



**BEAUMONT-CHERRY VALLEY WATER DISTRICT
AGENDA
REGULAR MEETING OF THE BOARD OF DIRECTORS
560 Magnolia Avenue, Beaumont, CA 92223
Wednesday, April 8th, 2015
Regular Session 7:00 p.m.**

Call to Order, President Ross

Pledge of Allegiance, Director Hoffman

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. 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. February 2015 Budget Variance Report Review** (pages 3-7)
 - b. February 28th, 2015 Cash/Investment Balance Report** (page 8)
 - c. March 2015 Check Register Review** (pages 9-29)
 - d. March 2015 Invoices Pending Approval** (pages 30-33)
 - e. Minutes of the Regular Meeting March 11th, 2015** (pages 34-37)
- 3. Consider Authorization for the General Manager to Enter into a Contract to Modify Well 25, 26, and 3 related to limiting Hexavalent Chrome (Cr6) Intrusion ** (pages 38-40)**
- 4. Consideration of Resolution 2015-02 a Resolution of the Board of Directors implementing Urban Water Conservation Emergency Regulations issued by the State Water Resources Control Board in response to the continuing drought, and rescinding Resolution 2014-04 adopted by the Board on August 13, 2014 ** (pages 41-44)**

5. Consideration by the Board of Request for Variance from Part 11 of the District's Regulations Governing Water Service (Cross Connection Control), 629 Euclid Avenue ** (pages 45-73)

6. Reports For Discussion

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

7. Announcements

- Finance & Audit Committee meeting, May 7th, 2015 at 3:00 p.m.
- Regular Board meeting, May 13th, 2015 at 7:00 p.m.
- District Offices will be closed May 25th, in observance of Memorial Day

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 or in writing at the Beaumont-Cherry Valley Water District, 560 Magnolia Avenue, Beaumont, California 92223.

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 02 - 02
Fiscal Year 2015

Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail/ Uncollect
50	GENERAL					
01-50-510-419051	Grant Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
	Grant Rev	\$ -	\$ -	\$ -	\$ -	0.00%
01-50-510-419061	Miscellaneous Income	\$ 250.00	\$ 81.65	\$ 81.75	\$ 168.25	67.30%
01-50-510-490001	Interest Income - Bonita Vista	\$ 2,800.00	\$ 454.56	\$ 454.56	\$ 2,345.44	83.77%
01-50-510-490011	Interest Income-Fairway Canyon	\$ 51,000.00	\$ -	\$ 40,301.83	\$ 10,698.17	20.98%
01-50-510-490021	Interest Income - General	\$ 9,500.00	\$ -	\$ -	\$ 9,500.00	100.00%
	Misc Income	\$ 63,550.00	\$ 536.21	\$ 40,838.14	\$ 22,711.86	35.74%
01-50-510-481001	Fac Fees-Wells	\$ 5,000.00	\$ 147,136.00	\$ 147,136.00	\$ (142,136.00)	-2842.72%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 3,300.00	\$ 93,100.00	\$ 93,100.00	\$ (89,800.00)	-2721.21%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 2,400.00	\$ 69,996.00	\$ 69,996.00	\$ (67,596.00)	-2816.50%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 1,200.00	\$ 36,860.00	\$ 36,860.00	\$ (35,660.00)	-2971.67%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 3,700.00	\$ 149,593.52	\$ 149,593.52	\$ (145,893.52)	-3943.07%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 4,000.00	\$ 119,168.00	\$ 119,168.00	\$ (115,168.00)	-2879.20%
01-50-510-481036	Fac Fees-Storage	\$ 5,400.00	\$ 152,608.00	\$ 152,608.00	\$ (147,208.00)	-2726.07%
01-50-510-481042	Fac Fees-Booster	\$ 300.00	\$ 10,564.00	\$ 10,564.00	\$ (10,264.00)	-3421.33%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 200.00	\$ 5,396.00	\$ 5,396.00	\$ (5,196.00)	-2598.00%
01-50-510-481054	Fac Fees-Misc Projects	\$ 200.00	\$ 4,712.00	\$ 4,712.00	\$ (4,512.00)	-2256.00%
01-50-510-481060	Fac Fees-Financing Costs	\$ 1,000.00	\$ 23,180.00	\$ 23,180.00	\$ (22,180.00)	-2218.00%
	Non-Operating Revenue	\$ 26,700.00	\$ 812,313.52	\$ 812,313.52	\$ (785,613.52)	-2942.37%
01-50-510-410100	Sales	\$ 4,364,000.00	\$ 226,555.47	\$ 476,731.57	\$ 3,887,268.43	89.08%
01-50-510-410151	Agricultural Irrigation Sales	\$ 25,500.00	\$ -	\$ 1,348.35	\$ 24,151.65	94.71%
01-50-510-410171	Construction Sales	\$ 48,738.00	\$ 4,708.10	\$ 8,355.90	\$ 40,382.10	82.86%
01-50-510-413001	Backflow Admin Charges	\$ 24,000.00	\$ 3,709.34	\$ 5,820.00	\$ 18,180.00	75.75%
01-50-510-413011	Fixed Meter Charges	\$ 2,550,000.00	\$ 234,757.93	\$ 441,554.29	\$ 2,108,445.71	82.68%
01-50-510-413021	Meter Fees	\$ 75,000.00	\$ 13,187.00	\$ 23,077.00	\$ 51,923.00	69.23%
01-50-510-415001	SGPWA Importation Charges	\$ 2,176,000.00	\$ 106,528.18	\$ 223,953.76	\$ 1,952,046.24	89.71%
01-50-510-415011	SCE Power Charges	\$ 1,764,000.00	\$ 76,422.39	\$ 160,662.48	\$ 1,603,337.52	90.89%
01-50-510-417001	2nd Notice Penalties	\$ 90,000.00	\$ 6,450.00	\$ 15,080.00	\$ 74,920.00	83.24%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ (25.00)	\$ 3,380.00	\$ 28,620.00	89.44%
01-50-510-417021	Account Reinstatement Fees	\$ 75,000.00	\$ 7,050.00	\$ 13,950.00	\$ 61,050.00	81.40%
01-50-510-417031	Lien Processing Fees	\$ 2,800.00	\$ -	\$ 1,700.00	\$ 1,100.00	39.29%
01-50-510-417041	Credit Check Processing Fees	\$ 7,500.00	\$ 515.00	\$ 1,075.00	\$ 6,425.00	85.67%
01-50-510-417051	Returned Check Fees	\$ 2,000.00	\$ 190.00	\$ 400.00	\$ 1,600.00	80.00%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 8,000.00	\$ 7,141.04	\$ 7,181.04	\$ 818.96	10.24%
01-50-510-417071	After Hours Call Out Charges	\$ 600.00	\$ 100.00	\$ 100.00	\$ 500.00	83.33%
01-50-510-417081	Bench Test Fees	\$ 180.00	\$ -	\$ -	\$ 180.00	100.00%
01-50-510-417091	Credit Card Processing Fees	\$ 24,000.00	\$ 2,373.00	\$ 5,332.25	\$ 18,667.75	77.78%
01-50-510-419011	Development Income	\$ 50,000.00	\$ 10,118.05	\$ 24,756.38	\$ 25,243.62	50.49%
01-50-510-419021	Recharge Income	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	100.00%
	Operating Revenue	\$ 11,354,318.00	\$ 699,780.50	\$ 1,414,458.02	\$ 9,939,859.98	87.54%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 400.00	\$ 2,000.00	83.33%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 400.00	\$ 2,000.00	83.33%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 400.00	\$ 2,000.00	83.33%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 400.00	\$ 2,000.00	83.33%
01-50-510-471101	Util - 12303 Oak Glen	\$ 3,380.00	\$ 159.41	\$ 358.70	\$ 3,021.30	89.39%
01-50-510-471111	Util - 13695 Oak Glen	\$ 2,200.00	\$ 66.44	\$ 149.68	\$ 2,050.32	93.20%
01-50-510-471121	Util - 13697 Oak Glen	\$ 2,400.00	\$ 139.19	\$ 287.44	\$ 2,112.56	88.02%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 3,400.00	\$ 84.32	\$ 177.83	\$ 3,222.17	94.77%
	Rent/Utilities	\$ 20,980.00	\$ 1,249.36	\$ 2,573.65	\$ 18,406.35	87.73%
Revenue Total		\$ 11,465,548.00	\$ 1,513,879.59	\$ 2,270,183.33	\$ 9,195,364.67	80.00%

General Ledger
Budget Variance Expense

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Period 02 - 02
Fiscal Year 2015



Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
10	BOARD OF DIRECTORS						
01-10-110-500101	Board of Directors Fees	\$ 30,800.00	\$ 2,200.00	\$ 3,264.00	\$ 27,536.00	\$ -	89.40%
01-10-110-500115	Social Security	\$ 3,100.00	\$ 136.40	\$ 202.37	\$ 2,897.63	\$ -	93.47%
01-10-110-500120	Medicare	\$ 700.00	\$ 31.90	\$ 47.33	\$ 652.67	\$ -	93.24%
01-10-110-500145	Workers' Compensation	\$ 450.00	\$ 33.99	\$ 50.43	\$ 399.57	\$ -	88.79%
01-10-110-500175	Seminar & Travel Expenses	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
	Board of Directors Personnel	\$ 45,050.00	\$ 2,402.29	\$ 3,564.13	\$ 41,485.87	\$ -	92.09%
Expense Total	BOARD OF DIRECTORS	\$ 45,050.00	\$ 2,402.29	\$ 3,564.13	\$ 41,485.87	\$ -	92.00%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 212,221.38	\$ 14,213.10	\$ 25,798.48	\$ 186,422.90	\$ -	87.84%
01-20-210-500115	Social Security	\$ 11,992.94	\$ 881.97	\$ 1,653.98	\$ 10,338.96	\$ -	86.21%
01-20-210-500120	Medicare	\$ 3,077.21	\$ 206.27	\$ 386.83	\$ 2,690.38	\$ -	87.43%
01-20-210-500125	Health Insurance	\$ 18,678.24	\$ 1,556.52	\$ 2,848.43	\$ 15,829.81	\$ -	84.75%
01-20-210-500140	Life Insurance	\$ 576.00	\$ 48.99	\$ 80.62	\$ 495.38	\$ -	86.00%
01-20-210-500145	Workers' Compensation	\$ 2,587.86	\$ 267.92	\$ 502.45	\$ 2,085.41	\$ -	80.58%
01-20-210-500155	Retirement/CalPERS	\$ 24,189.89	\$ 2,680.30	\$ 5,026.63	\$ 19,163.26	\$ -	79.22%
01-20-210-500165	Uniforms & Employee Benefits	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	100.00%
01-20-210-500170	Education Expenses	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
01-20-210-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-20-210-500180	Accrued Sick Leave Expenses	\$ -	\$ 304.92	\$ 8,705.90	\$ (8,705.90)	\$ -	0.00%
01-20-210-500185	Accrued Vacation Expenses	\$ -	\$ 380.82	\$ 4,133.19	\$ (4,133.19)	\$ -	0.00%
01-20-210-500195	CIP Related Labor	\$ (121,157.68)	\$ -	\$ (2,416.21)	\$ (118,741.47)	\$ -	98.01%
	Engineering Personnel	\$ 155,215.84	\$ 20,540.81	\$ 46,720.30	\$ 108,495.54	\$ -	69.90%
01-20-210-540048	Permits, Fees & Licensing	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
	Engineering Materials & Supplies	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
01-20-210-540012	Dev Reimbursable Engineering	\$ 43,363.84	\$ -	\$ -	\$ 43,363.84	\$ -	100.00%
01-20-210-550068	Software Maintenance	\$ 22,500.00	\$ -	\$ -	\$ 22,500.00	\$ -	100.00%
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%
	Engineering Services	\$ 90,863.84	\$ -	\$ -	\$ 90,863.84	\$ -	100.00%
Expense Total	ENGINEERING	\$ 250,079.68	\$ 20,540.81	\$ 46,720.30	\$ 203,359.38	\$ -	81.00%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 1,058,092.50	\$ 60,429.57	\$ 109,528.52	\$ 948,563.98	\$ -	89.65%
01-30-310-500110	Overtime	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-30-310-500115	Social Security	\$ 58,638.40	\$ 3,793.72	\$ 6,842.34	\$ 51,796.06	\$ -	88.33%
01-30-310-500120	Medicare	\$ 15,342.34	\$ 887.26	\$ 1,600.25	\$ 13,742.09	\$ -	89.57%
01-30-310-500125	Health Insurance	\$ 177,443.28	\$ 9,320.89	\$ 17,368.43	\$ 160,074.85	\$ -	90.21%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 123.69	\$ 247.38	\$ 1,752.62	\$ -	87.63%
01-30-310-500140	Life Insurance	\$ 4,608.00	\$ 275.56	\$ 457.92	\$ 4,150.08	\$ -	90.06%
01-30-310-500145	Workers' Compensation	\$ 16,790.93	\$ 1,039.81	\$ 1,877.75	\$ 14,913.18	\$ -	88.82%
01-30-310-500150	Unemployment Insurance	\$ 12,760.00	\$ -	\$ -	\$ 12,760.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 156,308.39	\$ 9,854.94	\$ 17,734.05	\$ 138,574.34	\$ -	88.65%
01-30-310-500160	Post-Employment Health Expenses	\$ 13,500.00	\$ 758.40	\$ 1,516.80	\$ 11,983.20	\$ -	88.76%
01-30-310-500165	Uniforms & Employee Benefits	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-30-310-500170	Education Expenses	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-30-310-500175	Seminar & Travel Expenses	\$ 7,500.00	\$ 2,780.42	\$ 2,830.42	\$ 4,669.58	\$ -	62.26%
01-30-310-500180	Accrued Sick Leave Expenses	\$ -	\$ 1,793.88	\$ (11,357.32)	\$ 11,357.32	\$ -	0.00%
01-30-310-500185	Accrued Vacation Expenses	\$ -	\$ 2,254.57	\$ (12,763.96)	\$ 12,763.96	\$ -	0.00%
01-30-310-500195	CIP Related Labor	\$ (25,000.00)	\$ -	\$ -	\$ (25,000.00)	\$ -	100.00%
01-30-310-550024	Employment Testing	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
	Finance & Admin Services Personnel	\$ 1,502,783.84	\$ 93,312.71	\$ 135,882.58	\$ 1,366,901.26	\$ -	90.96%
01-30-310-520001	Maint & Rpr-Office Equipment	\$ 2,800.00	\$ -	\$ -	\$ 2,800.00	\$ -	100.00%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ 2.19	\$ 4.08	\$ 45.92	\$ -	91.84%
01-30-310-550018	Employee Medical/First Aid	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-550042	Office Supplies	\$ 42,250.00	\$ 291.69	\$ 1,239.56	\$ 41,010.44	\$ -	97.07%
01-30-310-550046	Office Equipment	\$ 82,000.00	\$ 1,725.26	\$ 5,801.18	\$ 76,198.82	\$ 8,314.14	82.79%
01-30-310-550048	Postage	\$ 58,800.00	\$ 3,745.91	\$ 7,609.72	\$ 51,190.28	\$ -	87.06%
01-30-310-550066	Subscriptions	\$ 11,000.00	\$ -	\$ 388.62	\$ 10,611.38	\$ -	96.47%
01-30-310-550072	Misc Operating Expenses	\$ -	\$ 15.00	\$ 15.00	\$ (15.00)	\$ -	0.00%
01-30-310-550084	Depreciation	\$ 2,468,440.00	\$ 205,812.06	\$ 411,624.12	\$ 2,056,815.88	\$ -	83.32%
	Finance & Admin Services Materials & Supplie	\$ 2,665,840.00	\$ 211,592.11	\$ 426,682.28	\$ 2,239,157.72	\$ 8,314.14	83.68%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-310-500190	Temporary Labor	\$ 36,400.00	\$ 13,702.30	\$ 32,871.89	\$ 3,528.11	\$ -	9.69%
01-30-310-550001	Bank Charges	\$ 30,000.00	\$ 2,502.44	\$ 5,302.86	\$ 24,697.14	\$ -	82.32%
01-30-310-550030	Membership Dues	\$ 31,000.00	\$ -	\$ 270.00	\$ 30,730.00	\$ -	99.13%
01-30-310-550036	Notary & Lien Fees	\$ 1,500.00	\$ 161.00	\$ 161.00	\$ 1,339.00	\$ -	89.27%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 105,000.00	\$ 6,674.16	\$ 13,348.32	\$ 91,651.68	\$ -	87.29%
01-30-310-580001	Accounting & Audit	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00	\$ -	100.00%
01-30-310-580011	General Legal	\$ 150,000.00	\$ 25,399.53	\$ 39,882.54	\$ 110,117.46	\$ -	73.41%
01-30-310-580021	IT/Software Support	\$ 30,000.00	\$ 324.15	\$ 1,274.15	\$ 28,725.85	\$ -	95.75%
	Finance & Admin Services	\$ 405,900.00	\$ 48,763.58	\$ 93,110.76	\$ 312,789.24	\$ -	77.06%
Expense Total	FINANCE & ADMIN SERVICES	\$ 4,574,523.84	\$ 353,668.40	\$ 655,675.62	\$ 3,918,848.22	\$ 8,314.14	85.00%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 287,784.15	\$ 12,711.92	\$ 23,770.45	\$ 264,013.70	\$ -	91.74%
01-40-410-500110	Overtime	\$ 13,476.00	\$ 825.73	\$ 1,676.66	\$ 11,799.34	\$ -	87.56%
01-40-410-500111	Double time	\$ 100.00	\$ 24.42	\$ 24.42	\$ 75.58	\$ -	75.58%
01-40-410-500115	Social Security	\$ 17,842.62	\$ 890.18	\$ 1,636.64	\$ 16,205.98	\$ -	90.83%
01-40-410-500120	Medicare	\$ 4,172.87	\$ 208.19	\$ 382.77	\$ 3,790.10	\$ -	90.83%
01-40-410-500125	Health Insurance	\$ 84,052.08	\$ 4,669.96	\$ 8,545.69	\$ 75,506.39	\$ -	89.83%
01-40-410-500140	Life Insurance	\$ 1,272.00	\$ 60.72	\$ 100.08	\$ 1,171.92	\$ -	92.13%
01-40-410-500145	Workers' Compensation	\$ 20,623.51	\$ 1,159.51	\$ 2,128.34	\$ 18,495.17	\$ -	89.68%
01-40-410-500155	Retirement/CalPERS	\$ 55,341.84	\$ 3,246.42	\$ 5,935.59	\$ 49,406.25	\$ -	89.27%
01-40-410-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-410-500170	Education Expenses	\$ 1,500.00	\$ -	\$ 90.00	\$ 1,410.00	\$ -	94.00%
01-40-410-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-410-500180	Accrued Sick Leave Expenses	\$ -	\$ 1,096.74	\$ (333.03)	\$ 333.03	\$ -	0.00%
01-40-410-500185	Accrued Vacation Expenses	\$ -	\$ -	\$ 448.32	\$ (448.32)	\$ -	0.00%
01-40-410-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
440	Transmission & Distribution Personnel						
01-40-440-500105	Labor	\$ 477,194.49	\$ 24,555.42	\$ 47,957.40	\$ 429,237.09	\$ -	89.95%
01-40-440-500110	Overtime	\$ 10,000.00	\$ 1,661.77	\$ 3,299.64	\$ 6,700.36	\$ -	67.00%
01-40-440-500111	Double time	\$ 500.00	\$ 132.28	\$ 487.51	\$ 12.49	\$ -	2.50%
01-40-440-500115	Social Security	\$ 29,586.06	\$ 1,881.60	\$ 3,607.01	\$ 25,979.05	\$ -	87.81%
01-40-440-500120	Medicare	\$ 6,919.32	\$ 440.04	\$ 843.59	\$ 6,075.73	\$ -	87.81%
01-40-440-500125	Health Insurance	\$ 180,245.02	\$ 11,447.67	\$ 23,529.75	\$ 156,715.27	\$ -	86.95%
01-40-440-500140	Life Insurance	\$ 1,954.80	\$ 109.85	\$ 199.15	\$ 1,755.65	\$ -	89.81%
01-40-440-500145	Workers' Compensation	\$ 39,320.83	\$ 2,215.17	\$ 4,258.31	\$ 35,062.52	\$ -	89.17%
01-40-440-500155	Retirement/CalPERS	\$ 73,612.90	\$ 5,800.98	\$ 11,149.65	\$ 62,463.25	\$ -	84.85%
01-40-440-500165	Uniforms & Employee Benefits	\$ 4,500.00	\$ 130.00	\$ 130.00	\$ 4,370.00	\$ -	97.11%
01-40-440-500170	Education Expenses	\$ 1,000.00	\$ 220.00	\$ 410.00	\$ 590.00	\$ -	59.00%
01-40-440-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-440-500180	Accrued Sick Leave Expenses	\$ -	\$ 3,177.84	\$ 7,746.54	\$ (7,746.54)	\$ -	0.00%
01-40-440-500185	Accrued Vacation Expenses	\$ -	\$ 2,021.38	\$ 2,847.38	\$ (2,847.38)	\$ -	0.00%
01-40-440-500195	CIP Related Labor	\$ (40,000.00)	\$ -	\$ (807.12)	\$ (39,192.88)	\$ -	97.98%
01-40-440-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ 24,077.03	\$ 1,472.50	\$ 2,386.14	\$ 21,690.89	\$ -	90.09%
01-40-450-500115	Social Security	\$ 1,492.78	\$ 91.32	\$ 147.97	\$ 1,344.81	\$ -	90.09%
01-40-450-500120	Medicare	\$ 349.12	\$ 21.37	\$ 34.61	\$ 314.51	\$ -	90.09%
01-40-450-500125	Health Insurance	\$ 6,537.38	\$ 342.22	\$ 557.70	\$ 5,979.68	\$ -	91.47%
01-40-450-500140	Life Insurance	\$ 150.00	\$ 7.40	\$ 10.82	\$ 139.18	\$ -	92.79%
01-40-450-500145	Workers' Compensation	\$ 1,983.95	\$ 112.45	\$ 181.35	\$ 1,802.60	\$ -	90.86%
01-40-450-500155	Retirement/CalPERS	\$ 1,938.20	\$ 392.51	\$ 630.24	\$ 1,307.96	\$ -	67.48%
01-40-450-500165	Uniforms & Employee Benefits	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 141,961.81	\$ 11,329.91	\$ 20,033.60	\$ 121,928.21	\$ -	85.89%
01-40-460-500110	Overtime	\$ 3,200.00	\$ 320.58	\$ 677.39	\$ 2,522.61	\$ -	78.83%
01-40-460-500111	Double time	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%
01-40-460-500115	Social Security	\$ 8,801.63	\$ 782.90	\$ 1,419.33	\$ 7,382.30	\$ -	83.87%
01-40-460-500120	Medicare	\$ 2,058.45	\$ 183.11	\$ 331.96	\$ 1,726.49	\$ -	83.87%
01-40-460-500125	Health Insurance	\$ 56,034.72	\$ 5,410.95	\$ 9,685.79	\$ 46,348.93	\$ -	82.71%
01-40-460-500140	Life Insurance	\$ 624.00	\$ 74.47	\$ 121.22	\$ 502.78	\$ -	80.57%
01-40-460-500145	Workers' Compensation	\$ 11,697.65	\$ 1,038.02	\$ 1,873.90	\$ 9,823.75	\$ -	83.98%
01-40-460-500155	Retirement/CalPERS	\$ 26,269.18	\$ 2,704.13	\$ 4,832.40	\$ 21,436.78	\$ -	81.60%
01-40-460-500165	Uniforms & Employee Benefits	\$ 750.00	\$ -	\$ -	\$ 750.00	\$ -	100.00%
01-40-460-500170	Education Expenses	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ -	100.00%
01-40-460-500175	Seminar & Travel Expenses	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
01-40-460-500180	Accrued Sick Leave Expenses	\$ -	\$ 1,229.35	\$ 4,286.23	\$ (4,286.23)	\$ -	0.00%
01-40-460-500185	Accrued Vacation Expenses	\$ -	\$ -	\$ 3,425.84	\$ (3,425.84)	\$ -	0.00%
01-40-460-550024	Employment Testing	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
470	Maintenance & General Plant Personnel						
01-40-470-500105	Labor	\$ 32,000.00	\$ 5,671.31	\$ 7,350.31	\$ 24,649.69	\$ -	77.03%
01-40-470-500115	Social Security	\$ 1,700.00	\$ 351.62	\$ 442.13	\$ 1,257.87	\$ -	73.99%
01-40-470-500120	Medicare	\$ 400.00	\$ 82.24	\$ 103.40	\$ 296.60	\$ -	74.15%
01-40-470-500125	Health Insurance	\$ 11,000.00	\$ 2,472.23	\$ 3,110.66	\$ 7,889.34	\$ -	71.72%
01-40-470-500140	Life Insurance	\$ 200.00	\$ 22.81	\$ 22.81	\$ 177.19	\$ -	88.60%
01-40-470-500145	Workers' Compensation	\$ 2,500.00	\$ 464.33	\$ 582.92	\$ 1,917.08	\$ -	76.68%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-470-500155	Retirement/CalPERS	\$ 9,950.00	\$ 1,222.53	\$ 1,563.69	\$ 8,386.31	\$ -	84.28%
	Operations Personnel	\$ 1,620,474.39	\$ 114,488.05	\$ 213,877.15	\$ 1,406,597.24	\$ -	86.80%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 1,692,915.00	\$ 106,249.60	\$ 187,219.04	\$ 1,505,695.96	\$ -	88.94%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ -	\$ 15.29	\$ 209.71	\$ -	93.20%
01-40-410-510011	Treatment & Chemicals	\$ 80,100.00	\$ -	\$ 4,621.27	\$ 75,478.73	\$ 4,069.07	89.15%
01-40-410-510021	Lab Testing	\$ 95,000.00	\$ 2,660.00	\$ 6,535.00	\$ 88,465.00	\$ -	93.12%
01-40-410-510031	Small Tools, Parts & Maint	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ (6.86)	100.46%
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	\$ 4,019.71	\$ 6,955.75	\$ 93,044.25	\$ 1,900.28	91.14%
01-40-410-550066	Subscriptions	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ -	100.00%
440	Trans & Distribution Materials & Supplies						
01-40-440-510031	Small Tools, Parts & Maint	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ -	100.00%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 55,000.00	\$ 873.13	\$ 4,885.97	\$ 50,114.03	\$ -	91.12%
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-40-440-540001	Backflow Devices	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	\$ -	100.00%
01-40-440-540024	Inventory Adjustments	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-440-540026	Inventory Purchase Discounts	\$ (5,000.00)	\$ -	\$ -	\$ (5,000.00)	\$ -	100.00%
01-40-440-540036	Line Locates	\$ 3,500.00	\$ -	\$ 94.50	\$ 3,405.50	\$ -	97.30%
01-40-440-540042	Meters Maintenance & Services	\$ 82,000.00	\$ 4,642.58	\$ 7,365.04	\$ 74,634.96	\$ 743.92	90.11%
01-40-440-540078	Reservoirs Maintenance	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	\$ -	100.00%
470	Maint & General Plant Materials & Supplies						
01-40-470-501111	Electricity - 560 Magnolia	\$ 23,600.00	\$ 1,286.77	\$ 2,553.60	\$ 21,046.40	\$ -	89.18%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,800.00	\$ 159.41	\$ 358.70	\$ 2,441.30	\$ -	87.19%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,500.00	\$ 66.44	\$ 149.68	\$ 1,350.32	\$ -	90.02%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,725.00	\$ 138.59	\$ 287.44	\$ 2,437.56	\$ -	89.45%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 2,200.00	\$ 84.32	\$ 177.83	\$ 2,022.17	\$ -	91.92%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,000.00	\$ 190.99	\$ 545.23	\$ 5,454.77	\$ -	90.91%
01-40-470-501321	Propane - 12303 Oak Glen	\$ 120.00	\$ -	\$ -	\$ 120.00	\$ -	100.00%
01-40-470-501331	Propane - 13695 Oak Glen	\$ 1,100.00	\$ -	\$ -	\$ 1,100.00	\$ -	100.00%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	\$ -	100.00%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	\$ -	100.00%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 1,800.00	\$ 94.37	\$ 188.74	\$ 1,611.26	\$ -	89.51%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 3,600.00	\$ 257.15	\$ 514.30	\$ 3,085.70	\$ -	85.71%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 242.78	\$ 485.56	\$ 2,714.44	\$ -	84.83%
01-40-470-501511	Phones - 560 Magnolia	\$ 25,000.00	\$ 1,668.99	\$ 436.56	\$ 24,563.44	\$ -	98.25%
01-40-470-501561	Phones - 815 E. 12th	\$ 3,200.00	\$ 110.87	\$ 132.60	\$ 3,067.40	\$ -	95.86%
01-40-470-501600	Property Maintenance & Repair	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 16,000.00	\$ 1,200.56	\$ 2,603.01	\$ 13,396.99	\$ -	83.73%
01-40-470-501621	Maint & Repair- 12303 Oak Glen	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	\$ -	100.00%
01-40-470-501631	Maint & Repair- 13695 Oak Glen	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-470-501641	Maint & Repair- 13697 Oak Glen	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-470-501651	Maint & Rpr-9781 Ave Miravilla	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-40-470-501661	Maint & Repair- 815 E. 12th	\$ 5,000.00	\$ 204.95	\$ 178.48	\$ 4,821.52	\$ -	96.43%
01-40-470-501691	Maint & Rpr- Bldgs (General)	\$ 5,000.00	\$ 44.50	\$ (29.23)	\$ 5,029.23	\$ -	100.58%
01-40-470-510001	Auto/Fuel	\$ 85,000.00	\$ 4,600.34	\$ 7,874.71	\$ 77,125.29	\$ -	90.74%
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	\$ 312.58	\$ 312.58	\$ 5,187.42	\$ -	94.32%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 45,000.00	\$ 2,878.66	\$ 5,173.96	\$ 39,826.04	\$ 1,040.80	86.19%
01-40-470-520041	Maint & Rpr-Fleet	\$ 64,200.00	\$ 13,221.11	\$ 18,461.87	\$ 45,738.13	\$ -	71.24%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
510	General Materials & Supplies						
01-40-510-510031	Small Tools, Parts & Maint	\$ 7,300.00	\$ (177.03)	\$ 387.51	\$ 6,912.49	\$ -	94.69%
	Operations Materials & Supplies	\$ 2,444,085.00	\$ 145,031.37	\$ 258,484.99	\$ 2,185,600.01	\$ 7,747.21	89.11%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 2,176,000.00	\$ -	\$ -	\$ 2,176,000.00	\$ -	100.00%
01-40-410-540084	State Mandates & Tariffs	\$ 50,000.00	\$ 909.13	\$ 10,635.13	\$ 39,364.87	\$ -	78.73%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 15,000.00	\$ 91.03	\$ 91.03	\$ 14,908.97	\$ -	99.39%
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	\$ 20,000.00	\$ 710.00	\$ 1,420.00	\$ 18,580.00	\$ 232.00	91.74%
	OperationsServices	\$ 2,261,000.00	\$ 1,710.16	\$ 12,146.16	\$ 2,248,853.84	\$ 232.00	99.45%
Expense Total	OPERATIONS	\$ 6,325,559.39	\$ 261,229.58	\$ 484,508.30	\$ 5,841,051.09	\$ 7,979.21	92.00%
50	GENERAL						
01-50-510-540066	Property Damages & Theft	\$ 2,000.00	\$ 601.83	\$ 601.83	\$ 1,398.17	\$ -	69.91%
01-50-510-550040	General Supplies	\$ 10,000.00	\$ 840.26	\$ 1,200.69	\$ 8,799.31	\$ -	87.99%
01-50-510-550060	Public Education	\$ 5,000.00	\$ 143.39	\$ 143.39	\$ 4,856.61	\$ -	97.13%
01-50-510-550072	Misc Operating Expenses	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ -	100.00%
	General Materials & Supplies	\$ 21,500.00	\$ 1,585.48	\$ 1,945.91	\$ 19,554.09	\$ -	90.95%
01-50-510-550096	Beaumont Basin Watermaster	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	\$ -	100.00%
	General Services	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	\$ -	100.00%
Expense Total	GENERAL	\$ 56,500.00	\$ 1,585.48	\$ 1,945.91	\$ 54,554.09	\$ -	97.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
Expense Total	ALL EXPENSES	\$ 11,251,712.91	\$ 639,426.56	\$ 1,192,414.26	\$ 10,059,298.65	\$ 16,293.35	89.00%



**Beaumont-Cherry Valley Water District
Cash Balance & Investment Report
As of February 28th, 2015**

Account Name	Wells Fargo	Account Ending #	Cash Balance Per Account	
			Balance	Prior Month Balance
	General	4152	\$6,621,630.02	\$5,665,010.03
		Total Cash	\$ 6,621,630.02	\$ 5,665,010.03

Account Name	Investment Summary				Actual % of Total	Policy % Limit	Maturity	Par Amount	Rate	2015 Interest to Date
	Market Value	Prior Month Balance	No Limit	Liquid						
Ca. State Treasurer's Office: Local Agency Investment Fund	\$ 10,814,597.93	\$ 10,814,597.93	No Limit	Liquid	100%	N/A	0.233	\$ 6,925.31		
Total Investments	\$ 10,814,597.93	\$ 10,814,597.93						\$ 6,925.31		

Total Cash & Investments \$ 17,436,227.95 \$ 16,479,607.96





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.

