



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

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**Swearing in of New Directors: Covington and Hoffman**

**Call to Order, Vice President Ross**

**Pledge of Allegiance, Director Slawson**

**Invocation, Director Ross**

**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. Adjustments to the Agenda**

**2. Reorganization of the Board of Directors (page 4)**

- Nomination and Election of the President
- Nomination and Election of the Vice President
- Nomination and Election of the District Treasurer
- Nomination and Election of the District Secretary
- Appointment of the Personnel Committee
- Appointment of the Finance & Audit Committee

**3. 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. October 2014 Budget Variance Report Review\*\* (pages 5-9)
- b. October 31<sup>st</sup>, 2014 Cash/Investment Balance Report\*\* (page 10)
- c. November 2014 Check Register Review\*\* (pages 11-25)
- d. November 2014 Invoices Pending Approval\*\* (pages 26-30)
- e. Minutes of the Special Meeting November 5<sup>th</sup>, 2014\*\* (pages 31-32)
- f. Minutes of the Regular Meeting November 12<sup>th</sup>, 2014\*\* (pages 33-35)
- g. Minutes of the Special Meeting December 1<sup>st</sup>, 2014\*\*(pages 36-37)

4. **Consider Authorization for As-Needed Professional Services Related to CAD Drafting, Scanning, GIS Technician, and Record Drawing Scanning by Nobel Systems not to exceed \$30,000\*\***(pages 38-40)

5. **Consideration of Request for updated “Will Serve Letter” for Ongoing Development within K Hovnanian Homes - Four Seasons at Beaumont Development (Tract 33096-5) \*\***(pages 41-61)

## 6. Reports For Discussion

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

## 7. Announcements

- District Offices will be closed on December 25<sup>th</sup>, 2014 in observance of Christmas Day.
- District Offices will be closed on January 1<sup>st</sup>, 2015 in observance of the New Year
- Finance & Audit Committee meeting, January 8<sup>th</sup>, 2015 at 3:00 p.m.
- Regular Board meeting, January 14<sup>th</sup>, 2015 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. 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.



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

**DATE:** December 4<sup>th</sup>, 2014  
**TO:** Board of Directors  
**FROM:** Eric Fraser, General Manager  
**SUBJECT:** Reorganization of the Board of Directors

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**Recommendation:**

Staff recommends the Board of Directors:

- Nominate and elect members for the positions of President, Vice President, Secretary and Treasurer;
- Presidential appointment of standing committee members:
  - Finance & Audit Committee
  - Personnel Committee

**Background:**

Per the District's Rules and Regulations Section 5D, Annual Organizational Meeting states:

"The Board of Directors shall hold an annual organizational meeting at its regular meeting in December. At this meeting the Board will elect a President, Vice President, Secretary and Treasurer from among its members to serve during the coming calendar year and will appoint the Executive Assistant to the General Manager as the Board's Recording Secretary."

Further, Section 3C Appointment states:

"The Board President shall appoint and publicly announce the members of the standing committees for the ensuing year no later than the Board's regular meeting in December."

**Fiscal Impact:**

The Finance and Audit Committee meets once a month bringing a fiscal impact to the District of \$4,800 for both members. The Personnel Committee will meet as needed at a per diem rate of \$200.

General Ledger  
Budget Variance Revenue

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



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Period 10 - 10  
Fiscal Year 2014

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	\$ 3,266.72	\$ 257,901.90	\$ (257,651.90)	-103060.76%
01-50-510-490001	Interest Income - Bonita Vista	\$ 3,000.00	\$ 460.48	\$ 2,449.01	\$ 550.99	18.37%
01-50-510-490011	Interest Income-Fairway Canyon	\$ 51,000.00	\$ 9,779.82	\$ 44,003.61	\$ 6,996.39	13.72%
01-50-510-490021	Interest Income - General	\$ 9,500.00	\$ 4,039.65	\$ 9,373.68	\$ 126.32	1.33%
	<b>Misc Income</b>	<b>\$ 63,750.00</b>	<b>\$ 17,546.67</b>	<b>\$ 313,728.20</b>	<b>\$ (249,978.20)</b>	<b>-392.12%</b>
01-50-510-481001	Fac Fees-Wells	\$ 5,000.00	\$ 97,012.96	\$ 503,340.64	\$ (498,340.64)	-9966.81%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 3,300.00	\$ 61,384.75	\$ 318,487.75	\$ (315,187.75)	-9551.14%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 2,400.00	\$ 46,151.31	\$ 239,450.79	\$ (237,050.79)	-9877.12%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 1,200.00	\$ 24,303.35	\$ 126,095.15	\$ (124,895.15)	-10407.93%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 3,700.00	\$ 70,254.22	\$ 396,415.50	\$ (392,715.50)	-10613.93%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 4,000.00	\$ 78,572.48	\$ 407,664.32	\$ (403,664.32)	-10091.61%
01-50-510-481036	Fac Fees-Storage	\$ 5,400.00	\$ 100,620.88	\$ 522,059.92	\$ (516,659.92)	-9567.78%
01-50-510-481042	Fac Fees-Booster	\$ 300.00	\$ 6,965.29	\$ 36,138.61	\$ (35,838.61)	-11946.20%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 200.00	\$ 3,557.81	\$ 18,459.29	\$ (18,259.29)	-9129.65%
01-50-510-481054	Fac Fees-Misc Projects	\$ 200.00	\$ 3,106.82	\$ 16,119.38	\$ (15,919.38)	-7959.69%
01-50-510-481060	Fac Fees-Financing Costs	\$ 1,000.00	\$ 15,283.55	\$ 79,296.95	\$ (78,296.95)	-7829.70%
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>\$ 507,213.42</b>	<b>\$ 2,677,179.80</b>	<b>\$ (2,650,479.80)</b>	<b>-9926.89%</b>
01-50-510-410100	Sales	\$ 4,935,480.00	\$ 434,895.55	\$ 4,284,136.64	\$ 651,343.36	13.20%
01-50-510-410151	Agricultural Irrigation Sales	\$ 30,000.00	\$ -	\$ 22,324.97	\$ 7,675.03	25.58%
01-50-510-410171	Construction Sales	\$ 57,339.00	\$ 15,000.60	\$ 89,467.70	\$ (32,128.70)	-56.03%
01-50-510-413001	Backflow Admin Charges	\$ 24,000.00	\$ 2,874.33	\$ 24,214.27	\$ (214.27)	-0.89%
01-50-510-413011	Fixed Meter Charges	\$ 2,279,345.00	\$ 231,924.51	\$ 2,134,904.58	\$ 144,440.42	6.34%
01-50-510-413021	Meter Fees	\$ 75,000.00	\$ 21,500.00	\$ 149,568.00	\$ (74,568.00)	-99.42%
01-50-510-415001	SGPWA Importation Charges	\$ 2,176,000.00	\$ 203,697.34	\$ 1,982,565.76	\$ 193,434.24	8.89%
01-50-510-415011	SCE Power Charges	\$ 1,627,915.00	\$ 146,130.70	\$ 1,422,275.43	\$ 205,639.57	12.63%
01-50-510-417001	2nd Notice Penalties	\$ 90,000.00	\$ 7,570.00	\$ 75,860.00	\$ 14,140.00	15.71%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ 2,730.00	\$ 30,055.00	\$ 1,945.00	6.08%
01-50-510-417021	Account Reinstatement Fees	\$ 75,000.00	\$ 8,350.00	\$ 70,760.00	\$ 4,240.00	5.65%
01-50-510-417031	Lien Processing Fees	\$ 6,000.00	\$ -	\$ 2,300.00	\$ 3,700.00	61.67%
01-50-510-417041	Credit Check Processing Fees	\$ 7,434.00	\$ 870.00	\$ 7,605.00	\$ (171.00)	-2.30%
01-50-510-417051	Returned Check Fees	\$ 2,000.00	\$ 250.00	\$ 2,550.00	\$ (550.00)	-27.50%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 10,500.00	\$ 1,150.00	\$ 8,597.98	\$ 1,902.02	18.11%
01-50-510-417071	After Hours Call Out Charges	\$ 600.00	\$ -	\$ 450.00	\$ 150.00	25.00%
01-50-510-417081	Bench Test Fees	\$ 180.00	\$ 30.00	\$ 180.00	\$ -	0.00%
01-50-510-417091	Credit Card Processing Fees	\$ 20,621.00	\$ 2,563.75	\$ 24,375.75	\$ (3,754.75)	-18.21%
01-50-510-419011	Development Income	\$ 30,875.00	\$ 4,908.57	\$ 81,364.56	\$ (50,489.56)	-163.53%
01-50-510-419021	Recharge Income	\$ 67,254.00	\$ 3,912.96	\$ 28,858.08	\$ 38,395.92	57.09%
	<b>Operating Revenue</b>	<b>\$ 11,547,543.00</b>	<b>\$ 1,088,358.31</b>	<b>\$ 10,442,413.72</b>	<b>\$ 1,105,129.28</b>	<b>9.57%</b>
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,200.00	\$ 200.00	8.33%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,200.00	\$ 200.00	8.33%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,200.00	\$ 200.00	8.33%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 2,100.00	\$ 300.00	12.50%
01-50-510-471101	Util - 12303 Oak Glen	\$ 3,380.00	\$ 477.50	\$ 2,000.82	\$ 1,379.18	40.80%
01-50-510-471111	Util - 13695 Oak Glen	\$ 2,200.00	\$ 609.89	\$ 2,048.29	\$ 151.71	6.90%
01-50-510-471121	Util - 13697 Oak Glen	\$ 2,400.00	\$ 869.05	\$ 2,872.87	\$ (472.87)	-19.70%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 3,400.00	\$ 311.22	\$ 2,179.01	\$ 1,220.99	35.91%
	<b>Rent/Utilities</b>	<b>\$ 20,980.00</b>	<b>\$ 3,067.66</b>	<b>\$ 17,800.99</b>	<b>\$ 3,179.01</b>	<b>15.15%</b>
<b>Revenue Total</b>		<b>\$ 11,679,615.00</b>	<b>\$ 1,616,186.06</b>	<b>\$ 13,451,122.71</b>	<b>\$ (1,771,507.71)</b>	<b>-15.00%</b>

General Ledger  
Budget Variance Expense



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Period 10 - 10  
Fiscal Year 2014

