



**BEAUMONT-CHERRY VALLEY WATER DISTRICT  
AGENDA  
REGULAR MEETING OF THE BOARD OF DIRECTORS  
560 Magnolia Avenue, Beaumont, CA 92223  
Wednesday, January 13<sup>th</sup>, 2016  
Regular Session 7:00 p.m.**

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**Call to Order, Vice President Cottrell**

**Pledge of Allegiance, Director Douglass**

**Invocation, Director Cottrell**

**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. November 2015 Budget Variance Report Review\*\* (pages 3-7)
- b. November 30<sup>th</sup>, 2015 Cash/Investment Balance Report\*\* (page 8)
- c. December 2015 Check Register Review\*\* (pages 9-20)
- d. December 2015 Invoices Pending Approval\*\* (pages 21-22)
- e. Minutes of the Regular Meeting December 9<sup>th</sup>, 2015\*\* (pages 23-26)

**3. Consideration of Resolution 2016-01 and Associated Adoption of The 2015 Potable Water System Master Plan Update\*\* (pages 27-30)**

**4. Reports For Discussion**

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

## 5. Announcements

- District Offices will be closed on January 18<sup>th</sup>, 2016 in observance of Martin Luther King Day.
- Beaumont Basin Watermaster meeting, February 3<sup>rd</sup>, 2016 at 10:00 a.m.
- Finance & Audit Committee meeting, February 4<sup>th</sup>, 2016 at 3:00 p.m.
- Regular Board meeting, February 10<sup>th</sup>, 2016 at 7:00 p.m.
- District Offices will be closed on February 15<sup>th</sup>, 2016 in observance of President's Day.

## 6. Action List for Future Meetings

- Solar System Update
- Grand Avenue Storm Water Capture Project
- Proposition 1 Bond Opportunities
- Sustainable Groundwater Management Act: BCVWD impact

## 7. Adjournment

\*\* Information included in the agenda packet

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

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

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

General Ledger  
Budget Variance Revenue

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Period 11 - 11  
Fiscal Year 2015

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail/ Uncollect
<b>50</b>	<b>GENERAL</b>					
01-50-510-419051	Grant Revenue	\$ -	\$ -	\$ -	\$ (34,306.00)	0.00%
	<b>Grant Rev</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (34,306.00)</b>	<b>0.00%</b>
01-50-510-419061	Miscellaneous Income	\$ 250.00	\$ 7.00	\$ 1,397.65	\$ (1,147.65)	-459.06%
01-50-510-490001	Interest Income - Bonita Vista	\$ 2,800.00	\$ -	\$ 2,136.14	\$ 663.86	23.71%
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	\$ -	\$ 25,247.52	\$ (15,747.52)	-165.76%
	<b>Misc Income</b>	<b>\$ 63,550.00</b>	<b>\$ 7.00</b>	<b>\$ 69,083.14</b>	<b>\$ (5,533.14)</b>	<b>-8.71%</b>
01-50-510-481001	Fac Fees-Wells	\$ 5,000.00	\$ -	\$ 980,858.24	\$ (975,858.24)	-19517.16%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 3,300.00	\$ -	\$ 542,252.96	\$ (538,952.96)	-16331.91%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 2,400.00	\$ -	\$ 466,616.96	\$ (464,216.96)	-19342.37%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 1,200.00	\$ -	\$ 214,487.91	\$ (213,487.91)	-17790.66%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 3,700.00	\$ 9,323.30	\$ 820,670.15	\$ (816,970.15)	-22080.27%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 4,000.00	\$ -	\$ 794,414.11	\$ (790,414.11)	-19760.35%
01-50-510-481036	Fac Fees-Storage	\$ 5,400.00	\$ -	\$ 1,017,336.44	\$ (1,011,936.44)	-18739.56%
01-50-510-481042	Fac Fees-Booster	\$ 300.00	\$ -	\$ 70,423.19	\$ (70,123.19)	-23374.40%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 200.00	\$ -	\$ 35,971.56	\$ (35,771.56)	-17885.78%
01-50-510-481054	Fac Fees-Misc Projects	\$ 200.00	\$ -	\$ 31,411.78	\$ (31,211.78)	-15605.89%
01-50-510-481060	Fac Fees-Financing Costs	\$ 1,000.00	\$ 238.69	\$ 156,043.60	\$ (155,043.60)	-15504.36%
	<b>Non-Operating Revenue</b>	<b>\$ 26,700.00</b>	<b>\$ 9,561.99</b>	<b>\$ 5,130,686.90</b>	<b>\$ (5,103,986.90)</b>	<b>-19116.06%</b>
01-50-510-410100	Sales	\$ 4,364,000.00	\$ 366,159.60	\$ 3,718,164.63	\$ 645,835.37	14.80%
01-50-510-410151	Agricultural Irrigation Sales	\$ 25,500.00	\$ 4,068.28	\$ 21,051.43	\$ 4,448.57	17.45%
01-50-510-410171	Construction Sales	\$ 48,738.00	\$ 10,110.80	\$ 86,798.55	\$ (38,060.55)	-78.09%
01-50-510-413001	Backflow Admin Charges	\$ 24,000.00	\$ 2,120.27	\$ 32,122.22	\$ (8,122.22)	-33.84%
01-50-510-413011	Fixed Meter Charges	\$ 2,550,000.00	\$ 212,206.31	\$ 2,461,848.37	\$ 88,151.63	3.46%
01-50-510-413021	Meter Fees	\$ 75,000.00	\$ 21,321.00	\$ 194,884.00	\$ (119,884.00)	-159.85%
01-50-510-415001	SGPWA Importation Charges	\$ 2,176,000.00	\$ 172,552.44	\$ 1,736,135.68	\$ 439,864.32	20.21%
01-50-510-415011	SCE Power Charges	\$ 1,764,000.00	\$ 123,787.62	\$ 1,245,488.64	\$ 518,511.36	29.39%
01-50-510-417001	2nd Notice Penalties	\$ 90,000.00	\$ 8,165.00	\$ 82,775.00	\$ 7,225.00	8.03%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ (55.00)	\$ 26,605.00	\$ 5,395.00	16.86%
01-50-510-417021	Account Reinstatement Fees	\$ 75,000.00	\$ 6,000.00	\$ 67,100.00	\$ 7,900.00	10.53%
01-50-510-417031	Lien Processing Fees	\$ 2,800.00	\$ 200.00	\$ 6,400.00	\$ (3,600.00)	-128.57%
01-50-510-417041	Credit Check Processing Fees	\$ 7,500.00	\$ 840.00	\$ 9,575.00	\$ (2,075.00)	-27.67%
01-50-510-417051	Returned Check Fees	\$ 2,000.00	\$ 150.00	\$ 2,310.00	\$ (310.00)	-15.50%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 8,000.00	\$ 1,150.00	\$ 18,727.08	\$ (10,727.08)	-134.09%
01-50-510-417071	After Hours Call Out Charges	\$ 600.00	\$ 100.00	\$ 900.00	\$ (300.00)	-50.00%
01-50-510-417081	Bench Test Fees	\$ 180.00	\$ -	\$ 120.00	\$ 60.00	33.33%
01-50-510-417091	Credit Card Processing Fees	\$ 24,000.00	\$ 2,983.75	\$ 31,657.50	\$ (7,657.50)	-31.91%
01-50-510-419011	Development Income	\$ 50,000.00	\$ 1,525.04	\$ 74,645.30	\$ (24,645.30)	-49.29%
01-50-510-419021	Recharge Income	\$ 35,000.00	\$ 3,607.26	\$ 37,478.82	\$ (2,478.82)	-7.08%
	<b>Operating Revenue</b>	<b>\$ 11,354,318.00</b>	<b>\$ 936,992.37</b>	<b>\$ 9,854,787.22</b>	<b>\$ 1,499,530.78</b>	<b>13.21%</b>
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,200.00	\$ 200.00	8.33%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,200.00	\$ 200.00	8.33%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,200.00	\$ 200.00	8.33%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 2,200.00	\$ 200.00	8.33%
01-50-510-471101	Util - 12303 Oak Glen	\$ 3,380.00	\$ 172.67	\$ 1,836.84	\$ 1,543.16	45.66%
01-50-510-471111	Util - 13695 Oak Glen	\$ 2,200.00	\$ 66.49	\$ 1,409.93	\$ 790.07	35.91%
01-50-510-471121	Util - 13697 Oak Glen	\$ 2,400.00	\$ 139.16	\$ 2,274.90	\$ 125.10	5.21%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 3,400.00	\$ 81.31	\$ 1,719.38	\$ 1,680.62	49.43%
	<b>Rent/Utilities</b>	<b>\$ 20,980.00</b>	<b>\$ 1,259.63</b>	<b>\$ 16,041.05</b>	<b>\$ 4,938.95</b>	<b>23.54%</b>
<b>Revenue Total</b>		<b>\$ 11,465,548.00</b>	<b>\$ 947,820.99</b>	<b>\$ 15,104,904.31</b>	<b>\$ (3,639,356.31)</b>	<b>-32.00%</b>

General Ledger

Budget Variance Expense

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 Period 11 - 11  
 Fiscal Year 2015