Acco

Checks by Date - Detail by Check Date

User: yrodriguez
Printed: 3/25/2015 5:46 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
3282	UB*01125	Kent Ahlering Refund Check	03/05/2015	150.00
Total for Check Number 3282:				150.00
3283	UB*01105	AIM Property Management Company Refund Check Refund Check Refund Check	03/05/2015	69.38 40.02 5.90
Total for Check Number 3283:				115.30
3284	UB*01132	Jose Alvarado Refund Check	03/05/2015	100.75
Total for Check Number 3284:				100.75
3285	UB*01143	C Avery Refund Check Refund Check Refund Check Refund Check Refund Check	03/05/2015	1.75 18.01 12.48 5.98 4.29
Total for Check Number 3285:				42.51
3286	UB*01126	Joe & Kathy Barham Refund Check	03/05/2015	82.05
Total for Check Number 3286:				82.05
3287	UB*01122	Blesch & Assoc Real Estate Refund Check	03/05/2015	55.42
Total for Check Number 3287:				55.42
3288	UB*01123	Blesch & Assoc Real Estate Refund Check	03/05/2015	20.96
Total for Check Number 3288:				20.96
3289	UB*01106	Chelise Bray Refund Check	03/05/2015	46.40
Total for Check Number 3289:				46.40
3290	UB*01128	Marleen Cabral Refund Check	03/05/2015	126.05
Total for Check Number 3290:				126.05

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3291	UB*01103	Charles Calcote II Refund Check	03/05/2015	250.00
Total for Check Number 3291:				250.00
3292	UB*01129	Properties Chad Hubbard-Mpi Refund Check	03/05/2015	35.31
Total for Check Number 3292:				35.31
3293	UB*01130	Victor Chan Refund Check	03/05/2015	31.20
Total for Check Number 3293:				31.20
3294	UB*01121	Steve Crutchfield Refund Check Refund Check Refund Check Refund Check	03/05/2015	33.73 16.19 7.75 5.57
Total for Check Number 3294:				63.24
3295	UB*01114	Mitchell Daniels Refund Check	03/05/2015	3.25
Total for Check Number 3295:				3.25
3296	UB*01149	Rennwick Daniels Refund Check Refund Check Refund Check Refund Check	03/05/2015	140.66 59.98 28.74 20.62
Total for Check Number 3296:				250.00
3297	UB*01116	Jennifer Eldair Refund Check Refund Check Refund Check Refund Check	03/05/2015	111.61 55.78 26.73 19.17
Total for Check Number 3297:				213.29
3298	UB*01124	Era J Tidwell & Associates Refund Check	03/05/2015	109.36
Total for Check Number 3298:				109.36
3299	UB*01144	Ana Espinoza Refund Check Refund Check Refund Check Refund Check Refund Check	03/05/2015	1.75 17.93 21.03 10.08 7.23
Total for Check Number 3299:				58.02

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3300	UB*01102	April Gallup Refund Check Refund Check Refund Check Refund Check	03/05/2015	495.81 4.93 2.36 1.69
Total for Check Number 3300:				504.79
3301	UB*01118	Gary Gutierrez Refund Check	03/05/2015	238.89
Total for Check Number 3301:				238.89
3302	UB*01108	Don Hendrickson Refund Check Refund Check Refund Check Refund Check Refund Check	03/05/2015	940.37 152.65 426.18 202.70 145.42
Total for Check Number 3302:				1,867.32
3303	UB*01133	Jeannette Olko Refund Check	03/05/2015	63.41
Total for Check Number 3303:				63.41
3304	UB*01131	Ramona Kelley Refund Check	03/05/2015	42.51
Total for Check Number 3304:				42.51
3305	UB*01145	Mary Ruth Krieger Refund Check Refund Check Refund Check Refund Check Refund Check	03/05/2015	3.50 36.02 21.12 10.12 7.26
Total for Check Number 3305:				78.02
3306	UB*01115	Sharleen Lampkin Refund Check Refund Check Refund Check Refund Check	03/05/2015	127.91 24.78 11.87 8.52
Total for Check Number 3306:				173.08
3307	UB*01151	Ronald Loatwall Refund Check Refund Check Refund Check Refund Check	03/05/2015	126.80 67.58 32.39 23.23
Total for Check Number 3307:				250.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3308	UB*01109	Brittany McCoy	03/05/2015	
		Refund Check		73.94
		Refund Check		23.31
		Refund Check		11.18
		Refund Check		8.01
Total for Check Number 3308:				116.44
3309	UB*01117	Noja Nash	03/05/2015	
		Refund Check		69.00
		Refund Check		88.32
		Refund Check		42.32
		Refund Check		30.36
Total for Check Number 3309:				230.00
3310	UB*01146	Robert Oesterblad	03/05/2015	
		Refund Check		3.50
		Refund Check		36.02
		Refund Check		13.44
		Refund Check		6.44
		Refund Check		4.62
Total for Check Number 3310:				64.02
3311	UB*01127	Celia Olds	03/05/2015	
		Refund Check		34.40
Total for Check Number 3311:				34.40
3312	UB*01135	Jennifer Page	03/05/2015	
		Refund Check		22.35
Total for Check Number 3312:				22.35
3313	UB*01136	Jennifer Page	03/05/2015	
		Refund Check		38.18
Total for Check Number 3313:				38.18
3314	UB*01110	Robin Pierce	03/05/2015	
		Refund Check		125.03
		Refund Check		68.55
		Refund Check		32.85
		Refund Check		23.57
Total for Check Number 3314:				250.00
3315	UB*01141	Terry & Loretta Pierce	03/05/2015	
		Refund Check		1.75
		Refund Check		18.01
		Refund Check		16.32
		Refund Check		7.82
		Refund Check		5.61
Total for Check Number 3315:				49.51

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3316	UB*01147	Claudia Ramos Refund Check	03/05/2015	1.75
		Refund Check		45.03
		Refund Check		12.48
		Refund Check		5.98
		Refund Check		4.29
Total for Check Number 3316:				69.53
3317	UB*01111	John Selvaggio Refund Check	03/05/2015	204.49
Total for Check Number 3317:				204.49
3318	UB*01150	Steven Smith Refund Check	03/05/2015	92.72
Total for Check Number 3318:				92.72
3319	UB*01138	So Cal Sandbags Refund Check	03/05/2015	630.48
Total for Check Number 3319:				630.48
3320	UB*01139	So Cal Sandbags Refund Check	03/05/2015	750.00
Total for Check Number 3320:				750.00
3321	UB*01140	So Cal Sandbags Refund Check	03/05/2015	583.97
Total for Check Number 3321:				583.97
3322	UB*01112	So Cal Sandbags Inc Refund Check	03/05/2015	189.79
		Refund Check		403.52
		Refund Check		75.92
		Refund Check		54.46
Total for Check Number 3322:				723.69
3323	UB*01113	Chester Surowiec Refund Check	03/05/2015	52.33
		Refund Check		73.76
		Refund Check		35.35
		Refund Check		25.35
Total for Check Number 3323:				186.79
3324	UB*01134	Terry Griffin Refund Check	03/05/2015	91.51
Total for Check Number 3324:				91.51

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3325	UB*01119	Catherine M. & Jack Tockerman	03/05/2015	
		Refund Check		21.24
		Refund Check		13.59
		Refund Check		6.51
		Refund Check		4.67
Total for Check Number 3325:				46.01
3326	UB*01148	Judith Torres	03/05/2015	
		Refund Check		3.50
		Refund Check		149.34
Total for Check Number 3326:				152.84
3327	UB*01120	Mervin Walton	03/05/2015	
		Refund Check		47.67
		Refund Check		12.19
		Refund Check		5.85
		Refund Check		4.19
Total for Check Number 3327:				69.90
3328	UB*01142	Dashon & Kristina Washington	03/05/2015	
		Refund Check		3.50
		Refund Check		36.02
		Refund Check		17.28
		Refund Check		8.28
		Refund Check		5.94
Total for Check Number 3328:				71.02
3329	UB*01137	Jeffrey Woodley	03/05/2015	
		Refund Check		21.22
Total for Check Number 3329:				21.22
3330	UB*01107	Miriam Wyms	03/05/2015	
		Refund Check		23.69
		Refund Check		28.41
		Refund Check		13.61
		Refund Check		9.77
Total for Check Number 3330:				75.48
3370	10216 42421939	Accountemps Robert Half Finance & Accounting Temporary Customer Service Rep WE 02/20/2015	03/05/2015	
Total for Check Number 3370:				333.54
3371	10251 6870541 6870541 6870541	Accounting Principals Inc. Temporary Accountant KD WE 02/22/2015 Temporary Accountant TL WE 02/22/2015 Temporary Accountant CM WE 02/22/2015	03/05/2015	
Total for Check Number 3371:				3,262.44
3372	10001 43135 43135 43135	Action True Value Hardware Spray Bottle and Spray Paint/ ODA 1-Paint Removal 2 Packs of Screws/Unit #16 Tubing/Bolts/Washers/Nuts/Spray Paint Unit #18	03/05/2015	
Total for Check Number 3372:				32.94

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	43135	Paint/Wire/Clamps/Tubing/Screws Unit #4		47.40
	43564	Fix-A-Flat-Lawnmower		9.17
	43564	1x12 Galvanized Nipple-38510 Vineland Job		7.01
	43564	1x10 PVC Pipe 36575 Straightaway		3.99
	43564	L Brackets/Screws/Bolts/Nuts/Washers Unit #16		27.16
	43564	9V Batteries for Irrigation Timers		16.19
	43564	1 Box-Latex Gloves/Oil Changes		14.02
	43564	Shop Towels-Unit #3		3.55
	43564	Armorall Unit #3		5.93
	43564	Screws for Well- #25		1.50
	43564	Clevis Pins-Unit #3		8.42
	43564	Goof Off ODA Phase I Paint Removal		30.75
	43564	Wire Brush ODA Phase I Paint Removal		3.55
	43647	Primer/Blue Glue/1" Adapters ODA Irrigation		22.48
Total for Check Number 3372:				236.76
3373	10144 LYUM942287	Alsco Inc. Cleaning 3 Office Floor Mats 560 Magnolia	03/05/2015	14.85
Total for Check Number 3373:				14.85
3374	10086 005246	American Family Life Assurance Company of Columbus AFLAC Employee Insurance Payment Feb 2015	03/05/2015	666.18
Total for Check Number 3374:				666.18
3375	10038 2733377582	Avaya Inc Adjustment on Final Bill FEB 2015	03/05/2015	41.69
Total for Check Number 3375:				41.69
3376	10272 BA51436-0034 BA51437-0034 BB51279-0034 BB51944-0034	Babcock Laboratories Inc 9 Coliforms B-12,B-9,M-2,B-7,I-1,M-3,B-8,I-3 & N-2 2 Coliforms for Well #4A & Well #5 Raw 12 Coliforms B-10,B-7,H-2,M-2,B-11,B-8,I-1,M-3,B-12,B-9,I-3, N-2 10-Coliform B-1,B-4,B-10,B-2,B-6,H-1,I-1,I-2,M-1,N-3	03/05/2015	360.00 80.00 480.00 400.00
Total for Check Number 3376:				1,320.00
3377	10382 1484	Beaumont Power Equipment Inc. Overhaul Carburetor & Tune-Up-Honda Lawnmower	03/05/2015	60.00
Total for Check Number 3377:				60.00
3378	10308 204-15 204-15 204-15	Byrd Industrial Electronics Repair Communication/Power Failure Labor-Well #29 Mileage Repair Communication/Power Failure-Well #29 Communication/Power Failure Power Supply-Well #29	03/05/2015	440.00 111.24 95.36
Total for Check Number 3378:				646.60
3379	10285 DC35616	C. T. W. S., LLC Oxygen, Acetylene February Rental	03/05/2015	67.00
Total for Check Number 3379:				67.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3380	10014 08831	Cherry Valley Automotive Flush Power Steering, Replaced Hydro Boost & Lube guard Additive	03/05/2015	555.20
Total for Check Number 3380:				555.20
3381	10352 297753	Aaron Couch Safety Boots- A Couch	03/05/2015	130.00
Total for Check Number 3381:				130.00
3382	10318 XJN12CC48	Dell Marketing LP 2 Servers for Virtualization Project	03/05/2015	22,483.53
Total for Check Number 3382:				22,483.53
3383	10470 77757	Dexon Computer, Inc 3-CISCO Cat Port/Cables	03/05/2015	10,900.00
Total for Check Number 3383:				10,900.00
3384	10052	Home Depot Credit Services	03/05/2015	
	4021739	4 - CAT 5E Jacks 12th/Palm Wiring		12.18
	4021739	3 - 25 Packs Contact Plugs 12th/Palm Wiring		30.72
	4021739	5 - 1 Port White Wall Plates 12th/Palm Wiring		4.97
	4021739	3 - 1 Gang Low Voltage Mounting Brackets 12th/Palm Wiring		6.06
	4021739	1 - 5 Pack 3 1/2" Power Bits 12th/Palm Wiring		8.18
	4021739	1 - Coaxial UTP/STP Cable Tester Sys 12th/Palm Wiring		30.76
	4021739	1 - CAT 5E Jack 12th/Palm Wiring		3.04
	4021739	1 - 23/4 CAT6 Riser Blue 100FT 12th/Palm Wiring		156.99
	4021739	1 - 15' Splinter Guard Glow Rod Set 12th/Palm Wiring		41.02
	4021739	1 - 110 Blade Impact Punch Down Tool 12th/Palm Wiring		20.49
	4021739	1 - Ratcheting Monitor Crimper/Stripper 12th/Palm Wiring		30.75
	8100176	3 - 18 Pack of Toilet Paper Yard Stock		33.76
	8100176	2- 6 Pack 9Volt Batteries Yard Stock		26.63
	8100176	6 - 200 CT Boxes Rags in a Box Yard Stock		67.60
	8100176	3 - 4 Pack 100W Twist Lightbulbs Yard Stock		30.68
	8100176	3 - 8 Packs Max D Batteries Yard Stock		36.87
	8100176	3 - 50 Count 42 Gallon Contractor Bags Yard Stock		79.93
	8100176	2 - 100 Pack Vinyl Disposable Gloves Yard Stock		20.48
	8100176	2 - 100 Pack White Latex Disposable Gloves Yard Stock		20.48
	8100176	4 - 100 Pack Blue Nitrile Disposable Gloves Yard Stock		61.44
	8100176	1- 24 Pack AAA Batteries Yard Stock		14.34
	8100176	5 - 110 Pack 13 Gallon Trash bags Yard Stock		81.95
	8100176	1- 36 Pack AA Batteries Yard Stock		15.37
	8100176	3- 8 Pack Paper Towels Yard Stock		30.68
	9014109	12 - Keys Back Hoe Mower		23.03
Total for Check Number 3384:				888.40
3385	10273	Inland Water Works Supply Co.	03/05/2015	
	271469	3 Qty Smith Blair Clamps		210.00
	271469	2 Qty Smith Blair Clamps		168.00
	271469	1 Qty H&C #438 Meter Box		25.00
	271469	3 Qty H&C #438 Super Imposed Steel Covers		510.72
	271470	1 Qty 4X7 Romac Clamp		81.62
Total for Check Number 3385:				995.34