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
<b>10</b>	<b>BOARD OF DIRECTORS</b>						
01-10-110-500101	Board of Directors Fees	\$ 30,800.00	\$ 2,000.00	\$ 16,650.00	\$ 14,150.00	\$ -	45.94%
01-10-110-500115	Social Security	\$ 3,100.00	\$ 124.00	\$ 1,032.30	\$ 2,067.70	\$ -	66.70%
01-10-110-500120	Medicare	\$ 700.00	\$ 29.00	\$ 241.43	\$ 458.57	\$ -	65.51%
01-10-110-500145	Workers' Compensation	\$ 450.00	\$ 32.58	\$ 304.71	\$ 145.29	\$ -	32.29%
01-10-110-500175	Seminar & Travel Expenses	\$ 10,000.00	\$ -	\$ 220.00	\$ 9,780.00	\$ -	97.80%
	<b>Board of Directors Personnel</b>	<b>\$ 45,050.00</b>	<b>\$ 2,185.58</b>	<b>\$ 18,448.44</b>	<b>\$ 26,601.56</b>	<b>\$ -</b>	<b>59.05%</b>
01-10-110-550012	Election Expenses	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	\$ -	100.00%
	<b>Board of Directors Services</b>	<b>\$ 40,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000.00</b>	<b>\$ -</b>	<b>100.00%</b>
<b>Expense Total</b>	<b>BOARD OF DIRECTORS</b>	<b>\$ 85,050.00</b>	<b>\$ 2,185.58</b>	<b>\$ 18,448.44</b>	<b>\$ 66,601.56</b>	<b>\$ -</b>	<b>78.00%</b>
<b>20</b>	<b>ENGINEERING</b>						
01-20-210-500105	Labor	\$ 225,342.00	\$ 10,771.45	\$ 121,516.15	\$ 103,825.85	\$ -	46.07%
01-20-210-500115	Social Security	\$ 12,185.00	\$ 784.94	\$ 10,588.17	\$ 1,596.83	\$ -	13.10%
01-20-210-500120	Medicare	\$ 2,850.00	\$ 183.57	\$ 2,325.57	\$ 524.43	\$ -	18.40%
01-20-210-500125	Health Insurance	\$ 20,100.00	\$ 1,412.36	\$ 13,286.47	\$ 6,813.53	\$ -	33.90%
01-20-210-500140	Life Insurance	\$ 850.00	\$ 47.93	\$ 479.79	\$ 370.21	\$ -	43.55%
01-20-210-500145	Workers' Compensation	\$ 3,500.00	\$ 241.31	\$ 3,098.95	\$ 401.05	\$ -	11.46%
01-20-210-500155	Retirement/CalPERS	\$ 63,790.00	\$ 4,055.14	\$ 50,637.55	\$ 13,152.45	\$ -	20.62%
01-20-210-500165	Uniforms & Employee Benefits	\$ 50.00	\$ -	\$ 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)	\$ 1,881.90	\$ (678.12)	\$ (126,171.88)	\$ -	99.47%
	<b>Engineering Personnel</b>	<b>\$ 204,817.00</b>	<b>\$ 19,378.60</b>	<b>\$ 201,503.53</b>	<b>\$ 3,313.47</b>	<b>\$ -</b>	<b>1.62%</b>
01-20-210-540048	Permits, Fees & Licensing	\$ 4,000.00	\$ -	\$ 155.00	\$ 3,845.00	\$ -	96.13%
	<b>Engineering Materials &amp; Supplies</b>	<b>\$ 4,000.00</b>	<b>\$ -</b>	<b>\$ 155.00</b>	<b>\$ 3,845.00</b>	<b>\$ -</b>	<b>96.13%</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>\$ 19,378.60</b>	<b>\$ 211,658.53</b>	<b>\$ 129,305.47</b>	<b>\$ -</b>	<b>38.00%</b>
<b>30</b>	<b>FINANCE &amp; ADMIN SERVICES</b>						
01-30-310-500105	Labor	\$ 1,002,617.00	\$ 51,436.54	\$ 709,184.50	\$ 293,432.50	\$ -	29.27%
01-30-310-500110	Overtime	\$ -	\$ -	\$ 1,232.35	\$ (1,232.35)	\$ -	0.00%
01-30-310-500115	Social Security	\$ 62,162.00	\$ 2,285.68	\$ 43,147.72	\$ 19,014.28	\$ -	30.59%
01-30-310-500120	Medicare	\$ 14,538.00	\$ 746.56	\$ 10,366.66	\$ 4,171.34	\$ -	28.69%
01-30-310-500125	Health Insurance	\$ 350,000.00	\$ 7,580.90	\$ 86,047.36	\$ 263,952.64	\$ -	75.42%
01-30-310-500130	CalPERS Health Admin Costs	\$ 5,000.00	\$ 117.93	\$ 1,202.96	\$ 3,797.04	\$ -	75.94%
01-30-310-500140	Life Insurance	\$ 5,600.00	\$ 239.45	\$ 2,707.31	\$ 2,892.69	\$ -	51.66%
01-30-310-500145	Workers' Compensation	\$ 21,088.00	\$ 911.10	\$ 11,597.81	\$ 9,490.19	\$ -	45.00%
01-30-310-500150	Unemployment Insurance	\$ 12,760.00	\$ 4,050.00	\$ 4,050.00	\$ 8,710.00	\$ -	68.26%
01-30-310-500155	Retirement/CalPERS	\$ 285,800.00	\$ 13,187.21	\$ 168,363.80	\$ 117,436.20	\$ -	41.09%
01-30-310-500160	Post-Employment Health Expenses	\$ 8,500.00	\$ 711.00	\$ 9,598.50	\$ (1,098.50)	\$ -	-12.92%
01-30-310-500165	Uniforms & Employee Benefits	\$ 2,000.00	\$ -	\$ 482.76	\$ 1,517.24	\$ -	75.86%
01-30-310-500170	Education Expenses	\$ 1,000.00	\$ 439.00	\$ 439.00	\$ 561.00	\$ -	56.10%
01-30-310-500175	Seminar & Travel Expenses	\$ 15,500.00	\$ -	\$ 4,494.75	\$ 11,005.25	\$ -	71.00%
01-30-310-500180	Accrued Sick Leave Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-30-310-500185	Accrued Vacation Expenses	\$ -	\$ -	\$ 317.00	\$ (317.00)	\$ -	0.00%
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>\$ 81,705.37</b>	<b>\$ 1,045,294.67</b>	<b>\$ 716,570.33</b>	<b>\$ -</b>	<b>40.67%</b>
01-30-310-520001	Maint & Rpr-Office Equipment	\$ 2,800.00	\$ -	\$ 309.19	\$ 2,490.81	\$ 39.99	87.53%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ (0.01)	\$ 21.64	\$ 28.36	\$ -	56.72%
01-30-310-550018	Employee Medical/First Aid	\$ 500.00	\$ -	\$ 1,000.00	\$ (500.00)	\$ -	-100.00%
01-30-310-550042	Office Supplies	\$ 42,250.00	\$ 1,258.16	\$ 11,782.99	\$ 30,467.01	\$ 888.89	70.01%
01-30-310-550046	Office Equipment	\$ 82,000.00	\$ 2,734.06	\$ 38,696.59	\$ 43,303.41	\$ 18,565.72	30.17%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-310-550048	Postage	\$ 58,800.00	\$ 4,600.31	\$ 39,536.00	\$ 19,264.00	\$ -	32.76%
01-30-310-550066	Subscriptions	\$ 11,000.00	\$ 1,529.10	\$ 7,948.74	\$ 3,051.26	\$ 720.00	21.19%
01-30-310-550072	Misc Operating Expenses	\$ -	\$ 26.00	\$ (4.39)	\$ 4.39	\$ -	0.00%
01-30-310-550078	Bad Debt Expenses	\$ -	\$ -	\$ 334.58	\$ (334.58)	\$ -	0.00%
01-30-310-550084	Depreciation	\$ 2,255,000.00	\$ 207,701.78	\$ 2,090,576.99	\$ 164,423.01	\$ -	7.29%
	<b>Finance &amp; Admin Services Materials &amp; Supplie</b>	<b>\$ 2,452,400.00</b>	<b>\$ 217,849.40</b>	<b>\$ 2,190,202.33</b>	<b>\$ 262,197.67</b>	<b>\$ 20,214.60</b>	<b>9.87%</b>
01-30-310-500190	Temporary Labor	\$ 36,400.00	\$ 26,176.86	\$ 79,085.22	\$ (42,685.22)	\$ -	-117.27%
01-30-310-550001	Bank Charges	\$ 30,000.00	\$ 3,034.31	\$ 23,987.39	\$ 6,012.61	\$ -	20.04%
01-30-310-550030	Membership Dues	\$ 31,000.00	\$ (12,945.60)	\$ 20,939.00	\$ 10,061.00	\$ -	32.45%
01-30-310-550036	Notary & Lien Fees	\$ 4,500.00	\$ 140.00	\$ 1,025.00	\$ 3,475.00	\$ -	77.22%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 105,000.00	\$ 6,674.16	\$ 66,814.11	\$ 38,185.89	\$ -	36.37%
01-30-310-580001	Accounting & Audit	\$ 22,000.00	\$ -	\$ 21,500.00	\$ 500.00	\$ -	2.27%
01-30-310-580011	General Legal	\$ 150,000.00	\$ 32,466.32	\$ 178,405.73	\$ (28,405.73)	\$ -	-18.94%
01-30-310-580021	IT/Software Support	\$ 27,819.00	\$ 24,402.14	\$ 28,083.77	\$ (264.77)	\$ 829.32	-3.93%
01-30-310-590001	Interest Expense	\$ -	\$ -	\$ 13.82	\$ (13.82)	\$ -	0.00%
	<b>Finance &amp; Admin Services Services</b>	<b>\$ 406,719.00</b>	<b>\$ 79,948.19</b>	<b>\$ 419,854.04</b>	<b>\$ (13,135.04)</b>	<b>\$ 829.32</b>	<b>-3.43%</b>
<b>Expense Total</b>	<b>FINANCE &amp; ADMIN SERVICES</b>	<b>\$ 4,620,984.00</b>	<b>\$ 379,502.96</b>	<b>\$ 3,655,351.04</b>	<b>\$ 965,632.96</b>	<b>\$ 21,043.92</b>	<b>20.00%</b>
<b>40</b>	<b>OPERATIONS</b>						
<b>410</b>	<b>Source of Supply Personnel</b>						
01-40-410-500105	Labor	\$ 217,400.00	\$ 14,393.23	\$ 141,024.40	\$ 76,375.60	\$ -	35.13%
01-40-410-500110	Overtime	\$ 13,476.00	\$ 1,355.36	\$ 12,291.73	\$ 1,184.27	\$ -	8.79%
01-40-410-500111	Double time	\$ 100.00	\$ 96.04	\$ 291.16	\$ (191.16)	\$ -	-191.16%
01-40-410-500115	Social Security	\$ 13,476.00	\$ 1,007.79	\$ 9,606.84	\$ 3,869.16	\$ -	28.71%
01-40-410-500120	Medicare	\$ 3,200.00	\$ 235.71	\$ 2,246.82	\$ 953.18	\$ -	29.79%
01-40-410-500125	Health Insurance	\$ 69,400.00	\$ 4,802.84	\$ 42,123.45	\$ 27,276.55	\$ -	39.30%
01-40-410-500140	Life Insurance	\$ 1,300.00	\$ 68.82	\$ 769.57	\$ 530.43	\$ -	40.80%
01-40-410-500145	Workers' Compensation	\$ 15,500.00	\$ 1,318.38	\$ 12,807.91	\$ 2,692.09	\$ -	17.37%
01-40-410-500155	Retirement/CalPERS	\$ 87,500.00	\$ 5,413.12	\$ 51,680.20	\$ 35,819.80	\$ -	40.94%
01-40-410-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ -	\$ 367.00	\$ 633.00	\$ -	63.30%
01-40-410-500170	Education Expenses	\$ 1,500.00	\$ 70.00	\$ 142.03	\$ 1,357.97	\$ -	90.53%
01-40-410-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-410-500180	Accrued Sick Leave Expenses	\$ -	\$ 408.51	\$ 1,069.97	\$ (1,069.97)	\$ -	0.00%
01-40-410-500185	Accrued Vacation Expenses	\$ -	\$ -	\$ 192.08	\$ (192.08)	\$ -	0.00%
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	\$ 22,060.33	\$ 244,783.75	\$ 276,216.25	\$ -	53.02%
01-40-440-500110	Overtime	\$ 10,000.00	\$ 800.25	\$ 6,083.07	\$ 3,916.93	\$ -	39.17%
01-40-440-500111	Double time	\$ 500.00	\$ -	\$ 560.94	\$ (60.94)	\$ -	-12.19%
01-40-440-500115	Social Security	\$ 32,500.00	\$ 1,554.65	\$ 18,004.76	\$ 14,495.24	\$ -	44.60%
01-40-440-500120	Medicare	\$ 7,400.00	\$ 363.56	\$ 4,210.84	\$ 3,189.16	\$ -	43.10%
01-40-440-500125	Health Insurance	\$ 193,900.00	\$ 9,030.09	\$ 100,138.35	\$ 93,761.65	\$ -	48.36%
01-40-440-500140	Life Insurance	\$ 3,500.00	\$ 108.67	\$ 1,561.19	\$ 1,938.81	\$ -	55.39%
01-40-440-500145	Workers' Compensation	\$ 46,300.00	\$ 1,838.81	\$ 22,010.03	\$ 24,289.97	\$ -	52.46%
01-40-440-500155	Retirement/CalPERS	\$ 155,600.00	\$ 7,956.72	\$ 92,115.13	\$ 63,484.87	\$ -	40.80%
01-40-440-500165	Uniforms & Employee Benefits	\$ 5,500.00	\$ 80.00	\$ 3,723.15	\$ 1,776.85	\$ -	32.31%
01-40-440-500170	Education Expenses	\$ 1,000.00	\$ 105.00	\$ 1,320.60	\$ (320.60)	\$ -	-32.06%
01-40-440-500175	Seminar & Travel Expenses	\$ 800.00	\$ -	\$ -	\$ 800.00	\$ -	100.00%
01-40-440-500180	Accrued Sick Leave Expenses	\$ -	\$ 1,667.63	\$ 5,310.51	\$ (5,310.51)	\$ -	0.00%
01-40-440-500185	Accrued Vacation Expenses	\$ -	\$ 200.35	\$ 4,366.59	\$ (4,366.59)	\$ -	0.00%
01-40-440-500195	CIP Related Labor	\$ (40,000.00)	\$ 312.90	\$ 28,803.89	\$ (68,803.89)	\$ -	172.01%
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	\$ 1,850.14	\$ 13,263.80	\$ 10,736.20	\$ -	44.73%
01-40-450-500115	Social Security	\$ 1,500.00	\$ 114.74	\$ 823.10	\$ 676.90	\$ -	45.13%
01-40-450-500120	Medicare	\$ 300.00	\$ 26.85	\$ 192.55	\$ 107.45	\$ -	35.82%
01-40-450-500125	Health Insurance	\$ 7,200.00	\$ 546.76	\$ 3,613.08	\$ 3,586.92	\$ -	49.82%
01-40-450-500140	Life Insurance	\$ 150.00	\$ 4.35	\$ 75.06	\$ 74.94	\$ -	49.96%
01-40-450-500145	Workers' Compensation	\$ 2,100.00	\$ 149.89	\$ 1,025.43	\$ 1,074.57	\$ -	51.17%
01-40-450-500155	Retirement/CalPERS	\$ 9,000.00	\$ 715.00	\$ 4,737.04	\$ 4,262.96	\$ -	47.37%
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	\$ 12,802.01	\$ 105,527.45	\$ 34,572.55	\$ -	24.68%
01-40-460-500110	Overtime	\$ 3,700.00	\$ 428.31	\$ 2,737.92	\$ 962.08	\$ -	26.00%
01-40-460-500111	Double time	\$ 100.00	\$ -	\$ 323.25	\$ (223.25)	\$ -	-223.25%
01-40-460-500115	Social Security	\$ 8,800.00	\$ 931.27	\$ 6,916.32	\$ 1,883.68	\$ -	21.41%
01-40-460-500120	Medicare	\$ 2,100.00	\$ 217.79	\$ 1,617.45	\$ 482.55	\$ -	22.98%
01-40-460-500125	Health Insurance	\$ 70,000.00	\$ 5,584.42	\$ 42,075.05	\$ 27,924.95	\$ -	39.89%
01-40-460-500140	Life Insurance	\$ 1,000.00	\$ 63.59	\$ 617.63	\$ 382.37	\$ -	38.24%
01-40-460-500145	Workers' Compensation	\$ 14,000.00	\$ 1,150.77	\$ 9,315.88	\$ 4,684.12	\$ -	33.46%
01-40-460-500155	Retirement/CalPERS	\$ 50,500.00	\$ 4,899.49	\$ 37,049.02	\$ 13,450.98	\$ -	26.64%
01-40-460-500165	Uniforms & Employee Benefits	\$ 750.00	\$ -	\$ 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	\$ -	\$ 240.10	\$ 1,440.60	\$ (1,440.60)	\$ -	0.00%
01-40-460-500195	CIP Related Labor	\$ -	\$ 1,549.80	\$ 1,549.80	\$ (1,549.80)	\$ -	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	\$ 5,975.36	\$ 67,383.92	\$ (35,383.92)	\$ -	-110.57%
01-40-470-500115	Social Security	\$ 1,700.00	\$ 291.57	\$ 4,096.47	\$ (2,396.47)	\$ -	-140.97%
01-40-470-500120	Medicare	\$ 400.00	\$ 68.19	\$ 958.04	\$ (558.04)	\$ -	-139.51%
01-40-470-500125	Health Insurance	\$ 11,000.00	\$ 2,038.63	\$ 24,043.66	\$ (13,043.66)	\$ -	-118.58%
01-40-470-500140	Life Insurance	\$ 200.00	\$ 25.54	\$ 402.44	\$ (202.44)	\$ -	-101.22%
01-40-470-500145	Workers' Compensation	\$ 2,500.00	\$ 394.29	\$ 5,571.60	\$ (3,071.60)	\$ -	-122.86%
01-40-470-500155	Retirement/CalPERS	\$ 9,950.00	\$ 1,661.36	\$ 21,726.30	\$ (11,776.30)	\$ -	-118.35%
	<b>Operations Personnel</b>	<b>\$ 1,757,102.00</b>	<b>\$ 116,978.98</b>	<b>\$ 1,165,336.81</b>	<b>\$ 591,765.19</b>	<b>\$ -</b>	<b>33.68%</b>
<b>410</b>	<b>Source of Supply Materials &amp; Supplies</b>						
01-40-410-501101	Electricity - Wells	\$ 1,692,915.00	\$ 115,878.33	\$ 1,495,907.91	\$ 197,007.09	\$ -	11.64%
01-40-410-501201	Gas - Wells	\$ 200.00	\$ 13.81	\$ 148.42	\$ 51.58	\$ -	25.79%
01-40-410-510011	Treatment & Chemicals	\$ 80,100.00	\$ 50.00	\$ 55,449.81	\$ 24,650.19	\$ 18,455.86	7.73%
01-40-410-510021	Lab Testing	\$ 75,000.00	\$ 4,680.00	\$ 46,610.00	\$ 28,390.00	\$ -	37.85%
01-40-410-510031	Small Tools, Parts & Maint	\$ 100.00	\$ 1,356.09	\$ 1,409.93	\$ (1,309.93)	\$ -	-1309.93%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 1,500.00	\$ (120.00)	\$ 5,489.88	\$ (3,989.88)	\$ -	-265.99%
01-40-410-520031	Maint & Rpr-General Equipment	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%
01-40-410-520061	Maint & Rpr-Pumping Equipment	\$ 100,000.00	\$ 3,703.29	\$ 83,470.98	\$ 16,529.02	\$ 29.80	16.50%
01-40-410-540048	Permits, Fees & Licensing	\$ -	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -	0.00%
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	\$ 309.90	\$ 405.26	\$ (305.26)	\$ -	-305.26%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 65,000.00	\$ 2,057.98	\$ 18,975.63	\$ 46,024.37	\$ 486.00	70.06%
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 5,000.00	\$ 3,860.61	\$ 4,131.20	\$ 868.80	\$ -	17.38%
01-40-440-540001	Backflow Devices	\$ 1,500.00	\$ 103.11	\$ 1,589.56	\$ (89.56)	\$ 250.00	-22.64%
01-40-440-540024	Inventry Adjustments	\$ 3,000.00	\$ -	\$ (11,867.58)	\$ 14,867.58	\$ -	495.59%
01-40-440-540026	Inventry Purchase Discounts	\$ (5,000.00)	\$ -	\$ (5,855.31)	\$ 855.31	\$ -	-17.11%
01-40-440-540036	Line Locates	\$ 3,000.00	\$ 619.63	\$ 3,298.43	\$ (298.43)	\$ -	-9.95%
01-40-440-540042	Meters Maintenance & Services	\$ 82,000.00	\$ 6,526.54	\$ 42,978.56	\$ 39,021.44	\$ 633.77	46.81%
01-40-440-540066	Property Damages & Theft	\$ -	\$ -	\$ 5,998.55	\$ (5,998.55)	\$ -	0.00%
01-40-440-540078	Reservoirs Maintenance	\$ 12,000.00	\$ -	\$ 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	\$ 1,680.83	\$ 16,927.56	\$ 6,672.44	\$ -	28.27%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 3,300.00	\$ -	\$ 1,523.32	\$ 1,776.68	\$ -	53.84%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,100.00	\$ 47.27	\$ 1,167.56	\$ (67.56)	\$ -	-6.14%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,725.00	\$ 130.67	\$ 2,012.38	\$ 712.62	\$ -	26.15%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 2,200.00	\$ 107.27	\$ 1,208.26	\$ 991.74	\$ -	45.08%
01-40-470-501161	Electricity - 815 E. 12th	\$ 7,300.00	\$ 457.60	\$ 3,498.96	\$ 3,801.04	\$ -	52.07%
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	\$ 438.10	\$ 887.64	\$ 212.36	\$ -	19.31%
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	\$ -	\$ 1,049.35	\$ 150.65	\$ -	12.55%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 1,800.00	\$ 163.59	\$ 1,268.74	\$ 531.26	\$ -	29.51%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 3,000.00	\$ 499.93	\$ 3,020.76	\$ (20.76)	\$ -	-0.69%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 485.56	\$ 1,926.28	\$ 1,273.72	\$ -	39.80%
01-40-470-501511	Phones - 560 Magnolia	\$ 25,000.00	\$ 4,652.52	\$ 16,229.74	\$ 8,770.26	\$ -	35.08%
01-40-470-501561	Phones - 815 E. 12th	\$ 3,000.00	\$ 316.03	\$ 2,475.42	\$ 524.58	\$ -	17.49%
01-40-470-501600	Property Maintenance & Repair	\$ 5,000.00	\$ -	\$ 198.91	\$ 4,801.09	\$ -	96.02%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 16,000.00	\$ 1,136.13	\$ 13,586.21	\$ 2,413.79	\$ 1,913.00	3.13%
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	\$ 507.59	\$ 507.59	\$ 492.41	\$ -	49.24%
01-40-470-501641	Maint & Repair- 13697 Oak Glen	\$ 500.00	\$ 424.28	\$ 424.28	\$ 75.72	\$ -	15.14%
01-40-470-501651	Maint & Rpr-9781 Ave Miravilla	\$ 1,500.00	\$ -	\$ 163.93	\$ 1,336.07	\$ -	89.07%
01-40-470-501661	Maint & Repair- 815 E. 12th	\$ 5,000.00	\$ 377.99	\$ 2,782.79	\$ 2,217.21	\$ -	44.34%
01-40-470-501691	Maint & Rpr- Buidlgs (General)	\$ 5,000.00	\$ 1,077.31	\$ 3,395.97	\$ 1,604.03	\$ 723.70	17.61%
01-40-470-510001	Auto/Fuel	\$ 100,000.00	\$ 7,900.75	\$ 62,038.82	\$ 37,961.18	\$ -	37.96%
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	\$ -	\$ 3,892.03	\$ 1,607.97	\$ -	29.24%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 45,000.00	\$ 251.58	\$ 16,780.09	\$ 28,219.91	\$ 29,479.28	-2.80%
01-40-470-520041	Maint & Rpr-Fleet	\$ 64,200.00	\$ 4,435.44	\$ 46,561.63	\$ 17,638.37	\$ -	27.47%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 2,500.00	\$ -	\$ 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	\$ 447.88	\$ 5,484.56	\$ 1,815.44	\$ 325.14	20.42%
	<b>Operations Materials &amp; Supplies</b>	<b>\$ 2,441,660.00</b>	<b>\$ 164,577.61</b>	<b>\$ 1,959,933.86</b>	<b>\$ 481,726.14</b>	<b>\$ 52,296.55</b>	<b>17.59%</b>
<b>410</b>	<b>Source of Supply Services</b>						
01-40-410-500501	State Project Water Purchases	\$ 2,176,000.00	\$ 246,626.00	\$ 1,184,312.00	\$ 991,688.00	\$ -	45.57%
01-40-410-500511	Ground Water Purchases	\$ -	\$ -	\$ 25.00	\$ (25.00)	\$ -	0.00%
01-40-410-540084	State Mandates & Tariffs	\$ 33,000.00	\$ 224.00	\$ 44,678.35	\$ (11,678.35)	\$ 104.27	-35.70%
<b>470</b>	<b>Maintenance &amp; General Plant Services</b>						
01-40-470-540030	Landscape Maintenance	\$ 6,500.00	\$ 205.28	\$ 5,956.34	\$ 543.66	\$ -	8.36%
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	\$ 20,000.00	\$ 4,703.64	\$ 42,927.65	\$ (22,927.65)	\$ 3,258.00	-130.93%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
	<b>OperationsServices</b>	\$ 2,235,500.00	\$ 251,758.92	\$ 1,277,899.34	\$ 957,600.66	\$ 3,362.27	42.69%
<b>Expense Total</b>	<b>OPERATIONS</b>	\$ 6,434,262.00	\$ 533,315.51	\$ 4,403,170.01	\$ 2,031,091.99	\$ 55,658.82	31.00%
<b>50</b>	<b>GENERAL</b>						
01-50-510-540066	Property Damages & Theft	\$ 2,000.00	\$ -	\$ 4,164.58	\$ (2,164.58)	\$ -	-108.23%
01-50-510-550040	General Supplies	\$ 10,000.00	\$ 909.40	\$ 11,109.80	\$ (1,109.80)	\$ 728.77	-18.39%
01-50-510-550060	Public Education	\$ 10,000.00	\$ -	\$ 600.00	\$ 9,400.00	\$ -	94.00%
01-50-510-550072	Misc Operating Expenses	\$ 4,500.00	\$ -	\$ 545.56	\$ 3,954.44	\$ -	87.88%
01-50-510-550999	Prior period adjustments	\$ -	\$ -	\$ 15,793.12	\$ (15,793.12)	\$ -	0.00%
	<b>General Materials &amp; Supplies</b>	\$ 26,500.00	\$ 909.40	\$ 32,213.06	\$ (5,713.06)	\$ 728.77	-24.31%
01-50-510-550096	Beaumont Basin Watermaster	\$ 60,000.00	\$ 31,237.50	\$ 44,488.94	\$ 15,511.06	\$ -	25.85%
	<b>General Services</b>	\$ 60,000.00	\$ 31,237.50	\$ 44,488.94	\$ 15,511.06	\$ -	25.85%
<b>Expense Total</b>	<b>GENERAL</b>	\$ 86,500.00	\$ 32,146.90	\$ 76,702.00	\$ 9,798.00	\$ 728.77	10.00%
<b>Expense Total</b>	<b>ALL EXPENSES</b>	\$ 11,567,760.00	\$ 966,529.55	\$ 8,365,330.02	\$ 3,202,429.98	\$ 77,431.51	27.00%



