



**BEAUMONT-CHERRY VALLEY WATER DISTRICT
AGENDA
REGULAR MEETING OF THE BOARD OF DIRECTORS
560 Magnolia Avenue, Beaumont, CA 92223
Wednesday, September 14th, 2016
Regular Session 7:00 p.m.**

Call to Order, Director Hoffman

Pledge of Allegiance, Director Slawson

Invocation, Director Douglass

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. June 2016 Budget Variance Report Review** (pages 4-8)
- b. July 2016 Budget Variance Report Review** (pages 9-13)
- c. June 30, 2016 Cash/Investment Balance Report** (page 14)
- d. July 31, 2016 Cash/Investment Balance Report** (page 15)
- e. July 2016 Check Register Review** (pages 16-28)
- f. August 2016 Check Register Review** (pages 29-42)
- g. July 2016 Invoices Pending Approval** (pages 43-44)
- h. August 2016 Invoices Pending Approval** (pages 45-46)
- i. Minutes of the Regular Meeting July 13th, 2016** (pages 47-51)
- j. Minutes of the Special Board Meeting July 27th, 2016** (pages 52-53)

3. Request For Participation in the 2017 California Special District Association (CSDA) Committee and Expert Team. (pages 54-58)**

4. **Consider Authorization of the General Manager to Execute a Contract for Professional Diving Services to Conduct Inspections and Cleaning of Potable Water Reservoirs.**** (pages 59-91)
5. **Consideration of Request for Water Service (“Will Serve Letter”) for Three (3) New Parcels Created by Tentative Parcel Map No. 37080.**** (pages 92-96)
6. **Consideration of Request for a Second Extension of “Will Serve Letter” for Ongoing Development within Pardee Homes–Sundance Master Planned Community (Tentative Tract Maps 31469 and 31470).**** (pages 97-104)
7. **Consideration of Request for “Will Serve Letter” for Ongoing Development within Fairway Canyon Master Planned Community (Tentative Tract Map 36783).**** (pages 105-109)
8. **Solar System Project Update – Oral Report**
9. **Update on County Utilization of Bogart Park – Oral Report**

10. Reports For Discussion

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

11. Announcements

- Beaumont Basin Watermaster meeting, October 5th, 2016 at 10:00 a.m.
- Finance and Audit Committee meeting, October 6th, 2016 at 3:00 p.m.
- Regular Board meeting, October 12th, 2016 at 7:00 p.m.

12. Action List for Future Meetings

- Proposition 1 Bond Opportunities

13. 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

User: wclayton
 Printed: 07/27/16 17:34:41
 Period 06 - 06
 Fiscal Year 2016

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail
50	GENERAL					
01-50-510-419061	Miscellaneous Income	\$ 250.00	\$ 339.92	\$ 898.56	(\$ 648.56)	-259.42%
01-50-510-490001	Interest Income - Bonita Vista	\$ 2,800.00	\$ 191.02	\$ 1,185.10	\$ 1,614.90	57.68%
01-50-510-490011	Interest Income-Fairway Canyon	\$ 50,000.00	\$ -	\$ 56,331.28	(\$ 6,331.28)	-12.66%
01-50-510-490021	Interest Income - General	\$ 20,000.00	\$ -	\$ 19,456.49	\$ 543.51	2.72%
	Misc Income	\$ 73,050.00	\$ 530.94	\$ 77,871.43	(\$ 4,821.43)	-6.60%
01-50-510-481001	Fac Fees-Wells	\$ 387,200.00	\$ -	\$ 195,981.28	\$ 191,218.72	49.39%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 245,000.00	\$ -	\$ 124,006.75	\$ 120,993.25	49.39%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 184,200.00	\$ -	\$ 93,232.83	\$ 90,967.17	49.39%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 97,000.00	\$ -	\$ 49,096.55	\$ 47,903.45	49.39%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 280,400.00	\$ -	\$ 162,856.32	\$ 117,543.68	41.92%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 313,600.00	\$ -	\$ 158,728.64	\$ 154,871.36	49.39%
01-50-510-481036	Fac Fees-Storage	\$ 401,600.00	\$ -	\$ 203,269.84	\$ 198,330.16	49.39%
01-50-510-481042	Fac Fees-Booster	\$ 27,800.00	\$ -	\$ 14,070.97	\$ 13,729.03	49.39%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 14,200.00	\$ -	\$ 7,187.33	\$ 7,012.67	49.39%
01-50-510-481054	Fac Fees-Misc Projects	\$ 12,400.00	\$ -	\$ 6,276.26	\$ 6,123.74	49.39%
01-50-510-481060	Fac Fees-Financing Costs	\$ 61,000.00	\$ -	\$ 31,505.88	\$ 29,494.12	48.35%
01-50-510-485001	Front Footage Fees	\$ -	\$ -	\$ 4,702.50	(\$ 4,702.50)	0.00%
	Non-Operating Revenue	\$ 2,024,400.00	\$ -	\$ 1,050,915.15	\$ 973,484.85	48.09%
01-50-510-410100	Sales	\$ 3,700,000.00	\$ 314,277.24	\$ 1,531,374.20	\$ 2,168,625.80	58.61%
01-50-510-410151	Agricultural Irrigation Sales	\$ 25,500.00	\$ 2.02	\$ 3,465.31	\$ 22,034.69	86.41%
01-50-510-410171	Construction Sales	\$ 68,000.00	\$ 26,967.50	\$ 77,091.40	(\$ 9,091.40)	-13.37%
01-50-510-413001	Backflow Admin Charges	\$ 30,000.00	\$ 4,100.19	\$ 18,618.80	\$ 11,381.20	37.94%
01-50-510-413011	Fixed Meter Charges	\$ 2,600,000.00	\$ 252,108.62	\$ 1,387,047.78	\$ 1,212,952.22	46.65%
01-50-510-413021	Meter Fees	\$ 95,000.00	\$ 65,808.00	\$ 219,511.00	(\$ 124,511.00)	-131.06%
01-50-510-415001	SGPWA Importation Charges	\$ 1,750,000.00	\$ 154,223.74	\$ 737,008.00	\$ 1,012,992.00	57.89%
01-50-510-415011	SCE Power Charges	\$ 1,550,000.00	\$ 110,638.44	\$ 528,727.11	\$ 1,021,272.89	65.89%
01-50-510-417001	2nd Notice Penalties	\$ 90,000.00	\$ 6,255.00	\$ 42,720.00	\$ 47,280.00	52.53%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ 5,280.00	\$ 14,505.00	\$ 17,495.00	54.67%
01-50-510-417021	Account Reinstatement Fees	\$ 75,000.00	\$ 4,750.00	\$ 28,400.00	\$ 46,600.00	62.13%
01-50-510-417031	Lien Processing Fees	\$ 3,800.00	\$ 300.00	\$ 3,600.00	\$ 200.00	5.26%
01-50-510-417041	Credit Check Processing Fees	\$ 7,500.00	\$ 1,005.00	\$ 4,890.00	\$ 2,610.00	34.80%
01-50-510-417051	Returned Check Fees	\$ 2,000.00	\$ 115.00	\$ 1,130.00	\$ 870.00	43.50%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 8,000.00	\$ 2,584.85	\$ 5,137.20	\$ 2,862.80	35.79%
01-50-510-417071	After Hours Call Out Charges	\$ 600.00	\$ 100.00	\$ 500.00	\$ 100.00	16.67%
01-50-510-417081	Bench Test Fees	\$ 180.00	\$ 30.00	\$ 60.00	\$ 120.00	66.67%
01-50-510-417091	Credit Card Processing Fees	\$ 33,000.00	\$ 3,185.00	\$ 19,015.50	\$ 13,984.50	42.38%
01-50-510-419011	Development Income	\$ 85,000.00	\$ 1,724.54	\$ 113,338.62	(\$ 28,338.62)	-33.34%
01-50-510-419021	Recharge Income	\$ 35,000.00	\$ 10,026.96	\$ 28,002.12	\$ 6,997.88	19.99%
	Operating Revenue	\$ 10,190,580.00	\$ 963,482.10	\$ 4,764,142.04	\$ 5,426,437.96	53.25%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,200.00	\$ 1,200.00	50.00%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,200.00	\$ 1,200.00	50.00%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,200.00	\$ 1,200.00	50.00%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 1,200.00	\$ 1,200.00	50.00%
01-50-510-471101	Util - 12303 Oak Glen	\$ 2,320.00	\$ 184.59	\$ 1,063.42	\$ 1,256.58	54.16%
01-50-510-471111	Util - 13695 Oak Glen	\$ 1,400.00	\$ 879.56	\$ 1,175.38	\$ 224.62	16.04%
01-50-510-471121	Util - 13697 Oak Glen	\$ 2,800.00	\$ 844.64	\$ 1,483.82	\$ 1,316.18	47.01%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 2,300.00	\$ 1,145.02	\$ 1,518.72	\$ 781.28	33.97%
	Rent/Utilities	\$ 18,420.00	\$ 3,853.81	\$ 10,041.34	\$ 8,378.66	45.49%
Revenue Total		\$ 12,306,450.00	\$ 967,866.85	\$ 5,902,969.96	\$ 6,403,480.04	52.00%

General Ledger

Budget Variance Expense

User: wclayton
 Printed: 07/27/16 17:35:14
 Period 06 - 06
 Fiscal Year 2016

Beaumont-Cherry Valley Water District

560 Magnolia Avenue
 Beaumont CA 92223
 (951) 845-9581
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Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
10	BOARD OF DIRECTORS						
01-10-110-500101	Board of Directors Fees	\$ 30,800.00	\$ 2,400.00	\$ 14,400.00	\$ 16,400.00	\$ -	53.25%
01-10-110-500115	Social Security	\$ 3,100.00	\$ 148.80	\$ 892.80	\$ 2,207.20	\$ -	71.20%
01-10-110-500120	Medicare	\$ 700.00	\$ 34.80	\$ 208.80	\$ 491.20	\$ -	70.17%
01-10-110-500145	Workers' Compensation	\$ 450.00	\$ 26.40	\$ 158.46	\$ 291.54	\$ -	64.79%
01-10-110-500175	Seminar & Travel Expenses	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
	Board of Directors Personnel	\$ 45,050.00	\$ 2,610.00	\$ 15,660.06	\$ 29,389.94	\$ -	65.24%
01-10-110-550012	Election Expenses	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ -	100.00%
	Board of Directors Services	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ -	100.00%
Expense Total	BOARD OF DIRECTORS	\$ 75,050.00	\$ 2,610.00	\$ 15,660.06	\$ 59,389.94	\$ -	79.00%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 208,929.00	\$ 21,639.20	\$ 84,271.95	\$ 124,657.05	\$ -	59.66%
01-20-210-500115	Social Security	\$ 11,772.00	\$ 1,507.35	\$ 5,594.89	\$ 6,177.11	\$ -	52.47%
01-20-210-500120	Medicare	\$ 3,029.00	\$ 352.54	\$ 1,308.53	\$ 1,720.47	\$ -	56.80%
01-20-210-500125	Health Insurance	\$ 20,432.00	\$ 1,702.66	\$ 9,790.71	\$ 10,641.29	\$ -	52.08%
01-20-210-500140	Life Insurance	\$ 883.00	\$ 48.99	\$ 269.47	\$ 613.53	\$ -	69.48%
01-20-210-500145	Workers' Compensation	\$ 3,938.00	\$ 326.37	\$ 1,211.19	\$ 2,726.81	\$ -	69.24%
01-20-210-500155	Retirement/CalPERS	\$ 30,295.00	\$ 3,683.25	\$ 14,738.74	\$ 15,556.26	\$ -	51.35%
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	\$ -	\$ 1,187.10	\$ 21,368.35	\$ (21,368.35)	\$ -	0.00%
01-20-210-500185	Accrued Vacation Expenses	\$ -	\$ 4,451.21	\$ 7,224.04	\$ (7,224.04)	\$ -	0.00%
01-20-210-500195	CIP Related Labor	\$ (121,157.68)	\$ (13,774.31)	\$ (31,467.40)	\$ (89,690.28)	\$ -	74.03%
	Engineering Personnel	\$ 161,170.32	\$ 21,124.36	\$ 114,310.47	\$ 46,859.85	\$ -	29.07%
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	\$ 15,000.00	\$ -	\$ 22,680.00	\$ (7,680.00)	\$ -	-51.20%
01-20-210-550068	Software Maintenance	\$ 22,500.00	\$ -	\$ 10,000.00	\$ 12,500.00	\$ -	55.56%
01-20-210-580031	Outside Engineering	\$ 60,000.00	\$ 5,226.25	\$ 16,596.38	\$ 43,403.62	\$ 8,644.50	57.93%
01-20-210-580032	CIP Related Outside Engineering	\$ (30,000.00)	\$ -	\$ -	\$ (30,000.00)	\$ -	100.00%
	Engineering Services	\$ 67,500.00	\$ 5,226.25	\$ 49,276.38	\$ 18,223.62	\$ 8,644.50	14.19%
Expense Total	ENGINEERING	\$ 232,670.32	\$ 26,350.61	\$ 163,586.85	\$ 69,083.47	\$ 8,644.50	26.00%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 1,091,965.00	\$ 108,654.31	\$ 440,637.62	\$ 651,327.38	\$ -	59.65%
01-30-310-500110	Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-500115	Social Security	\$ 60,682.00	\$ 7,305.99	\$ 30,461.57	\$ 30,220.43	\$ -	49.80%
01-30-310-500120	Medicare	\$ 15,833.00	\$ 1,708.64	\$ 7,123.91	\$ 8,709.09	\$ -	55.01%
01-30-310-500125	Health Insurance	\$ 234,967.00	\$ 15,480.48	\$ 88,975.84	\$ 145,991.16	\$ -	62.13%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 134.39	\$ 835.86	\$ 1,164.14	\$ -	58.21%
01-30-310-500140	Life Insurance	\$ 6,806.00	\$ 386.73	\$ 1,955.71	\$ 4,850.29	\$ -	71.26%
01-30-310-500145	Workers' Compensation	\$ 18,155.00	\$ 1,399.44	\$ 5,833.81	\$ 12,321.19	\$ -	67.87%
01-30-310-500150	Unemployment Insurance	\$ 74,709.00	\$ -	\$ -	\$ 74,709.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 154,821.00	\$ 15,079.84	\$ 66,060.77	\$ 88,760.23	\$ -	57.33%
01-30-310-500160	Post-Employment Health Expenses	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-310-500165	Uniforms & Employee Benefits	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-500170	Education Expenses	\$ 2,000.00	\$ -	\$ 245.00	\$ 1,755.00	\$ -	87.75%
01-30-310-500175	Seminar & Travel Expenses	\$ 16,000.00	\$ 792.92	\$ 6,629.92	\$ 9,370.08	\$ -	58.56%
01-30-310-500180	Accrued Sick Leave Expenses	\$ -	\$ 5,195.89	\$ 68,151.18	\$ (68,151.18)	\$ -	0.00%
01-30-310-500185	Accrued Vacation Expenses	\$ -	\$ 16,736.14	\$ 54,327.77	\$ (54,327.77)	\$ -	0.00%
01-30-310-500195	CIP Related Labor	\$ (25,000.00)	\$ -	\$ -	\$ (25,000.00)	\$ -	100.00%
01-30-310-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
	Finance & Admin Services Personnel	\$ 1,659,138.00	\$ 172,874.77	\$ 771,238.96	\$ 887,899.04	\$ -	53.52%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-30-310-520001	Maint & Rpr-Office Equipment	\$ 2,800.00	\$ -	\$ 124.32	\$ 2,675.68	\$ -	95.56%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ 0.10	\$ 3.40	\$ 46.60	\$ -	93.20%
01-30-310-550018	Employee Medical/First Aid	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-30-310-550042	Office Supplies	\$ 15,000.00	\$ 945.25	\$ 8,211.52	\$ 6,788.48	\$ -	45.26%
01-30-310-550046	Office Equipment	\$ 65,000.00	\$ 5,402.05	\$ 17,130.81	\$ 47,869.19	\$ 415.59	73.01%
01-30-310-550048	Postage	\$ 58,800.00	\$ -	\$ 19,828.30	\$ 38,971.70	\$ 364.72	65.66%
01-30-310-550066	Subscriptions	\$ 10,000.00	\$ 958.25	\$ 2,892.10	\$ 7,107.90	\$ -	71.08%
01-30-310-550072	Misc Operating Expenses	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-310-550078	Bad Debt Expenses	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-310-550084	Depreciation	\$ 1,871,002.00	\$ 208,517.68	\$ 1,253,866.05	\$ 617,135.95	\$ -	32.98%
	Finance & Admin Services Materials & Supplies	\$ 2,032,852.00	\$ 215,823.33	\$ 1,302,056.50	\$ 730,795.50	\$ 780.31	35.91%
01-30-310-550001	Bank Charges	\$ 33,000.00	\$ 2,627.72	\$ 15,407.88	\$ 17,592.12	\$ -	53.31%
01-30-310-550030	Membership Dues	\$ 35,000.00	\$ 1,502.92	\$ 14,561.52	\$ 20,438.48	\$ -	58.40%
01-30-310-550036	Notary & Lien Fees	\$ 1,000.00	\$ 92.00	\$ 621.00	\$ 379.00	\$ -	37.90%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 85,000.00	\$ 6,305.17	\$ 38,112.24	\$ 46,887.76	\$ -	55.16%
01-30-310-580001	Accounting & Audit	\$ 35,000.00	\$ 1,500.00	\$ 11,700.00	\$ 23,300.00	\$ -	66.57%
01-30-310-580011	General Legal	\$ 150,000.00	\$ 5,194.38	\$ 32,019.00	\$ 117,981.00	\$ -	78.65%
01-30-310-580021	IT/Software Support	\$ 30,000.00	\$ 2,928.03	\$ 18,132.46	\$ 11,867.54	\$ -	39.56%
	Finance & Admin Services	\$ 369,000.00	\$ 20,150.22	\$ 130,554.10	\$ 238,445.90	\$ -	64.62%
Expense Total	FINANCE & ADMIN SERVICES	\$ 4,060,990.00	\$ 408,848.32	\$ 2,203,849.56	\$ 1,857,140.44	\$ 780.31	46.00%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 239,658.00	\$ 18,454.23	\$ 77,515.06	\$ 162,142.94	\$ -	67.66%
01-40-410-500110	Overtime	\$ 13,476.00	\$ 2,250.55	\$ 5,237.65	\$ 8,238.35	\$ -	61.13%
01-40-410-500111	Double time	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-40-410-500115	Social Security	\$ 14,859.00	\$ 1,398.25	\$ 5,639.15	\$ 9,219.85	\$ -	62.05%
01-40-410-500120	Medicare	\$ 3,475.00	\$ 327.03	\$ 1,318.90	\$ 2,156.10	\$ -	62.05%
01-40-410-500125	Health Insurance	\$ 81,728.00	\$ 4,060.19	\$ 23,658.30	\$ 58,069.70	\$ -	71.05%
01-40-410-500140	Life Insurance	\$ 1,539.00	\$ 60.72	\$ 340.68	\$ 1,198.32	\$ -	77.86%
01-40-410-500145	Workers' Compensation	\$ 19,748.00	\$ 1,280.73	\$ 5,240.75	\$ 14,507.25	\$ -	73.46%
01-40-410-500155	Retirement/CalPERS	\$ 44,846.00	\$ 4,339.42	\$ 19,322.08	\$ 25,523.92	\$ -	56.91%
01-40-410-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ -	\$ 171.04	\$ 828.96	\$ -	82.90%
01-40-410-500170	Education Expenses	\$ 1,400.00	\$ -	\$ 60.00	\$ 1,340.00	\$ -	95.71%
01-40-410-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-410-500180	Accrued Sick Leave Expenses	\$ -	\$ 1,512.16	\$ 20,162.30	\$ (20,162.30)	\$ -	0.00%
01-40-410-500185	Accrued Vacation Expenses	\$ -	\$ 1,048.16	\$ 3,258.16	\$ (3,258.16)	\$ -	0.00%
01-40-410-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
440	Transmission & Distribution Personnel						
01-40-440-500105	Labor	\$ 514,533.00	\$ 33,190.20	\$ 138,938.52	\$ 375,594.48	\$ -	73.00%
01-40-440-500110	Overtime	\$ 20,000.00	\$ 1,869.89	\$ 6,486.67	\$ 13,513.33	\$ -	67.57%
01-40-440-500111	Double time	\$ 1,500.00	\$ 199.40	\$ 252.48	\$ 1,247.52	\$ -	83.17%
01-40-440-500115	Social Security	\$ 31,901.00	\$ 2,723.48	\$ 10,728.02	\$ 21,172.98	\$ -	66.37%
01-40-440-500120	Medicare	\$ 7,461.00	\$ 636.94	\$ 2,508.99	\$ 4,952.01	\$ -	66.37%
01-40-440-500125	Health Insurance	\$ 214,535.00	\$ 11,388.85	\$ 69,597.48	\$ 144,937.52	\$ -	67.56%
01-40-440-500140	Life Insurance	\$ 3,303.00	\$ 144.30	\$ 812.40	\$ 2,490.60	\$ -	75.40%
01-40-440-500145	Workers' Compensation	\$ 39,302.00	\$ 2,277.11	\$ 8,909.09	\$ 30,392.91	\$ -	77.33%
01-40-440-500155	Retirement/CalPERS	\$ 87,253.00	\$ 7,719.74	\$ 32,647.55	\$ 54,605.45	\$ -	62.58%
01-40-440-500165	Uniforms & Employee Benefits	\$ 4,000.00	\$ -	\$ 857.94	\$ 3,142.06	\$ -	78.55%
01-40-440-500170	Education Expenses	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-440-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-440-500180	Accrued Sick Leave Expenses	\$ -	\$ 6,212.40	\$ 35,104.13	\$ (35,104.13)	\$ -	0.00%
01-40-440-500185	Accrued Vacation Expenses	\$ -	\$ 5,061.41	\$ 13,275.39	\$ (13,275.39)	\$ -	0.00%
01-40-440-500195	CIP Related Labor	\$ (40,000.00)	\$ -	\$ -	\$ (40,000.00)	\$ -	100.00%
01-40-440-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ -	\$ 2,258.62	\$ 8,228.39	\$ (8,228.39)	\$ -	0.00%
01-40-450-500115	Social Security	\$ -	\$ 140.05	\$ 513.87	\$ (513.87)	\$ -	0.00%
01-40-450-500120	Medicare	\$ -	\$ 32.75	\$ 120.20	\$ (120.20)	\$ -	0.00%
01-40-450-500125	Health Insurance	\$ -	\$ 696.51	\$ 2,444.15	\$ (2,444.15)	\$ -	0.00%
01-40-450-500140	Life Insurance	\$ -	\$ 13.14	\$ 33.33	\$ (33.33)	\$ -	0.00%
01-40-450-500145	Workers' Compensation	\$ -	\$ 129.29	\$ 468.46	\$ (468.46)	\$ -	0.00%
01-40-450-500155	Retirement/CalPERS	\$ -	\$ 452.24	\$ 1,847.60	\$ (1,847.60)	\$ -	0.00%
01-40-450-500165	Uniforms & Employee Benefits	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 142,252.00	\$ 16,634.27	\$ 70,639.89	\$ 71,612.11	\$ -	50.34%
01-40-460-500110	Overtime	\$ 3,500.00	\$ 866.56	\$ 2,313.82	\$ 1,186.18	\$ -	33.89%
01-40-460-500111	Double time	\$ 200.00	\$ 439.20	\$ 439.20	\$ (239.20)	\$ -	-119.60%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-460-500115	Social Security	\$ 8,820.00	\$ 1,162.21	\$ 5,078.24	\$ 3,741.76	\$ -	42.42%
01-40-460-500120	Medicare	\$ 2,063.00	\$ 271.80	\$ 1,187.66	\$ 875.34	\$ -	42.43%
01-40-460-500125	Health Insurance	\$ 61,296.00	\$ 6,035.15	\$ 33,853.08	\$ 27,442.92	\$ -	44.77%
01-40-460-500140	Life Insurance	\$ 913.00	\$ 58.61	\$ 351.22	\$ 561.78	\$ -	61.53%
01-40-460-500145	Workers' Compensation	\$ 11,722.00	\$ 1,078.23	\$ 4,762.05	\$ 6,959.95	\$ -	59.38%
01-40-460-500155	Retirement/CalPERS	\$ 25,612.00	\$ 3,212.72	\$ 14,953.67	\$ 10,658.33	\$ -	41.61%
01-40-460-500165	Uniforms & Employee Benefits	\$ 750.00	\$ -	\$ -	\$ 750.00	\$ -	100.00%
01-40-460-500170	Education Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-460-500175	Seminar & Travel Expenses	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
01-40-460-500180	Accrued Sick Leave Expenses	\$ -	\$ 879.90	\$ 14,916.71	\$ (14,916.71)	\$ -	0.00%
01-40-460-500185	Accrued Vacation Expenses	\$ -	\$ 683.90	\$ 1,234.48	\$ (1,234.48)	\$ -	0.00%
01-40-460-500195	CIP Related Labor	\$ (10,000.00)	\$ -	\$ -	\$ (10,000.00)	\$ -	100.00%
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	\$ 1,219.20	\$ 4,480.93	\$ 27,519.07	\$ -	86.00%
01-40-470-500115	Social Security	\$ 1,700.00	\$ 75.57	\$ 294.02	\$ 1,405.98	\$ -	82.70%
01-40-470-500120	Medicare	\$ 400.00	\$ 17.67	\$ 68.75	\$ 331.25	\$ -	82.81%
01-40-470-500125	Health Insurance	\$ 11,000.00	\$ 450.32	\$ 2,164.08	\$ 8,835.92	\$ -	80.33%
01-40-470-500140	Life Insurance	\$ 200.00	\$ 7.34	\$ 25.60	\$ 174.40	\$ -	87.20%
01-40-470-500145	Workers' Compensation	\$ 2,500.00	\$ 70.18	\$ 276.69	\$ 2,223.31	\$ -	88.93%
01-40-470-500155	Retirement/CalPERS	\$ 9,950.00	\$ 300.96	\$ 1,403.96	\$ 8,546.04	\$ -	85.89%
	Operations Personnel	\$ 1,614,395.00	\$ 143,341.55	\$ 654,142.78	\$ 960,252.22	\$ -	59.48%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 1,550,000.00	\$ 122,154.53	\$ 507,309.77	\$ 1,042,690.23	\$ -	67.27%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ 15.78	\$ 106.52	\$ 118.48	\$ -	52.66%
01-40-410-510011	Treatment & Chemicals	\$ 75,000.00	\$ 1,642.63	\$ 6,887.18	\$ 68,112.82	\$ -	90.82%
01-40-410-510021	Lab Testing	\$ 90,000.00	\$ 4,035.00	\$ 17,925.00	\$ 72,075.00	\$ -	80.08%
01-40-410-510031	Small Tools, Parts & Maint	\$ 4,280.00	\$ 90.35	\$ 995.02	\$ 3,284.98	\$ -	76.75%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 15,000.00	\$ 226.00	\$ 1,950.83	\$ 13,049.17	\$ -	86.99%
01-40-410-520031	Maint & Rpr-General Equipment	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%
01-40-410-520061	Maint & Rpr-Pumping Equipment	\$ 100,000.00	\$ 1,873.99	\$ 49,194.51	\$ 50,805.49	\$ -	50.81%
01-40-410-550066	Subscriptions	\$ 400.00	\$ -	\$ 3.00	\$ 397.00	\$ -	99.25%
440	Trans & Distribution Materials & Supplies						
01-40-440-510031	Small Tools, Parts & Maint	\$ 10,590.00	\$ 45.01	\$ 4,319.55	\$ 6,270.45	\$ -	59.21%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 55,000.00	\$ 3,657.75	\$ 22,230.24	\$ 32,769.76	\$ -	59.58%
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 7,500.00	\$ 4,970.16	\$ 7,550.89	\$ (50.89)	\$ -	-0.68%
01-40-440-540001	Backflow Devices	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
01-40-440-540024	Inventory Adjustments	\$ 3,000.00	\$ (1.25)	\$ (767.83)	\$ 3,767.83	\$ -	125.59%
01-40-440-540026	Inventory Purchase Discounts	\$ (5,000.00)	\$ -	\$ -	\$ (5,000.00)	\$ -	100.00%
01-40-440-540036	Line Locates	\$ 3,500.00	\$ 1,245.07	\$ 1,856.73	\$ 1,643.27	\$ -	46.95%
01-40-440-540042	Meters Maintenance & Services	\$ 149,891.00	\$ 17,015.54	\$ 74,039.86	\$ 75,851.14	\$ -	50.60%
01-40-440-540066	Property Damages & Theft	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-40-440-540078	Reservoirs Maintenance	\$ 26,000.00	\$ 3.77	\$ 337.03	\$ 25,662.97	\$ -	98.70%
470	Maint & General Plant Materials & Supplies						
01-40-470-501111	Electricity - 560 Magnolia	\$ 23,600.00	\$ 1,899.10	\$ 7,849.75	\$ 15,750.25	\$ -	66.74%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,200.00	\$ 184.59	\$ 1,063.42	\$ 1,136.58	\$ -	51.66%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 800.00	\$ 125.15	\$ 420.97	\$ 379.03	\$ -	47.38%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,200.00	\$ 176.92	\$ 816.10	\$ 1,383.90	\$ -	62.90%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 1,800.00	\$ 124.17	\$ 497.87	\$ 1,302.13	\$ -	72.34%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,000.00	\$ 353.99	\$ 1,708.74	\$ 4,291.26	\$ -	71.52%
01-40-470-501321	Propane - 12303 Oak Glen	\$ 120.00	\$ -	\$ -	\$ 120.00	\$ -	100.00%
01-40-470-501331	Propane - 13695 Oak Glen	\$ 600.00	\$ 754.41	\$ 754.41	\$ (154.41)	\$ -	-25.74%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 600.00	\$ 667.72	\$ 667.72	\$ (67.72)	\$ -	-11.29%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 500.00	\$ 1,020.85	\$ 1,020.85	\$ (520.85)	\$ -	-104.17%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 1,800.00	\$ 165.45	\$ 786.57	\$ 1,013.43	\$ -	56.30%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 3,600.00	\$ 257.15	\$ 1,542.90	\$ 2,057.10	\$ -	57.14%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 244.50	\$ 1,467.00	\$ 1,733.00	\$ -	54.16%
01-40-470-501511	Phones - 560 Magnolia	\$ 20,000.00	\$ 1,400.17	\$ 14,056.71	\$ 5,943.29	\$ -	29.72%
01-40-470-501561	Phones - 815 E. 12th	\$ 1,800.00	\$ 336.54	\$ 1,342.59	\$ 457.41	\$ -	25.41%
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	\$ 1,129.66	\$ 17,944.93	\$ (1,944.93)	\$ -	-12.16%
01-40-470-501621	Maint & Repair- 12303 Oak Glen	\$ 1,200.00	\$ 52.92	\$ 52.92	\$ 1,147.08	\$ -	95.59%
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	\$ 52.92	\$ 52.92	\$ 1,447.08	\$ -	96.47%
01-40-470-501661	Maint & Repair- 815 E. 12th	\$ 5,000.00	\$ 233.46	\$ 1,274.22	\$ 3,725.78	\$ -	74.52%
01-40-470-501691	Maint & Rpr- Buidgs (General)	\$ 5,000.00	\$ 44.50	\$ 508.86	\$ 4,491.14	\$ -	89.82%
01-40-470-510001	Auto/Fuel	\$ 75,000.00	\$ 5,053.22	\$ 22,912.68	\$ 52,087.32	\$ -	69.45%
01-40-470-510002	CIP Related Fuel	\$ (15,000.00)	\$ -	\$ -	\$ (15,000.00)	\$ -	100.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 14,000.00	\$ 68.03	\$ 986.07	\$ 13,013.93	\$ -	92.96%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 43,528.00	\$ 1,257.00	\$ 17,666.04	\$ 25,861.96	\$ 2,093.04	54.61%
01-40-470-520041	Maint & Rpr-Fleet	\$ 85,000.00	\$ 2,909.99	\$ 34,914.81	\$ 50,085.19	\$ -	58.92%
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	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
	Operations Materials & Supplies	\$ 2,397,534.00	\$ 175,486.74	\$ 824,247.35	\$ 1,573,286.65	\$ 2,093.04	65.53%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 1,750,000.00	\$ 328,412.00	\$ 919,300.00	\$ 830,700.00	\$ -	47.47%
01-40-410-540084	State Mandates & Tariffs	\$ 50,000.00	\$ 1,112.00	\$ 24,059.99	\$ 25,940.01	\$ -	51.88%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 15,000.00	\$ 237.01	\$ 7,442.60	\$ 7,557.40	\$ -	50.38%
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	\$ 20,000.00	\$ 3,141.76	\$ 12,549.08	\$ 7,450.92	\$ -	37.25%
	OperationsServices	\$ 1,835,000.00	\$ 332,902.77	\$ 963,351.67	\$ 871,648.33	\$ -	47.50%
Expense Total	OPERATIONS	\$ 5,846,929.00	\$ 651,731.06	\$ 2,441,741.80	\$ 3,405,187.20	\$ 2,093.04	58.00%
50	GENERAL						
01-50-510-540066	Property Damages & Theft	\$ 2,000.00	\$ 4,705.98	\$ 7,645.65	\$ (5,645.65)	\$ -	-282.28%
01-50-510-550040	General Supplies	\$ 9,911.00	\$ 994.57	\$ 3,724.56	\$ 6,186.44	\$ -	62.42%
01-50-510-550060	Public Education	\$ 15,000.00	\$ -	\$ 1,714.12	\$ 13,285.88	\$ -	88.57%
01-50-510-550072	Misc Operating Expenses	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ -	100.00%
	General Materials & Supplies	\$ 31,411.00	\$ 5,700.55	\$ 13,084.33	\$ 18,326.67	\$ -	58.34%
01-50-510-550096	Beaumont Basin Watermaster	\$ 35,000.00	\$ 1,331.32	\$ 28,143.87	\$ 6,856.13	\$ -	19.59%
	General Services	\$ 35,000.00	\$ 1,331.32	\$ 28,143.87	\$ 6,856.13	\$ -	19.59%
Expense Total	GENERAL	\$ 66,411.00	\$ 7,031.87	\$ 41,228.20	\$ 25,182.80	\$ -	38.00%
Expense Total	ALL EXPENSES	\$ 10,282,050.32	\$ 1,096,571.86	\$ 4,866,066.47	\$ 5,415,983.85	\$ 11,517.85	53.00%