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3386	10474	Insight Public Sector, Inc	03/05/2015	
	1100406548	1-License W/Maintenance & Support 02/19/15-02/19/16		2,791.02
	1100407148	1-License Only Microsoft Exchange Server 2013		2,710.66
	1100407149	1-License Only Microsoft Windows Server 2012		4,119.63
	1100407150	1-License & Maint VMware 02/24/15-02/24/16		4,870.98
Total for Check Number 3386:				14,492.29
3387	10296	Johnson Machinery Co.	03/05/2015	
	SW000187860	PM4 Inspection Service-Filters/Oil/Gaskets Replaced-Dozer		1,576.62
	SW000187860	PM4 Inspection Service-Labor-Dozer		2,117.14
	SW000188022	Recondition Slope Cylinder Labor-Dozer		217.77
	SW000188022	Recondition Slope Cylinder 3" Replacement Parts-Dozer		1,917.00
	SW000188022	Pick up/Return/Install Slope Cylinder Labor-Dozer		550.56
Total for Check Number 3387:				6,379.09
3388	10345	Dwan A. Lee Jr.	03/05/2015	
	298210	Safety Boots D Lee Jr.		130.00
Total for Check Number 3388:				130.00
3389	10224	Legal Shield	03/05/2015	
	0101129 Feb	Employee Prepaid Legal FEB 2015		227.15
Total for Check Number 3389:				227.15
3390	10026	Mccrometer Inc	03/05/2015	
	452140 RI	Repair 2 Construction Meters		856.00
Total for Check Number 3390:				856.00
3391	10278	Metlife - Group Benefits	03/05/2015	
	KM05754034	Monthly Employee Dental Insurance Premiums		417.29
Total for Check Number 3391:				417.29
3392	10300	Mike's Gopher and Bee Control	03/05/2015	
	31768	Monthly Service at NCR 1 Rodent Control Feb 2014		400.00
Total for Check Number 3392:				400.00
3393	10400	Sylvia Molina	03/05/2015	
	02262015	2015 CSMFO Annual Conf Travel Expenses S Molina		131.34
Total for Check Number 3393:				131.34
3394	10350	NAPA Auto Parts	03/05/2015	
	896970	6 Qty Power Steering Fluid for All Trucks		38.82
	898021	Edge Blades, Air fresh & Mini Razor Scrap		24.26
Total for Check Number 3394:				63.08
3395	10045	Pacific Alarm Service Inc.	03/05/2015	
	R110070	Alarm Equip Rent/Service/Monitoring 560 Magnolia Mar 2015		233.00
	R110071	Alarm Equip Rent/Service/Monitoring Cherry Ave Shop Mar 2015		44.50
Total for Check Number 3395:				277.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3396	10102 14399	Pat's Pots 1 Reg & 2 Handicap Toilets w/weekly service for Mar 2015	03/05/2015	310.00
Total for Check Number 3396:				310.00
3397	10056 P96597 P96597 P96597	Rdo Equipment Co. Trust# 80-5800 Pads for JD backhoe nuts washers	03/05/2015	288.40 9.60 7.56
Total for Check Number 3397:				305.56
3398	10472 1773	Registrar of Voters Election Services Nov. 4, 2014- Div 3, Div 4, Div 5	03/05/2015	37,318.00
Total for Check Number 3398:				37,318.00
3399	10171 Jan-2015	Riverside County Recorder January 2015 Lien Fees	03/05/2015	161.00
Total for Check Number 3399:				161.00
3400	10132 2778493 2792687 2792687 2793646	South Coast AQMD Fac. ID 129305 Annual Emissions Flat Fee Op Fee Facility ID 120877/F42560 Diesel Generator Op Fee Facility ID 120877/G1195 Diesel Generator Fac. ID 120877 Flat Fee Last FY Emissions 07/13-06/14	03/05/2015	125.75 331.81 331.81 119.76
Total for Check Number 3400:				909.13
3401	10276 006107630001	Standard Insurance Company Monthly AD&D Life Insurance Premiums for Mar 2015	03/05/2015	618.26
Total for Check Number 3401:				618.26
3402	10031 8033191434 8033275042	Staples Advantage Copy Paper Notebooks, Pens, Binders, Dividers, Folders, Tissue, Wipes	03/05/2015	86.38 205.31
Total for Check Number 3402:				291.69
3403	10447 Grade T1	State Water Resources Control Board - DWOCP Renewal Grade T1 Op# 27644 C Williams	03/05/2015	105.00
Total for Check Number 3403:				105.00
3404	10265 5360018-031 5360018-031	Sunstate Equipment Co., LLC Water Truck Rental for Dust Control Damage Waiver on Truck Rental for Dust Control	03/05/2015	1,898.64 245.00
Total for Check Number 3404:				2,143.64
3405	10255 0262142-IN 0262143-IN	Unlimited Services Building Maintenance Monthly Janitorial Services 560 Magnolia Mar 2015 Monthly Janitorial Services 815 E. 12th Street Mar 2015	03/05/2015	150.00 845.00
Total for Check Number 3405:				995.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3406	10036 Y0152081B	USA Mobility Wireless Inc. Standby Pager for SCADA Systems 02/15/2015 - 03/14/2015	03/05/2015	68.72
Total for Check Number 3406:				68.72
3407	10037 1229932-2371-0 1229932-2371-8	Waste Management Of Inland Empire Yard Dumpster 815 E 12th St March Charges Monthly Sanitation560 Magnolia Mar Charges	03/05/2015	257.15 94.37
Total for Check Number 3407:				351.52
3408	10238 53187 53187 53225	Welders Supply And Steel Co. Haz-Mat Fee Acetylene, Oxygen 1-PC 3x3x1/8 Tube 40" Potrero Bridge	03/05/2015	5.00 56.67 34.56
Total for Check Number 3408:				96.23
Total for 3/5/2015:				119,194.70
ACH	10085	CalPERS Retirement System PR Batch 00001.03.2015 CalPERS 1% ER Paid PR Batch 00001.03.2015 CalPERS 7% Deduction PR Batch 00001.03.2015 CalPERS 8% EE Paid PR Batch 00001.03.2015 CalPERS 8% ER Paid PR Batch 00001.03.2015 CalPERS Employer Paid PR Batch 00001.03.2015 CalPERS 6.9%	03/12/2015 PR Batch 0000 PR Batch 0000 PR Batch 0000 PR Batch 0000 PR Batch 0000 PR Batch 0000	232.12 2,200.90 2,267.21 892.17 11,824.63 567.90
Total for this ACH Check for Vendor 10085:				17,984.93
ACH	10087	Edd State Of California PR Batch 00001.03.2015 CA SDI PR Batch 00001.03.2015 State Income Tax	03/12/2015 PR Batch 0000 PR Batch 0000	667.63 2,285.19
Total for this ACH Check for Vendor 10087:				2,952.82
ACH	10094	U.S. Treasury PR Batch 00001.03.2015 Federal Income Tax PR Batch 00001.03.2015 FICA Employee Portion PR Batch 00001.03.2015 FICA Employer Portion PR Batch 00001.03.2015 Medicare Employee Portion PR Batch 00001.03.2015 Medicare Employer Portion	03/12/2015 PR Batch 0000 PR Batch 0000 PR Batch 0000 PR Batch 0000 PR Batch 0000	7,360.73 4,626.81 4,626.81 1,082.09 1,082.09
Total for this ACH Check for Vendor 10094:				18,778.53
ACH	10141	Ca State Disbursement Unit PR Batch 00001.03.2015 Garnishment PR Batch 00001.03.2015 Garnishment	03/12/2015 PR Batch 0000 PR Batch 0000	191.53 360.57
Total for this ACH Check for Vendor 10141:				552.10
ACH	10203	Ing Life Insurance PR Batch 00001.03.2015 Deferred Comp	03/12/2015 PR Batch 0000	460.00
Total for this ACH Check for Vendor 10203:				460.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10264	CalPERS Supplemental Income Plans PR Batch 00001.03.2015 CalPERS 457	03/12/2015 PR Batch 0000	1,584.61
Total for this ACH Check for Vendor 10264:				1,584.61
ACH	10030	Southern California Edison	03/12/2015	
	001035 Feb 2015	Electric Charges Jan 23-Feb 24 560 Magnolia Ave		1,286.77
	076437 Feb 2015	Electric Charges Jan 23-Feb 24 12303 Oak Glen Rd		159.41
	206083 Feb 2015	Electric Charges Jan 23-Feb 24 9781 Avenida Miravilla		84.32
	338067 Feb 2015	Electric Charges Jan 23-Feb 24 13695 Oak Glen Rd		66.44
	346958 Feb 2015	Electric Charges Jan 23-Feb 24 815 E 12th St		190.99
	374889 Feb 2015	Electric Charges Jan 23-Feb 24 Wells		106,249.60
	593142 Feb 2015	Electric Charges Jan 23-Feb 24 13697 Oak Glen Rd		138.59
Total for this ACH Check for Vendor 10030:				108,176.12
3409	10251	Accounting Principals Inc.	03/12/2015	
	6864371	Temporary Accountant KD WE 02/15/2015		1,709.02
	6864371	Temporary Accountant TL WE 02/15/2015		1,345.20
	6864371	Temporary Accountant-OT TL WE 02/15/2015		34.20
	6864371	Temporary Accountant CM WE 02/15/2015		1,527.60
	6883490	Temporary Accountant KD WE 03/01/2015		1,709.02
	6883490	Temporary Accountant TL WE 03/01/2015		912.00
	6883490	Temporary Accountant CM WE 03/01/2015		1,539.00
Total for Check Number 3409:				8,776.04
3410	10144	Also Inc.	03/12/2015	
	LYUM939289	Weekly Cleaning Mats and Shop Towels 815 E 12th		28.55
	LYUM943583	Weekly Cleaning Mats and Shop Towels 815 E 12th		26.40
	LYUM946526	Cleaning 3 Office Floor Mats 560 Magnolia		14.85
Total for Check Number 3410:				69.80
3411	10272	Babcock Laboratories Inc	03/12/2015	
	BB52073-0034	2 Coliforms B-3, B-5		80.00
	BB52074-0034	3 Coliforms Well 12, Well 19, Well 21		120.00
	BB52113-0034	4 Nitrate for Cherry Resv, Vineland Resv, Well 16, Well 21		60.00
	BB52551-0034	4 Coliforms B-7, B-8, H-1, H-2		160.00
	BB52552-0034	1 Coliform Well 21 Raw		40.00
	BB52553-0034	2 Coliforms I-1, I-3		80.00
	BC50064-0034	6 Coliforms B-10, B-11, B-12, B-9, M-3, N-4		240.00
	BC50773-0034	12 Coliforms B-1,B-10,B-2,B-3,B-4,B-5,B-6,H-1,I-1,I-2,M-1,N-1		480.00
Total for Check Number 3411:				1,260.00
3412	10287	Bank of the West	03/12/2015	
	10420	Amazon.com		
		Refrigerator Filters at Main Office		92.86
		IT Items Purchased 02/26/15 Refunded 03/05/15		208.90
	10479	American Airlines	03/12/2015	
		Flight CSMFO Conf 02/17-02/20/2015 Y Rodriguez		454.70
		Flight CSMFO Conf 02/17-02/20/2015 S Molina		454.70
	10476	Budget Car Rental	03/12/2015	
		12 Passenger Van Rental for Board Tour of Facilities T Lara		143.39
	10173	California Society of Municipal Finance Officers	03/12/2015	
		CSMFO Conf Registration 02/17-02/20/2015 Y Rodriguez		400.00
		CSMFO Conf Registration 02/17-02/20/2015 S Molina		400.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10442	CareerTrack Supervisor Seminar 02/24/15 B Holstein	03/12/2015	199.00
	10426	Newegg Business, Inc. IT Items Purchased 02/26/15 Refunded 03/05/15	03/12/2015	4,072.02
		6 Computer Cases Mini Tower Micro ATX 12th St Perris Hill		337.62
		6 Acer H6 Series 21.5" Monitors 12th St Perris Hill		1,006.61
		1 Synology RS814 Diskless System 4 Bay 12th St Perris Hill		647.27
		6 Pop 8GB USB Flash Drive 12th St Perris Hill		32.94
		6 Microsoft Windows 8.1 Pro - 64 Bit 12th St Perris Hill		869.85
		6 ASUS Micro ATX AMD Motherboard 12th St Perris Hill		289.35
		6 AMD Richland 4.1GHz Desktop Processor 12th St Perris Hill		805.35
		6 Rosewill 500 M 500W Continuous 12th St Perris Hill		418.35
		6 OCZ ARC 100 2.5" 120 GB Internal Drives 12th St Perris Hill		418.35
		6 Western Digital 3.5" Internal Hard Drive 12th St Perris Hi		321.60
		6 HyperX Savage 8GB 240 Pin Desktop Memory 12th St Perris Hill		418.35
		4 SATA 6.0 GB Int Hard Drive Data Recovery 12th St Perris Hill		482.88
		5 Lite On DVD Burner SATA Models 12th St Perris Hill		74.37
		6 Logitech USB RF Wireless Desktop 12th St Perris Hill		160.35
		1 DVD Burner SATA model 12th St Perris Hill		23.32
	10478	Orbitz.com Hotel and Car CSMFO Conf 02/17-02/20/2015 S Molina	03/12/2015	269.08
		Hotel and Car CSMFO Conf 02/17-02/20/2015 Y Rodriguez		269.09
	10425	The UPS Store Overnight Postage for Documents to Legal Firm	03/12/2015	24.19
	10424	Top Line Material Supply 1 Cap Steel Adapter Dozer	03/12/2015	3.69
		2 6" Band Clamps and Labor for Unit 8		38.34
		25 4" Water Suction Discharge Hoses for Unit 8		164.43
		1 4" Cam Lok Fitting for Unit 8		86.98
		2 6" Band Clamps and Labor for Unit 8		38.33
		1 Extractor Set 883 Pipe Unit 4		121.87
	10034	Us Postal Service Postage Stamps	03/12/2015	196.00
	10044	Verizon Monthly FAX Line Jan 2015	03/12/2015	127.68
		Monthly Long Distance Jan 2015		42.15
		Monthly FIOS 0/125-02/25/2015		144.99
		Monthly Phone Service 02/10-03/09/15		213.33
	10151	Verizon Business Monthly Phone Service 12/26/14-01/25/15	03/12/2015	1,080.73
	10477	Walgreens First Aid Kit for 12th and Palm	03/12/2015	19.96
	10147	Online Information Services Monthly Utility Exchange Access	02/09/2015	378.30
Total for Check Number 3412:				15,951.27
3413	10271	Beaumont Ace Home Center	03/12/2015	
	402004	1 Pair of Synthetic Suede Gloves Unit 3		15.11
	402004	1 100 Pack of Nitrile Disposable Gloves Unit 3		23.75
	402004	3/4MIP No Kink Hose Bib Dynamic Profiling of Well 25		12.73
	402020	Tape Measure Unit 17		19.42
	402101	Bracket and Washers for Cameras at 12th and Palm		2.81
	402107	2 Trimmer Lines and 1 Gas Can for Weed eaters		68.55
	402269	1- 15" Adjustable Wrench Unit 4		39.41
	402269	1 16" Pliers Unit 16		30.77
	402355	4 Cans of Primer Potrero Bridge Supports		22.85

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	402355	3 Epoxy Syringes Potrero Bridge Supports		17.79
	402355	Welding Leather Gloves Potrero Bridge Supports		10.03
	402653	Brushes used to Paint Hydrants		7.71
	402658	1 1/4" Galvanized Plug 7th & Beaumont Abandoned Service		4.31
	402666	2- Pipe Thread Sealant for the Meter Room		29.14
	402666	8- 60 yard Red Vinyl Tape for the Meter Room		69.03
Total for Check Number 3413:				373.41
3414	10019 0076655	C R & R Incorporated Monthly Charges for 3YD Commercial Bin Mar 2015	03/12/2015	242.78
Total for Check Number 3414:				242.78
3415	10014 08382 08382 08941 08941	Cherry Valley Automotive Check Stalling and Cooling Leak Labor Unit 8 Parts- Water Pump, Coolant, and Serpentine Belt Unit 08 Tire Alignment and Oil Change Labor Unit 4 Air Filter and Oil Change Parts Unit 4	03/12/2015	470.00 673.88 98.00 32.23
Total for Check Number 3415:				1,274.11
3416	10398 89704 89704	Infosend, Inc. February 2015 Postage Charges for Utility Billing February 2015 Billing Charges for Utility Billing	03/12/2015	3,525.72 1,338.41
Total for Check Number 3416:				4,864.13
3417	10281 35719 35719 35719 35719 35719 35719	Luther's Truck and Equipment 4 Loader Tires CAT Loader 4 Tires Recycle Fee CAT Loader 4 Tires DSMT/MT Labor CAT Loader 4 Tire Valve Stems CAT Loader 4 Tire Disposal Fee CAT Loader 4 Tire O Rings CAT Loader	03/12/2015	3,943.17 7.00 380.00 86.40 240.00 73.22
Total for Check Number 3417:				4,729.79
3418	10350 898764 898802 898802 898802 898802 898802 898802 900788 900788 900788 900789	NAPA Auto Parts 2 Wiper Blades Unit 16 2 LIT Strobes Unit 4 1 Fuse holder Unit 4 1 Cable tie Unit 4 1 Toggle LED Green Unit 4 2 Wires Unit 4 1 LIT Strobe Unit 18 Floor DR Oil Absorbent Dozer Break Cleaner Dozer Extra Large Coveralls Jason LMP Auto Unit 10	03/12/2015	20.58 275.38 4.31 8.09 8.62 16.18 137.69 8.63 8.62 18.35 5.38
Total for Check Number 3418:				511.83
3419	10275 030815	Prestige Mobile Detail Bi-Wk Wash Units 1,15 Kenworth, 12,3,18,19,13,4,5,16,2	03/12/2015	192.00
Total for Check Number 3419:				192.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3420	10301 90464 90465 90466	PVS Minibulk, Inc. Well 29 Sodium Hypochlorite Well 23 Sodium Hypochlorite Well 24 Sodium Hypochlorite	03/12/2015	876.40 1,911.23 527.25
Total for Check Number 3420:				3,314.88
3421	10223 200258 200259 200260	Richards, Watson & Gershon Legal Service Case 12788-001 General Counsel Services Legal Service Case 12788-004 Legal Service Case 12788-005	03/12/2015	10,350.66 12,648.97 799.90
Total for Check Number 3421:				23,799.53
3422	10480 02262015	Yolanda Rodriguez 2015 CSMFO Annual Conf Travel Expenses Y Rodriguez	03/12/2015	202.51
Total for Check Number 3422:				202.51
3423	10481 2284	San Bernardino County Registrar SB County Election Services Nov 2014	03/12/2015	300.00
Total for Check Number 3423:				300.00
3424	10107 158 BCVWD	South Mesa Water Company Annual Assessment Fee 1 Share of Stock	03/12/2015	25.00
Total for Check Number 3424:				25.00
3425	10116 9741371813	Verizon Wireless Services LLC Cell Phone Charges for Feb 2015	03/12/2015	102.26
Total for Check Number 3425:				102.26
3426	10293 16261	Western Dental Services Inc. Dental Premiums Mar 2015	03/12/2015	152.40
Total for Check Number 3426:				152.40
Total for 3/12/2015:				216,630.85
3427	10216 42263513	Accountemps Robert Half Finance & Accounting Temporary Customer Service Rep AF WE 01/30/2015	03/19/2015	639.16
Total for Check Number 3427:				639.16
3428	10144 LYUM947832	AlSCO Inc. Weekly Cleaning Mats and Shop Towels 815 E 12th	03/19/2015	26.40
Total for Check Number 3428:				26.40
3429	10138 HW201 MAR	ARCO Business Solutions ARCO Fuel Charges 02/12-03/11/2015	03/19/2015	5,231.32
Total for Check Number 3429:				5,231.32
3430	10272 BC50195-0034 BC50393-0034 BC50653-0034 BC50774-0034	Babcock Laboratories Inc 6 Samples Well Profile - Well 25 10 Samples Well Profile - Well 25 8 Samples Well Profile - Well 25 3 Coliforms Well 19 Raw, Well 4A Raw, Well 5 Raw	03/19/2015	3,750.00 6,250.00 5,000.00 120.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	BC51619-0034	12 Coliforms B-10,B-11,B-12,B-7,B-8,B-9,H-2,I-1,I-3,M-2,M-3,N-2		480.00
Total for Check Number 3430:				15,600.00
3431	10464	Besst Inc.	03/19/2015	
	BCV020615	Well Profile Chain Access Survey Well 25		1,750.00
	BCV020615	Well Profile Chain Access Survey Well 26		1,750.00
	BCVWD022715	Well 25 Profiling Mobilization/Demobilization		3,750.00
	BCVWD022715	Well 25 Profiling Dynamic Flow Profile		6,000.00
	BCVWD022715	Well 25 Profiling Dynamic Water Chemistry Profile		7,000.00
	BCVWD022715	Well 25 Profiling (14) Extra Sampling Points		2,800.00
	BCVWD022715	Well 25 Profiling (10) Extra Injection Points		1,500.00
	BCVWD022715	Well 25 Profiling (22) Extra Sample Volume		660.00
	BCVWD022715	Well 25 Profiling Set Up Fee		1,500.00
Total for Check Number 3431:				26,710.00
3432	10014	Cherry Valley Automotive	03/19/2015	
	08848	Oil Change Mileage 80640, Brakes, Transmission Service Unit 16		546.19
	08848	Labor - Oil Change, Brakes, Transmission Service Unit 16		278.00
Total for Check Number 3432:				824.19
3433	10016	City Of Beaumont	03/19/2015	
	0261701 Jan/Feb	Monthly Sewer Charges 01/01-02/28/2015		69.22
Total for Check Number 3433:				69.22
3434	10202	Kaboo Leasing Co.	03/19/2015	
	849994	Remove Test Pipe and Chip out Concrete Well 3		420.00
	849994	Rec Tank Splash Guard		570.00
Total for Check Number 3434:				990.00
3435	10482	Kad Paving Company	03/19/2015	
	1515	Paving/Patch Repairs Various Locations		5,524.88
	1515	Paving/Patch Repairs Various Locations		12,430.85
Total for Check Number 3435:				17,955.73
3436	10224	Legal Shield	03/19/2015	
	0101129 Mar	Employee Prepaid Legal Mar 2015		227.15
Total for Check Number 3436:				227.15
3437	10281	Luther's Truck and Equipment	03/19/2015	
	35754	Labor - 1 Step Repair on Driver Side of CAT Loader		399.00
	35754	Welding Material - 1 Step Repair on Driver Side of CAT Loader		108.00
Total for Check Number 3437:				507.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3438	10350	NAPA Auto Parts	03/19/2015	
	898764	Sales Tax CK#3418 for Wiper Blades Unit 16		1.00
	901267	Starter Unit 8		129.05
	901267	Core for Starter Unit 8		85.05
	901267	30 Piece Metric Set Unit 17		38.33
	901303	Credit-Returned Core for Starter Unit 8		-85.05
Total for Check Number 3438:				168.38
3439	10483	Yucaipa Valley Water District	03/19/2015	
	B-116	1/29/15 Ethics Training Y Rodriguez		62.80
	B-116	1/29/15 Ethics Training S Molina		62.80
	B-116	1/29/15 Ethics Training B Hollstein		62.80
	B-116	1/29/15 Ethics Training E Fraser		62.80
	B-116	1/29/15 Ethics Training D Jagers		62.70
	B-116	1/29/15 Ethics Training T Lara		62.80
	B-116	1/29/15 Ethics Training K Dahlstrom		62.80
	B-116	1/29/15 Ethics Training K Ross		62.80
	B-116	1/29/15 Ethics Training J Cottrell		62.80
	B-116	1/29/15 Ethics Training D Slawson		62.80
	B-116	1/29/15 Ethics Training J Covington		62.80
	B-116	1/29/15 Ethics Training D Hoffman		62.80
Total for Check Number 3439:				753.50
Total for 3/19/2015:				69,702.05
3440	UB*01163	Janelle Bruner	03/25/2015	
		Refund Check		13.01
Total for Check Number 3440:				13.01
3441	UB*01153	Kelly Carlos	03/25/2015	
		Refund Check		250.00
Total for Check Number 3441:				250.00
3442	UB*01157	Jeremy Carrizosa	03/25/2015	
		Refund Check		57.85
		Refund Check		18.54
		Refund Check		8.46
		Refund Check		6.05
Total for Check Number 3442:				90.90
3443	UB*01164	Dana Cartwright	03/25/2015	
		Refund Check		35.72
		Refund Check		25.62
		Refund Check		39.55
		Refund Check		74.55
Total for Check Number 3443:				175.44