Beaumont-Cherry Valley Water District

560 Magnolia Avenue  
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Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
<b>10</b>	<b>BOARD OF DIRECTORS</b>						
01-10-110-500101	Board of Directors Fees	\$ 30,800.00	\$ 2,200.00	\$ 18,064.00	\$ 12,736.00	\$ -	41.35%
01-10-110-500115	Social Security	\$ 3,100.00	\$ 136.40	\$ 1,119.97	\$ 1,980.03	\$ -	63.87%
01-10-110-500120	Medicare	\$ 700.00	\$ 31.90	\$ 261.93	\$ 438.07	\$ -	62.58%
01-10-110-500145	Workers' Compensation	\$ 450.00	\$ 24.21	\$ 241.72	\$ 208.28	\$ -	46.28%
01-10-110-500175	Seminar & Travel Expenses	\$ 10,000.00	\$ -	\$ 314.00	\$ 9,686.00	\$ -	96.86%
	<b>Board of Directors Personnel</b>	<b>\$ 45,050.00</b>	<b>\$ 2,392.51</b>	<b>\$ 20,001.62</b>	<b>\$ 25,048.38</b>	<b>\$ -</b>	<b>55.60%</b>
<b>Expense Total</b>	<b>BOARD OF DIRECTORS</b>	<b>\$ 45,050.00</b>	<b>\$ 2,392.51</b>	<b>\$ 20,001.62</b>	<b>\$ 25,048.38</b>	<b>\$ -</b>	<b>56.00%</b>
<b>20</b>	<b>ENGINEERING</b>						
01-20-210-500105	Labor	\$ 212,221.38	\$ 13,663.80	\$ 177,006.13	\$ 35,215.25	\$ -	16.59%
01-20-210-500115	Social Security	\$ 11,992.94	\$ 699.95	\$ 11,051.79	\$ 941.15	\$ -	7.85%
01-20-210-500120	Medicare	\$ 3,077.21	\$ 207.88	\$ 2,628.92	\$ 448.29	\$ -	14.57%
01-20-210-500125	Health Insurance	\$ 18,678.24	\$ 1,556.52	\$ 16,857.11	\$ 1,821.13	\$ -	9.75%
01-20-210-500140	Life Insurance	\$ 576.00	\$ 48.99	\$ 522.59	\$ 53.41	\$ -	9.27%
01-20-210-500145	Workers' Compensation	\$ 2,587.86	\$ 192.50	\$ 2,956.16	\$ (368.30)	\$ -	-14.23%
01-20-210-500155	Retirement/CalPERS	\$ 24,189.89	\$ 2,364.16	\$ 31,738.87	\$ (7,548.98)	\$ -	-31.21%
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	\$ -	\$ 62.70	\$ 437.30	\$ -	87.46%
01-20-210-500180	Accrued Sick Leave Expenses	\$ -	\$ 734.98	\$ 15,563.14	\$ (15,563.14)	\$ -	0.00%
01-20-210-500185	Accrued Vacation Expenses	\$ -	\$ 1,421.64	\$ 15,328.77	\$ (15,328.77)	\$ -	0.00%
01-20-210-500195	CIP Related Labor	\$ (121,157.68)	\$ (4,600.88)	\$ (75,056.16)	\$ (46,101.52)	\$ -	38.05%
	<b>Engineering Personnel</b>	<b>\$ 155,215.84</b>	<b>\$ 16,289.54</b>	<b>\$ 198,660.02</b>	<b>\$ (43,444.18)</b>	<b>\$ -</b>	<b>-27.99%</b>
01-20-210-540048	Permits, Fees & Licensing	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
	<b>Engineering Materials &amp; Supplies</b>	<b>\$ 4,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000.00</b>	<b>\$ -</b>	<b>100.00%</b>
01-20-210-540012	Dev Reimbursable Engineering	\$ 43,363.84	\$ -	\$ 900.00	\$ 42,463.84	\$ -	97.92%
01-20-210-550068	Software Maintenance	\$ 22,500.00	\$ -	\$ 10,000.00	\$ 12,500.00	\$ -	55.56%
01-20-210-580031	Outside Engineering	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	100.00%
01-20-210-580032	CIP Related Outside Engineering	\$ (25,000.00)	\$ -	\$ -	\$ (25,000.00)	\$ -	100.00%
	<b>Engineering Services</b>	<b>\$ 90,863.84</b>	<b>\$ -</b>	<b>\$ 10,900.00</b>	<b>\$ 79,963.84</b>	<b>\$ -</b>	<b>88.00%</b>
<b>Expense Total</b>	<b>ENGINEERING</b>	<b>\$ 250,079.68</b>	<b>\$ 16,289.54</b>	<b>\$ 209,560.02</b>	<b>\$ 40,519.66</b>	<b>\$ -</b>	<b>16.00%</b>
<b>30</b>	<b>FINANCE &amp; ADMIN SERVICES</b>						
01-30-310-500105	Labor	\$ 1,011,492.50	\$ 72,316.70	\$ 770,476.52	\$ 241,015.98	\$ -	23.83%
01-30-310-500110	Overtime	\$ 1,500.00	\$ -	\$ 7.97	\$ 1,492.03	\$ -	99.47%
01-30-310-500115	Social Security	\$ 58,638.40	\$ 3,797.68	\$ 46,784.75	\$ 11,853.65	\$ -	20.21%
01-30-310-500120	Medicare	\$ 15,342.34	\$ 1,103.99	\$ 11,704.77	\$ 3,637.57	\$ -	23.71%
01-30-310-500125	Health Insurance	\$ 177,443.28	\$ 14,200.17	\$ 136,362.03	\$ 41,081.25	\$ -	23.15%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 133.61	\$ 1,408.78	\$ 591.22	\$ -	29.56%
01-30-310-500140	Life Insurance	\$ 4,608.00	\$ 342.29	\$ 3,339.78	\$ 1,268.22	\$ -	27.52%
01-30-310-500145	Workers' Compensation	\$ 16,790.93	\$ 906.29	\$ 11,722.70	\$ 5,068.23	\$ -	30.18%
01-30-310-500150	Unemployment Insurance	\$ 12,760.00	\$ -	\$ 724.61	\$ 12,035.39	\$ -	94.32%
01-30-310-500155	Retirement/CalPERS	\$ 156,308.39	\$ 10,500.08	\$ 120,124.52	\$ 36,183.87	\$ -	23.15%
01-30-310-500160	Post-Employment Health Expenses	\$ 13,500.00	\$ -	\$ 4,550.40	\$ 8,949.60	\$ -	66.29%
01-30-310-500165	Uniforms & Employee Benefits	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-500170	Education Expenses	\$ 2,000.00	\$ (75.00)	\$ 1,912.11	\$ 87.89	\$ -	4.39%
01-30-310-500175	Seminar & Travel Expenses	\$ 8,000.00	\$ -	\$ 7,936.69	\$ 63.31	\$ -	0.79%
01-30-310-500180	Accrued Sick Leave Expenses	\$ -	\$ 3,983.84	\$ 22,375.74	\$ (22,375.74)	\$ -	0.00%
01-30-310-500185	Accrued Vacation Expenses	\$ -	\$ 8,133.45	\$ 67,945.99	\$ (67,945.99)	\$ -	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	\$ 25.00	\$ 110.00	\$ 190.00	\$ -	63.33%
	<b>Finance &amp; Admin Services Personnel</b>	<b>\$ 1,456,183.84</b>	<b>\$ 115,368.10</b>	<b>\$ 1,207,487.36</b>	<b>\$ 248,696.48</b>	<b>\$ -</b>	<b>17.08%</b>