General Ledger

Budget Variance Revenue

User: wclayton
 Printed: 08/18/16 09:44:17
 Period 07 - 07
 Fiscal Year 2016

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail
50	GENERAL					
01-50-510-419061	Miscellaneous Income	\$ 250.00	\$ 0.03	\$ 898.59	\$(648.59)	-259.44%
01-50-510-490001	Interest Income - Bonita Vista	\$ 2,800.00	\$ -	\$ 1,185.10	\$ 1,614.90	57.68%
01-50-510-490011	Interest Income-Fairway Canyon	\$ 50,000.00	\$ -	\$ 56,331.28	\$(6,331.28)	-12.66%
01-50-510-490021	Interest Income - General	\$ 20,000.00	\$ 22,957.93	\$ 42,414.42	\$(22,414.42)	-112.07%
	Misc Income	\$ 73,050.00	\$ 22,957.96	\$ 100,829.39	\$(27,779.39)	-38.03%
01-50-510-481001	Fac Fees-Wells	\$ 387,200.00	\$ 228,448.00	\$ 424,429.28	\$(37,229.28)	-9.62%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 245,000.00	\$ 144,550.00	\$ 268,556.75	\$(23,556.75)	-9.62%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 184,200.00	\$ 108,678.00	\$ 201,910.83	\$(17,710.83)	-9.62%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 97,000.00	\$ 57,230.00	\$ 106,326.55	\$(9,326.55)	-9.62%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 280,400.00	\$ 165,436.00	\$ 328,292.32	\$(47,892.32)	-17.08%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 313,600.00	\$ 185,024.00	\$ 343,752.64	\$(30,152.64)	-9.62%
01-50-510-481036	Fac Fees-Storage	\$ 401,600.00	\$ 236,944.00	\$ 440,213.84	\$(38,613.84)	-9.62%
01-50-510-481042	Fac Fees-Booster	\$ 27,800.00	\$ 16,402.00	\$ 30,472.97	\$(2,672.97)	-9.62%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 14,200.00	\$ 8,378.00	\$ 15,565.33	\$(1,365.33)	-9.62%
01-50-510-481054	Fac Fees-Misc Projects	\$ 12,400.00	\$ 7,316.00	\$ 13,592.26	\$(1,192.26)	-9.62%
01-50-510-481060	Fac Fees-Financing Costs	\$ 61,000.00	\$ 35,990.00	\$ 67,495.88	\$(6,495.88)	-10.65%
01-50-510-485001	Front Footage Fees	\$ -	\$ -	\$ 4,702.50	\$(4,702.50)	0.00%
	Non-Operating Revenue	\$ 2,024,400.00	\$ 1,194,396.00	\$ 2,245,311.15	\$(220,911.15)	-10.91%
01-50-510-410100	Sales	\$ 3,700,000.00	\$ 513,588.28	\$ 2,044,962.48	\$ 1,655,037.52	44.73%
01-50-510-410151	Agricultural Irrigation Sales	\$ 25,500.00	\$ 8,698.12	\$ 12,163.43	\$ 13,336.57	52.30%
01-50-510-410171	Construction Sales	\$ 68,000.00	\$ 64,505.80	\$ 141,597.20	\$(73,597.20)	-108.23%
01-50-510-413001	Backflow Admin Charges	\$ 30,000.00	\$ 2,240.93	\$ 20,859.73	\$ 9,140.27	30.47%
01-50-510-413011	Fixed Meter Charges	\$ 2,600,000.00	\$ 217,811.73	\$ 1,604,859.51	\$ 995,140.49	38.27%
01-50-510-413021	Meter Fees	\$ 95,000.00	\$ 10,197.00	\$ 229,708.00	\$(134,708.00)	-141.80%
01-50-510-415001	SGPWA Importation Charges	\$ 1,750,000.00	\$ 259,770.74	\$ 996,778.74	\$ 753,221.26	43.04%
01-50-510-415011	SCE Power Charges	\$ 1,550,000.00	\$ 186,357.27	\$ 715,084.38	\$ 834,915.62	53.87%
01-50-510-417001	2nd Notice Penalties	\$ 90,000.00	\$ 7,100.00	\$ 49,820.00	\$ 40,180.00	44.64%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ -	\$ 14,505.00	\$ 17,495.00	54.67%
01-50-510-417021	Account Reinstatement Fees	\$ 75,000.00	\$ 2,900.00	\$ 31,300.00	\$ 43,700.00	58.27%
01-50-510-417031	Lien Processing Fees	\$ 3,800.00	\$ 400.00	\$ 4,000.00	\$(200.00)	-5.26%
01-50-510-417041	Credit Check Processing Fees	\$ 7,500.00	\$ 970.00	\$ 5,860.00	\$ 1,640.00	21.87%
01-50-510-417051	Returned Check Fees	\$ 2,000.00	\$ 130.00	\$ 1,260.00	\$ 740.00	37.00%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 8,000.00	\$ 2,064.66	\$ 7,201.86	\$ 798.14	9.98%
01-50-510-417071	After Hours Call Out Charges	\$ 600.00	\$ -	\$ 500.00	\$ 100.00	16.67%
01-50-510-417081	Bench Test Fees	\$ 180.00	\$ -	\$ 60.00	\$ 120.00	66.67%
01-50-510-417091	Credit Card Processing Fees	\$ 33,000.00	\$ 3,024.00	\$ 22,039.50	\$ 10,960.50	33.21%
01-50-510-419011	Development Income	\$ 85,000.00	\$ 4,704.68	\$ 118,043.30	\$(33,043.30)	-38.87%
01-50-510-419021	Recharge Income	\$ 35,000.00	\$ 7,948.20	\$ 35,950.32	\$(950.32)	-2.72%
	Operating Revenue	\$ 10,190,580.00	\$ 1,292,411.41	\$ 6,056,553.45	\$ 4,134,026.55	-40.57%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,400.00	\$ 1,000.00	41.67%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,400.00	\$ 1,000.00	41.67%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,400.00	\$ 1,000.00	41.67%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 1,400.00	\$ 1,000.00	41.67%
01-50-510-471101	Util - 12303 Oak Glen	\$ 2,320.00	\$ 216.12	\$ 1,279.54	\$ 1,040.46	44.85%
01-50-510-471111	Util - 13695 Oak Glen	\$ 1,400.00	\$ 232.50	\$ 1,407.88	\$(7.88)	-0.56%
01-50-510-471121	Util - 13697 Oak Glen	\$ 2,800.00	\$ 236.77	\$ 1,720.59	\$ 1,079.41	38.55%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 2,300.00	\$ 231.70	\$ 1,750.42	\$ 549.58	23.89%
	Rent/Utilities	\$ 18,420.00	\$ 1,717.09	\$ 11,758.43	\$ 6,661.57	36.16%
Revenue Total		\$ 12,306,450.00	\$ 2,511,482.46	\$ 8,414,452.42	\$ 3,891,997.58	32.00%

General Ledger

Budget Variance Expense

User: wclayton
 Printed: 08/18/16 10:01:46
 Period 07 - 07
 Fiscal Year 2016

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
10	BOARD OF DIRECTORS						
01-10-110-500101	Board of Directors Fees	\$ 30,800.00	\$ 2,600.00	\$ 17,000.00	\$ 13,800.00	\$ -	44.81%
01-10-110-500115	Social Security	\$ 3,100.00	\$ 161.20	\$ 1,054.00	\$ 2,046.00	\$ -	66.00%
01-10-110-500120	Medicare	\$ 700.00	\$ 37.70	\$ 246.50	\$ 453.50	\$ -	64.79%
01-10-110-500145	Workers' Compensation	\$ 450.00	\$ 13.20	\$ 171.66	\$ 278.34	\$ -	61.85%
01-10-110-500175	Seminar & Travel Expenses	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
	Board of Directors Personnel	\$ 45,050.00	\$ 2,812.10	\$ 18,472.16	\$ 26,577.84	\$ -	59.00%
01-10-110-550012	Election Expenses	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ -	100.00%
	Board of Directors Services	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ -	100.00%
Expense Total	BOARD OF DIRECTORS	\$ 75,050.00	\$ 2,812.10	\$ 18,472.16	\$ 56,577.84	\$ -	75.00%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 208,929.00	\$ 19,742.35	\$ 104,014.30	\$ 104,914.70	\$ -	50.22%
01-20-210-500115	Social Security	\$ 11,772.00	\$ 1,225.18	\$ 6,820.07	\$ 4,951.93	\$ -	42.07%
01-20-210-500120	Medicare	\$ 3,029.00	\$ 286.54	\$ 1,595.07	\$ 1,433.93	\$ -	47.34%
01-20-210-500125	Health Insurance	\$ 20,432.00	\$ 1,702.66	\$ 11,493.37	\$ 8,938.63	\$ -	43.75%
01-20-210-500140	Life Insurance	\$ 883.00	\$ 48.99	\$ 318.46	\$ 564.54	\$ -	63.93%
01-20-210-500145	Workers' Compensation	\$ 3,938.00	\$ 265.33	\$ 1,476.52	\$ 2,461.48	\$ -	62.51%
01-20-210-500155	Retirement/CalPERS	\$ 30,295.00	\$ 2,968.79	\$ 17,707.53	\$ 12,587.47	\$ -	41.55%
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	\$ -	\$ 915.66	\$ 22,284.01	\$ (22,284.01)	\$ -	0.00%
01-20-210-500185	Accrued Vacation Expenses	\$ -	\$ 763.14	\$ 7,987.18	\$ (7,987.18)	\$ -	0.00%
01-20-210-500195	CIP Related Labor	\$ (121,157.68)	\$ (9,274.96)	\$ (40,742.36)	\$ (80,415.32)	\$ -	66.37%
	Engineering Personnel	\$ 161,170.32	\$ 18,643.68	\$ 132,954.15	\$ 28,216.17	\$ -	17.51%
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	\$ 15,000.00	\$ -	\$ 22,680.00	\$ (7,680.00)	\$ -	-51.20%
01-20-210-550068	Software Maintenance	\$ 22,500.00	\$ -	\$ 10,000.00	\$ 12,500.00	\$ -	55.56%
01-20-210-580031	Outside Engineering	\$ 60,000.00	\$ 3,262.88	\$ 19,859.26	\$ 40,140.74	\$ 5,381.63	57.93%
01-20-210-580032	CIP Related Outside Engineering	\$ (30,000.00)	\$ -	\$ -	\$ (30,000.00)	\$ -	100.00%
	Engineering Services	\$ 67,500.00	\$ 3,262.88	\$ 52,539.26	\$ 14,960.74	\$ 5,381.63	14.19%
Expense Total	ENGINEERING	\$ 232,670.32	\$ 21,906.56	\$ 185,493.41	\$ 47,176.91	\$ 5,381.63	18.00%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 1,091,965.00	\$ 72,594.53	\$ 513,232.15	\$ 578,732.85	\$ -	53.00%
01-30-310-500110	Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-500115	Social Security	\$ 60,682.00	\$ 4,870.30	\$ 35,331.87	\$ 25,350.13	\$ -	41.78%
01-30-310-500120	Medicare	\$ 15,833.00	\$ 1,139.01	\$ 8,262.92	\$ 7,570.08	\$ -	47.81%
01-30-310-500125	Health Insurance	\$ 234,967.00	\$ 15,710.13	\$ 104,685.97	\$ 130,281.03	\$ -	55.45%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 126.74	\$ 1,062.60	\$ 937.40	\$ -	51.87%
01-30-310-500140	Life Insurance	\$ 6,806.00	\$ 352.95	\$ 2,308.66	\$ 4,497.34	\$ -	66.08%
01-30-310-500145	Workers' Compensation	\$ 18,155.00	\$ 932.90	\$ 6,766.71	\$ 11,388.29	\$ -	62.73%
01-30-310-500150	Unemployment Insurance	\$ 74,709.00	\$ -	\$ -	\$ 74,709.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 154,821.00	\$ 11,517.80	\$ 77,578.57	\$ 77,242.43	\$ -	49.89%
01-30-310-500160	Post-Employment Health Expenses	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-310-500165	Uniforms & Employee Benefits	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-500170	Education Expenses	\$ 2,000.00	\$ -	\$ 245.00	\$ 1,755.00	\$ -	87.75%
01-30-310-500175	Seminar & Travel Expenses	\$ 16,000.00	\$ 199.00	\$ 6,828.92	\$ 9,171.08	\$ -	57.32%
01-30-310-500180	Accrued Sick Leave Expenses	\$ -	\$ 4,578.77	\$ 72,729.95	\$ (72,729.95)	\$ -	0.00%
01-30-310-500185	Accrued Vacation Expenses	\$ -	\$ 9,876.96	\$ 64,204.73	\$ (64,204.73)	\$ -	0.00%
01-30-310-500195	CIP Related Labor	\$ (25,000.00)	\$ -	\$ -	\$ (25,000.00)	\$ -	100.00%
01-30-310-550024	Employment Testing	\$ 200.00	\$ 25.00	\$ 25.00	\$ 175.00	\$ -	87.50%
	Finance & Admin Services Personnel	\$ 1,659,138.00	\$ 121,924.09	\$ 893,163.05	\$ 765,974.95	\$ -	46.17%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-30-310-520001	Maint & Rpr-Office Equipment	\$ 2,800.00	\$ -	\$ 124.32	\$ 2,675.68	\$ -	95.56%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ 0.20	\$ 3.60	\$ 46.40	\$ -	92.80%
01-30-310-550018	Employee Medical/First Aid	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-30-310-550042	Office Supplies	\$ 15,000.00	\$ 359.22	\$ 8,570.74	\$ 6,429.26	\$ -	42.86%
01-30-310-550046	Office Equipment	\$ 65,000.00	\$ 3,469.09	\$ 20,599.90	\$ 44,400.10	\$ 52.14	68.23%
01-30-310-550048	Postage	\$ 58,800.00	\$ 8,032.37	\$ 27,860.67	\$ 30,939.33	\$ 62.00	52.51%
01-30-310-550066	Subscriptions	\$ 10,000.00	\$ 648.30	\$ 3,540.40	\$ 6,459.60	\$ -	64.60%
01-30-310-550072	Misc Operating Expenses	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-310-550078	Bad Debt Expenses	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-310-550084	Depreciation	\$ 1,871,002.00	\$ 208,401.60	\$ 1,462,267.65	\$ 408,734.35	\$ -	21.85%
	Finance & Admin Services Materials & Supplies	\$ 2,032,852.00	\$ 220,910.78	\$ 1,522,967.28	\$ 509,884.72	\$ 114.14	25.08%
01-30-310-550001	Bank Charges	\$ 33,000.00	\$ 2,608.15	\$ 18,016.03	\$ 14,983.97	\$ -	45.41%
01-30-310-550030	Membership Dues	\$ 35,000.00	\$ 3,124.55	\$ 17,686.07	\$ 17,313.93	\$ -	49.47%
01-30-310-550036	Notary & Lien Fees	\$ 1,000.00	\$ 207.00	\$ 828.00	\$ 172.00	\$ -	17.20%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 85,000.00	\$ 6,305.17	\$ 44,417.41	\$ 40,582.59	\$ -	47.74%
01-30-310-580001	Accounting & Audit	\$ 35,000.00	\$ 8,000.00	\$ 19,700.00	\$ 15,300.00	\$ -	43.71%
01-30-310-580011	General Legal	\$ 150,000.00	\$ -	\$ 32,019.00	\$ 117,981.00	\$ -	78.65%
01-30-310-580021	IT/Software Support	\$ 30,000.00	\$ 1,848.03	\$ 19,980.49	\$ 10,019.51	\$ -	33.40%
	Finance & Admin Services	\$ 369,000.00	\$ 22,092.90	\$ 152,647.00	\$ 216,353.00	\$ -	58.63%
Expense Total	FINANCE & ADMIN SERVICES	\$ 4,060,990.00	\$ 364,927.77	\$ 2,568,777.33	\$ 1,492,212.67	\$ 114.14	37.00%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 239,658.00	\$ 11,967.61	\$ 89,482.67	\$ 150,175.33	\$ -	62.66%
01-40-410-500110	Overtime	\$ 13,476.00	\$ 981.92	\$ 6,219.57	\$ 7,256.43	\$ -	53.85%
01-40-410-500111	Double time	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-40-410-500115	Social Security	\$ 14,859.00	\$ 903.25	\$ 6,542.40	\$ 8,316.60	\$ -	55.97%
01-40-410-500120	Medicare	\$ 3,475.00	\$ 211.24	\$ 1,530.14	\$ 1,944.86	\$ -	55.97%
01-40-410-500125	Health Insurance	\$ 81,728.00	\$ 4,074.38	\$ 27,732.68	\$ 53,995.32	\$ -	66.07%
01-40-410-500140	Life Insurance	\$ 1,539.00	\$ 61.19	\$ 401.87	\$ 1,137.13	\$ -	73.89%
01-40-410-500145	Workers' Compensation	\$ 19,748.00	\$ 836.46	\$ 6,077.21	\$ 13,670.79	\$ -	69.23%
01-40-410-500155	Retirement/CalPERS	\$ 44,846.00	\$ 3,267.29	\$ 22,589.37	\$ 22,256.63	\$ -	49.63%
01-40-410-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ -	\$ 171.04	\$ 828.96	\$ -	82.90%
01-40-410-500170	Education Expenses	\$ 1,400.00	\$ -	\$ 60.00	\$ 1,340.00	\$ -	95.71%
01-40-410-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-410-500180	Accrued Sick Leave Expenses	\$ -	\$ 680.81	\$ 20,843.11	\$ (20,843.11)	\$ -	0.00%
01-40-410-500185	Accrued Vacation Expenses	\$ -	\$ 1,543.72	\$ 4,801.88	\$ (4,801.88)	\$ -	0.00%
01-40-410-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
440	Transmission & Distribution Personnel						
01-40-440-500105	Labor	\$ 514,533.00	\$ 24,365.67	\$ 163,304.19	\$ 351,228.81	\$ -	68.26%
01-40-440-500110	Overtime	\$ 20,000.00	\$ 701.70	\$ 7,188.37	\$ 12,811.63	\$ -	64.06%
01-40-440-500111	Double time	\$ 1,500.00	\$ -	\$ 252.48	\$ 1,247.52	\$ -	83.17%
01-40-440-500115	Social Security	\$ 31,901.00	\$ 1,798.64	\$ 12,526.66	\$ 19,374.34	\$ -	60.73%
01-40-440-500120	Medicare	\$ 7,461.00	\$ 420.65	\$ 2,929.64	\$ 4,531.36	\$ -	60.73%
01-40-440-500125	Health Insurance	\$ 214,535.00	\$ 12,576.96	\$ 82,174.44	\$ 132,360.56	\$ -	61.70%
01-40-440-500140	Life Insurance	\$ 3,303.00	\$ 126.25	\$ 938.65	\$ 2,364.35	\$ -	71.58%
01-40-440-500145	Workers' Compensation	\$ 39,302.00	\$ 1,516.91	\$ 10,426.00	\$ 28,876.00	\$ -	73.47%
01-40-440-500155	Retirement/CalPERS	\$ 87,253.00	\$ 5,766.01	\$ 38,413.56	\$ 48,839.44	\$ -	55.97%
01-40-440-500165	Uniforms & Employee Benefits	\$ 4,000.00	\$ 194.54	\$ 1,052.48	\$ 2,947.52	\$ -	73.69%
01-40-440-500170	Education Expenses	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-440-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-440-500180	Accrued Sick Leave Expenses	\$ -	\$ 4,410.84	\$ 39,514.97	\$ (39,514.97)	\$ -	0.00%
01-40-440-500185	Accrued Vacation Expenses	\$ -	\$ 1,102.88	\$ 14,378.27	\$ (14,378.27)	\$ -	0.00%
01-40-440-500195	CIP Related Labor	\$ (40,000.00)	\$ -	\$ -	\$ (40,000.00)	\$ -	100.00%
01-40-440-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ -	\$ 474.54	\$ 8,702.93	\$ (8,702.93)	\$ -	0.00%
01-40-450-500115	Social Security	\$ -	\$ 29.43	\$ 543.30	\$ (543.30)	\$ -	0.00%
01-40-450-500120	Medicare	\$ -	\$ 6.89	\$ 127.09	\$ (127.09)	\$ -	0.00%
01-40-450-500125	Health Insurance	\$ -	\$ 145.11	\$ 2,589.26	\$ (2,589.26)	\$ -	0.00%
01-40-450-500140	Life Insurance	\$ -	\$ -	\$ 33.33	\$ (33.33)	\$ -	0.00%
01-40-450-500145	Workers' Compensation	\$ -	\$ 27.22	\$ 495.68	\$ (495.68)	\$ -	0.00%
01-40-450-500155	Retirement/CalPERS	\$ -	\$ 167.67	\$ 2,015.27	\$ (2,015.27)	\$ -	0.00%
01-40-450-500165	Uniforms & Employee Benefits	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 142,252.00	\$ 10,254.37	\$ 80,894.26	\$ 61,357.74	\$ -	43.13%
01-40-460-500110	Overtime	\$ 3,500.00	\$ 627.04	\$ 2,940.86	\$ 559.14	\$ -	15.98%
01-40-460-500111	Double time	\$ 200.00	\$ 73.41	\$ 512.61	\$ (312.61)	\$ -	-156.31%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-460-500115	Social Security	\$ 8,820.00	\$ 750.42	\$ 5,828.66	\$ 2,991.34	\$ -	33.92%
01-40-460-500120	Medicare	\$ 2,063.00	\$ 175.49	\$ 1,363.15	\$ 699.85	\$ -	33.92%
01-40-460-500125	Health Insurance	\$ 61,296.00	\$ 5,253.81	\$ 39,106.89	\$ 22,189.11	\$ -	36.20%
01-40-460-500140	Life Insurance	\$ 913.00	\$ 61.94	\$ 413.16	\$ 499.84	\$ -	54.75%
01-40-460-500145	Workers' Compensation	\$ 11,722.00	\$ 702.33	\$ 5,464.38	\$ 6,257.62	\$ -	53.38%
01-40-460-500155	Retirement/CalPERS	\$ 25,612.00	\$ 2,424.44	\$ 17,378.11	\$ 8,233.89	\$ -	32.15%
01-40-460-500165	Uniforms & Employee Benefits	\$ 750.00	\$ -	\$ -	\$ 750.00	\$ -	100.00%
01-40-460-500170	Education Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-460-500175	Seminar & Travel Expenses	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
01-40-460-500180	Accrued Sick Leave Expenses	\$ -	\$ 1,409.58	\$ 16,326.29	\$ (16,326.29)	\$ -	0.00%
01-40-460-500185	Accrued Vacation Expenses	\$ -	\$ 244.70	\$ 1,479.18	\$ (1,479.18)	\$ -	0.00%
01-40-460-500195	CIP Related Labor	\$ (10,000.00)	\$ -	\$ -	\$ (10,000.00)	\$ -	100.00%
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	\$ 1,554.66	\$ 6,035.59	\$ 25,964.41	\$ -	81.14%
01-40-470-500115	Social Security	\$ 1,700.00	\$ 96.38	\$ 390.40	\$ 1,309.60	\$ -	77.04%
01-40-470-500120	Medicare	\$ 400.00	\$ 22.55	\$ 91.30	\$ 308.70	\$ -	77.18%
01-40-470-500125	Health Insurance	\$ 11,000.00	\$ 580.78	\$ 2,744.86	\$ 8,255.14	\$ -	75.05%
01-40-470-500140	Life Insurance	\$ 200.00	\$ -	\$ 25.60	\$ 174.40	\$ -	87.20%
01-40-470-500145	Workers' Compensation	\$ 2,500.00	\$ 87.63	\$ 364.32	\$ 2,135.68	\$ -	85.43%
01-40-470-500155	Retirement/CalPERS	\$ 9,950.00	\$ 243.30	\$ 1,647.26	\$ 8,302.74	\$ -	83.44%
	Operations Personnel	\$ 1,614,395.00	\$ 102,922.61	\$ 757,065.39	\$ 857,329.61	\$ -	53.11%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 1,550,000.00	\$ 145,297.86	\$ 652,607.63	\$ 897,392.37	\$ -	57.90%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ 14.79	\$ 121.31	\$ 103.69	\$ -	46.08%
01-40-410-510011	Treatment & Chemicals	\$ 75,000.00	\$ -	\$ 6,887.18	\$ 68,112.82	\$ 20,213.84	63.87%
01-40-410-510021	Lab Testing	\$ 90,000.00	\$ 2,260.00	\$ 20,185.00	\$ 69,815.00	\$ -	77.57%
01-40-410-510031	Small Tools, Parts & Maint	\$ 4,280.00	\$ 703.42	\$ 1,698.44	\$ 2,581.56	\$ -	60.32%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 15,000.00	\$ 660.49	\$ 2,611.32	\$ 12,388.68	\$ -	82.59%
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	\$ 5,947.35	\$ 55,141.86	\$ 44,858.14	\$ -	44.86%
01-40-410-550066	Subscriptions	\$ 400.00	\$ -	\$ 3.00	\$ 397.00	\$ -	99.25%
440	Trans & Distribution Materials & Supplies						
01-40-440-510031	Small Tools, Parts & Maint	\$ 10,590.00	\$ 866.30	\$ 5,185.85	\$ 5,404.15	\$ -	51.03%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 55,000.00	\$ 1,400.71	\$ 23,630.95	\$ 31,369.05	\$ 112.05	56.83%
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 7,500.00	\$ 1,015.24	\$ 8,566.13	\$ (1,066.13)	\$ -	-14.22%
01-40-440-540001	Backflow Devices	\$ 2,500.00	\$ 771.56	\$ 771.56	\$ 1,728.44	\$ -	69.14%
01-40-440-540024	Inventory Adjustments	\$ 3,000.00	\$ (158.76)	\$ (926.59)	\$ 3,926.59	\$ -	130.89%
01-40-440-540026	Inventory Purchase Discounts	\$ (5,000.00)	\$ -	\$ -	\$ (5,000.00)	\$ -	100.00%
01-40-440-540036	Line Locates	\$ 3,500.00	\$ 79.50	\$ 1,936.23	\$ 1,563.77	\$ -	44.68%
01-40-440-540042	Meters Maintenance & Services	\$ 149,891.00	\$ 3,376.52	\$ 77,416.38	\$ 72,474.62	\$ 101.25	48.28%
01-40-440-540066	Property Damages & Theft	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-40-440-540078	Reservoirs Maintenance	\$ 26,000.00	\$ 845.74	\$ 1,182.77	\$ 24,817.23	\$ -	95.45%
470	Maint & General Plant Materials & Supplies						
01-40-470-501111	Electricity - 560 Magnolia	\$ 23,600.00	\$ 2,239.44	\$ 10,089.19	\$ 13,510.81	\$ -	57.25%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,200.00	\$ 216.12	\$ 1,279.54	\$ 920.46	\$ -	41.84%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 800.00	\$ 232.50	\$ 653.47	\$ 146.53	\$ -	18.32%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,200.00	\$ 236.77	\$ 1,052.87	\$ 1,147.13	\$ -	52.14%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 1,800.00	\$ 231.70	\$ 729.57	\$ 1,070.43	\$ -	59.47%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,000.00	\$ 610.53	\$ 2,319.27	\$ 3,680.73	\$ -	61.35%
01-40-470-501321	Propane - 12303 Oak Glen	\$ 120.00	\$ -	\$ -	\$ 120.00	\$ -	100.00%
01-40-470-501331	Propane - 13695 Oak Glen	\$ 600.00	\$ -	\$ 754.41	\$ (154.41)	\$ -	-25.74%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 600.00	\$ -	\$ 667.72	\$ (67.72)	\$ -	-11.29%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 500.00	\$ -	\$ 1,020.85	\$ (520.85)	\$ -	-104.17%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 1,800.00	\$ 94.37	\$ 880.94	\$ 919.06	\$ -	51.06%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 3,600.00	\$ 257.15	\$ 1,800.05	\$ 1,799.95	\$ -	50.00%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 249.41	\$ 1,716.41	\$ 1,483.59	\$ -	46.36%
01-40-470-501511	Phones - 560 Magnolia	\$ 20,000.00	\$ 1,378.53	\$ 15,435.24	\$ 4,564.76	\$ -	22.82%
01-40-470-501561	Phones - 815 E. 12th	\$ 1,800.00	\$ 349.60	\$ 1,692.19	\$ 107.81	\$ -	5.99%
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	\$ 1,209.08	\$ 19,154.01	\$ (3,154.01)	\$ -	-19.71%
01-40-470-501621	Maint & Repair- 12303 Oak Glen	\$ 1,200.00	\$ -	\$ 52.92	\$ 1,147.08	\$ -	95.59%
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	\$ 535.00	\$ 587.92	\$ 912.08	\$ -	60.81%
01-40-470-501661	Maint & Repair- 815 E. 12th	\$ 5,000.00	\$ 220.83	\$ 1,495.05	\$ 3,504.95	\$ -	70.10%
01-40-470-501691	Maint & Rpr- Buidgs (General)	\$ 5,000.00	\$ 191.01	\$ 699.87	\$ 4,300.13	\$ -	86.00%
01-40-470-510001	Auto/Fuel	\$ 75,000.00	\$ 4,228.40	\$ 27,141.08	\$ 47,858.92	\$ -	63.81%
01-40-470-510002	CIP Related Fuel	\$ (15,000.00)	\$ -	\$ -	\$ (15,000.00)	\$ -	100.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 14,000.00	\$ -	\$ 986.07	\$ 13,013.93	\$ -	92.96%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 43,528.00	\$ 1,257.04	\$ 18,923.08	\$ 24,604.92	\$ 6,627.05	41.30%
01-40-470-520041	Maint & Rpr-Fleet	\$ 85,000.00	\$ 2,816.53	\$ 37,731.34	\$ 47,268.66	\$ -	55.61%
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	\$ 500.00	\$ 791.68	\$ 791.68	\$ (291.68)	\$ 1.20	-58.58%
	Operations Materials & Supplies	\$ 2,397,534.00	\$ 180,426.41	\$ 1,004,673.76	\$ 1,392,860.24	\$ 27,055.39	56.97%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 1,750,000.00	\$ 260,257.00	\$ 1,179,557.00	\$ 570,443.00	\$ -	32.60%
01-40-410-540084	State Mandates & Tariffs	\$ 50,000.00	\$ 3,276.60	\$ 27,336.59	\$ 22,663.41	\$ 278.39	44.77%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 15,000.00	\$ 158.98	\$ 7,601.58	\$ 7,398.42	\$ -	49.32%
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	\$ 20,000.00	\$ 5,173.02	\$ 17,722.10	\$ 2,277.90	\$ 2,511.67	-1.17%
	OperationsServices	\$ 1,835,000.00	\$ 268,865.60	\$ 1,232,217.27	\$ 602,782.73	\$ 2,790.06	32.70%
Expense Total	OPERATIONS	\$ 5,846,929.00	\$ 552,214.62	\$ 2,993,956.42	\$ 2,852,972.58	\$ 29,845.45	48.00%
50	GENERAL						
01-50-510-540066	Property Damages & Theft	\$ 2,000.00	\$ 528.82	\$ 8,174.47	\$ (6,174.47)	\$ -	-308.72%
01-50-510-550040	General Supplies	\$ 9,911.00	\$ 812.97	\$ 4,537.53	\$ 5,373.47	\$ -	54.22%
01-50-510-550060	Public Education	\$ 15,000.00	\$ -	\$ 1,714.12	\$ 13,285.88	\$ -	88.57%
01-50-510-550072	Misc Operating Expenses	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ -	100.00%
	General Materials & Supplies	\$ 31,411.00	\$ 1,341.79	\$ 14,426.12	\$ 16,984.88	\$ -	54.07%
01-50-510-550096	Beaumont Basin Watermaster	\$ 35,000.00	\$ -	\$ 28,143.87	\$ 6,856.13	\$ -	19.59%
	General Services	\$ 35,000.00	\$ -	\$ 28,143.87	\$ 6,856.13	\$ -	19.59%
Expense Total	GENERAL	\$ 66,411.00	\$ 1,341.79	\$ 42,569.99	\$ 23,841.01	\$ -	36.00%
Expense Total	ALL EXPENSES	\$ 10,282,050.32	\$ 943,202.84	\$ 5,809,269.31	\$ 4,472,781.01	\$ 35,341.21	43.00%



**Beaumont-Cherry Valley Water District
Cash Balance & Investment Report
As of June 30, 2016**

Account Name	Account Ending #	<u>Cash Balance Per Account</u>	
		Balance	Prior Month Balance
Wells Fargo			
	General 4152	<u>\$12,244,050.31</u>	<u>\$12,300,023.40</u>
	Total Cash	<u>\$ 12,244,050.31</u>	<u>\$ 12,300,023.40</u>

