayed that the state has not made a distinction between residential and commercial services and it would be applied to both equally. Mr. Miller then offered to arrange for builder members to meet with the District to discuss water reduction options.*

*Nancy Carroll questioned if public agencies are also going to be required to follow the same restrictions once passed by the Board. President Woll explained that the state requires that all public agencies follow the same restrictions as everyone else, to which Legal Counsel Markman verified that there are no exceptions to public agencies.*

*General Manager Fraser presented a brief background on the emergency regulations from the Governor's drought management strategy required to be adopted by all districts as well as the Stage 2 portion of the urban water management water supply contingency plan. Presented were examples that would meet the obligations of the District to be in compliance with the State Water Resources Control Board for urban outdoor water restrictions. Legal Counsel Markman added that the Governor's regulations can be ticketed as state violation infractions and are independently enforceable by those with arresting authority which is not part of the District but still required to be adopted.*



*Director Ball expressed a concern with restrictions on established customers while inviting new customers to the District with continued land development. Director Ball presented a short list of alternate restrictions that included will serve letters, building permits and citizen generated voter initiative to manage growth (Chapter 19 of the municipal code of Redlands).*

*After discussion, Director Ball motioned to approve the resolution as found on page 40 and 41 of 78, add items 2 through 4 from page 38 of 78, and that a workshop for public comment on growth management and water restrictions be scheduled for the next board meeting with public notice posted as well as invitations to members and candidates for the City of Beaumont City Council. Director Guldseth seconded the motion and it passed 4-0 with Director Ross absent.*

**Public Comments on Item:**

*Patsy Reeley thanked Director Ball for his comments. Ms. Reeley expressed concern regarding public enforcement of future resolutions and potential discontent if she is fined in the future for watering activities as her general consumption is very low.*

**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)**

**Public Comments on Item:**

*John M. Halliwill asked for clarification on the property being considered single family residential unit when a granny flat should be considered a second unit as it uses additional water.*

*General Manager Fraser explained that the second residence was not a complete second unit and the research from Director of Engineering Jagers shows limited consumption expected from the property. The unit as a whole is to be considered a single family residential unit.*

*After discussion, Director Slawson motioned to approve the request for water service. Director Guldseth seconded the motion and it passed 4-0 with Director Ross absent.*

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

**Public Comments on Item:**

*Chris Erickson, Department of Water Resources, presented an explanation of the project and its independence from other departments within DWR. The DWR is mandated by federal and state law to restore the habitat in order to qualify for the permit that will allow them to fix the dam at Perris. The water will be used for grading as well as heavy initial irrigation with diminishing consumption over time.*

*After discussion, Director Ball motioned to approve with the provision that the metered consumption does not exceed 116.01 acre feet after the three year period. Director Guldseth seconded the motion and it passed 4-0 with Director Ross absent.*

**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)**

**Public Comments on Item:**

*Judy Bingham thanked Director Ball for his earlier concerns for the people and asked the Board to vote against the extension. Ms. Bingham is concerned about continued support for development when the City of Beaumont and CFDs are artificially growth inducing.*

*Mike Turner, representative for Ardent Management with Sun Cal, explained the request as the City of Beaumont required the will serve letters in order to record the final tract maps. There is a time gap between the City recording the maps and the builder requirement for the will serve letters.*

*After discussion, Director Guldseth motioned to review the request after the upcoming public forum. Director Ball seconded the motion and it passed 3-1 with Director Slawson dissenting and Director Ross absent.*

**7. Reports For Discussion**

**a. Ad Hoc Committees**

*President Woll requested the appointment of an Ad Hoc Committee for the review of District water resources, evaluating and looking into the water plans that other agencies have in place. The goal being to plan the supply of water for current customers as well as supporting future growth.*

**b. General Manager**

*General Manager Fraser provided an update on the meeting with Yucaipa Valley Water in regards to recycled water and their plans for a pipeline extension. Options for assisting in funding resources for the 24" pipeline will be presented to the Board in the near future, as well as additional information regarding a potential potable reuse project.*

*General Manager Fraser presented the success of the diversions to the ponds to capture water throughout the canyon during the most recent storm. Although there was rock, mud, and debris, there was no compromise to the water quality at the wells. Development will continue on diversions to address varying levels of water quality during future storms as well as the east branch extension and the Mentone reservoir.*

**c. Directors Reports**

*Director Ball attended the Alliance meeting and discussed the bleak meteorological forecast for California in the coming year. Director Ball also attended the San Gorgonio Pass Agency meetings where a major topic of discussion was draft work with San Bernardino Municipal on consideration on expanding capacity.*

*Director Guldseth thanked Mr. Castaldo for their monthly collaborative meetings and reported a proposal from the Department of Recreation and Parks to possibly present a bond for a fishing lake in lieu of housing development.*

d. Legal Counsel Report

*No report was made.*

**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.

*President Woll made the announcements above.*

**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

*President Woll requested the Ad Hoc Committee appointment and Public hearing/workshop to review water supply and water supply issues and regional plant.*

**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

*Item 10 was pulled from the agenda per President Woll.*

**11. Adjournment**

*President Woll adjourned the meeting at 9:07 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  
September 10, 2014**

**DATE:** September 10, 2014

**TO:** Board of Directors

**FROM:** Eric Fraser, General Manager

**SUBJECT:** Consideration by the Board to support the ACWA/JPIA Commitment to Excellence Program to reduce the frequency and severity of liability, workers' compensation, and property losses.

---

**Recommendation**

Consider and approve supporting the ACWA/JPIA Commitment to Excellence Program (C2E) by signing the attached certificate and implementing Best Practices to reduce losses.

**Background**

In October 2013, the ACWA/JPIA initiated its Commitment to Excellence program outreach. This effort will help JPIA's membership reduce some of the most frequent losses which include, auto, infrastructure, construction, employment practices, ergonomic, and fall injury claims. The main focus of the program is to assist members in implementing programs and practices that can prevent these types of claims.

By supporting the program members are not obligated to adopt any specific program or policy. However, a list of best practices is provided for members to consider in an effort to avoid certain losses as they occur.