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

Account Name	Account Ending #	Cash Balance Per Account Balance	Prior Month Balance
Wells Fargo	4152	\$5,540,230.50	\$9,870,251.99
General		<u>\$ 5,540,230.50</u>	<u>\$ 9,870,251.99</u>
<b>Total Cash</b>		<b>\$ 5,540,230.50</b>	<b>\$ 9,870,251.99</b>

Investment Summary

Account Name	Market Value	Prior Month Balance	Actual % of Total
Ca. State Treasurer's Office: Local Agency Investment Fund	\$ 10,807,672.62	\$ 4,803,632.97	100%
<b>Total Investments</b>	<u>\$ 10,807,672.62</u>	<u>\$ 4,803,632.97</u>	
<b>Total Cash &amp; Investments</b>	<u>\$ 16,347,903.12</u>	<u>\$ 14,673,884.96</u>	

Policy % Limit	Maturity	Par Amount	Rate	Interest to Date
No Limit	Liquid	N/A	0.23	\$ 9,373.68
				<u>\$ 9,373.68</u>

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

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

# Accounts Payable

## Checks by Date - Detail by Check Date

User: sylvia  
 Printed: 11/26/2014 3:59 PM

### Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
2840	10446 UB #00960	Thomas Jennings Re Issue UB Refund Check #002697	11/03/2014	40.40
Total for Check Number 2840:				40.40
2841	UB*00741	Renee Johnston Refund Check	11/03/2014	9.21
Total for Check Number 2841:				9.21
2842	10275 10/26/14	Prestige Mobile Detail Biweekly Fleet Wash 1-4,8,10-13,15,17-20,22, Kenworth	11/03/2014	256.00
Total for Check Number 2842:				256.00
Total for 11/3/2014:				305.61
ACH	10085	Calpers Retirement System PR Batch 00001.11.2014 CalPERS 1% ER Paid PR Batch 00001.11.2014 CalPERS 7% Deduction PR Batch 00001.11.2014 CalPERS 8% EE Paid PR Batch 00001.11.2014 CalPERS 8% ER Paid PR Batch 00001.11.2014 CalPERS Employer Paid PR Batch 00001.11.2014 CalPERS 6.9%	11/06/2014 PR Batch 00001.11.2014 PR Batch 00001.11.2014 PR Batch 00001.11.2014 PR Batch 00001.11.2014 PR Batch 00001.11.2014 PR Batch 00001.11.2014	208.82 1,918.99 1,774.25 878.14 17,317.88 450.68
Total for this ACH Check for Vendor 10085:				22,548.76
ACH	10087	Edd State Of California PR Batch 00001.11.2014 CA SDI PR Batch 00001.11.2014 State Income Tax	11/06/2014 PR Batch 00001.11.2014 PR Batch 00001.11.2014	448.70 1,951.69
Total for this ACH Check for Vendor 10087:				2,400.39
ACH	10094	U.S. Treasury PR Batch 00001.11.2014 Federal Income Tax PR Batch 00001.11.2014 FICA Employee Portion PR Batch 00001.11.2014 FICA Employer Portion PR Batch 00001.11.2014 Medicare Employee Portion PR Batch 00001.11.2014 Medicare Employer Portion	11/06/2014 PR Batch 00001.11.2014 PR Batch 00001.11.2014 PR Batch 00001.11.2014 PR Batch 00001.11.2014 PR Batch 00001.11.2014	6,241.69 3,249.91 3,249.91 902.38 902.38
Total for this ACH Check for Vendor 10094:				14,546.27
ACH	10141	Ca State Disbursement Unit PR Batch 00001.11.2014 Garnishment PR Batch 00001.11.2014 Garnishment	11/06/2014 PR Batch 00001.11.2014 PR Batch 00001.11.2014	191.53 360.57
Total for this ACH Check for Vendor 10141:				552.10

ACH	10203	Ing Life Insurance PR Batch 00001.11.2014 Deferred Comp	11/06/2014 PR Batch 00001.11.2014 1	460.00
Total for this ACH Check for Vendor 10203:				460.00
ACH	10264	Calpers Supplemental Income Plans PR Batch 00001.11.2014 CalPERS 457 PR Batch 00001.11.2014 457 Percent Contribution	11/06/2014 PR Batch 00001.11.2014 4 PR Batch 00001.11.2014 4	873.08 261.60
Total for this ACH Check for Vendor 10264:				1,134.68
ACH	10087	Edd State Of California L0006601536 Unemployment Insurance D. Jorge Jul 1- Sep 30 2014	11/06/2014	4,050.00
Total for this ACH Check for Vendor 10087:				4,050.00
ACH	10288	CalPERS Health Fiscal Services Division 1566 Health Premiums Active Employees Nov 2014 1566 Health Premiums Retired Employees Nov 2014 1566 Health Premiums Administrative Fee Nov 2014	11/06/2014	33,491.74 711.00 117.93
Total for this ACH Check for Vendor 10288:				34,320.67
2843	10251	Accounting Principals Inc. 6584606 Temporary Accountant K. Dobschutz WE 9/21/2014 6584606 Temporary Accountant K. Dobschutz WE 9/21/2014 6644149 Temporary Accountant K. Dobschutz WE 10/19/14 6644149 Temporary Accountant T Lovato WE 10/19/14 6644149 Temporary Accountant C Montag WE 10/19/14 6657277 Temporary Accountant K. Dobschutz WE 10/26/14 6657277 Temporary Accountant T. Lovato WE 10/26/14 6657277 Temporary Accountant C. Montag WE 10/26/14	11/06/2014	1,775.60 1,459.20 1,775.60 1,276.80 1,459.20 1,775.60 1,100.10 1,459.20
Total for Check Number 2843:				12,081.30
2844	10272	Babcock Laboratories Inc BJ41654-0034 4 Nitrate Well #21	11/06/2014	60.00
Total for Check Number 2844:				60.00
2845	10052	Home Depot Credit Services 13401 1 Water Cooler & Shop Supplies 13401 6 3' Hand Pumps With 6" Hose 3021246 Pipe Grip Ties, 10' X 6" Rails and Anchors 3021246 2 Bosch Drill Bits 357227 6 Bernzomatic 14 OZ Map Pro Cylinders	11/06/2014	442.41 184.37 55.06 8.16 64.48
Total for Check Number 2845:				754.48
2846	10450	Daniel Jagers 2754566 Reimb Dan Jagers for Materials to Prev Fldng at Well #13 2754566 Reimb Dan Jagers for Materials to Prev Fldng at Well #12	11/06/2014	289.54 434.72
Total for Check Number 2846:				724.26
2847	10045	Pacific Alarm Service Inc. P96776 Respliced Wires Due to Break In 815 E. 12th R106350 Monthly Alarm Monitoring October 2014 R107097 Alarm Equip Rent/Service/Monitoring 560 Magnolia Nov 2014 R107098 Monthly Service @ 11083 Cherry Nov 2014	11/06/2014	122.00 233.00 233.00 44.50
Total for Check Number 2847:				632.50

2848	10290 14-00074	San Gorgonio Pass Water Agency 315 AF @ 317 for October 2014	11/06/2014	99,855.00
Total for Check Number 2848:				99,855.00
2849	10042 10278751 19	Southern California Gas Company Monthly Gas Charges for Wells October 2014	11/06/2014	13.81
Total for Check Number 2849:				13.81
2850	10031 8031793615 8031865304	Staples Advantage Thermal Print Rolls, Paper Towels & Bath Tissue 2 Boxes Gray Legal Folders, 2 Cartons Copy Paper, Misc Sply	11/06/2014	82.70 265.06
Total for Check Number 2850:				347.76
2852	10044 23536010 53955509 739781	Verizon Monthly Fax Line Sept & Oct 2014 Monthly Phone Serv Sept & Oct 2014 Monthly FIOS Sept & Oct 2014	11/06/2014	261.09 83.29 289.98
Total for Check Number 2852:				634.36
2853	10151 661381410	Verizon Business Monthly Phone Charges 560 Magnolia Sept & Oct 2014	11/06/2014	2,187.97
Total for Check Number 2853:				2,187.97
2854	10434 21813706	Verizon California Monthly Phone Service Oct 2014	11/06/2014	207.44
Total for Check Number 2854:				207.44
2855	10037 1177063-2371-6 1177064-2371-4	Waste Management Of Inland Empire Yard Dumpster 815 12th Street Nov Charges Monthly Sanitation 560 Magnolia Nov Charges	11/06/2014	257.15 94.37
Total for Check Number 2855:				351.52
2856	10238 52784 52790	Weldors Supply And Steel Co. 1 10X10 Steel Square Plate Drilled Expanded Metal for Well #13	11/06/2014	18.61 62.50
Total for Check Number 2856:				81.11
2857	10057 076718694	Xerox Corporation Monthly Charges from 9/21 - 10/21/14 October	11/06/2014	1,145.64
Total for Check Number 2857:				1,145.64
2858	AR-Agri	Agri Builders AR Refund	11/06/2014	22.12
Total for Check Number 2858:				22.12
2859	AR-Beve	Clay Beverly AR Refund	11/06/2014	22.11
Total for Check Number 2859:				22.11

2860	AR-Gian	Daniel Giannini AR Refund	11/06/2014	56.25
Total for Check Number 2860:				56.25
2861	AR-Wood	Donna Wood AR Refund	11/06/2014	22.11
Total for Check Number 2861:				22.11
2862	AR-Latt	William Lattin AR Refund	11/06/2014	22.11
Total for Check Number 2862:				22.11
Total for 11/6/2014:				199,234.72
2863	UB*00994	Curtis Burhop Refund Check	11/12/2014	250.00
Total for Check Number 2863:				250.00
Total for 11/12/2014:				250.00
ACH	10030	Southern California Edison	11/13/2014	
	02039374889 Oct	Electric Charges for 9781 Avenida Miravilla Oct 2014		107.27
	02039374889 Oct	Electric Charges for 13697 Oak Glen Rd Oct 2014		130.67
	02039374889 Oct	Electric Charges for 13695 Oak Glen Rd Oct 2014		47.27
	02039374889 Oct	Electric Charges for 815 E. 12th St Oct 2014		457.60
	02039374889 Oct	Electric Charges for 560 Magnolia Oct 2014		1,680.83
	02039374889 Oct	Electric Charges for Wells Oct 2014		115,878.33
Total for this ACH Check for Vendor 10030:				118,301.97
2864	10251	Accounting Principals Inc.	11/13/2014	
	6663406	Temporary Accountant K. Dobschultz WE 11/02/14		1,775.60
	6663406	Temporary Accountant T. Lovato WE 11/02/14		1,282.50
	6663406	Temporary Accountant C. Montag WE 11/02/14		1,459.20
Total for Check Number 2864:				4,517.30
2865	10001	Action True Value Hardware	11/13/2014	
	43222	Echo Weed Eater Line, Christys Glue, Primer Rebar, Silicone		118.86
	43222	Male Adapters & PVC Pipe		12.36
	43222	Pressure Reducer		97.19
	43222	2 Adjustable Wrenches & Putty Knife		39.93
	43222	3 Gorilla Glue		16.17
Total for Check Number 2865:				284.51
2866	10003	All Purpose Rentals LLC	11/13/2014	
	20563	2 OSHA Brooms & 2 Braces		60.26
Total for Check Number 2866:				60.26
2867	10144	AlSCO Inc.	11/13/2014	
	LYUM895578	Weekly Cleaning Mats and Shop Towels 815 12th St Oct 2014		28.55
	LYUM899871	Weekly Cleaning Mats and Shop Towels 815 12th St Oct 2014		28.55
	LYUM902885	Bi-Weekly Cleaning Mats 560 Magnolia Oct 2014		14.85
	LYUM904221	Weekly Cleaning Mats and Shop Towels 815 12th St Oct 2014		28.55
Total for Check Number 2867:				100.50

2868	10272	Babcock Laboratories Inc	11/13/2014	
	BJ41985-0034	12 Coliforms		480.00
	BJ42613-0034	17 @100 each EPA 218 7		1,700.00
	BJ42812-0034	8 Coliforms		320.00
	BJ42923-0034	6 Coliforms		240.00
Total for Check Number 2868:				2,740.00
2869	10287	Bank of the West	11/13/2014	
	10019	C R & R Incorporated	11/12/2014	
		Commercial Yard Ben 9/1-9/30/2014		242.78
	10303	Grainger Inc	11/12/2014	
		Chlorine Feed Replacement Well #12		102.11
	10424	Top Line Material Supply	11/12/2014	
		50 Feet Compressor Hoses		161.46
	10034	Us Postal Service	11/12/2014	
		Postage		7.19
		Postage		19.99
	10151	Verizon Business	11/12/2014	
		Monthly Phone Service 08/25-09/24/14		1,078.67
	10-28-2014	October 2014 Statement charge reversal (Career Track membership/seminar cancelled)		-348.00
Total for Check Number 2869:				1,264.20
2870	10010	Beaumont Tire	11/13/2014	
	4838	Replace Right Rear Stem Valve Unit #13		20.00
Total for Check Number 2870:				20.00
2871	10019	C R & R Incorporated	11/13/2014	
	0075295	3 YD Commercial Bin 11/1 to 11/30/2014		242.78
Total for Check Number 2871:				242.78
2872	10285	C. T. W. S., LLC	11/13/2014	
	DC29284	4 Oxygen Cylinders & 2 Acetylene Cylinders		51.00
Total for Check Number 2872:				51.00
2873	10014	Cherry Valley Automotive	11/13/2014	
	08598	Replace Starter Unit #16		380.60
	08674	Scheduled Maintenance Unit #3		41.05
	8651	Maintenance Oil Change & Power Steering Flush Unit #1		146.81
Total for Check Number 2873:				568.46
2874	10016	City Of Beaumont	11/13/2014	
	1100261701	Sewer/Refuse Charges Sept 1 to Oct 31 2014		69.22
Total for Check Number 2874:				69.22
2875	10449	City of Yucaipa	11/13/2014	
		traffic control for work zones with flagger card training		360.00
Total for Check Number 2875:				360.00