Account Name	Market Value	Prior Month Balance	<u>Investment Summary</u>				2016 Interest to Date	
			Actual % of Total	Policy % Limit	Maturity	Par Amount		Rate
Ca. State Treasurer's Office: Local Agency Investment Fund	<u>\$16,874,888.23</u>	<u>\$16,874,888.23</u>	100%	No Limit	Liquid	N/A	0.467	<u>\$ 35,042.78</u>
Total Investments	<u>\$ 16,874,888.23</u>	<u>\$ 16,874,888.23</u>						<u>\$ 35,042.78</u>
Total Cash & Investments	<u>\$ 29,118,938.54</u>	<u>\$ 29,174,911.63</u>						

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

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



**Beaumont-Cherry Valley Water District
Cash Balance & Investment Report
As of July 31, 2016**

Account Name	Account Ending #	Cash Balance Per Account	
		Balance	Prior Month Balance
Wells Fargo	General 4152	\$13,523,537.24	\$12,244,050.31
Total Cash		\$ 13,523,537.24	\$ 12,244,050.31

Account Name	Market Value	Prior Month Balance	Actual % of				Rate	2016 Interest to Date
			Total	Policy % Limit	Maturity	Par Amount		
Ca. State Treasurer's Office: Local Agency Investment Fund	\$16,897,846.16	\$16,874,888.23	100%	No Limit	Liquid	N/A	0.55	\$58,000.71
Total Investments	\$ 16,897,846.16	\$ 16,874,888.23						\$ 58,000.71
Total Cash & Investments	\$ 30,421,383.40	\$ 29,118,938.54						

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: 7/26/2016 8:05 AM

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	06/30/2016	
		PR Batch 00003.06.2016 CalPERS 1% ER Paid	PR Batch 00003.06.2016 C	181.26
		PR Batch 00003.06.2016 CalPERS 7% EE Deduction	PR Batch 00003.06.2016 C	2,114.73
		PR Batch 00003.06.2016 CalPERS 8% EE Paid	PR Batch 00003.06.2016 C	2,372.30
		PR Batch 00003.06.2016 CalPERS 8% ER Paid	PR Batch 00003.06.2016 C	894.03
		PR Batch 00003.06.2016 CalPERS ER Paid Classic	PR Batch 00003.06.2016 C	7,807.19
		PR Batch 00003.06.2016 CalPERS ER PEPPRA	PR Batch 00003.06.2016 C	841.99
Total for this ACH Check for Vendor 10085:				14,211.50
ACH	10087	EDD	06/30/2016	
		PR Batch 00003.06.2016 CA SDI	PR Batch 00003.06.2016 C	670.27
		PR Batch 00003.06.2016 State Income Tax	PR Batch 00003.06.2016 S	2,164.16
Total for this ACH Check for Vendor 10087:				2,834.43
ACH	10094	U.S. Treasury	06/30/2016	
		PR Batch 00003.06.2016 Federal Income Tax	PR Batch 00003.06.2016 F	6,912.30
		PR Batch 00003.06.2016 FICA Employee Portion	PR Batch 00003.06.2016 F	4,620.93
		PR Batch 00003.06.2016 FICA Employer Portion	PR Batch 00003.06.2016 F	4,620.93
		PR Batch 00003.06.2016 Medicare Employee Portion	PR Batch 00003.06.2016 M	1,080.69
		PR Batch 00003.06.2016 Medicare Employer Portion	PR Batch 00003.06.2016 M	1,080.69
Total for this ACH Check for Vendor 10094:				18,315.54
ACH	10141	Ca State Disbursement Unit	06/30/2016	
		PR Batch 00003.06.2016 Garnishment	PR Batch 00003.06.2016 G	191.53
		PR Batch 00003.06.2016 Garnishment	PR Batch 00003.06.2016 G	360.57
Total for this ACH Check for Vendor 10141:				552.10
ACH	10203	Voya Financial	06/30/2016	
		PR Batch 00003.06.2016 Deferred Comp	PR Batch 00003.06.2016 D	485.00
Total for this ACH Check for Vendor 10203:				485.00
ACH	10264	CalPERS Supplemental Income Plans	06/30/2016	
		PR Batch 00003.06.2016 CalPERS 457	PR Batch 00003.06.2016 C	1,984.61
Total for this ACH Check for Vendor 10264:				1,984.61
Total for 6/30/2016:				38,383.18
ACH	10288	CalPERS Health Fiscal Services Division	07/06/2016	
	2053	Active Employees Health Insurance Jul 2016		38,798.14
	2053	Retired Employees Health Insurance Jul 2016		805.80
	2053	M Morales Health Insurance Jul 2016		1,573.13
	2053	Admin Fee for Health Insurance Jul 2016		126.74
	2053	R Riggs Apr-Jun Credit Health Insurance Jul 2016		-1,964.61
	2053	J McCue Health Insurance Correction Apr 2016		327.44
	2053	J McCue Health Insurance Correction Apr 2016		-327.44
Total for this ACH Check for Vendor 10288:				39,339.20
Total for 7/6/2016:				39,339.20

5266	10001	Action True Value Hardware	07/07/2016	
	45136	(1) Wood Screws - Well 11		10.03
	45136	(2) Paint Rollers/Trays/Primer/Brushes - Repairs Brookside		24.88
	45136	(4) Plugs - Repair NCR I Box		2.98
	45136	(5) Cans of Spray Paint/Paint Brushes - Graffiti Removal NCR I		38.38
	45136	(2) Clevis Pins for Valve Key Wrench - Tools for Unit 4		5.61
	45136	(2) 100Pk Drippers - NCR I		97.20
	45136	(3) Cans of Green Spray Paint for Hydrant Caps		15.20
	45136	(2) 100Pk Drippers - NCR I		97.20
	45136	(1) 9V Battery - NCR I		2.58
	45136	(1) Key Copy		2.15
	45136	(1) Teflon Tape and Bushing CL2 Repairs - Well 24		8.61
	45190	(2) Mini Paint Rollers/Spray Paint/Tray - Air Vac Covers		16.48
	45190	(1) Galv Cap - Repairs Hannon Tank		3.77
	45190	(1) Connectors - Repairs Hannon Tank		2.47
	45190	(1) 12Pk D-Con Bait - Well Buildings		14.03
	45190	(1) Tape Measure - Unit 13		23.75
	45190	(1) Pipe Thread Compound/Teflon Paste - Meter Builds		19.95
Total for Check Number 5266:				385.27
5267	10144	AlSCO Inc	07/07/2016	
	LYUM1071538	Cleaning of Mats & Shop Towels 12th/Palm Jun 2016		27.09
	LYUM1071539	Cleaning of 3 Office Mats 560 Magnolia Jun 2016		15.22
	LYUM1075406	Cleaning of Mats & Shop Towels 12th/Palm Jun 2016		29.28
	LYUM1075407	Cleaning of 3 Office Mats 560 Magnolia Jun 2016		15.22
	LYUM1079080	Cleaning of Mats & Shop Towels 12th/Palm Jun 2016		27.09
	LYUM1079081	Cleaning of 3 Office Mats 560 Magnolia Jun 2016		15.22
Total for Check Number 5267:				129.12
5268	10086	American Family Life Assurance Company of Columbus	07/07/2016	
	887601	AFLAC Employee Insurance Jun 2016		983.07
	887601	M Morales AFLAC Ins Jun 2016		120.43
Total for Check Number 5268:				1,103.50
5269	10287	Bank of the West	07/07/2016	
	10025	Lee's Auto Body		
		Replace Left Mirror and Left Door Panel Trim - Unit 20		211.38
		Labor - Replace Left Mirror and Left Door Panel Trim - Unit 20		32.20
	10037	Waste Management Of Inland Empire		
		Yard Dumpsters 815 E 12th Jun 2016		257.15
		Monthly Sanitation 560 Magnolia - Jun 2016		94.37
	10147	Online Information Services, Inc		
		165 Credit Reports for May 2016		475.50
	10277	Rio Stone Building Materials		
		Repairs at 920 W 4th St		159.84
	10397	Wal-Mart		
		(2) Color/Black Ink Printer Cartridges		89.58
	10424	Top-Line Industrial Supply, LLC		
		Replace High Pressure Trigger Gun/Nozzle/Wand - Field Equipment		151.36
		(1) 2 1/2" x 2" Coupling - Fire Hydrant Repairs		12.03
	10426	Newegg Business, Inc		
		(2) Replacement Computers - D Jagers/T Lara		1,307.59
		(2) MB Gigabyte Configurators - D Jagers/T Lara		681.55
	10526	Verizon		
		Monthly Phone Service 06/01-06/30/16		981.33
	10546	Frontier Communications		
		05/10-06/09/16 May FIOS/FAX 12th/Palm		266.22
		05/25-06/24/16 Jun FIOS/FAX 560 Magnolia		297.34
	10548	Groupon Goods, Inc		
		(2) 100 Pks AA & AAA Batteries - Office Stock		64.46
	10550	CalPERS Educational Forum		
		CalPERS Conference 10/24-10/26/2016 - Y Rodriguez		350.00
		CalPERS Conference 10/24-10/26/2016 - S Molina		350.00
Total for Check Number 5269:				5,781.90

5270	10010	Beaumont Tire	07/07/2016	
	7193	Labor - Mount and Balance 8 Tires/State Fees - Dump Trailer		198.00
	7193	(8) Tires/Valve Stems - Dump Trailer		803.52
	7197	Labor - Mount and Balance 2 Tires/State Fees - Unit 18		39.50
	7197	(2) Tires/Valve Stems Fees - Unit 18		155.63
Total for Check Number 5270:				1,196.65
5271	10519	CalFire	07/07/2016	
	3PJ5H 064	Oak Glen Camp Labor - 6 Days Pond Cleanup 04/27-06/09/16		2,741.76
Total for Check Number 5271:				2,741.76
5272	10014	Cherry Valley Automotive	07/07/2016	
	12245	Labor - Oil Change Odometer Read 37,947 - Unit 12		27.00
	12245	Oil Filter/Oil Change Odometer Read 37,947 - Unit 12		28.86
	12245	Labor - Rear Brake Job - Unit 12		150.00
	12245	Rear Disc Pad Set - Unit 12		69.75
	12245	Labor - Replace Fuel Filter - Unit 12		45.00
	12245	Replace Fuel Filter - Unit 12		29.57
	12307	Labor - A/C Repair - Unit 5		180.00
	12307	Freon/Dye Pack for A/C Repair - Unit 5		64.80
	12361	Labor - Oil Change Odometer Read 86,150 - Unit 18		20.00
	12361	Oil & Air Filter/Oil Change Odometer Read 86,150 - Unit 18		28.07
	12361	Labor - Replace Arm Bushings - Unit 18		225.00
	12361	(2) Replace Arm Bushings - Unit 18		128.24
	12361	Labor - Clean Battery Cables - Unit 18		25.00
	12361	Labor - Alignment - Unit 18		80.00
Total for Check Number 5272:				1,101.29
5273	10052	Home Depot Credit Services	07/07/2016	
	0022158	(1) Pair Heavy Duty Gloves - Field Staff		21.59
	0022158	(2) 6Pks of Latex Gloves - Field Staff		10.76
	0022158	(2) Echo Replacement Heads - Yard Stock		64.73
	0022158	(48) 2.6 oz Bottles Echo Engine Oil - Yard Stock		153.96
	0022158	(8) 42G 50CT Contractor Bags - Yard Stock		224.38
	0022158	(8) Boxes 200CT White Rags - Yard Stock		86.23
	1023225	(5) Gallons Purple Paint - Air Vac Covers		209.14
	1023225	(5) Gallons Yellow Paint - Fire Hydrants		209.14
	1023225	(4) Gallons Tan Paint - Air Vac Cans (Domestic)		167.32
	1023225	(5) Quarts Green Paint for Fire Hydrant Caps		47.57
	1023225	(4) 5-Piece Brush Sets		43.07
	1023281	(3) 12 Gallon Tubs for Paint Supplies		32.30
	4594595	(1) 10' Step Ladder - District Wide Projects		193.32
	5121109	Weed Edger Repairs		42.94
	5121110	Weed Edger Repairs		42.94
	5121111	Weed Edger Repairs		42.94
	5121112	Weed Edger Repairs		42.94
	5121113	Battery Powered Saw Repairs		30.00
Total for Check Number 5273:				1,665.27
5274	10408	Kenny Strickland Inc	07/07/2016	
	6225421	(20) Gallons SCH629 - Oil for Wells		1,061.56
	6225423	(5) Gallons SCH629 - Oil for Wells		265.39
Total for Check Number 5274:				1,326.95
5275	10350	NAPA Auto Parts	07/07/2016	
	965163	(1) Gas Shock for Bin Door - Unit 5		29.15
	966385	(2) Replacement Batteries for Dump Trailer		191.14
	966385	(2) Battery Core Charges for Dump Trailer		38.88
	968135	(4) Lamp Bulbs for Tail Lights - Units 16 & 17		8.60
Total for Check Number 5275:				267.77

5276	10045 R121543 R121544	Pacific Alarm Service Inc Alarm Equip Rent/Service/Monitor Jul 2016 560 Magnolia Alarm Equip Rent/Service/Monitor Jul 2016 Cherry Valley Blvd	07/07/2016	239.00 44.50
Total for Check Number 5276:				283.50
5277	10102 15211 15211	Pat's Pots (3) Rental Portable Toilets 06/28-07/25/2016 (3) Service Portable Toilets 06/28-07/25/2016	07/07/2016	64.80 245.20
Total for Check Number 5277:				310.00
5278	10171 16-150686	Riverside Assessor - County Recorder May 2016 Lien Fees	07/07/2016	92.00
Total for Check Number 5278:				92.00
5279	10042 07132135000Jun	Southern California Gas Company Monthly Gas Charges 05/27-06/28/2016	07/07/2016	15.78
Total for Check Number 5279:				15.78
5280	10284 620160043	Underground Service Alert of Southern California 68 New Ticket Charges Jun 2016	07/07/2016	102.00
Total for Check Number 5280:				102.00
5281	10255 0308200-IN 0308201-IN	Unlimited Services Building Maintenance Jul 2016 Janitorial Services 815 E 12th Jul 2016 Janitorial Services 560 Magnolia	07/07/2016	150.00 845.00
Total for Check Number 5281:				995.00
5282	10304 0126127-IN	Vavrinek, Trine, Day & Co., LLP Auditing Services for 2015 Audit - May 2016	07/07/2016	1,500.00
Total for Check Number 5282:				1,500.00
5283	UB*01992	Jeremy Anderson Refund Check Refund Check Refund Check Refund Check	07/07/2016	32.06 48.61 23.28 16.71
Total for Check Number 5283:				120.66
5284	UB*01996	B & F Commercial Properties LLC Refund Check	07/07/2016	12.95
Total for Check Number 5284:				12.95
5285	UB*01997	Jessica & Andrew Birchard Refund Check	07/07/2016	145.82
Total for Check Number 5285:				145.82
5286	UB*01993	Lizbeth Cardona Refund Check Refund Check Refund Check Refund Check	07/07/2016	29.21 63.95 30.65 21.98
Total for Check Number 5286:				145.79
5287	UB*01998	Hak Cheng Refund Check	07/07/2016	124.02
Total for Check Number 5287:				124.02

5288	UB*01994	Mary Cook	07/07/2016	
		Refund Check		0.01
		Refund Check		0.02
		Refund Check		0.03
		Refund Check		0.02
Total for Check Number 5288:				0.08
5289	UB*00108 062316	Tanya Dale	07/07/2016	
		Reissue Unclaimed Funds CK 1513		26.53
Total for Check Number 5289:				26.53
5290	UB*02000	Steven Dooley	07/07/2016	
		Refund Check		79.60
		Refund Check		57.90
		Refund Check		27.74
		Refund Check		19.90
Total for Check Number 5290:				185.14
5291	UB*01987	H. Wright E2 Partners LLC - Ernest	07/07/2016	
		Refund Check		0.26
Total for Check Number 5291:				0.26
5292	UB*01990	Charlene Garcia	07/07/2016	
		Refund Check		11.93
		Refund Check		21.86
		Refund Check		10.48
		Refund Check		7.51
Total for Check Number 5292:				51.78
5293	UB*02001	Martha Harnitchek	07/07/2016	
		Refund Check		97.41
		Refund Check		64.23
		Refund Check		30.77
		Refund Check		22.08
Total for Check Number 5293:				214.49
5294	UB*01986	Stacy Holt	07/07/2016	
		Refund Check		30.47
		Refund Check		56.88
		Refund Check		27.25
		Refund Check		19.55
Total for Check Number 5294:				134.15
5295	UB*01985	Johnson-Peltier Electrical	07/07/2016	
		Refund Check		78.00
		Refund Check		1,823.93
		Refund Check		31.20
		Refund Check		22.38
Total for Check Number 5295:				1,955.51
5296	UB*01988	Kelli Lin Macfarlane	07/07/2016	
		Refund Check		110.48
		Refund Check		19.82
		Refund Check		9.49
		Refund Check		6.81
Total for Check Number 5296:				146.60
5297	UB*02002	Jordan Maniquis	07/07/2016	
		Refund Check		31.13
		Refund Check		9.48
		Refund Check		4.55
		Refund Check		3.26
Total for Check Number 5297:				48.42

5298	UB*01995	Maria Moses	07/07/2016	
		Refund Check		107.32
		Refund Check		10.24
		Refund Check		4.91
		Refund Check		3.52
Total for Check Number 5298:				125.99
5299	UB*01983	Robert Tyner & Nicole Valle	07/07/2016	
		Refund Check		26.62
		Refund Check		27.09
		Refund Check		12.98
		Refund Check		9.31
Total for Check Number 5299:				76.00
5300	UB*01999	Spssm Invest. Lp C/O Pama S404	07/07/2016	
		Refund Check		15.49
		Refund Check		10.51
		Refund Check		5.04
		Refund Check		3.61
Total for Check Number 5300:				34.65
5301	UB*01989	Ramona Townend	07/07/2016	
		Refund Check		84.13
		Refund Check		57.69
		Refund Check		27.64
		Refund Check		19.83
Total for Check Number 5301:				189.29
5302	UB*01984	Cat Vu Quach	07/07/2016	
		Refund Check		43.57
Total for Check Number 5302:				43.57
5303	UB*01991	Justyn Walls	07/07/2016	
		Refund Check		106.50
		Refund Check		71.76
		Refund Check		34.38
		Refund Check		24.66
Total for Check Number 5303:				237.30
Total for 7/7/2016:				23,016.76
ACH	10502 14788756/766	Financial Reporting/Accounting CalPERS FY2016-2017 PrePaid CalPERS Unfunded Liability	07/11/2016	64,197.00
Total for this ACH Check for Vendor 10502:				64,197.00
ACH	10030 2039374889 Jun 2039374889 Jun 2039374889 Jun 2039374889 Jun 2039374889 Jun 2039374889 Jun 2039374889 Jun	Southern California Edison Electricity 05/24-06/23/16 - 12303 Oak Glen Electricity 05/24-06/23/16 - 9781 Avenida Miravilla Electricity 05/24-06/23/16 - 13697 Oak Glen Electricity 05/24-06/23/16 - 13695 Oak Glen Electricity 05/24-06/23/16 - 815 E 12th Ave Electricity 05/24-06/23/16 - 560 Magnolia Ave Electricity 05/24-06/23/16 - Wells	07/11/2016	184.59 124.17 176.92 125.15 353.99 1,899.10 122,154.53
Total for this ACH Check for Vendor 10030:				125,018.45
Total for 7/11/2016:				189,215.45

ACH	10085	CalPERS Retirement System	07/14/2016	
		PR Batch 00001.07.2016 CalPERS 1% ER Paid	PR Batch 00001.07.2016 C	181.26
		PR Batch 00001.07.2016 CalPERS 7% EE Deduction	PR Batch 00001.07.2016 C	2,114.73
		PR Batch 00001.07.2016 CalPERS 8% EE Paid	PR Batch 00001.07.2016 C	2,518.42
		PR Batch 00001.07.2016 CalPERS 8% ER Paid	PR Batch 00001.07.2016 C	894.03
		PR Batch 00001.07.2016 CalPERS ER Paid Classic	PR Batch 00001.07.2016 C	8,310.49
		PR Batch 00001.07.2016 CalPERS ER PEPR	PR Batch 00001.07.2016 C	869.08
Total for this ACH Check for Vendor 10085:				14,888.01
ACH	10087	EDD	07/14/2016	
		PR Batch 00001.07.2016 CA SDI	PR Batch 00001.07.2016 C	683.50
		PR Batch 00001.07.2016 State Income Tax	PR Batch 00001.07.2016 S	2,151.39
Total for this ACH Check for Vendor 10087:				2,834.89
ACH	10094	U.S. Treasury	07/14/2016	
		PR Batch 00001.07.2016 Federal Income Tax	PR Batch 00001.07.2016 F	6,977.02
		PR Batch 00001.07.2016 FICA Employee Portion	PR Batch 00001.07.2016 F	4,761.80
		PR Batch 00001.07.2016 FICA Employer Portion	PR Batch 00001.07.2016 F	4,761.80
		PR Batch 00001.07.2016 Medicare Employee Portion	PR Batch 00001.07.2016 M	1,113.63
		PR Batch 00001.07.2016 Medicare Employer Portion	PR Batch 00001.07.2016 M	1,113.63
Total for this ACH Check for Vendor 10094:				18,727.88
ACH	10141	Ca State Disbursement Unit	07/14/2016	
		PR Batch 00001.07.2016 Garnishment	PR Batch 00001.07.2016 G	191.53
		PR Batch 00001.07.2016 Garnishment	PR Batch 00001.07.2016 G	360.57
Total for this ACH Check for Vendor 10141:				552.10
ACH	10203	Voya Financial	07/14/2016	
		PR Batch 00001.07.2016 Deferred Comp	PR Batch 00001.07.2016 D	510.00
Total for this ACH Check for Vendor 10203:				510.00
ACH	10264	CalPERS Supplemental Income Plans	07/14/2016	
		PR Batch 00001.07.2016 CalPERS 457	PR Batch 00001.07.2016 C	1,984.61
Total for this ACH Check for Vendor 10264:				1,984.61
5304	UB*02009	Stephanie Bargholz	07/14/2016	
		Refund Check		101.50
		Refund Check		19.08
		Refund Check		9.15
		Refund Check		6.56
Total for Check Number 5304:				136.29
5305	UB*02004	Jeffrey Citlau Jr	07/14/2016	
		Refund Check		11.11
		Refund Check		12.62
		Refund Check		9.06
		Refund Check		26.35
Total for Check Number 5305:				59.14
5306	UB*02012	Daniel Cortez	07/14/2016	
		Refund Check		93.28
		Refund Check		51.13
		Refund Check		24.50
		Refund Check		17.57
Total for Check Number 5306:				186.48
5307	UB*02006	William Dale	07/14/2016	
		Refund Check		18.01
		Refund Check		24.00
		Refund Check		11.50
		Refund Check		8.25
Total for Check Number 5307:				61.76

5308	UB*02011	Carmen Diaz	07/14/2016	
		Refund Check		58.47
		Refund Check		16.49
		Refund Check		7.90
		Refund Check		5.67
Total for Check Number 5308:				88.53
5309	UB*02005	Kenney Fry	07/14/2016	
		Refund Check		129.02
		Refund Check		47.16
		Refund Check		22.60
		Refund Check		16.21
Total for Check Number 5309:				214.99
5310	UB*02010	Shaun Giberson	07/14/2016	
		Refund Check		72.23
Total for Check Number 5310:				72.23
5311	UB*02008	Carrie Haile	07/14/2016	
		Refund Check		46.44
		Refund Check		61.50
		Refund Check		29.46
		Refund Check		21.14
Total for Check Number 5311:				158.54
5312	UB*02013	Wayne Hansom	07/14/2016	
		Refund Check		24.24
Total for Check Number 5312:				24.24
5313	UB*02014	Erik & Renee Jahr	07/14/2016	
		Refund Check		31.73
		Refund Check		63.77
		Refund Check		30.56
		Refund Check		21.92
Total for Check Number 5313:				147.98
5314	UB*02015	Tracy Lynn	07/14/2016	
		Refund Check		433.41
Total for Check Number 5314:				433.41
5315	UB*02003	Didier Minvielle Larrousse	07/14/2016	
		Refund Check		123.58
Total for Check Number 5315:				123.58
5316	UB*02007	Wes Hankins Inc	07/14/2016	
		Refund Check		4.71
		Refund Check		8.28
		Refund Check		3.97
		Refund Check		2.85
Total for Check Number 5316:				19.81
5317	10272	Babcock Laboratories Inc	07/14/2016	
	BF60320-0034	(12) Coliforms B1-B6, B10, H1, I1, I2, M1, N1		480.00
	BF60323-0034	(3) Coliforms Well 4A, Well 6, & Well 12		120.00
	BF60875-0034	(12) Coliforms B7-B12, H2, I1, I3, M2, M3, N2		480.00
	BF61277-0034	(1) Coliform - Hit Hydrant Sample		40.00
	BF61391-0034	(2) Nitrate Samples Cherry & Vineland Reservoirs		30.00
	BF61392-0034	(2) Well 16 & Well 21		30.00
	BF61652-0034	(8) Coliforms B2, B3, B5, B6, I1, I2, M1, N3		320.00
	BF61654-0034	(4) Coliforms Well 19 Raw, Well 22 Raw, Well 24 Raw, Well 29 Raw		160.00
	BF61716-0034	(4) Coliforms B1, B4, B10, H1		160.00
	BF61736-0034	(2) Coliforms Well 16 Raw & Well 21 Raw		80.00
	BF62080-0034	(6) Disinfections Haloacetic Acids B1, H1, I3, M2, N4		720.00
	BF62080-0034	(5) Disinfections Trihalomethanes B1, H1, I3, M2, N4		375.00
	BF62363-0034	(12) Coliforms B7-B12, H1, H2, I1, I3, M3, N4		480.00
	BF62365-0034	(2) Coliforms Well 6 & Well 14		80.00
	BF62710-0034	(1) Coliform Well 23 Raw		40.00
	BF62713-0034	(12) Coliforms B2, B3, B10, B11, H1, H2, I1, I3, M1, M2, N2, N4		480.00
Total for Check Number 5317:				4,075.00

5318	10551 1001A	Bartle Wells Associates Facility Fee Study - Jun 2016	07/14/2016	2,272.00
Total for Check Number 5318:				2,272.00
5319	10271 423892 423920 423920 423920 424135 424141 424161 424161 424195 424195 424195 424369 424369 424751 424789 424789 424860 424860 424898 424913 425056 425056 425056 425119 425141 425168	Beaumont Ace Home Center (2) 1" PVC Union CL2 Repair - Well 21 (2) 3/8" Flare Nuts Repair Leak - Well 29 (1) 3/8" x 10' Copper Coil Repair Leak - Well 29 (1) 1/8" Copper Tube Cutter Install Chlorinator - Well 24 (1) Green Spray Paint/Liquid Chlorine - Hit Hydrant Repairs (1) 3" Trench Shovel- Tools for Unit 10 (1) Long Handled PT Shovel- Tools for Unit 10 (1) Wire Cutter/Crimper - Tools for Unit 3 Connectors/Spade Terminals/Block Spades - Supplies for Unit 3 (2) 1" Brass Elbows/1" Brass Nipples CL2 Repair - Well 24 (1) 1/2" x 6" Drill Bit - Repair Air Vac (1) 1/2" x 3 1/2" Studs - Repair Air Vac (2) 50' Garden Hose/Hose Reels - Field Supplies (1) 25" Rolling Tool Cart Storage - NCR I (1) Battery for Sprinkler Timer - NCR I (1) PVC Cement - Supplies for Unit 20 (1) 1" PVC Union/Adapter/Elbow CL2 Repairs - Well 16 (1) 2 - 5 Gallon Cooler Rack - Unit 4 (1) 1/4" x 10' Copper Coil/Comp Union - Yard Stock (2) 1" PVC Unions/Male Adapters CL2 Repairs - Well 4A (4) Single Keys (1) 4PK Dry Erase Markers - 12th/Palm Office (1) Clear Silicone Sealant - Conduit Install - Well 25 (4) Bolts/Nuts/Washers - Hand Pump Repair (1) Lined Knee Boots - J McCue	07/14/2016	10.35 4.30 13.49 6.79 72.41 13.15 27.96 27.53 28.07 39.85 45.85 15.65 6.45 157.59 59.39 10.03 5.39 13.56 68.03 16.60 21.77 6.87 7.01 4.63 4.06 38.87
Total for Check Number 5319:				725.65
5320	10279 5540 5540 5548 5548 5555 5555	C&B Crushing Inc (3) Loads to Haul Broken Asphalt from Main Repairs (3) Loads to Haul Broken Asphalt from Service Repairs (3) Loads to Haul Broken Asphalt from Main Repairs (2) Loads to Haul Broken Asphalt from Service Repairs (1) Load to Haul Broken Asphalt from Main Repairs (1) Load to Haul Broken Asphalt from Service Repairs	07/14/2016	120.00 120.00 120.00 80.00 40.00 40.00
Total for Check Number 5320:				520.00
5321	10014 12239 12239 12310 12310	Cherry Valley Automotive Replace Air/Oil Filter/Oil Change Odometer 21,302 - Unit 22 Labor Oil Change Odometer 21,302 - Unit 22 Labor - Oil Change Odometer 159,709 - Unit 22 Oil Change Odometer 159,709 - Unit 22	07/14/2016	43.43 20.00 20.00 17.27
Total for Check Number 5321:				100.70
5322	10351 17843	Cherry Valley Nursery & Landscape Supply (17) Marathon Sod to Replace Grass from Retrofit - 12th/Palm	07/14/2016	73.44
Total for Check Number 5322:				73.44
5323	10016 261701 May-Jun	City of Beaumont Monthly Sewer Charges 05/01-07/01/2016	07/14/2016	71.08
Total for Check Number 5323:				71.08
5324	10313 AC0000001453 AC0000001453	County of Riverside - Auditor Controller 2017 LAFCO Fees 2017 LAFCO Admin Fees	07/14/2016	2,801.29 99.03
Total for Check Number 5324:				2,900.32
5325	10493 10493 Jun	Alma Frausto 06/23 Training Reimbursement Mileage/Meal - A Frausto	07/14/2016	56.43
Total for Check Number 5325:				56.43

5326	10303 9115619794	Grainger Inc (1) Brass Soleniod for Chlorinator - Well 24	07/14/2016	389.93
Total for Check Number 5326:				389.93
5327	10273 284912 285080 285080	Inland Water Works Supply Co. (3) 4" x 2.5" Warf Head w/Plastic Caps - Inventory (1) 345-370 12" Full Circle Clamp - Inventory (2) 345-370 15" Full Circle Clamps - Inventory	07/14/2016	2,016.25 123.83 296.35
Total for Check Number 5327:				2,436.43
5328	10390 S1280845.001 S1280992.001 S1280992.001	J.W. D'Angelo Co., Inc (1) 346-370 x 7" Full Circle Clamp - Inventory (3) 6" x 6" BO Spool - Inventory (2) 6" x 12" BO Spool - Inventory	07/14/2016	64.04 245.92 215.89
Total for Check Number 5328:				525.85
5329	10202 273134 273134 273135 273135	Kaboo Leasing Co. Labor - Measure/Fabricate Pump & Motor - Well 5 Pipes and Plates Repairs to Pump & Motor - Well 5 Labor - Measure/Fabricate Pump & Motor - Well 13 Plates/Tubes/Cap Repairs to Pump & Motor - Well 13	07/14/2016	525.00 465.00 525.00 605.00
Total for Check Number 5329:				2,120.00
5330	10300 35299	Mike's Gopher and Bee Control Monthly Service at NCR I Rodent Control Jun 2016	07/14/2016	400.00
Total for Check Number 5330:				400.00
5331	10055 6867	Nino's Fuel Charges 12/28-05/11/2016	07/14/2016	996.62
Total for Check Number 5331:				996.62
5332	10527 45916621 45916621 45916621 45995133 46016552 46107629 46123901	OfficeTeam, A Robert Half Company Engineering Temp Services 05/31-06/02/2016 Engineering Temp Services 05/31-06/02/2016 Engineering Temp Services 05/31-06/02/2016 Engineering Temp Services 06/06-06/09/2016 Engineering Temp Services 06/13-06/16/2016 Engineering Temp Services 06/20-06/23/2016 Engineering Temp Services 06/27-06/30/2016	07/14/2016	176.56 105.94 565.00 1,130.00 1,130.00 988.75 1,130.00
Total for Check Number 5332:				5,226.25
5333	10223 207221	Richards, Watson & Gershon Legal Service Case 12788-0001 Board Approved 07/13/2016	07/14/2016	5,194.38
Total for Check Number 5333:				5,194.38
5334	10095 201606000339	Riverside County Dept of Waste Resources Weeds/Trash Removal NCR I Jun 2016	07/14/2016	30.00
Total for Check Number 5334:				30.00
5335	10290 16-00112	San Gorgonio Pass Water Agency 1,036 AF @ \$317 for Jun 2016	07/14/2016	328,412.00
Total for Check Number 5335:				328,412.00
5336	10276 00610763 Jul 00610763 Jul 00610763 Jul 00610763 Jul 00610763 Jul	Standard Insurance Company Monthly Life & AD&D Insurance Jul 2016 M Morales Monthly Life & AD&D Jul 2016 R Riggs (Term) Monthly Life & AD&D Insurance Jul 2016 McCue Adjustment Monthly Life & AD&D Insurance May 2016 McCue Adjustment Monthly Life & AD&D Insurance May 2016	07/14/2016	656.97 18.46 18.11 24.50 -24.50
Total for Check Number 5336:				693.54