**Financial Impact**

There is no fiscal impact to the District.

Report prepared by: Tony Lara, Director of Operations



ASSOCIATION OF CALIFORNIA WATER AGENCIES  
**JOINT POWERS**  
INSURANCE AUTHORITY

# Commitment to Excellence

## ***YOUR DISTRICT NAME***

and the Association of California Water Agencies/Joint Powers Insurance Authority (ACWA/JPIA) in mutual support for ensuring the most consistent, cost effective, and broadest possible affordable insurance coverage and related services, and in partnership with all ACWA/JPIA members, and in the interest of reducing ***Your District's Name*** insurance costs, commit to a program of excellence that, through the implementation of "best practices" reduces the potential and frequency of:

- **Vehicle Losses**
- **Infrastructure Related Losses**
- **Construction Related Losses**
- **Employment Practices Claims**
- **Ergonomic (Musculoskeletal) and Fall Injuries**

*Walt "Andy" Sells* \_\_\_\_\_ (CEO, ACWA/JPIA)  
Signature

\_\_\_\_\_  
Signature (General Manager)

\_\_\_\_\_  
Signature (Board Member)

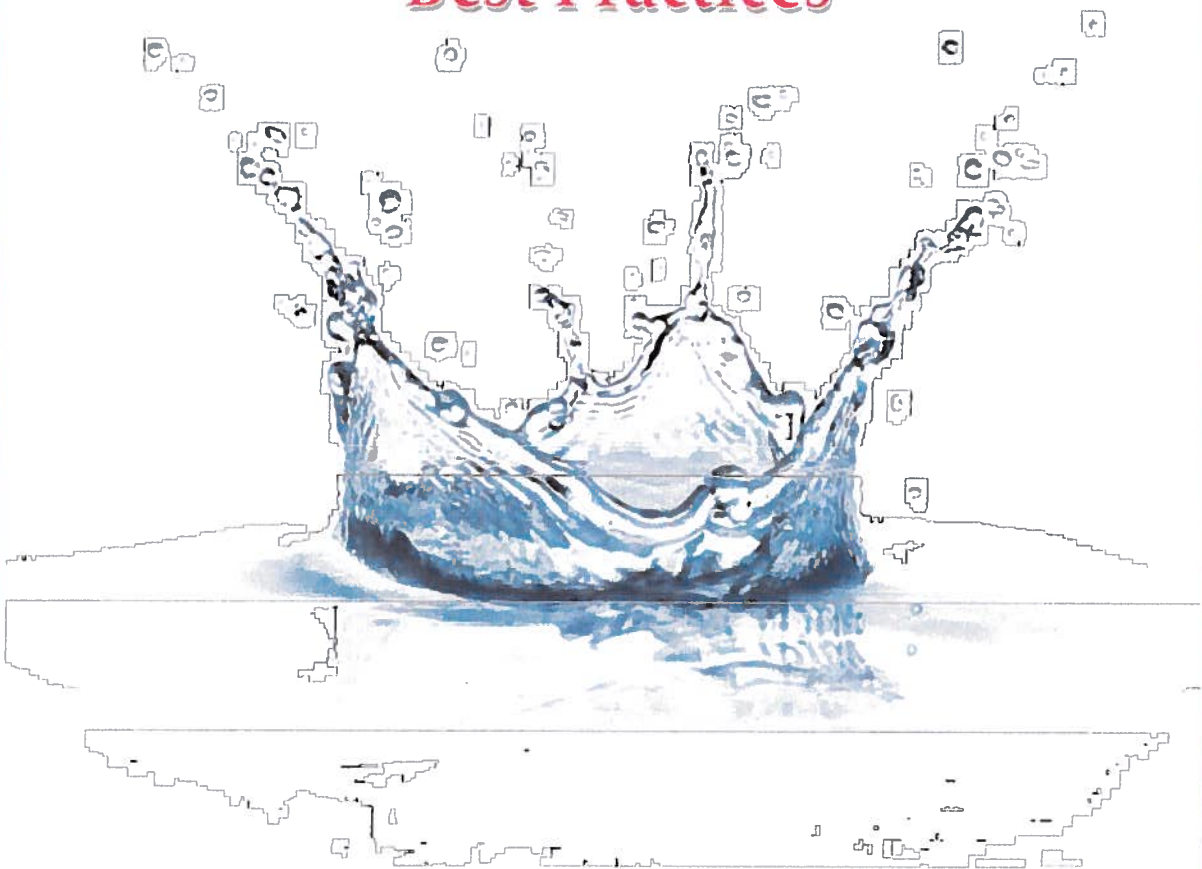
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Signature (Board Member)

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Signature (Board Member)

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Signature (Board Member)

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Signature (Board Member)

# Commitment to Excellence Program Best Practices



District: \_\_\_\_\_

RM Consultant: \_\_\_\_\_



## **JPIA COMMITMENT TO EXCELLENCE (C2E) BEST PRACTICES GUIDE**

This guide includes the "***loss reduction focus***" areas for each of the C2E loss categories:

- **Vehicle Operations**
- **Construction**
- **Infrastructure**
- **Employment Practices**
- **Ergonomics/Falls**

A "***menu***" indicating the best practices for each focus area is included and an explanation for each best practice. JPIA members are encouraged to select from the menu the best practices they wish to add to, or use to enhance, their existing loss reduction programs.

JPIA Risk Management visits will concentrate on supporting an organization in its implementation of the C2E best practices. While adopting specific best practices may be recommended during these visits, the JPIA encourages members to review the C2E best practices, reinforce the practices they have already incorporated, and adopt as many of the other practices as practical. The JPIA can provide resources and training to help members in this process.

Questions concerning the C2E Best Practices Guide, should be addressed to the organization's JPIA Risk Management Consultant. Additional assistance may be obtained by contacting the Risk Management staff at (800) 231-5742.