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-30-310-520001	Maint & Rpr-Office Equipment	\$ 2,800.00	\$ -	\$ 603.51	\$ 2,196.49	\$ -	78.45%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ (0.80)	\$ (85.97)	\$ 135.97	\$ -	271.94%
01-30-310-550018	Employee Medical/First Aid	\$ 500.00	\$ 143.42	\$ 219.01	\$ 280.99	\$ -	56.20%
01-30-310-550042	Office Supplies	\$ 41,250.00	\$ 1,396.09	\$ 9,261.39	\$ 31,988.61	\$ -	77.55%
01-30-310-550046	Office Equipment	\$ 82,000.00	\$ 1,595.70	\$ 30,372.28	\$ 51,627.72	\$ -	62.96%
01-30-310-550048	Postage	\$ 58,800.00	\$ 3,649.62	\$ 44,247.50	\$ 14,552.50	\$ -	24.75%
01-30-310-550066	Subscriptions	\$ 11,000.00	\$ 548.40	\$ 5,713.92	\$ 5,286.08	\$ -	48.06%
01-30-310-550072	Misc Operating Expenses	\$ -	\$ -	\$ 34,673.02	\$ (34,673.02)	\$ -	0.00%
01-30-310-550084	Depreciation	\$ 2,468,440.00	\$ 212,592.21	\$ 2,317,104.59	\$ 151,335.41	\$ -	6.13%
	<b>Finance &amp; Admin Services Materials &amp; Supplies</b>	<b>\$ 2,664,840.00</b>	<b>\$ 219,924.64</b>	<b>\$ 2,442,109.25</b>	<b>\$ 222,730.75</b>	<b>\$ -</b>	<b>8.36%</b>
01-30-310-500190	Temporary Labor	\$ 83,000.00	\$ -	\$ 76,987.00	\$ 6,013.00	\$ -	7.24%
01-30-310-550001	Bank Charges	\$ 30,000.00	\$ 3,112.68	\$ 26,973.05	\$ 3,026.95	\$ -	10.09%
01-30-310-550030	Membership Dues	\$ 30,500.00	\$ 480.00	\$ 21,340.00	\$ 9,160.00	\$ -	30.03%
01-30-310-550036	Notary & Lien Fees	\$ 1,500.00	\$ 115.00	\$ 1,104.00	\$ 396.00	\$ -	26.40%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 105,000.00	\$ 6,398.92	\$ 71,886.36	\$ 33,113.64	\$ -	31.54%
01-30-310-580001	Accounting & Audit	\$ 31,000.00	\$ -	\$ 29,750.00	\$ 1,250.00	\$ -	4.03%
01-30-310-580011	General Legal	\$ 150,000.00	\$ 3,813.72	\$ 88,260.35	\$ 61,739.65	\$ -	41.16%
01-30-310-580021	IT/Software Support	\$ 30,000.00	\$ -	\$ 28,580.97	\$ 1,419.03	\$ -	4.73%
	<b>Finance &amp; Admin Services</b>	<b>\$ 461,000.00</b>	<b>\$ 13,920.32</b>	<b>\$ 344,881.73</b>	<b>\$ 116,118.27</b>	<b>\$ -</b>	<b>25.19%</b>
<b>Expense Total</b>	<b>FINANCE &amp; ADMIN SERVICES</b>	<b>\$ 4,582,023.84</b>	<b>\$ 349,213.06</b>	<b>\$ 3,994,478.34</b>	<b>\$ 587,545.50</b>	<b>\$ -</b>	<b>13.00%</b>
<b>40</b>	<b>OPERATIONS</b>						
<b>410</b>	<b>Source of Supply Personnel</b>						
01-40-410-500105	Labor	\$ 280,784.15	\$ 13,211.03	\$ 143,219.71	\$ 137,564.44	\$ -	48.99%
01-40-410-500110	Overtime	\$ 13,476.00	\$ 282.36	\$ 10,185.25	\$ 3,290.75	\$ -	24.42%
01-40-410-500111	Double time	\$ 100.00	\$ -	\$ 122.10	\$ (22.10)	\$ -	-22.10%
01-40-410-500115	Social Security	\$ 17,842.62	\$ 827.85	\$ 10,360.83	\$ 7,481.79	\$ -	41.93%
01-40-410-500120	Medicare	\$ 4,172.87	\$ 193.61	\$ 2,423.09	\$ 1,749.78	\$ -	41.93%
01-40-410-500125	Health Insurance	\$ 84,052.08	\$ 3,430.78	\$ 48,301.50	\$ 35,750.58	\$ -	42.53%
01-40-410-500140	Life Insurance	\$ 1,272.00	\$ 53.51	\$ 666.22	\$ 605.78	\$ -	47.62%
01-40-410-500145	Workers' Compensation	\$ 20,623.51	\$ 761.19	\$ 11,806.62	\$ 8,816.89	\$ -	42.75%
01-40-410-500155	Retirement/CalPERS	\$ 55,341.84	\$ 2,870.21	\$ 36,749.17	\$ 18,592.67	\$ -	33.60%
01-40-410-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ 494.79	\$ 624.79	\$ 375.21	\$ -	37.52%
01-40-410-500170	Education Expenses	\$ 1,400.00	\$ -	\$ 577.15	\$ 822.85	\$ -	58.78%
01-40-410-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ 125.60	\$ 374.40	\$ -	74.88%
01-40-410-500180	Accrued Sick Leave Expenses	\$ -	\$ 606.12	\$ 10,603.71	\$ (10,603.71)	\$ -	0.00%
01-40-410-500185	Accrued Vacation Expenses	\$ -	\$ (417.67)	\$ 8,429.22	\$ (8,429.22)	\$ -	0.00%
01-40-410-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
<b>440</b>	<b>Transmission &amp; Distribution Personnel</b>						
01-40-440-500105	Labor	\$ 477,194.49	\$ 24,042.76	\$ 277,195.19	\$ 199,999.30	\$ -	41.91%
01-40-440-500110	Overtime	\$ 10,000.00	\$ (763.84)	\$ 15,065.61	\$ (5,065.61)	\$ -	-50.66%
01-40-440-500111	Double time	\$ 500.00	\$ 196.24	\$ 1,275.53	\$ (775.53)	\$ -	-155.11%
01-40-440-500115	Social Security	\$ 29,586.06	\$ 1,599.51	\$ 21,119.94	\$ 8,466.12	\$ -	28.62%
01-40-440-500120	Medicare	\$ 6,919.32	\$ 373.45	\$ 4,939.06	\$ 1,980.26	\$ -	28.62%
01-40-440-500125	Health Insurance	\$ 180,245.02	\$ 10,593.52	\$ 128,787.06	\$ 51,457.96	\$ -	28.55%
01-40-440-500140	Life Insurance	\$ 1,954.80	\$ 136.61	\$ 1,467.41	\$ 487.39	\$ -	24.93%
01-40-440-500145	Workers' Compensation	\$ 39,320.83	\$ 1,251.76	\$ 21,734.14	\$ 17,586.69	\$ -	44.73%
01-40-440-500155	Retirement/CalPERS	\$ 73,612.90	\$ 4,966.86	\$ 64,963.72	\$ 8,649.18	\$ -	11.75%
01-40-440-500165	Uniforms & Employee Benefits	\$ 4,000.00	\$ 667.48	\$ 2,879.90	\$ 1,120.10	\$ -	28.00%
01-40-440-500170	Education Expenses	\$ 1,000.00	\$ (43.84)	\$ 866.74	\$ 133.26	\$ -	13.33%
01-40-440-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-440-500180	Accrued Sick Leave Expenses	\$ -	\$ 2,899.18	\$ 33,647.40	\$ (33,647.40)	\$ -	0.00%
01-40-440-500185	Accrued Vacation Expenses	\$ -	\$ 1,085.74	\$ 28,163.78	\$ (28,163.78)	\$ -	0.00%
01-40-440-500195	CIP Related Labor	\$ (40,000.00)	\$ -	\$ (8,145.29)	\$ (31,854.71)	\$ -	79.64%
01-40-440-550024	Employment Testing	\$ 200.00	\$ 170.00	\$ 260.00	\$ (60.00)	\$ -	-30.00%
<b>450</b>	<b>Inspections Personnel</b>						
01-40-450-500105	Labor	\$ 24,077.03	\$ 258.51	\$ 13,407.00	\$ 10,670.03	\$ -	44.32%
01-40-450-500110	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-40-450-500115	Social Security	\$ 1,492.78	\$ (25.61)	\$ 831.29	\$ 661.49	\$ -	44.31%
01-40-450-500120	Medicare	\$ 349.12	\$ (5.99)	\$ 194.41	\$ 154.71	\$ -	44.31%
01-40-450-500125	Health Insurance	\$ 6,537.38	\$ (106.39)	\$ 3,558.28	\$ 2,979.10	\$ -	45.57%
01-40-450-500140	Life Insurance	\$ 150.00	\$ (3.66)	\$ 53.13	\$ 96.87	\$ -	64.58%
01-40-450-500145	Workers' Compensation	\$ 1,983.95	\$ (37.97)	\$ 871.48	\$ 1,112.47	\$ -	56.07%
01-40-450-500155	Retirement/CalPERS	\$ 1,938.20	\$ 85.42	\$ 2,950.66	\$ (1,012.46)	\$ -	-52.24%
01-40-450-500165	Uniforms & Employee Benefits	\$ 300.00	\$ -	\$ 130.00	\$ 170.00	\$ -	56.67%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
<b>460</b>	<b>Customer Svc &amp; Meter Reading Personnel</b>						
01-40-460-500105	Labor	\$ 141,961.81	\$ 10,517.60	\$ 127,006.40	\$ 14,955.41	\$ -	10.53%
01-40-460-500110	Overtime	\$ 3,200.00	\$ 1,757.65	\$ 5,810.86	\$ (2,610.86)	\$ -	-81.59%
01-40-460-500111	Double time	\$ 100.00	\$ 43.84	\$ 186.32	\$ (86.32)	\$ -	-86.32%
01-40-460-500115	Social Security	\$ 8,801.63	\$ 1,040.16	\$ 8,821.39	\$ (19.76)	\$ -	-0.22%
01-40-460-500120	Medicare	\$ 2,058.45	\$ 243.92	\$ 2,063.79	\$ (5.34)	\$ -	-0.26%
01-40-460-500125	Health Insurance	\$ 56,034.72	\$ 6,744.85	\$ 57,527.40	\$ (1,492.68)	\$ -	-2.66%
01-40-460-500140	Life Insurance	\$ 624.00	\$ 74.31	\$ 606.80	\$ 17.20	\$ -	2.76%
01-40-460-500145	Workers' Compensation	\$ 11,697.65	\$ 1,083.78	\$ 10,133.92	\$ 1,563.73	\$ -	13.37%
01-40-460-500155	Retirement/CalPERS	\$ 26,269.18	\$ 3,047.39	\$ 28,473.29	\$ (2,204.11)	\$ -	-8.39%
01-40-460-500165	Uniforms & Employee Benefits	\$ 750.00	\$ 186.34	\$ 186.34	\$ 563.66	\$ -	75.15%
01-40-460-500170	Education Expenses	\$ 500.00	\$ (361.68)	\$ 170.00	\$ 330.00	\$ -	66.00%
01-40-460-500175	Seminar & Travel Expenses	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
01-40-460-500180	Accrued Sick Leave Expenses	\$ -	\$ 2,324.46	\$ 11,884.96	\$ (11,884.96)	\$ -	0.00%
01-40-460-500185	Accrued Vacation Expenses	\$ -	\$ 2,571.48	\$ 8,335.28	\$ (8,335.28)	\$ -	0.00%
01-40-460-500195	CIP Related Labor	\$ -	\$ (702.69)	\$ (13,050.78)	\$ 13,050.78	\$ -	0.00%
01-40-460-550024	Employment Testing	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
<b>470</b>	<b>Maintenance &amp; General Plant Personnel</b>						
01-40-470-500105	Labor	\$ 32,000.00	\$ 1,220.84	\$ 32,487.11	\$ (487.11)	\$ -	-1.52%
01-40-470-500115	Social Security	\$ 1,700.00	\$ 75.68	\$ 2,014.16	\$ (314.16)	\$ -	-18.48%
01-40-470-500120	Medicare	\$ 400.00	\$ 17.71	\$ 471.04	\$ (71.04)	\$ -	-17.76%
01-40-470-500125	Health Insurance	\$ 11,000.00	\$ 662.44	\$ 14,028.91	\$ (3,028.91)	\$ -	-27.54%
01-40-470-500140	Life Insurance	\$ 200.00	\$ 13.28	\$ 165.96	\$ 34.04	\$ -	17.02%
01-40-470-500145	Workers' Compensation	\$ 2,500.00	\$ 70.60	\$ 2,450.48	\$ 49.52	\$ -	1.98%
01-40-470-500155	Retirement/CalPERS	\$ 9,950.00	\$ 299.55	\$ 6,637.90	\$ 3,312.10	\$ -	33.29%
	<b>Operations Personnel</b>	<b>\$ 1,612,974.39</b>	<b>\$ 100,585.03</b>	<b>\$ 1,206,822.93</b>	<b>\$ 406,151.46</b>	<b>\$ -</b>	<b>25.18%</b>
<b>410</b>	<b>Source of Supply Materials &amp; Supplies</b>						
01-40-410-501101	Electricity - Wells	\$ 1,692,915.00	\$ 113,767.29	\$ 1,266,806.92	\$ 426,108.08	\$ -	25.17%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ 58.68	\$ 163.33	\$ 61.67	\$ -	27.41%
01-40-410-510011	Treatment & Chemicals	\$ 80,100.00	\$ -	\$ 35,957.15	\$ 44,142.85	\$ 19,637.84	30.59%
01-40-410-510021	Lab Testing	\$ 95,000.00	\$ 2,845.00	\$ 31,885.00	\$ 63,115.00	\$ -	66.44%
01-40-410-510031	Small Tools, Parts & Maint	\$ 1,000.00	\$ -	\$ 363.60	\$ 636.40	\$ -	63.64%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 6,500.00	\$ -	\$ 5,301.57	\$ 1,198.43	\$ -	18.44%
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	\$ 5,040.66	\$ 235,138.55	\$ (135,138.55)	\$ 181.44	-135.32%
01-40-410-540048	Permits, Fees & Licensing	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-40-410-550066	Subscriptions	\$ 600.00	\$ -	\$ 249.00	\$ 351.00	\$ -	58.50%
<b>440</b>	<b>Trans &amp; Distribution Materials &amp; Supplies</b>						
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	\$ 3,179.31	\$ 35,771.07	\$ 19,228.93	\$ -	34.96%
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 5,000.00	\$ -	\$ 4,478.57	\$ 521.43	\$ (2.39)	10.48%
01-40-440-540001	Backflow Devices	\$ 1,800.00	\$ -	\$ 986.37	\$ 813.63	\$ -	45.20%
01-40-440-540024	Invenry Adjustments	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-440-540026	Invenry Purchase Discounts	\$ (5,000.00)	\$ -	\$ -	\$ (5,000.00)	\$ -	100.00%
01-40-440-540036	Line Locates	\$ 3,500.00	\$ 67.50	\$ 2,457.58	\$ 1,042.42	\$ -	29.78%
01-40-440-540042	Meters Maintenance & Services	\$ 82,000.00	\$ 5,109.65	\$ 81,226.14	\$ 773.86	\$ -	0.94%
01-40-440-540078	Reservoirs Maintenance	\$ 13,000.00	\$ -	\$ 2,356.49	\$ 10,643.51	\$ -	81.87%
<b>470</b>	<b>Maint &amp; General Plant Materials &amp; Supplies</b>						
01-40-470-501111	Electricity - 560 Magnolia	\$ 23,600.00	\$ 1,230.66	\$ 18,142.16	\$ 5,457.84	\$ -	23.13%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,800.00	\$ 172.67	\$ 1,836.84	\$ 963.16	\$ -	34.40%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,500.00	\$ 66.49	\$ 895.51	\$ 604.49	\$ -	40.30%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,725.00	\$ 139.16	\$ 1,842.73	\$ 882.27	\$ -	32.38%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 2,200.00	\$ 81.31	\$ 1,358.27	\$ 841.73	\$ -	38.26%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,000.00	\$ 288.48	\$ 4,192.27	\$ 1,807.73	\$ -	30.13%
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	\$ -	\$ 514.42	\$ 585.58	\$ -	53.23%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 1,200.00	\$ -	\$ 432.17	\$ 767.83	\$ -	63.99%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 1,200.00	\$ -	\$ 361.11	\$ 838.89	\$ -	69.91%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 1,800.00	\$ 94.37	\$ 1,394.81	\$ 405.19	\$ -	22.51%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 3,600.00	\$ 257.15	\$ 2,828.65	\$ 771.35	\$ -	21.43%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 244.50	\$ 2,679.18	\$ 520.82	\$ -	16.28%
01-40-470-501511	Phones - 560 Magnolia	\$ 25,000.00	\$ 1,834.69	\$ 18,253.40	\$ 6,746.60	\$ -	26.99%
01-40-470-501561	Phones - 815 E. 12th	\$ 3,200.00	\$ 116.90	\$ 1,369.87	\$ 1,830.13	\$ -	57.19%
01-40-470-501600	Property Maintenance & Repair	\$ 5,000.00	\$ 693.38	\$ 693.38	\$ 4,306.62	\$ -	86.13%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 16,000.00	\$ 1,124.01	\$ 16,497.15	\$ (497.15)	\$ -	-3.11%
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	\$ -	\$ 122.76	\$ 877.24	\$ -	87.72%
01-40-470-501641	Maint & Repair- 13697 Oak Glen	\$ 500.00	\$ -	\$ 233.48	\$ 266.52	\$ -	53.30%
01-40-470-501651	Maint & Rpr-9781 Ave Miravilla	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-470-501661	Maint & Repair- 815 E. 12th	\$ 5,000.00	\$ 207.50	\$ 3,862.66	\$ 1,137.34	\$ -	22.75%
01-40-470-501691	Maint & Rpr- Buidlgs (General)	\$ 5,000.00	\$ 173.64	\$ 1,980.91	\$ 3,019.09	\$ -	60.38%
01-40-470-510001	Auto/Fuel	\$ 85,000.00	\$ 5,368.78	\$ 57,989.99	\$ 27,010.01	\$ -	31.78%
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	\$ 604.74	\$ 2,897.23	\$ 2,602.77	\$ -	47.32%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 45,000.00	\$ 1,600.67	\$ 33,781.35	\$ 11,218.65	\$ -	24.93%
01-40-470-520041	Maint & Rpr-Fleet	\$ 64,200.00	\$ 2,361.09	\$ 64,102.58	\$ 97.42	\$ -	0.15%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
<b>510</b>	<b>General Materials &amp; Supplies</b>						
01-40-510-510031	Small Tools, Parts & Maint	\$ 7,300.00	\$ 234.56	\$ 6,960.86	\$ 339.14	\$ -	4.65%
	<b>Operations Materials &amp; Supplies</b>	<b>\$ 2,444,085.00</b>	<b>\$ 146,962.84</b>	<b>\$ 1,948,365.08</b>	<b>\$ 495,719.92</b>	<b>\$ 19,816.89</b>	<b>19.47%</b>
<b>410</b>	<b>Source of Supply Services</b>						
01-40-410-500501	State Project Water Purchases	\$ 2,176,000.00	\$ 74,495.00	\$ 776,358.00	\$ 1,399,642.00	\$ -	64.32%
01-40-410-540084	State Mandates & Tariffs	\$ 50,000.00	\$ 7,150.47	\$ 31,675.54	\$ 18,324.46	\$ -	36.65%
<b>470</b>	<b>Maintenance &amp; General Plant Services</b>						
01-40-470-540030	Landscape Maintenance	\$ 15,000.00	\$ 177.77	\$ 794.26	\$ 14,205.74	\$ -	94.70%
01-40-470-540072	Rechrg Facs, Cynns&Ponds Maint	\$ 20,000.00	\$ 7,032.95	\$ 29,036.35	\$ (9,036.35)	\$ -	-45.18%
	<b>OperationsServices</b>	<b>\$ 2,261,000.00</b>	<b>\$ 88,856.19</b>	<b>\$ 837,864.15</b>	<b>\$ 1,423,135.85</b>	<b>\$ -</b>	<b>62.94%</b>
<b>Expense Total</b>	<b>OPERATIONS</b>	<b>\$ 6,318,059.39</b>	<b>\$ 336,404.06</b>	<b>\$ 3,993,052.16</b>	<b>\$ 2,325,007.23</b>	<b>\$ 19,816.89</b>	<b>36.00%</b>
<b>50</b>	<b>GENERAL</b>						
01-50-510-540066	Property Damages & Theft	\$ 2,000.00	\$ 349.94	\$ 11,124.33	\$ (9,124.33)	\$ -	-456.22%
01-50-510-550040	General Supplies	\$ 10,000.00	\$ 1,951.97	\$ 12,818.80	\$ (2,818.80)	\$ 1.42	-28.20%
01-50-510-550060	Public Education	\$ 5,000.00	\$ 370.00	\$ 1,713.39	\$ 3,286.61	\$ -	65.73%
01-50-510-550072	Misc Operating Expenses	\$ 4,500.00	\$ 51.20	\$ 137,788.40	\$ (133,288.40)	\$ -	-2961.96%
	<b>General Materials &amp; Supplies</b>	<b>\$ 21,500.00</b>	<b>\$ 2,723.11</b>	<b>\$ 163,444.92</b>	<b>\$ (141,944.92)</b>	<b>\$ 1.42</b>	<b>-660.22%</b>
01-50-510-550096	Beaumont Basin Watermaster	\$ 35,000.00	\$ 1,331.31	\$ 26,512.55	\$ 8,487.45	\$ -	24.25%
	<b>General Services</b>	<b>\$ 35,000.00</b>	<b>\$ 1,331.31</b>	<b>\$ 26,512.55</b>	<b>\$ 8,487.45</b>	<b>\$ -</b>	<b>24.25%</b>
<b>Expense Total</b>	<b>GENERAL</b>	<b>\$ 56,500.00</b>	<b>\$ 4,054.42</b>	<b>\$ 189,957.47</b>	<b>\$ (133,457.47)</b>	<b>\$ 1.42</b>	<b>-236.00%</b>
<b>Expense Total</b>	<b>ALL EXPENSES</b>	<b>\$ 11,251,712.91</b>	<b>\$ 708,353.59</b>	<b>\$ 8,407,049.61</b>	<b>\$ 2,844,663.30</b>	<b>\$ 19,818.31</b>	<b>25.00%</b>