2885	10102	Pat's Pots	11/13/2014	
	14228	Rental 1 Reg, 2 Handicap Toilets Wkly Service 10-21 to 11-17-14		310.00
	14229	Rental 1 Reg, 2 Handicap Toilets Wkly Service 11/18 - 12-18-14		310.00
Total for Check Number 2885:				620.00
2886	10223	Richards, Watson & Gershon	11/13/2014	
	198329	Legal Services Case #12788-0001 Approved 11/6/2014		17,439.77
	198329	Legal Services Case #12788-0004 Approved 11/6/2014		14,965.65
Total for Check Number 2886:				32,405.42
2887	10095	Riverside County Waste Management	11/13/2014	
	201410000339	8 Waste Hauling for October 2014		192.92
Total for Check Number 2887:				192.92
2888	10290	San Gorgonio Pass Water Agency	11/13/2014	
	13-00055	Temporary and Permanent Connection Charges		86,355.12
Total for Check Number 2888:				86,355.12
2889	10063	The Record Gazette	11/13/2014	
	50008200	Notice of Board Vacancy Div 1 and Unclaimed Funds		412.25
Total for Check Number 2889:				412.25
2890	10284	Underground Service Alert of Southern California	11/13/2014	
	1020140043	78 New Ticket Charges Oct 2014		117.00
Total for Check Number 2890:				117.00
2891	10255	Unlimited Services Building Maintenance	11/13/2014	
	0252972-IN	Monthly Janitorial Services 815 E. 12th Nov 2014		150.00
	0252973-IN	Monthly Janitorial Services 560 Magnolia Nov 2014		845.00
Total for Check Number 2891:				995.00
2892	10116	Verizon Wireless Services LLC	11/13/2014	
	9734560318	Cell Phone Charges for October 2014		130.37
Total for Check Number 2892:				130.37
2893	10238	Weldors Supply And Steel Co.	11/13/2014	
	52790	Sales Tax Not Paid Inv 52790		5.00
Total for Check Number 2893:				5.00
Total for 11/13/2014:				282,192.88
ACH	10085	Calpers Retirement System	11/18/2014	
		PR Batch 00002.11.2014 CalPERS Employer Paid	PR Batch 00002.11.2014 C	17,353.36
		PR Batch 00002.11.2014 CalPERS 6.9%	PR Batch 00002.11.2014 C	450.68
		PR Batch 00002.11.2014 CalPERS 1% ER Paid	PR Batch 00002.11.2014 C	208.82
		PR Batch 00002.11.2014 CalPERS 7% Deduction	PR Batch 00002.11.2014 C	1,918.99
		PR Batch 00002.11.2014 CalPERS 8% EE Paid	PR Batch 00002.11.2014 C	1,783.10
		PR Batch 00002.11.2014 CalPERS 8% ER Paid	PR Batch 00002.11.2014 C	878.14
Total for this ACH Check for Vendor 10085:				22,593.09

ACH	10087	Edd State Of California PR Batch 00002.11.2014 CA SDI PR Batch 00002.11.2014 State Income Tax	11/18/2014 PR Batch 00002.11.2014 PR Batch 00002.11.2014	455.44 2,008.62
Total for this ACH Check for Vendor 10087:				2,464.06
ACH	10094	U.S. Treasury PR Batch 00002.11.2014 Federal Income Tax PR Batch 00002.11.2014 FICA Employee Portion PR Batch 00002.11.2014 FICA Employer Portion PR Batch 00002.11.2014 Medicare Employee Portion PR Batch 00002.11.2014 Medicare Employer Portion	11/18/2014 PR Batch 00002.11.2014 PR Batch 00002.11.2014 PR Batch 00002.11.2014 PR Batch 00002.11.2014 PR Batch 00002.11.2014	6,357.55 3,260.69 3,260.69 944.06 944.06
Total for this ACH Check for Vendor 10094:				14,767.05
ACH	10141	Ca State Disbursement Unit PR Batch 00002.11.2014 Garnishment PR Batch 00002.11.2014 Garnishment	11/18/2014 PR Batch 00002.11.2014 PR Batch 00002.11.2014	191.53 360.57
Total for this ACH Check for Vendor 10141:				552.10
ACH	10203	Ing Life Insurance PR Batch 00002.11.2014 Deferred Comp	11/18/2014 PR Batch 00002.11.2014	460.00
Total for this ACH Check for Vendor 10203:				460.00
ACH	10264	Calpers Supplemental Income Plans PR Batch 00002.11.2014 CalPERS 457 PR Batch 00002.11.2014 457 Percent Contribution	11/18/2014 PR Batch 00002.11.2014 PR Batch 00002.11.2014	873.08 261.60
Total for this ACH Check for Vendor 10264:				1,134.68
2894	UB*01003	Mark Beauchamp Refund Check Refund Check Refund Check Refund Check	11/18/2014	20.58 6.92 3.32 2.38
Total for Check Number 2894:				33.20
2895	UB*00995	Casta Brones Refund Check	11/18/2014	20.85
Total for Check Number 2895:				20.85
2896	UB*00996	Juan Candelario Refund Check	11/18/2014	240.85
Total for Check Number 2896:				240.85
2897	UB*01015	Crystelle Casarez Refund Check Refund Check Refund Check Refund Check	11/18/2014	111.48 64.79 31.05 22.27
Total for Check Number 2897:				229.59
2898	UB*01001	Raymond Christensen Refund Check Refund Check Refund Check Refund Check	11/18/2014	57.45 58.06 27.82 19.96
Total for Check Number 2898:				163.29

2899	UB*01010	Gail Diaz	11/18/2014	
		Refund Check		31.25
		Refund Check		28.58
		Refund Check		13.69
		Refund Check		9.82
Total for Check Number 2899:				83.34
2900	UB*01002	Rafael Diaz	11/18/2014	
		Refund Check		6.41
		Refund Check		21.60
		Refund Check		10.22
		Refund Check		7.33
Total for Check Number 2900:				45.56
2901	UB*01021	Christopher Fawcett	11/18/2014	
		Refund Check		40.36
		Refund Check		86.03
		Refund Check		41.23
		Refund Check		29.57
Total for Check Number 2901:				197.19
2902	UB*01009	Matthew Feher	11/18/2014	
		Refund Check		28.32
		Refund Check		66.75
		Refund Check		31.99
		Refund Check		22.94
Total for Check Number 2902:				150.00
2903	UB*00998	Marilyn Foster	11/18/2014	
		Refund Check		201.79
Total for Check Number 2903:				201.79
2904	UB*01019	Jeremiah Hawkins	11/18/2014	
		Refund Check		40.81
Total for Check Number 2904:				40.81
2905	UB*01011	Maria Lourdes Hermoso	11/18/2014	
		Refund Check		37.42
		Refund Check		57.80
		Refund Check		27.70
		Refund Check		19.87
Total for Check Number 2905:				142.79
2906	UB*01014	Henry Herreras	11/18/2014	
		Refund Check		37.38
		Refund Check		20.28
		Refund Check		9.72
		Refund Check		6.97
Total for Check Number 2906:				74.35
2907	UB*01013	Robert Hogate	11/18/2014	
		Refund Check		5.40
		Refund Check		16.40

		Refund Check		7.72
		Refund Check		5.53
Total for Check Number 2907:				35.05
2908	UB*01004	Ashley Holeccek-Holt	11/18/2014	
		Refund Check		15.22
		Refund Check		19.49
		Refund Check		9.33
		Refund Check		6.70
Total for Check Number 2908:				50.74
2909	UB*01018	Vernon Holmes	11/18/2014	
		Refund Check		21.13
		Refund Check		31.19
		Refund Check		14.95
		Refund Check		10.72
Total for Check Number 2909:				77.99
2910	UB*01017	Brandie Jackson	11/18/2014	
		Refund Check		34.62
		Refund Check		69.21
		Refund Check		33.17
		Refund Check		23.79
Total for Check Number 2910:				160.79
2911	UB*01012	Gilbert Layral	11/18/2014	
		Refund Check		72.95
		Refund Check		5.36
		Refund Check		2.57
		Refund Check		1.84
Total for Check Number 2911:				82.72
2912	UB*01016	Diana Marler	11/18/2014	
		Refund Check		125.83
Total for Check Number 2912:				125.83
2913	UB*01006	Grace Memillan	11/18/2014	
		Refund Check		29.24
		Refund Check		25.52
		Refund Check		12.23
		Refund Check		8.77
Total for Check Number 2913:				75.76
2914	UB*01020	Janell Miank	11/18/2014	
		Refund Check		0.26
		Refund Check		0.35
		Refund Check		0.16
		Refund Check		0.12
Total for Check Number 2914:				0.89
2915	UB*01005	Pauline Miranda	11/18/2014	
		Refund Check		65.60
		Refund Check		59.98

		Refund Check		28.74
		Refund Check		20.62
Total for Check Number 2915:				174.94
2916	UB*01007	Richard Novel	11/18/2014	
		Refund Check		126.07
Total for Check Number 2916:				126.07
2917	UB*00997	Dianna Preciado	11/18/2014	
		Refund Check		203.59
Total for Check Number 2917:				203.59
2918	UB*00999	Coset Diaz Rodriguez	11/18/2014	
		Refund Check		19.22
		Refund Check		17.58
		Refund Check		8.42
		Refund Check		6.04
Total for Check Number 2918:				51.26
2919	UB*01008	So Cal Sandbags Inc	11/18/2014	
		Refund Check		8.17
		Refund Check		494.70
		Refund Check		3.27
		Refund Check		2.34
Total for Check Number 2919:				508.48
2920	UB*01000	Sau To Tse	11/18/2014	
		Refund Check		105.54
Total for Check Number 2920:				105.54
2921	UB*01022	Amir Zargar	11/18/2014	
		Refund Check		58.47
		Refund Check		35.61
		Refund Check		17.07
		Refund Check		12.24
Total for Check Number 2921:				123.39
Total for 11/18/2014:				45,497.63
2922	10216	Accountemps	11/20/2014	
	41464188	Temporary Customer Service Rep. WE 10/10/2014		635.70
	41516049	Temporary Customer Service Rep. WE 10/17/2014		640.03
	41568341	Temporary Customer Service Rep. WE 10/24/2014		419.75
	41620164	Temporary Customer Service Rep. WE 10/31/2014		636.03
	41673129	Temporary Customer Service Rep. WE 11/07/2014		635.70
	41705818	Temporary Customer Service Rep. WE 11/14/2014		477.52
Total for Check Number 2922:				3,444.73
2923	10001	Action True Value Hardware	11/20/2014	
	43283	1 putty knife Well #6		1.29
	43283	6 grey primer, 6 60 pounds concrete Well #12		46.08
	43283	Hard washers and eye bolts		10.93
	43283	2 all threads, 13 nuts, 14 lock washers and 14 washers		51.75
	43283	PVC glue, couplers and teflon tape		14.04

	43283	1 box of chlorine and 10 washers		21.04
	43293	2 bolts and 1 pk connectors		6.27
	43293	2 pks. fence ties and 1 box wedge anchors		31.57
	43293	1 magnetic pick up		15.99
	43293	1 spool weed eater string		32.99
	43293	1 orange cement glue, 1 purple prime, 2 bolts & IPVC pipe cutter		28.87
	43293	2 rainbird emitters (bag)		90.00
	43293	1 Dewalt bit		20.53
	43293	1 marvel mystery oil		6.57
Total for Check Number 2923:				377.92
2924	10003	All Purpose Rentals LLC	11/20/2014	
	20563	2 Brooms and 2 Braces for yard stock		60.26
Total for Check Number 2924:				60.26
2925	10144	AlSCO Inc.	11/20/2014	
	LYUM911789	3 Office Floor Mats		14.85
Total for Check Number 2925:				14.85
2926	10138	ARCO Business Solutions	11/20/2014	
	HW201 NOV	Fuel for 10/12/2014 - 11/11/2014		6,267.01
Total for Check Number 2926:				6,267.01
2927	10073	Awt Chemicals	11/20/2014	
	14-040	CHLORINE TABLETS BUCKETS		14,992.80
	14-040	CHLORINE TABLETS BUCKETS SHIPPING		254.00
Total for Check Number 2927:				15,246.80
2928	10272	Babcock Laboratories Inc	11/20/2014	
	BJ40276-0034	12 Coliforms		480.00
	BK40474-0034	14 Coliforms		560.00
Total for Check Number 2928:				1,040.00
2929	10271	Beaumont Ace Home Center	11/20/2014	
	396218	PVC pipes PVC glue wood stakes		165.81
	397376	Water test gauge		10.03
	397391	Fence Pliers 24 pc Drill bit set		43.18
	397427	"2 60"" Tapered Handles"		15.96
	397437	San blue rubberized coating for CL tank		10.79
	397437	6 pc and 9 pc Hex Bit set Unit #2		11.10
	397486	6 60lb Redi-Mix Cement		17.43
	397761	Galv Nipples		13.28
	397761	Drive socket ext Handles		48.00
	397776	Drive Ext. Galv caps nipples		40.27
	397776	SXS 45D Elbow Well #22		2.29
	397802	Conntr Strap Pipe clmp 50' Conduit Well #12		47.98
	397832	Liq Chlor PVC Pipe Tnk adptr Well #12		89.83
	398100	3 Flex pipe caps		24.27
	398157	Vacuum Breaker 3323192		3.55
	398273	8 Chains		15.47
	398275	3 Straw Waddles		90.69
	398276	Return 1 Straw Waddle		-30.23
Total for Check Number 2929:				619.70

2930	10010	Beaumont Tire	11/20/2014	
	4799	Replaced 4 Tires and Alignment Unit #15		706.47
	4802	Replaced 3 Tires Unit #18		289.62
Total for Check Number 2930:				996.09
2931	10014	Cherry Valley Automotive	11/20/2014	
	08613	Maintenance, Wiper blades and Belt replacement Unit #15		177.64
	08615	Oil Change Unit #17		44.83
Total for Check Number 2931:				222.47
2932	10398	Infosend, Inc.	11/20/2014	
	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 2932:				6,347.53
2933	10273	Inland Water Works Supply Co.	11/20/2014	
	269258	160 Coils 1" K Soft Copper Tube		2,782.04
	269258	Mue NL CTS110 X CTS110 90 EL		245.00
	269258	3/4 X 1" MUE NL Mtr Bushing		181.30
	269258	OD Tapes		58.80
	269277	Threaded Mueller RW Gate Valve		450.52
	269277	J-342 Angle with Brass Cap		402.78
	269277	4 X 15 Romac CLFC Clamp		143.08
	269277	4 x 16 x 2 sleeve		200.90
	269277	2x4 heavy duty nipple		71.54
Total for Check Number 2933:				4,535.96
2934	10224	Legal Shield	11/20/2014	
	0101129	Emply pre-paid legal NOV 2014		227.15
Total for Check Number 2934:				227.15
2935	10300	Mike's Gopher and Bee Control	11/20/2014	
	30971	Monthly service at NCR I rodent control OCT 2014		400.00
Total for Check Number 2935:				400.00
2936	10147	Online Information Services	11/20/2014	
	608182	Credit Reports 180		516.00
Total for Check Number 2936:				516.00
2937	10301	PVS Minibulk, Inc.	11/20/2014	
	87806	Well # 29 Sodium Hypochlorite 12.5%		1,161.47
	87807	Well # 26 Sodium Hypochlorite 12.5%		1,160.93
	87808	Well # 23 Sodium Hypochlorite 12.5%		546.73
	87809	Well # 24 Sodium Hypochlorite 12.5%		1,785.55
Total for Check Number 2937:				4,654.68
2938	10221	Redlands Ford	11/20/2014	
	6113416/3	Warranty work, belts and gasket Unit #5		78.20
Total for Check Number 2938:				78.20

2939	10031 8031967724 8032039778	Staples Advantage Staples, Envelopes, Note pads, Misc. 2 Carton copy paper	11/20/2014	99.28 94.47
Total for Check Number 2939:				193.75
2940	10293 14624	Western Dental Services Inc. Dental Premiums NOV 2014	11/20/2014	152.40
Total for Check Number 2940:				152.40
2941	UB*01024	Haworth Corporation Refund Check	11/20/2014	660.06
Total for Check Number 2941:				660.06
2942	UB*01023	Elizabeth Kean Refund Check	11/20/2014	240.06
Total for Check Number 2942:				240.06
Total for 11/20/2014:				46,295.62
2943	10445	Deborah Steinbrink Final Pay Reimb Bank Fee	11/25/2014	173.82 6.00
Total for Check Number 2943:				179.82
Total for 11/25/2014:				179.82
2944	10216 41758822	Accountemps Temporary Customer Service Rep W/E 11/21/2014	11/26/2014	636.20
Total for Check Number 2944:				636.20
2945	10251 6685207 6685207 6685207 6692118 6692118 6692118 6692118	Accounting Principals Inc. Temporary Accountant W/E 11/09/2014 KD Temporary Accountant W/E 11/09/2014 TL Temporary Accountant W/E 11/09/2014 CM Temporary Accountant W/E 11/16/2014 KD Temporary Accountant W/E 11/16/2014 KD Temporary Accountant W/E 11/16/2014 TL Temporary Accountant W/E 11/16/2014 CM	11/26/2014	1,775.60 1,276.80 638.40 1,775.60 399.54 729.60 1,094.40
Total for Check Number 2945:				7,689.94
2946	10038 2733301356	Avaya Inc Bal of 10/27-11/26/2014 Monthly Hardware Serv Agreement	11/26/2014	151.15
Total for Check Number 2946:				151.15
2947	10335 62349	Beaumont Safe & Lock Spare Keys for Unit #17	11/26/2014	8.21
Total for Check Number 2947:				8.21
2948	10014 08535	Cherry Valley Automotive Transmission Service Unit #22	11/26/2014	220.66
Total for Check Number 2948:				220.66

2949	10228 0954-439667	Consolidated Electrical Inc. Replace bad breaker Admin. Office	11/26/2014	125.14
Total for Check Number 2949:				125.14
2950	10036 X0152081K	USA Mobility Wireless Inc. Standby pager for SCADA system 11/15/-12/14/2014	11/26/2014	67.88
Total for Check Number 2950:				67.88
Total for 11/26/2014:				8,899.18
Report Total (123 checks):				583,203.46



**Beaumont-Cherry Valley Water District  
Finance & Audit Committee Meeting  
December 1<sup>st</sup> , 2014**

**DATE:** November 26<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 \$9,282.17.

**Background**

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

**Fiscal Impact**

There is a \$9,282.17 impact to the District which will be paid from the 2014 budget.