## VEHICLE PROGRAM BEST PRACTICES

Loss Reduction Focus	Best Practices Menu
<b>Driver Review/Qualification</b>	<input type="checkbox"/> Applicable for all positions <input type="checkbox"/> Copy of DMV Report (pre-hire). <input type="checkbox"/> Driver record point standard. <input type="checkbox"/> Pull Notice Program used. <input type="checkbox"/> Ride-along (test, re-test, post accident).
<b>Defensive Driver Training</b>	<input type="checkbox"/> Required for all. <input type="checkbox"/> Prior to driving assigned vehicle. <input type="checkbox"/> Within 60 days of hire and every 2 years. <input type="checkbox"/> Post accident tailgate/briefings.
<b>Accident Investigation Reporting</b>	<input type="checkbox"/> Formal Accident Investigation and Report. <input type="checkbox"/> Corrective action taken and documented. <input type="checkbox"/> Formal management review (by GM). <input type="checkbox"/> Investigation Report sent JPIA. <input type="checkbox"/> Personnel action taken for at-fault incidents.
<b>Backing Accident Avoidance</b>	<input type="checkbox"/> Formal written policy. <input type="checkbox"/> Employees acknowledge policy. <input type="checkbox"/> Non-compliance/at-fault discipline. <input type="checkbox"/> Periodic Program Review.
<b>Cell/Texting/Electronic Devices</b>	<input type="checkbox"/> Policy acknowledged by drivers. <input type="checkbox"/> Cell/Texting/Electronic Policy exceeds state standards. <input type="checkbox"/> Disciplinary action for policy violation. <input type="checkbox"/> "E-Device" use reviewed following accidents.
<b>Safe Driver Award/Recognition</b>	<input type="checkbox"/> Based on local milestones, improvements, achievements. <input type="checkbox"/> Annual award recognition by the Board. <input type="checkbox"/> Award pin, certificate, plaque, etc.



## CONSTRUCTION PROGRAM BEST PRACTICES

Loss Reduction Focus	Best Practices Menu
<b>USA/Line Location</b>	<ul style="list-style-type: none"> <li><input type="checkbox"/> Marking Documentation</li> <li><input type="checkbox"/> Locator Qualification/Training</li> <li><input type="checkbox"/> Excavator Qualification Training</li> <li><input type="checkbox"/> Line GPS/Maps/Tracer Wire</li> <li><input type="checkbox"/> Using Damage Incident Reporting Tool (DIRT) Form</li> <li><input type="checkbox"/> USA Ticket Verification</li> </ul>
<b>Risk Transfer</b>	<ul style="list-style-type: none"> <li><input type="checkbox"/> Program</li> <li><input type="checkbox"/> Responsible Person and Backup</li> <li><input type="checkbox"/> Insurance Coverage Equals Risk</li> <li><input type="checkbox"/> Pre-Qualification Packet (Process)</li> <li><input type="checkbox"/> Emergency Response Risk Transfer</li> <li><input type="checkbox"/> Tracking Risk Transfer Requirements</li> <li><input type="checkbox"/> Permit Coordination</li> <li><input type="checkbox"/> Document Retention</li> </ul>
<b>Contractor Qualification</b>	<ul style="list-style-type: none"> <li><input type="checkbox"/> Pre-Qualification Packet/Program</li> <li><input type="checkbox"/> Insurance Requirements</li> <li><input type="checkbox"/> Reference Check</li> <li><input type="checkbox"/> Post-Project Evaluation</li> <li><input type="checkbox"/> Bid Writing/Loss Prevention Coordination</li> <li><input type="checkbox"/> Pre-Job Review</li> </ul>
<b>Third Party Exposures</b>	<ul style="list-style-type: none"> <li><input type="checkbox"/> Acceptance of Project</li> <li><input type="checkbox"/> Site Control</li> <li><input type="checkbox"/> Site Documentation, Site Inspection (Pre/Post Construction Inspection)</li> <li><input type="checkbox"/> Contract Language/Responsible Party</li> <li><input type="checkbox"/> Multi-Employer Exposures</li> <li><input type="checkbox"/> Lighting, Warnings</li> <li><input type="checkbox"/> Asset Inspection</li> <li><input type="checkbox"/> Third Party Exposure Inspection</li> </ul>
<b>Traffic Control</b>	<ul style="list-style-type: none"> <li><input type="checkbox"/> Template/Formal</li> <li><input type="checkbox"/> Encroachment Permit</li> <li><input type="checkbox"/> Controlling Agency Coordination</li> <li><input type="checkbox"/> Inspection Program</li> <li><input type="checkbox"/> Trained Personnel (Qualified Person)</li> <li><input type="checkbox"/> Equipment Storage</li> </ul>

## INFRASTRUCTURE PROGRAM BEST PRACTICES

Loss Reduction Focus	Best Practices Menu
<b>WATER LINE FAILURE</b>	<input type="checkbox"/> Asset Identification <input type="checkbox"/> Valve Exercising/Flushing <input type="checkbox"/> Preventive Maintenance <input type="checkbox"/> H <sub>2</sub> O Loss Monitoring <input type="checkbox"/> Emergency Response
<b>SEWER BACKUP</b>	<input type="checkbox"/> Inspection – Liftstation/Pipe <input type="checkbox"/> Lateral Responsibility <input type="checkbox"/> Preventive Maintenance <input type="checkbox"/> Asset Identification <input type="checkbox"/> Emergency Response <input type="checkbox"/> Inflow and Infiltration
<b>CANAL FAILURE/FLOODING</b>	<input type="checkbox"/> Rodent Control <input type="checkbox"/> Operations <input type="checkbox"/> Inspection/Maintenance <input type="checkbox"/> Construction/Design <input type="checkbox"/> Vegetation/Weed Control
<b>THEFT / VANDALISM</b>	<input type="checkbox"/> Security/Alarms/Cameras <input type="checkbox"/> Equipment ID <input type="checkbox"/> Fencing/Enclosures
<b>FIRE</b>	<input type="checkbox"/> Hotwork <input type="checkbox"/> Controlled Burns <input type="checkbox"/> Defensible Space
<b>EQUIPMENT FAILURE</b>	<input type="checkbox"/> Electric Surge <input type="checkbox"/> Preventive Maintenance <input type="checkbox"/> Animals/Insects/Bugs <input type="checkbox"/> Lightning <input type="checkbox"/> Backup Equipment <input type="checkbox"/> Emergency Response