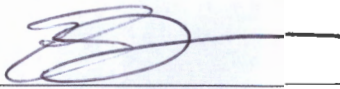


**Beaumont-Cherry Valley Water District  
Cash Balance & Investment Report  
As of November 30th, 2015**

Account Name	Account Ending #	Cash Balance Per Account	
		Balance	Prior Month Balance
Wells Fargo	General	4152	
		\$8,071,071.15	\$7,403,652.16
	<b>Total Cash</b>	<b>\$ 8,071,071.15</b>	<b>\$ 7,403,652.16</b>

Account Name	Market Value	Prior Month Balance	Investment Summary				Par Amount	Rate	2015 Interest to Date
			Actual % of Total	Policy % Limit	Maturity				
Ca. State Treasurer's Office: Local Agency Investment Fund	\$ 16,839,845.45	\$ 16,839,845.45	100%	No Limit	Liquid	N/A	0.28	\$ 25,247.52	
<b>Total Investments</b>	<b>\$ 16,839,845.45</b>	<b>\$ 16,839,845.45</b>						<b>\$ 25,247.52</b>	
<b>Total Cash &amp; Investments</b>	<b>\$ 24,910,916.60</b>	<b>\$ 24,243,497.61</b>							

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

 \_\_\_\_\_

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

 \_\_\_\_\_



# Accounts Payable

## Checks by Date - Detail by Check Date

User: wclayton  
 Printed: 12/16/2015 3:08 PM

### Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10085	CalPERS Retirement System	12/03/2015	
		PR Batch 00001.12.2015 CalPERS 1% ER Paid	PR Batch 00001.12.20	181.48
		PR Batch 00001.12.2015 CalPERS 7% Deduction	PR Batch 00001.12.20	2,182.50
		PR Batch 00001.12.2015 CalPERS 8% EE Paid	PR Batch 00001.12.20	2,546.89
		PR Batch 00001.12.2015 CalPERS 8% ER Paid	PR Batch 00001.12.20	892.17
		PR Batch 00001.12.2015 CalPERS Employer Paid	PR Batch 00001.12.20	8,096.23
		PR Batch 00001.12.2015 CalPERS PEPRA 6.967%	PR Batch 00001.12.20	907.89
Total for this ACH Check for Vendor 10085:				14,807.16
ACH	10087	EDD	12/03/2015	
		PR Batch 00001.12.2015 CA SDI	PR Batch 00001.12.20	522.78
		PR Batch 00001.12.2015 State Income Tax	PR Batch 00001.12.20	2,311.63
Total for this ACH Check for Vendor 10087:				2,834.41
ACH	10094	U.S. Treasury	12/03/2015	
		PR Batch 00001.12.2015 Federal Income Tax	PR Batch 00001.12.20	7,288.78
		PR Batch 00001.12.2015 FICA Employee Portion	PR Batch 00001.12.20	3,908.09
		PR Batch 00001.12.2015 FICA Employer Portion	PR Batch 00001.12.20	3,908.09
		PR Batch 00001.12.2015 Medicare Employee Portion	PR Batch 00001.12.20	1,098.57
		PR Batch 00001.12.2015 Medicare Employer Portion	PR Batch 00001.12.20	1,098.57
Total for this ACH Check for Vendor 10094:				17,302.10
ACH	10141	Ca State Disbursement Unit	12/03/2015	
		PR Batch 00001.12.2015 Garnishment	PR Batch 00001.12.20	191.53
		PR Batch 00001.12.2015 Garnishment	PR Batch 00001.12.20	360.57
Total for this ACH Check for Vendor 10141:				552.10
ACH	10203	Voya Financial	12/03/2015	
		PR Batch 00001.12.2015 Deferred Comp	PR Batch 00001.12.20	510.00
Total for this ACH Check for Vendor 10203:				510.00
ACH	10264	CalPERS Supplemental Income Plans	12/03/2015	
		PR Batch 00001.12.2015 CalPERS 457	PR Batch 00001.12.20	1,889.61
Total for this ACH Check for Vendor 10264:				1,889.61
ACH	10094	U.S. Treasury	12/03/2015	
		PR Batch 00002.12.2015 FICA Employee Portion	PR Batch 00002.12.20	24.80
		PR Batch 00002.12.2015 FICA Employer Portion	PR Batch 00002.12.20	24.80
		PR Batch 00002.12.2015 Medicare Employee Portion	PR Batch 00002.12.20	5.80
		PR Batch 00002.12.2015 Medicare Employer Portion	PR Batch 00002.12.20	5.80
Total for this ACH Check for Vendor 10094:				61.20
ACH	10288	CalPERS Health Fiscal Services Division	12/03/2015	
	1896	M Morales Health Insurance Dec 2015		1,507.48
	1896	E Floyd Term Emp Health Insurance Nov 2015		1,556.52
	1896	Retroactive Ins Charges Nov L Gonzales		152.41
	1896	Retroactive Ins Charges Nov L Scudieri		598.66
	1896	Active Employees Health Insurance Dec 2015		36,323.26
	1896	Retired Employees Health Insurance Dec 2015		758.40
	1896	Admin Fee for Health Insurance Dec 2015		132.19
	1896	True Up Medical Liability Through 12.31.2015		0.08
	1896	True Up Medical Liability Through 12.31.2015		-0.08
Total for this ACH Check for Vendor 10288:				41,028.92

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4462	10475 4850	James Bean Safety Boots - J Bean	12/03/2015	64.71
Total for Check Number 4462:				64.71
4463	10048 WI002927	Brithinee Electric Electric Motor Repairs - Well 25	12/03/2015	1,210.00
Total for Check Number 4463:				1,210.00
4464	10019 0079966	C R & R Incorporated Monthly Charges 3YD Commercial Bin Dec 2015	12/03/2015	244.50
Total for Check Number 4464:				244.50
4465	10014 11240 11503	Cherry Valley Automotive Check Engine Analysis Internal Engine Malfunction - Unit 11 Oil Change Odometer Read 122,452 - Unit 11	12/03/2015	340.00 44.83
Total for Check Number 4465:				384.83
4466	10351 17170	Cherry Valley Nursery & Landscape Supply Replace Sod @ 1044 Sun Burst - Line Repair	12/03/2015	8.64
Total for Check Number 4466:				8.64
4467	10112 678562 678562 678562 678562 678562 678562 678562 678562 678562 678562 678562 678562 678562 678562 678562 678562 678562 678562 678562	Cla-Val Repairs to Well #22 - Main Valve and Pilot Kit 6" Repairs to Well #22 - Stem Repairs to Well #22 - Screen Repairs to Well #22 - CS3XM 120/60 NO 1/8 Repairs to Well #22 - Rtnr Disk Repairs to Well #22 - CDC 1 Repairs to Well #22 - 565K Repairs to Well #22 - CK2 Repairs to Well #22 - Tubing & Fittings Repairs to Well #22 - RPPT KIT Repairs to Well #22 - Collar Repairs to Well #22 - Tubing & Fitting Repairs to Well #22 - Labor Repairs to Well #22 - Labor Repairs to Well #22 - Labor Repairs to Well #22 - Labor Repairs to Well #22 - Fuel Charge	12/03/2015	279.93 41.58 3.78 205.63 270.65 208.66 202.18 37.80 27.00 545.18 13.61 75.60 552.00 552.00 41.00 41.00 32.40
Total for Check Number 4467:				3,130.00
4468	10336 4343	Joe Haggin Safety Boots - J Haggin	12/03/2015	64.71
Total for Check Number 4468:				64.71
4469	10465 389262	Image Source Xerox 3610 Contract 10/01-11/30/2015	12/03/2015	54.22
Total for Check Number 4469:				54.22
4470	10309 005 005	Inland Empire Resource Conservation District 09/18/2015 Anna House Elementary School Education Annual Program Fee for Youth Education Programs	12/03/2015	120.00 250.00
Total for Check Number 4470:				370.00
4471	10273 279079 279079 279080 279080 279080 279080 279080 279080 279080 279080 279080 279080 279080	Inland Water Works Supply Co. (9) Full Circle 1 X 6 IPS - Inventory (4) Full Circle 1 X 3 IPS - Inventory (4) Full Circle Clamps 395-425X07 - Inventory (4) Full Circle Clamps 395-425X12 - Inventory (1) Full Circle Clamps 445-485X12 - Inventory (5) Full Circle Clamps 445-485X07 - Inventory (5) Full Circle Clamps 595-635X07 - Inventory (4) Full Circle Clamps 795-835X07 - Inventory (4) Full Circle Clamps 860-900X07 - Inventory (3) Full Circle Clamps 595-635X12 - Inventory (4) Full Circle Clamps 651-691X12 - Inventory	12/03/2015	552.49 122.77 300.59 499.57 137.59 407.48 481.57 448.76 448.76 476.28 609.63