**Attachments:**

- Richards Watson Gershon Invoice #198776
- Richards Watson Gershon Invoice #198777
- Richards Watson Gershon Invoice #198778
- Richards Watson Gershon Invoice #198788



**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

November 13, 2014  
Invoice # 198776

Re: 12788-0001 GENERAL COUNSEL SERVICES

---

Current Legal Fees.....	\$2,415.00
Current Client Costs Advanced .....	\$460.48
<b>TOTAL CURRENT FEES AND COSTS .....</b>	<b><u>\$2,875.48</u></b>
Balance Due From Previous Statement .....	\$17,439.77
<b>TOTAL BALANCE DUE FOR THIS MATTER .....</b>	<b><u>\$20,315.25</u></b>

**TERMS: PAYMENT DUE UPON RECEIPT**

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

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Telephone 213.626.8484 Facsimile 213.626.0078  
Fed. I.D. No. 95-3292015

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

November 13, 2014  
Invoice # 198777

Re: 12788-0002 [REDACTED]

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Current Legal Fees.....	\$0.00
Current Client Costs Advanced .....	<u>\$71.69</u>
<b>TOTAL CURRENT FEES AND COSTS .....</b>	<b><u>\$71.69</u></b>

**TERMS: PAYMENT DUE UPON RECEIPT**

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**RW** RICHARDS | WATSON | GERSHON  
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Fed. I.D. No. 95-3292015

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

November 13, 2014  
Invoice # 198778

Re: 12788-0004 [REDACTED]

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Current Legal Fees.....	\$6,021.20
Current Client Costs Advanced .....	<u>\$153.80</u>
<b>TOTAL CURRENT FEES AND COSTS .....</b>	<b><u>\$6,175.00</u></b>
Balance Due From Previous Statement.....	\$14,965.65
<b>TOTAL BALANCE DUE FOR THIS MATTER .....</b>	<b><u>\$21,140.65</u></b>

**TERMS: PAYMENT DUE UPON RECEIPT**

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**RICHARDS | WATSON | GERSHON**

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Telephone 213.626.8484 Facsimile 213.626.0078  
Fed. I.D. No. 95-3292015

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

November 13, 2014  
Invoice # 198788

Re: 12788-0005 [REDACTED]

---



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Current Legal Fees.....	\$160.00
Current Client Costs Advanced .....	<u>\$0.00</u>
<b>TOTAL CURRENT FEES AND COSTS .....</b>	<b><u>\$160.00</u></b>

**TERMS: PAYMENT DUE UPON RECEIPT**

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**BEAUMONT-CHERRY VALLEY WATER DISTRICT  
AGENDA  
SPECIAL MEETING OF THE BOARD OF DIRECTORS  
560 Magnolia Avenue, Beaumont, CA 92223  
Wednesday, November 5<sup>th</sup>, 2014  
7:00 p.m.**

---

**Call to Order, Director Ross**

*Vice President Ross began the meeting at 7:02 p.m.*

**Pledge of Allegiance, Director Guldseth**

*Director Guldseth led the pledge.*

**Invocation, Director Ball**

*Director Ball led the invocation.*

**Roll Call**

*Present at the meeting were Vice President Ross, Directors Ball, Guldseth and Slawson. District Staff: General Manager Eric Fraser. Public that registered their attendance were: Fran Flanders, Janet Covington, John Covington, Lloyd White, John M. Halliwill, Vicky Elisalda, Pam Lindgren, MaryAnn Melleby and Patsy Reeley.*

**Public Comment**

*No public comment was received.*

**ACTION ITEMS**

**1. Consideration of applicants for appointment to the Board of Directors**

*Vice President Ross invited the candidates individually to a five minute speech to provide their background information. Once completed, the Board would then proceeded to interview each candidate.*

*Candidate Niki Magee provided background information regarding her specialty of land and water rights with her current business, experience with valuation and projections, and her previous history on the Board. Motivation for Board involvement included concerns regarding growth trends, the image projected by developers, and strengthening the voice of the Board in regards to the Beaumont Basin.*

*Candidate Jeffrey Cottrell provided background information regarding his private law firm, work with a citizen task force that had audited the City of Upland in the 1980s, and his wish to be more involved with the changing environment encompassing Beaumont. Motivation for Board involvement include concerns about a life sustaining resource that is short, controlled growth, and a wish to represent his neighbors with concerns about water by getting more involved with the city that he lives in.*

*Vice President Ross called for nominations.*

*Director Guldseth nominated Jeffrey Cottrell to fill the vacancy. The motion was seconded by Director Slawson. Being no other nominations, Vice President Ross moved to close the nominations. The motion was seconded by Director Ball and passed 4-0.*

*Secretary Slawson administered the Oath of Office to the newly appointed Director Cottrell.*

## **2. Announcements**

- Finance & Audit Committee meeting, November 6<sup>th</sup>, 2014 at 3:00 p.m.
- Regular Board meeting, November 12<sup>th</sup>, 2014 at 7:00 p.m.

*Vice President Ross made the announcements above.*

## **3. Adjournment**

*Vice President Ross adjourned the meeting at 7:36 p.m.*

Attest:

---

Director Ken Ross, Vice 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  
AGENDA  
REGULAR MEETING OF THE BOARD OF DIRECTORS  
560 Magnolia Avenue, Beaumont, CA 92223  
Wednesday, November 12<sup>th</sup>, 2014  
Regular Session 7:00 p.m.**

---

**Call to Order, Vice President Ross**

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

**Pledge of Allegiance, Director Guldseth**

*Director Guldseth led the pledge.*

**Invocation, Director Slawson**

*Director Ball led the invocation.*

**Roll Call**

*Present at the meeting were Vice President Ross, Directors Guldseth, Cottrell, Ball and Slawson. Legal Counsel: James Markman. District Staff: General Manager: Eric Fraser, Director of Operations: Anthony Lara and Director of Engineering: Dan Jagers. Public that registered their attendance were: Bill Dickson, John Covington, Minnie Birchard, Lee Birchard, Patsy Reeley, Barbara Brown, Fran Flanders and Nathan Douglass.*

**Public Comment**

*No public comment was received.*

**ACTION ITEMS**

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

*General Manager Fraser advised the Board that there were no changes to the Agenda. Director Ball motioned to adopt the agenda. The motion was seconded by Director Slawson and passed 5-0.*

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

- a. September 2014 Budget Variance Report Review\*\* (pages 4-8)
- b. September 30<sup>th</sup>, 2014 Cash/Investment Balance Report\*\* (page 9)
- c. October 2014 Check Register Review\*\* (pages 10-30)
- d. October 2014 Invoices Pending Approval\*\* (pages 31-33)
- e. Minutes of the Regular Meeting October 8<sup>th</sup>, 2014\*\* (pages 34-38)

- f. Consideration of Authorization of General Manager to Execute an Agreement with Xerox for printing Services and Supplies\*\*(pages 39-40)
- g. Consideration for Facilities Use Agreement for the Beaumont-Cherry Valley Recreation and Park District for December 5<sup>th</sup> and 6<sup>th</sup>, 2014\*\*(pages 41-43)

*Director Slawson motioned to approve the Consent Calendar as presented. The motion was seconded by Director Guldseth and passed 5-0.*

**3. Consider Authorization for the General Manager to enter into a Contract to Repair Well 14\*\* (pages 44-45)**

*After discussion, Director Slawson motioned to approve the authorization. The motion was seconded by Director Guldseth and passed 5-0.*

**4. Discussion and possible action regarding modification to the dedication plaque at the District Administration Building.**

*Director Ball requested the possible removal and replacement of the current plaque dedication. He feels a more appropriate dedication would be to the rate payers of Beaumont along with the year the building was erected. Vice President Ross echoed the sentiments of this version of a replacement plaque, agreeing that dedicating the building to the citizens of Beaumont and Cherry Valley should be the focus of the plaque, not the individuals involved with the building process.*

*After discussion, Director Ball motioned to remove the current plaque and replace it with a dedication to the rate payers of the Beaumont-Cherry Valley Water District and the year the building was constructed. The motion was seconded by Director Cottrell and passed 5-0.*

**5. Reports For Discussion**

- a. Ad Hoc Committees

*Director Ball announced the recent passing of Director Haring of the San Gorgonio Pass Water Agency.*

- b. General Manager

*General Manager Fraser discussed staff's continued efforts to prepare the Edgar Canyon area for diversion to capture potential rain in the future. He notified the Board that staff would be contacting them soon to set up a Special Workshop for budget consideration before the new fiscal year. Additionally, General Manager Fraser updated the Board on his communications with the City Manager in response to the Board's previous regular meeting request to table certain will serve letter issuances pending a meeting between the City Manager and General Manager Fraser. The most recent correspondence was submitting a copy of the City's resolution to rescind all previous offers made to the District making recycled water available. General Manager Fraser offered to resubmit the information to the new City Council once in place.*

- c. Directors Reports

*The Directors had nothing to report.*

d. Legal Counsel Report

*Mr. Markman had nothing to report.*

**6. Announcements**

- District Offices will be closed on November 27<sup>th</sup>, 2014 in observance of Thanksgiving Day.
- Beaumont Basin Watermaster meeting, December 3<sup>rd</sup>, 2014 at 10:00 a.m.
- Finance & Audit Committee meeting, December 4<sup>th</sup>, 2014 at 3:00 p.m.
- Regular Board meeting, December 10<sup>th</sup>, 2014 at 7:00 p.m.

*Vice President Ross made the announcements above.*

**7. Action List for Future Meetings**

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

*Vice President Ross made the announcements above.*

**8. Recess to Closed Session**

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

Agency Negotiator: Eric Fraser  
Represented Employees: BCVWD Employee Association

*Item 8 was pulled from the agenda by General Manager Fraser.*

**9. Adjournment**

*Vice President Ross adjourned the meeting at 7:27 p. m.*

Attest:

---

Director Ken Ross, Vice 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  
AGENDA  
SPECIAL MEETING OF THE BOARD OF DIRECTORS  
560 Magnolia Avenue, Beaumont, CA 92223  
Monday, December 1<sup>st</sup>, 2014  
Special Session 6:00 p.m.**

---

**Call to Order, Vice President Ross**

*Vice President Ross began the meeting at 6:00 p.m.*

**Roll Call**

*Present at the meeting were Vice President Ross, Directors Guldseth, Ball, Cottrell and Slawson. District Staff: General Manager: Eric Fraser, Director of Operations: Anthony Lara, Director of Engineering: Dan Jagers.*

*Public that registered their attendance were: John Covington.*

**Public Comment**

*No public comment was received.*

**ACTION ITEMS**

**1. Budget Workshop**

Consideration and adoption of the 2015 Budget, Resolution and Supporting Documents\*\*

*General Manager Fraser provided an overview of the 2015 Operating Budget. Topics covered included the calculated decrease in operating revenue due to continued public efforts to reduce water consumption due to the level 2 water restrictions, the potential variables with expenses and the methodology of how they were calculated, and the District's continued growth and positive net position. The topic of staff positions, the COLA rate calculation, and the potential savings by retiring the CalPERS Side Fund obligation and potentially the Unfunded Liability were also covered.*

*Additional topics with the Board included an explanation of the facility fees and their role in the District, education expenses in regards to public awareness of drought restrictions, and a review of the COLA application to District employees. Vice President Ross expressed an interest in being fair to all employees with respect to the 1.7% COLA and not having it just applied to represented employees. Director Slawson agreed with the application being fairly applied to all employees, with consensus among the Board. District staff will amend the salary table and resolution accordingly.*

*Director Slawson motioned to adopt the 2015 Budget and Resolution with the updated COLA information applied to all employees as calculated in the labor portion of the budget. The motion was seconded by Director Cottrell and passed 5-0.*

## 2. Recognition of Departing Board Members

*General Manager Fraser presented Resolution 2014-06 for Director Woll, Resolution 2014-07 for Director Ball, and Resolution 2014-08 for Director Guldseth, thanking each for their years of service with the Board of Directors. Director Ball and Guldseth thanked the Board for the recognition, with Director Ball adding his appreciation to the public and acknowledgment of Director of Operations Lara assistance over the years.*

## 3. Adjournment

*Vice President Ross adjourned the meeting at 7:12 p.m.*

Attest:

---

Director Ken Ross, Vice 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  
December 10<sup>th</sup>, 2014**

**DATE:** December 4th, 2014

**TO:** Board of Directors

**FROM:** Eric Fraser, General Manager

**SUBJECT:** Consider Authorization for As-Needed Professional Services Related to CAD Drafting, Scanning, GIS Technician, and Record Drawing Scanning by Nobel Systems not to exceed \$30,000

---

**Recommendation:**

Staff recommends authorizing the General Manager to execute an “As-Needed” professional services contract with Nobel Systems in an amount not to exceed \$30,000 for CAD drafting services related to Water Master Plan and Recycled Water Master Plan, GIS technician services related to Water Master Plan and Recycled Water Master Plan, and scanning of existing record information.

**Background:**

The District is currently preparing a Water System Master Plan Update and Recycled Water System Master Plan for District Facilities in house with District Staff. District Staff has identified that in order to expedite the completion of the Water System Master Plan and Recycled Water System Master Plan outside Autocad Computer Aided Drafting (ACAD) drafting services (directed by District Staff) and some GIS related technician services would be beneficial and would expedite completion of the Master Plan effort.

Completion of this work will allow the District to publish, review, and adopt said Master Plans in a timely manner. Those Master Plans will then serve as a basis for a revised Facility Fee Study as well as an updated Capital Improvement Plan based on planned and anticipated regional development and associated facilities requirements. It should be noted that the last “official” master plan update adopted by the Board of Directors was performed in 1994. A subsequent Master Plan Update was performed in 2003 but that Master Plan Update was not finalized nor adopted by the Board.

At this time, the District has made significant progress in developing an accurate map of existing system facilities and resources in the District’s Geographic Information Systems (GIS) in partnership with Nobel Systems. Nobel System is a consulting GIS Service Company which recently completed input the District’s existing Data into an ESRI GIS database (ArcGIS 10.2) and currently hosts the District’s GIS information on their GIS server.

District Staff has identified that the District’s ongoing relationship with Nobel Systems would provide a mechanism to quickly complete the Master Plan drafting work necessary to represent the proposed master plan facilities together with the existing facilities (GIS mapping already performed by Nobel Systems). This effort would provide drafting services necessary to



complete the Master Plan Effort and also incorporate the proposed Master Plan Facilities in the District's GIS database at the same time without a duplication of effort using a third party.

Upon completion of this work, an accurate system map that details all of the existing and proposed facilities and improvements (including: pipelines; valve locations; hydrants; and service connections) would be available to District Staff for operations activities and planning efforts. The District will then be able to develop updated hydraulic models of the proposed master plan facilities as well as existing facilities based upon the latest GIS Model to evaluate the condition and response of the existing and proposed distribution system improvements.

Based on the knowledge gained from the work completed to date by Nobel Systems, Staff believes that this is the most expedient and cost effective way to complete the work related to the master plan mapping effort. Staff has compared the hourly rates for ACAD drafting services, GIS Technician services, and scanning services with local area consultants and reprographics companies and has identified that Nobel Systems fees are at or below locally available rates.

As part of this effort, Staff also needs to scan all remaining existing record drawing information to file (Approximately 500 24"x36" Sheets), and scan recycled water system landscape information to file (Approximately 400 36"x48" Sheets) in order to have a complete digital record of all facilities for Master Plan validation.