## EMPLOYMENT PRACTICES BEST PRACTICES

Loss Reduction Focus	Best Practices Menu
<b>Appropriate Documentation</b>	<input type="checkbox"/> Up to date handbook/MOU <input type="checkbox"/> Up to date job descriptions <input type="checkbox"/> Regular performance appraisals given <input type="checkbox"/> Management procedures and policies in place
<b>Effective Hiring</b>	<input type="checkbox"/> Uniform hiring process <input type="checkbox"/> Pre-employment checks on all hires <input type="checkbox"/> Post-hiring process followed for all new staff
<b>Promoting Staff Development</b>	<input type="checkbox"/> Organization aligned to support staff development <input type="checkbox"/> Supervisor specific training <input type="checkbox"/> Job specific training <input type="checkbox"/> Sexual Harassment/Discrimination training <input type="checkbox"/> Regular performance feedback
<b>Utilizing Professional Resources</b>	<input type="checkbox"/> Designated and trained Human Resources staff <input type="checkbox"/> Labor specific counsel utilized <input type="checkbox"/> Involvement in professional organization(s) <input type="checkbox"/> JPIA resources utilized
<b>Effective Communication</b>	<input type="checkbox"/> All staff communication mechanism <input type="checkbox"/> Routine management meetings <input type="checkbox"/> Open door policy <input type="checkbox"/> Internal complaint procedure <input type="checkbox"/> Collaborative problem solving

**ERGONOMIC/FALL PROGRAM BEST PRACTICES**  
(Ergonomics)

Loss Reduction Focus	Best Practices Menu
<p style="text-align: center;"><b>Ergonomic Program *</b></p>	<ul style="list-style-type: none"> <li><input type="checkbox"/> Written program with periodic review.</li> <li><input type="checkbox"/> Included in new employee orientation (NEO).</li> <li><input type="checkbox"/> Office/field evaluations.</li> <li><input type="checkbox"/> Evaluations performed internally.</li> <li><input type="checkbox"/> Responsible person identified</li> </ul>
<p style="text-align: center;"><b>Ergonomic Training *</b></p>	<ul style="list-style-type: none"> <li><input type="checkbox"/> Provided all employees &amp; on-going</li> <li><input type="checkbox"/> Provided during new employee orientation (NEO).</li> <li><input type="checkbox"/> Provided temporary workers.</li> <li><input type="checkbox"/> In-house trainer(s).</li> <li><input type="checkbox"/> TargetSolutions usage.</li> </ul>
<p style="text-align: center;"><b>Ergonomic Operations Equipment *</b></p>	<ul style="list-style-type: none"> <li><input type="checkbox"/> Tools, equipment, resources obtained.</li> <li><input type="checkbox"/> Quantity &amp; availability.</li> <li><input type="checkbox"/> Mechanical assistance.</li> <li><input type="checkbox"/> Workstations.</li> <li><input type="checkbox"/> Personal protective equipment (PPE).</li> <li><input type="checkbox"/> HR LaBounty Safety Award participation).</li> </ul>

\*Documentation essential for all focus elements!

**ERGONOMIC/FALL PROGRAM BEST PRACTICES**  
(Falls)

Loss Reduction Focus	Best Practices Menu
<p align="center"><b>Work Environment *</b></p>	<ul style="list-style-type: none"> <li><input type="checkbox"/> Housekeeping.</li> <li><input type="checkbox"/> Work area debris management.</li> <li><input type="checkbox"/> Work site access.</li> <li><input type="checkbox"/> Lighting.</li> </ul>
<p align="center"><b>Fall Protection Personal Protective Equipment (PPE) *</b></p>	<ul style="list-style-type: none"> <li><input type="checkbox"/> Footwear/boots.</li> <li><input type="checkbox"/> Guardrails/walkways.</li> <li><input type="checkbox"/> Fall prevention/arrest systems.</li> <li><input type="checkbox"/> Ladders/stairs/ramps.</li> <li><input type="checkbox"/> Climbing systems.</li> <li><input type="checkbox"/> Maintenance &amp; storage.</li> </ul>
<p align="center"><b>Fall Protection Training *</b></p>	<ul style="list-style-type: none"> <li><input type="checkbox"/> Training for all personnel.</li> <li><input type="checkbox"/> PPE maintenance &amp; inspection training.</li> <li><input type="checkbox"/> TargetSolutions usage.</li> </ul>

\*Documentation essential for all focus elements!

**ERGONOMIC/FALL PROGRAM BEST PRACTICES**  
(Claims)

Loss Reduction Focus	Best Practices Menu
<b>Claims Reporting *</b>	<input type="checkbox"/> Written procedures. <input type="checkbox"/> Primary & Back-up responsible persons. <input type="checkbox"/> Timely reporting to JPIA. <input type="checkbox"/> Staff, NEO, training.
<b>Job Descriptions *</b>	<input type="checkbox"/> Physical requirements identified & updated periodically. <input type="checkbox"/> Pre-employment physicals. <input type="checkbox"/> Considered in RTWP.
<b>Return To Work Program (RTWP) *</b>	<input type="checkbox"/> Formal Program w/ periodic review. <input type="checkbox"/> Return to work team. <input type="checkbox"/> Fit-for-duty exams (not for WC claims). <input type="checkbox"/> Temporary duty focus.
<b>Aging Workforce Considerations *</b>	<input type="checkbox"/> Aging workforce planning. <input type="checkbox"/> Interactive process provided.

\*Documentation essential for all focus elements!



**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
September 10<sup>th</sup>, 2014**

**DATE:** September 3rd, 2014

**TO:** Board of Directors

**FROM:** Eric Fraser, General Manager

**SUBJECT:** Consider Authorization of the General Manager to Develop an Agreement with Yucaipa Valley Water District for Recycled Water Supply and Facilities Construction Funding

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**Recommendation:**

Staff recommends authorizing the General Manager to develop an agreement for Board consideration with Yucaipa Valley Water District (YVWD) for recycled water supply which would include construction of a proposed recycled water connection between YVWD existing and new facilities and BCVWD facilities.