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	279080	(2) Full Circle Clamps 795-835X12 - Inventory		359.86
	279080	(1) Full Circle Clamps 795-835X12 - Inventory		179.93
	279080	(3) Full Circle Clamps 860-900X12 - Inventory		539.78
	279080	(1) Full Circle Clamps 395-425X15 - Inventory		154.53
	279080	(1) Full Circle Clamps 651-691X15 - Inventory		182.04
	279260	(1) Full Circle Clamps 795-835X07 - Inventory		112.19
	279260	(5) Full Circle Clamps 445-485X07 - Inventory		481.57
	279260	(1) Full Circle Clamps 395-425X07 - Inventory		75.15
	279260	(2) Full Circle Clamps 445-485X12 - Inventory		275.18
	279465	(100) 1" Brass Check Valves - Inventory		7,340.00
	279465	(100) 1" Brass Ball Valves - Inventory		3,598.56
	279465	(55) 1" x 6" Brass Nipples - Inventory		669.44
	279465	(60) 1" Close Brass Nipples - Inventory		212.74
	279466	(171) Teflon Tape - Yard Stock		805.39
	279467	(2) Red Rubber Ring Gaskets - Yard Stock		2.12
	279468	(1) Full Circle Clamps 445-485X12 - Inventory		137.59
	279468	(1) Full Circle Clamps 860-900X07 - Inventory		112.19
	279468	(1) Full Circle Clamps 860-900X12 - Inventory		179.93
	279468	(1) Full Circle Clamps 795-835X12 - Inventory		179.93
	279468	(1) Full Circle Clamps 595-635X12 - Inventory		158.76
	279468	(1) Full Circle Clamps 660-700X15 - Inventory		182.04
	279468	(2) Full Circle Clamps 795-835X15 - Inventory		437.12
	279468	(2) Full Circle Clamps 860-900X15 - Inventory		437.10
	279468	(1) Full Circle Clamps 395-425X15 - Inventory		154.53
	279468	(2) Full Circle Clamps 445-485X15 - Inventory		317.52
	279468	(2) Full Circle Clamps 395-425X15 - Inventory		364.09
	279483	(4) 4" FLG x MJ Adapters - Inventory		139.71
	279483	(2) 4" FLG Gate Valves - Inventory		1,187.52
	279483	(1) 4" FLG Tees - Inventory		124.89
	279484	(620) Feet Soft Copper Tube - Inventory		3,858.51
	279485	(98) 1" X 5" U Branch - Inventory		5,601.05
Total for Check Number 4471:				33,046.45
4472	10450 1731 550267	Daniel Jagers (6) White Tablecloths for District Meetings-Reimburse D Jagers	12/03/2015	84.18
Total for Check Number 4472:				84.18
4473	10278 KM05754034Dec KM05754034Dec	Metlife - Group Benefits Monthly MetLife Dental Dec 2015 T Williams MetLife Dental Nov 2015	12/03/2015	505.55 -22.56
Total for Check Number 4473:				482.99
4474	10350 933640 933640 933640 934736 934736 934736 935027 935027 935027 935029	NAPA Auto Parts (2) Hydro Fluid for Dozer (2) Wiper Blades for Dozer (2) Funnel for Dozer (2) Grease Fittings for Dozer (1) 10 Piece Left Hand Zerk Tool for Dozer (1) GR Hoesel for Dozer Battery - Unit 4 Battery Core Charge - Unit 4 Battery Core Return - Unit 4 SAE5W20 Oil - Unit 15	12/03/2015	144.70 17.26 9.17 9.70 12.41 8.63 132.83 19.44 -19.44 4.42
Total for Check Number 4474:				339.12
4475	10045 R116479 R116480	Pacific Alarm Service Inc Alarm/Equip Rent/Service/Monitor Dec 2015 Alarm/Equip Rent/Service/Monitor Dec 2015	12/03/2015	239.00 44.50
Total for Check Number 4475:				283.50
4476	10102 14863	Pat's Pots 1 Reg & 2 Hdcp Toilets w/Weekly Service 11/17-12/14/2015	12/03/2015	310.00
Total for Check Number 4476:				310.00
4477	10290 15-00101	San Gorgonio Pass Water Agency 235 AF @ \$317 for Nov 2015	12/03/2015	74,495.00
Total for Check Number 4477:				74,495.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4478	10276	Standard Insurance Company	12/03/2015	
	00610763Dec	R Riggs Monthly Life & AD & D Insurance Nov 2015		-11.36
	00610763Dec	T Williams Monthly Life & AD & D Insurance Nov 2015		-10.64
	00610763Dec	L Scudieri Monthly Life & AD & D Insurance Oct/Nov 2015		26.98
	00610763Dec	E Floyd (Term) Monthly Life & AD & D Insurance Nov 2015		11.72
	00610763Dec	L Scudieri Monthly Life & AD & D Insurance Oct/Nov 2015		4.45
	00610763Dec	M Morales Monthly Life & AD & D Insurance Dec 2015		18.46
	00610763Dec	Monthly Life & AD & D Insurance Dec 2015		643.61
Total for Check Number 4478:				683.22
4479	10031	Staples Advantage	12/03/2015	
	3284243432	(2) 48 Port CAT 6 Patch Panel for CS Phone System		199.56
	3284834224	(1) Dozen Blue Pens - Office Stock		11.09
	3284834224	(1) Case of Copy Paper - Office Stock		213.70
	3284834224	(1) Box 300 Spoons - Office Stock		8.11
	3284834224	(1) 10 Pack Thermal Rolls - Office Stock		44.36
	3284834224	(6) 10 Pack File Folder Jackets - Office Stock		90.85
	3284834224	(1) Pack 9V Batteries - Office Stock		17.31
	3284834224	(10) Boxes Check Storage - Office Stock		26.62
	3284834224	(1) Dozen Pentel Pencil Led - Office Stock		15.46
	3284834225	(1) Case Multifold Towels - Office Stock		51.83
Total for Check Number 4479:				678.89
4480	10284	Underground Service Alert of Southern California	12/03/2015	
	1120150047	45 New Ticket Charges Nov 2015		67.50
Total for Check Number 4480:				67.50
4481	10036	USA Mobility Wireless Inc	12/03/2015	
	Y01520181K	Standby Pager for SCADA 11/15-12/14/2015		70.24
Total for Check Number 4481:				70.24
4482	10158	Wienhoff Drug Testing	12/03/2015	
	59661	DOT Drug Testing		70.00
Total for Check Number 4482:				70.00
4483	UB*01622	Kelley Abbott	12/03/2015	
		Refund Check		105.92
		Refund Check		79.04
		Refund Check		37.87
		Refund Check		27.17
Total for Check Number 4483:				250.00
4484	UB*01629	Rebecca Gill Anthony Dominguez	12/03/2015	
		Refund Check		73.40
		Refund Check		44.05
		Refund Check		21.10
		Refund Check		15.14
Total for Check Number 4484:				153.69
4485	UB*01623	Devin Borna	12/03/2015	
		Refund Check		1,205.36
		Refund Check		22.11
		Refund Check		37.21
		Refund Check		64.32
		Refund Check		30.82
Total for Check Number 4485:				1,359.82
4486	UB*01624	Borna Holdings Lp	12/03/2015	
		Refund Check		415.14
		Refund Check		188.14
		Refund Check		290.77
		Refund Check		139.04
		Refund Check		99.74
Total for Check Number 4486:				1,132.83

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4487	UB*01630	Michael Hastings	12/03/2015	
		Refund Check		25.37
		Refund Check		100.27
		Refund Check		48.04
		Refund Check		34.47
Total for Check Number 4487:				208.15
4488	UB*01626	Jason Jones	12/03/2015	
		Refund Check		250.00
Total for Check Number 4488:				250.00
4489	UB*01635	Carmen Lopez	12/03/2015	
		Refund Check		95.18
		Refund Check		98.90
		Refund Check		47.39
		Refund Check		33.99
Total for Check Number 4489:				275.46
4490	UB*01636	Valerie Merrill	12/03/2015	
		Refund Check		194.31
		Refund Check		13.81
		Refund Check		6.61
		Refund Check		4.75
Total for Check Number 4490:				219.48
4491	UB*01625	Oaktree Design and Build	12/03/2015	
		Refund Check		404.62
Total for Check Number 4491:				404.62
4492	UB*01627	Onyx Management Inc	12/03/2015	
		Refund Check		129.51
Total for Check Number 4492:				129.51
4493	UB*01633	Tammy Pendleton-Hodges	12/03/2015	
		Refund Check		110.05
		Refund Check		45.11
		Refund Check		15.51
		Refund Check		21.61
Total for Check Number 4493:				192.28
4494	UB*01634	Allison Rogers	12/03/2015	
		Refund Check		56.61
		Refund Check		37.13
		Refund Check		17.79
		Refund Check		12.76
Total for Check Number 4494:				124.29
4495	UB*01632	Marta Selway	12/03/2015	
		Refund Check		247.30
Total for Check Number 4495:				247.30
4496	UB*01628	Jeffery Sharrah	12/03/2015	
		Refund Check		58.75
		Refund Check		19.19
		Refund Check		9.19
		Refund Check		6.60
Total for Check Number 4496:				93.73
Total for 12/3/2015:				200,169.36

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4497	10001	Action True Value Hardware	12/10/2015	
	44345	(2) Caps & Couplings - Retrofit Service 40404 Orchard Place		2.03
	44345	(1) Loppers - Trimming & Cutting		36.71
	44345	(4) Tubes GE Silicone CL2 Unit - Well 6		27.17
	44345	(2) Tubes Epoxy CL2 Unit - Well 6		10.78
	44345	(4) Cans Wasp Spray - Bees on Apple Tree Lane		18.53
	44345	(1) Work Gloves - Unit 16		4.31
	44345	(1) Pry Bar - Unit 16		10.25
	44345	(1) Water Line Repair Lube Line - Well 19		4.85
	44345	(2) Comp Nut & Sleeve Repair Lube Line - Unit 19		3.65
	44345	(1) Replacement Key Copy		3.23
	44345	(3) Rakes for Yard Maintenance		56.13
	44345	(2) Work Gloves - Yard Stock		8.61
	44345	(40) Threaded Sprinkler Risers - Yard Stock		129.17
	44345	(1) 100 Pack of Drip Irrigation Emitters - Yard Stock		48.60
	44395	(1) Sledge Hammer - Repairs NCR II		26.98
	44395	(1) Ratchet Straps - Repairs NCR II		22.67
	44395	(1) Brass Nipple - Retrofit Service 40404 Orchard Place		5.93
	44395	(1) Water Line Repair Lube Line - Well 4A		13.38
	44395	(1) Staple Gun - Unit 4		18.35
	44395	(1) Pack of Staples - Unit 4		5.93
	44395	(2) Work Gloves - Repairs NCR II		24.82
	44395	(1) Can Red Spray Paint - Marking Intertie Abandonments		4.52
	44395	(1) Work Gloves - NCR II Repairs		12.93
	44395	(2) Work Gloves - NCR II Fence Repairs		24.82
Total for Check Number 4497:				524.35
4498	10144	Alsco Inc	12/10/2015	
	LYUM1013189	Weekly Cleaning Mats & Shop Towels 815 E 12th		28.75
	LYUM1013190	Weekly Cleaning 3 Office Mats 560 Magnolia		14.95
	LYUM1017078	Weekly Cleaning Mats & Shop Towels 815 E 12th		28.75
	LYUM1017079	Weekly Cleaning 3 Office Mats 560 Magnolia		14.95
Total for Check Number 4498:				87.40
4499	10086	American Family Life Assurance Company of Columbus	12/10/2015	
	875089	AFLAC Employee Insurance Nov 2015		714.02
	875089	AFLAC M Morales Insurance Nov 2015		120.46
Total for Check Number 4499:				834.48
4500	UB*01637	Kenneth Armstrong	12/10/2015	
		Refund Check		72.86
		Refund Check		41.42
		Refund Check		34.91
		Refund Check		25.05
Total for Check Number 4500:				174.24
4501	10272	Babcock Laboratories Inc	12/10/2015	
	BK50699-0034	(2) Coliforms Well 16 Raw & Well 21 Raw		80.00
	BK50700-0034	(3) Coliforms B1, B6, B10		120.00
	BK50718-0034	(4) Nitrate Well 16 & 21. Cherry & Vineland Reservoir		60.00
	BK50758-0034	(1) Coliform Well 19 Raw (2) EPA Well 16 & Well 23		245.00
	BK51081-0034	(8) Coliforms B8, B12, H2, I1, I3, M2, M3, N2		320.00
	BK51084-0034	(2) Coliforms Well 22 Raw & Well 24 Raw		80.00
	BK51225-0034	(4) Coliforms B7, B9, B10, B11		160.00
	BK52131-0034	(7) Coliforms B2, B3, B4, B5, I1, I2, M1		280.00
	BK52147-0034	(5) Coliforms B1, B6, B10, H1, N3		200.00
Total for Check Number 4501:				1,545.00
4502	10287	Bank of the West	12/10/2015	
	10037	Waste Management Of Inland Empire		
		Yard Dumpsters 815 E 12th Nov 2015		257.15
		Monthly Sanitation 560 Magnolia Ave Nov 2015		94.37
	10044	Verizon		
		Monthly Phone Service 11/10-12/09/2015		241.99
		Monthly FAX 10/25-11/24/2015		181.23
		Long Distance 10/25-11/24/2015		46.66
		Monthly FIOS 10/25-11/24/2015		169.99
	10135	Big Time Design		
		(4) Uniform Shirts & Pants - T Cove		159.34