**Fiscal Impact:**

Funds for these outside services will be provided by Facilities Fees on deposit with the District as costs associated with this work is related to master planning efforts required to support new development.

The Engineers estimate for professional services identified above will not exceed a cost of \$30,000. Staff anticipates said work will be directed by District Staff on an "As-Needed" basis at the unit costs and hourly rates set forth on the Nobel Systems professional services proposal attached and as outlined as follows:

<b>As Needed Service</b>	<b>Unit Cost</b>
GIS Related Services	\$80.00 per hour
ACAD Drafting Services	\$50.00 per hour
Scanning (24"x 36" Dwg)	\$3.50 per sheet
Scanning (34"x 44" Dwg)	\$5.00 per sheet
Attach 24"x36" Scanned Dwgs to GIS	\$2.50 per Document
Attach 34"x44" Scanned Dwgs to GIS	\$6.00 per Document

Prepared by Daniel K. Jagers, Director of Engineering



436 East Vanderbilt Way, Bldg#10  
 San Bernardino, CA – 92408  
 Phone: (909) 890-5611  
 Fax: (909) 890-5612  
[kqbalaji@nobel-systems.com](mailto:kqbalaji@nobel-systems.com)  
[www.nobel-systems.com](http://www.nobel-systems.com)

December 04, 2014

Dan Jagers  
 Director of Engineering  
 Beaumont Cherry Valley Water District  
 560 Magnolia Ave  
 Beaumont, CA 92223



**Subject: Professional Services Proposal for ACAD Drafting, GIS Services and Scanning Project**

Dear Mr. Jagers,

As requested by you, Nobel Systems (“Nobel”) is pleased to submit our cost Professional Services Proposal to Beaumont Cherry Valley Municipal Water District (“District”) for the proposed ACAD Drafting, GIS Services and scanning project.

SI No.	Drawing Size	Task Description	Price
1	D size (24x36)	Scanning	\$3.50 / Sheet
2	E Size (34 x 44)	Scanning	\$5.00 / Sheet
3	D size (24x36)	Linking Asbuilt sheet to GIS	\$2.50 / Sheet
4	E Size (34 x 44)	Linking Asbuilt sheet to GIS	\$6.00 / Sheet

Tasks	Hourly Rate
Auto CAD Technician	\$50.00
GIS Technicians	\$70.00

The entire project team is very enthusiastic about this project and about the opportunity to work with you to further your information management goals. Please feel free to contact me directly should you require any further information.

Sincerely

Balaji Kadaba  
 Operations Manager



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

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

**TO:** Board of Directors

**FROM:** Eric Fraser, General Manager

**SUBJECT:** Consideration of Request for updated "Will Serve Letter" for Ongoing Development within K Hovnanian Homes – Four Seasons at Beaumont Development (Tract 33096-5)

---

**Recommendation:**

Consider the request for an updated "Will Serve Letter" for ongoing development of K. Hovnanian's – Four Seasons at Beaumont Development for Tentative Tract Map 33096-5.

**Background:**

This item was previously presented to the Board of Directors on October 8<sup>th</sup>, 2014. At that meeting, the Board of Director's tabled this request until a meeting between the District's General Manager and the City of Beaumont's City Manager could be held to identify the City of Beaumont's plans for use of the City's recycled water. It is Staff's position that the District has gained an understanding of the City of Beaumont's planned recycled water use for the reasons outlined below and have therefore brought this request back for Board consideration.

At this time, BCVWD's General Manager, Eric Fraser has attempted to schedule a meeting with the City of Beaumont City Manager, Alan Kapanacis to determine the City of Beaumont's plans for their recycled water usage, however, the City Manager identified via email that he did not deem a meeting was necessary at this time, and provided supporting documentation identifying that the City's official position was to provide recycled water to the District. Mr. Fraser subsequently identified to the City Manager, that on January 15, 2013, the Beaumont City Council resolved to revoke any and all offers made in writing by the City with respect to making recycled water available to Beaumont-Cherry Valley Water District.

It is Staff's position that the City subsequently identified their intent for their planned usage of recycled water when the City included a draft Recycled Water Agreement with the Morongo Band of Mission Indians for the Morongo Golf Club at Tukwet Canyon Golf Course (Item 6.a.7) in the City's November 18<sup>th</sup>, 2014 City Council Meeting Agenda. The Draft Recycled Water Agreement (Pages 1-4 only) and associated Staff Report provides are attached for reference and provides an understanding of the City's plan for usage of their recycled water.

Specifically, this draft agreement includes but is not limited to the following terms and conditions:



1. Convey and deliver up to 2,200 acre feet a year to the Tukwet Golf Course to deliver and irrigate Tukwet Canyon Golf Course with the City's recycled water at a cost of \$25.00 per acre foot
2. Transfer the Morongo's overlying water right (offset by the recycled water use) to the City for the City's exclusive use during the term of the agreement and the City shall have the right to lease all or any part of the overlying water right to a third party, except that the Morongo's shall have the first right to lease all or any portion of the Right.
3. Establish a minimum lease rate of said overlying water right at a price no less than the lowest water rate charged by the San Geronio Pass Water Agency, with payment of said least to be equally distributed to the City and the Morongo Band of Mission Indians

It is Staff's belief that the direction of the Board of Directors to Mr. Fraser has been met at this time and that therefore, this request for an updated "Will Serve Letter" should now be considered by the Board of Directors.

Refer to the attached K. Hovnanian Homes "Will Serve" Request, overall development map (Tentative Tract Map 33096), and specific development information including Tentative Tract Map 33096-5. The Applicant will be subject to payment of all District fees and securing all approvals from the District and the City of Beaumont.

Water system Improvement Drawings for Tract 33096-5's development area were previously plan checked and approved by the District on May 15, 2007. This development area constitutes continued development of K. Hovnanian's – Four Seasons at Beaumont Development which has been continuously developed since the District issued the original "Will Serve Letter" for Tentative Tract 32660 on August 16, 2004.

K. Hovnanian Homes has requested that the District issue an updated "Will Serve Letter" for Tract 33096-5 within the Four Seasons at Beaumont Development due to a requirement stipulated by the City of Beaumont (City) that said "Will Serve Letters" be submitted before the City will record the Final Tract Map for this particular area of the project's development.

Tract 33096-5 being developed by K. Hovnanian and the associated dwelling units are set for as follows:

<b>Tract</b>	<b>Dwelling Units or EDUs</b>	<b>Comment</b>
33096-5	172 DU	In Fill Development within Four Seasons

The requested "Will Serve Letters" includes domestic (potable) water service and non-potable (recycled) water service which was planned as part of the Development of Tract 32660 and Tract 33096 and said Applicant has previously installed Master Planned backbone facilities to support this particular development. At this time, the Applicant will need to secure the final project approvals from the District and City of Beaumont for the specific project development area prior to construction of said development area.

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



The applicant's project will impose additional water demands on the District's existing system which will be required to be supplied from imported water obtained from the San Geronio Pass Water Agency and non-potable (recycled) water obtained from YVWD, the City of Beaumont, or other sources.

In recognition of this, as part of District's project development agreement, the applicant shall be required to credit the District for all potential "new" storm water captured or otherwise developed as part of the applicant's project which subsequently recharges the groundwater or is otherwise beneficially used.

In the event the requested updated "Will Serve Letter" is approved, said "Will Serve Letter" will also stipulate the proposed water supply for Tract 33096-5 not exceed that required for 172 dwelling units and will have an expiration date of one year.

### **Conditions:**

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

1. The Applicant shall enter into a water facilities extension agreement and pay all fees associated with the domestic and non-potable water services for each specific development area. The Applicant shall also pay all fees related to new fire service facilities including any facilities improvements that may be necessary to meet the fire flow requirements.
2. The Applicant shall extend existing facilities along all property frontages where facilities are planned but not currently installed.
3. 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.
4. The Applicant shall prepare separate water improvement plans and non-potable water improvement plans (as necessary) 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.
5. The Applicant shall conform to all District requirements and all City of Beaumont requirements.

### **Fiscal Impact:**

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

Prepared by Daniel K. Jagers, Director of Engineering

**STAFF REPORT**

*Agenda Item* 6.a.7

**TO:** Mayor and Council Members  
**THROUGH:** City Manager *ack*  
**FROM:** Public Works  
**DATE:** November 18, 2014  
**SUBJECT:** Recycled Water Agreement with Morongo Band of Mission Indians for the Morongo Golf Club at Tukwet Canyon Golf Course

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**Background:**

The Santa Ana Regional Water Quality Control Board recently approved a Basin Plan Amendment mandating the use of recycled water in the Beaumont management zone. The Basin plan indentified impacts associated with the reuse of recycled water in the basin. On September 1, 2009, City Council approved and filed a Notice of Determination in compliance with the California Environmental Quality Act addressing, among other things, the reuse of recycled water in the basin. All other required permits and regulatory approvals will be completed prior to the delivery of water.

The City of Beaumont has previously offered its recycled water to the BCVWD multiple times since 1993. Each time there was no agreement formed. The BCVWD's 2013 Urban Water Management Plan states the district will not provide the Morongo Golf Club at Tukwet Canyon with recycled water, if at all, until 2035.

The Morongo Band of Mission Indians has requested recycled water from the City of Beaumont and has applied for a permit to be delivered recycled water pursuant to Ordinance 775. (attached)

**Analysis:**

The proposed agreement between the City of Beaumont and the Tribe is attached for your review.

The agreement would authorize the use of recycled water for irrigation of the Morongo Golf Club at Tukwet Canyon Golf Course.

- Morongo would construct a pipeline and storage reservoirs to convey the recycled water from the City to the golf course irrigation system.
- Morongo would also be responsible for the costs of all improvements on the golf course needed to use the recycled water for irrigation.

- To offset the cost of construction of the facilities, any revenues generated from the sale of water would be shared equally by Morongo and the City.
- The City will be responsible for the all water quality requirements set forth by the State Water Quality Control Board for operation of the recycled water system and recharge basin.

**Benefits:**

- Good deal for all ratepayers
- Helps reduce local water scarcity
- Maximizes Beneficial use of water in region
- Meets Regional Board requirements to utilize recycled water
- Irrigation will be applied at an agronomic\* rate to minimize impacts to groundwater basin
  - \*Application rate that provides the amount of nitrogen needed by the crop or vegetation grown on the land while minimizing the amount that passes below the root zone.

**Fiscal Impact:**

There are upfront fiscal impacts of the project related to the construction of the pipeline to the golf course and the permits required to use the recycled water for irrigation.

- The Agreement provides the applicant would remit \$50,000 to assist in the costs of the permits.
- The costs of the pipeline was recently included and approved by City Council in the Capital Improvement Plan.
- The applicant will pay \$25.00 per acre foot of water provided from the City.
- The Agreement also provides for revenue sharing on the sale of the unpumped water rights that will be transferred to the City by the Tribe.

**Options:**

1. Approve the Agreement with Morongo Band of Mission Indians for the Morongo Golf Club at Tukwet Canyon Golf Course Recycled Water Use Permit
2. Modify and Approve the Agreement
3. Continue this item to a future meeting
4. Deny the Agreement

**RECYCLED WATER AGREEMENT**  
**(Recycled Water Use Permit No. 14-RW-01; Ord. No. 775)**

**THIS RECYCLED WATER AGREEMENT** is made and effective this 5th day of August, 2014, by and between the **CITY OF BEAUMONT** (“City”) and Morongo Band of Mission Indians (“Permittee”) (collectively, “Parties”).

**RECITALS**

A. The **City** owns and operates the “Beaumont Water Reclamation Facility.” The Reclamation Facility produces recyclable municipal wastewater that will meet or exceed the regulatory requirements of Title 22 of the California Code of Regulations (“Recycled Water”).

B. **Permittee** owns and operates the “Tukwet Golf Course” located within the **City**. **Permittee** has the right to irrigate its golf course with as much as 2,200 acre feet of groundwater per year. **Permittee’s** groundwater supply is legally protected as an “Overlying Water Right” under that certain 2004 Judgment adjudicating groundwater rights in the Beaumont Basin (Riverside Superior Court Case No. RIC 389197). The **City** is designated an “Appropriator” under the Judgment.

C. The **City** wishes to make beneficial use of its Recycled Water pursuant to the **City’s** Ordinance No. 775 (the “Project”). The Project will deliver up to 8 million gallons of water per day in compliance with Title 22 of the California Code of Regulations.

D. As a golf course owner and operator, **Permittee** acknowledges that state and local law mandates the use of Recycled Water for such use when it is available.

E. On August 5, 2014, the **City** approved and issued a Recycled Water Use Permit (Permit No.14-RW-01) to **Permittee** pursuant to Ordinance No. 775. A true, correct, and complete copy of the Permit is attached hereto as Exhibit “A” and made a part hereof.

F. It is the purpose of this Agreement to set forth the terms and conditions by which the **City** will deliver, and the **Permittee** will purchase, Recycled Water for irrigation.

**AGREEMENT**

**NOW, THEREFORE**, the **City** and **Permittee** hereby agree as follows:

1. **Purchase and Delivery of Recycled Water.** In accordance with a delivery schedule to be periodically formulated by mutual agreement of the **Parties**, **Permittee** shall purchase from the **City** and the **City** shall deliver to **Permittee** up to 2,200 acre feet of Recycled Water, the first minimum increment being not less than 700 acre feet, in each calendar year.

2. **Purchase Price.** The **Permittee** is obligated to pay to the **City**, for each acre foot of Recycled Water delivered to the Tukwet Golf Course, the **City’s** rate of \$25.00 per acre foot which includes an Energy Charge and a monthly Service Charge. The **City’s** rate shall be automatically adjusted annually for inflation in accordance with changes in the Consumer Price Index for this region, but not less than 3.0%.

3. **Use of Overlying Water Right as a Supply in Reserve.** Due to the interruptible nature of the Recycled Water supply, the **Permittee** reserves the right to extract such amount of groundwater as may be needed to maintain the viability of its golf course.

4. **Term; Extension.** Except as provided in Paragraph 9, the Term of this Agreement (the "Term") shall commence on the date first above written and shall continue for the remainder of the calendar year in which this Agreement is signed by the **Parties**, and for 50 full calendar years thereafter. The Term may be extended for two additional periods of 50 years each, or as the **City** and the **Permittee** may otherwise agree to in writing.

5. **Delivery Point.** The **Permittee** shall take delivery of Recycled Water from the **City** pipeline through a delivery pipeline, shutoff valve, flow control valve, and meter to be installed at a location or locations to be jointly selected by the **City** and the **Permittee**. Such delivery pipeline, shutoff valve, flow control valve, and meter shall be paid for and installed at **Permittee's** sole cost and expense, but the **City** shall own and be responsible for operation and maintenance of the meter and all facilities upstream of the meter. **Permittee** shall be entitled to have the meter tested at its cost, including the cost of the substitute meter to be installed during any such test. Subject to the **City's** right to periodically inspect, the **Permittee** shall own, operate and maintain, at its expense, all facilities downstream of the meter.

6. **Storage Facilities.** In partial fulfillment of its commitment to purchase up to 2,200 acre feet of Recycled Water per calendar year, **Permittee** shall develop, at its sole cost and expense, on-site Recycled Water storage facilities pursuant to a timetable to be mutually agreed upon by the **Parties**, which timetable shall be keyed to the **City's** periodic expansion of its Recycled Water production facilities.

7. **Water Quality.** The **City** shall exercise reasonable efforts to ensure that the Project is designed and constructed to produce Recycled Water having a TDS of not more than that permitted by the Basin Plan of the State Water Resources Control Board, Santa Ana Region, but not to exceed 450 milligrams per liter and shall, in all other respects, comply with the public health requirements of Title 22, California Code of Regulations.

8. **Permits.** In order to deliver Recycled Water to the **Permittee**, the **City** is obligated to apply for and obtain a permit from the Department of Public Health for the production, distribution and use of Recycled Water in compliance with Title 22 of the California Code of Regulations. To assist the **City**, the **Permittee** shall contribute the sum of \$50,000.00 to the **City** to partially offset the cost of obtaining such permit. The **Permittee** shall deliver its contribution to the **City** within 90 days of the date of this Agreement. The **Permittee** shall be responsible for obtaining and complying with all other permits and approvals that may be required to irrigate its golf course with Recycled Water, at its sole cost and expense.

9. **Incorporation of Ordinance No. 775.** To the extent they are applicable and not in conflict with the provisions of this Agreement, the provisions of the **City's** Ordinance No. 775, as they presently exist and may hereafter be amended, are hereby incorporated into this Agreement by this reference, as though set forth in full. In the event of a conflict between a provision of this Agreement and a provision of the Ordinance, this Agreement shall prevail.