This agreement would include provisions for BCVWD to partially fund construction of YVWD's connection pipeline creating a contribution credit. YVWD would deliver recycled water at a rate of ~\$300 per acre foot until such time that the credit balance is exhausted.

**Background:**

District Staff completed a report entitled "Recycled Water Facilities Planning Report for Recycled Water Supply Pipeline and Pump Station Beaumont Cherry Valley Water District" (Report) in June 2014 as part of a grant project with the State Water Resources Control Board (SWRCB). The (Final) Report was subsequently submitted to the SWRCB for final review and approval and the SWRCB approved the Report on August 20, 2014.

This Report provides an analysis of BCVWD's and YVWD's existing recycled water systems and identifies facilities necessary to provide a connection between YVWD's recycled water system (supply) and BCVWD's recycled water system and as well as those facilities necessary for BCVWD to take full advantage of a recycled water connection to YVWD.

YVWD has recently completed construction of a reverse osmosis treatment plant on the tail end of their Henry Wochholz Water Reclamation Facility and an associated brine line extension which will allow YVWD to provide high quality recycled water with a total dissolved solids (TDS) content of 330 mg/l or less. This level meets the maximum benefit objective for the Beaumont Basin.



The proposed connection would provide an opportunity for YVWD to supply BCVWD with recycled water which could be used to meet current demands in BCVWD's recycled water system. These demands are currently supplied with potable water and were approximately 1,721 Acre Feet (AF) in 2012.

The report also identifies facilities (booster station and pressure reducing stations, etc.) that will be required in order for BCVWD to take full advantage of the YVWD recycled water supply. The report identifies a two phased approach which will provide maximum benefit for minimum invested initial cost.

Phase I identifies facilities that will be required in order to provide the connection and delivery of YVWD's recycled water to BCVWD's recycled water system's 2600, 2520, and 2370 pressure zones. These three pressure zones had a combined annual demand of 280 AF in 2012. BCVWD's other recycled water pressure zone (2800 PZ) has the majority of the annual demand, which was 1439 AF in 2012.

Phase I work includes construction of facilities located within the YVWD service area consisting of approximately 12,700 feet of 24" recycled water pipeline, 1,300 feet of 16" pipeline, and the interconnection metering station (see Figure 1). These facilities are necessary to provide delivery of YVWD's 2600 pressure zone recycled water supply to BCVWD's 2600, 2520, and 2370 pressure zones.

Phase I work also includes construction of facilities located within BCVWD's service area, (specifically, the 2600, 2520, and 2370 pressure zones) consisting of 3 pressure reducing stations. 2 stations for the 2600 to 2520 pressure zone connection and 1 station for the 2520 to 2370 pressure zone connection.

Phase II identifies facilities that will be required in order for BCVWD to take full advantage of the YVWD recycled water supply and enable BCVWD to boost YVWD's 2600 pressure zone recycled water supply and deliver said recycled water to BCVWD's 2800 pressure zone where the bulk of BCVWD's current demand is located.

Phase II includes construction of facilities located within YVWD service area consisting of approximately 11,700 feet of 24" recycled water pipeline.

Phase II also includes construction of facilities located within BCVWD's service area consisting of a 2,500 gpm (expandable to 3,750 gpm) booster pumping station (2600 pressure zone to 2800 pressure zone boost), and possibly 13,200 feet of 24" pipeline. A booster could be installed to provide an interim solution between ultimate Phase I and II activities at an estimated cost of \$500,000.

The booster station construction may also provide an opportunity for a conjunctive use project where YVWD's winter time excess flows consisting of high quality recycled water might be recharged into the 15 acre Tahiti Group settlement property located along Noble Creek south of Brookside Avenue. Development of this water resource would require coordination and permitting with the Regional Water Quality Control Board as well as possible additional advanced treatment facilities being required before the water could be used for indirect potable reuse (recharge).