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		(4) Uniform Shirts & Pants - J Craghead		171.93
		(4) Uniform Shirts & Pants - J Haggin		167.73
		(4) Uniform Shirts & Pants (1) Vest - J Bean		197.64
		(4) Uniform Shirts - A Couch		69.12
		(7) Vest - Field Staff		189.00
		(1) Vest - T Cove		27.00
	10147	Online Information Services, Inc 192 Credit Reports Oct 2015		548.40
	10151	Verizon Business Monthly Phone Service 09/26-10/25/2015		1,133.94
	10173	California Society of Municipal Finance Officers CSMFO Annual Membership - B Hollstein		75.00
		CSMFO Annual Membership - W Clayton		110.00
		CSMFO Annual Membership - L Gonzales		110.00
		CSMFO Annual Membership - Y Rodriguez		75.00
		CSMFO Annual Membership - S Molina		110.00
	10174	GFOA Credit for Over Charges (Non-Member Rates)		-75.00
	10253	Redlands Auto Electric Replace (8) Ignition Coils - Unit 11		1,104.95
	10424	Top-Line Industrial Supply, LLC Grease Fitting 4 Way Extractor Tool - Unit 17		17.76
		Hand Cleaner - Unit 17		4.84
		Grease Fitting Repair Tool for 1/2" NPT Zerk		23.17
	10520	Traffic Safety Store (2) 13" Ultra Bright LED Wands - Yard Stock		62.44
		Sales/Use Tax 13" Ultra Bright LED Wands - Yard Stock		-4.15
Total for Check Number 4502:				5,269.50
4503	10279	C&B Crushing Inc	12/10/2015	
	5294	Asphalt - Service Line Leaks		60.00
	5294	Asphalt - Main Line Leaks		60.00
Total for Check Number 4503:				120.00
4504	10519	CalFire	12/10/2015	
	15CAH 017	Oak Glen Camp Labor for Weed & Brush Removal - Oct 15		2,056.32
	3CASH 018	Oak Glen Camp Labor for Recharge Slopes. Weed Clean Up - Jul 15		2,284.80
	3CASH 033	Oak Glen Camp Labor for Recharge Pond Clean Up - Sep 15		1,827.84
Total for Check Number 4504:				6,168.96
4505	UB*01639	Michelle Casas Refund Check	12/10/2015	83.24
Total for Check Number 4505:				83.24
4506	UB*01638	Corey Hannigan Refund Check	12/10/2015	106.41
Total for Check Number 4506:				106.41
4507	10052	Home Depot Credit Services	12/10/2015	
	0054550	(1) 6' Folding Table for Meetings - Main Office		86.36
	2053636	(7) First Aid Kits - Various District Locations		143.42
	2120451	Rebuild Carburetor/Replace Starter Handle - Power Mower		66.45
	3093815	(2) 3/8" x 8" Slotted Screwdrivers - Unit 16		16.35
	3093815	(2) 6" - 48" Adjustable Bungee Cord - Unit 17		3.57
	3093815	(2) Pack 9V Batteries - Yard Stock		26.63
	3093815	(2) 1/2" x 15" Breaker Bars - Unit 16 & 17		40.98
	3093815	(1) 3PC 1/2" Extension Set - Unit 16		20.48
	3093815	(2) 5 Pack 8" Black Velcro Cable Ties - Yard Stock		7.68
	3093815	(2) 60 Pack AA Batteries - Yard Stock		36.87
	3093815	(1) Chisel & 3PC Chisel Set - Unit 16		23.53
	3583338	(1) Tone and Probe Kit - IT Main Office		75.59
	5572074	(1) 2 Pack Clorox Wipes - Yard Stock		5.16
	8012269	(1) 2 Pack Multi Colored Flashlights - Unit 16		9.20
	8012269	(1) 2 Pack Gloves - Yard Stock		13.22
	8012269	(3) 150CT 13 Gallon Trashbags - Yard Stock		46.07
Total for Check Number 4507:				621.56

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4508	10398 99445 99445	Infosend, Inc November 2015 Postage Charges for Utility Billing November 2015 Billing Charges for Utility Billing	12/10/2015	3,649.62 1,341.92
Total for Check Number 4508:				4,991.54
4509	UB*01640	K Hovnanian Homes Refund Check	12/10/2015	150.00
Total for Check Number 4509:				150.00
4510	10429 52710 52710	Legend Pump & Well Service Inc Labor to Replace Control Relay at Upper Canyon Booster Station (1) Liquid Level Controller - Repair Upper Canyon Booster	12/10/2015	196.00 132.00
Total for Check Number 4510:				328.00
4511	10300 33849	Mike's Gopher and Bee Control Monthly Service at NCR1 Rodent Control Nov 2015	12/10/2015	400.00
Total for Check Number 4511:				400.00
4512	10143 13667	Nobel Systems Inc GIS Annual Subscption Jan 2016 - Dec 2016	12/10/2015	10,000.00
Total for Check Number 4512:				10,000.00
4513	10223 204221 204222	Richards, Watson & Gershon Legal Service Case 12788-0001 Approved 12/09/2015 Legal Service Case 12788-0005 Approved 12/09/2015	12/10/2015	3,666.77 146.95
Total for Check Number 4513:				3,813.72
4514	10042 07132135000Aug 07132135000Nov 07132135000Oct 07132135000Sep	Southern California Gas Company Monthly Gas Charges 07/29-08/27/15 Monthly Gas Charges 10/26-11/25/15 Monthly Gas Charges 09/28-10/26/15 Monthly Gas Charges 08/27-09/28/15	12/10/2015	14.30 14.79 13.81 15.78
Total for Check Number 4514:				58.68
4515	10031 3285610360	Staples Advantage (4) Packs of Door Hangers - Utility Billing	12/10/2015	106.23
Total for Check Number 4515:				106.23
4516	10035 806102 807241	USA Blue Book (2) Safety Pants - Field Staff (2) Mesh Safety Vests - Field Staff	12/10/2015	71.24 36.70
Total for Check Number 4516:				107.94
4517	10421 70975359 70975359	Vulcan Materials Company Temporary Asphalt - Yard Stock Temporary Asphalt - Yard Stock	12/10/2015	1,191.39 1,188.86
Total for Check Number 4517:				2,380.25
Total for 12/10/2015:				37,871.50
ACH	10030 001035 Nov 2015 076437 Nov 2015 206083 Nov 2015 338067 Nov 2015 346958 Nov 2015 374889 Nov 2015 374889 Nov 2015 374889 Nov 2015 593142 Nov 2015	Southern California Edison Electric Charges Oct 23-Nov 23 560 Magnolia Ave Electric Charges Oct 23-Nov 23 12303 Oak Glen Rd Electric Charges Oct 23-Nov 23 9781 Avenida Miravilla Shop Electric Charges Oct 23-Nov 23 13695 Oak Glen Rd Electric Charges Oct 23-Nov 23 815 E 12th St Electric Charges Oct 23-Nov 23 Wells Electric Charges Oct 23-Nov 23 Wells (9 Estimated) Electric Charges Oct 23-Nov 23 Wells (9 Estimated) Electric Charges Oct 23-Nov 23 13697 Oak Glen Rd	12/14/2015	1,230.66 172.67 81.31 66.49 288.48 66,097.29 47,670.00 -47,670.00 139.16
Total for this ACH Check for Vendor 10030:				68,076.06
Total for 12/14/2015:				68,076.06