5337	10031	Staples Business Advantage	07/14/2016	
	3305280376	(1) 80Pk Toilet Paper - Office Stock		42.11
	3305280376	(1) Case Copy Paper - Office Stock		213.24
	3305280376	(1) Box File Jackets - Office Stock		38.55
	3305280376	(1) Case Multifold Towels - Office Stock		31.85
	3305280376	(5) Boxes 5000Ct Staples - Office Stock		13.44
	3305280376	(1) Dozen Highlighters - Office Stock		3.99
	3305280376	(1) Case Facial Tissue - Office Stock		49.99
	3306536072	(1) Box Legal Dividers for Engineering Files		41.14
	3306536072	(1) Box 25Ct Gray Legal Folders for Engineering Files		58.85
	3306536072	(1) Box 100CT 40 Gallon Trash Bags - Office Stock		39.95
	3306536073	(2) Boxes Legal Folders for Engineering Files		106.01
	3307715980	(2) Boxes Manila Filing Folders - Office Stock		79.66
	3307715980	(1) Pack 3-CT White Pearl Erasers - Engineering		4.32
	3307715980	(2) 50Pk 3-Tab File Folders - Office Stock		44.80
	3307715980	(1) Dozen Black Pens - Office Stock		12.01
	3307715980	(1) Mechanical Pencils - Office Stock		4.29
Total for Check Number 5337:				784.20
5338	10116	Verizon Wireless Services LLC	07/14/2016	
	9767823723	Cell Phone Charges for Jun 2016		121.50
Total for Check Number 5338:				121.50
5339	10469	West Coast Technology (WCT)	07/14/2016	
	0007267-IN	(1) Quantum Scalar Tape Library - Offline Backup Archive		6,887.02
Total for Check Number 5339:				6,887.02
5340	10549	Taylor Williams	07/14/2016	
	10549 Jun	06/23 Training Reimbursement Mileage/Meal - T Williams		36.49
Total for Check Number 5340:				36.49
Total for 7/14/2016:				406,273.30
5341	10319	ACWA Joint Powers Insurance Authority	07/21/2016	
	063016	2nd Qtr Worker's Comp Expense 04/01-06/30/2016		15,109.21
	063016	2nd Qtr Worker's Comp Expense 04/01-06/30/2016		-0.72
Total for Check Number 5341:				15,108.49
5342	10138	ARCO Business Solutions	07/21/2016	
	HW201 Jul 2016	ARCO Fuel Charges 06/12-07/11/2016		4,228.40
Total for Check Number 5342:				4,228.40
5343	10308	Byrd Industrial Electronics	07/21/2016	
	629-16	Sync Control Program w/Vineland Tank - Well 16		226.00
Total for Check Number 5343:				226.00
5344	10112	Cla-Val	07/21/2016	
	695773	Labor for Maintenance 16" Main Valve - Hannon Tank		1,918.00
	695773	Repair Kit for Maintenance 16" Main Valve - Hannon Tank		786.51
	695773	Replaced Rubber Parts/Misc Part for 16" Main Valve - Hannon Tank		1,671.65
	695773	Stainless Steel Tubing/Fittings 16" Main Valve - Hannon Tank		594.00
Total for Check Number 5344:				4,970.16
5345	10360	Cutting Edge Supply	07/21/2016	
	COLINV060043	(5) Dozer Ripper Teeth		279.23
	COLINV060043	(5) Dozer Ripper Pins		20.90
	COLINV060043	(5) Dozer Ripper Retainers		51.62
Total for Check Number 5345:				351.75

5346	10244 071416	Fiserv Inc Refund Overpayment Acct 049281-000 P Johnson	07/21/2016	127.00
Total for Check Number 5346:				127.00
5347	10465 484179 484179	Image Source Xerox 3610 Usage Charges 06/01-06/30/2016 Xerox 3610 Contract Charges 07/01-07/31/2016	07/21/2016	341.40 54.12
Total for Check Number 5347:				395.52
5348	10273 285108 285109	Inland Water Works Supply Co. (1) Repair Kit for 4" Air Vac (1) 346-370 x 15 Full Circle Clamp - Inventory	07/21/2016	403.25 151.35
Total for Check Number 5348:				554.60
5349	10224 0101129 Jul	Legal Shield Monthly Prepaid Legal for Employees Jul 2016	07/21/2016	174.35
Total for Check Number 5349:				174.35
5350	10278 KM05754034 Aug	Metlife - Group Benefits MetLife Dental Ins Aug 2016	07/21/2016	591.51
Total for Check Number 5350:				591.51
5351	10027 070716 MST 070716 MST	MST Backflow Inc (6) Test and Certifications Districts Backflow Devices Misc Parts Kits/Check Valve Seats//Test Clock - Backflow Devices	07/21/2016	240.00 171.56
Total for Check Number 5351:				411.56
5352	10301 102940	PVS Minibulk, Inc Chlorine for Well 23	07/21/2016	1,642.63
Total for Check Number 5352:				1,642.63
5353	10325 809	Springbrook National Users Group 2017 SNUG Membership Dues 10/01/16-09/30/17	07/21/2016	100.00
Total for Check Number 5353:				100.00
5354	10293 23537	Western Dental Services Inc Dental Premiums Jul 2016	07/21/2016	172.28
Total for Check Number 5354:				172.28
5355	UB*02018	Carlos Cuza Refund Check Refund Check Refund Check Refund Check	07/21/2016	27.97 59.89 81.38 39.00
Total for Check Number 5355:				208.24
5356	UB*02020	Cory Junck Refund Check Refund Check Refund Check Refund Check	07/21/2016	92.39 83.66 40.08 28.76
Total for Check Number 5356:				244.89
5357	UB*02021	Tryphena Labha Refund Check Refund Check Refund Check Refund Check	07/21/2016	27.79 22.13 80.84 38.73
Total for Check Number 5357:				169.49

5358	UB*02019	Keith Morabito	07/21/2016	
		Refund Check		4.23
		Refund Check		4.44
		Refund Check		12.57
		Refund Check		5.89
Total for Check Number 5358:				27.13
5359	UB*02017	Sergio Olvera	07/21/2016	
		Refund Check		14.80
		Refund Check		50.02
		Refund Check		17.19
		Refund Check		23.97
Total for Check Number 5359:				105.98
5360	UB*02016	Jennifer Waters	07/21/2016	
		Refund Check		76.50
		Refund Check		36.59
		Refund Check		26.24
		Refund Check		48.82
Total for Check Number 5360:				188.15
Total for 7/21/2016:				29,998.13
Report Total (110 checks):				726,226.02

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
 Printed: 8/18/2016 6:30 AM

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	07/28/2016	
		PR Batch 00002.07.2016 CalPERS 1% ER Paid	PR Batch 00002.07.2016 CalPERS 1% ER Paid	181.26
		PR Batch 00002.07.2016 CalPERS 7% EE Deduction	PR Batch 00002.07.2016 CalPERS 7% EE Deduction	2,103.80
		PR Batch 00002.07.2016 CalPERS 8% EE Paid	PR Batch 00002.07.2016 CalPERS 8% EE Paid	2,815.10
		PR Batch 00002.07.2016 CalPERS 8% ER Paid	PR Batch 00002.07.2016 CalPERS 8% ER Paid	894.03
		PR Batch 00002.07.2016 CalPERS ER Paid Classic	PR Batch 00002.07.2016 CalPERS ER Paid Classic	8,817.55
		PR Batch 00002.07.2016 CalPERS ER PEPRA	PR Batch 00002.07.2016 CalPERS ER PEPRA	857.85
Total for this ACH Check for Vendor 10085:				15,669.59
ACH	10087	EDD	07/28/2016	
		PR Batch 00002.07.2016 CA SDI	PR Batch 00002.07.2016 CA SDI	675.07
		PR Batch 00002.07.2016 State Income Tax	PR Batch 00002.07.2016 State Income Tax	2,622.72
Total for this ACH Check for Vendor 10087:				3,297.79
ACH	10094	U.S. Treasury	07/28/2016	
		PR Batch 00002.07.2016 Federal Income Tax	PR Batch 00002.07.2016 Federal Income Tax	8,292.58
		PR Batch 00002.07.2016 FICA Employee Portion	PR Batch 00002.07.2016 FICA Employee Portion	5,073.00
		PR Batch 00002.07.2016 FICA Employer Portion	PR Batch 00002.07.2016 FICA Employer Portion	5,073.00
		PR Batch 00002.07.2016 Medicare Employee Portion	PR Batch 00002.07.2016 Medicare Employee Portion	1,186.44
		PR Batch 00002.07.2016 Medicare Employer Portion	PR Batch 00002.07.2016 Medicare Employer Portion	1,186.44
Total for this ACH Check for Vendor 10094:				20,811.46
ACH	10141	Ca State Disbursement Unit	07/28/2016	
		PR Batch 00002.07.2016 Garnishment	PR Batch 00002.07.2016 Garnishment	191.53
		PR Batch 00002.07.2016 Garnishment	PR Batch 00002.07.2016 Garnishment	360.57
Total for this ACH Check for Vendor 10141:				552.10
ACH	10203	Voya Financial	07/28/2016	
		PR Batch 00002.07.2016 Deferred Comp	PR Batch 00002.07.2016 Deferred Comp	510.00
Total for this ACH Check for Vendor 10203:				510.00
ACH	10264	CalPERS Supplemental Income Plans	07/28/2016	
		PR Batch 00002.07.2016 CalPERS 457	PR Batch 00002.07.2016 CalPERS 457	1,984.61
Total for this ACH Check for Vendor 10264:				1,984.61
Total for 7/28/2016:				42,825.55
ACH	10030	Southern California Edison	08/01/2016	
	2039374889 Jul	Electricity 06/23-07/25/16 - 12303 Oak Glen Rd		216.12
	2039374889 Jul	Electricity 06/23-07/25/16 - 9781 Avenida Miravilla		231.70
	2039374889 Jul	Electricity 06/23-07/25/16 - 13697 Oak Glen Rd		236.77
	2039374889 Jul	Electricity 06/23-07/25/16 - 13695 Oak Gle		232.50
	2039374889 Jul	Electricity 06/23-07/25/16 - 815 E 12th Ave		610.53
	2039374889 Jul	Electricity 06/23-07/25/16 - 560 Magnolia		2,239.44
	2039374889 Jul	Electricity 06/23-07/25/16 - Wells		138,253.00
	2039374889 Jul	Electricity 05/24-06/23/16 - Wells		7,044.86
Total for this ACH Check for Vendor 10030:				149,064.92
Total for 8/1/2016:				149,064.92
5361	10144	AlSCO Inc	08/04/2016	
	LYUM1082711	Cleaning of Mats & Shop Towels 12th/Palm Jul 2016		29.28
	LYUM1082712	Cleaning of 3 Office Mats 560 Magnolia Jul 2016		15.22
	LYUM1086442	Cleaning of Mats & Shop Towels 12th/Palm Jul 2016		29.28
	LYUM1086443	Cleaning of 3 Office Mats 560 Magnolia Jul 2016		15.22
Total for Check Number 5361:				89.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5362	10287	Bank of the West	08/04/2016	
	10034	US Postal Service Postage to Return JPIA Safety Video		6.80
	10035	USA Blue Book Replace Motor Starter Panel - Well 13		850.06
	10037	Waste Management Of Inland Empire Yard Dumpsters 815 E 12th Jul 2016 Monthly Sanitation 560 Magnolia Jul 2016		257.15 94.37
	10128	American Office Solution (400) Postage Stamps Clip Board - J McCue		188.00 11.87
	10147	Online Information Services, Inc 229 Credit Reports for Jun 2016		648.30
	10409	Stater Bros Ice for 12th/Palm - Field Staff Ice for Water Jugs - Field Trucks		31.27 25.01
	10424	Top-Line Industrial Supply, LLC (2) 18" Heavy Duty Pipe Wrenches - Tools for Trucks (1) 18" Heavy Duty Pipe Wrench - Tool for Truck (1) 24" ATD Pipe Wrench - Tool for Truck (1) 18V Cordless Compact Drill Driver - Tool for Truck (1) ATD 17 PC SAE Combo Wrench - Tool for Truck (1) 1/2"/6 PT/ 19 PC Impact Socket Set - Tool for Truck (1) 10" Vise Grip - Tool for Truck (2) 41" Bungie Straps - Tools for Trucks (1) 50' Black Nylon Braided Rope - Tool for Truck (1) 7PC Hollow Shaft Nut Driver Set - Tool for Truck (1) Heavy Duty Street Broom - Tool for Truck (2) 48" Handle Round Point Shovels - Tools for Trucks (3) 48" Handle Round Point Shovels - Tools for Trucks (1) 48" Handle Square Point Shovel - Tool for Truck (2) 48" Handle Square Point Shovels - Tools for Trucks (1) 14" Offset Pipe Wrench - Tool for Truck (2) 12" Channellock Pliers - Tools for Trucks (1) 16" Channellock Pliers - Tool for Truck (1) Ball Pein Hammer 24oz/Fiberglass Handle - Tool for Truck (1) 1/2" Air Impact Wrench w/Pro Penlight - Tool for Truck (3) 10QT Rubber Pails - Tools for Trucks (2) 10QT Rubber Pails - Tools for Trucks (1) 15" Adjustable Crescent Wrench - Tool for Truck (1) 15" Adjustable Crescent Wrench - Tool for Truck (2) 8" Adjustable Crescent Wrenches - Tools for Trucks (2) 11" Rock Hammers/20oz - Tools for Trucks (2) 1" x 25' Tape Measures - Tools for Trucks (1) 3/8" Rubber Air Line - Tool for Truck (1) 14" Scratch Brush - Tool for Truck (2) 10" Bungie Straps - Tools for Trucks (2) 15" Bungie Straps - Tools for Trucks (2) 21" Bungie Straps - Tools for Trucks (2) 31" Bungie Straps - Tools for Trucks		49.57 24.79 38.87 143.58 72.31 92.82 16.15 6.22 29.70 59.40 41.19 80.49 120.72 40.41 80.83 63.33 49.57 43.15 22.62 172.75 26.44 17.62 42.12 42.12 36.72 60.48 14.48 23.70 8.46 2.76 3.63 4.02 5.44
	10426	Newegg Business, Inc (2) DVD Burners - Engineering/Operations Computer Replacement (2) Video Cards - Engineering/Operations Computer Replacement		42.98 118.23
	10442	CareerTrack Annual Training Subscription - L. Gonzales		199.00
	10455	Advance Refrigeration & Ice Systems, Inc Replace Water Filter/CO2 & Cleaner for Ice Maker Travel/Labor to Replace Filter/CO2 and Clean Ice Maker		193.32 286.99
	10526	Verizon Monthly Phone Service 07/01-07/31/2016		982.37
	10546	Frontier Communications 06/10-07/09/16 Jun FIOS/FAX 12th/Palm 06/25-07/24/16 Jul FIOS/FAX 560 Magnolia		279.28 297.24
	10553	Mt. San Jacinto College Water Distribution I & II Certification Review CEU - T Lara Water Distribution Certification Review D3 & D4 CEU - T Lara		160.00 160.00
	10554	Splash Car Spa Truck Wash Unit 1		15.99
	10555	Vistaprint, Usa, Inc (50) Sheets of District Letterhead		58.31
Total for Check Number 5362:				6,443.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5363	10010 6161 6161	Beaumont Tire Replace Tire - Unit 20 Labor - Mount/Balance Tire/Environment Fees - Unit 20	08/04/2016	178.37 24.75
Total for Check Number 5363:				203.12
5364	10179 716-225	Brian's Live Bee Removal Bee Hive Removal - Corner Eucalyptus/Rancho	08/04/2016	150.00
Total for Check Number 5364:				150.00
5365	10308 622-16 622-16 624-17 624-17 624-17	Byrd Industrial Electronics Analysis and Repairs to Well 22 and Hannon Reservoir Mileage - Analysis and Repairs to Well 22 and Hannon Reservoir Labor to Repair Transducer/Recalibrate - Well 22 Mileage to Repair Transducer/Recalibrate - Well 22 Replacement Transducer - Well 22	08/04/2016	904.00 111.24 226.00 111.24 323.25
Total for Check Number 5365:				1,675.73
5366	10014 12236 12236 12258 12258 13302 13302 13302 13302 13305 13305 13305 13305 13310 13310 13335 13335 13335 13335 13342 13342 13394 13394 13396 13396 13396 13396	Cherry Valley Automotive Labor - Diagnostic/Repair Hydro Boost - Unit 5 Replace Hydro Boost and Brake Fluid - Unit 5 Labor - Oil Change Odometer 149,245 - Unit 2 Oil Change/Add'l Oil Odometer 149,245 - Unit 2 Labor - Oil Change Odometer 133,276 - Unit 20 Oil Change/Add'l Oil Odometer 133,279 - Unit 20 Labor - Rear Brake Job - Unit 20 (2) Disc Rotors/Rear Disc Pad Set - Unit 20 Oil Change/Add'l Oil Odometer 131,381 - Unit 15 Labor Oil Change Odometer 131,381 - Unit 15 Labor - Flush Cooling System - Unit 15 Replace Coolant in Cooling System - Unit 15 Labor - Oil Change Odometer 33,451 - Unit 3 Oil Change/Add'l Oil Odometer 33,451 - Unit 3 Labor - Diagnostic/Repair Exhaust Leak/Cylinder Head - Unit 12 Replace Bolts in Cylinder Head - Unit 12 Air Cleanser for Exhaust - Unit 12 Replace Air Filter - Unit 12 Labor - Oil Change Odometer 130,548 - Unit 13 Replace Air/Oil Filter Oil Change Odometer 130,548 - Unit 13 Labor - Diagnostic Vehicle Stall/Replace Fuel Filter - Unit 18 Replace Fuel Filter - Unit 18 Labor - Check Brakes/Replace Drums & Rotors - Unit 22 Labor - Diagnostic & Clean Throttle Plate/Manifold - Unit 22 Sensor Cleaner/Degreaser - Unit 22 Replace Brake Drums & Rotors - Unit 22	08/04/2016	350.00 255.48 20.00 24.83 20.00 21.05 140.00 292.36 21.05 20.00 92.00 32.40 20.00 21.05 450.00 37.24 12.96 28.34 20.00 28.12 45.00 12.55 180.00 180.00 7.85 252.40
Total for Check Number 5366:				2,584.68
5368	10286 070314	Jason Craghead Safety Boots - J Craghead	08/04/2016	130.00
Total for Check Number 5368:				130.00
5369	10052 4011933 4011933 4011933 4011933 4011933 5053722 8012755 8012755 8012755 8012755 8054190 9012654 9012654 9024435 9024435 9024435 9024435 9024435	Home Depot Credit Services (5) 50CT 42 Gallon Trash Bags - Yard Stock (3) 140CT 13 Gallon Trash Bags - Yard Stock (3) 30Pk Toilet Paper - Yard Stock (1) Bottle Windex - Yard Stock (2) 8Pk Paper Towels - Yard Stock (4) 50CT 42 Gallon Trash Bags - Weed Abatement (63) 1' Stranded THHN Wire to Replace Electrical Panel - Well 13 25' Solid Bare Copper to Replace Electrical Panel - Well 13 Ground Rod Copper to Replace Electrical Panel - Well 13 Misc Parts to Replace Electrical Panel - Well 13 (1) Junction Box for Electrical Panel - Well 13 (8) 50CT 42 Gallon Trash Bags - District Wide Clean Up Lumber for Transporting Trash - District Wide Clean Up (4) 50' Stranded THHN Wire Light Repair - Well 25 (6) 10.1 oz Tubes Silicone/Caulk for Light Repair - Well 25 Misc Parts for Light Repair - Well 25 (2) 6Pk Liquid Ant Bait - 12th/Palm (1) Caulking Gun - Tools	08/04/2016	140.24 48.50 54.98 3.43 38.81 112.19 32.94 17.45 12.89 43.49 12.72 224.37 79.50 45.66 38.36 36.66 12.27 2.99
Total for Check Number 5369:				957.45

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5370	10273	Inland Water Works Supply Co.	08/04/2016	
	285668	(18) 6" DIP - Inventory		270.15
	285668	(1) 16" x 6" Flg Tee - Inventory		3,986.99
	285668	(1) 6" Flg Gate Valve - Inventory		689.02
	285668	(1) 6" Flg x MJ Adapter - Inventory		98.43
	285668	(5) 6" Bolt & Nut Sets - Inventory		42.34
	285668	(5) 6" Gaskets - Inventory		26.46
	285668	(2) 6" Mega Lugs - Inventory		88.90
	285668	(1) 6" Fire Hydrant - Inventory		3,086.30
	285668	(1) 16" Flg x MJ - Inventory		646.68
	285668	(2) 16" Bolt & Nut Sets - Inventory		46.57
	285668	(2) 16" Gaskets - Inventory		23.28
	285668	(3) 16" Mega Lugs - Inventory		596.94
	285668	(1) 16" MJ Sleeve - Inventory		720.77
	285668	(1) 6" x 12" B/O Spool 6 Hole - Inventory		86.79
	285668	(1) 6" x 42" MJ Bury - Inventory		225.44
	285669	(8) 346-370 x 7 Full Circle Clamps - Inventory		609.64
	285669	(2) 346-370 x 12 Full Circle Clamps - Inventory		254.01
	285761	(1) 16" x 18" Long Spool Flg x PE - Inventory		375.73
	285762	(2) 2" Turn Off Wrenches - Field Tools		101.61
	285762	(2) 5" Valve Keys - Field Tools		290.00
	285762	(3) 6' Digging Bars - Field Tools		400.07
Total for Check Number 5370:				12,666.12
5371	10202	Kaboo Leasing Co.	08/04/2016	
	273137	Install & Weld Pump Stand - Well 13		275.00
	273138	Install & Weld Pump Stand - Well 5		275.00
Total for Check Number 5371:				550.00
5372	10429	Legend Pump & Well Service Inc	08/04/2016	
	53169	Replace Conduit Cover/Connectors/Pin Relays/Lug Splice - Well 29		597.86
	53169	Labor Emergency Repair Short Motor Terminal Connection - Well 29		1,522.89
Total for Check Number 5372:				2,120.75
5373	10027	MST Backflow Inc	08/04/2016	
	071816	(9) Test & Certifications Districtwide Backflows		360.00
Total for Check Number 5373:				360.00
5374	10045	Pacific Alarm Service Inc	08/04/2016	
	R122279	Alarm Equip Rent/Service/Monitor Aug 2016		239.00
	R122280	Alarm Equip/Rent/Service/Monitor Aug 2016		44.50
Total for Check Number 5374:				283.50
5375	10282	Rancho Paseo Medical Group	08/04/2016	
	062116	Pre-Employment Screening - K Johnsen		25.00
Total for Check Number 5375:				25.00
5376	10506	Santa Ana Watershed Project Authority	08/04/2016	
	9245	FY 2016-17 Basin Monitoring Program Task Force Membership		20,180.00
Total for Check Number 5376:				20,180.00
5377	10042	Southern California Gas Company	08/04/2016	
	07132135000Jul	Monthly Gas Charges 06/28-07/28/16		14.79
Total for Check Number 5377:				14.79
5378	10276	Standard Insurance Company	08/04/2016	
	00610763 Aug	Monthly Life & AD&D Insurance - Aug 2016		656.97
	00610763 Aug	M Morales Monthly Life & AD&D - Aug 2016		18.46
	00610763 Aug	R Riggs (Term) Monthly Life & AD&D Insurance - Aug 2016		18.11
Total for Check Number 5378:				693.54

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5379	10265 6636928-001 6637152-001	Sunstate Equipment Co., LLC Rent - 54" Drum Compaction Wheel 07/13-07/20/2016 - Brookside Rent - 2000 Gal Water Truck 07/13-07/20/2016 - 39500 Brookside	08/04/2016	2,266.51 1,764.38
Total for Check Number 5379:				4,030.89
5380	10284 720160044	Underground Service Alert of Southern California 53 New Ticket Charges July 2016	08/04/2016	79.50
Total for Check Number 5380:				79.50
5381	10036 Z0152081G	USA Mobility Wireless Inc Stand-by Pager for SCADA System Jul 2016	08/04/2016	70.32
Total for Check Number 5381:				70.32
5382	10304 0126324-IN	Vavrinek, Trine, Day & Co., LLP Auditing Services for 2015 Audit - Jun 2016	08/04/2016	8,000.00
Total for Check Number 5382:				8,000.00
5383	UB*02025	Crystal Avila Refund Check Refund Check Refund Check Refund Check	08/04/2016	16.01 80.09 46.56 22.31
Total for Check Number 5383:				164.97
5384	UB*02026	Amanda Byers Refund Check	08/04/2016	250.00
Total for Check Number 5384:				250.00
5385	UB*02023	Nicole Henderson-Smith Refund Check Refund Check Refund Check Refund Check	08/04/2016	40.57 77.86 37.30 26.76
Total for Check Number 5385:				182.49
5386	UB*02024	Brenda Meza Refund Check Refund Check Refund Check Refund Check	08/04/2016	26.01 50.05 75.67 36.26
Total for Check Number 5386:				187.99
5387	UB*02022	Marian Reyes Refund Check Refund Check Refund Check Refund Check	08/04/2016	58.61 39.08 18.72 13.43
Total for Check Number 5387:				129.84
Total for 8/4/2016:				62,222.68
ACH	10085	CalPERS Retirement System PR Batch 00001.08.2016 CalPERS 1% ER Paid PR Batch 00001.08.2016 CalPERS 7% EE Deduction PR Batch 00001.08.2016 CalPERS 8% EE Paid PR Batch 00001.08.2016 CalPERS 8% ER Paid PR Batch 00001.08.2016 CalPERS ER Paid Classic PR Batch 00001.08.2016 CalPERS ER PEPRA	08/08/2016 PR Batch 00001.08.2016 CalPERS 1% ER Paid PR Batch 00001.08.2016 CalPERS 7% EE Deduction PR Batch 00001.08.2016 CalPERS 8% EE Paid PR Batch 00001.08.2016 CalPERS 8% ER Paid PR Batch 00001.08.2016 CalPERS ER Paid Classic PR Batch 00001.08.2016 CalPERS ER PEPRA	181.26 2,118.47 2,662.17 894.03 8,556.18 872.92
Total for this ACH Check for Vendor 10085:				15,285.03

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10087	EDD PR Batch 00001.08.2016 CA SDI PR Batch 00001.08.2016 State Income Tax	08/08/2016 PR Batch 00001.08.2016 CA SDI PR Batch 00001.08.2016 State Income Tax	644.74 2,489.36
Total for this ACH Check for Vendor 10087:				3,134.10
ACH	10094	U.S. Treasury PR Batch 00001.08.2016 Federal Income Tax PR Batch 00001.08.2016 FICA Employee Portion PR Batch 00001.08.2016 FICA Employer Portion PR Batch 00001.08.2016 Medicare Employee Portion PR Batch 00001.08.2016 Medicare Employer Portion	08/08/2016 PR Batch 00001.08.2016 Federal Income Tax PR Batch 00001.08.2016 FICA Employee Portion PR Batch 00001.08.2016 FICA Employer Portion PR Batch 00001.08.2016 Medicare Employee Portion PR Batch 00001.08.2016 Medicare Employer Portion	7,807.78 4,950.75 4,950.75 1,170.78 1,170.78
Total for this ACH Check for Vendor 10094:				20,050.84
ACH	10141	Ca State Disbursement Unit PR Batch 00001.08.2016 Garnishment PR Batch 00001.08.2016 Garnishment	08/08/2016 PR Batch 00001.08.2016 Garnishment PR Batch 00001.08.2016 Garnishment	191.53 360.57
Total for this ACH Check for Vendor 10141:				552.10
ACH	10203	Voya Financial PR Batch 00001.08.2016 Deferred Comp	08/08/2016 PR Batch 00001.08.2016 Deferred Comp	510.00
Total for this ACH Check for Vendor 10203:				510.00
ACH	10264	CalPERS Supplemental Income Plans PR Batch 00001.08.2016 CalPERS 457	08/08/2016 PR Batch 00001.08.2016 CalPERS 457	1,984.61
Total for this ACH Check for Vendor 10264:				1,984.61
Total for 8/8/2016:				41,516.68
ACH	10288	CalPERS Health Fiscal Services Division 2074 Active Employees Health Insurance Aug 2016 2074 Retired Employees Health Insurance Aug 2016 2074 M Morales Health Insurance Aug 2016 2074 Admin Fee for Health Insurance Aug 2016	08/09/2016	38,798.14 805.80 1,573.13 128.87
Total for this ACH Check for Vendor 10288:				41,305.94
Total for 8/9/2016:				41,305.94
5388	10001	Action True Value Hardware 45217 (1) PVC Glue - Supplies for Unit 19 45217 (1) 1/2" x 8" Nipple/Couplers - Repairs Well 5 45217 (2) 1" Copper Couplings/Elbows - Repairs Well 5 45217 (3) TFE Paste/Paste Compound - Meter Assembly 45217 (6) Cut-off Risers (4) Pop-up Sprinklers - Sprinkler Repairs 45217 (2) Hex Nipples - Lube Line Repair Well 19 45217 (10) 60Lb Bags of Concrete Motor Pedestal - Well 13 45217 (5) Solenoids - NCR I Sprinkler Repairs 45217 PVC Pipe/Elbows/Thread Elbows - NCR I Sprinkler Reroute/Repairs 45217 (2) Tarps - Unit 12	08/11/2016	5.39 3.54 19.40 26.95 12.21 7.97 37.69 135.00 5.31 28.60
Total for Check Number 5388:				282.06
5389	10086	American Family Life Assurance Company of Columbus 315119 AFLAC Employee Insurance Jul 2016 315119 M Morales AFLAC Ins Jul 2016	08/11/2016	983.07 120.43
Total for Check Number 5389:				1,103.50
5390	10073	AWT Chemicals 15-072 (144) Pallets of Chlorination (CL2) Tablets	08/11/2016	21,265.74
Total for Check Number 5390:				21,265.74

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5391	10272	Babcock Laboratories Inc	08/11/2016	
	BG60556-0034	(12) Coliforms B1-B6, B10, H1, I1, I2, M1, N1		480.00
	BG61106-0034	(9) Coliforms B7, B10-B12, I1, I3, M2, M3, N2		360.00
	BG61168-0034	(3) Coliforms B8, B9, H2		120.00
	BG61171-0034	(5) Raw Coliforms Well 4A, Well 6, Well 14, Well 16, Well 21		200.00
	BG61173-0034	(2) Nitrate-Nitrogen Samples Well 16 & Well 21		30.00
	BG61174-0034	(2) Nitrate-Nitrogen Samples Cherry & Vineland Reservoirs		30.00
	BG61601-0034	(12) Coliforms B1-B6, B10, H1, I1, I2, M1, N3		480.00
	BG61602-0034	(2) Coliforms Well 12 Raw & Well 22 Raw		80.00
	BG62524-0034	(12) Coliforms B7-B12, H1, H2, I1, I3, M3, N4		480.00
Total for Check Number 5391:				2,260.00
5392	10271	Beaumont Ace Home Center	08/11/2016	
	425630	Primer/Markers - Supplies Unit 19		8.51
	425630	(3) PVC Couplings for CL2 Line - Well 29		12.17
	425705	(40) 450' Double Loop Chain - Gates at NCR I		29.81
	425835	Paint and Roller Cover for Graffiti Removal - 560 Magnolia		71.79
	425958	(3) 2Pk Filter Cartridges Chlorinator - Well 6		21.03
	426065	Tape/HUB/Bolts/Nuts/Washers for Electrical Panel - Well 13		20.67
	426133	Rebar - Well 5 Rehab		4.26
	426133	Rebar - Well 13 Rehab		4.26
	426173	SS Hose for Lube Line - Well 19		17.81
	426173	(1) 8Pk Disposable Bait Stations - Districtwide		25.83
	426186	Rebar/Plywood/Wood - Well 5 Rehab		41.27
	426186	Rebar/Plywood/Wood - Well 13 Rehab		41.26
	426186	Power Bit - Shop Tools		10.86
	426319	(15) 90Lb Redi-Mix Cement Motor Pedestal - Well 5 Rehab		64.64
	426445	Shims/Wax Gasket/Screws Womens Bathroom Repair - 560 Magnolia		11.75
	426489	(6) 90Lb Redi-Mix Cement - Well 13 Rehab		25.86
	426491	(8) 2" Elbows (1) Adapter (1) PVC Pipe Air Vent Repair - Well 16		46.77
	426491	(1) Hacksaw Blade/Gloves - Tools for Unit 19		19.41
	426491	(7) Vacuum Breakers - Yard Stock		51.77
	426494	Staples - Inventory Room		4.85
	426535	(1) Wax Gasket - Womens Bathroom Repair - 560 Magnolia		4.63
	426543	(1) Tape - Womens Bathroom Repair - 560 Magnolia		1.61
	426543	(1) Gasket - Womens Bathroom Repair - 560 Magnolia		6.47
Total for Check Number 5392:				547.29
5393	10308	Byrd Industrial Electronics	08/11/2016	
	630-16	Repairs to Analog Switch/Add Low Pressure Alarm - Hannon Res		734.50
	630-16	Labor/Mileage for Repairs to Analog - Hannon Res		111.24
Total for Check Number 5393:				845.74
5394	10019	C R & R Incorporated	08/11/2016	
	0082415	Monthly Charges 3 YD Commercial Bin Jul 2016		249.41
	0082808	Monthly Charges 3 YD Commercial Bin Aug 2016		249.41
Total for Check Number 5394:				498.82
5395	10449	City of Yucaipa	08/11/2016	
	080916 JM	09/26/16 Traffic Control Training - J McCue		65.00
	080916 LS	09/26/16 Traffic Control Training - L Scudieri		65.00
Total for Check Number 5395:				130.00
5396	10323	Ben DeForge	08/11/2016	
	08819	Safety Boots - B DeForge		64.54
Total for Check Number 5396:				64.54
5397	10337	Hilltop Geotechnical, Inc	08/11/2016	
	15548	Observation & Soil Testing for Noble Creek		318.00
Total for Check Number 5397:				318.00
5398	10398	Infosend, Inc	08/11/2016	
	108683	Postage for Backflow Letters		302.79
	108683	(764) Backflow Letters		193.90
	108683	(764) Backflow Letters - Misc Fee		19.00
	108683	(764) Backflow Letters - Setup Fee		150.00
	108719	Jul 2016 Postage Charges for Utility Billing		3,484.67
	108719	Jul 2016 Billing Charges for Utility Billing		738.84
	108719	Jul 2016 Supply Charges for Utility Billing		629.52
Total for Check Number 5398:				5,518.72