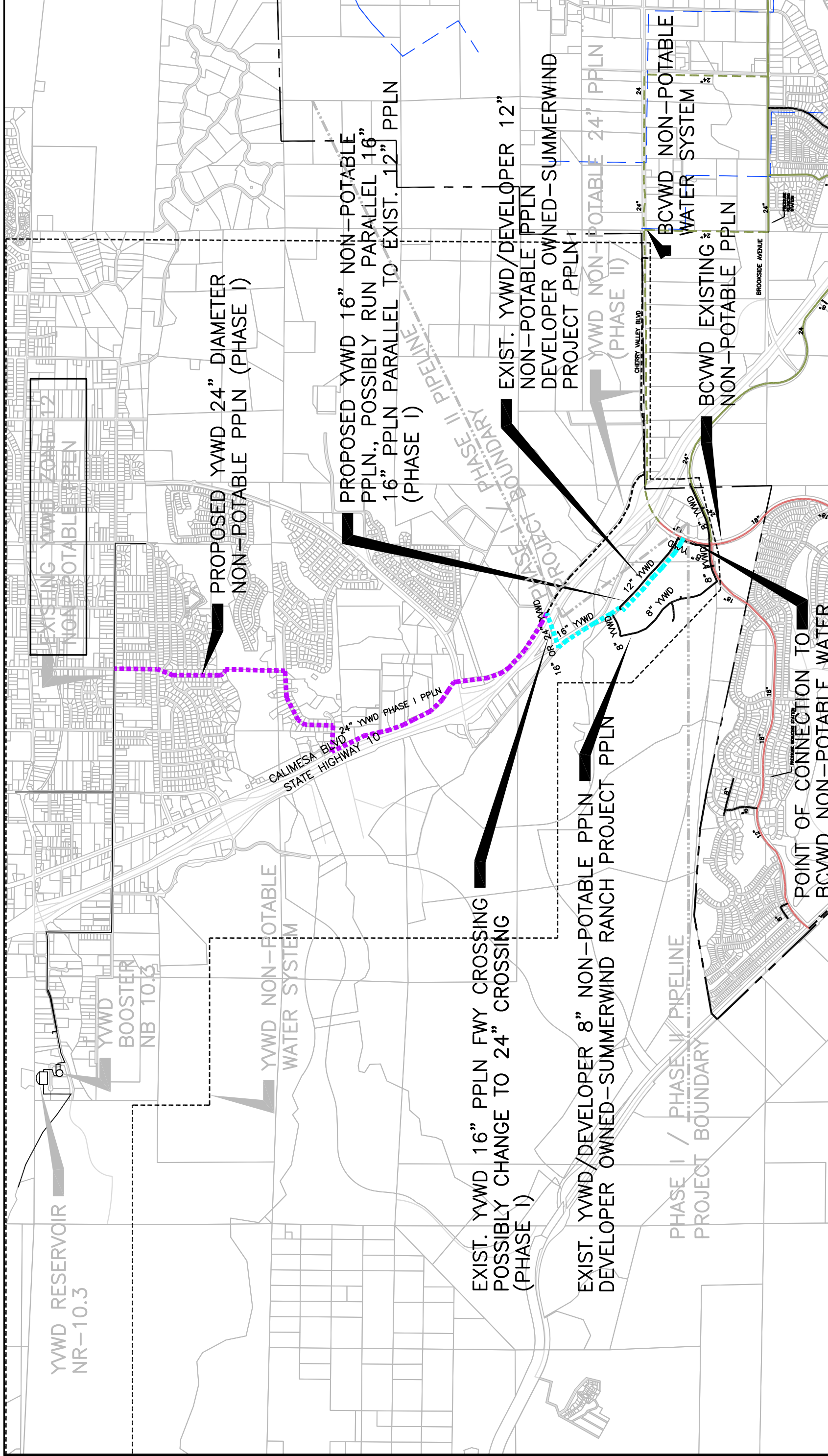
BCVWD Staff and YVWD Staff have identified a cost sharing possibility as an option to move Phase I of the project forward quickly where BCVWD would contribute \$2,000,000 as an advance purchase credit towards YVWD's \$4,000,000 estimated project cost with an agreement that YVWD would provide recycled water at a rate of approximately \$300 per acre foot until BCVWD's \$2,000,000 contribution for these facilities is exhausted.


**Fiscal Impact:**

The near term fiscal impact to the District is anticipated not to exceed \$2,000,000, however, the near term fiscal impact would be recovered over time from the sale of recycled water.

Funds for this project would be provided from the District's unallocated cash.

Prepared by Daniel K. Jagers, Director of Engineering



<p><b>VERIFY SCALES</b>          BAR IS ONE INCH ON ORIGINAL DRAWING            IF NOT ONE INCH ON THIS SHEET, ADJUST SCALES ACCORDINGLY</p>	<p><b>BEAUMONT-CHERRY VALLEY WATER DISTRICT</b>          BCVWD STAFF REPORT SEPTEMBER 10, 2014 - CONNECTION TO YVWD NON-POTABLE WATER SYSTEM  <b>NON-POTABLE WATER DELIVERY</b>          YVWD TO BCVWD</p>	<p><b>FIGURE</b>  <span style="font-size: 2em; font-weight: bold;">1</span></p>
<p>SCALE: NTS      DATE: 1/12/2014      DRAWN BY: DKJ      CHECKED BY: DKJ      W.O.:</p>		

Y:\DWG\Staff Report DWG\20140910\_Staff\_Report\_YVWD\FIGURE\_1.dwg, 9/3/2014 5:31:14 PM, Adobe PDF



**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
September 10<sup>th</sup>, 2014**

**DATE:** September 4<sup>th</sup>, 2014

**TO:** Board of Directors

**FROM:** Eric Fraser, General Manager

**SUBJECT:** Consideration of Annexation of Assessor Parcel No. 400-020-025 and Approval of Water Service “Will Serve Letter” for Tentative Tract Map 36307

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**Recommendation**

Consider approval of annexation of Assessor Parcel No. (APN) 400-020-025 located within Pardee Homes Tournament Hills 3 Development and provide water service (Will Serve Letter) to Tentative Tract Map (TTM) No. 36307.

**Background**

The Applicant has requested a “Will Serve Letter” for Tentative Tract Map (TTM) 36307 consisting of 268 residential lots and Annexation of one of three parcels of land related to TTM 36307 as described below. This Project is related to the Pardee Homes Tournament Hills 3 Development.

The attached Pardee Homes Tournament Hills Community Plan identifies the area represented by TTM 36307 as Areas 15, 16 and 17. TTM No. 36307 Oak Valley Specific Plan #318 P.A. 26B, Tournament Hills (also attached), further identifies the project location and presents the planned development for the project. TTM No. 36307 is located within Amendment No. 3 of the Oak Valley SCPGA Specific Plan which was approved by the City of Beaumont in on July 15, 2014. The original Oak Valley SCPGA Specific Plan was approved by the County of Riverside in 2001.

TTM No. 36307 occupies three parcels of land identified as Riverside County Assessor’s Parcel No’s (APN) 400-020-010, 400-020-040, and 400-020-025 which are located within the District’s Sphere of Influence. Two of the three parcels are located within the District’s Service Area Boundary and were annexed into the District under LAFCO Annexation No. 2002-43-5. The third parcel (APN no. 400-020-025) was not annexed into the District Service Area at that time, but is currently surrounded by the existing District Service Area. The Applicant (Pardee Homes) has requested annexation to the District for this island parcel.

As stated above, the Applicant has also requested water service for Tentative Tract Map 36307 which consists of the three previously identified APN’s which total approximately 64.08 gross acres.



The District identified this development in the District's 2013 UWMP Update under Table 2-8- "Projects Under Review by City of Beaumont". The number of dwelling units (DU) listed in the District's 2013 UWMP Update is 233 units (this number was obtained from the City of Beaumont during preparation of the District's 2013 UWMP Update). The actual number of dwelling units identified on TTM 36307 is 268, for a difference of 35 dwelling units.