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3444	UB*01166	Joanna Garcia Refund Check	03/25/2015	32.93
		Refund Check		64.13
		Refund Check		30.73
		Refund Check		22.05
Total for Check Number 3444:				149.84
3445	UB*01155	David Granito Refund Check	03/25/2015	247.90
Total for Check Number 3445:				247.90
3446	UB*01156	Tiffany Gray Refund Check	03/25/2015	105.80
		Refund Check		46.97
		Refund Check		22.51
		Refund Check		16.15
Total for Check Number 3446:				191.43
3447	UB*01167	Arthur Guerrero Refund Check	03/25/2015	134.40
		Refund Check		55.71
		Refund Check		26.70
		Refund Check		19.15
Total for Check Number 3447:				235.96
3448	UB*01161	Catherine Hannan Refund Check	03/25/2015	29.15
		Refund Check		78.39
		Refund Check		37.56
		Refund Check		26.94
Total for Check Number 3448:				172.04
3449	UB*01162	Maria Interian Refund Check	03/25/2015	31.14
		Refund Check		79.21
		Refund Check		37.96
		Refund Check		27.23
Total for Check Number 3449:				175.54
3450	UB*01169	Adina Jay Refund Check	03/25/2015	7.36
		Refund Check		70.21
		Refund Check		33.23
		Refund Check		23.83
Total for Check Number 3450:				134.63

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3451	UB*01160	Ronnie Lew Refund Check Refund Check Refund Check Refund Check	03/25/2015	47.69 10.18 4.87 3.50
Total for Check Number 3451:				66.24
3452	UB*01165	Diane Mercado Refund Check Refund Check Refund Check Refund Check	03/25/2015	66.60 64.86 31.08 22.30
Total for Check Number 3452:				184.84
3453	UB*01152	Indolfo Pineda Refund Check	03/25/2015	447.41
Total for Check Number 3453:				447.41
3454	UB*01168	Juanita Render Refund Check Refund Check Refund Check Refund Check	03/25/2015	39.91 75.64 36.24 26.00
Total for Check Number 3454:				177.79
3455	UB*01154	Terry Schaper Refund Check Refund Check Refund Check Refund Check	03/25/2015	171.69 27.46 13.15 9.44
Total for Check Number 3455:				221.74
3456	UB*01159	Cindy Serrano Refund Check Refund Check Refund Check Refund Check	03/25/2015	130.00 37.82 18.12 13.00
Total for Check Number 3456:				198.94
3457	UB*01158	Anthony Stoeff Refund Check Refund Check Refund Check Refund Check	03/25/2015	78.78 29.63 14.20 10.18
Total for Check Number 3457:				132.79
Total for 3/25/2015:				3,266.44
ACH	10085	Calpers Retirement System PR Batch 00002.03.2015 CalPERS 1% ER Paid PR Batch 00002.03.2015 CalPERS 7% Deduction	03/26/2015 PR Batch 0000: PR Batch 0000:	232.12 2,201.98

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00002.03.2015 CalPERS 8% EE Paid	PR Batch 0000:	2,386.12
		PR Batch 00002.03.2015 CalPERS 8% ER Paid	PR Batch 0000:	892.17
		PR Batch 00002.03.2015 CalPERS Employer Paid	PR Batch 0000:	12,104.93
		PR Batch 00002.03.2015 CalPERS 6.9%	PR Batch 0000:	568.95
Total for this ACH Check for Vendor 10085:				18,386.27
ACH	10087	Edd State Of California	03/26/2015	
		PR Batch 00002.03.2015 CA SDI	PR Batch 0000:	675.13
		PR Batch 00002.03.2015 State Income Tax	PR Batch 0000:	2,395.30
Total for this ACH Check for Vendor 10087:				3,070.43
ACH	10094	U.S. Treasury	03/26/2015	
		PR Batch 00002.03.2015 Federal Income Tax	PR Batch 0000:	7,688.57
		PR Batch 00002.03.2015 FICA Employee Portion	PR Batch 0000:	4,728.08
		PR Batch 00002.03.2015 FICA Employer Portion	PR Batch 0000:	4,728.08
		PR Batch 00002.03.2015 Medicare Employee Portion	PR Batch 0000:	1,105.80
		PR Batch 00002.03.2015 Medicare Employer Portion	PR Batch 0000:	1,105.80
Total for this ACH Check for Vendor 10094:				19,356.33
ACH	10141	Ca State Disbursement Unit	03/26/2015	
		PR Batch 00002.03.2015 Garnishment	PR Batch 0000:	191.53
		PR Batch 00002.03.2015 Garnishment	PR Batch 0000:	360.57
Total for this ACH Check for Vendor 10141:				552.10
ACH	10203	Ing Life Insurance	03/26/2015	
		PR Batch 00002.03.2015 Deferred Comp	PR Batch 0000:	460.00
Total for this ACH Check for Vendor 10203:				460.00
ACH	10264	CalPERS Supplemental Income Plans	03/26/2015	
		PR Batch 00002.03.2015 CalPERS 457	PR Batch 0000:	1,584.61
Total for this ACH Check for Vendor 10264:				1,584.61
3458	10251	Accounting Principals Inc.	03/26/2015	
	6926943	Temporary Accountant KD WE 03/08/2015		1,309.51
	6926943	Temporary Accountant TL WE 03/08/2015		729.60
	6926943	Temporary Accountant CM WE 03/08/2015		1,539.00
	6926945	Temporary Accountant CM WE 03/15/2015		1,527.60
	6926945	Temporary Accountant KD WE 03/15/2015		1,642.43
	6926945	Temporary Accountant TL WE 03/15/2015		741.00
	OA-71244	Temporary Accountant KD WE 11/30/14 Dup Pymnt 6716521		-1,414.94
	OA-71244	Temporary Accountant TL WE 11/30/14 Dup Pymnt 6716521		-729.60
Total for Check Number 3458:				5,344.60
3459	10003	All Purpose Rentals LLC	03/26/2015	
	21943	Boomlift 600FT Rental at Reservoir Tank		295.00
	21943	Propane Used for Boomlift 600FT Rental at Reservoir Tank		14.29
	21943	Delivery/Damage Waiver for Boomlift Rental at Reservoir Tank		99.50
Total for Check Number 3459:				408.79
3460	10144	Alsco Inc.	03/26/2015	
	LYUM950800	Cleaning 3 Office Floor Mats 560 Magnolia		14.85
Total for Check Number 3460:				14.85

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
3461	10060 031715-1 031715-2	Beaumont Lawn Mower Weed eater (1)Trimmer Head and (2)Covers (6) Filters for Lawnmowers	03/26/2015	59.28 45.30
Total for Check Number 3461:				104.58
3462	10278 KM05754034 APR	Metlife - Group Benefits Monthly MetLife Dental Insurance April 2015	03/26/2015	598.01
Total for Check Number 3462:				598.01
3463	10276 00 610763 Apr	Standard Insurance Company Monthly AD & D Life insurance April 2015	03/26/2015	645.95
Total for Check Number 3463:				645.95
3464	10063 616723	The Record Gazette Ad for Inviting Bids for Well and Pumping Rehab Project	03/26/2015	170.00
Total for Check Number 3464:				170.00
3465	10036 Y0152081C	USA Mobility Wireless Inc. Standby Pager for SCADA Systems 03/15-04/14/2015	03/26/2015	69.75
Total for Check Number 3465:				69.75
3466	10238 53299	Welders Supply And Steel Co. (1) Screen Raised Rec Tank	03/26/2015	59.40
Total for Check Number 3466:				59.40
Total for 3/26/2015:				50,825.67
Report Total (159 checks):				459,619.71



**Beaumont-Cherry Valley Water District
Regular Board Meeting
April 8nd, 2015**

DATE: April 2nd, 2015
TO: Board of Directors
FROM: Eric Fraser, General Manager
SUBJECT: Approval of Pending Invoices

Recommendation

Staff recommends that the Board of Directors approve the pending invoices totaling \$7,889.08.

Background

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

Fiscal Impact

There is a \$7,889.08 impact to the District which will be paid from the 2015 budget.

Attachments:

- Richards Watson Gershon Invoice #200671
- Richards Watson Gershon Invoice #200672
- Richards Watson Gershon Invoice #200673

IRW RICHARDS | WATSON | GERSHON
ATL 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

March 18, 2015
Invoice # 200671

Re: 12788-0001 [REDACTED]

Current Legal Fees.....	\$2,517.50
Current Client Costs Advanced	<u>\$197.50</u>
TOTAL CURRENT FEES AND COSTS	<u>\$2,715.00</u>
Balance Due From Previous Statement	\$10,350.66
TOTAL BALANCE DUE FOR THIS MATTER	<u>\$13,065.66</u>

TERMS: PAYMENT DUE UPON RECEIPT

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IRW RICHARDS | WATSON | GERSHON
SC 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

March 18, 2015
Invoice # 200672

Re: 12788-0004 [REDACTED]

Current Legal Fees.....	\$2,873.20
Current Client Costs Advanced	\$227.42
TOTAL CURRENT FEES AND COSTS	<u>\$3,100.62</u>
Balance Due From Previous Statement.....	\$12,648.97
TOTAL BALANCE DUE FOR THIS MATTER.....	<u>\$15,749.59</u>

TERMS: PAYMENT DUE UPON RECEIPT

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IRW RICHARDS | WATSON | GERSHON
WCG 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

March 18, 2015
Invoice # 200673

Re: 12788-0005 [REDACTED]

Current Legal Fees.....	\$2,046.00
Current Client Costs Advanced	\$27.46
TOTAL CURRENT FEES AND COSTS	<u>\$2,073.46</u>
Balance Due From Previous Statement	\$799.90
TOTAL BALANCE DUE FOR THIS MATTER	<u>\$2,873.36</u>

TERMS: PAYMENT DUE UPON RECEIPT

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BEAUMONT-CHERRY VALLEY WATER DISTRICT
MINUTES OF REGULAR MEETING OF THE BOARD OF DIRECTORS
560 Magnolia Avenue, Beaumont, CA 92223
Wednesday, March 11th, 2015
Regular Session 7:00 p.m.

Call to Order, President Ross

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

Pledge of Allegiance, Director Slawson

Director Slawson led the pledge.

Invocation, Director Hoffman

Director Hoffman led the invocation.

Roll Call

Present at the meeting were President Ross, Directors Cottrell, Slawson, Covington and Hoffman. Legal Counsel: James Markman. District Staff: General Manager: Eric Fraser, Director of Operations: Anthony Lara, Director of Engineering: Dan Jaggars and Director of Finance and Administrative Services: Yolanda Rodriguez.

Public who registered their attendance were John Jeter, Lloyd White, Fran Flanders, Patsy Reeley, Barbara Brown, MaryAnn Melleby and Joe McClure.

Public Comment

No public comment was received at this time.

ACTION ITEMS

1. Adjustments to the Agenda

General Manager Fraser advised the Board that there were no changes to the Agenda.

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

- a. January 2015 Budget Variance Report Review** (pages 3-7)
- b. January 31st, 2015 Cash/Investment Balance Report** (page 8)
- c. February 2015 Check Register Review** (pages 9-19)
- d. February 2015 Invoices Pending Approval** (pages 20-23)
- e. Minutes of the Special Meeting February 11th, 2015** (page 24-25)
- f. Minutes of the Regular Meeting February 11th, 2015** (pages 26-29)

Director Covington requested item 2e and 2f be pulled for discussion.

Director Slawson motioned to approve items 2a through 2d of the Consent Calendar. The motion was seconded by President Ross and passed 5-0.

Director Covington requested that item 2e, on page 24 of the roll call be amended to clarify he was present via teleconference for the closed session, but was not present during the public input comment portion of the meeting and would abstain from those items.

Director Slawson motioned to approve items 2e and 2f of the Consent Calendar as amended. The motion was seconded by Director Cottrell and passed 4-0 with Director Covington abstaining.

3. Consideration of Request for “Will Serve Letter” for Existing Commercial Building Located at 611 Luis Estrada Road (Riverside County Assessor’s Parcel No. 417-030-003) (pages 30-31)**

General Manager Fraser explained the current situation for the Will Serve Letter, which is for two commercial buildings in the same location that are serviced by one water meter which were previously owned by the same owner. One of the parcels has recently been sold and the new owner is requesting separate service for his specific business.

After discussion, Director Slawson motioned to approve the Will Serve Letter as stated. The motion was seconded by Director Cottrell and passed 5-0.

4. Reports For Discussion

a. Ad Hoc Committees

No reports were made

b. General Manager

General Manager Fraser gave an update on the current reservoir conditions, some of which are at 70% of the historic average for this time of the year, which is an improvement in the supply of water despite continued drought conditions. He further explained the Department of Water Resources decision to increase the State Project Water Allocation to 20%, which should make 3,460 acre feet of water available through the Pass Agency. He also explained that we are still waiting for a response from the San Geronio Water Pass Agency on how they are going to address the District’s order of 12,000 acre feet of replenishment deliveries. The order consists of 8,000 acre feet for this year and 4,000 acre feet not delivered last year.

General Manager Fraser presented the Emergency Regulations from the State Water Resource Control Board which was meeting to discuss extending the drought restrictions imposed last year. He explained the extension of last year’s drought restrictions and the new provisions of water restrictions for this year. He expressed his concern regarding the Agency’s use of the Emergency Drought Regulation and continued added provisions without giving the Water Districts enough time to vet their concerns, thereby applying a one size fits all approach. He discussed shared concerns of Water Districts in the south who have

invested millions of dollars in drought management strategies and water facilities while some districts in the north have not, yet legislation continues to use the one size fits all approach with no recognition to efforts made by districts in the south. General Manager Fraser shared that he is waiting on the final ruling and would present the Board with any amendments to our rules and regulations as needed.

General Manager Fraser discussed the preliminary results of the Chromium 6 testing on the wells. He stated the results show the deeper you go in the well, the higher the levels of Chromium 6. He will be presenting a proposed solution at the next meeting.

c. Directors Reports

Director Covington inquired about any wells that were out of service. Director of Engineering Jagers explained that currently there are two wells out of service that are relatively low producers of water and Staff is working on the bid specifications for repairs.

President Ross reported that he attended the San Geronio Pass Regional Water Alliance meeting at the end of February and it was his first meeting as an official representing the District.

d. Legal Counsel Report

No reports were made.

5. Announcements

- Watermaster meeting, April 1st, 2015 at 10:00 a.m.
- Finance & Audit Committee meeting, April 2nd, 2015 at 3:00 p.m.
- Regular Board meeting, April 8th, 2015 at 7:00 p.m.

President Ross made the announcements above.

6. Action List for Future Meetings

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

President Ross made the announcements above.

7. Adjournment

President Ross adjourned the meeting at 7:51 p.m.