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5399	10273	Inland Water Works Supply Co.	08/11/2016	
	285763	(2) 8" Full Circle w/2" TAP x 7" - Inventory		359.86
	285763	(2) 8" Full Circle w/2" TAP x 8" - Inventory		486.86
	285763	(2) 8" Full Circle w/2" TAP x 7" - Inventory		359.85
	285763	(6) 2" x 1" Brass Bushings - Inventory		139.71
	285763	(2) 8" 863 Full Circle x 7" - Inventory		285.77
	285892	(47) 1" x 2 5/8" Meter Couplings - Inventory		589.47
	285892	(48) 1" Brass Couplings - Inventory		581.70
	285892	(48) 1" x 5" U-Branch - Inventory		2,743.38
	285892	(309) 1" x Close Brass Nipples - Inventory		1,095.60
	285892	(31) 1" Brass Lockwings (Lock On) - Inventory		2,119.22
	285892	(50) 1" Brass Lockwings (Lock Off) - Inventory		3,598.56
	285892	(100) 1" Ball Valves - Inventory		3,598.56
	285893	(100) 1" Brass Swing Check Valve - Inventory		7,340.01
	285893	(52) 1" x 6" Brass Nipples - Inventory		632.92
	285893	(26) 2" Meter Bolt & Nut Sets - Inventory		86.68
Total for Check Number 5399:				24,018.15
5400	10556	JSW & SJW Enterprises Inc	08/11/2016	
	15529	Septic Pump and Repairs - 9781 Avenida Miravilla		415.00
Total for Check Number 5400:				415.00
5401	10350	NAPA Auto Parts	08/11/2016	
	970606	Glass Cleaner/Air Freshener - Unit 5		8.43
	970617	Hydraulic Oil for CAT Loader		86.38
	971948	Replace Oil Filler Cap - Unit 19		4.31
Total for Check Number 5401:				99.12
5402	10527	OfficeTeam, A Robert Half Company	08/11/2016	
	46179283	Engineering Temp Services 07/05-07/07/2016		847.50
	46224077	Engineering Temp Services 07/11-07/14/2016		847.50
	46272721	Engineering Temp Services 07/18-07/21/2016		1,002.88
	46349512	Engineering Temp Services 07/25-07/28/2016		565.00
Total for Check Number 5402:				3,262.88
5403	10290	San Gorgonio Pass Water Agency	08/11/2016	
	16-00114	821 AF @ \$317 for Jul 2016		260,257.00
Total for Check Number 5403:				260,257.00
5404	10031	Staples Business Advantage	08/11/2016	
	3309262998	(1) Box Rubberbands - Office Stock		11.39
	3309262998	(1) Box Rubberbands - Office Stock		4.10
	3309262998	(1) 2-Hole Punch - Office Stock		14.24
	3309262998	(2) 12Pks Black Pens - Office Stock		17.26
	3309262998	(1) Box 9V Batteries - Office Stock		25.91
	3309262998	(1) 12Pk Adding Machine Tape - Office Stock		5.93
	3309262998	(2) 12 Roll Capacity Upright Roll Files - Operations		107.98
	3309262998	(6) Black Binders - Engineering		48.54
	3309262998	(6) Pks 8-Tab Dividers - Engineering		12.18
	3310166475	(2) Cases 8oz Water Bottles for Board/Public Meetings		14.79
	3310166475	(1) Case 30 Rolls Paper Towels - Office Stock		26.44
	3310166475	(1) Pack of Post-It Sticky Notes - Office Stock		12.15
Total for Check Number 5404:				300.91
5405	10033	Tri County Pump Co	08/11/2016	
	15503	Mobilize/Demobilize 50% - Well 13 Rehab		2,850.00
	15503	Remove/Inspect Pump Column and Shaft - Well 13 Rehab		2,500.00
	15503	Remove/Inspect Pumping Unit Bowls - Well 13 Rehab		925.00
	15503	Permits/Insurance/Management - Well 18 Rehab		500.00
	15503	Mobilize/Demobilize 50% - Well 18 Rehab		2,850.00
	15503	Remove/Inspect Pump Column and Check Valve - Well 18 Rehab		2,500.00
	15503	Remove/Inspect Pumping Unit Bowls - Well 18 Rehab		925.00
	15503	Permits/Insurance/Management - Well 5 Rehab		500.00
	15503	Mobilize/Demobilize 50% - Well 5 Rehab		2,850.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	15503	Remove/Inspect Pump Column and Shaft - Well 5 Rehab		2,520.00
	15503	Remove/Inspect Pumping Unit Bowls - Well 5 Rehab		925.00
	15503	Permits/Insurance/Management - Well 13 Rehab		500.00
	15503	Bail Well Clean - Well 18 Rehab		2,440.00
	15503	Video Log - Well 18 Rehab		1,000.00
	15503	Wire Brush Well - Well 18 Rehab		3,660.00
	15503	Mechanically Develop (swab) Well - Well 18 Rehab		5,490.00
	15503	Permits/Insurance/Management - RR1 Pumping Unit		500.00
	15503	Mobilize/Demobilize 50% - RR1 Pumping Unit		2,850.00
	15503	Remove/Inspect Pump Column and Check Valve - RR1 Pumping Unit		2,660.00
	15503	Remove/Inspect Pumping Unit Bowls - RR1 Pumping Unit		925.00
	15503	Bail Well Clean - RR1 Pumping Unit		2,440.00
	15503	Video Log - RR1 Pumping Unit		1,000.00
	15503	Wire Brush Well - RR1 Pumping Unit		3,660.00
	15503	Bail Well Clean - Well 5 Rehab		2,440.00
	15503	Video Log - Well 5 Rehab		1,000.00
	15503	Wire Brush Well - Well 5 Rehab		3,660.00
	15503	Bail Well Clean - Well 13 Rehab		2,440.00
	15503	Video Log - Well 13 Rehab		1,000.00
Total for Check Number 5405:				57,510.00
5406	10255	Unlimited Services Building Maintenance	08/11/2016	
	0310407-IN	Aug 2016 Janitorial Services		150.00
	0310408-IN	Aug 2016 Janitorial Services		845.00
Total for Check Number 5406:				995.00
5407	10116	Verizon Wireless Services LLC	08/11/2016	
	9769471710	Cell Phone Charges for Jul 2016		98.92
Total for Check Number 5407:				98.92
Total for 8/11/2016:				379,791.39
5408	10001	Action True Value Hardware	08/17/2016	
	44900	(1) Pack Emitters for NCR 1 Irrigation		6.46
Total for Check Number 5408:				6.46
5409	10138	ARCO Business Solutions	08/17/2016	
	HW201 Aug 2016	ARCO Fuel Charges 07/12-08/11/2016		5,647.27
Total for Check Number 5409:				5,647.27
5410	10220	Calolympic Safety	08/17/2016	
	353556	Gas for Testing Air Monitor		164.99
Total for Check Number 5410:				164.99
5411	10465	Image Source	08/17/2016	
	493392	Xerox 3610 Contract Charges 08/01-08/31/2016		54.00
	493392	Xerox 3610 Usage Charges 07/01-07/31/16		447.14
Total for Check Number 5411:				501.14
5412	10273	Inland Water Works Supply Co.	08/17/2016	
	286082	(4) 24" Drop In Gaskets - Inventory		131.24
	286082	(6) 18" Drop In Gaskets - Hannon Tank Repairs		158.76
	286082	(3) 18" Field Locks - Inventory		1,517.75
	286082	(20) 2" Meter Flanges - Inventory		342.92
	286083	(1) 1" x 2 5/8" Meter Couplings - Inventory		12.54
	286083	(52) 1" Brass Couplings - Inventory		630.18
	286083	(2) 1" x 5" U-Branch - Inventory		114.31
	286083	(491) 1" x Close Brass Nipples - Inventory		1,740.90
	286084	(98) 1" 6" Brass Nipples - Inventory		1,192.81
	286084	(4) 2" Meter Bolt & Nut Sets - Inventory		13.34
	286288	(19) 1" Brass Lockwings (Lock On)- Inventory		1,298.88
	286289	(96) Nuts - Hannon Tank Repairs		203.21
	286289	(6) 18" Drop In Gaskets - Hannon Tank Repairs		158.76
	286289	(4) 24" MJ Gaskets - Hannon Tank Repairs		114.31
	286289	(64) Tee Bolts - Hannon Tank Repairs		406.43
	286289	(8) 18" MJ Gaskets - Hannon Tank Repairs		169.34
	286289	(64) Nuts - Hannon Tank Repairs		135.48
	286289	(96) Tee Bolts - Hannon Tank Repairs		508.03
Total for Check Number 5412:				8,849.19

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5413	10296	Johnson Machinery Co.	08/17/2016	
	PC001412402	(2) CAT Loader Batteries		408.54
	SW000202548	PM Service - CAT Dozer		735.06
	SW000202548	Remove & Install Slope Board - CAT Dozer		29.67
	SW000202548	Replace Grease Lines - CAT Dozer		12.05
	SW000202548	Clean Bottom Guard - CAT Dozer		49.58
	SW000202548	Recondition Slope Board - CAT Dozer		45.04
	SW000202548	Labor for Repairs & PM - CAT Dozer		3,121.17
	SW000202548	Mileage/Travel for Repairs & PM - CAT Dozer		385.22
	SW000202548	Labor Oil Analysis - CAT Dozer		96.00
	SW000202548	Replace Hoses/Seals - CAT Dozer		60.22
Total for Check Number 5413:				4,942.55
5414	10224	Legal Shield	08/17/2016	
	0101129 Aug	Monthly Prepaid Legal for Employees Aug 2016		174.35
Total for Check Number 5414:				174.35
5415	10300	Mike's Gopher and Bee Control	08/17/2016	
	35545	Monthly Service at NCR I Rodent Control Jul 2016		400.00
Total for Check Number 5415:				400.00
5416	10077	Michael Morales	08/17/2016	
	6913	Reimburse Employee - 9781 Miravilla Sewer Blockage Repair		120.00
Total for Check Number 5416:				120.00
5417	10196	National Meter & Automation, Inc	08/17/2016	
	S1074657.001	(100) 1" Meter w/Radio Read Registers - Inventory		23,976.00
	S1074658.001	(29) 1" Meters w/Radio Read Registers - Inventory		6,953.04
	S1074659.001	(30) 5/8" Meters w/Radio Read Registers - Inventory		4,309.20
	S1074660.001	(21) 1" Meters w/Radio Read Registers - Inventory		5,034.96
	S1074671.001	(5) 2" Meters w/Radio Read Registers - Inventory		3,871.81
Total for Check Number 5417:				44,145.01
5418	10349	Redlands-Yucaipa Rentals, Inc	08/17/2016	
	292821	Rent Light Tower - Perricone Juice Fire Hydrant		82.50
Total for Check Number 5418:				82.50
5419	10171	Riverside Assessor - County Recorder	08/17/2016	
	16-215462	Jul 2016 Lien Fees		207.00
Total for Check Number 5419:				207.00
5420	10095	Riverside County Dept of Waste Resources	08/17/2016	
	201607000339	Weeds/Trash Removal NCR I Jul 2016		244.32
Total for Check Number 5420:				244.32
5421	10317	Robertson's Ready Mix	08/17/2016	
	824659	Base Materials - Perricone Juice Fire Hydrant		25.60
	824659	Base Materials - Perricone Juice Fire Hydrant		25.61
	824659	Base Materials Delivery - Perricone Juice Fire Hydrant		76.04
	824659	Base Materials Delivery - Perricone Juice Fire Hydrant		76.05
	824659	Energy Surcharge - Perricone Juice Fire Hydrant		7.00
	824659	Env Fees Base - Perricone Juice Fire Hydrant		3.00
Total for Check Number 5421:				213.30
5422	10043	Trench Shoring	08/17/2016	
	1078487-0001	(2) Rental Shoring Jacks - Perricone Juice Fire Hydrant		56.00
	1078487-0001	(2) Rental Shoring Jacks - Perricone Juice Fire Hydrant		92.00
	1078487-0001	(1) Rental Shoring Pump - Perricone Juice Fire Hydrant		25.00
	1078487-0001	(18) Plywood - Perricone Juice Fire Hydrant		144.00
Total for Check Number 5422:				317.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5423	10293 24401	Western Dental Services Inc Dental Premiums Aug 2016	08/17/2016	172.28
Total for Check Number 5423:				172.28
5424	UB*02029	Cathy Altis Refund Check Refund Check Refund Check Refund Check	08/17/2016	62.49 74.93 35.91 25.76
Total for Check Number 5424:				199.09
5425	UB*02037	Joanna Averett Refund Check	08/17/2016	85.60
Total for Check Number 5425:				85.60
5426	UB*02040	Brittany Bell Refund Check Refund Check Refund Check Refund Check	08/17/2016	38.88 92.17 44.17 31.68
Total for Check Number 5426:				206.90
5427	UB*02035	Heidi Brady Refund Check	08/17/2016	226.59
Total for Check Number 5427:				226.59
5428	UB*02049	Michael Briggs Refund Check Refund Check Refund Check Refund Check	08/17/2016	31.79 44.85 21.49 15.41
Total for Check Number 5428:				113.54
5429	UB*02051	Ann Butcher Refund Check	08/17/2016	594.09
Total for Check Number 5429:				594.09
5430	UB*02059	CDN Premier Realty Refund Check	08/17/2016	18.01
Total for Check Number 5430:				18.01
5431	UB*02032	Galiquoginei Coker Refund Check Refund Check Refund Check Refund Check	08/17/2016	132.80 23.61 11.31 8.12
Total for Check Number 5431:				175.84
5432	UB*02048	Andrea Comacho-Ayala Refund Check Refund Check Refund Check Refund Check	08/17/2016	41.27 87.95 42.14 30.23
Total for Check Number 5432:				201.59
5433	UB*02033	Kristin Denning Refund Check	08/17/2016	223.39
Total for Check Number 5433:				223.39

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5434	UB*02046	Samantha Dobbins	08/17/2016	
		Refund Check		19.54
		Refund Check		31.76
		Refund Check		15.22
		Refund Check		10.92
Total for Check Number 5434:				77.44
5435	UB*02042	Bill Fisher	08/17/2016	
		Refund Check		22.25
		Refund Check		87.19
		Refund Check		41.78
		Refund Check		29.97
Total for Check Number 5435:				181.19
5436	UB*02036	Samantha Gardner	08/17/2016	
		Refund Check		45.98
Total for Check Number 5436:				45.98
5437	UB*02034	Shane Hall	08/17/2016	
		Refund Check		141.13
Total for Check Number 5437:				141.13
5438	UB*02027	Nicole Hannibal	08/17/2016	
		Refund Check		136.96
		Refund Check		7.15
		Refund Check		3.43
		Refund Check		2.46
Total for Check Number 5438:				150.00
5439	UB*02055	Lynda Hernandez	08/17/2016	
		Refund Check		44.72
		Refund Check		51.32
		Refund Check		24.60
		Refund Check		17.64
Total for Check Number 5439:				138.28
5440	UB*02041	Kathleen Hocutt	08/17/2016	
		Refund Check		77.85
		Refund Check		80.28
		Refund Check		38.46
		Refund Check		27.60
Total for Check Number 5440:				224.19
5441	UB*02052	Ashley Jackson	08/17/2016	
		Refund Check		21.35
		Refund Check		30.55
		Refund Check		14.63
		Refund Check		10.50
Total for Check Number 5441:				77.03
5442	UB*02030	Levi Jackson	08/17/2016	
		Refund Check		41.14
		Refund Check		38.37
		Refund Check		18.39
		Refund Check		13.19
Total for Check Number 5442:				111.09
5443	UB*02028	K Hovnanian Homes	08/17/2016	
		Refund Check		628.89
Total for Check Number 5443:				628.89

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5444	UB*02047	Denise Lacey Refund Check Refund Check Refund Check Refund Check	08/17/2016	34.80 87.66 42.00 30.13
Total for Check Number 5444:				194.59
5445	UB*02043	Lee Ledrew Refund Check Refund Check Refund Check Refund Check	08/17/2016	75.85 25.53 12.23 8.78
Total for Check Number 5445:				122.39
5446	UB*02057	Mark Lessmueller Refund Check Refund Check Refund Check Refund Check	08/17/2016	81.44 38.68 18.54 13.30
Total for Check Number 5446:				151.96
5447	UB*02060	Valerie Merrill Refund Check Refund Check Refund Check Refund Check	08/17/2016	81.32 50.32 24.11 17.30
Total for Check Number 5447:				173.05
5448	UB*02056	Calvin Moore Refund Check Refund Check Refund Check Refund Check	08/17/2016	5.38 9.27 4.44 3.19
Total for Check Number 5448:				22.28
5449	UB*02053	Kim Nguyen Refund Check Refund Check Refund Check Refund Check	08/17/2016	85.98 42.40 20.32 14.58
Total for Check Number 5449:				163.28
5450	UB*02045	Kimberly Rivera Refund Check Refund Check Refund Check Refund Check	08/17/2016	66.63 6.31 4.74 3.41
Total for Check Number 5450:				81.09
5451	UB*02044	George Robinson Refund Check Refund Check Refund Check Refund Check	08/17/2016	28.81 68.11 32.57 23.36
Total for Check Number 5451:				152.85
5452	UB*02038	Robert & Joan Seigler Refund Check Refund Check Refund Check Refund Check	08/17/2016	225.05 95.97 45.99 32.99
Total for Check Number 5452:				400.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5453	UB*02039	Carol Smith Refund Check Refund Check Refund Check Refund Check	08/17/2016	34.92 64.47 30.89 22.16
Total for Check Number 5453:				152.44
5454	UB*02054	Ferdinand Songcuan Refund Check	08/17/2016	288.39
Total for Check Number 5454:				288.39
5455	UB*02050	James Stubbs Refund Check	08/17/2016	99.77
Total for Check Number 5455:				99.77
5456	UB*02058	Yu Fang Tang Refund Check	08/17/2016	1.48
Total for Check Number 5456:				1.48
5457	UB*02031	Britni Wiley Refund Check Refund Check Refund Check Refund Check	08/17/2016	46.37 78.68 37.69 27.05
Total for Check Number 5457:				189.79
Total for 8/17/2016:				72,200.58
ACH	10087 L2087772192	EDD Unemployment Ins R Riggs - Disputing Claim Voluntary Resignation	08/18/2016	671.96
Total for this ACH Check for Vendor 10087:				671.96
ACH	10502 14810658	Financial Reporting/Accounting CalPERS (2) Fees for GASB 68 Reports and Schedules 2016	08/18/2016	1,300.00
Total for this ACH Check for Vendor 10502:				1,300.00
5458	10398 107476 107476 107476	Infosend, Inc Jun 2016 Postage Charges for Utility Billing Jun 2016 Billing Charges for Utility Billing Jun 2016 Supply Charges for Utility Billing	08/18/2016	4,050.11 847.89 728.73
Total for Check Number 5458:				5,626.73
Total for 8/18/2016:				7,598.69
Report Total (113 checks):				796,526.43



**Beaumont-Cherry Valley Water District
Regular Board Meeting
August 10th, 2016**

DATE: August 4th, 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 \$5,672.50.

Background

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

Fiscal Impact

There is a \$5,672.50 impact to the District which will be paid from the 2016 budget.

Attachments:

- Richards Watson Gershon Invoice #207662



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

July 15, 2016
Invoice # 207662

Re: 12788-0001 GENERAL COUNSEL SERVICES

Current Legal Fees	\$5,672.50
Current Client Costs Advanced	<u>\$0.00</u>
TOTAL CURRENT FEES AND COSTS	<u>\$5,672.50</u>
Balance Due From Previous Statement	\$5,194.38
TOTAL BALANCE DUE FOR THIS MATTER	<u>\$10,866.88</u>

TERMS: PAYMENT DUE UPON RECEIPT

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**Beaumont-Cherry Valley Water District
Regular Board Meeting
September 14th, 2016**

DATE: September 1st, 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 \$2,694.21.

Background

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

Fiscal Impact

There is a \$2,694.21 impact to the District which will be paid from the 2016 budget.

Attachments:

- Richards Watson Gershon Invoice #208037

IRW RICHARDS | WATSON | GERSHON
W ATTORNEYS AT LAW – A PROFESSIONAL CORPORATION

355 South Grand Avenue, 40th Floor, Los Angeles, California 90071-3101
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ERIC FRASER
Beaumont- Cherry Valley Water District
560 Magnolia Avenue
Beaumont, Ca 92223-2258

August 12, 2016
Invoice # 208037

Re: 12788-0001 GENERAL COUNSEL SERVICES

Current Legal Fees	\$2,625.00
Current Client Costs Advanced	\$69.21
TOTAL CURRENT FEES AND COSTS	<u>\$2,694.21</u>
Balance Due From Previous Statement	\$5,672.50
TOTAL BALANCE DUE FOR THIS MATTER	<u>\$8,366.71</u>

TERMS: PAYMENT DUE UPON RECEIPT

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**BEAUMONT-CHERRY VALLEY WATER DISTRICT
AGENDA
MINUTES OF REGULAR MEETING OF THE BOARD OF DIRECTORS
560 Magnolia Avenue, Beaumont, CA 92223
Board Member Nathan Douglass will participate telephonically
From Island Park Branch Library
4377 County Circle Road, Island Park, ID 83429
Wednesday, July 13th, 2016
Regular Session 7:00 p.m.**

Call to Order, President Cottrell

President Cottrell began the meeting at 7:02 p.m.

Pledge of Allegiance, Director Covington

Director Covington led the pledge.

Invocation, Director Slawson

Director Slawson led the invocation.

Roll Call

Present at the meeting were President Cottrell, Directors Covington, Slawson, Hoffman and Director Douglass via telephonically. Legal Counsel: James Markman. District Staff: General Manager: Eric Fraser, Director of Engineering: Dan Jagers, Director of Operations: Anthony Lara, Director of Finance and Administrative Services: Yolanda Rodriguez, and Sr. Finance and Administrative Analyst: William Clayton.

Public who registered their attendance were John Jeter, Bill Dickson, Michael De La Torre, Barbara Brown, Patsy Reeley, David Fenn, Mike Turner, and Pam Lindgren.

Public Comment

There was no public comment.

ACTION ITEMS

1. Adjustments to the Agenda

General Manager Fraser requested item 2g be pulled for discussion.

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

- a. May 2016 Budget Variance Report Review** (pages 4-8)
- b. May 31, 2016 Cash/Investment Balance Report** (page 9)
- c. June 2016 Check Register Review** (pages 10-28)
- d. June 2016 Invoices Pending Approval** (pages 29-30)
- e. Minutes of the Regular Meeting June 8th, 2016** (pages 31-37)
- f. Review and Approve November 2016 Election Information** (pages 38-55)
- g. Annual Financial Report for 2015-DRAFT** (pages 56-117)

Director Slawson motioned to approve items 2a through 2f of the Consent Calendar. The motion was seconded by Director Hoffman and passed 5-0 by roll call: Director Covington - Aye; Director Hoffman - Aye; President Cottrell – Aye; Director Slawson – Aye; Director Douglass – Aye.

General Manager Fraser initiated discussion on item 2g.

On behalf of Vavrinek, Trine, Day & Co., LLP, external auditor Phillip White presented the clean, unmodified opinion for the audit of the 2015 Financial Report. Items pointed out to the board included: Note 12-Defined Benefit Pension Plan, and explained the new accounting pronouncement GASB 68 relating to pensions, which includes a new liability reporting for pensions. He also shared there were no difficulties in collecting information from management; realistic estimates were used in valuing dedicated capital assets; prior period adjustments; and internal controls.

After discussion, President Cottrell motioned to accept and receive item 2g, the 2015 audited Annual Financial Report. The motion was seconded by Director Hoffman and passed 5-0 by roll call: Director Covington - Aye; Director Hoffman - Aye; President Cottrell – Aye; Director Slawson – Aye; Director Douglass – Aye.

3. California Special Districts Association (CSDA) 2016 Board Elections: Vote To Elect A Representative to the California Special District Association Board of Directors in our Network for Seat B.**(pages 118-126)

After discussion, President Cottrell motioned to issue a vote for Ronald Coats. The motion was seconded by Director Douglass and passed 5-0 by roll call: Director Covington - Aye; Director Hoffman - Aye; President Cottrell – Aye; Director Slawson – Aye; Director Douglass – Aye.

4. Consideration of Request for “Will Serve Letter” for Proposed Low Income Veterans Housing Project – Illinois Avenue, Beaumont, CA (Riverside County Assessor’s Parcel No’s 418-020-027, -032, -033, -034).** (pages 127-152)

Public Comment on Item:

Mr. Michael De La Torre, from Linc Housing, explained they have obtained one hundred percent funding for the Veteran Housing Project and is requesting a “Will Serve Letter” to move forward with the development.

Director of Engineering Dan Jagers gave an overview of the Board’s prior consideration for a “Will Serve Letter” at the June 10, 2015 Board of Directors Meeting and explained that the Board had directed staff and legal counsel to prepare a letter of support, and non-binding intent to serve, so that the applicant could move forward with the project funding. He also explained that District staff

has done an analysis of water available and explained that the District meets the State's requirements now that the State's water conservation emergency regulations were modified.

After discussion, Director Covington motioned to approve the "Will Serve Letter". The motion was seconded by Director Hoffman and passed 5-0 by roll call: Director Covington - Aye; Director Hoffman - Aye; President Cottrell – Aye; Director Slawson – Aye; Director Douglass – Aye.

5. Update Regarding the Acquisition of Imported Water Supply from the San Gorgonio Pass Water Agency for New Water System Connections.**
(pages 153-154)

General Manager Fraser gave an overview of the update request he made to the San Gorgonio Pass Water Agency (SGPWA) in regards to water availability from SGPWA and the District's new water system connections. He shared the ongoing concerns the District faces when it comes to the assurance of available water when issuing a "Will Serve Letter". He further stated that another major concern is the collection of a Capacity Fee. SGPWA is negotiating with cities and water purveyors, and the lack of assurance that the funds collected are adequate to actually fund the purchase of new entitlement is a major concern.

Public Comment on Item:

Mr. Mike Turner, from Argent Management, shared that he was pleased with the dialogue that was happening between the BCVWD and the SGPWA. He shared his knowledge of the Cooperative Agreement between the SGPWA and Yucaipa Valley Water District and encouraged BCVWD to work together with the SGPWA in also creating a Cooperative Agreement.

Mr. Jeff Davis, General Manager of the SGPWA, gave an update on three significant events. The first was the potential water purchase agreement with the San Bernardino Valley Municipal Water District (SBVMWD). He explained that SBVMWD has agreed to place the SGPWA first in line to receive the sale of water, and that in the past SBVMWD has had surplus of water available and sold it to MWD. He explained that the water was not available this year, but perhaps next year, depending if it's a wet year. Secondly, his agency's Board has authorized participation in the Sites Reservoir Project phase 1 for 10,000 acre feet of water. This is a reservoir that might, or might not, get built in the next ten to twenty years. He explained his agency is trying to make sure they have multiple options for water acquirement. Thirdly, SGPWA has entered into an agreement with a consulting firm to conduct a study of water supply available for purchase. He stated his agency should have a draft of the study by late September.

6. Presentation by SGPWA Regarding the Sites Reservoir Project.**(pages 155-176)

General Manager Fraser expressed his concerns regarding the BCVWD participation in the Sites Reservoir Project, and stated that it's an investment for the future, but not a current solution for water supply for the region. He stated that the water is north of the Delta, therefore, the reliability factor is an issue.

Mr. Jeff Davis, General Manager of the San Gorgonio Pass Water Agency (SGPWA), gave a power-point presentation on the Sites Reservoir Project. He shared that the potential water reservoir has been studied for years and that one of the advantages of the Sites Reservoir Project is that it comes with a built-

in environmental component. He said the project is located in the north Sacramento Valley, half way between the Delta and Lake Shasta. He pointed out that the location is in northern California, which tends to get more rain than southern California.

Mr. Davis demonstrated through graphs the amount of possible water storage and stated that the facilities would have a storage capacity of 1.3 to 1.8 million acre feet, utilizing existing infrastructure to pump water south. He also demonstrated the dry year yields, which is when you would get the most benefit. He shared that this project would be owned by a Joint Powers Authority, but the operations would be run by the Department of Water Resources.

Mr. Davis shared possible water supply benefits, which included: improving the Delta's ecology; another source of water independent of the Central Valley Project and the State Water Project contracts; that it integrates Shasta releases for the cold water pool, which increases the supply of the San Luis unit in the Central Valley Project; it's interruptible water (Article 21) which could extend the duration; and it provides for refuge water for wildlife.

Mr. Davis went over Proposition 1 funding, which states that the maximum state cost-share for funded public benefits would be fifty percent, and fifty percent of that would be for the ecosystem. He went over the estimated public benefits in dollars. He shared the range of construction costs, which can range from three to four billion dollars. He explained that Prop 1, Chapter 8 has \$2.7 billion available, but the dollar amount earmarked for the Sites Reservoir Project is unknown. He explained bond obligations would need to be created to pay for infrastructure, that initial funding would have to be provided by participating members, and explained that most likely Prop 1, Chapter 8 dollars would not be available until after phase 1, which is the application phase. He concluded his presentation by sharing that the SGPWA is participating in this project and stated that if BCVWD wanted to participate in the Sites Reservoir Project, a decision would have to be made before the submittal of proposal to participate deadline, which is July 29th, 2016.

General Manager Fraser asked for more clarity from Mr. Davis to help the Board understand the actual costs and risks in the investment.

After discussion, there was a consensus by all board members to hold a Special Meeting on July 27, 2016 at 7:00 p.m., for a decision.

7. Reports For Discussion

a. Ad Hoc Committees

No reports were made.

b. General Manager

General Manager Fraser shared that the District continues to take water into the Recharge Facilities at approximately 40 acre feet per day. He also shared that the Grand Ave project continues to move forward.

c. Directors Reports

Director Slawson gave a brief update on the Pass Alliance meeting he attended, stating that the feedback was positive and that the Pass Alliance would be part of the Regional Water Master Plan.

d. Legal Counsel Report

No reports were made.

8. Announcements

- Beaumont Basin Watermaster meeting, August 3rd, 2016 at 10:00 a.m.
- Finance and Audit Committee meeting, August 4th, 2016 at 3:00 p.m.
- Regular Board meeting, August 10th, 2016 at 7:00 p.m.

President Cottrell made the announcements above.

9. Action List for Future Meetings

- Solar System Update
- Proposition 1 Bond Opportunities

President Cottrell made the announcements above.

10. Adjournment

President Cottrell adjourned the meeting at 9:01 p.m.

Attest:

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 AGENDA
MINUTES OF THE SPECIAL MEETING OF THE BOARD OF DIRECTORS
560 Magnolia Avenue, Beaumont, CA 92223
Wednesday, July 27TH, 2016 at 7:00 p.m.**

Call Meeting to Order

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

Welcome and Introductions

President Cottrell welcomed the public.

Roll Call

Present at the meeting were President Cottrell, Director Slawson, Hoffman and Douglass, Director Covington was absent. Legal Counsel: James Markman. District Staff: General Manager: Eric Fraser, Director of Engineering: Dan Jagers, and Sr. Finance and Administrative Analyst: William Clayton.

Public Comment

There was no public comment.

1. Discussion Regarding Consideration of Participation on the Sites Reservoir Project

General Manager Fraser gave an overview of adoption of Resolution 2016-06, which identifies the District's desire to participate in the investment of Phase 1 of the Sites Reservoir Project.

After discussion, Director Slawson motioned to approve Resolution 2016-06 with a modification of increasing the level of participation from 3,000 AF to 4,000 AF. The motion was seconded by Director Hoffman and passed 4-0 by roll call: Director Hoffman – Aye; Director Slawson – Aye; Director Douglass – Aye; President Cottrell – Aye; Director Covington was absent.

2. Topics for Future Meetings

None.

3. Adjournment

President Cottrell adjourned the meeting at 7:25 p.m.

Attest:

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
Board of Directors
September 14th, 2016**

DATE: August 29, 2016
TO: Board of Directors
FROM: Eric Fraser, General Manager
SUBJECT: Request for Participation in the 2017 California Special District Association (CSDA) Committee and Expert Team

Recommendation

Staff recommends that the Board of Directors nominate interested board members to any of the California Special District Association (CSDA) Committees and Expert Team.

Background

The CSDA is hereby requesting that the Board of Directors of the Beaumont-Cherry Valley Water District submit names of members of the board for consideration to serve in any of the CSDA committees and Expert Team (see attached letter). A list of the different committees is included in the letter for your information.

Fiscal Impact

The District will be responsible for all costs associated with the participation of its board members as allowed under the current Reimbursement Policy. The Board of Directors are currently on a per day basis of \$200.00.