The Developer has identified that the discrepancy in the number of dwelling units is related to the decreased density of the overall development from the original Oak Valley SCPGA Specific Plan, approved in 2001, and some re-allocation of the density from other development areas within that Specific Plan. It is District Staff's assessment that the overall dwelling units including this 35 DU discrepancy is less than that identified for development in the original Oak Valley SCPGA Specific Plan as amended in 2004 (4,660 DU) as well as those quantities set forth in the District's 2005 UWMP Update.

In the event the requested annexation and "Will Serve Letter" are approved, said "Will Serve Letter" will stipulate the proposed water supply for TTM 36307 not exceed that required for 268 dwelling units and will have an expiration date of one year.

The Applicant will be required to prepare annexation and plan of service documents which upon Board approval of the annexation will require the District's General Manager's review, approval, and signature and submission to LAFCO.

This new water demand to the local water supply will need to be provided by imported water via the San Geronio Pass Water Agency and new non-potable water resources available from YVWD or possibly the City of Beaumont. District Staff are evaluating potential overlying water rights associated with these parcels.

**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 the development. 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 pay front footage fees along all property frontages where facilities are currently installed.
3. The Applicant shall extend existing facilities along all property frontages where facilities are planned but not currently installed.
4. 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.
5. The Applicant shall prepare separate water improvement plans and non-potable water improvement plans for the project as well as required water main and non-potable water main pipeline extensions in accordance with current District Standards showing all required domestic water system and non-potable water system improvements. Said plans shall be approved by the District prior to construction.
  6. The Applicant shall conform to all District requirements and all City of Beaumont requirements.

### **Financial Impact**

There will be no fiscal impact to the District as all fees for annexation and required facility installation costs will be paid for by the Applicant.

Report prepared by: Dan Jagers, Director of Engineering





September 3, 2014

Mr. Dan Jagers  
Beaumont Cherry Valley Water District (BCVWD)  
560 Magnolia Avenue  
Beaumont, CA 92223

**Subject: Tournament Hills – Will Serve Letter and Annexation into BCVWD Service Boundary Request for Tentative Tract Map 36307**

Dear Mr. Jagers,

Pardee Homes is requesting that the Beaumont Cherry Valley Water District (District) provide a "Will Serve" Letter for Tentative Tract Map (TTM) 36307 (attached for reference) and approve annexation of the portion of TTM 36307 that was inadvertently overlooked during previous LAFCO annexation efforts. TTM 36307 is comprised of a total of approximately 64.08 acres of which 31.46 acres (APN#400-020-025) was not annexed into the District's Service Boundary along with the surrounding properties (See Figure 1, Attached), as described below.

As the District is aware, Pardee Homes is actively constructing infrastructure and homes within our Tournament Hills Master Planned Community located within the City of Beaumont (City). Our next phase of development is located west of Apron Lane and north of Oak Valley Parkway. This future development area is associated with the planned development of the Oak Valley Specific Plan (OVSP) and is shown on TTM 36307 which was approved by the City on 7/15/14. The development associated with this area is identified in the District's 2005 and 2013 Urban Water Management Plan Update (UWMP).

This area of development is part of the originally conceived water facilities master plan developed to provide potable and non-potable water service this area. Continued construction to extend existing potable and non-potable water facilities will be required to service our future development. The development as described above will consist of approximately 268 residential dwelling units in two planning areas with average lot sizes of 4,000 and 5,000 square feet.

During ongoing coordination meetings held with District Staff, a portion of TTM 36307 which was thought to have been previously annexed into the District's Service Boundary does not appear to have been annexed into the District's Service Boundary when the original City annexation was completed in 1998 (LAFCO Annexation #98-09-3). Subsequent City and District annexations (LAFCO Annexation #2002-43-5 and #2004-48-5) of the surrounding properties have taken place since 1998 but it appears the portion of TTM 36307 in question was inadvertently left out due to an oversight during the annexation process.

It is Pardee Homes' understanding that the District has planned to provide service for the entire area represented within TTM 36307 as evident by the surrounding annexations and the water use projections that are presented in the District's 2005 and 2013 UWMP.

Sincerely,  
PARDEE HOMES

  
Thuc Miyashiro  
Land Development Manager

Enclosures: Tournament Hills Community Map  
TTM 36307  
Figure 1 APN Map





# TENTATIVE TRACT NO. 36307 OAK VALLEY SPECIFIC PLAN #318 P.A. 26B, TOURNAMENT HILLS

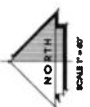


Note: A Public Access Easement shall be granted to the Morongo Golf Club at the west end of Street Lot 'A' to allow access to Tournament Hills Tract Map No. 31462, Planning Area 26.

OAK VALLEY SPECIFIC PLAN #318  
MORONGO GOLF CLUB AT  
TURKLET CANYON

TENTATIVE TRACT NO. 36307  
OAK VALLEY SPECIFIC PLAN #318  
SUBDIVISION RESIDENTIAL

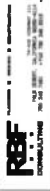
OAK VALLEY SPECIFIC PLAN #318  
MORONGO GOLF CLUB AT  
TURKLET CANYON



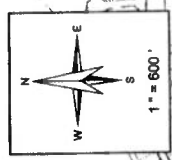
LEGEND

1	Proposed Street
2	Proposed Lot
3	Proposed Utility
4	Proposed Easement
5	Proposed Right-of-Way
6	Proposed Boundary
7	Proposed Structure Footprint
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100	Proposed Structure Footprint

MAY 2, 2014  
TOURNAMENT HILLS  
TRACT MAP NO. 36307  
CITY OF MORONGO VALLEY, CA  
State of California



400-02  
406-06



SEC. 31 32 T2S R1W  
SEC 5 6 T3S R1W  
CITY OF CALIFESIA BEAUMONT

THIS MAP WAS PREPARED FOR ASSESSMENT PURPOSES ONLY. NO LIABILITY IS ASSUMED FOR THE ACCURACY OF THE DATA SHOWN. ASSESSOR'S PARCELS MAY NOT COMPLY WITH LOCAL LOT-SPLIT OR BUILDING SITE ORDINANCES.