10. **Grant of Exclusive Use of Overlying Water Right.** Subject to the provisions of paragraph 3 above, the City and Permittee shall, in accordance with the 2004 Judgment, cooperate to transfer the amount of the Permittee's Overlying Water Right permitted under Article III.3.E of the 2004 Judgment to the City for the City's exclusive use during the Term and any extension thereof. The City shall have the right to lease all or any part of the Overlying Water Right to a third party except that the Permittee shall have the first right to lease all or any portion of the Right. In the event the Permittee leases less than the total available Overlying Water Right from the City, the Permittee's first right shall likewise apply to all subsequent leases. All leases shall be submitted, before execution, to the City for approval. All such transactions shall be conditioned to require a reasonable and appropriate lease payment escalator and that they terminate upon termination of this Agreement. Unless they mutually consent otherwise, neither City nor Permittee shall enter into any Lease at a price less than the lowest water rate charged by the San Geronio Pass Water Agency. All gross revenue paid by any lessee of an Overlying Water Right shall be distributed equally: one-half to the City and one-half to the Permittee. The City shall not lease any water from its Storage Account in the Beaumont Basin until all of Permittee's Overlying Water Right has first been leased.

11. **Indemnification.** Permittee shall indemnify, defend and, with counsel approved by the City, hold harmless the City, its officers, officials, employees and agents from and against all liability, loss, damage, expense, cost and expense of every nature arising out of or in connection with this Agreement and the delivery and use of Recycled Water hereunder or its failure to comply with any of its obligations contained in this Agreement, except such loss or damage which is caused by the sole negligence or willful misconduct of the City. The Permittee shall promptly pay any final judgment rendered against the City (and its officers, officials, employees and agents) covered by this indemnity obligation. The Permittee shall be responsible for the payment of any fines, penalties, interest and costs and to indemnify the City against the same, that may be levied by any regulatory agency including, without limitation, the Santa Ana Regional Water Quality Control Board against Permittee. The City shall be solely responsible for the payment of any fines, penalties, interest and costs and to indemnify the Permittee against the same, that may be levied by any regulatory agency including, without limitation, the Santa Ana Regional Water Quality Control Board against the City. It is expressly understood and agreed that the foregoing provisions are intended to be as broad and inclusive as is permitted by the laws of the State of California and will survive termination or expiration of this Agreement.

12. **Entire Agreement.** This Agreement contains the entire Agreement between the City and the Permittee with respect to the purchase and delivery of Recycled Water and the ownership, operation and maintenance of facilities, and may only be amended by a subsequent written agreement executed and delivered on behalf of both Parties.

13. **Attorneys' Fees.** In the event and action or proceeding is brought in Court by either party to this Agreement against the other party to enforce its rights or obligations under or for an interpretation of this Agreement, the prevailing party in such action, in addition to any other relief and recovery ordered by the Court, shall be entitled to recover from the other party costs reasonably incurred by it in prosecuting or defending such action or proceeding, together with attorneys' fees in an amount to be determined by the Court to be reasonable.

14. **Force Majeure.** Neither party shall be held responsible for the effects of occurrences which are beyond its control (e.g., Regulatory Agency action, earthquakes and other natural disasters).

15. **Notices.** Notices to be given pursuant to this Agreement shall be given by first class mail, personal delivery or by e-mail or fax telecopy as follows:

If to the **City:** City of Beaumont  
Attention: City Manager  
550 East 6<sup>th</sup> Street  
Beaumont, California 92223  
Telephone: 951-769-8520  
Fax: 951-769-8526  
E-mail: alank@ci.beaumont.ca.us

If to the **Permittee:** \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
Telephone: \_\_\_\_\_  
Fax: \_\_\_\_\_  
E-mail: \_\_\_\_\_

16. **Assignment.** This Agreement may not be assigned or otherwise transferred by the **Permittee** without the prior written consent of the **City**. The **City** may require the assignee to obtain from the **City** a new Recycled Water Use Permit and/or Recycled Water Agreement before any transfer may be approved. With the **Permittee's** consent, which consent may not be unreasonably withheld, the **City** reserves the right to assign this Agreement to a third party including the Beaumont-Cherry Valley Water District.

**IN WITNESS WHEREOF**, the **Parties** have caused this Agreement to be effective as of the date first above written.

**CITY OF BEAUMONT**

**PERMITTEE:**

By \_\_\_\_\_  
Brenda Knight, Mayor

\_\_\_\_\_  
By \_\_\_\_\_  
Print Name \_\_\_\_\_  
Title \_\_\_\_\_



October 1, 2014

Mr. Eric Fraser

General Manager

Beaumont Cherry Valley Water District

560 Magnolia Avenue,

Beaumont, Ca. 92223

Re: K. Hovnanian's Four Season at Beaumont, Tract 33096-5

Dear Mr. Fraser,

K. Hovnanian Homes is proceeding with the Final Maps and Improvement plans for Tract 33096-5. The City has conditioned the Final Maps on providing a Will Serve Letter for BCVWD.

We respectfully request that this request be submitted to the Board for approval in October 2014.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Joe Deverian', is written over the word 'Sincerely,'.

Joe Deverian

Land Planning Manager

K. Hovnanian Homes

2525 Campus Drive

Irvine, Ca. 92612



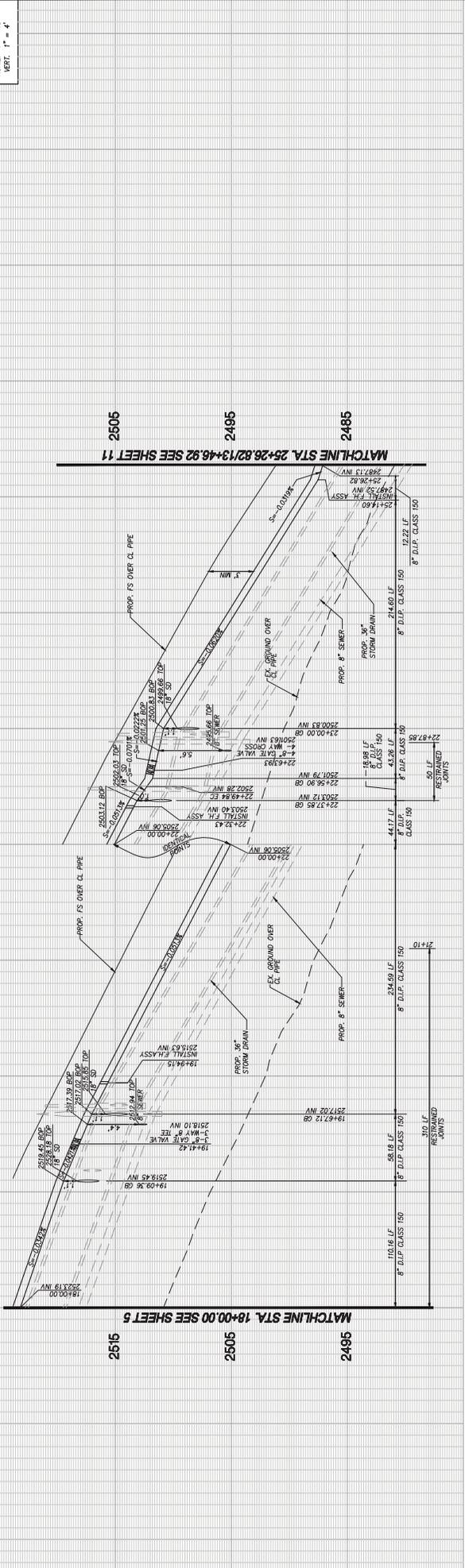




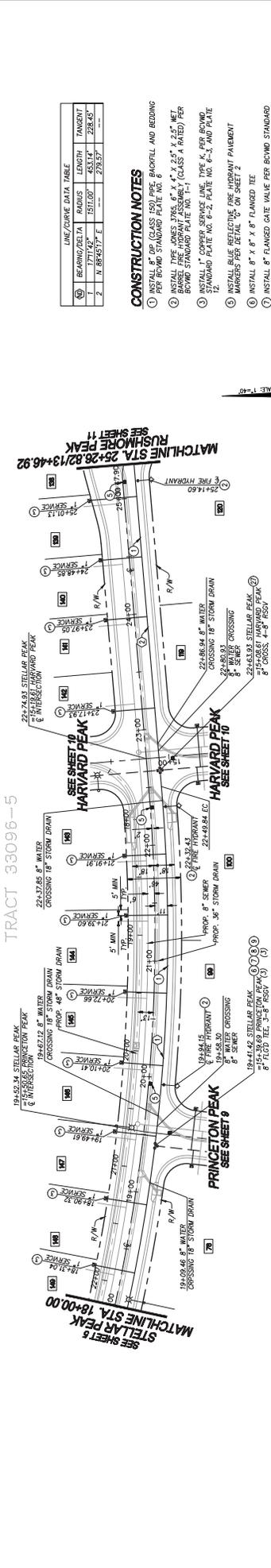




PROFILE SCALE  
 HORIZ. 1" = 40'  
 VERT. 1" = 4'



18+00 19+00 20+00 21+00 22+00 23+00 24+00 25+00 26+00



18+00 19+00 20+00 21+00 22+00 23+00 24+00 25+00 26+00

LINE/CURVE DATA TABLE	BEARING/Delta	RADIUS	LENGTH	TANGENT
1	N 171°14'21" E	151.00	453.14	228.43
2	N 89°57'7" E	---	---	279.57

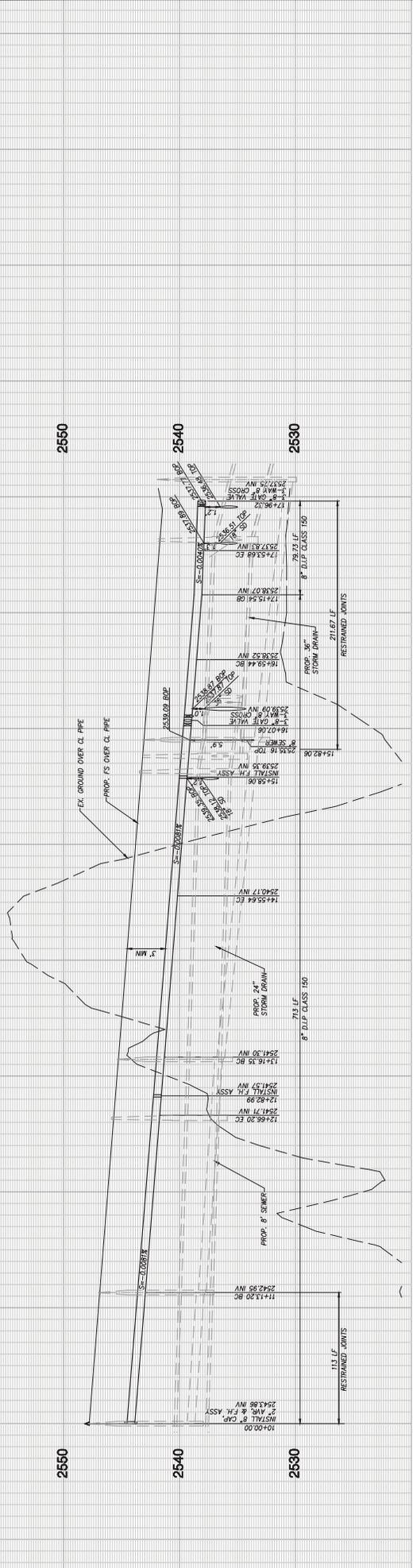
**CONSTRUCTION NOTES**

- INSTALL 8" DIP (CLASS 150) PIPE, BAWELL AND BEDDING PER BOWD STANDARD PLATE NO. 6
- INSTALL 8" DIP (CLASS 150) PIPE, BAWELL AND BEDDING PER BOWD STANDARD PLATE NO. 6
- INSTALL 1" COPPER SERVICE LINE, TYPE K, PER BOWD STANDARD PLATE NO. 6-2, PLATE NO. 6-3, AND PLATE NO. 6-4
- INSTALL BLUE REFLECTIVE FIRE HYDRANT PAINT MARKERS PER DETAIL 10 ON SHEET 2
- INSTALL 8" X 8" X 8" FLANGED TEE
- INSTALL 8" FLANGED GATE VALVE PER BOWD STANDARD PLATE NO. 2
- CONSTRUCT WATER MAIN LINE INTERSECTION PER DETAIL 10
- INSTALL 8" FLO X MJ ADAPTOR RESTRAINED



<p><b>DIG ALERT</b>          CALL TOLL FREE          (800) 277-2600          Before You Dig          Call Before You Dig          Call Before You Dig</p>		<p><b>REVISIONS</b></p> <table border="1"> <thead> <tr> <th>BY</th> <th>MARK</th> <th>DATE</th> <th>DESCRIPTION</th> <th>REVISIONS</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>		BY	MARK	DATE	DESCRIPTION	REVISIONS																				
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<p><b>NOTE</b>          THE PRIVATE ENGINEER SHOWING THESE PLANS IS RESPONSIBLE FOR ASSURING THE ACCURACY OF THE BEARINGS SHOWN HEREON. THE ENGINEER SHALL NOT BE RESPONSIBLE FOR ANY DISCREPANCIES ARISING AFTER B.C.V.W.D. APPROVAL. THE PRIVATE ENGINEER SHALL BE RESPONSIBLE FOR DETERMINING AN ACCEPTABLE SOLUTION FOR THE PLANS FOR APPROVED BY THE B.C.V.W.D.</p>		<p><b>NOTE</b>          SEPARATE PLANS FOR SEWER &amp; STORM DRAIN SYSTEMS.</p>																										
<p><b>NOTE</b>          THE BEARINGS SHOWN HEREON ARE BASED ON THE BEARING OF HIGHLAND SPRINGS AVENUE AS SHOWN ON TRACT NO. 32259 THROUGH 27 OF MAPS IN THE OFFICE OF THE COUNTY RECORDER BEING NORTH 02°46'27" WEST.</p>		<p><b>NOTE</b>          THE BEARINGS SHOWN HEREON ARE BASED ON THE BEARING OF HIGHLAND SPRINGS AVENUE AS SHOWN ON TRACT NO. 32259 THROUGH 27 OF MAPS IN THE OFFICE OF THE COUNTY RECORDER BEING NORTH 02°46'27" WEST.</p>																										
<p><b>BENCHMARK</b>          CITY OF BEAUMONT          1-3/8" BRASS CAP MONUMENT MARKED          "CITY B.M. 14", LOCATED AT THE SLY CENTERLINE INTERSECTION ALLEGANY AVENUE</p>		<p><b>BENCHMARK</b>          CITY OF BEAUMONT          1-3/8" BRASS CAP MONUMENT MARKED          "CITY B.M. 14", LOCATED AT THE SLY CENTERLINE INTERSECTION ALLEGANY AVENUE</p>																										
<p><b>ENGINEER</b>          THOMAS C. CARMOY          REG. NO. 46565          EXP. 03-31-15</p>		<p><b>APPROVED BY</b>          J.C. BROWN          District Engineer          REG. NO. 7004</p>																										
<p><b>DESIGN BY</b>          RBF CONSULTING</p>		<p><b>SCALE</b>          AS SHOWN</p>																										
<p><b>DATE</b>          06/22/2015</p>		<p><b>DATE</b>          06/22/2015</p>																										
<p><b>PROJECT</b>          BEAUMONT CHERY VALLEY WATER DISTRICT          Riverside County, California</p>		<p><b>PROJECT</b>          BEAUMONT CHERY VALLEY WATER DISTRICT          Riverside County, California</p>																										
<p><b>TRACT</b>          38096-5</p>		<p><b>TRACT</b>          38096-5</p>																										
<p><b>STELLAR PEAK</b></p>		<p><b>STELLAR PEAK</b></p>																										
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  7. INSTALL 8" FLANGED GATE VALVE PER BYWIND STANDARD PLATE NO. 2
  8. CONSTRUCT WATER MAIN LINE INTERSECTION PER DETAIL "A" ON SHEET 2
  9. INSTALL 8" FLG X MJ ADAPTOR RESTRAINED
  10. INSTALL 2" AIR AND VACUUM RELEASE VALVE ASSEMBLY PER BYWIND STANDARD PLATE NO. 5-1
  11. INSTALL 8" CAP

NO.	BEARING/Delta	RADIUS	LENGTH	TANGENT
1	N 121.00° E	571.00'	112.00'	78.80'
2	N 24.00° E	50.14'	50.14'	0.00'
3	N 89.57° E	385.00'	135.46'	68.42'
4	N 89.57° E	385.00'	135.46'	68.42'
5	N 89.57° E	385.00'	135.46'	68.42'
6	N 89.57° E	385.00'	135.46'	68.42'
7	N 89.57° E	385.00'	135.46'	68.42'



**CONSTRUCTION NOTES**

1. INSTALL 8" DIP (CLASS 150) PPE, BACKFILL AND BEDDING PER BYWIND STANDARD PLATE NO. 6
2. INSTALL 8" DIP (CLASS 150) PPE, BACKFILL AND BEDDING PER BYWIND STANDARD PLATE NO. 6
3. INSTALL 1" COPPER SERVICE LINE, TYPE M, PER BYWIND STANDARD PLATE NO. 6-2, PLATE NO. 6-3, AND PLATE 12.
4. INSTALL 1" COPPER SERVICE LINE, TYPE M, PER BYWIND STANDARD PLATE NO. 6-2, PLATE NO. 6-3, AND PLATE 12.
5. INSTALL 1" COPPER SERVICE LINE, TYPE M, PER BYWIND STANDARD PLATE NO. 6-2, PLATE NO. 6-3, AND PLATE 12.
6. INSTALL 8" X 8" X 8" FLANGED ICE
7. INSTALL 8" FLANGED GATE VALVE PER BYWIND STANDARD PLATE NO. 2
8. CONSTRUCT WATER MAIN LINE INTERSECTION PER DETAIL "A" ON SHEET 2
9. INSTALL 8" FLG X MJ ADAPTOR RESTRAINED
10. INSTALL 2" AIR AND VACUUM RELEASE VALVE ASSEMBLY PER BYWIND STANDARD PLATE NO. 5-1
11. INSTALL 8" CAP

BY	MARK	DATE	DESCRIPTION	APPR.	DATE	CITY

**REVISIONS**

ENGINEER: THOMAS C. CARMOY  
 DATE: 04/22/2015  
 CITY: BEAUMONT, CALIFORNIA

**DIGALERT**  
 CALL TOLL FREE  
 (800) 277-2600  
 At Least 72 Hours Before Digging  
 An Area To Be Worked Upon

**BEAUMONT CHERRY VALLEY WATER DISTRICT**  
 Riverside County, California

**PLANNING & CONSULTING**  
 1575 ALTON PARKWAY  
 BEAUMONT, CALIFORNIA 94705  
 925.228.0500 • FAX 925.228.0505

**PROFESSIONAL ENGINEER**  
 No. 40605  
 Exp. 3-31-2020

Approved By: J.C. BISHOP, REGISTERED PROFESSIONAL ENGINEER  
 RCE No. 70094

**TRACT 33096-5**  
**DIAMOND PEAK**

**TRACT 33096-5**  
**DIAMOND PEAK**

**STELLAR PEAK**  
 SEE SHEET 5

**WILSON CREST**  
 SEE SHEET 11

**NOTE**  
 THE PRIVATE ENGINEER SHOWING THESE PLANS IS RESPONSIBLE FOR ASSURING THE ACCURACY OF THE DATA AND THE DESIGN HEREON. IN THE EVENT OF DISCREPANCIES ARISING AFTER B.C.V.M.D. REVIEW, THE PRIVATE ENGINEER SHALL BE RESPONSIBLE FOR DETERMINING AN ACCEPTABLE SOLUTION TO THE PLANS FOR APPROVED BY THE B.C.V.M.D.