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4518	UB*01639 049413	Michelle Casas Refund Balance UB Acct 049413	12/15/2015	22.60
Total for Check Number 4518:				22.60
4519	UB*01641	Alvaro Suarez-Lopez Refund Check Refund Check	12/15/2015	1.75 106.05
Total for Check Number 4519:				107.80
Total for 12/15/2015:				130.40
4520	UB*01647	All American Asphalt Refund Check	12/16/2015	735.33
Total for Check Number 4520:				735.33
4521	UB*01645	Jennifer Chandler Refund Check Refund Check Refund Check Refund Check	12/16/2015	54.55 45.03 15.48 21.57
Total for Check Number 4521:				136.63
4522	UB*01646	Ken Davis Refund Check Refund Check Refund Check Refund Check	12/16/2015	193.15 8.58 6.16 17.90
Total for Check Number 4522:				225.79
4523	UB*01643	Matt Lauer Refund Check Refund Check Refund Check Refund Check	12/16/2015	34.57 70.70 33.87 24.30
Total for Check Number 4523:				163.44
4524	UB*01642	Lana Merritt Refund Check Refund Check Refund Check Refund Check	12/16/2015	6.73 7.76 3.06 2.21
Total for Check Number 4524:				19.76
4525	UB*01644	Jenny Plant Refund Check Refund Check Refund Check Refund Check	12/16/2015	25.94 35.83 16.68 11.97
Total for Check Number 4525:				90.42
4526	UB*01648	Richmond American Homes Refund Check	12/16/2015	581.33
Total for Check Number 4526:				581.33
4527	10138 HW201 Dec	ARCO Business Solutions ARCO Fuel Charges 11/12-12/11/2015	12/16/2015	4,123.83
Total for Check Number 4527:				4,123.83
4528	10272 BK50688-0034 BK50689-0034 BK51434-0034 BK52635-0034	Babcock Laboratories Inc (4) Coliforms Well 4A Raw, Well 6 Raw, Well 12 Raw, Well 19 Raw (9) Coliforms B2-B5, H1, I1, I2, M1, N1 (3) EPA CR6 Samples - Well 21, Well 22, Well 24 (12) Coliforms B7-B12, H1, H2, I1, I3, M3, N4	12/16/2015	160.00 360.00 300.00 480.00
Total for Check Number 4528:				1,300.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4529	10271	Beaumont Ace Home Center	12/16/2015	
	414274	(1) Box 4 1/2" Nails - Yard Stock		88.33
	414464	Roofing Supplies for Repair - Well 13		55.14
	414468	(1) Worklight and Bulbs for Repair Work - 9th & Beaumont Leak		41.55
	414476	(3) Rain Gauges - Edgar Canyon		9.69
	414476	(4) 5" Glass Rain Gauges - Edgar Canyon		16.37
	414476	(1) Pair Suede Gloves - J Bean		15.11
	414476	(1) Double Sided Key - Unit 11		2.69
	414505	(1) 22" Toolbox for CL2 Parts and Tools		35.63
	414920	(1) Braid Tube/Elbow for CL2 Acid Washing - Well 4A		4.30
	414920	(1) 3-Drawer Organizer for Meter Parts - Unit 19		12.95
	414920	(1) Braid Tube to Bypass Lube Line - Well 19		13.27
	414920	(1) Funnel for CL2 Acid Washing Chlorinators		3.01
	414943	(18) 3' x 100' Silt Fence - NCR II		544.13
	414959	(2) Rainsuits and (1) 66Qt Tote for Night Time Flagger Kit		159.59
	415058	(1) Lightweight Utility Pump - Yard Stock		155.48
	415106	(4) 3' x 100' Silt Fence - NCR II		120.92
	415166	(2) Pairs of Suede Gloves for Night Time Flagger Kit		30.22
	415166	(1) Angle Broom/Dust Pan for Main Office		26.98
	415352	(1) Can Cherry Red Spray Paint for Rec Valves		5.75
	415352	(1) Premium Grain Driver Mesh for Rec Valves		19.52
	415352	(1) Pair of Suede Gloves - Unit 5		15.19
	415352	(1) Can Red Marking Paint for Zone Breaks		7.37
	415352	(10) Lumber for Rec Valves		59.59
	415428	(1) Case of Wood Stakes for Silt Fence - NCR II		28.33
Total for Check Number 4529:				1,471.11
4530	10010	Beaumont Tire	12/16/2015	
	7424	(6) Mount and Balance New Tires - Unit 4		913.53
Total for Check Number 4530:				913.53
4531	10014	Cherry Valley Automotive	12/16/2015	
	10599	Diagnose/Replace Bad Alternator - Unit 15		356.79
	11302	Replace Front Drive Shaft - Unit 2		500.80
	11337	Replace 2 Universal - Joints Unit 2		193.84
	11404	Diagnose/Replace Bad Starter - Unit 10		310.70
	11430	Oil Change Odometer Read 152,802 - Unit 22		37.27
	11430	Rear Brake Job - Unit 22		308.06
Total for Check Number 4531:				1,707.46
4532	10112	Cla-Val	12/16/2015	
	680354	Pilot Control for Pump Control Valve - Well 22		123.23
Total for Check Number 4532:				123.23
4533	10347	Tony Cove	12/16/2015	
	2748	Safety Boots - T Cove		107.99
Total for Check Number 4533:				107.99
4534	10465	Image Source	12/16/2015	
	397340	Xerox 3610 Contract 12/01-12/31/2015		54.00
Total for Check Number 4534:				54.00
4535	10518	Innovyze	12/16/2015	
	1701003	InfoWater Suite Unlimited - Modeling Software		17,000.00
	1701003	Platinum MSP Annual Maintenance - Modeling Software		2,500.00
Total for Check Number 4535:				19,500.00
4536	10196	National Meter & Automation, Inc	12/16/2015	
	S1065457.001	(79) MLP 5/8" Meters for Digital Read - Inventory		10,579.68
	S1065457.001	(14) M55 1" Registers for Retrofit Digital Read - Inventory		1,118.88
	S1065457.003	(43) MLP 5/8" Registers for Retrofit Digital Read - Inventory		3,436.56
	S1065457.003	(7) M35 3/4" Registers for Retrofit Digital Read - Inventory		559.44
	S1065457.005	(5) M120 1.5" Meters for Digital Read - Inventory		2,560.95
	S1065457.005	(3) M120 2" Meters for Digital Read - Inventory		2,161.08
	S1065457.007	(17) M55 1" Meters for Digital Read - Inventory		3,984.13
Total for Check Number 4536:				24,400.72

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
4537	10045 P98146	Pacific Alarm Service Inc Add 1 Long Range Digital Radio Transmitter for Alarm	12/16/2015	265.00
Total for Check Number 4537:				265.00
4538	10275 120715	Prestige Mobile Detail Bi Wk Wash Units 1,15,12,18,13,22,4,17,5,8,16,20,10,19 Kenworth	12/16/2015	256.00
Total for Check Number 4538:				256.00
4539	10282 102115 111815	Rancho Paseo Medical Group Pre-Employment Testing - T Williams Pre-Employment Testing - L Scudieri	12/16/2015	25.00 100.00
Total for Check Number 4539:				125.00
4540	10171 15-178067	Riverside Assessor - County Recorder Oct 2015 Lien Fees	12/16/2015	115.00
Total for Check Number 4540:				115.00
4541	10095 201511000339 201511000339 201511000339	Riverside County Waste Management Trash Removal - NCR I Tree Trimmings - Vineland Tank Tree Trimmings - Vineland Tank	12/16/2015	9.00 81.79 63.20
Total for Check Number 4541:				153.99
4542	10031 3286394164 3286394164 3286394164 3286394165 3286394165 3286394165 3286394165 3286394165 3286394165 3286394165 3286394165	Staples Advantage (1) 25 Pack of Laminating Sheets - Office Stock (6) 2016 Planners - Field Staff (2) Labeling Tape - Office Stock (2) Packs 4-Bottles of Dab n Seal - Office Stock (2) Boxes of 1000CT Paper Clips - Office Stock (2) Boxes of 12CT Large Binder Clips - Office Stock (2) 12-Packs Sticky Notes - Office Stock (2) 12-Packs Small Sticky Notes - Office Stock (1) 24-Pack of AAA Batteries - Office Stock (2) 4-Pack of Sign Here Post Its - Office Stock	12/16/2015	32.39 166.47 42.10 12.94 5.81 4.73 23.74 11.42 21.59 12.94
Total for Check Number 4542:				334.13
4543	10043 1054934-0001 1054934-0001 1054934-0001	Trench Shoring (1) Week Rental Shoring Boxes 8 x 8 x 6 (1) Week Rental Shoring Boxes 8 x 8 x 4 (1) Week Rental 4-Leg w/Eyehooks, Harness	12/16/2015	656.25 300.00 60.00
Total for Check Number 4543:				1,016.25
4544	10255 0289145-IN 0289146-IN	Unlimited Services Building Maintenance Monthly Janitorial Services 815 E 12th Dec 2015 Monthly Janitorial Services 560 Magnolia Dec 2015	12/16/2015	150.00 845.00
Total for Check Number 4544:				995.00
4545	10116 9756348373	Verizon Wireless Services LLC Cell Phone Charges for Nov 2015	12/16/2015	107.54
Total for Check Number 4545:				107.54
4546	10293 19995 19995	Western Dental Services Inc Dental Premiums Dec 2015 Dental Premiums M Morales Dec 2015	12/16/2015	156.84 35.35
Total for Check Number 4546:				192.19
4547	AR-Wood C# 49173	Donna Wood Reissue CK 2861 Fire Flow Deposit Balance	12/16/2015	22.11
Total for Check Number 4547:				22.11
Total for 12/16/2015:				59,236.78

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10085	CalPERs Retirement System	12/17/2015	
		PR Batch 00003.12.2015 CalPERS 8% EE Paid	PR Batch 00003.12.20	2,564.60
		PR Batch 00003.12.2015 CalPERS 8% ER Paid	PR Batch 00003.12.20	892.17
		PR Batch 00003.12.2015 CalPERS Employer Paid	PR Batch 00003.12.20	8,099.68
		PR Batch 00003.12.2015 CalPERS PEPRA 6.967%	PR Batch 00003.12.20	907.89
		PR Batch 00003.12.2015 CalPERS 1% ER Paid	PR Batch 00003.12.20	179.53
		PR Batch 00003.12.2015 CalPERS 7% Deduction	PR Batch 00003.12.20	2,168.82
Total for this ACH Check for Vendor 10085:				14,812.69
ACH	10087	EDD	12/17/2015	
		PR Batch 00003.12.2015 CA SDI	PR Batch 00003.12.20	798.11
		PR Batch 00003.12.2015 State Income Tax	PR Batch 00003.12.20	4,772.05
Total for this ACH Check for Vendor 10087:				5,570.16
ACH	10094	U.S. Treasury	12/17/2015	
		PR Batch 00003.12.2015 Federal Income Tax	PR Batch 00003.12.20	13,525.14
		PR Batch 00003.12.2015 FICA Employee Portion	PR Batch 00003.12.20	5,691.13
		PR Batch 00003.12.2015 FICA Employer Portion	PR Batch 00003.12.20	5,691.13
		PR Batch 00003.12.2015 Medicare Employee Portion	PR Batch 00003.12.20	1,633.22
		PR Batch 00003.12.2015 Medicare Employer Portion	PR Batch 00003.12.20	1,633.22
Total for this ACH Check for Vendor 10094:				28,173.84
ACH	10141	Ca State Disbursement Unit	12/17/2015	
		PR Batch 00003.12.2015 Garnishment	PR Batch 00003.12.20	191.53
		PR Batch 00003.12.2015 Garnishment	PR Batch 00003.12.20	360.57
Total for this ACH Check for Vendor 10141:				552.10
ACH	10203	Voya Financial	12/17/2015	
		PR Batch 00003.12.2015 Deferred Comp	PR Batch 00003.12.20	510.00
Total for this ACH Check for Vendor 10203:				510.00
ACH	10264	CalPERs Supplemental Income Plans	12/17/2015	
		PR Batch 00003.12.2015 CalPERS 457	PR Batch 00003.12.20	1,889.61
Total for this ACH Check for Vendor 10264:				1,889.61
Total for 12/17/2015:				51,508.40
Report Total (101 checks):				416,992.50



**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
January 13<sup>th</sup>, 2016**

**DATE:** January 7<sup>th</sup>, 2016  
**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 invoice totaling \$1,331.80.

**Background**

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

**Fiscal Impact**

There is a \$1,331.80 impact to the District which will be paid from the 2015 budget.

Attachments:

- Richards Watson Gershon Invoice #204701



**RICHARDS | WATSON | GERSHON**

ATTORNEYS AT LAW – A PROFESSIONAL CORPORATION

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

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

December 16, 2015  
Invoice # 204701

Re: 12788-0001 [REDACTED]

---

Current Legal Fees .....	\$1,260.50
Current Client Costs Advanced .....	<u>\$71.30</u>
<b>TOTAL CURRENT FEES AND COSTS .....</b>	<b><u>\$1,331.80</u></b>
Balance Due From Previous Statement .....	\$3,666.77
<b>TOTAL BALANCE DUE FOR THIS MATTER .....</b>	<b><u>\$4,998.57</u></b>

**TERMS: PAYMENT DUE UPON RECEIPT**

**PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE**



**BEAUMONT-CHERRY VALLEY WATER DISTRICT  
AGENDA  
MINUTES OF REGULAR MEETING OF THE BOARD OF DIRECTORS  
560 Magnolia Avenue, Beaumont, CA 92223  
Wednesday, December 9<sup>th</sup>, 2015  
Regular Session 7:00 p.m.**

---

**Call to Order, Vice President Cottrell**

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

**Pledge of Allegiance, Director Hoffman**

*Director Hoffman led the pledge.*

**Invocation, Director Douglass**

*Director Douglass led the invocation.*

**Roll Call**

*Present at the meeting were Directors Cottrell, Covington, Douglass and Hoffman, Director Slawson was absent due to illness. Legal Counsel: James Markman. District Staff: General Manager: Eric Fraser, Director of Engineering: Dan Jaggars, Engineer: Joe Reichenberger, Director of Operations: Anthony Lara, and Director of Finance and Administrative Services: Yolanda Rodriguez.*

*Public who registered their attendance were Fran Flanders and Sean Balirgit.*

**Public Comment**

*No public comment*

**ACTION ITEMS**

**1. Adjustments to the Agenda**

*There were no changes to the Agenda.*

**2. Reorganization of the Board of Directors\*\* (pages 3)**

- Nomination and Election of the President  
*Director Hoffman nominated Director Cottrell for President. Director Covington seconded the motion and passed 4-0, with Director Slawson absent.*
- Nomination and Election of the Vice President  
*Director Cottrell nominated Director Hoffman for Vice President. Director Douglass seconded the motion and passed 4-0, with Director Slawson absent.*

- Nomination and Election of the District Treasurer  
*Director Cottrell nominated Director Douglass for Treasurer. Director Covington seconded the motion and passed 4-0, with Director Slawson absent.*
- Nomination and Election of the District Secretary  
*Director Cottrell nominated Director Slawson for Secretary. Director Hoffman seconded the motion and passed 4-0, with Director Slawson absent.*
- Appointment of the Personnel Committee  
  