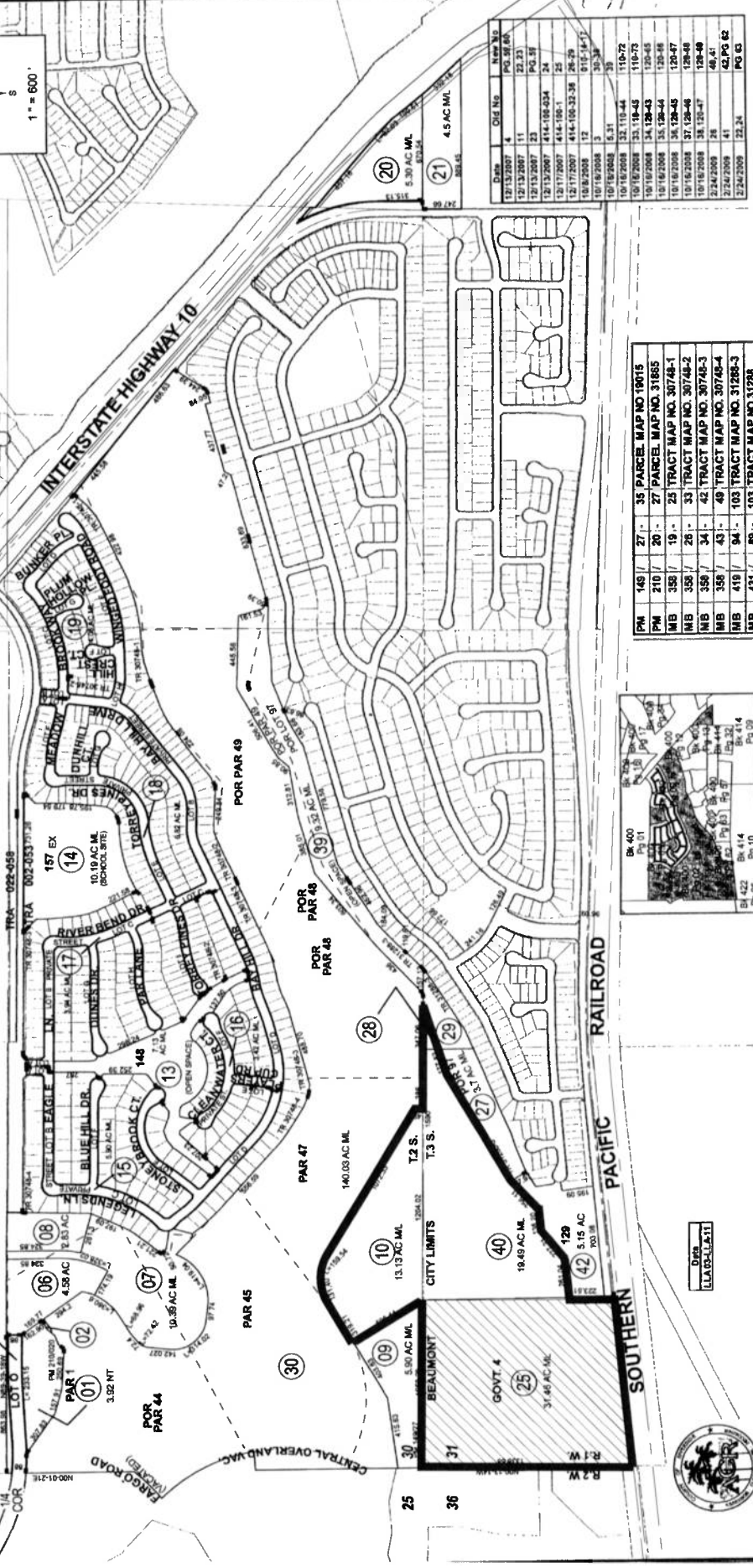
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CHAMPIONS DR

INTERSTATE HIGHWAY 10

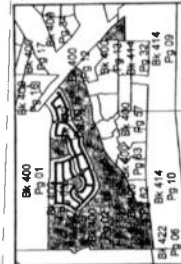
PACIFIC RAILROAD

SOUTHERN



Date	Old No	New No
12/13/2007	4	PG 5F 0F
12/13/2007	11	22, 23
12/13/2007	23	PG 5F
12/13/2007	414-106-034	24
12/17/2007	414-106-1	25
12/17/2007	414-106-32-38	26, 27
10/16/2008	12	30, 31
10/16/2008	6, 7	32
10/16/2008	32, 115-44	115-72
10/16/2008	33, 118-43	118-75
10/16/2008	34, 128-43	128-45
10/16/2008	35, 128-44	128-46
10/16/2008	36, 128-45	128-47
10/16/2008	37, 128-46	128-48
10/16/2008	38, 128-47	128-49
2/24/2009	28	46, 47
2/24/2009	41	48, 49
2/24/2009	22, 24	PG 62
2/24/2009	22, 24	PG 63

PM 149	/	27	-	35	PARCEL MAP NO. 19015
PM 210	/	20	-	27	PARCEL MAP NO. 31685
MB 358	/	19	-	25	TRACT MAP NO. 30748-1
MB 358	/	26	-	33	TRACT MAP NO. 30748-2
MB 358	/	34	-	42	TRACT MAP NO. 30748-3
MB 358	/	43	-	49	TRACT MAP NO. 30748-4
MB 419	/	94	-	103	TRACT MAP NO. 31285-3
MB 431	/	89	-	103	TRACT MAP NO. 31288



ASSESSOR'S MAP BK400 PG.02  
Riverside County, Calif.

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PLANNING ■ DESIGN ■ CONSTRUCTION  
RBF CONSULTING  
74120 COUNTRY CLUB DRIVE, SUITE 201  
PALM DESERT, CALIFORNIA 92260-5629  
760.340.7461 • FAX 760.340.6516 • www.RBF.com

DATE: 09/03/2014

TOURNAMENT HILLS  
FIGURE 1

TTM 36307 BOUNDARY  
APN 400-020-025 (REQUESTING ANNEXATION)