Attachments:

- Correspondence from CSDA



**California Special
Districts Association**
Districts Stronger Together

MEMORANDUM

DATE: August 1, 2016
TO: CSDA Members (Regular, Associate, and Business Affiliate)
FROM: Bill Nelson, CSDA President
Neil McCormick, Chief Executive Officer
SUBJECT: 2017 CSDA Committee & Expert Feedback Team Participation

CSDA's strength and effectiveness as an organization is directly related to our ability to involve the member district board members and staff and Business Affiliate members in the work of the association. The talents and energy that both groups bring to CSDA and to the issues that concern special districts in California through active involvement are critical components of CSDA's success.

With this in mind, we are asking for volunteers from your district or company (staff and/or board members) to participate and contribute on one or more of our committees and/or expert feedback teams to assist in shaping CSDA.

If you or any others from your district or company would like to become even more involved as a member of CSDA, please review and complete the form included with this letter. Committees need dedicated participants who are able to expend the time to provide their expertise in directing the activities and policies of CSDA. CSDA does not reimburse for committee related travel expenses.

In regard to **CSDA's Expert Feedback Teams**, when a need for feedback arises on a particular policy matter, CSDA advocacy staff will send an e-mail to an expert feedback team asking for its input. Team members need only reply with their thoughts, opinions and experiences. The workload of a team member will ultimately be what he or she makes of it. Team members will not be required to travel; they should expect to receive a handful of e-mails each month and, on rare occasions, they may be contacted by phone.

Please return the attached form by **5:00 PM on October 14, 2016**. The selection and ratification of CSDA's 2017 committees will take place in November and selected participants will be notified by the end of November 2016. Committee participation begins in January 2017.

Thank you for your continued support of CSDA!

California Special Districts Associations
1112 I Street, Suite 200
Sacramento, CA 95814
Toll Free: 877-924-CSDA (2732)
Phone: 916-442-7887
Fax: 916-442-7889

A proud California Special Districts Alliance partner
Special District Risk Management Authority **CSDA Finance Corporation**
1112 I Street, Suite 300 1121 I Street, Suite 200
Sacramento, CA 95814 Sacramento, CA 95814
Toll Free: 800-537-7790 Toll Free: 877-924-CSDA (2732)
Fax: 916-231-4111 Fax: 916-442-7889



California Special Districts Association

Districts Stronger Together

2017 COMMITTEE AND EXPERT FEEDBACK TEAM INTEREST FORM

Please make additional copies for each participant.
Please use actual contact information where you can be reached

Name: _____

Title/Position: _____

District/Company: _____

Telephone: _____ Fax: _____

E-mail: _____

COMMITTEES: We hope your District or Company will participate in one or more of CSDA's committees. The CSDA Board of Directors encourages the participation of individuals from member agencies and Business Affiliates on CSDA's committees. As space is limited, please choose more than one committee which you would like to participate on, and please rank according to preference: **1 = 1st choice; 2 = 2nd choice; 3 = 3rd choice**

If we are able to place you on more than one committee, how many committees would you like to serve on?
_____ (maximum 3)

NOTE: All committees meet in-person at least twice annually. Committees generally meet in Sacramento, however locations may vary.

_____ **Audit Committee:** Responsible for maintaining and updating internal controls. Provides guidance to auditors regarding possible audit and fraud risks. Commitment: May meet with auditors prior to the commencement of the audit, when audit is completed and possibly one meeting during the auditing process. Financial experience preferred.

_____ **Professional Development Committee:** Plans, organizes and directs the professional development and events for CSDA. Commitment: Meets at least twice annually.

_____ **Elections & Bylaws Committee:** Conducts annual elections and occasionally reviews bylaws upon request of the CSDA Board, members or as needed. Commitment: Minimum of one meeting in Sacramento.

_____ **Fiscal Committee:** Oversees the financial direction of the organization including budget review and implementation. Commitment: Meets at least three times annually. Financial experience preferred.

_____ **Member Services Committee:** Responsible for recruitment of new members, member retention, development of new member benefits and review of current programs. Commitment: Meets at least twice annually.

_____ **Legislative Committee (space is limited):** Develops CSDA's legislative agenda; reviews, directs and assists with legislative/public policy issues. Commitment: Meets up to six times a year in Sacramento. Attending CSDA's Special Districts Legislative Days (May 16-17) and Annual Conference (September 25-28) is expected if you serve on this committee. All 2017 Legislative Committee applicants are invited to join the 2016 committee members and CSDA staff for a legislative planning session on November 3, 2016.

Each Legislative Committee member will be assigned to 1 or 2 working groups. Please rank from 1 to 6 which working groups you prefer to serve on (1 being most preferred):

- _____ Environment Working Group
- _____ Formation & Reorganization Working Group
- _____ Governance Working Group
- _____ Human Resources & Personnel Working Group
- _____ Public Works & Facilities Working Group
- _____ Revenue Working Group

I prefer to serve on ____ (1 or 2) Legislative Committee working groups

_____ **Alternative Option: CSDA Blog and Legislative Distribution List** - Because seats are limited on the Legislative Committee, CSDA has created an alternative option whereby members can receive the same legislative information via email that Legislative Committee members receive. Members on this list will be subscribed to receive "real-time" e-mail updates from the CSDA Blog and will be copied on Legislative Committee e-mails. Select this option instead of the Legislative Committee if you are unable to meet the requirements of serving on the Legislative Committee, but still want to keep informed of the latest legislative issues impacting special districts and provide input to CSDA as appropriate.

EXPERT FEEDBACK TEAMS: In order for CSDA to quickly and effectively gauge the impact new laws may have on special districts, we depend on the expertise of the people who are directly impacted in the field. If you have firsthand experience in one or more of the areas below, please join CSDA's Expert Feedback Team.

_____ **Environment:** CEQA; Greenhouse Gas/AB 32; Land Use; Renewable Energy; Sustainable Communities/SB 375

_____ **Formation & Reorganization:** LAFCO

_____ **Governance:** Audits and Reporting; Bankruptcy; Elections; Ethics; Mandates and Mandate Reimbursement; Political Reform/Conflict of Interest/FPPC; Transparency and Accountability

_____ **Human Resources & Personnel:** Contracted Services; Occupational Safety; Labor Relations; Retirement and Other Benefits; Workers' Compensation and Other Insurance

_____ **Legal:** General legal matters affecting special districts

_____ **Public Works & Facilities:** Bidding Process (Design Build, JOC, P3, Best Value); Bonds and Financings; Indemnification; Prevailing Wage; Retention Proceeds

_____ **Revenue:** Benefit Assessments; Fees/Prop 218; Mello-Roos/CFDs; Property Taxes; Redevelopment Agencies/(E)FIDs; Special Taxes

Committee and Expert Feedback Team participation is open to both member district board members and staff as well as Business Affiliates. **Please note that the Association does not reimburse any expenses incurred from this participation.** CSDA is committed to keeping travel costs to a minimum for committee members and handles a significant amount of committee work through webinars, conference calls and e-mail; however, most committees do meet at least two times a year in person.

***Either the District GM/Board President or Company President must authorize below**

*Signature: _____ Date: _____

Please return this completed form to Charlotte Lowe at CSDA by mail, fax (916) 442-7889 or email charlottel@csda.net no later than **5:00 PM on Friday, October 14, 2016.**

CSDA, 1112 I St., Suite 200, Sacramento, CA 95814, T - (916) 442-7887, F - (916) 442-7889 www.csda.net



**California Special
Districts Association**
Districts Stronger Together

Keep us updated and enjoy a cup of Joe on CSDA!

A Starbucks gift card will be emailed to the first 50 people to submit this questionnaire!

In order to keep our database as up to date as possible, and ensure your membership dues are billed correctly, please take a moment to complete the information below and fax this to the CSDA office at 916.442.7889 or email to cassandras@csda.net.

Please print:

Name: _____

Title: _____ E-mail: _____

District Name: _____

Annual Operating Revenue* \$ _____

*Annual operating revenue is defined as "the district's total operating revenue/income as of June 30, 2016. Reported revenue should not include one-time grants or straight pass-throughs. Any funding used to support agency operations such as payroll and other administrative expense should be included.

Are you taking advantage of your membership?

There are a wide variety of benefits that come with your membership. Are you taking advantage of them? A sampling of benefits is listed below. For a full list, please visit www.csda.net.

- Excellent educational programs with discounted member pricing
- Access to cost-effective risk management services and tax-exempt financings
- Career Center and job postings
- Listserv and other member communication tools
- Added-value benefit programs like the Special District Purchasing Card
- One-hour free legal advice per year/per district
- Online bookstore with discounted member pricing
- Free downloadable publications

Any questions? Contact Member Services at 877.924.2732 or cassandras@csda.net.



**Beaumont-Cherry Valley Water District
Regular Board Meeting
September 14th, 2016**

DATE: September 7, 2016

TO: Board of Directors

FROM: Eric Fraser, General Manager

SUBJECT: Consider Authorization of the General Manager to Execute a Contract for Professional Diving Services to Conduct Inspections and Cleaning of Potable Water Reservoirs

Recommendation

The Board authorizes the General Manager to enter into a contract for professional diving services with H2O Solutions, LLC to conduct annual cleaning and inspection of potable water reservoirs, in an amount not to exceed \$20,000.

Background

In order to maintain water quality in the water distribution system and extend the life of a storage facility, storage tanks must be inspected and cleaned on a regular basis. Regular inspections of storage tanks helps to identify small problems that may be corrected before they become more severe and create water quality issues, lead to more expensive repairs, and cause premature tank coating failures.

The District operates a total of fourteen water storage tanks which are cleaned and inspected by professional divers every two to four years on a rotating schedule of three to four tanks per year. Tanks are scheduled for cleaning based on conditions that are identified during routine tank inspections conducted by District staff that may affect the performance and/or the life of the tank.

Staff has issued a Request for Quotations (RFQ) for the cleaning and inspection of four tanks to be conducted this year. The RFQ was sent out to four commercial diving companies and posted on the District's website. Only one out of four companies that made inquiries related to the RFQ submitted a proposal by the due date.

The proposal that was received in a timely manner was submitted by H2O Solutions, LLC for a total project cost of \$17,895.60. Two of the other three companies contacted by staff regarding the project chose not to submit proposals as they were unable to meet the minimum qualifications listed in Attachment "D" of the attached RFQ as it relates to a NACE (National Association of Corrosion Engineers) Certified Inspector to be provided by the contractor to supervise the work.



Fiscal Impact

There will be a fiscal impact to the District in the amount of \$20,000 for the completion of this project. This amount includes a contingency of \$2,104.40 to cover the cost of any additional work that may be required. Funds are available in the District's 2016 Operating Budget under Reservoirs Maintenance (GL 01-40-440-540078).

Report prepared by: Tony Lara, Director of Operations

**BEAUMONT-CHERRY VALLEY WATER DISTRICT
REQUEST FOR QUOTATIONS**

**RFQ: BCVWD-S-2016-003
QUOTATIONS DUE: 9/06/2016
TIME: 5:00 p.m.**

This is an invitation to submit quotation for Furnishing Reservoir Inspection Services as Identified on **Attachment “C”** and in accordance with the attached Specification Section 09911 included in Attachment “D”. **This Project is subject to Prevailing Wage Requirements**

Instructions to Bidders

Quotation must be made on the attached Quotation Form (Attachment “C”) included in this Request for Quotations, and all requested attachments must be submitted with the completed Quotation Form. Failure to comply with all requirements may result in a determination that the bidder is non-responsive.

Vendor shall field verify all reservoir dimensions identified in the specifications (Attachment D) and shall provide inspection and cleaning services, as necessary for actual reservoir sizes for reservoirs identified on Bid Sheets included as Attachment “C”. Vendor will be required to execute the District’s standard “Contract for Public Work”. A draft of the District’s standard contract is provided as Attachment “E”.

Vendor shall provide quotes for inspection services, cleaning services, and minor repairs as set forth on Attachment “C”.

Questions should be addressed in writing to: Tony Lara, tony.lara@bcvwd.org:

Quotation must be submitted to the Beaumont-Cherry Valley Water District (BCVWD) by the due date and time indicated in the upper right corner of this page. Quotation may be transmitted by facsimile machine to 951-845-0159; by e-mail to tony.lara@bcvwd.org by mail to 560 Magnolia Avenue, Beaumont, CA 92223, or by delivery service or in person to the District Office located at 560 Magnolia Avenue, Beaumont, CA 95223. Bidder shall be responsible for the timely delivery of its quotation.

Contract awards will be made to the lowest responsive and responsible bidder(s) capable of providing specified services at the time of need. Contract documents will consist of this Request for Quotations, its attachment(s) and addenda, if any; the successful bidder’s completed and signed Quotation Form; Certificate(s) of Insurance and Endorsement(s), as required, and a purchase order issued by the District.

The District reserves the right to:

- Reject any quotation that is conditional in any way or that contains erasures, items not called for, items not in conformity with applicable law, changes, additions, alternate proposals, or any other modifications of the Quotation Form;
- Negotiate best and final offer with selected vector(s);
- Make such investigations as deemed necessary to determine if a bidder is responsive and responsible;
- In the event that only one quotation is received, require the sole bidder to submit cost or pricing data to assist in determining if the price is reasonable;
- Reject any or all quotations;
- Waive minor defects or irregularities in any quotation, provided that the discrepancy does not affect the amount or give the bidder an advantage over others;
- Accept a quotation which offers a newer product than the specified item if, in the opinion of the District, it offers equal or greater functionality than the specified product, even though it may not comply with specifications in every detail;
- Award a purchase order to a single bidder for the entire procurement or to multiple bidders by line item, in groups, or in phases at the buyer’s discretion; and
- Consider quotations for a period of up to thirty (30) days following the due date and time before determining the successful bidder and issuing a Purchase Order.

**BEAUMONT-CHERRY VALLEY WATER DISTRICT
REQUEST FOR QUOTATIONS**

**RFQ: BCVWD-S-2016-003
QUOTATIONS DUE: 9/06/2016
TIME: 5:00 p.m.**

Project Requirements

See Attachment “A” for Project Requirements.

See Attachment “B” for BCVWD Standard Terms and Conditions for goods.

See Attachment “C” for Bid Sheets for Reservoir Cleaning, Inspection, and Repair, Services for Miscellaneous District Reservoirs.

See Attachment “D” Section 09911, Project Specifications for In-Service Cleaning and Inspection of Potable Water Storage Reservoirs Using Commercial Divers.

See Attachment “E” for Exhibit A Beaumont Cherry Valley Water District Short Form Contract-Reservoir Cleaning, Inspection, and Minor Repair Draft Contract for Public Work.

Terms and Conditions

Beaumont-Cherry Valley Water District’s Standard Terms and Conditions for the Purchase of Goods, dated November 1, 2012, (Attachment “B”) shall apply.

ATTACHEMENT "A"

BEAUMONT-CHERRY VALLEY WATER DISTRICT REQUEST FOR QUOTATIONS NO. BCVWD-S-2016-003 PROJECT REQUIREMENTS

Specific Project Requirements

Furnish services for visual and video inspection, cleaning, and minor repairs of four (4) water storage reservoir(s) using certified commercial divers trained in potable water operations and reservoir inspection practices. Work shall include cleaning of accumulated bottom sediment and removal of any debris prior to performing the specified video inspection(s), and if applicable, making minor coating repairs. Specific work to be performed is set forth on the attached List of Materials Quotation Sheet (Attachment "C") and the associated Project Specification Section 09911 (Attachment "D"). Reservoirs to be inspected are located in the District's service area within the City of Beaumont, CA and the Community of Cherry Valley and as shown at the end of the Project Specifications in Appendix I.

All items shall include a price breakdown which includes the following minimum components:

1. Reservoir Inspection Fee
2. Reservoir Cleaning Fee
3. Inspection Report Preparation Fee
4. Minor Repair Fee

Vendor shall include a breakdown of specific Payment Term Requirements. Vendor may also provide any special payment options (offers) for consideration by District Staff.

Specific Services

1. All items must be bid

Required Project Services Schedule

All services as indicated hereafter shall be performed at a specific date and time to be decided by District Staff during the calendar year 2016/17.

District Staff anticipates the project award will be made within 15 to 60 calendar days of receipt of quotations. Quotations shall be valid for 60 calendar days subsequent to the quotation submittal date.

Physical location (addresses) of the Beaumont-Cherry Valley Water District reservoir sites are set forth in Specification Section 09911, Appendix I.

ATTACHMENT "B"

BEAUMONT-CHERRY VALLEY WATER DISTRICT STANDARD TERMS AND CONDITIONS FOR GOODS

UNLESS OTHERWISE EXPRESSLY AGREED IN WRITING, ALL PURCHASES ARE SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS:

- 1. Offer and Acceptance:** The Purchase Order is an offer by the Beaumont-Cherry Valley Water District ("District") to enter into a contract; and any of the following acts constitute Supplier's acceptance of the Purchase Order and all terms and conditions stated therein: (a) Supplier's execution and delivery to District supplier own acknowledgment form; (b) Supplier's delivery of any goods ordered; or (c) Supplier's acceptance of any payment from District.
- 2. Prices:** All prices shall be as stated in the Purchase Order and are firm and not subject to escalation. Supplier represents and warrants that the prices set forth in the Purchase Order are at least as low as those currently being quoted by Supplier to commercial or government users for the same goods, in like quantities, under similar circumstances.
- 3. Taxes:** This purchase is subject to all applicable California sales and use taxes. District is exempt from federal excise tax and will provide an exemption certificate, upon request.
- 4. Terms of Payment:** Payment terms shall be net thirty (30) days from the date of receipt of invoice or acceptance of goods, whichever occurs last. If District is entitled to a cash discount, the period of computation shall commence on the date of receipt of invoice or acceptance of goods by District, whichever occurs last. District shall endeavor to pay each invoice within thirty (30) days, but shall not be responsible to Supplier for additional charges, interest or penalties due to failure to pay within that period.
- 5. Quantities:** Supplier shall deliver the exact quantities specified in the Purchase Order. District reserves the right to reject incomplete deliveries and to return at Supplier's risk and expense excess quantities delivered.
- 6. Packaging and Shipment:** Goods shall be packaged, marked and otherwise prepared for shipment by Supplier in suitable containers in accordance with sound commercial practices. Supplier shall include an itemized packing list with each shipment which includes the District's Purchase Order number.
- 7. Delivery:** Time is of the essence in the performance of the Purchase Order. If delivery of goods cannot be made at the specified time, Supplier shall promptly notify District of the earliest possible date for delivery. Notwithstanding such notice, if Supplier, for any reason whatsoever, fails to deliver goods within the time specified, District may terminate the Purchase Order or any part thereof without liability except for goods previously delivered and accepted. District's receipt or acceptance of all or part of a nonconforming delivery shall not constitute a waiver of any claim, right or remedy District has under the Purchase Order or applicable law.
- 8. Title and Risk of Loss:** The Purchase Order shall specify an FOB ("free on board") point, which shall be either the shipping point or the destination of the goods. If the Purchase Order specifies FOB destination, all shipping charges shall be prepaid by Supplier in full and included in the unit price. Supplier retains title to the goods and risk of loss until the goods have reached the designated destination. If the Purchase Order specifies FOB shipping point, Supplier shall prepay all shipping charges, route the goods on the least expensive common carrier in compliance with the required delivery date, and add shipping charges to the invoice as a separate line item. Buyer assumes title to the goods and risk of loss at the shipping point. No shipping charges will be allowed unless specified.
- 9. Inspection and Rejection:** Goods shall be received subject to District inspection, testing, approval and acceptance at District premises notwithstanding any prior payment for such goods. Goods rejected by District as not conforming to the Purchase Order may be returned to Supplier at Supplier's risk and expense and shall not be replaced by Supplier without written authorization from District. Substitutions are not permitted except upon specific written authorization of District.
- 10. Warranties:** In addition to any other express or implied warranties, Supplier warrants that all goods delivered under the Purchase Order will be new; suitable for the use intended; of the grade and quality specified; free from all defects in design, material and workmanship; in conformance with all samples, drawings, descriptions and specifications furnished by District; in compliance with all applicable federal, state, and local laws and regulations; and free of liens and encumbrances. These warranties shall not be deemed to exclude Supplier's standard warranties or other rights or warranties which District may have or obtain. At its expense and option, Supplier shall replace or repair any goods not conforming to the foregoing warranties. If, after notice, Supplier fails promptly to replace or repair any such goods, Supplier shall promptly refund to District the full purchase price paid by District for such goods.
- 11. Compliance with Laws:** (a) Supplier shall comply with all applicable governmental laws, ordinances, codes, rules, regulations, programs, plans and orders in the performance of the Purchase Order.
(b) Supplier shall be in full compliance with any and all permit or licensing requirements in connection with the manufacture, sale, shipment and/or installation of the goods specified in the Purchase Order.
(c) If, in connection with the specified goods, Supplier is required to comply with the Occupational Safety and Health Act hazardous communications standard, Supplier agrees to provide copies of the applicable Material Safety Data Sheets at the time of delivery of the goods.
- 12. Safety and Health Requirements:** Goods supplied shall comply with all federal and state Occupational Safety and Health Administration requirements and with all California safety and health requirements.
- 13. Assignment:** Supplier shall not delegate or subcontract any duties or assign any rights or claims under the Purchase Order without District's prior written consent.
- 14. Waiver:** Failure of District to enforce any provision of the Purchase Order shall not constitute a waiver or relinquishment by District of the right to such performance in the future nor of the right to enforce any other provision of the Purchase Order.

ATTACHMENT “B”

BEAUMONT-CHERRY VALLEY WATER DISTRICT STANDARD TERMS AND CONDITIONS FOR GOODS (CONTINUED)

- 15. Severability:** If any provision of the Purchase Order is declared by a court to be illegal or in conflict with any law, the validity of the remaining terms and conditions shall not be affected; and the rights and obligations of the parties shall be construed and enforced as if the Purchase Order did not contain the particular provision held to be invalid.
- 16. Patents, Copyrights or Trademarks:** Supplier shall hold harmless and fully indemnify District and its officers, employees and agents from all damages or claims for damages, costs or expenses in law or equity that may arise for any infringement of the patent right, copyright or trademark of any person as a consequence of the use by District or any of its officers, employees or agents, of goods supplied under this Purchase Order.
- 17. Change Orders:** District shall have the right to revoke, amend, or modify the Purchase Order at any time by issuance of a written Change Order. No verbal revocations, amendments or modifications shall be held binding on District; and District is not required to compensate Supplier for goods not authorized by written Change Order. Supplier's receipt of District's written Change Order without response received by District within ten (10) days or Supplier's shipment or other performance reflecting the change, whichever occurs first, shall constitute Supplier's acceptance of the change without any price or other adjustment.
- 18. Breach of Contract:** Should Supplier breach any of the provisions of the Purchase Order, District reserves the right to cancel the Purchase Order upon written notice to Supplier and obtain such goods from another source. If a greater price than that named in the Purchase Order is paid for such goods, the excess price shall be charged to and collected from the Supplier. District shall have any and all remedies provided under the Uniform Commercial Code in the event of a breach of contract by Supplier.
- 19. Governing Law; Public Records:** The Purchase Order shall be governed by and construed in accordance with the laws of the State of California as interpreted by the California courts, and any litigation arising out of the Purchase Order shall be conducted in the courts of the State of California. California law requires that the contents of the Purchase Order be open to inspection and copying by the public.
- 20. Work to be Completed on District Premises by Supplier:** In the event that Supplier is required, as part of its fulfillment of the terms of the Purchase Order, to install goods or perform any other work on District premises, Supplier assumes entire responsibility and liability for losses, expenses, damages, demands, and claims in connection with or arising out of any injury or alleged injury (including death) or damage to property, sustained or alleged to have been sustained in connection with or to have arisen out of the performance of such work by Supplier.
- 21. Force Majeure:** Neither party to the Purchase Order shall be held responsible for delay or default caused by fire, riot, acts of God, and/or war which is beyond that party's reasonable control. District may terminate the Purchase Order upon written notice after determining such delay or default will reasonably prevent successful performance of the Purchase Order.
- 22. Entire Agreement:** The Purchase Order, which includes any and all additional documents incorporated therein by reference, sets forth the entire agreement between Supplier and District with respect to the purchase of the goods.
- 23. Additional or Inconsistent Terms:** Any term or condition set forth in any acknowledgment form provided to District by Supplier which is in any way different from, inconsistent with, or in addition to the terms and conditions of the Purchase Order will not become a part of the Purchase Order nor be binding on District. If Supplier objects to any term or condition set forth therein, this objection must be in writing and received by District's Buyer identified on the Purchase Order prior to Supplier's delivery of product(s). Notwithstanding such notice, waiver or modification of any term or condition shall occur only if agreed in writing by District.

November 6, 2012

ATTACHMENT "C"

**BEAUMONT-CHERRY VALLEY WATER DISTRICT
REQUEST FOR QUOTATIONS**

RFQ No.: BCVWD-S-2016-003

Due Date: 9/6/2016 at 5:00 pm

**PROJECT: WATER RESERVOIR CLEANING, INSPECTION, AND REPAIR
SERVICES FOR MISCELLANEOUS DISTRICT RESERVOIRS**

QUOTATION						
ITEM	DESCRIPTION	QTY	Depth of Sediment	U/M	UNIT PRICE	TOTAL PRICE
CITY RESERVOIR						
1	Inspection/Evaluation of Interior, Exterior, Equipment, and Foundation of City Reservoir , including dive inspection and video/photo survey of reservoir interior	1	-	EA	\$ -	\$ -
2	Clean Reservoir Bottom (Floor) of 1/4 to 1/2 inch of Sediment	1	0.5	Inch	\$ -	\$ -
3	Clean Reservoir Bottom of Additional Sediment per 1/4" of Depth	1	0.25	Inch	\$ -	\$ -
4	Make Minor Coating Repairs (1 square foot patch area)	20	-	SF	\$ -	\$ -
UPPER EDGAR RESERVOIR						
5	Inspection/Evaluation of Interior, Exterior, Equipment, and Foundation of Upper Edgar Reservoir , including dive inspection and video/photo survey of reservoir interior	1	-	EA	\$ -	\$ -
6	Clean Reservoir Bottom (Floor) of 1/4 to 1/2 inch of Sediment	1	0.5	Inch	\$ -	\$ -
7	Clean Reservoir Bottom of Additional Sediment per 1/4" of Depth	1	0.25	Inch	\$ -	\$ -
8	Make Minor Coating Repairs (1 square foot patch area)	20	-	SF	\$ -	\$ -
CHERRY RESERVOIR No. III						
9	Inspection/Evaluation of Interior, Exterior, Equipment, and Foundation of Cherry 3 Reservoir , including dive inspection and video/photo survey of reservoir interior	1	-	EA	\$ -	\$ -
10	Clean Reservoir Bottom (Floor) of 1/4 to 1/2 inch of Sediment	1	0.5	Inch	\$ -	\$ -
11	Clean Reservoir Bottom of Additional Sediment per 1/4" of Depth	1	0.25	Inch	\$ -	\$ -
12	Make Minor Coating Repairs (1 square foot patch area)	20	-	SF	\$ -	\$ -
VINELAND RESERVOIR No. III						
13	Inspection/Evaluation of Interior, Exterior, Equipment, and Foundation of Vineland 3 Reservoir , including dive inspection and video/photo survey of reservoir interior	1	-	EA	\$ -	\$ -
14	Clean Reservoir Bottom (Floor) of 1/4 to 1/2 inch of Sediment	1	0.5	Inch	\$ -	\$ -
15	Clean Reservoir Bottom of Additional Sediment per 1/4" of Depth	1	0.25	Inch	\$ -	\$ -
16	Make Minor Coating Repairs (1 square foot patch area)	20	-	SF	\$ -	\$ -

ATTACHMENT "C"

**BEAUMONT-CHERRY VALLEY WATER DISTRICT
REQUEST FOR QUOTATIONS**

RFQ No.: BCVWD-S-2016-003

Due Date: 9/6/2016 at 5:00 pm

**PROJECT: WATER RESERVOIR CLEANING, INSPECTION, AND REPAIR
SERVICES FOR MISCELLANEOUS DISTRICT RESERVOIRS**

QUOTATION							
PREPARE INSPECTION REPORT FOR FOUR (4) RESERVOIR INSPECTION SERVICE							
17	Prepare Inspection Report in Accordance with Contract Specifications	1	-	EA		\$ -	\$ -

Subtotal \$ -
Sales Tax (8.00 %) \$ -
Total \$ -

Return Quotation to:

Tony Lara
Beaumont-Cherry Valley Water District
Via: 1. Facsimile: 951-845-0159
2. Email: tony.lara@bcvwd.org
3. Mail: 560 Magnolia Ave, Beaumont, CA 92223
4. Delivery: Front Desk @ 560 Magnolia Avenue, Beaumont, CA 92223

FOB POINT:
560 Magnolia Avenue
Beaumont, CA 92223

Delivery Date: _____

PAYMENT TERMS:
net 30 days (or as determined by special arrangement)

Company Name:

Company Address

City, State, Zip Code

Phone No.:

Quotation Submitted By: _____

Facsimile No.:

Signature of Authorized Representative:

Email Address:

ATTACHMENT “D”

SECTION 09911

IN-SERVICE CLEANING AND INSPECTION OF POTABLE WATER STORAGE RESERVOIRS USING COMMERCIAL DIVERS

PART 1 -- GENERAL

1.01 PROJECT SCOPE

Requirements specified in Conditions of the Contract and Attachments A, B, C, and D form a part of this Section. The Work of this Section includes all labor, machinery, construction equipment and materials to provide the services necessary to perform in-service cleaning, inspection of potable water storage reservoirs using commercial divers, and performance of minor repairs. The Contractor shall furnish all labor, materials, equipment, insurance, training, and certifications necessary to complete the specified services.

The main purpose of this project is to perform sediment removal and a comprehensive evaluation of the interior and exterior condition of the reservoir(s). The objective of the project is to provide the Beaumont-Cherry Valley Water District (District) with detailed information and recommendations to maximize the serviceable life of each tank and provide information for possible modifications and/or repairs to improve operational effectiveness.

All inspections and cleaning service are to be conducted with the tank full or partially full and in service. Water levels cannot be controlled for these services.

Specific work to be performed includes cleaning of accumulated bottom sediment, removal of any debris and the visual and video inspection of the four (4) domestic water storage reservoirs set forth in Appendix 1 located at the end of this Section utilizing certified commercial divers trained in cleaning and inspection of potable water reservoirs. It is the intent of the Beaumont-Cherry Valley Water District to utilize the reported inspection findings for documentation of routine preventative maintenance on the listed reservoirs. This specification requires specific documentation as detailed herein.

The Vendor shall perform a comprehensive interior inspection of the reservoir(s) in accordance with AWWA M42 Manual of Water Supply Practices “Steel Water-Storage Tanks” and/or AWWA Standard D110-86 “Wire-Wound Circular Prestressed-Concrete Water Tanks”.

The cleaning and inspection services shall be performed while the reservoirs are in service without causing disruption to the District’s well pumping and booster facilities and the District’s transmission facilities. Specifically, the District will **not** have to make arrangements for:

1. Additional utility personnel or equipment – (i.e. pressure relief valves, scaffolding, high pressure hoses, etc.)
2. Special scheduling – no interruption of existing facilities operation

3. Traditional OSHA and CALOSHA Confined Space compliance requirements for drained reservoirs
4. Additional disinfection procedures (See AWWA C652)
5. Down time or bypassing reservoir

The Vendor shall provide high quality color digital video inspection of 100% of all internal surfaces, including the roof and roof support structure. The Video from the underwater camera shall be narrated by at least a NACE Level II Coating Inspector. The inspector shall be able to remove coatings and corrosion products on the internal submerged surfaces for direct examination of metal loss, pit depth, and coating failure.