Attest:

Director Ken Ross, 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
April 8th, 2015**

DATE: March 30th, 2015
TO: Board of Directors
FROM: Eric Fraser, General Manager
SUBJECT: Consider Authorization for the General Manager to Enter into a Contract to Modify Well 25, 26, and 3 related to limiting Hexavalent Chrome (Cr6) Intrusion

Recommendation:

Authorize staff to solicit quotes from a minimum of three (3) qualified pump and well repair vendors, select the lowest responsive vendor, and authorize the General Manager to enter into a contract for an amount not to exceed \$30,000 per well with the selected vendor to perform work necessary to fill in the lower well screen of the District's existing Well 25, Well 26, and Well 3 to minimize the level of Hexavalent Chrome (Cr6) in each affected well.

Background:

At the January 14, 2015 Board Meeting, Staff requested authorization to perform dynamic well profiling in the District's Wells 3, 25, and 26 in an effort to help determine where (if any) the high levels of Cr-6 are being contributed to these wells. This profiling was necessary in order to help Staff formulate a plan to help mitigate the levels of Cr-6 above the Maximum Contaminant Level (MCL) recently adopted by the State of California.

As stated in the January 14, 2015 Staff Report requesting authorization from the Board to perform Dynamic Well Profiling on Wells 3, 25, and 26, these three wells have previously been identified to have concentrations of Cr-6 above the State of California MCL. Specifically, effective July 1, 2014, Cr-6 was added to the list of regulated contaminants in California. As a result of this action by the Department of Public Health (DPH), the Maximum Contaminant Level (MCL) for Cr-6 was established at 10 Parts per Billion (PPB). In order to determine compliance with the regulation, public water systems were mandated to conduct an initial round of monitoring of all active and stand-by sources within six months of the effective date of the MCL. In October, 2014, the District completed its initial round of monitoring, and at that time, determined that three (3) of the District's sources tested (Well No's. 3, 25 and 26) contained concentrations of Cr-6 that exceed the MCL.

As of this date, Dynamic Profiling field work has been completed on Wells 25 and 26. Well 3 is to be completed in the next few weeks. Preliminary analysis of the dynamic profiling data provided by the District's consultant has also been completed for Well 25. The preliminary analysis for Well 25 indicates concentrations of Cr-6 above the MCL are present at a couple of levels within the well, and at the lower 250 feet of the well. Additionally, a review of well zone sampling performed when the well was initially drilled, indicates higher concentrations of Cr-6 in the bottom area of Well 25. Finally, it should be noted that the Beaumont Basin had been identified by District's consulting hydrogeologists to consist of two distinct aquifers, the upper



aquifer and the lower aquifer. The high Cr-6 levels in the bottom of the well appear to correlate to those areas located within the lower aquifer of the Beaumont Basin.

At this time, it appears that there may be a couple of non-treatment based mitigation solutions available for these wells which could reduce the Cr-6 levels in each well below the MCL.

Option 1 includes a lower cost, and reversible (more desirable) solution to possibly lower the Cr-6 levels in each well. This solution consists of filling in the bottom (lower aquifer area) 200 to 250 feet of each well with a gravel pack, then an 8 foot bentonite seal, and finally a 5 foot cement slurry cap. Work required to complete Option 1 would include pulling the pumping unit, pumping gravel, bentonite clay, and a cement slurry cap to the bottom of the well to seal the lower areas of the well, and then reinstalling the pumping unit. The Engineer's Estimate for this solution is approximately \$30,000 per well and is set forth in Table 1 below. In the event the District desires to restore the well to full depth, the sealing materials could be removed.

Option 2 includes a higher cost, non-reversible (less desirable) solution which consists of swagging areas of the well's screened openings where concentrations of Cr-6 were measured substantially above the MCL. This option includes pulling the pumping unit, swagging a blank casing to isolate up to approximately 100 linear feet of well screen area, possibly also installing a gravel pack, bentonite seal, cement slurry cap, as identified in Option 1, and reinstalling the pumping unit. The Engineer's Estimate for this solution is between \$150,000 and \$180,000 based upon the amount of work identified in each well's specific dynamic profiling analysis.

Regardless of the work to be performed under either option, this work could also significantly reduce the well performance which would ultimately require additional pump modification work (and costs) to be completed on some or all of the wells. These modifications could impact the well pumping unit performance (i.e. overall gallons per minute produced).

At this time Staff recommends moving forward with Option 1 for Well 25, Well 26, and possibly Well 3, to assess if the lower cost Option 1 solution will reduce the concentration of CR-6 in the water produced by these wells below the MCL. It would be the intent to complete Well 25 first, to determine if the Option 1 solution is viable. This option, if successful, will provide a low cost reversible solution which provides more flexibility to the District in the event increases in the well's capacity is desired, and if future treatment options are pursued.

Finally, it should be noted in December, 2003, the District and the City of Banning (City) entered into a joint financing agreement to construct three (3) wells in the Beaumont Groundwater Basin, and to work cooperatively on other local water resource projects. The agreement contains a cost sharing clause which states that any construction costs related to the jointly owned facilities shall be shared equally between the parties. Well No's. 25 and 26 were constructed and are operated in accordance with this agreement. Therefore, the District would be responsible for 50% of the cost to perform modifications on these two wells and the entire cost of any work performed on well No. 3. The City of Banning has previously indicated at the staff level, that they are in agreement with moving forward with this project.



Fiscal Impact:

The fiscal impact of completing Option 1 work to the District is anticipated not to exceed \$60,000.00 (for three wells, one well at full cost and two wells at one half cost) as set forth in Table 1 assuming cost sharing with the City of Banning.

Table 1 - Engineer's Estimate of Option 1 Work Components

Description of Well 25 Work	Estimate
1. Pump removal	\$7,500
2. Well Video	\$2,500
3. Inspect Pumping Unit Assembly	\$2,500
4. Gravel Bottom of Well (approximately 250') (if required)	\$10,000
5. Pump Installation	\$7,500
Total Estimated Option 1 Work (Items 1-5):	\$30,000

Funds are available from the current fiscal year budgeted depreciation expense for completion of the District's share of this work. It is anticipated Well 25 and Well 26 work expenses will be shared equally with the City of Banning.

In the event inspection of the well and pumping unit indicates the need to perform additional work to rehabilitate any of the wells or the associated pumping units in excess of the \$30,000 per well identified in the Engineers Estimate, staff will seek additional direction from the Board of Directors before proceeding.

In the event Option 1 does not reduce the Cr-6 levels below the MCL for any or all of the wells, and Option 2 work is deemed necessary, staff will update the Board, make additional recommendations, and seek additional direction from the Board of Directors before proceeding.

Prepared by Daniel K. Jagers, Director of Engineering



**Beaumont Cherry Valley Water District
Regular Board Meeting
April 8, 2015**

DATE: April 8, 2015

TO: Board of Directors

FROM: Eric Fraser, General Manager

SUBJECT: Consideration of Resolution 2015-02 a Resolution of the Board of Directors implementing Urban Water Conservation Emergency Regulations issued by the State Water Resources Control Board in response to the continuing drought, and rescinding Resolution 2014-04 adopted by the Board on August 13, 2014

Recommendation

It is recommended that the Board consider and approve the attached Resolution authorizing the General Manager to implement new water use restrictions in accordance with Urban Water Conservation Emergency Regulations adopted by the State Water Resources Control Board on March 17, 2015, and approved by the Office of Administrative Law on March 27, 2015.

Background

In response to the continuing drought, on March 27, 2015 the Office of Administrative Law (OAL) approved emergency water use regulations issued by the State Water Resources Control Board on March 17, 2015. This action by the OAL extends the emergency regulations issued last summer for another 270 days to December 23, 2015, and adds several new provisions. This action also requires that urban water suppliers amend their Water Shortage Contingency Plans to include new outdoor water use restrictions if the plan does not already do so.

Implementation of the District's Water Shortage Contingency Plan was previously approved on August 13, 2014 by Resolution 2014-04 which shall be rescinded by the adoption of this resolution.

Emergency Regulations Extended:

All California water users continue to be prohibited from:

- Washing down sidewalks and driveways
- Washing a motor vehicle with a hose, unless the hose is fitted with a shut-off nozzle
- Operating a fountain or decorative water feature, unless the water is part of a recirculating system



New Regulations:

All water users:

- Are prohibited from irrigating turf or ornamental landscapes during and 48 hours following measurable precipitation

Commercial businesses:

- Restaurants and other food service establishments can serve water to customers only on request
- Operators of hotels and motels must provide guests with the option of choosing not to have towels and linens laundered daily; notice of this option must be prominently displayed.

Enforcement

Although not specified in the emergency regulations, water suppliers may enforce these and other locally-imposed conservation requirements and impose locally-adopted fines using existing powers and practices (including exceptions or variances). The emergency regulations authorize water suppliers to impose fines on customers of up to \$500 a day for violations of water use prohibitions.

Fiscal Impact

The District has experienced a significant reduction in consumption and related water sales revenue over the past year as a result of continued conservation efforts.

Report prepared by: Tony Lara, Director of Operations

RESOLUTION 2015-02

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE BEAUMONT CHERRY VALLEY WATER DISTRICT
AUTHORIZING THE IMPLEMENTATION OF NEW
WATER USE RESTRICTIONS AND RESCINDING
RESOLUTION 2014-04**

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

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

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

WHEREAS, the present year is critically dry and has been immediately preceded by three or more consecutive below normal, dry or critically dry years; and **WHEREAS**, the State Water Resources Control Board implemented emergency regulations on July 15, 2014, effective July 29, 2014, intended to limit outdoor irrigation and other wasteful water practices for a period of 270 days, unless extended by the State Water Board due to ongoing drought conditions; and

WHEREAS, on August 13, 2014, the Board of Directors adopted Resolution 2014-04 authorizing the implementation of Stage 2 of the District's Water Shortage Contingency Plan and mandatory water use restrictions; and

WHEREAS, on March 17, 2015, the State Water Board issued Urban Water Conservation Emergency Regulations which included additional restrictions as well as those already in place; and **WHEREAS**, on March 27, 2015 the Office of Administrative Law approved the regulations, extending the restrictions for another 270 days; and

WHEREAS, the Board of Directors declares the conditions continue to exist to implement water usage restrictions in accordance with the Urban Water Management Plan adopted by the Board of Directors, and additional outdoor water use restrictions adopted by the State Board on March 17, 2015.

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

1. A Level 2 Water Supply Shortage continues to exist within the Beaumont Cherry Valley Water District service area.
2. The water conservation measures identified in this resolution are mandatory and violations are subject to penalties, fees, and remedies as described in the Water Code and District Rules and Regulations.

RESOLUTION 2015-02

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE BEAUMONT CHERRY VALLEY WATER DISTRICT
AUTHORIZING THE IMPLEMENTATION OF NEW
WATER USE RESTRICTIONS AND RESCINDING
RESOLUTION 2014-04**

3. All persons using water provided by the Beaumont Cherry Valley Water District shall comply with the restrictions as defined in this resolution, except where recycled water or other non-potable water is used.
4. The application of potable water to outdoor landscapes in a manner that causes runoff such that water flows onto adjacent property, non-irrigated areas, private and public walkways, roadways, parking lots, or structures is prohibited;
5. The use of a hose that dispenses potable water to wash a motor vehicle, except where the hose is fitted with a shut-off nozzle is prohibited;
6. The application of potable water to sidewalks, and driveways is prohibited;
7. The use of potable water in a fountain or other decorative water feature, except where the water is part of a recirculating system is prohibited;
8. Irrigating turf or ornamental landscapes during and 48 hours after measurable precipitation is prohibited;
9. Restaurants and other food service establishments may only serve water to customers on request;
10. Operators of hotels and motels must provide guests with the option of choosing not to have towels and linens laundered daily; notice of this option must be prominently displayed;
11. Lawn watering, park, school and street median landscape watering is restricted to Monday, Wednesday, and Friday for addresses ending in odd numbers, and Sunday, Tuesday, and Thursday for addresses ending in even numbers during the months of May through October. For the months of November through April Odd addresses are limited to Monday and Friday and even addresses are limited to Tuesday and Saturday.

ADOPTED, This 8th day of April, 2015

ATTEST:

Director Ken Ross, 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



**Beaumont Cherry Valley Water District
Regular Board Meeting
April 8, 2015**

DATE: April 8, 2015
TO: Board of Directors
FROM: Eric Fraser, General Manager
SUBJECT: Consideration by the Board of Request for Variance from Part 11 of the District's Regulations Governing Water Service (Cross Connection Control), 629 Euclid Avenue.

Recommendation

The Board denies the variance request, 629 Euclid Avenue.

Background

Part 11 of the District's Regulations Governing Water Service (Regulations) sets forth the District's requirements related to Cross Connection Control as required by Title 17 of the California Code of Regulations. The regulation makes reference to District Cross Connection Control Standards for the installation of approved backflow devices, minimum certification requirements for backflow testers, the responsibilities of the District and the customer for carrying out the annual testing of devices within the District's service area, and enforcement actions the District may take for failure to comply with the regulation.

In early 2014 the District conducted cross connection control surveys of approximately 300 service connections. The purpose of the survey was to verify whether or not those connections were equipped with an approved backflow prevention assembly. The majority of the connections surveyed were classified as Commercial, Industrial or Multi-Residential accounts which according to the District's Cross Connection Control Standards are automatically required to have a backflow prevention device at the service.

As a result of surveys several connections were found to not have appropriate backflow protection. The District received numerous protests from customers that were notified that their service was not in compliance with the current regulation and that they would be required to install the device, most of whom have since complied.

The provisions set forth in the District's Regulations and Cross Connection Control Standards are in accordance with Titles 17 and 22 of the California Code of Regulations which sets minimum Cross Connection Control Standards. The District, as the local water purveyor has the authority to impose more stringent regulations than the minimum requirements referenced above.



Financial Impact

There is no fiscal impact to the District; all costs associated with the administration of the Cross Connection Control program are paid by the customer.

Report prepared by: Tony Lara, Director of Operations

REGULATIONS GOVERNING WATER SERVICE

PART 11 CROSS CONNECTIONS

11-1 GENERAL PROVISIONS – No connections shall be installed, located, maintained or operated between the water system and any supply system which might cause contamination or pollution of water and physical parts of the water system. The purpose of this part is to protect the District’s water supply against actual or potential cross connections by isolating, within the property, contamination or pollution that may occur because of undiscovered or unauthorized cross connections on the property.

The District may discontinue service to the premises where such a condition exists.

11-2 REQUIREMENTS – Service connections shall be protected from the hazards of cross connection in accordance with these regulations. The provisions set forth in this part are in accordance with Titles 17 and 22 of the California Code of Regulations which sets minimum Cross Connection Control Standards. The District, as the local water purveyor has the authority to impose more stringent regulations than the minimum requirements referenced above.

11-3 INSTALLATION AND MAINTENANCE OF DEVICES – Backflow devices shall be installed in accordance with Section 2-01 of the Beaumont Cherry Valley Water District (District) “Standards for the Furnishing of Materials and Construction of Water and Recycled Water Facilities and the Preparation of Water System Plans” (Standards). The customer shall be responsible for the maintenance, repair, and annual testing of the Cross Connection protective device.

11-3.1 INSTALLATION OF CROSS CONNECTION PROTECTIVE DEVICE – The customer shall be responsible for the proper installation of the Cross Connection protective device. Installations and initial testing of devices shall be inspected and approved by the District prior to the activation of the service. The District maintains a list of approved Cross Connection protective devices certified by the University of California Foundation for Cross Connection Control and Hydraulic Research (USC).

Within 30 days of notification by the District that a Cross Connection protective device is required, the customer shall have the device installed and tested by a certified backflow prevention assembly tester. The District maintains a list of testers approved by the District to perform the installation and testing of devices within the District’s service area. Testers must hold a current Backflow Prevention Assembly Tester Certification, issued by the American Water Works Association (AWWA), and/or the Riverside County Department of Environmental Health. The customer shall provide the District with a certified copy of the installation and test results no later than 10 days following the installation and testing of the device.

Should the District determine that the degree of hazard is critical, The District may, at the customer's expense, require the immediate installation of a device or discontinue service to the property until a device is installed.

11-3.2 MAINTENANCE AND TESTING OF CROSS CONNECTION PROTECTIVE DEVICE - The customer shall be responsible for the annual testing of a device. Annual testing notifications will be mailed by the District during the month of June. The notification will include a Certified Testers List and Test and Maintenance Report. Property owners will be given 45 days from the date of the notification to complete the test and submit the completed test report and a copy of the tester's certification card. Failure to respond to the initial notification within 45 day will result in a follow up letter giving an additional 15 days to complete the testing and required submittals. Failure to respond to the follow up letter will result in discontinuance of service.

Cross Connection protective devices shall be tested and certified prior to the activation of new services. Additional testing shall be required when existing services are relocated, devices are repaired, there is a change in use, or anytime the District determines that a hazard exists. The District shall have final authority in deciding the location of the Cross Connection protective device installed for service protection.

11-3.3 INSPECTION OF PROPERTY – From time to time, representatives of the District may conduct inspections of any property where Water Service is provided by the District. The purpose of the inspections would be to determine if any actual or potential Cross Connections exist. The customer shall provide reasonable cooperation in facilitating such inspections. Follow up inspections shall be conducted to verify that Cross Connections have been properly abated.

11-4 DISCONTINUANCE OF SERVICE – The District has the right to immediately terminate Water Service to a customer if an unprotected or unauthorized Cross Connection exists on the property or if a Cross Connection protective device has been removed, relocated or bypassed. In addition, the District has the right to terminate Water Service in accordance with these regulations if the Customer refuses to install or test a required Cross Connection protective device, or fails to cooperate in facilitating inspections by the District.

**BEAUMONT CHERRY VALLEY WATER DISTRICT
CROSS-CONNECTION CONTROL PROGRAM**

A. AUTHORITIES AND RESPONSIBILITIES

1. It is the responsibility of the Beaumont Cherry Valley Water District (District) to protect the public water supply system from contamination due to potential or actual un-protected Cross-Connections. The achievement of a Cross-Connection control program accomplishes this goal as required by State regulations. This Program adopts by reference Title 17, incorporating Sections 7583 through 7605 of the California Code of Regulations entitled "Regulations Relating to Cross-Connections" herein. Dual water systems (auxiliary water) shall be considered as a non-potable water system.