**NOTE**  
 THE BEARINGS SHOWN HEREON ARE BASED ON THE BENCHMARK OF HIGHLAND SPRINGS AVENUE AS SHOWN ON TRACT NO. 32259 THROUGH 27 OF MAPS IN THE OFFICE OF THE COUNTY RECORDER BEING NORTH 02°42'27" WEST.

**NOTE**  
 UNPUBLISHED WITHIN THESE PLANS SHALL NOT COMMENCE UNTIL AN ACCEPTABLE SOLUTION TO THE PLANS FOR APPROVED BY THE B.C.V.M.D. HAS BEEN OBTAINED.

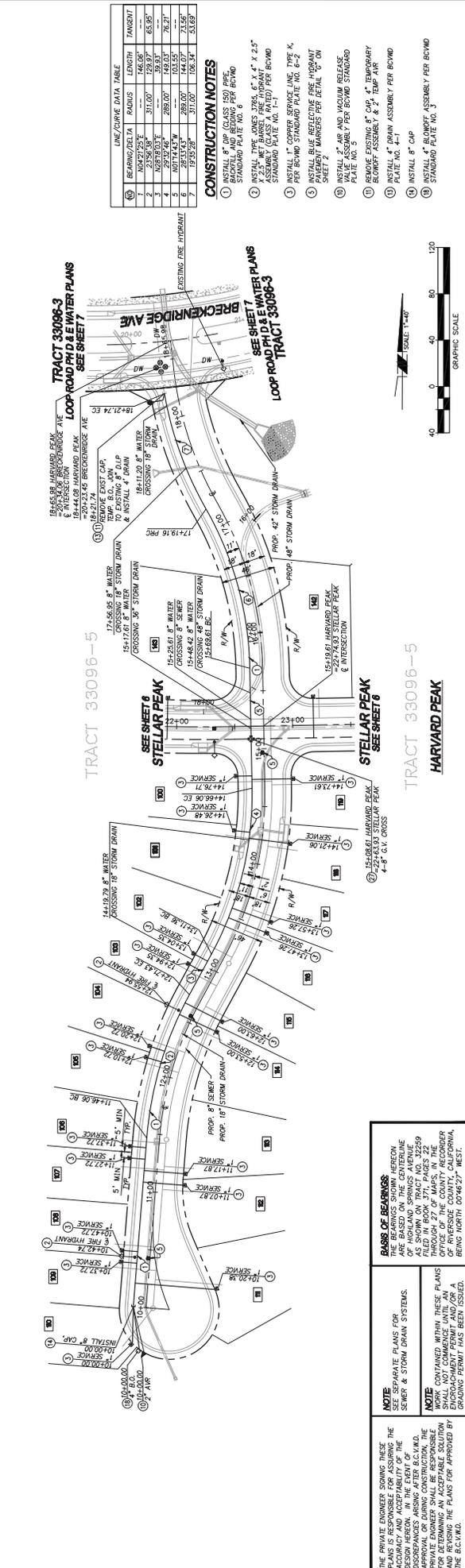
**BENCHMARK**  
 CITY OF BEAUMONT  
 1-3/8" BRASS CAP MONUMENT MARKED  
 CITY B.M. 14, LOCATED AT THE SLY CENTERLINE INTERSECTION ALLEYWAY AVENUE

**REVISIONS**





PROFILE SCALE  
 HORZ. 1" = 40'  
 VERT. 1" = 4'



LINE/CURVE DATA TABLE	RADIUS	LENGTH	TANGENT
1	1042.25' E	146.00'	---
2	331.00'	129.00'	65.95'
3	252.00'	149.00'	76.21'
4	252.00'	149.00'	76.21'
5	1042.25' W	146.00'	---
6	1042.25' W	146.00'	---
7	331.00'	129.00'	65.95'

**CONSTRUCTION NOTES**

1. INSTALL 15" DIA. BRASS CAP MONUMENT MARKED PER DETAIL 100-114-27-100.
2. INSTALL 15" DIA. BRASS CAP MONUMENT MARKED PER DETAIL 100-114-27-100.
3. INSTALL 15" DIA. BRASS CAP MONUMENT MARKED PER DETAIL 100-114-27-100.
4. INSTALL 15" DIA. BRASS CAP MONUMENT MARKED PER DETAIL 100-114-27-100.
5. INSTALL 15" DIA. BRASS CAP MONUMENT MARKED PER DETAIL 100-114-27-100.
6. INSTALL 15" DIA. BRASS CAP MONUMENT MARKED PER DETAIL 100-114-27-100.
7. INSTALL 15" DIA. BRASS CAP MONUMENT MARKED PER DETAIL 100-114-27-100.

**BEAUMONT CHERRY VALLEY WATER DISTRICT**  
 Riverside County, California

Approved By: \_\_\_\_\_ Date: \_\_\_\_\_

J.C. BISHOP, REGISTERED PROFESSIONAL ENGINEER  
 RCE No. 70094

**RBF CONSULTING**

PLANNING • DESIGN • CONSTRUCTION

1525 ALTON PARKWAY  
 SUITE 200  
 BEAUMONT, CA 92505 • TEL: 925.833.1515 • FAX: 925.833.1516

DATE: \_\_\_\_\_ RCE: 45545 • EXP. 03-31-15

THOMAS C. CARROLL

BY	MARK	DATE	DESCRIPTION

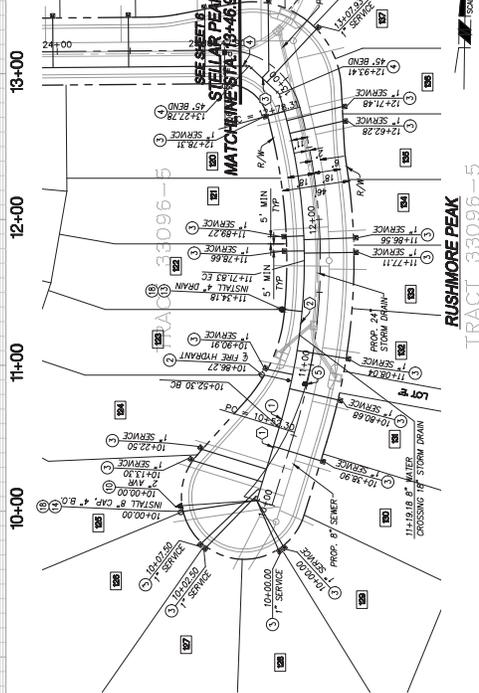
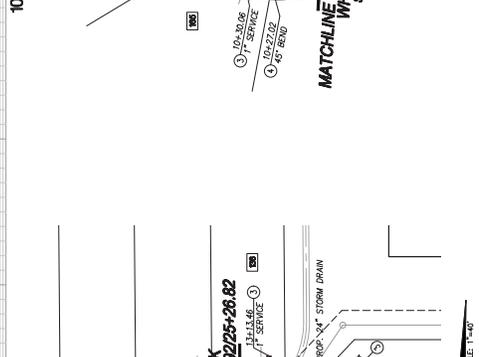
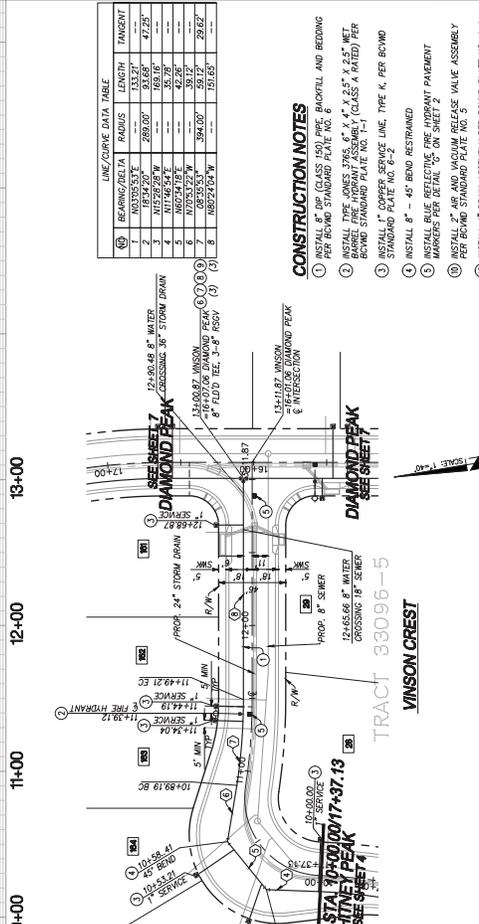
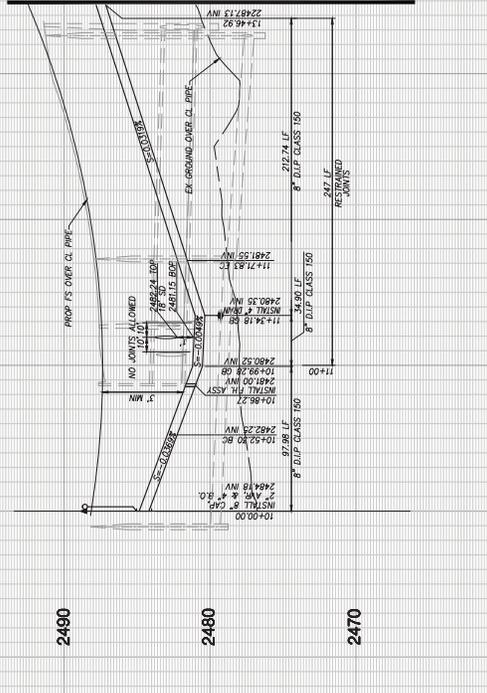
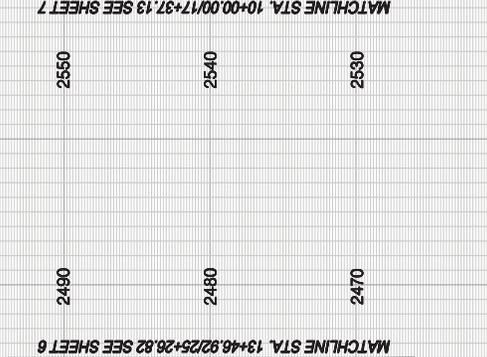
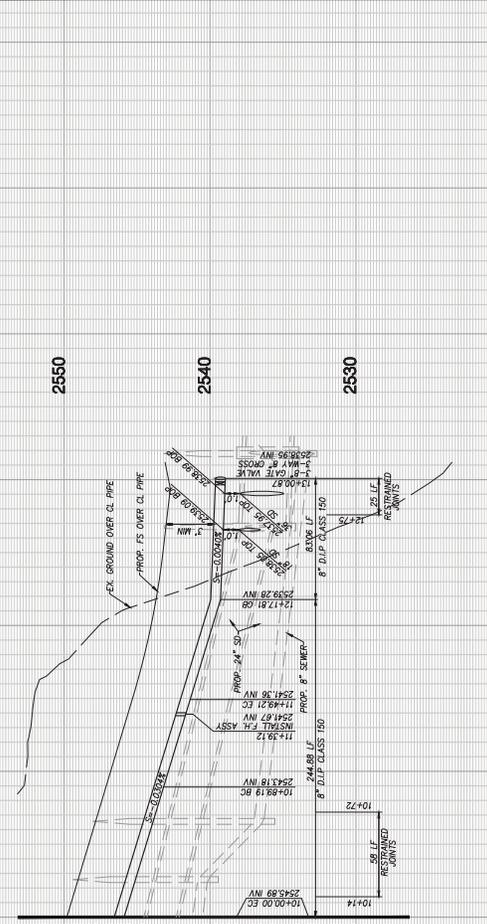
**DIG ALERT**

CALL TOLL FREE  
 (800) 277-2600

BEAUMONT CHERRY VALLEY WATER DISTRICT

1525 ALTON PARKWAY  
 SUITE 200  
 BEAUMONT, CA 92505

PROFILE SCALE  
 HORZ. 1" = 40'  
 VERT. 1" = 4'



LINE/CURVE DATA TABLE	BEARING/Delta	LENGTH	RADIUS	TANGENT
1	N103°53.5'E	280.00	133.77	47.29
2	N12°22.2'W	163.16	---	---
3	N11°48.5'E	55.79	---	---
4	N11°48.5'E	55.79	---	---
5	N11°48.5'E	55.79	---	---
6	N05°53.5'W	394.00	581.72	29.62
7	N05°53.5'W	394.00	581.72	29.62
8	N82°42.4'W	151.65	---	---

- CONSTRUCTION NOTES**
- INSTALL 8" DIP CLASS 150 PIPE, BACKFILL AND BEDDING PER BROW STANDARD PLATE NO. 6
  - INSTALL TYPE JONES 3/8" X 4" X 2.5" X 2.5" MET. BROW STANDARD PLATE NO. 1 CLASS 4 RATED PER BROW STANDARD PLATE NO. 1
  - INSTALL 1" COPPER SERVICE LINE, TYPE K, PER BROW STANDARD PLATE NO. 2
  - INSTALL 8" - 48' END RESTRAINED
  - INSTALL BLUE REFLECTIVE PNEUMATIC PLACEMENT MARKERS PER DETAIL "C" ON SHEET 2
  - INSTALL 2" AIR AND VACUUM RELEASE VALVE ASSEMBLY PER BROW STANDARD PLATE NO. 5
  - INSTALL 4" DRAIN ASSEMBLY PER BROW STANDARD PLATE NO. 4-1
  - INSTALL 8" CAP
  - INSTALL 4" BLOWOFF ASSEMBLY PER BROW STANDARD PLATE NO. 3



CITY OF BEAUMONT, CALIFORNIA  
 WATER IMPROVEMENT PLANS  
 TRACT 33096-5  
 RUSHMORE PEAK 10+00 TO 13+482  
 VINSON CREST 10+00 TO 13+0087

BEAUMONT CHERRY VALLEY WATER DISTRICT  
 Riverside County, California

DESIGN BY: \_\_\_\_\_  
 DRAWN BY: \_\_\_\_\_  
 CHECKED BY: \_\_\_\_\_  
 SCALE: \_\_\_\_\_  
 DATE: \_\_\_\_\_  
 JOB NUMBER: \_\_\_\_\_

PLANNING & DESIGN CONSULTANTS  
 1525 ALTON PARKWAY  
 SUITE 200  
 BEAUMONT, CA 94823  
 TEL: 925.762.8800  
 FAX: 925.762.8801  
 WWW: PDCCONSULTANTS.COM

REVISIONS

NO.	DATE	DESCRIPTION	ENGINEER	CITY

**NOTE**  
 THE PRIVATE ENGINEER DRAWING THESE PLANS IS RESPONSIBLE FOR ASSURING THE BASIS OF BEARINGS SHOWN HEREON IS CORRECT AND ACCURATE. THE ENGINEER SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF BEAUMONT AND THE CHERRY VALLEY WATER DISTRICT. THE ENGINEER SHALL NOT BE RESPONSIBLE FOR OBTAINING ANY NECESSARY PERMITS OR APPROVALS FROM THE COUNTY RECORDER OR THE COUNTY ENGINEER. THE ENGINEER SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF BEAUMONT AND THE CHERRY VALLEY WATER DISTRICT.

**DIGIART**  
 1800 227-2600  
 1800 227-2600  
 1800 227-2600