1.02 REFERENCE SPECIFICATIONS, CODES AND STANDARD STANDARDS

The commercial diving contractor's personnel shall be trained, certified, and adhere to the following applicable regulatory requirements and standards:

A. Regulatory Compliance:

- OSHA 1910.401 (A)(2)(iv)(B) – Federal OSHA – Commercial Diving Standards
- OSHA 1910.00 (g)(t) – Federal OSHA – Commercial Diving Operations
- OSHA 1910.00 – Federal OSHA – Safety and Health Standards
- OSHA 1910.146 – Federal OSHA – Permit Required Confined Space Regulations
- CAL OSHA Title 8, Gr. 26/152 Sec. 6050-6063 – California OSHA Commercial Diving Standards
- CAL OSHA Title 8, Chap. 4/Art. 108 Sec. 5156-5159 – California OSHA Confined Space Standards
- NIOSH 87-113 National Institute for Occupational Health and Safety – Confined Air Spaces Regulations
- ANSI/ADA 01-1993 – American National Standards Institute – Commercial Diver Training & Certification Standards

B. AWWA Standards

- D100-96: Welded Steel Tanks for Water Storage
- D102-03: Coating Steel Water Storage Tanks
- D103-97: Factory Coated Bolted Steel Tanks for Water Storage
- D104-01: Automatically Controlled, Impressed Current Cathodic Protection for the Interior of Steel Water Tanks
- C652-02: Disinfection of Water Storage Facilities
- M42: Steel Water Storage Tanks

- ASTM D3359-92a (modified) – ASTM Standard – Testing of Coating Adhesion to Metallic Substrates
- ASM/NACE RPO178-91 (A,B, C) – National Association of Corrosion Engineering – Corrosion Inspection Standards
- ACI 201.1R-92 American Concrete Institute – Guide for Condition Surveys of Concrete in Service
- ACI 311.1R – American Concrete Institute – Concrete Inspector Training
- ASNT-SNT-TC-1A – American Society for Nondestructive Testing – NDT Structural Testing – Training and Certification
- ANSI/NSF – National Sanitary Foundation – Certification for Use in Potable Water Environments
- ANSI Z359.1 – Fall Protection and Fall Prevention Requirements
- ADA – Association of Diving Contractors – Standards for Commercial Diving Operations

C. NACE Standards

- RPO 388-2001: Impressed Current Cathodic Protection of Internal Submerged Surfaces of Carbon Steel Water Storage Tanks
- RPO 196-96: Galvanic Anode Cathodic Protection of Internal Submerged Surfaces of Carbon Steel Water Storage Tanks
- RPO 193-2001: External Cathodic Protection of On-Grade Carbon Steel Water Storage Tank Bottoms

1.03 QUALIFICATIONS

The successful Vendor shall meet the following minimum qualifications:

- A. Conducted at least (25) twenty-five inspections of potable water reservoirs using similar methods. All dive team members shall have a minimum five (5) years commercial diving experience in potable water facilities
- B. NACE Certified Coating Inspector in charge
- C. Field inspector must have at least (5) five years of water tank inspection experience and NACE II Coating Certification
- D. Experience with preparation of specifications for tank rehabilitation and Lead paint removal
- E. The proposal shall contain project reference for at least five (5) recent projects and the resume of the field inspector and report preparer. Reports must be prepared by a NACE Certified Coating Inspector

- F. All equipment entering water must be disinfected in accordance with AWWA C652 standard for potable water tank diving and disinfection of equipment

1.04 GENERAL WATER DIVING SPECIFICATIONS

Specifications for Potable Water Diving Operations

- A. All diving operations to be conducted by certified commercial divers who are ACDE cardholders. Alternatively, divers who have completed specialized military training i.e., Navy 1st or 2nd Class Dive Courses or Master dive School shall also qualify.
- B. All diving operations shall be conducted with surface-supplied commercial grade diving equipment, including compressor (or compressed air bottle storage system), volume tank, air control system filter system and pneumofathometer. The air source shall have been tested, within the past 180 days, for oil mist and other contaminants, in accordance with OSHA 29 CFR
- C. Divers shall have full time voice communication capability with surface personnel
- D. As a minimum, the Dive Team will comply with all Federal, State and Local regulations and shall have an Injury and Illness Prevention Program (IIPP) available at each dive location
- E. All diving operations shall conducted utilizing a totally encapsulated diving dress, including diver hardhat with sealed neck dam, and a vulcanized rubber dry suit; in good repair. A band mask shall be specifically prohibited, for any instance but in an emergency situation.
- F. The diver hard hat shall be equipped with operating voice communication to the surface, and the diver umbilical shall consist of at minimum, the following: Diver air hose, pneumofathometer, dive diver communication cable, video cable and high intensity lighting power cable.
- G. The dive team shall consist of no less than a three-person team (Diver, Tender & Dive Supervisor). All of whom shall be certified commercial divers. All team members shall have a current CPR & First Aid Card, O2 Administrator Card, as well as a complete diver physical within the previous 24 months.
- H. All diver equipment and any other equipment introduced into the reservoir shall be dedicated for potable water operations, and further, shall be disinfected with no less than a 200 ppm chlorine scrub/spray prior to entry into the reservoir or clear well.
- I. Underwater welding is not permitted in potable water reservoirs unless the reservoir is isolated from the system and the water is drained to waste following the welding procedures.

- J. Dive inspection vendor shall have available for examination, the following documentation: Copy of Standards and Procedures Manual, Safe Practices Manual, Diver Logbooks, and the latest Air Testing Reports.
- K. Dive team shall be equipped with live color video with live voice recording (and associated lighting system) between diver and surface team, to allow for real-time surface monitoring of all diving activities and findings, as well as quality-control of the complete work.
- L. Digital underwater still and video camera(s) shall be used for dive inspection activities with suitable continuous and flash lighting

1.05 UNDERWATER CLEANING SPECIFICATIONS

- A. Based upon the results of specific reservoir inspection, specific reservoirs will require sediment removal. The final decision to clean each reservoir will be made on a case by case basis by the Owners Representative.
- B. Cleaning will be conducted with the reservoir full or partially full and in operation. Bottom sediment shall be removed and disposed of on site.
- C. All cleaning equipment shall be disinfected on site in accordance with AWWA C652. For the purpose of this bid, the Vendor should assume that the sediment depth is as set forth in Appendix A located at the end of this section.
- D. Unit prices set forth in Attachment “C” shall be provided for additional sediment removal in excess of the level set forth in Attachment “C”.
- E. Water discharged from a reservoir during cleaning operations that could reach a blueline stream or waterway shall be de-chlorinated using sodium-meta-bisulphate or an equivalent approved by BCVWD at no additional charge

1.06 SUBMITTALS

The Vendor shall provide the following minimum project submittals:

- A. Project schedule which shall include the following minimum project comments: project start, sediment removal, reservoir inspection, report preparation, repair procedures, and project completion.
- B. Copies of all diver certifications (Commercial Diver ACDE Card, etc.).
- C. Project specific equipment to be used during performance of cleaning and inspection services, including any special project specific requirements.
- D. Project inspection video, including video from underwater camera narrated on site by inspection team

- E. Project report, and project inspection photographs and video. Inspection report for each tank shall include the requirements set forth under Section 3.05, hereafter.

PART 2 -- PRODUCTS

PART 3 -- EXECUTION

3.01 GENERAL

- A. Prior to commencing work, Vendor shall inspect all work areas and conditions where work related to this specification will be performed and report any issues or concerns to the District related to the project site(s).

3.02 INSPECTION REQUIREMENTS

A. General Inspection:

- a. Sanitary conditions of tank hatches, vents, and other penetrations
- b. OSHA safety compliance of tank ladders and hatches
- c. Condition and operation of cathodic protection system (if installed at specific reservoir(s) being inspected)
- d. Non-destructive coating mil thickness test – DFT (dry film thickness) of installed coating systems. DFT sampling shall be performed on various surfaces of the reservoirs listed. Representative readings (location and findings), from accessible areas of the interior and exterior coating shall be provided in the final report.

B. Exterior Inspection:

- a. Corrosion of any exposed reinforcing materials
- b. Percentage of coating failure and corrosion of all exterior coated surfaces
- c. Test adhesion of exterior coatings as per ASTM D3359
- d. Measure dry film thickness of exterior coating
- e. Condition of foundation and anchors
- f. Collect external paint samples for metals analysis

C. Interior Inspection:

- a. Condition of concrete or steel on the interior including; approximate percent of cracking, corrosion, type of failure and locations of concentrated spalling.
- b. Corrosion of any exposed reinforcing materials

- c. Measurement of bottom sediment depths in at least eight (8) locations
- d. Collection of bottom sediment sample for analysis by the District
- e. Interior coatings shall be inspected for conditions including peeling, blistering, or other indications of loss of coating integrity. General inspection of interior coating shall include percentage of coating failure and corrosion of all interior coated surfaces. Any areas of pitting or rust, as well as any associated undercutting or migration, should be documented in the final reporting. Findings shall be graded in accordance with the applicable standards from the following agencies:
 - i. Coatings: Society for Protective Coatings (ANSI/SSPC-Vis 2-82/ASTM-D6 10-85)
 - ii. Corrosion: National Association of Corrosion Engineers (ASM/NACE PRO 178-91, A, B, C)
 - iii. Welds: American Welding Society (ANSI/AWS B1.11-88)
 - iv. Concrete: American Concrete Institute (ACI 201.1R-92)
- f. Representative pit and blister survey: Interior pitting depth measurements, to 10 mils accuracy, shall be reported by location and character
- g. Collect internal paint samples for metals analysis

3.03 CLEANING

The vendor shall provide the procedure, labor equipment, and supplies necessary to thoroughly remove all accumulated bottom sediment and debris from each potable water storage reservoir listed at the end of this section.

All accumulated bottom sediment and debris shall be removed in a manner that does not compromise the tank integrity and/or coating system. Work shall not cause disruption to the use or quality of the water. The cleaning procedures shall not create any visible turbidity in the water column. In addition to cleaning all sediment and other materials from the floor of the reservoir, the vendor shall ensure that all sediment and other materials is removed from all wall seams, support column bases, plumbing fixtures and supports, man entries, and any other areas where the vacuum does not reach during normal floor cleaning

Removed water must be de-chlorinated by the Vendor.

The total price entered on the Quotation Sheet (Attachment "C") shall be based on the removal of sediments up to the height entered into the quotation sheet, averaged over the entire floor area. Contractor's quote shall also provide a unit price, per cubic yard, for the removal of bottom sediment in excess of the sediment depth listed for each reservoir in Attachment "C".

3.04 PAINT ANALYSIS

Interior and Exterior paint samples shall be tested per EPA 6010B for the presence of Lead, Cadmium, and Chromium.

3.05 REPORT

The report shall be prepared by a NACE Certified Coating Inspector and stamped by a Registered Professional Engineer. The report shall contain at least the following minimum items for each reservoir inspected:

- A. A summary of the tank conditions and recommendations within thirty days of the inspection of each tank
- B. Evaluation of each tank interior and exterior coatings including recommendations
- C. 20 high resolution digital photographs (minimum) of interior and exterior surfaces with date stamp provided digitally in "jpeg" file format
- D. Detailed notes of the divers observations and comments corresponding to each photograph
- E. Detailed recommendations for any safety, sanitary or rehabilitations requirements along with estimated costs.
- F. Electronic copy of report and support information. Report text shall be submitted in Microsoft Word and/or Excel format as well as a PDF copy of same

G. Fully narrated color digital video of the internal and external inspection.

The Vendor shall provide three (3) hard copies of the report. Each copy of the report shall include a CD or DVD which includes a PDF copy of the complete report together with all photographs taken during the reservoir inspection(s) and one (1) copy of the fully narrated color video of each reservoir inspection.

END OF SECTION 09911

APPENDIX 1

**RESERVOIRS REQUIRING CLEANING AND INSPECTION
(SEE FIGURES 1, 2, 3, & 4 AND TABLE 1 & TABLE 2 FOR
SPECIFIC RESERVOIR FEATURES, LOCATIONS,
AND VISUAL INSPECTION COMMENTS)**

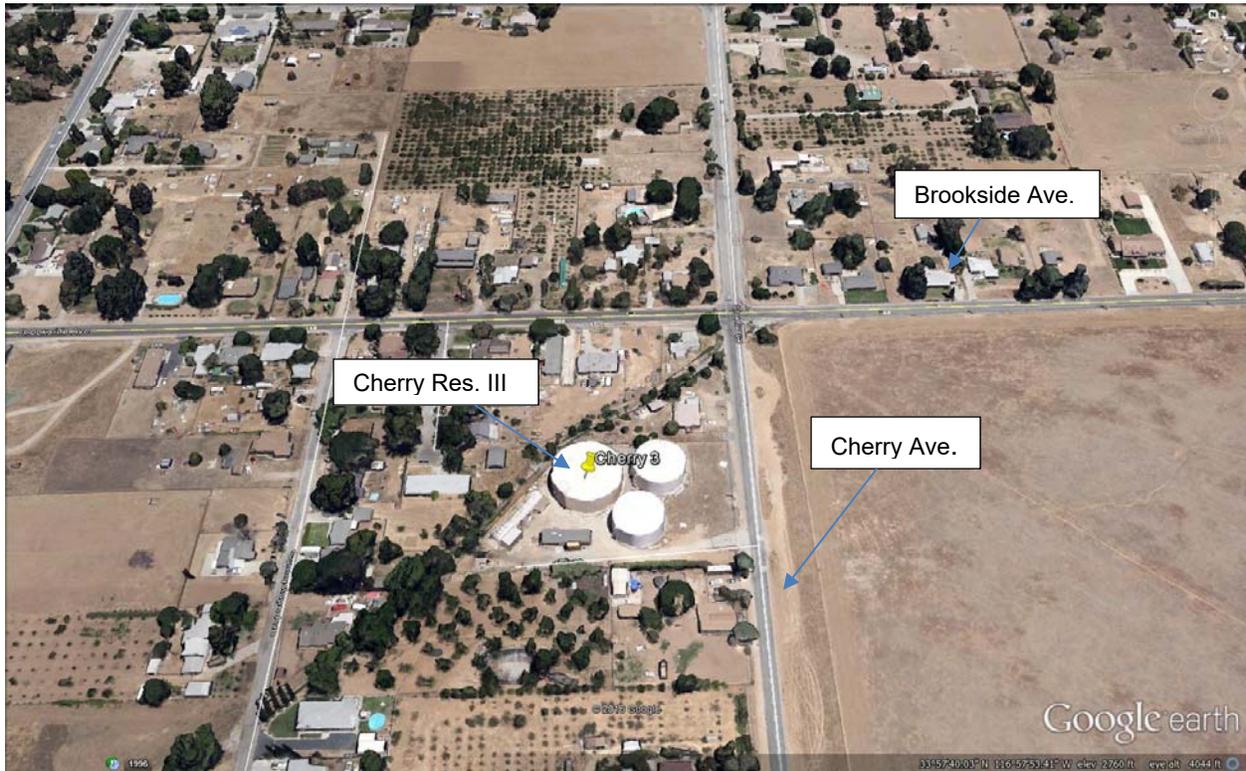
**FIGURE 1
UPPER EDGAR CANYON RESERVOIR LOCATION**



**FIGURE 2
CITY RESERVOIR LOCATION**



**FIGURE 3
CHERRY III RESERVOIR LOCATION**



**FIGURE 4
VINELAND III RESERVOIR**



SPECIFICATION SECTION 09911
TABLE 1
POTABLE WATER STORAGE RESERVOIR INSPECTION INFORMATION AND COMMENTS
RFQ: BCVWD-S-2016-003

Reservoir	Upper Edgar Canyon	City (12th and Plam)	Cherry III	Vineland III
Location	13697 Oak Glen Rd	815 East 12th Street	39657 Vineland Street	39657 Vineland Street
Type of Tank	On-Ground	On-Ground	On-Ground	On-Ground
Tank Foundation	Concrete Ringwall w/ oil sand or Gravel w/ Grade Band	Concrete Ringwall w/ oil sand or Gravel w/ Grade Band	Concrete Ringwall w/ oil sand or Gravel w/ Grade Band	Concrete Ringwall w/ oil sand or Gravel w/ Grade Band
Tank Construction	Steel, Welded	Steel, Welded	Steel, Welded	Steel, Welded
Hatch Size & Location	Roof, 3.5 x 3.5	Roof, 3.3 x 2.8	Roof, 3.5 x 3.5	Roof, 3.5 x 3.5
Ladders-Internal	Yes	Yes	Yes	Yes
Ladders-External	Yes	Yes	Yes	Yes
Safety Climb (cable, rail or cage)	Cage	Cage	Cage	Cage
Vehicle Access	Yes	Yes	Yes	Yes
110v on site	Yes	Yes	Yes	Yes
Last Inspected	Dec-04	Apr-10	Aug-09	Aug-09
Last Cleaned	Dec-04	Apr-10	Aug-09	Aug-09

SPECIFICATION SECTION 09911
TABLE 2
POTABLE WATER STORAGE RESERVOIR INSPECTION INFORMATION AND COMMENTS
RFQ: BCVWD-S-2016-003

Pressure Zone	Reservoir Name	Parson Data Year Built	Type of Construction	Nominal Height (ft)	Diameter (ft)	Floor Elevation (ft)	Overflow Elevation (ft)	Nominal Capacity (MG)	Location	Existing Coating - Interior	Existing Coating - Exterior	Cathodic Protection	Estimated Depth of Sand in Reservoir (inches)	Visual Inspection Comments (8/9/2016)
Upper Mesa	Upper Edgar Canyon	2001	Steel	32	65	3636.00	3667.00	0.75	13697 Oak Glen Rd.	Epoxy		Yes	0.25"-0.50"	Very Little Sand
2750 Beaumont	City Tank (12th and Palm)	1949	Steel	30	50	2634.00	2664.0	0.400	815 E. 12th Street	Epoxy		No	0.25"-0.50"	Sand covering floor w/ minor rust
2750 Beaumont	Cherry III	2006	Steel	36	106	2748.00	2779.0	2.000	11083 Cherry Ave.	Epoxy		Yes	0.25"-0.50"	Very Little Sand/Rust, Exterior Paint Peeling
2850 Intermediate	Vineland III	2006	Steel	36	116	2847.00	2878.5	2.000	39657 Vineland St.	Epoxy		Yes	0.25"-0.50"	Very Little Sand/Rust, Exterior Paint Peeling

ATTACHEMENT "E"
BEAUMONT-CHERRY VALLEY WATER DISTRICT
RESERVOIR CLEANING, INSPECTION, AND MINOR REPAIR
DRAFT CONTRACT FOR PUBLIC WORK

1. Parties and Date

This Contract is entered into this ____ day of _____, 2016, between the BEAUMONT-CHERRY VALLEY WATER DISTRICT, a California Irrigation (Special) District ("District"), and _____ ("Contractor"), for the Work described as follows: Furnishing Reservoir Cleaning, Inspection, and Minor Repair work.

2. Consideration

In consideration of the mutual covenants hereinafter contained, District and Contractor agree to comply with the terms of this Contract and to faithfully perform their duties hereunder.

3. Duties of Contractor

3.1 Contractor agrees to furnish all labor, tools, and equipment necessary to complete the work hereinafter described. Contractor hereby guarantees that all work to be performed by it hereunder will be performed in a good and workmanlike manner. The Work to be performed by Contractor is described on Exhibit "A" attached hereto and by this reference incorporated herein. Pursuant to Public Contract Code Section 3300, Contractor shall possess an active and current Contractor's License, Class A or C-57, which shall be maintained throughout the term of this Contract.

3.2 Contractor shall complete all work required herein on or before **December 1, 2016**.

3.3 Contractor shall furnish District with labor and material releases from all subcontractors performing work on, or furnishing materials for, the job prior to final payment by District.

3.4 Contractor hereby guarantees that all materials and workmanship furnished by him under the Contract will meet fully all requirements thereof as to quality or workmanship and of materials furnished by him

3.5 Copies of the prevailing rate of per diem wages for each craft, classification or type of worker needed to execute this Contract are available to interested parties upon request. If the total amount of this Contract is \$1,000 or more, Contractor agrees to pay such prevailing rates to each workman needed to execute the work required under this Contract and further agrees to comply with the penalty provisions of Section 1775 of the Labor Code in the event of its failure to pay prevailing rates. Pursuant to Section 1727 of the Labor Code, all wages and penalties withheld for failure of Contractor

to pay such per diem wages shall be transferred by District to the State Labor Commissioner for disbursement, should Contractor fail to bring suit for recovery within ninety (90) days after completion of the Contract or acceptance of the work.

3.6 Contractor shall pay travel subsistence payments to each workman needed to execute the work, as such travel and subsistence payments are defined in the applicable collective bargaining agreements filed in accordance with Section 1773.8 of the Labor Code.

3.7 When Contractor employs workmen in an apprenticeable craft or trade, Contractor shall comply with the provisions of Section 1777.5 of the Labor Code with respect to the employment of properly registered apprentices upon public works. The primary responsibility for compliance with said section for all apprenticeable occupations shall be with Contractor.

3.8 Contractor is advised that eight (8) hours labor constitutes a legal day's work. Pursuant to Section 1813 of the Labor Code, Contractor shall forfeit a penalty of \$25.00 per worker for each day that each worker is permitted to work more than eight (8) hours in any one calendar day and forty (40) hours in any one calendar week, except when payment for overtime is made at not less than one and one-half (1-1/2) times the basic rate for that worker.

3.9 In accordance with the requirements of Labor Code Section 1776, Contractor shall keep accurate payroll records on forms provided by the Division of Labor Standards Enforcement, or keep payroll records containing the same information required by such forms, and shall make any such records available for inspection.

3.10 Contractor shall keep himself fully informed of all laws and regulations in any manner affecting the performance of the Contract work, and shall indemnify District and District's agents against any liability arising from violation of any such law or regulation.

3.11 Contractor shall at its own expense maintain at least the following insurance coverages throughout the performance of this Contract:

(a) Worker's compensation insurance coverages for all persons employed or to be employed in the performance of this Contract, which insurance shall at all times be maintained in strict accordance with the requirements of the current California Worker's Compensation Insurance Laws.

(b) General commercial liability insurance coverage of at least \$2,000,000 per occurrence and \$2,000,000 general aggregate insuring Contractor and naming District as an additional insured for all claims for bodily injury, personal injury and property damage, arising out of or in connection with any operations under this Contract.

(c) Automobile liability insurance coverage with a limit of liability of \$2,000,000 per accident Combined Single Limit.

(d) Course of construction insurance with a limit of liability equal to the full contract amount, unless waived in writing by District.

Prior to commencement of any work under this Contract, Contractor shall obtain and furnish to District a Certificate of Insurance as to each type of insurance required, which certificate shall be on the form provided to Contractor by District.

3.12 Contractor shall be responsible for all loss and damage which may arise out of the nature of the work agreed to herein, or from the action of the elements, or from any unforeseen difficulties which may arise or be encountered in the prosecution of the work until same is fully completed and accepted by District. However, Contractor shall be responsible for damage proximately caused by an act of God within the meaning of Section 4150 of the Government Code only to the extent of five percent (5%) of the contract amount.

3.13 Contractor shall indemnify and hold harmless District, its agents and employees, from and against all claims, damages, losses and expenses, including attorney's fees, arising out of or resulting from performance of work under this Contract and which are attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property, including the loss of use resulting therefrom, caused in whole or in part by any negligent or willful act or omission of the Contractor or anyone directly or indirectly employed by him or for whose acts he may be liable.

3.14 Contractor shall be responsible for securing and paying for all permits and licenses necessary to perform the work described herein.

3.15 If the work entails trenching of five (5) feet or more in depth, Contractor shall make adequate provisions for shoring, bracing, sloping, or other protection from the hazard of caving ground.

3.16 As required by Public Contract Code Section 7104, Contractor shall promptly, and prior to disturbance of conditions, notify District of (a) any material discovered in excavation that Contractor believes to be a hazardous waste that is required to be removed to a Class I, Class II, or Class III disposal site; (b) subsurface or latent physical conditions at the site differing from those indicated by District; and (c) unknown physical conditions of an unusual nature at the site, significantly different from those ordinarily encountered in such contract work. Upon notification, District will promptly investigate the conditions to determine whether a change order is appropriate. In the event of a dispute, Contractor shall not be excused from any scheduled completion date but will retain all rights provided by the Contract or by law for resolving the dispute.

4. District's Responsibilities

4.1 As consideration for performance of the work required herein, District agrees to pay Contractor the total contract amount of _____, (\$ _____), provided that such amount shall be subject to adjustment pursuant to written change orders signed in advance by District.

4.2 Contractor shall submit progress payment invoices to District at the end of each calendar month during the term of the Contract. All progress payment invoices shall be subject to approval by the District prior to payment by the District. Such progress payment invoices shall be made

in accordance with Section 20104.50 of the California Public Contract Code, requiring District to make a determination of suitability of the payment request within seven (7) days of receipt of such request and further requiring District to make payment on properly submitted progress payment invoices within thirty (30) days in order to avoid interest payments to the Contractor upon such amounts.

4.3 When the Contractor determines that he has completed the work required herein, Contractor shall so notify District in writing and shall furnish all labor and material releases required by Section 3.3 of this Contract. District shall thereupon inspect the work and, if acceptable, shall pay to Contractor the contract price, less any amount which District may be authorized or directed by law to retain. Payment of retention proceeds due to Contractor shall be made no later than sixty (60) calendar days after such final acceptance by District, in accordance with Section 7107 of the California Public Contract Code. Contractor is hereby alerted to provisions of Section 7107 of the California Public Contract Code, requiring Contractor to pay each of its subcontractors from whom retention has been withheld, each subcontractor's share of the retention received, within ten (10) calendar days from the time that all or any portion of such retention proceeds are received by Contractor from District. District will allow Contractor to substitute qualified securities, deposited with District or a qualified escrow agent, in lieu of contract retentions in accordance with provisions of California Public Contract Code, Section 22300. The escrow agreement used in such instance shall be substantially similar to that form set out in Section 22300 of the Public Contract Code. District will provide this form to the Contractor upon request.

4.4 To the extent required by Section 4215 of the Government Code, District shall compensate Contractor for the costs of locating and repairing damage to underground utility facilities not due to the failure of Contractor to exercise reasonable care, and removing or relocating underground utility facilities not indicated in the construction drawings and for equipment necessarily idled during such work. Contractor shall not be assessed liquidated damages for delay caused by failure of District to provide for removal or relocation of such utility facilities.

5. Contractual Relationship

It is expressly agreed that Contractor is an independent contractor, and neither Contractor nor any of its employees shall be deemed employees of District. Contractor shall have full supervision over all workers on the job, including equipment, drivers, and operators, and neither District nor any of District's agents shall be held responsible for any action of Contractor under this Contract. Should any question arise regarding the meaning or import of any of the provisions of this Contract or written or oral instructions from District, the matter shall be referred to District's General Manager, whose decision shall be binding upon Contractor.

6. Assignment Forbidden

Contractor shall not assign or transfer this Contract or any right, title or interest herein without the prior written consent of District. If contractor attempts an assignment of this Contract or any right or interest herein, District may, at its option, terminate and revoke the Contract and shall thereupon be relieved from any and all obligations to Contractor or his assignee or transferee.

7. Time of Essence

Time is of the essence in the performance of this Contract. Contractor will be assessed liquidated damages in the amount of \$200.00 per calendar day for each day of unauthorized delay in completing performance.

8. Termination

This Contract may be terminated by District at any time by giving Contractor seven (7) days advance written notice. In the event of termination by District for any reason other than the fault of the Contractor, District shall pay Contractor for all work performed up to that time as provided herein. In the event of breach of the Contract by Contractor, District may terminate the Contract immediately without notice, may reduce payment to the Contractor in the amount necessary to offset District's resulting damages, and may pursue any other available recourse against Contractor.

9. Dispute Resolution

Any separate demand by Contractor for the payment of money or damages shall be resolved in accordance with Public Contract Code Sections 20104 et seq., if they apply. Copies of those sections are available upon request and by this reference are incorporated herein.

10. Attorney's Fees and Costs

If any action is necessary to enforce or interpret the terms of this Contract, the prevailing party shall be entitled to recover from the losing party attorney's fees in an amount determined to be reasonable by the court, together with costs and necessary disbursements.

11. Notices

Any notice required to be given under the terms of this Contract shall be sufficient and complete upon depositing the same in the United States mail, with postage prepaid and addressed as follows:

<u>DISTRICT</u>	<u>Contractor</u>
Beaumont-Cherry Valley Water	_____
District	_____
P.O. Box	_____
2037560 Magnolia Avenue	_____
Beaumont, CA 9223	_____

12. Counterparts

This Contract shall be executed in two (2) counterparts, each of which shall constitute an original.

13. Certification of License

Contractor certifies that as of the date of execution of this contract, Contractor has a current contractor's license of the classification indicated below Contractor's signature hereto.

IN WITNESS WHEREOF, each of the parties has caused this Contract to be executed on the day and year first above written.

(Contractor)

By: _____

Title: _____

Contractor's License Number & Classification

ATTEST:

Secretary

**BEAUMONT-CHERRY VALLEY
WATER DISTRICT**

By: _____
Eric R. Fraser
General Manager

ATTEST:

Secretary to the Board

CERTIFICATION

LABOR CODE – SECTION 1861

I, the undersigned Contractor, am aware of the provisions of Section 3700 et seq. of the Labor Code which requires every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions of the Code, and I, the undersigned Contractor, agree to and will comply with such provisions before commencing the performance of the work of this Contract.

Contractor

By: _____

Title: _____



**Beaumont-Cherry Valley Water District
Regular Board Meeting
September 14th, 2016**

DATE: September 6, 2016
TO: Board of Directors
FROM: Eric Fraser, General Manager
SUBJECT: Consideration of Request for Water Service (“Will Serve Letter”) for Three (3) New Parcels Created by Tentative Parcel Map No. 37080

Recommendation:

Consideration of request for a “Will Serve Letter” for domestic water service for three (3) new parcels that will be created by subdividing an existing parcel (Riverside County Assessor’s Parcel No. 402-200-005) with District water service into 4 separate parcels.

Background:

The Applicant, William K. Lattin, has requested water service from the District for three (3) proposed parcels which will be created by subdividing an existing parcel located at 10707 Jonathan Avenue (Riverside County APN No. 402-200-005). Said parcel currently receives water service from the District for the existing residence located on the parcel. The proposed subdivision creates three new parcels which are set forth on Parcel Map No. 37080. The County of Riverside requires that a “Will Serve Letter” be provided for the new parcels before the County will finalize Tentative Parcel Map No. 37080.

Said property is located north of Lincoln Street and west of Jonathan Avenue in the Community of Cherry Valley, California (Figure No. 1). This parcel is currently located within the District Boundary. The Applicant plans to construct three (3) new residences on the new parcels. Applicant will be required to secure the necessary approvals from the County of Riverside.



**FIGURE No. 1 – 10707 Jonathan Avenue
(Riv. Co. APN 402-200-005)**



The Applicant has delayed submittal of this “Will Serve Letter” application due to the District’s Resolution 2014-05 which has prohibited the issuance of new “Will Serve Letters” for projects not previously considered by the District that have more than two Equivalent Dwelling Units worth of demand. The Applicants development request is for three additional dwelling units and associated water services to be added to the existing parcel of land (once subdivided). The Applicant has requested that this item now be considered by the Board of Directors since the State of California is not requiring mandatory conservation within the District service area which causes the restriction of water services per the District’s Resolution 2014-05.

It should be noted that some condition of drought still appears to exist in California, however, the State of California (State) mandatory conservation requirements for each California Water Supplier is now based upon the ability of that water supplier to meet three years of water supply in the event another drought is experienced similar to the previous three years. The District submitted water supply and storage information related to this supply requirement to the State, and the State has published that mandatory conservation will not be required within the District’s service area. Specifically, the District has three years of water in storage to meet drought supply requirements as set forth by the State of California.

The District’s Resolution 2014-05 required three conditions to be met under Item 1 of that resolution in order for “Will Serve Letter” issuance to be suspended. Condition 1. (b) of said Resolution requires: “There is in effect mandatory conservation measures applicable to the District’s ratepayers imposed directly by the State of California, or imposed by implementation of District conservation measures in accordance with the District’s Urban Water Management Plan”. At this time, District Staff identifies that this condition no longer exists due to the fact that the State of California is no longer requiring mandatory conservation from the District.



The impact of these three additional residences on the District's water supply system is minimal. The Applicant will be expected to pay applicable Facilities Fees, extend existing facilities as necessary to provide for fire flow, and pay and non-tract water service installation fees for the three (3) new parcels. New water main facilities may be required to support fire flow requirements set forth by Riverside County prior to project development. The Applicant shall extend water mains across the project frontages as necessary to provide fire flow requirements and shall pay actual fees in effect at the time of application for service installation.

Final meter size for each new lot shall be determined by the Applicant and the Applicant may be subject by the County of Riverside to provide residential fire sprinklers for the property.

Conditions:

The Applicant shall conform to all District requirements for water service and all County of Riverside requirements.

1. The Applicant will be required to pay front footage fees along all property frontages where facilities are currently installed.
2. The Applicant shall conform to all District requirements and all County of Riverside requirements.
3. To minimize the use of potable water, the District requires that the applicant conform to the County of Riverside Landscaping Ordinances which pertains to water efficient landscape requirements and the following:
 - a. Landscaped areas which have turf, shall have "smart irrigation controllers" which use Evapotranspiration (ET) data to automatically control the watering. Systems shall have an automatic rain sensor to prevent watering during and shortly after rainfall. Automatically determine watering schedule based on weather conditions, and not require seasonal monitoring changes. Orchard areas, if any, shall have drip irrigation.
 - b. Landscaping in non-turf areas should be drought tolerant consisting of planting materials similar to that at the District's demonstration garden at the Groundwater Recharge site. Irrigation systems for these areas should be drip or bubbler type.
4. The Applicant's project will impose additional water demands on the District's existing system. Service to the project will be contingent upon acquisition of imported water obtained from the San Geronio Pass Water Agency and non-potable (recycled) water obtained from the City of Beaumont, Yucaipa Valley Water District or other sources.