As water is transported from the source to the customer, opportunities exist for unwanted substances to contaminate it. One common means for such contamination is by backflow of non-potable fluids through cross-connections into the potable water system. All users of the system, and system operators associated with the system, must be aware of this problem and constantly alert to any connection to the system which may allow such a cross-connection and what preventative measures can be taken to ensure a safe, potable water supply.

Under the direction of the Director of Operations, the Cross-Connection Specialist is recognized as responsible for applying and enforcing the District's Cross-Connection Control Program.

2. Unprotected Cross-Connections with the District's Potable Water supply are prohibited. The Cross-Connection Specialist shall conduct necessary surveys of the customer's water uses to evaluate the potential hazards to the Potable Water supply. It shall be the customer's responsibility to comply with the District's Backflow Protection requirements as a condition of receiving or continuing to receive water service. Whenever the Cross-Connection Specialist determines that Backflow Protection is necessary, an appropriate approved Backflow Prevention Assembly (Assembly) shall be provided, installed and maintained at the customer's expense. The type of service protection shall be in accordance with Section 2-01 of the District's "Standards for the Furnishing of Materials and Construction of Water and Recycled Water Facilities and the Preparation of Water System Plans" (Standards) and Part 11 of the District's Regulations Governing Water Service. All Potable Water service connections entering the premises, buildings, or structures shall be protected. A water service used exclusively for fire protection shall be evaluated separately and shall be protected in accordance with District Standards and Regulations.
3. The District will maintain a list of Approved Backflow Prevention Assemblies. The type of Backflow Protection shall be in accordance with the District's Standards and Regulations.

**BEAUMONT CHERRY VALLEY WATER DISTRICT
CROSS-CONNECTION CONTROL PROGRAM**

B. SURVEYS AND NOTIFICATION

1. **New Service Connection:** The District shall review all requests for permanent and temporary services to determine if Backflow Protection is needed. Plans must be submitted to the District upon request for review of potential unprotected Cross-Connection hazards as a condition of service from a new service connection. If it is determined that a backflow prevention assembly is required, an approved assembly must be installed and tested before service is established.
2. **Existing Service Connection:** The District may require an on-site inspection or re-inspection survey to evaluate the Cross-Connection hazards of any property to which it serves water. The District will request an inspection appointment with each affected customer. Any customer who cannot or will not allow an on-site inspection of the plumbing system shall be automatically required to install the approved backflow prevention assembly the District considers necessary. Failure to install and maintain the required backflow protection will result in the discontinuance of service.
3. **Commercial / Industrial and Multi-Residential Service Connection:** Because of the potential changes in water usage and the complexity of the on-site plumbing systems all commercial / industrial and Multi-Residential service connections shall be protected from cross connections.
 - a. The District will notify the customer of the survey inspection findings, listing any required corrective actions. A period of thirty (30) days shall be given to complete all corrective actions requested, including installation of an approved backflow prevention assembly. A thirty (30) day extension may be granted in situations have extenuating circumstances.
 - b. A second notice shall be sent to each customer who does not take the required action prescribed in the first notice. The second notice will give the customer an additional two (2) week period to complete the required action. If no action is taken within the two (2) week period, the District will suspend water service to the affected customer until the required corrective actions are completed.

**BEAUMONT CHERRY VALLEY WATER DISTRICT
CROSS-CONNECTION CONTROL PROGRAM**

C. TEST AND INSPECTION

1. A customer may obtain a list of approved backflow prevention assemblies from the District. The approved backflow prevention assembly shall be installed in accordance with District Standards and Regulations. The location of the assembly shall be above grade as close as practical to the water service connection. The District shall have final authority in deciding the location of the assembly.
2. An annual testing notice and a list of certified backflow prevention assembly testers will be sent to notify the customer when an assembly needs to be tested. The notice shall contain a date when the testing must be completed and results submitted to the District.
3. No assembly shall be placed into service unless it is functioning as required. Testing of backflow assemblies shall only be conducted by certified backflow assembly testers holding a current certification issued by the American Water Works Association (AWWA), and/or the Riverside County Department of Environmental Health (County) as specified in Part 11 of the District's Regulations. Testing and maintenance costs are the responsibility of the customer. The approved backflow prevention assembly must be tested immediately after installation, relocation or repair and at least annually after that. More frequent testing may be required if considered necessary by the District.
4. The customer will receive a written notice of any requirement to test the backflow prevention assembly from the District. Annual testing notices will be mailed by the District to each customer. Notifications will be sent in accordance with Section 11-3.2 of the District's Regulations.
5. Approval must be obtained from the District before a backflow prevention assembly is removed, relocated or replaced.
 - a. **Removal:** The use of an assembly may be discontinued and the assembly removed from service upon presentation of sufficient evidence to the District to verify that a hazard no longer exists and is not likely to be created in the future.
 - b. **Repair:** An assembly may be removed for repair provided another approved assembly is temporarily installed or the water service is shut off until the repair of the assembly is completed. A retesting of the assembly shall be required prior to reactivating the water service.
 - c. **Relocation:** Relocation of an approved backflow prevention assembly is acceptable with the prior approval of the District. The new location shall satisfy all installation requirements. A retesting of the assembly shall be required once it has been relocated.
 - d. **Replacement:** An assembly may be removed and replaced provided the affected water service is shut off until the replacement assembly is installed and tested. All replacement assemblies must be approved by the District.

**BEAUMONT CHERRY VALLEY WATER DISTRICT
CROSS-CONNECTION CONTROL PROGRAM**

D. WATER SERVICE TERMINATION

1. To ensure the health and safety of all customers of the domestic water system, the procedure for terminating water service shall be initiated when the District encounters customers that represent a clear and immediate hazard to the potable water supply that cannot be immediately terminated. Conditions or water uses that create a basis for water service termination shall include, but not be limited to the following:

- a. Refusal or unnecessary delay in installing, testing, repairing or replacing a required backflow prevention assembly.

Termination Procedure: The District will terminate service after two (2) written notices have been sent specifying needed corrective action and the period for compliance. If no action is taken within the allowed time, the water service may be terminated.

- b. Direct or indirect connection between the potable water system and a sewer line.

Termination Procedure: Reasonable effort will be made to advise the customer of the intent to terminate the water service. The water service will be locked off and remain inactive until correction of the violation has been approved by the District.

- c. Unprotected direct or indirect connection between the potable water system and a system or equipment containing contaminants or an auxiliary water system.

Termination Procedure: Water service will be terminated in accordance with Procedure D. 1. b. above.

- d. A situation that presents an immediate health hazard to the public water system.

Termination Procedure: Water service will be terminated in accordance with Procedure D. 1. b. above.

**BEAUMONT CHERRY VALLEY WATER DISTRICT
CROSS-CONNECTION CONTROL PROGRAM**

E. DEFINITIONS

Air-Gap

The unobstructed vertical distance through free atmosphere between the lowest point of a water supply outlet and the flood level rim of the fixture or assembly into which the outlet discharges. These vertical, physical separations must be at least twice the diameter of the water supply outlet, but never less than 1 inch (25 mm).

Approved

Accepted by the authority responsible as meeting an applicable specification stated, or as suitable for the proposed use.

Auxiliary Water Supply

Any water supply on or available to the premises other than the approved potable water supply. These auxiliary waters may include water from another potable water supply or any natural source such as a well, spring, river, stream, harbor, etc., or “used waters” or “industrial fluids”. These waters may be polluted, or they may be objectionable and constitute an unacceptable water source over which the water purveyor does not have sanitary control.

Backflow

The undesirable reversal of flow in a potable water distribution system as a result of a cross-connection.

Backflow Prevention Assembly

An assembly or means that prohibits backflow into the potable water supply.

Backpressure

A pressure, higher than the supply pressure, caused by a pump, elevated tank, boiler, air/steam pressure, or any other means, which may cause backflow.

Backsiphonage

Backflow caused by a negative or reduced pressure in the supply piping.

Backflow Prevention Assembly

Types of devices

A. Air Gap

The unobstructed vertical distance through the free atmosphere between the lowest opening from any pipe or faucet conveying water or waste to a tank, plumbing fixture, receptor, or other assembly and the flood level rim of the receptacle. These vertical, physical separations must be at least twice the diameter of the water supply outlet, never less than 1-inch.

**BEAUMONT CHERRY VALLEY WATER DISTRICT
CROSS-CONNECTION CONTROL PROGRAM**

B. Reduced-Pressure Backflow-Prevention Assembly

The approved reduced-pressure principle backflow-prevention assembly consists of two (2) independently acting approved check valves together with a hydraulically operating, mechanically independent pressure differential relief valve located between the check valves and below the first check valve. These units are located between two (2) tightly closing resilient-seated shutoff valves as an assembly and equipped with properly located resilient-seated test cocks.

C. Double Check Valve Assembly

The approved double check valve assembly consists of two (2) internally loaded check valves, either spring loaded or internally weighted, installed as a unit between two (2) tightly closing resilient-seated shutoff valves and fittings with properly located resilient-seated test cocks. This assembly shall only be used to protect against a non-health hazard (that is, a pollutant).

Contamination

An impairment of a potable water supply by the introduction or admission of any foreign substance that degrades the quality and creates a health hazard.

Cross-Connection

A connection or potential connection between any part of a potable water system and any other environment containing other substances in a manner that, under any circumstances would allow such substances to enter the potable water system. Other substances may be gases, liquids, or solids, such as chemicals, waste products, steam, water from other sources (potable or non-potable), or any matter that may change the color or add odor to the water.

Cross-Connections -- Controlled

A connection between a potable water system and a nonpotable water system with an approved backflow-prevention assembly properly installed and maintained so that it will continuously afford the protection commensurate with the degree of hazard.

Degree of Hazard

The term is derived from an evaluation of the potential risk to the public health and the adverse effect of the hazard upon the potable water system.

A. Hazard -Health

A cross-connection or potential cross-connection involving any substance that could, if introduced into the potable water supply, cause death, illness, spread disease, or have a high probability of causing such effects.

B. Hazard -Plumbing

A plumbing type cross connection in a consumer's potable water system that has not been properly protected by an approved air gap or an approved backflow-prevention assembly.

BEAUMONT CHERRY VALLEY WATER DISTRICT CROSS-CONNECTION CONTROL PROGRAM

C. Hazard –Non-health

A cross-connection or potential cross-connection involving any substance that generally would not be a health hazard but would constitute a nuisance or be aesthetically objectionable, if introduced into the potable water supply.

D. Hazard -System

An actual or potential threat of severe damage to the physical properties of the potable water system or the consumer's potable water system or of a pollution or contamination that would have a protracted effect on the quality of the potable water in the system.

Industrial Fluid System

Any system containing a fluid or solution that may be chemically, biologically, or otherwise contaminated or polluted in a form or concentration, such as would constitute a health, system, pollution, or plumbing hazard, if introduced into an approved water supply. This may include, but not be limited to: polluted or contaminated waters; all types of process waters and used waters originating from the potable water system that may have deteriorated in sanitary quality; chemicals in fluid form; contaminated natural waters, such as wells, springs, streams, rivers, bays, harbors, seas, irrigation canals or systems, and so forth; oils, gases, caustic and acid solutions, and other liquid and gaseous fluids used in industrial or other purposes.

Pollution

The presence of any foreign substance in water that tends to degrade its quality so as to constitute a non-health hazard or impair the usefulness of the water.

Service Connection

The terminal end of a service connection from the potable water supply, that is, where the water purveyor loses jurisdiction and sanitary control over the water at its point of delivery to the customer's water system. There should be no unprotected takeoffs from the service line ahead of any backflow-prevention assembly located at the point of delivery to the customer's water system.

Water, Non-potable

Water that is not safe for human consumption or that is of questionable quality.

Water -Potable

Water that is safe for human consumption as described by the public health authority having jurisdiction.

Water Purveyor

Owner of the source facilities, treatment facilities, and the distribution system providing potable water to customers.

Water-Used

Any water supplied by a water purveyor from a potable water system to a consumer's water system after it has passed through the point of delivery and is no longer under the sanitary control of the water purveyor.

Title 17 Code of Regulations

DIVISION 1. STATE DEPARTMENT OF HEALTH SERVICES
CHAPTER 5. SANITATION (ENVIRONMENTAL)
GROUP 4. DRINKING WATER SUPPLIES
ARTICLE 1. GENERAL

7583. Definitions

In addition to the definitions in Section 4010.1 of the Health and Safety Code, the following terms are defined for the purpose of this Chapter

- (a) "Approved Water Supply" is a water supply whose potability is regulated by a State of local health agency.
- (b) "Auxiliary Water Supply" is any water supply other than that received from a public water system.
- (c) "Air-gap Separation (AG)" is a physical break between the supply line and a receiving vessel.
- (d) "AWWA Standard" is an official standard developed and approved by the American Water Works Association (AWWA).
- (e) "Cross-Connection" is an unprotected actual or potential connection between a potable water system used to supply water for drinking purposes and any source or system containing unapproved water or a substance that is not or cannot be approved as safe, wholesome, and potable. By-pass arrangements, jumper connections, removable sections, swivel or changeover devices, or other devices through which backflow could occur, shall be considered to be cross-connections.
- (f) "Double Check Valve Assembly (DC)" is an assembly of at least two independently acting check valves including tightly closing shut-off valves on each side of the check valve assembly and test cocks available for testing the watertightness of each check valve.
- (g) "Health Agency" means the California Department of Health Services, or the local health officer with respect to a small water system.
- (h) "Local Health Agency" means the county or city health authority.

- (i) "Reclaimed Water" is a wastewater which as a result of treatment is suitable for uses other than potable use.
- (j) "Reduced Pressure Principle Backflow Prevention Device (RP)" is a backflow preventer incorporating not less than two check valves, an automatically operated differential relief valve located between the two check valves, a tightly closing shut-off valve on each side of the check valve assembly, and equipped with necessary test cocks for testing.
- (k) "User Connection" is the point of connection of a user's piping to the water supplier's facilities.
- (l) "Water Supplier" is the person who owns or operates the public water system.
- (m) "Water User" is any person obtaining water from a public water supply.

7584. Responsibility and scope of program

The water supplier shall protect the public water supply from contamination by implementation of a cross-connection control program. The program, or any portion thereof, may be implemented directly by the water supplier or by means of a contract with the local health agency, or with another agency approved by the health agency. The water supplier's cross-connection control program shall for the purpose of addressing the requirements of Sections 7585 through 7605 include, but not be limited to, the following elements:

- (a) The adoption of operating rules or ordinances to implement the cross-connection program.
- (b) The conducting of surveys to identify water user premises where cross-connections are likely to occur,
- (c) The provisions of backflow protection by the water user at the user's connection or within the user's premises or both,
- (d) The provision of at least one person trained in cross-connection control to carry out the cross-connection program,
- (e) The establishment of a procedure or system for testing backflow preventers, and
- (f) The maintenance of records of locations, tests, and repairs of backflow preventers.

7585. Evaluation of hazard

The water supplier shall evaluate the degree of potential health hazard to the public water supply which may be created as a result of conditions existing on a user's premises. The water supplier, however, shall not be responsible for abatement of cross-connections which may exist within a user's premises. As a minimum, the evaluation should consider: the existence of cross-connections, the nature of materials handled on the property, the probability of a backflow occurring, the degree of piping system complexity and the potential for piping system modification. Special consideration shall be given to the premises of the following types of water users:

- (a) Premises where substances harmful to health are handled under pressure in a manner which could permit their entry into the public water system. This includes chemical or biological process waters and water from public water supplies which have deteriorated in sanitary quality.
- (b) Premises having an auxiliary water supply, unless the auxiliary supply is accepted as an additional source by the water supplier and is approved by the health agency.
- (c) Premises that have internal cross-connections that are not abated to the satisfaction of the water supplier or the health agency.
- (d) Premises where cross-connections are likely to occur and entry is restricted so that cross-connection inspections cannot be made with sufficient frequency or at sufficiently short notice to assure that cross-connections do not exist.
- (e) Premises having a repeated history of cross-connections being established or re-established.

7586. User supervisor

The health agency and water supplier may, at their discretion, require an industrial water user to designate a user supervisor when the water user's premises has a multipiping system that convey various types of fluids, some of which may be hazardous and where changes in the piping system are frequently made. The user supervisor shall be responsible for the avoidance of cross-connections during the installation, operation and maintenance of the water user's pipelines and equipment.

ARTICLE 2. PROTECTION OF WATER SYSTEM

7601. Approval of backflow preventers

Backflow preventers required by this Chapter shall have passed laboratory and field evaluation tests performed by a recognized testing organization which has demonstrated their competency to perform such tests to the Department.

7602. Construction of backflow preventers

(a) Air-gap Separation. An Air-gap separation (AG) shall be at least double the diameter of the supply pipe, measured vertically from the flood rim of the receiving vessel to the supply pipe; however, in no case shall this separation be less than one inch.

(b) Double Check Valve Assembly. A required double check valve assembly (DC) shall, as a minimum, conform to the AWWA Standard C506-78 (R83) adopted on January 28, 1978 for Double Check Valve Type Backflow Preventive Devices which is herein incorporated by reference.

(c) Reduced Pressure Principle Backflow Prevention Device. A required reduced pressure principle backflow prevention device (RP) shall, as a minimum, conform to the AWWA Standard C506-78 (R83) adopted on January 28, 1978 for Reduced Pressure Principle Type Backflow Prevention Devices which is herein incorporated by reference.