*President Cottrell appointed Director Covington and Director Slawson to the Personnel Committee.*
- Appointment of the Finance & Audit Committee  
  
*President Cottrell appointed Director Hoffman and Director Douglass to the Finance & Audit Committee.*

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

- a. October 2015 Budget Variance Report Review\*\* (pages 4-8)
- b. October 31<sup>st</sup>, 2015 Cash/Investment Balance Report\*\* (page 9)
- c. November 2015 Check Register Review\*\* (pages 10-26)
- d. November 2015 Invoices Pending Approval\*\* (pages 27-29)
- e. Minutes of the Regular Meeting November 10<sup>th</sup>, 2015\*\* (pages 30-33)

*Director Hoffman motioned to approve all items on the Consent Calendar. The motion was seconded by Director Covington and passed 4-0, with Director Slawson absent.*

#### **4. BCVWD Masterplan Overview: Oral Report**

*Joe Reichenberger, contract Engineer to the District, gave an overview presentation on the District's Masterplan. He stated that the Masterplan identified projects needed, the estimated water demands from now to build out and individual project cost. He also shared that a Non-potable Water Masterplan is also being created, which compliments the Masterplan. Additionally, the Masterplan includes the potential for wellhead treatment to address water quality issues. Mr. Reichenberger stated that the prime purpose of the Masterplan is to provide the basis for the revision of the District's Facility's Fees, to ensure that the Facility Fees collected will pay for the facilities needed with growth. A draft five to ten year Capital Improvement Program will be submitted to the Board in February 2016.*

#### **5. Consideration and adoption of the 2016 Budget\*\* (pages 34-74)**

*General Manager Fraser gave a presentation of the proposed 2016 Operating Budget. The budget is balanced using conservative revenues and growth estimates coupled with realistic expense assumptions. He shared that the District continues to be debt free. He stated that he does not anticipate any*



rate increases at this point in time, but that may have to be revisited if needed, based on the Capital Improvement Program and revenue needs. He shared that the District's cash position is about \$24.2 million, which has increased compared to 2014 by approximately \$8 million. He shared that the assumptions used in this budget include reduced water sales revenue due to possible extensive El Nino related rainfall and conservation.

General Manager Fraser shared that depreciation is approximately \$2.5 million. The budget includes \$1.8 million for the Depreciation Reserve Fund. He shared that traditionally, he likes to fund the total amount of depreciated assets for the year, but this year, due to the reduction in revenues associated with the governor's mandates in water conservation, we do not anticipate funding the total depreciation for the year. He stated reserves funding continues to increase, which will allow the District to move forward with the Capital Improvement Program.

In conclusion, he stated that the focus for 2016 is; the Grand Ave Storm Water Capture Project, working in conjunction with the Riverside County Flood Control and Water Conservation District; the Urban Water Management Plan update; Revisiting the fee study to make sure the District is charging adequate facilities fees to cover those costs; and working with Yucaipa Valley Water District on a recycled water solution.

After discussion, Director Hoffman motioned to approve the 2016 Budget. The motion was seconded by Director Covington and passed 4-0, with Director Slawson absent.

## **6. San Gorgonio Pass Water Agency Capacity Fee\*\* (pages 75-76)**

General Manager Fraser requested direction from the Board on requesting a formal presentation to the BCVWD Board by a representative of the San Gorgonio Pass Water Agency regarding their recent adopted capacity fees. There was consensus to include the presentation in the February 10<sup>th</sup>, 2016, Regular Meeting of the Board of Directors.

## **7. Discussion Regarding Bogart Park Lease Assignment**

Director Covington proposed that BCVWD appoint a Board member to represent the District regarding lease assignment discussion for Bogart Park. He shared his involvement and attendance at the collaborative agency meetings regarding the matter. Director Cottrell acknowledged that either General Manager Fraser or Director of Operations Lara already attend the meetings and expressed that there was already adequate representation from BCVWD. Director Cottrell recommended that Director Covington give the Board regular updates if additional action is needed.

## **8. Reports For Discussion**

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

*No reports were made.*

### **b. General Manager**

*General Manager gave a brief presentation showing a spreadsheet demonstrating the cumulative revenue collected for SGPWA*

*importation charge via the water utility bill, versus the expense the District has incurred for the purchase of water from the SGPWA. He shared that in past years the District was not collecting the importation charges, which threw the District in a deficit mode, which the District has been trying to catch up. He explained we currently have about \$1.9 million dollars in revenue collected and set aside specifically for the purchase of the water from the SGPWA once the water becomes available. This purchase will be necessary to offset the extractions and concurrent deficit from our basin storage account.*

c. Directors Reports

*President Cottrell shared that he attended the SGPWA Board meeting last month, and stated that SGPWA has officially changed their Board meeting times to 7:00 p.m., which will give an opportunity for the BCVWD Board members and working members of the public to attend. He also shared that the SGPWA approved expenditures of funds to move forward with the recharge basins across from BCVWD's basins.*

d. Legal Counsel Report

*No reports were made.*

**9. Announcements**

- Finance & Audit Committee meeting, January 7<sup>th</sup>, 2016 at 3:00 p.m.
- Regular Board meeting, January 13<sup>th</sup>, 2016 at 7:00 p.m.
- District Offices will be closed on January 18<sup>th</sup>, 2016 in observance of Martin Luther King Day.

*President Cottrell made the announcements above.*

**10. Action List for Future Meetings**

- Solar System Update
- Grand Avenue Storm Water Capture Project
- Proposition 1 Bond Opportunities
- Sustainable Groundwater Management Act: BCVWD impact

*President Cottrell made the announcements above.*

**11. Adjournment**

*President Cottrell adjourned the meeting at 8:30 p.m.*

Attest:

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Director Jeffrey Cottrell, President  
to 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  
January 13<sup>th</sup>, 2016**

**DATE:** January 7, 2016  
**TO:** Board of Directors  
**FROM:** Eric Fraser, General Manager  
**SUBJECT:** Consideration of Resolution 2016-01 and associated adoption of The 2015 Potable Water System Master Plan Update

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**Recommendation**

Staff recommends consideration of Resolution 2016-01 and associated approval and adoption of the District's 2015 Potable Water System Master Plan update.

**Background**

Water utilities typically prepare a Water System Master Plan Update every 5 to 10 years to identify improvements to the water system necessary for continued reliable service for existing and future customers. The Beaumont-Cherry Valley Water District's (District) last official adopted Water System Master Plan update was completed in 1994. The District's last unofficial (not adopted) Water System Master Plan update was completed in 2003.

Since the last official and unofficial updates to the Water System Master Plan, significant development and changes have taken place in the District's Sphere of Influence and associated Service Area Boundary. Additionally, the District's current (unofficial) Water System Master Plan update is based upon population and water use data that is greater than 10 years old (Circa 2003).

Based upon these facts, Staff identified that an update to the existing Water System Master Plan was necessary and subsequently notified the Board that an update to the District's Potable Water System Master Plan was being prepared by Staff (previous updates were prepared by engineering consultants). Staff has also identified to the Board that a separate Non-Potable Water System Master Plan update is being prepared. It is anticipated that this Non-Potable Water System Master Plan will be presented for Board consideration in the first quarter of 2016.

At this time, Staff has completed the 2015 Potable Water System Master Plan (Master Plan) update which incorporates recent water use and production data, water production and supply trends, and reflects improvements constructed since the last Master Plan updates were completed. The Master Plan update presented as part of this Staff Report identifies improvements needed to the District's water system to serve current and projected City of Beaumont and County of Riverside General Plan ultimate development (Build-Out) conditions.

Due to the size of the District's 2015 Potable Water System Master Plan update, an electronic version of the District's 2015 Potable Water System Master Plan update is available on the District website at [www.bcvwd.org/2015DPWS-MP.pdf](http://www.bcvwd.org/2015DPWS-MP.pdf) rather than being attached to this Staff Report.



The 2015 Potable Water System Master Plan update includes an associated comprehensive Capital Improvement Program (CIP) necessary to meet projected ultimate development conditions (Build-Out Conditions). This Capital Improvement Program embraces a continuation of the District's water supply diversification, urban recycled water use, local water resources development, and groundwater development.

Staff will present a separate 5 year (to 10 year) Capital Improvement Program which is based on the comprehensive Capital Improvement Program set forth in the 2015 Potable Water System Master Plan update for Board consideration in February or possibly March identifying needed improvements, associated costs, and proposed funding sources.

A Facilities Fee Study update that reflects the costs associated with updated Master Plan needs to be prepared and therefore Staff intends to solicit Requests for Proposals from experienced consultants, or team of consultants to conduct the activities necessary to develop an up-to-date and complete Facilities Fee Plan and associated fee study. These proposals will be presented to the Board for consideration and approval at a future meeting.

### **Fiscal Impact**

Fiscal impact to the District is set forth in the 2015 Potable Water System Master Plan Update and will be further considered by the Board of Directors during the future 5 year Capital Improvement Program presentation by District Staff identified above.

#### Attachments:

- Resolution No. 2016-01
- 2015 Potable Water System Master Plan Update (not attached) available at the District website at [www.bcvwd.org/2015DPWS-MP.pdf](http://www.bcvwd.org/2015DPWS-MP.pdf)

Prepared by Daniel K. Jagers, Director Engineering

**RESOLUTION No. 2016-01**

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
BEAUMONT-CHERRY VALLEY WATER DISTRICT  
ADOPTING THE 2015 POTABLE WATER SYSTEM MASTER PLAN UPDATE**

**WHEREAS**, Water utilities typically prepare a Water System Master Plan update every 5 to 10 years to identify improvements to the water system necessary for continued reliable service for existing and future customers, and

**WHEREAS**, the Beaumont-Cherry Valley Water District's (District) last official adopted Water System Master Plan update was completed in 1994, and

**WHEREAS**, the District's last unofficial (not adopted) Water System Master Plan update was completed in 2003, and

**WHEREAS**, significant development and changes have taken place in the District's Sphere of Influence and associated Service Area Boundary since the last official and unofficial Master Plan updates were completed, and

**WHEREAS**, the District's current Water System Master Plan update is based upon population and water use data that is greater than 10 years old and an update is needed, and

**WHEREAS**, a 2015 Potable Water System Master Plan update has been prepared and incorporates recent water use and reflects improvements constructed since the last Master Plan Updates were completed, and

**WHEREAS**, the goal of the 2015 Potable Water System Master Plan update is to identify improvements needed to the District's water system to serve current and projected City of Beaumont and County of Riverside General Plan build out conditions, and

**WHEREAS**, an associated Capital Improvement Program has been prepared and is presented in the Proposed Water System Master Plan update, and said program embraces a continuation of the District's water supply diversification, urban recycled water use, and groundwater development, and

**WHEREAS**, the 2015 Potable Water System Master Plan has been prepared for the District's acceptance and adoption as the District's current Potable Water System Master Plan, and

**NOW THEREFORE, BE IT RESOLVED** by the Board of Directors of the Beaumont-Cherry Valley Water District as follows:

1. The 2015 Potable Water System Master Plan Update is hereby adopted, including modifications to the 2015 Potable Water System Master Plan made after the January 2016 Regular Board Meeting of the Beaumont-Cherry Valley Water District by the General Manager limited to (i) de minimis refinements, and (ii) such changes to address public input received (if any) at the Regular Board Meeting of the Beaumont-Cherry Valley Water District.

**RESOLUTION No. 2016-01**

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
BEAUMONT-CHERRY VALLEY WATER DISTRICT  
ADOPTING THE 2015 POTABLE WATER SYSTEM MASTER PLAN UPDATE**

**ADOPTED, SIGNED AND APPROVED**, this 13<sup>th</sup> day of January, of 2016 by the following votes:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

ATTEST:

\_\_\_\_\_  
Jeffrey Cottrell, President of the  
Board of Directors of the  
Beaumont-Cherry Valley Water District

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