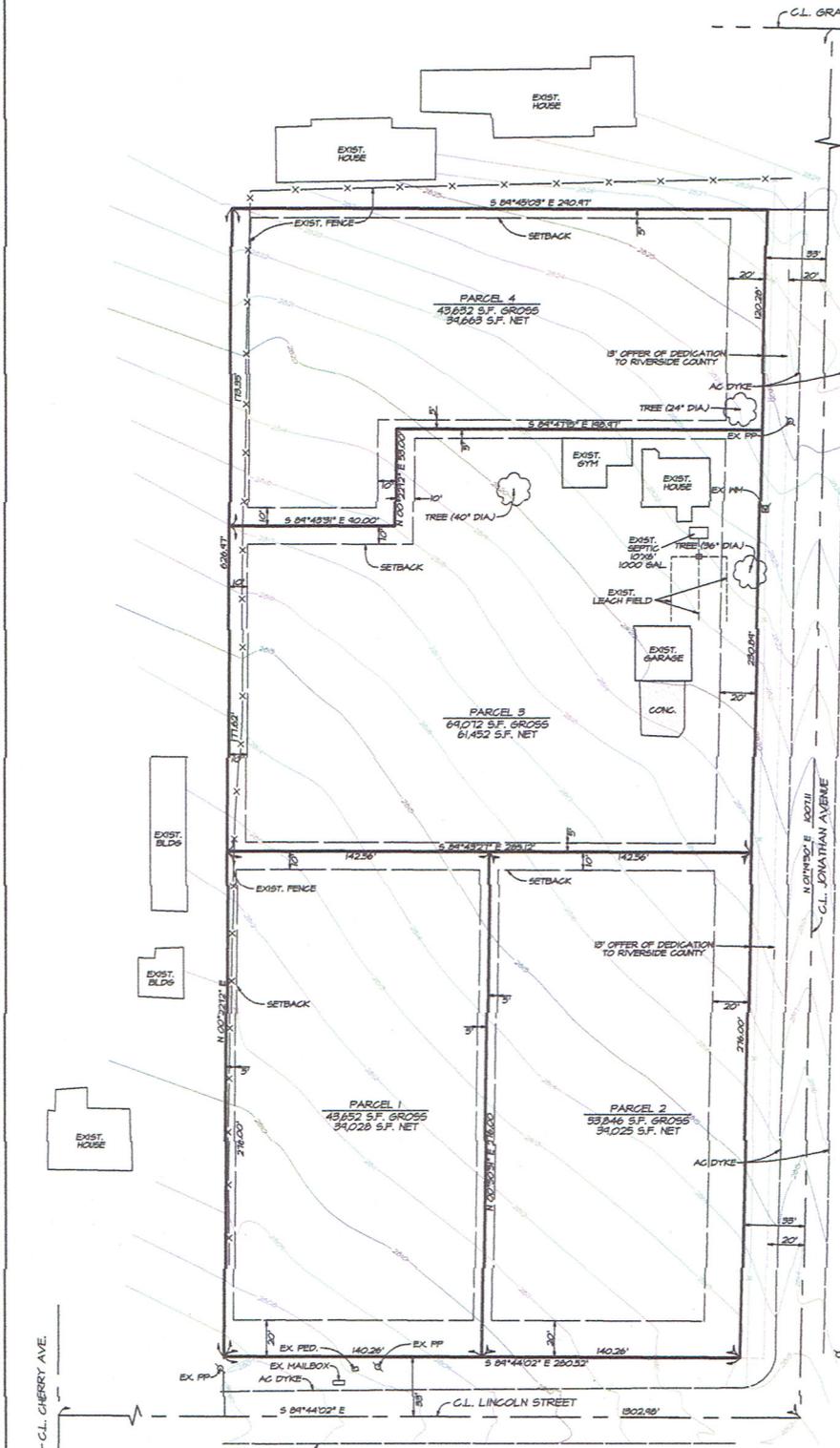
Fiscal Impact:

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

Prepared by Daniel K. Jagers, Director of Engineering

TENTATIVE PARCEL MAP NO. 37080

COUNTY OF RIVERSIDE



EXISTING ZONING: A-1-1

MINIMUM LOT REQUIREMENTS:
 50 FEET, 49,560
 WIDTH 100 FEET
 DEPTH 100 FEET
MINIMUM SETBACKS:
 FRONT 20 FEET
 SIDE 5 FEET
 REAR 10 FEET

NOTE:
 THIS PROPERTY IS NOT WITHIN A COUNTY SERVICE AREA OR
 COMMUNITY FACILITIES DISTRICT

FEMA INFORMATION:
 COMMUNITY-PANEL # 06065C 08055
 ZONE - X

WATER QUALITY MANAGEMENT PLAN
 A WATER QUALITY MANAGEMENT PLAN IS NOT NEEDED.
 NO NEW DEVELOPMENT IS PROPOSED AT THIS TIME.

LEGAL DESCRIPTION:
 ALL THAT CERTAIN REAL PROPERTY SITUATED IN THE
 COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, DESCRIBED
 AS FOLLOWS:

TENTATIVE PARCEL MAP BEING A DIVISION OF,
 LOT 4 IN BLOCK II, OF LANDS OF CHERRY VALLEY AND
 WATER COMPANY, IN THE COUNTY OF RIVERSIDE,
 STATE OF CALIFORNIA, AS SHOWN BY MAP ON FILE
 IN BOOK # PAGE 54 OF MAPS IN THE OFFICE OF THE
 COUNTY RECORDER OF SAID COUNTY.

EXCEPTING THEREFROM THE EASTERLY 3 1/2 FEET
 THEREOF;
 ALSO EXCEPTING THEREFROM THE WESTERLY 200
 FEET OF SAID LOT 4.

ASSESSORS PARCEL NUMBER:
 402-200-005

GROSS AREA OF PROJECT SITE:
 4.89 ACRES

OWNER OF RECORD AND APPLICANT:

JAMES R. LATTIN
 10669 JONATHAN AVENUE
 CHERRY VALLEY, CA 92223
 (760) 533-1932

ENGINEER/LAND SURVEYOR:

PAUL T. WELSH, P.E., L.S.
 MASSARO & WELSH
 CIVIL ENGINEERS / LAND SURVEYORS
 34840 YUCAIPA BLVD.
 YUCAIPA, CA 92399
 (909) 797-5300

ZONING AND LAND USE:

EXISTING ZONING: A-1-1 1-ACRE MINIMUM
 EXISTING LAND USE: VACANT PLUS ONE SINGLE FAMILY HOME

NOTE: THIS TENTATIVE MAP INCLUDES THE ENTIRE CONTIGUOUS
 OWNERSHIP OF THE LAND USE DESIGNATION OF SUBJECT
 PROPERTY AND ALL SURROUNDING PROPERTY.

NOTE: THIS PROJECT IS NOT SUBJECT TO LIQUEFACTION OR OTHER
 GEOLOGIC HAZARDS AND IT DOES NOT LIE WITHIN A SPECIAL
 STUDIES ZONE.

NOTE: THIS PROJECT IS NOT SUBJECT TO OVERFLOW
 INDICATION, OR FLOOD HAZARDS.

SCHOOL DISTRICT

BEAUMONT UNIFIED SCHOOL DISTRICT

WATER SERVICE:

BEAUMONT-CHERRY VALLEY WATER DISTRICT

METHOD OF SEWAGE DISPOSAL:

SEPTIC TANK AND LEACH FIELD

ELECTRIC:

SOUTHERN CALIFORNIA EDISON

GAS:

SOUTHERN CALIFORNIA GAS COMPANY

TELEPHONE:

VERIZON

EXISTING BUILDINGS:

- (1) SINGLE FAMILY MOBILE HOME TO REMAIN
- (2) GARAGE TO REMAIN
- (3) STORAGE SHEDS TO REMAIN

PARCEL SIZE DATA:

NUMBER OF PARCELS: 4

PARCEL 1: 0.92 AC NET 100 ACRES GROSS

PARCEL 2: 0.90 AC NET 100 ACRES GROSS

PARCEL 3: 1.91 AC NET 141 ACRES GROSS

PARCEL 4: 0.91 AC NET 100 ACRES GROSS

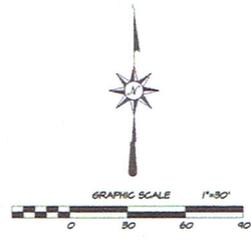
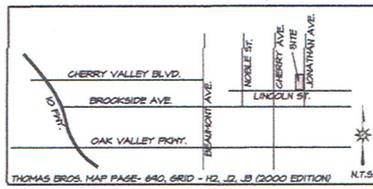
SOURCE OF CONTOURS:

FIELD SURVEY

PROPOSED IMPROVEMENT SCHEDULE:

* N *

NO.	REVISIONS	DATE	INITIAL



APPROVED BY: _____
 PAUL T. WELSH, P.E., L.S.
 L.S. 5209
 EXPIRATION DATE: 6/30/17

PLAN PREPARED BY:
MASSARO & WELSH
 CIVIL ENGINEERS / LAND SURVEYORS
 34840 YUCAIPA BLVD.
 YUCAIPA, CA 92399
 (909) 797-5300

PREPARED FOR:
 JAMES R. LATTIN
 10669 JONATHAN AVENUE
 CHERRY VALLEY, CA 92223
 (760) 533-1932

PREPARED: FEBRUARY 2016

PROJECT:
TENTATIVE PARCEL MAP
NO. 37080
 A.P.N. # 402-200-005
 SHEET 1 OF 1 SHEET



BEAUMONT CHERRY VALLEY WATER DISTRICT

560 Magnolia Avenue • PO Box 2037
Beaumont, CA 92223-2258
Phone (951) 845-9581
www.bcvwd.org

Will Serve Request Water Supply Assessment (SB210)

Applicant Name: <u>William K. LATTIN</u>	Contact Phone # <u>760-533-1932</u>
Mailing Address: <u>10669 JONATHAN AVE.</u>	Fax #:
City: <u>CHERRY VALLEY</u>	E-mail: <u>BLATTIN69@YAHOO.COM</u>
State & Zip: <u>CA. 92223</u>	
Service Address: <u>10707 JONATHAN AVE. CHERRY VALLEY CA. 92223</u>	
Assessor's Parcel Number (APN), Tract Map No. Parcel Map No.: <u>APN 402-200-005, TENTATIVE PARCEL MAP No. 37080</u>	
Project Type: <input type="checkbox"/> Single-Family <input type="checkbox"/> Multi-Family <input type="checkbox"/> Commercial/Industrial <input checked="" type="checkbox"/> Minor Subdivision (5 lots or less) <input type="checkbox"/> Major subdivision (6+ lots) <input type="checkbox"/> Other	
Site Map Attached: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

The letter should be delivered to:

Recipient: <u>William K LATTIN</u> <u>10669 JONATHAN AVE.</u> <u>CHERRY VALLEY CA. 92223</u>
PLEASE CHOOSE ONE: <input type="checkbox"/> Mail (above address) <input type="checkbox"/> E-mail <input type="checkbox"/> Fax <input checked="" type="checkbox"/> Will pick up

The District reserves the right to impose terms and conditions in Will Serve Letters and/or Water Supply Assessment Reports that take into account water availability issues, conservation issues and the District's existing facilities, all of which impact the District's ability to provide service to the subject property and maintain the District's ability to meet existing water demands.

William K Lattin
Applicant's Signature

9/7/16
Date



**Beaumont-Cherry Valley Water District
Regular Board Meeting
September 14th, 2016**

DATE: September 7, 2016

TO: Board of Directors

FROM: Eric Fraser, General Manager

SUBJECT: Consideration of Request for a Second Extension of “Will Serve Letter” for Ongoing Development within Pardee Homes–Sundance Master Planned Community (Tentative Tract Maps 31469 and 31470)

Recommendation:

Consideration of request for a second extension of “Will Serve Letter” for ongoing development within Pardee Homes–Sundance Master Planned Community (Tentative Tract Maps 31469 and 31470).

Background:

Refer to the Applicant’s (Pardee Homes) attached request for a second extension of “Will Serve Letters” For Tentative Tract 31469 and 31470 dated September 9, 2014.

Since the issuance of the attached “Will Serve Letters” the Applicant has continuously engaged in development and construction activities associated with Tentative Tract Maps 31469 and 31470. The Applicant’s completed work over the last two years has included continuous processing of water improvement plans and construction of those facilities for both local area facilities and in-tract facilities associated with these Tentative Tract Maps with the District.

Local area facilities constructed within the last two years, currently under construction, or currently being plan checked by the District include the following:

Size (in)	Location	Type of Installation	Pressure Zone	Length (ft)	Status
16"	Cougar Way Water	Water	3040	5,309	Constructed
16"	Highland Springs Ave.	Water	3040	1,343	Constructed
16"	Brookside Avenue	Water	3040	497	Constructed
24"	Starlight Ave. Relocation	Water	2800	1,186	Constructed
12"	Cougar way	Non Pot. Water	2800	4,137	Constructed
16"	Cougar Way	Water	2850	2,551	Constructed
24"	Starlight Ave Relocation (North of Cougar Way)	Water	2850	500	Plan Check
16"	Tract 31470 Active Adult Infrastructure	Water	2850	3,000	Plan Check



Dwelling units (DU) for each Tentative Tract Map and Dwelling Units under construction (water plans approved) and Dwelling Units with water plans in plan check are as follows:

Tentative Tract Map	Total Tract DU	DUs Completed (Built)	In Tract PPLNs Completed to Serve DUs	In Tract PPLNs Under Construction to serve DUs	DU w/ Water Plans in Plan Check with BCVWD
31469	992	233 DU	497 DU	332 DU	201 DU
31470	859	92 DU	122 DU	0 DU	144 DU

The requested “Will Serve Letter” extension includes domestic (potable) water service and non-potable (recycled) water service as part of the Development of Tentative Tract Maps 31469 and 31470.

The Applicant will need to secure the final project approvals from the District and the City of Beaumont for the remaining areas located within Tentative Tract 31469 and Tentative Tract 31470.

Based upon the fact that the project has been under continuous development and construction activities during the last year, District Staff recommends that the Board of Directors provide the second “Will Serve Letter” extension.

The impact of this development on the District’s water supply system is identified in the District’s 2013 Urban Water Management Plan Update.

Conditions of Continued Development:

During the continued project development the following conditions must be met:

1. The Applicant shall enter into a water facilities extension agreement and pay all fees associated with the domestic and non-potable water services for each specific development area (Final Sub-Tracts within Tentative Tract Maps 31467 and 31470). The Applicant shall also pay all fees related to new fire service facilities including any facilities improvements that may be necessary to meet the fire flow requirements.
2. The Applicant shall pay front footage fees along all property frontages where facilities are currently installed.
3. The Applicant shall connect to the non-potable water system for irrigation supply. To minimize the use of potable water, the District requires the applicant conform to the City of Beaumont Landscaping Ordinances and Zoning Requirements and/or County of Riverside Landscaping Ordinances (as applicable) which pertains to water efficient landscape requirements and the following:
 - a. Landscaped areas which have turf, shall have “smart irrigation controllers” which use Evapotranspiration (ET) data to automatically control the watering. Systems shall have an automatic rain sensor to prevent watering during and shortly after rainfall and automatically determine watering schedule based on weather conditions, and not require seasonal monitoring changes. Orchard areas, if any, shall have drip irrigation.



- b. Landscaping in non-turf areas should be drought tolerant consisting of planting materials. Irrigation systems for these areas should be drip or bubbler type.
4. The Applicant shall conform to all District requirements and all City of Beaumont requirements.
5. This project's Plan of Service as well as the District's Urban Water Management Plan identifies a water supply component for recycled water to be provided by the District that is procured from the City of Beaumont. The Applicant shall secure entitlement to said non-potable water supply from the City of Beaumont that shall be conveyed to the District as necessary to support the project development including non-potable water use requirements and to offset of potable water demand created by this project. Said non-potable water supply shall be provided to the District by the City at a delivered cost not to exceed the cost per acre-foot of imported water available from the State Water Project supply as available from the San Geronio Pass Water Agency current Table "A" Allotment (currently \$317 per acre foot of water). The water quality of said non-potable water shall meet all Title 22 and Basin Plan requirements.
6. The Applicant's project will impose additional water demands on the District's existing system. Service to the project will be contingent upon acquisition of imported water obtained from the San Geronio Pass Water Agency and non-potable (recycled) water obtained from the City of Beaumont, Yucaipa Valley Water District or other sources.

Fiscal Impact:

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

Prepared by Daniel K. Jagers, Director of Engineering



September 9, 2016

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

Subject: Sundance - Extension Request for BCVWD Will Serve Letters for Tentative Tract Maps 31469 and 31470

Dear Mr. Jagers,

As you are aware, Pardee Homes is actively constructing infrastructure and homes within our Sundance Master Planned Community (Project) located within the City of Beaumont (City). The entire build out of our Project was considered and included in the originally conceived Beaumont-Cherry Valley Water District (BCVWD) water facilities master plan developed to provide potable and non-potable water service to this area. Both backbone and in-tract infrastructure have been continuously constructed to support the Project's remaining residential dwelling units per Tentative Tract Maps (TTM) 31469 and 31470 which were originally approved in 2004 and subsequent substantial conformance approvals.

The BCVWD issued Will Serve Letters dated September 9, 2015 with renewals required on a yearly basis. As such, our Project's renewal period is fast approaching and we respectfully request a one (1) year extension for both TTM 31469 and TTM 31470.

Sincerely,

A handwritten signature in blue ink, appearing to read "Michael Heishman", written over a horizontal line.

Michael Heishman
Pardee Homes
Project Manager



August 27, 2015

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

Subject: Sundance - Extension Request for BCVWD Will Serve Letters for Tentative Tract Maps 31469 and 31470

Dear Mr. Jagers,

As you are aware, Pardee Homes is actively constructing infrastructure and homes within our Sundance Master Planned Community (Project) located within the City of Beaumont (City). The entire build out of our Project was considered and included in the originally conceived Beaumont-Cherry Valley Water District (BCVWD) water facilities master plan developed to provide potable and non-potable water service to this area. Both backbone and in-tract infrastructure have been continuously constructed to support the Project's remaining residential dwelling units per Tentative Tract Maps (TTM) 31469 and 31470 which were originally approved in 2004 and subsequent substantial conformance approvals.

The BCVWD issued Will Serve Letters dated September 9, 2014 with renewals required on a yearly basis. As such, our Project's renewal period is fast approaching and we respectfully request a one (1) year extension for both TTM 31469 and TTM 31470.

Sincerely,

A handwritten signature in blue ink, appearing to read "Michael Heishman", with a long horizontal flourish extending to the right.

Michael Heishman
Pardee Homes
Project Manager

Enclosures: Will Serve Letters for TTM 31469 and TTM 31470



www.bcvwd.org

Beaumont-Cherry Valley Water District

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

September 9, 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

Thuc Miyashiro, Land Development Manager
2120 Park Place, Suite 120
El Segundo, CA 90245

Subject: Will Serve Letter
Tract Map 31469
Beaumont, CA

Dear Mr. Miyashiro:

At the Regular Meeting of the Board of Directors held on April 9, 2014, Pardee Homes request for water service ("Will Serve") for the above referenced property (Tract Map 31469) was approved for domestic and non-potable water service for the proposed 992 residences.

The Beaumont Cherry Valley Water District will provide water service to the subject property assuming all obligations to provide service are met including, but not limited to, the Rules and Regulations Governing Water Service as amended by the Board of Directors from time to time.

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

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

Sincerely,



Eric Fraser
BCVWD
General Manager

Attachments: 1. April 9, 2014 Staff Report Requesting Will Serve Letter for Tracts 32850

DKJ/dkj

SUNDANCE

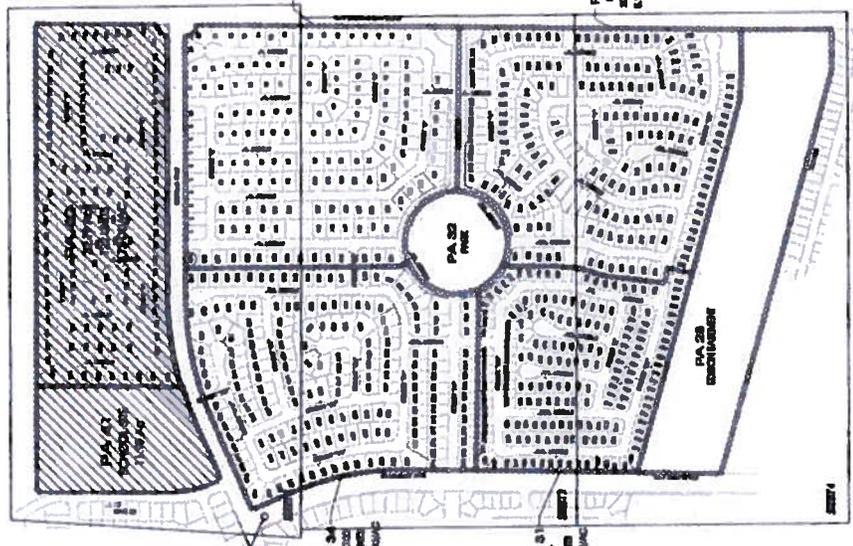
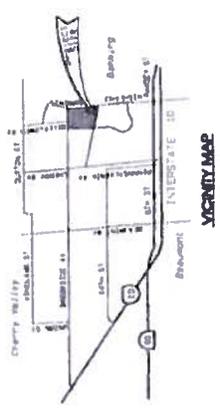
TENTATIVE TRACT NO. 31470

City of Beaumont, County of Riverside, State of California

MINOR REVISION NO. 1

FEBRUARY 21, 2014

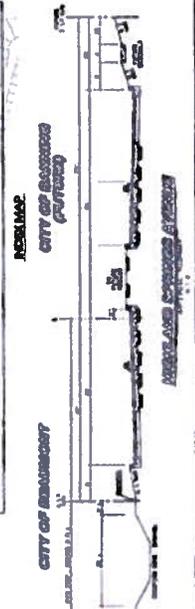
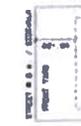
▨ AREA OF MINOR REVISION



PA 34
STREET
17' WIDE
4.5' DUMP

PA 33
STREET
17' WIDE
4.5' DUMP

PA 51
STREET
10' WIDE
3.5' DUMP



OWNER
PROJECT NO. 147 789
DATE: 02/21/14

LEGAL DESCRIPTION

ASSIGNED PARCEL NUMBER

GENERAL INFORMATION

1. ALL INFORMATION ON THIS PLAN IS BASED ON THE RECORDS OF THE COUNTY OF RIVERSIDE, CALIFORNIA.
2. THE CITY OF BEAUMONT HAS REVIEWED THIS PLAN AND HAS NO OBJECTION TO THE INFORMATION CONTAINED HEREON.
3. THE CITY OF BEAUMONT DOES NOT WARRANT THE ACCURACY OF THE INFORMATION CONTAINED HEREON.
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TENTATIVE TRACT NO. 31470

PROJECT AREA

LEGEND

1
SUNDANCE
TENTATIVE TRACT NO. 31470
MINOR REVISION NO. 1
City of Beaumont

RBF
CONSULTANTS

1000 S. GARDEN ST., SUITE 100
BEAUMONT, CA 92523
TEL: 951.769.4881 FAX: 951.769.4882

Rockwell Homes
1000 S. GARDEN ST., SUITE 100
BEAUMONT, CA 92523
TEL: 951.769.4881 FAX: 951.769.4882



**Beaumont-Cherry Valley Water District
Regular Board Meeting
September 14th, 2016**

DATE: September 7, 2016

TO: Board of Directors

FROM: Eric Fraser, General Manager

SUBJECT: Consideration of Request for "Will Serve Letter" for Ongoing Development within Fairway Canyon Master Planned Community (Tentative Tract Map 36783)

Recommendation:

Consideration of request for "Will Serve Letter" for Tentative Tract Map 36783 for ongoing development within SDC Fairway Canyon, LLC's Fairway Canyon Community (Oak Valley Partners Specific Plan).

Background:

Refer to the Applicant's (SDC Fairway Canyon LLC) attached request for a "Will Serve Letter" For Tentative Tract Map 36783 (Planning Area PA-21A) dated August 4, 2016. This project is part of the ongoing Fairway Canyon Development (see attached Fairway Canyon City of Beaumont Figure). This Development was part of a project identified within the Oak Valley Champions Specific Plan which included the SCPGA Golf Course (now Tukwet Canyon GC).

Tentative Tract 36783 consists of 53 single family homes proposed to occupy an area that was originally identified for a school site within the project Specific Plan. The Applicant has informed District Staff that the school site is not acceptable to the Beaumont Unified School District, and that the school site will either be relocated to another planning area within the Fairway Canyon Development or may be relocated to a new location in the Applicant's adjacent development (Summerwind Ranch Development) which resides within the City of Calimesa in Yucaipa Valley Water District's Service Area.

The Oak Valley Champions Specific Plan planned for 3,300 homes and to date 1,209 homes have been constructed. The Applicant has identified that the remapping of the area associated with TTM 36783 from the school site to residences will not increase the total number of approved homes for the project. District Staff did not locate the original "Will Serve Letter" for this project during preparation of this Staff Report, however District files do include various executed agreements between the District and the Developer that include the total project area (3,300 homes) and includes the specific area identified as TTM 36783. Staff did locate the District prepared Annexation Plan of Service dated June 12, 2003 which included the area identified as TTM 36783. The areas included in the Plan of Service were annexed into the District's Service Area under LAFCO Annexation No. 2003-43 in 2004.



District Staff has reviewed the water demands related to the remapped residential area of TTM 36783 and identifies that the proposed 53 single family homes (53 EDUs) will not increase water demands significantly over the proposed elementary school. A review of water used at the Sundance Elementary School shows an annual demand of approximately 51 EDUs.

The Applicant last received updated “Will Serve Letters” for other Tracts associated with the Fairway Canyon Development from the District on December 17, 2013 for Tract 31462-7, 31462-8, and Tract 36558. These Tracts included a total of 372 dwelling units. The Applicant subsequently completed project engineering and District plan checking, executed Water Facilities and Mainline Extension Agreements with the District, and has commenced construction activities related to these Tracts. These three Tracts are currently under various states of construction as follows:

Tract Map	Development Planning Area	Total Tract DUs	In Tract PPLNs Completed to Serve DUs	In Tract PPLNs yet to be Constructed to Serve DUs
31462-7	PA-18	148	88 DU	60 DU
31462-8	PA-19	130	26± DU	104± DU
36558	PA-25	94	0 DU	0 DU

The Applicant will need to secure the final project approvals from the District and the City of Beaumont for the improvements located within Tentative Tract Map 36783.

Based upon the fact that the project has been under continuous development and construction activities since the last three “Will Serve Letter” extensions were granted, District Staff recommends that the Board of Directors provide a “Will Serve Letter” for this area since the difference in demands from the remapped Planning Area PA-21A does not significantly increase the demands that would have been associated with the School Site original water demands.

The impact of this development on the District’s water supply system is identified in the District’s 2013 Urban Water Management Plan Update.

Conditions of Continued Development:

During the continued project development the following conditions must be met:

1. The Applicant shall enter into a water facilities extension agreement and pay all fees associated with the domestic and non-potable water services. The Applicant shall also pay all fees related to new fire service facilities including any facilities improvements that may be necessary to meet the fire flow requirements.
2. The Applicant shall connect to the non-potable water system for irrigation supply. To minimize the use of potable water, the District requires the applicant conform to the City of Beaumont Landscaping Ordinances and Zoning Requirements and/or County of Riverside Landscaping Ordinances (as applicable) which pertains to water efficient landscape requirements and the following:
 - a. Landscaped areas which have turf, shall have “smart irrigation controllers” which use Evapotranspiration (ET) data to automatically control the watering. Systems shall have an automatic rain sensor to prevent watering during and shortly after



rainfall and automatically determine watering schedule based on weather conditions, and not require seasonal monitoring changes. Orchard areas, if any, shall have drip irrigation.

- b. Landscaping in non-turf areas should be drought tolerant consisting of planting materials. Irrigation systems for these areas should be drip or bubbler type.
3. The Applicant shall conform to all District requirements and all City of Beaumont requirements.
4. This project's Plan of Service as well as the District's Urban Water Management Plan identifies a water supply component for recycled water to be provided by the District that is procured from the City of Beaumont. The Applicant shall secure entitlement to said non-potable water supply from the City of Beaumont that shall be conveyed to the District as necessary to support the project development including non-potable water use requirements and to offset of potable water demand created by this project. Said non-potable water supply shall be provided to the District by the City at a delivered cost not to exceed the cost per acre-foot of imported water available from the State Water Project supply as available from the San Geronio Pass Water Agency current Table "A" Allotment (currently \$317 per acre foot of water). The water quality of said non-potable water shall meet all Title 22 and Basin Plan requirements.
5. The Applicant's project will impose additional water demands on the District's existing system. Service to the project will be contingent upon acquisition of imported water obtained from the San Geronio Pass Water Agency and non-potable (recycled) water obtained from the City of Beaumont, Yucaipa Valley Water District or other sources.

Fiscal Impact:

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

Prepared by Daniel K. Jagers, Director of Engineering

SDC Fairway Canyon LLC

CORPORATE OFFICE
2392 MORSE AVENUE
IRVINE, CA 92614

MAIN 949 777 4000
FAX 949 777 4050

August 4, 2016

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

RE: Will Serve Letter Request
Fairway Canyon – Planning Area 21A

Dear Dan:

We would like to request a Will Serve Letters for PA 21A in Fairway Canyon. This Planning area was originally determined to be a school site and the water calculations were based on that use. The Beaumont Unified School District has determined the site location is not suitable for an elementary school and will be looking at a site in the future depending on their needs.

We have re-mapped the site to single family homes at 4 DU/AC, which was allowed in the Specific Plan for alternative use in the event the School District chooses not to use the site. There will be 53 SFD homes 55' X 100' shown on TTM 36783. The additional units on this site will not increase the overall allowed units for Fairway Canyon as these units have been transferred from Planning Area 14 located on the corner of Champions and Tukwet. Planning Area 14 was approved for 178 courtyard type homes and has now been approved for 94 single family homes. Planning Area 21A is on Palmer Avenue and all infrastructure to and around the site has been installed.

This Planning Area is included in the next phase of development for Fairway Canyon. Currently there are 3,300 homes approved for Fairway Canyon and 1,209 are already completed and occupied. There are another 248 lots graded and 88 have been sold to Woodside; they are currently under construction with their first 3 phases of development. Another 130 are on the market to builders and we hope construction will start soon. Planning Area 14 with 94 homes will start grading in August and we hope to start grading Planning Area 21A by the end of the year.

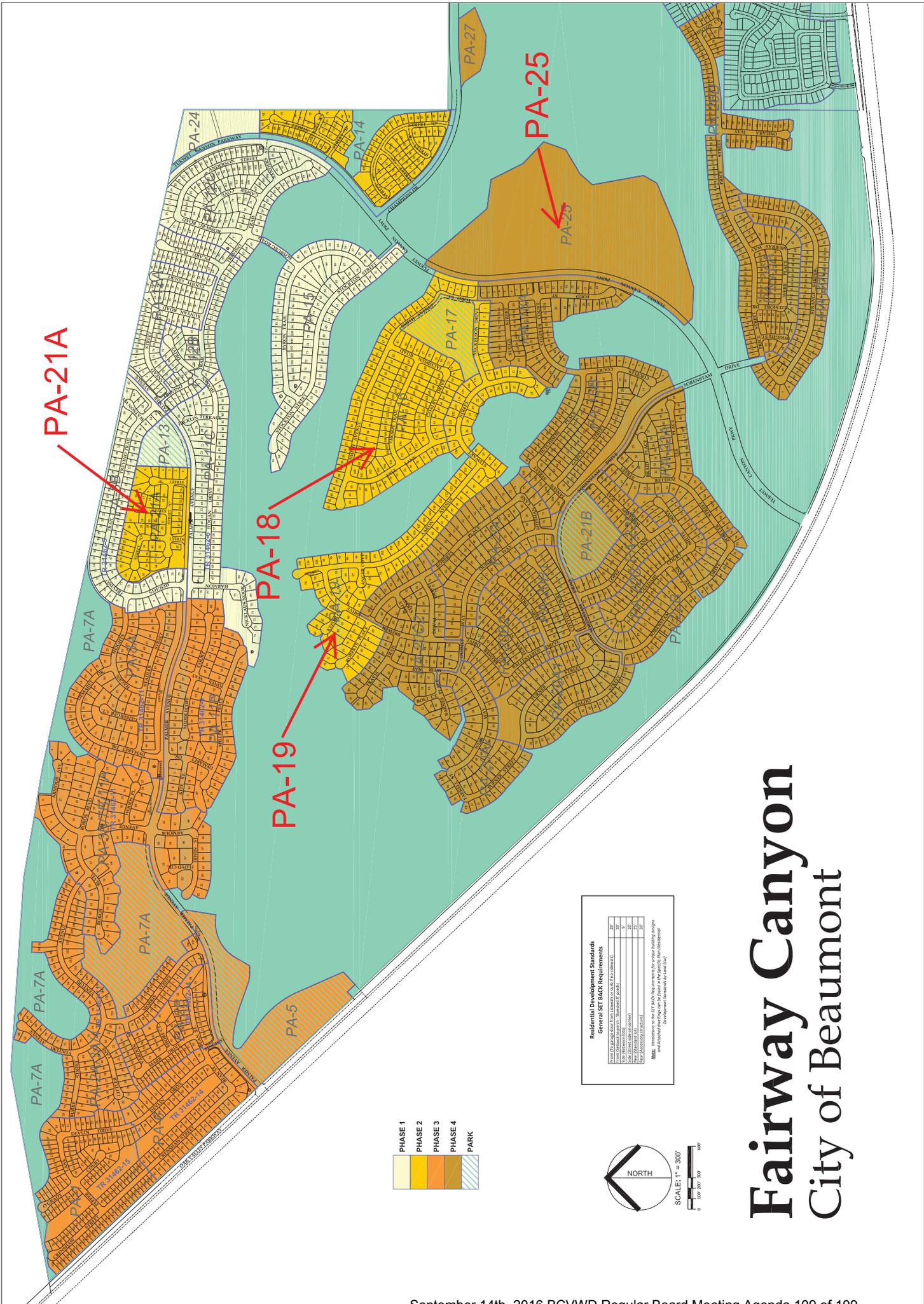
The next area of development will be Planning Area 22, which will consist of approximately 230 lots and will be located off of Tukwet. All infrastructure on Tukwet and Sorenstam will be completed to provide service to Planning Area 22 and complete the connection of Tukwet from the I-10 to Oak Valley Parkway.

Thank you in advance for your acceptance of this request. If you need any additional information, please feel free to contact me at (949) 241-8403.

Sincerely,



Cherryl Thompson
Senior Project Manager
Argent Management

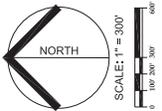


- PHASE 1
- PHASE 2
- PHASE 3
- PHASE 4
- PARK

Residential Development Standards
General SET BACK Requirements

Front (to public right-of-way or easement)	Side (to public right-of-way or easement)	Rear (to public right-of-way or easement)
30'	10'	10'
15'	5'	5'
10'	5'	5'
5'	5'	5'

NOTE: Impervious to the SET BACK Requirements for unique building designs and finished development for lots in the Specific Other Residential Development Standards by lot area.



Fairway Canyon

City of Beaumont