7603. Location of backflow preventers

(a) Air-gap Separation. An air-gap separation shall be located as close as practical to the user's connection and all piping between the user's connection and the receiving tank shall be entirely visible unless otherwise approved in writing by the water supplier and the health agency.

(b) Double Check Valve Assembly. A double check valve assembly shall be located as close as practical to the user's connection and shall be installed above grade, if possible, and in a manner where it is readily accessible for testing and maintenance.

(c) Reduced Pressure Principle Backflow Prevention Device. A reduced pressure principle backflow prevention device shall be located as close as practical to the user's connection and shall be installed a minimum of twelve inches (12") above grade and not more than thirty-six inches (36") above grade measured from the bottom of the device and with a minimum of twelve inches (12") side clearance.

7604. Type of protection required.

The type of protection that shall be provided to prevent backflow into the public water supply shall be commensurate with the degree of hazard that exists on the consumer's premises. The type of protective device that may be required (listed in an increasing level of protection) includes: Double check Valve Assembly--(DC), Reduced Pressure Principle Backflow Prevention Device--(RP) and an Air gap Separation--(AG). The water user may choose a higher level of protection than required by the water supplier. The minimum types of backflow protection required to protect the public water supply, at the water user's connection to premises with various degrees of hazard, are given in Table 1. Situations not covered in Table 1 shall be evaluated on a case-by-case basis and the appropriate backflow protection shall be determined by the water supplier or health agency.

TABLE 1
 TYPE OF BACKFLOW PROTECTION REQUIRED

Degree of Hazard	Minimum Type of Backflow Prevention
(a) Sewage and Hazardous Substances	
(1) Premises where there are waste water pumping and/or treatment plants and there is no interconnection with the potable water system. This does not include a single-family residence that has a sewage lift pump. A RP be provided in lieu of an AG if approved by the health agency and water supplier.	AG
(2) Premises where hazardous substances are handled in any manner in which the substances may enter the potable water system. This does not include a single-family residence that has a sewage lift pump. A RP may be provided in lieu of an AG if approved by the health agency and water supplier.	AG
(3) Premises where there are irrigation systems into which fertilizers, herbicides, or pesticides are, or can be, injected.	RP
(b) Auxiliary Water Supplies	
(1) Premises where there is an unapproved auxiliary water supply which is interconnected with the public water system. A RP or DC may be provided in lieu of an AG if approved by the health agency and water supplier.	AG
(2) Premises where there is an unapproved auxiliary RP water supply and there are no interconnections with the public water system. A DC may be provided in lieu of a RP if approved by the health agency and water supplier.	RP

(c) Recycled water

(1) Premises where the public water system is used to supplement the recycled water supply. AG

(2) Premises where recycled water is used, other than as allowed in paragraph (3), and there is no interconnection with the potable water system. RP

(3) Residences using recycled water for landscape irrigation as part of an approved dual plumbed use area established pursuant to sections 60313 through 60316 unless the recycled water supplier obtains approval of the local public water supplier, or the Department if the water supplier is also the supplier of the recycled water, to utilize an alternative backflow protection plan that includes an annual inspection and annual shutdown test of the recycled water and potable water systems pursuant to subsection 60316(a). DC

(d) Fire Protection Systems

(1) Premises where the fire system is directly supplied from the public water system and there is an unapproved auxiliary water supply on or to the premises (not interconnected). DC

(2) Premises where the fire system is supplied from the public water system and interconnected with an unapproved auxiliary water supply. A RP may be provided in lieu of an AG if approved by the health agency and water supplier. AG

(3) Premises where the fire system is supplied from the public water system and where either elevated storage tanks or fire pumps which take suction from private reservoirs or tanks are used. DC

(4) Premises where the fire system is supplied from the public water system and where recycled water is used in a separate piping system within the same building. DC

- (e) Dockside Watering Points and Marine Facilities
 - (1) Pier hydrants for supplying water to vessels for any purpose. RP
 - (2) Premises where there are marine facilities. RP
- (f) Premises where entry is restricted so that inspections for cross-connections cannot be made with sufficient frequency or at sufficiently short notice to assure that do not exist. RP
- (g) Premises where there is a repeated history of cross-connections being established or re-established. RP

Section 7605. Testing and maintenance of backflow preventers

- (a) The water supplier shall assure that adequate maintenance and periodic testing are provided by the water user to ensure their proper operation.
- (b) Backflow preventers shall be tested by persons who have demonstrated their competency in testing of these devices to the water supplier or health agency.
- (c) Backflow preventers shall be tested at least annually or more frequently if determined to be necessary by the health agency or water supplier. When devices are found to be defective, they shall be repaired or replaced in accordance with the provisions of this Chapter.
- (d) Backflow preventers shall be tested immediately after they are installed, relocated or repaired and not placed in service unless they are functioning as required.
- (e) The water supplier shall notify the water user when testing of backflow preventers is needed. The notice shall contain the date when the test must be completed.
- (f) Reports of testing and maintenance shall be maintained by the water supplier for a minimum of three years.

* * * * *



www.bcvwd.org

Beaumont-Cherry Valley Water District

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

July 2, 2014

Board of Directors

Dr. Blair Ball
Division 5

John Guldseth
Division 4

Daniel Slawson
Division 3

Kenneth Ross
Division 2

Ryan Woll
Division 1

Management Riverside Property
3610 Central Ave. Suite #400
Riverside, CA 92506

Subject: Cross Connection Control Survey
Account # 013642-000
Service Address: 629 Euclid Ave

Dear Customer,

The Beaumont-Cherry Valley Water District (District) is conducting cross connection control surveys on multi-residential properties to determine if any actual or potential cross connections exist between the private and public water system.

The Districts Cross Connection Control Program is in accordance with Titles 17 and 22 of the California Code of Regulations and is intended to protect the public water system from contamination due to backflow from unprotected service connections.

A cross connection is any actual or potential link between the water system and any other liquid or gas. While most of us think of our water as always being under pressure and therefore flowing in only one direction, a drop in pressure caused by a water line break, a repair project, or fire hydrant use can cause a reversal of flow, or "backflow", that could pull, or "siphon", unwanted material into water system piping.

Please contact Sylvia Molina at (951)845-9581 ext. 15 to schedule an appointment to conduct a cross connection survey **no later than August 4th, 2014.**

Appointments will be scheduled at least 24 hours in advance, Monday through Thursdays, between 8 a.m. and 4 p.m. We require a representative from your establishment be present for the survey. The survey will take approximately 1 hour. The water service will not be interrupted during this time.

Failure to schedule this appointment within 30 days of this letter will result in discontinuation of water service.

Sincerely,

Beaumont-Cherry Valley Water District



www.bcwwd.org

Beaumont-Cherry Valley Water District

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

August 5, 2014

Board of Directors

Dr. Blair Ball
Division 5

John Guldseth
Division 4

Daniel Slawson
Division 3

Kenneth Ross
Division 2

Ryan Woll
Division 1

Management Riverside Property
3610 Central Ave. Suite #400
Riverside, CA 92506

Re: Account #013642-000
Service Address: 629 Euclid Ave

Dear Name,

On July 2, 2014, we mailed you a letter requesting that you schedule a cross connection control survey on your property within 30 days. The Beaumont-Cherry Valley Water District (District) is conducting cross connection control surveys on specific properties to determine if any actual or potential cross connection exists between the private and public water system. As of the date of this letter, there has not been a confirmed appointment scheduled for this required survey.

Our request is in compliance with Titles 17 and 22 of the California Code of Regulations and Part 11 of the Beaumont-Cherry Valley Water District (District) Regulations Governing Water Service (Regulations). Your failure to carry out your responsibility in scheduling an appointment by August 21, 2014, will result in discontinuance of water service to your property.

You must contact Sylvia Molina at (951) 845-9581 ext. 15 to schedule an appointment to conduct a cross connection survey **no later than August 21, 2014.**

Appointments will be scheduled at least 24 hours in advance, Monday through Thursdays, between 8am and 4pm. We require a representative from your establishment be present for the survey. The survey will take approximately 1 hour. The water service will not be interrupted during this time.

Failure to schedule this appointment by August 21, 2014 will result in discontinuation of water service. This notice serves as your only notice that your water service will be shut off on August 25th, 2014 if the survey has not been scheduled. An additional \$50.00 charge will be assessed to reinstate your account if the appointment is not scheduled by August 21, 2014.

Sincerely,

Beaumont-Cherry Valley Water District



www.bcvwd.org

Beaumont-Cherry Valley Water District

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

September 9, 2014

Management Riverside Property
3610 Central Ave. Suite #400
Riverside, CA 92506

Board of Directors

Dr. Blair Ball
Division 5

John Guldseth
Division 4

Daniel Slawson
Division 3

Kenneth Ross
Division 2

Ryan Woll
Division 1

Re: Account: 013642-000 Service Address: 629 Euclid Ave

Dear Valued Customer,

On 8/14/2014, a cross connection control survey was conducted on your property located at 629 Euclid Ave. As a result of this survey, it has been determined that an approved backflow prevention assembly must be installed on your water service. The purpose of a backflow prevention device is to prevent potential contamination of the district's potable water supply by other substances on your property. This action is taken in accordance with Titles 17 and 22 of the California Code of Regulations and Part 11 of the Beaumont-Cherry Valley Water District (District) Regulations Governing Water Service (Regulations).

Conditions Found: Commercial, Apartments

The above conditions present potential backflow hazards to the public water supply. To correct these conditions, the District requires the following:

Install, test and maintain an approved backflow device..

This letter addresses protection of certain potential cross-connections detected during our survey. It is important to note that we did not inspect your facility plumbing to each end point of use. Therefore, we cannot ensure that there are no cross connections within your plumbing. The corrections required above are for the purpose of protecting the public water system from potential backflow conditions found on your property and does not prevent backflow hazard(s) within your facility.

Attached is a partial list of backflow prevention assemblies that have been evaluated and approved by the Foundation for Cross-Connection Control and Hydraulic Research of the University of Southern California (USC). The assemblies listed have been approved by the District for use on water lines under our jurisdiction. Use of any other device requires prior approval from the District.

Please provide proof in the form of a certified copy of the installation and test results no later than 10 days following the installation and testing of the device which must be installed and tested within 30 days of receipt of this letter.

Should you have any questions or need any further information, please contact Tony Cove at 951-845-9581 ext. 14. Our office hours are Monday through Thursday from 8am to 5pm.

Sincerely,

Beaumont-Cherry Valley Water District



www.bcvwd.org

Beaumont-Cherry Valley Water District

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

September 25, 2014

Board of Directors

Dr. Blair Ball
Division 5

John Guldseth
Division 4

Daniel Slawson
Division 3

Kenneth Ross
Division 2

Vacant
Division 1

Management Riverside Property
3610 Central Ave. Suite #400
Riverside CA 92506

Re: Account: 013642-000 Service Address: 629 Euclid Ave

Dear Valued Customer:

The cross connection survey audit revealed that there were a large number of commercial, industrial, or multi-residential properties that required a backflow device. It has come to the attention of the District that local installers and testers are overwhelmed with the increased demand. Management has extended the deadline for installation to October 30th, 2014 to accommodate the increased demand.

An approved backflow prevention assembly must be installed on your water service. The purpose of a backflow prevention device is to prevent potential contamination of the district's potable water supply. This action is taken in accordance with Titles 17 and 22 of the California Code of Regulations and Part 11 of the Beaumont-Cherry Valley Water District (District) Regulations Governing Water Service (Regulations).

The corrections required are for the purpose of protecting the public water system from potential backflow conditions found and does not prevent backflow hazard(s) within your facility.

Attached is a partial list of backflow prevention assemblies that have been evaluated and approved by the Foundation for Cross-Connection Control and Hydraulic Research of the University of Southern California (USC). The assemblies listed have been approved by the District for use on water lines under our jurisdiction. Use of any other device requires prior approval from the District.

Please provide proof in the form of a certified copy of the installation and test results no later than **October 30, 2014**.

Should you have any questions or need any further information, please contact Tony Cove at 951-845-9581 ext. 14. Our office hours are Monday through Thursday from 8am to 5pm.

Sincerely,

Beaumont-Cherry Valley Water District

560 Magnolia Avenue Beaumont CA 92223

From: Joe Wise [<mailto:joewisecb@gmail.com>]
Sent: Wednesday, February 11, 2015 2:00 AM
To: info@bcvwd.org
Subject: 629 Euclid Ave

To whom it may concern and all BCVWD Board of Directors,

It is and always has been our intention to cooperate with public officials who are working in the public's best interest to safeguard the public and I believe your intentions are noble.

However, It has not been demonstrated or proven that the water meter at 629 Euclid (legally established nearly 70 years ago) or meters like it are a threat to public safety or jeopardize the BCVWD water supply.

Any use of land, structure or land and structure which was legally established but is nonconforming to subsequently adopted land use regulations is a legal nonconforming use. The Grandfather clause should apply since there is no real or tangible threat to the public water supply.

Also it is unconstitutional to force us to install a back-flow device under threat of disconnection when the water was legally established and poses no threat to the public: Private property shall not be taken for public use without just compensation. The back flow valve costs \$2100 of my private dollars (property) and I would not be compensated or benefit from this installation in the slightest.

In fact it would be a recurring financial hardship and aggravation!

In a perfect world where thieves don't rip these back-flow devices out of the ground it could be argued that they, being redundant and unnecessary, would make the water supply safer.

However, the reality is much different! It can be proven that these devices are a public nuisance, crime magnet and a much greater risk to public safety and contamination of the water supply than the current meter by itself.

When these back-flow devices are pulled out of the ground by thieves using cars and trucks there is a far greater risk and likelihood of property damage, injuries, death, fights and contaminants leaking back into the public water supply when the water is shut off to make repairs because there is nothing left to prevent this. Regular valves are not a typical target for this type of theft. We have been threatened with disconnection if the device is not installed in fact it was shut off briefly even though our water bill was current. We have tenants with small children residing in the property!

Thank you for your help and consideration in this matter!

For His Glory, Honor, & Praise,

Joe Wise

619-851-5831

Have you ever taken the good person test?

Have you ever:

Lied? Stolen? Coveted? Bowed to a carved image? Committed adultery or Fornication?

If you have,

You're not alone,

All have sinned and fallen short of the Glory of God!

The wages of sin are death!

Is JESUS your LORD and SAVIOR?

If not,

you are at enmity with God!

Does this concern you?

Smile!

JESUS LOVES YOU!

**It is for this reason Jesus came into the world,
To seek and to save the lost and atone for our sins!
He paid the price on the Cross you and I deserve!**

Death!

**Jesus fulfills ALL the law and the Prophets!
He brings those who trust & believe in Him back into right relationship with Adonai!
If you reject Jesus's intercessory gift of atonement,
you will have to pay the wages of sin yourself!**

But remember,

**It is not the Will of God that any perish but that All should have Eternal Life!
Jesus will be returning in Judgement VERY SOON!**

What good will it be for a man if he gains the whole world, yet forfeits his soul?

From: Joe Wise [<mailto:joewisecb@gmail.com>]
Sent: Wednesday, March 11, 2015 4:16 PM
To: info@bcvwd.org
Cc: Robyn Pool; Paul
Subject: Re: 629 Euclid Ave

Mr Fraser and all members of the BCVWD Board of Directors,

Unfortunately I was not able to juggle my schedule or cancel enough of my prior engagements and commitments to make the 4-6 hour round trip drive and will not be able to attend tonight's meeting. Please add this email as an addendum to my place on the agenda for the board to read this and the other emails sent to Mr. Lara and BCVWD. Thank you!

I am unaware of any environmental impact report (EIR) prior to the development decision to mandate backflow valves or use recycled sewage water for toilets and irrigation that takes into consideration the "THEFT" of these backflow devices, the environmental impact on birds, domestic dogs and cats who will drink the recycled sewage and contamination to the public water supply that occurs every time one of these "HIGH THEFT" backflow devices is ripped from the ground mixing recycled sewage, raw sewage from dogs cats rats and other animals, pesticides, fertilizers and other contaminates into the water supply. This environmental impact report is required by CEQA.

I believe these backflow devices are a MUCH greater threat to public health and safety than not having them. At least on properties like mine where the threat of backflow is virtually zero and the likely contaminate is rust not raw sewage.

I hereby request you cease and desist requiring such backflow devices be installed until such an impact study can be completed. Or show proof that the above mentioned negative declarations a real, clear and present danger to public health and safety have been addressed in the EIR and mitigated. If yes, Please show how are they being mitigated? If yes, please show proof (water tests that break down in parts per million contaminates before and after backflow implementation) that show mitigation reduces the threat of contamination to levels below the implementation of this real, clear and present danger the theft of these devices presents to the public and the water supply.
Thank you in advance for making sure these important issues are addressed before the board.

For His Glory, Honor, & Praise,
Joe Wise
619-851-5831

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But remember,
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Jesus will be returning in Judgement VERY SOON!**

What good will it be for a man if he gains the whole world, yet forfeits his soul?

From: Joe Wise <joewisecb@gmail.com>

Date: April 1, 2015 1:52:52 PM PDT

To: eric.fraser@bcvwd.org

Subject: 629 Euclid

Mr. Fraser

The purpose for my call was to understand why my property management company was sent a letter stating I only had until April 3rd to install and test a new back-flow device. I feel I am being harassed and discriminated against! You stated in our most recent conversation that I would have to be added to the April agenda because it was once again too late to add me to the March agenda like it was in February. Because Mr. Lara failed to add me to both of them in time. Not my fault!

Your secretary said you were in meetings but that you told her you would be adding me to the April 8th agenda for the board meeting and rescind the letter. I need you to send me an e-mail ASAP to that effect so I can send it to my management company to stop the unnecessary disruption, delays, panic, and frustration it has caused me, my management company and my tenants.

Thank You

For His Glory, Honor, & Praise,

Joe Wise

619-851-5831

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