



**BEAUMONT-CHERRY VALLEY WATER DISTRICT  
AGENDA  
REGULAR MEETING OF THE BOARD OF DIRECTORS  
560 Magnolia Avenue, Beaumont, CA 92223  
Wednesday, February 8<sup>th</sup>, 2017  
Regular Session 7:00 p.m.**

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**Call to Order, President Slawson**

**Pledge of Allegiance, Director Hoffman**

**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. December 2016 Budget Variance Report Review\*\* (pages 3-7)
- b. December 31<sup>st</sup>, 2016 Cash/Investment Balance Report\*\* (page 8)
- c. January 2017 Check Register Review\*\* (pages 9-19)
- d. January 2017 Invoices Pending Approval\*\*(pages 20-21)
- e. Minutes of the Regular Meeting January 11<sup>th</sup>, 2017\*\*(pages 22-25)
- f. CalTRUST Investment Option – Resolution 2017-03\*\*(pages 26-37)

**3. Reports For Discussion**

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

#### 4. Announcements

- District Offices will be closed February 20<sup>th</sup>, 2017 in observance of President's Day.
- Finance and Audit Committee meeting, March 2<sup>nd</sup>, 2017 at 3:00 p.m.
- Regular Board Meeting, March 8<sup>th</sup>, 2017 at 7:00 p.m.

#### 5. Action List for Future Meetings

- Proposition 1 Bond Opportunities

#### 6. Recess to Closed Session

- a. Conference with Legal Counsel – Potential Litigation pursuant to Government Code 54956.9 (e) (2).  
Number of Cases: one case  
Consideration of Claim#17-0253.  
Recommendation: Denial of Claim.
- b. Conference with Legal Counsel – Potential Litigation pursuant to Government Code 54956.9 (e) (2).  
Number of Cases: one case  
Consideration of Response to Public Records Act Request.

#### 7. Adjournment

\*\* Information included in the agenda packet

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

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

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

General Ledger  
Budget Variance Revenue

User: wclayton  
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Period 12 - 12  
Fiscal Year 2016

Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail/ Uncollect
<b>50</b>	<b>GENERAL</b>					
01-50-510-419061	Miscellaneous Income	\$ 250.00	\$ 147.88	\$ 1,087.98	\$ (837.98)	-335.19%
01-50-510-490001	Interest Income - Bonita Vista	\$ 2,800.00	\$ 331.77	\$ 2,280.21	\$ 519.79	18.56%
01-50-510-490011	Interest Income-Fairway Canyon	\$ 50,000.00	\$ -	\$ 66,610.96	\$ (16,610.96)	-33.22%
01-50-510-490021	Interest Income - General	\$ 20,000.00	\$ -	\$ 71,789.98	\$ (51,789.98)	-258.95%
	<b>Misc Income</b>	<b>\$ 73,050.00</b>	<b>\$ 479.65</b>	<b>\$ 141,769.13</b>	<b>\$ (68,719.13)</b>	<b>-94.07%</b>
01-50-510-481001	Fac Fees-Wells	\$ 387,200.00	\$ 295,052.43	\$ 1,666,185.71	\$ (1,278,985.71)	-330.32%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 245,000.00	\$ 11,992.75	\$ 879,574.50	\$ (634,574.50)	-259.01%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 184,200.00	\$ 140,363.27	\$ 792,643.10	\$ (608,443.10)	-330.32%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 97,000.00	\$ 4,748.15	\$ 348,239.70	\$ (251,239.70)	-259.01%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 280,400.00	\$ 232,105.46	\$ 1,269,419.43	\$ (989,019.43)	-352.72%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 313,600.00	\$ 238,968.08	\$ 1,349,472.72	\$ (1,035,872.72)	-330.32%
01-50-510-481036	Fac Fees-Storage	\$ 401,600.00	\$ 306,025.45	\$ 1,728,151.29	\$ (1,326,551.29)	-330.32%
01-50-510-481042	Fac Fees-Booster	\$ 27,800.00	\$ 21,184.03	\$ 119,628.00	\$ (91,828.00)	-330.32%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 14,200.00	\$ 10,820.62	\$ 61,104.95	\$ (46,904.95)	-330.32%
01-50-510-481054	Fac Fees-Misc Projects	\$ 12,400.00	\$ 9,448.99	\$ 53,359.25	\$ (40,959.25)	-330.32%
01-50-510-481060	Fac Fees-Financing Costs	\$ 61,000.00	\$ 47,038.54	\$ 264,385.84	\$ (203,385.84)	-333.42%
01-50-510-485001	Front Footage Fees	\$ -	\$ -	\$ 4,702.50	\$ (4,702.50)	0.00%
	<b>Non-Operating Revenue</b>	<b>\$ 2,024,400.00</b>	<b>\$ 1,317,747.77</b>	<b>\$ 8,536,866.99</b>	<b>\$ (6,512,466.99)</b>	<b>-321.70%</b>
01-50-510-410100	Sales	\$ 3,700,000.00	\$ 356,390.51	\$ 4,454,736.51	\$ (754,736.51)	-20.40%
01-50-510-410151	Agricultural Irrigation Sales	\$ 25,500.00	\$ -	\$ 25,069.21	\$ 430.79	1.69%
01-50-510-410171	Construction Sales	\$ 68,000.00	\$ 5,575.59	\$ 195,267.75	\$ (127,267.75)	-187.16%
01-50-510-413001	Backflow Admin Charges	\$ 30,000.00	\$ 4,373.18	\$ 38,483.49	\$ (8,483.49)	-28.28%
01-50-510-413011	Fixed Meter Charges	\$ 2,600,000.00	\$ 255,766.19	\$ 2,813,390.60	\$ (213,390.60)	-8.21%
01-50-510-413021	Meter Fees	\$ 95,000.00	\$ 19,462.00	\$ 402,289.39	\$ (307,289.39)	-323.46%
01-50-510-415001	SGPWA Importation Charges	\$ 1,750,000.00	\$ 165,514.83	\$ 2,111,330.92	\$ (361,330.92)	-20.65%
01-50-510-415011	SCE Power Charges	\$ 1,550,000.00	\$ 118,738.90	\$ 1,514,663.13	\$ 35,336.87	2.28%
01-50-510-417001	2nd Notice Penalties	\$ 90,000.00	\$ 8,500.00	\$ 89,055.00	\$ 945.00	1.05%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ 2,850.00	\$ 32,335.00	\$ (335.00)	-1.05%
01-50-510-417021	Account Reinstatement Fees	\$ 75,000.00	\$ 9,000.00	\$ 65,250.00	\$ 9,750.00	13.00%
01-50-510-417031	Lien Processing Fees	\$ 3,800.00	\$ 600.00	\$ 5,600.00	\$ (1,800.00)	-47.37%
01-50-510-417041	Credit Check Processing Fees	\$ 7,500.00	\$ 815.00	\$ 10,275.00	\$ (2,775.00)	-37.00%
01-50-510-417051	Returned Check Fees	\$ 2,000.00	\$ 260.00	\$ 2,560.00	\$ (560.00)	-28.00%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 8,000.00	\$ 200.00	\$ 16,987.38	\$ (8,987.38)	-112.34%
01-50-510-417071	After Hours Call Out Charges	\$ 600.00	\$ 100.00	\$ 1,050.00	\$ (450.00)	-75.00%
01-50-510-417081	Bench Test Fees	\$ 180.00	\$ (18.01)	\$ 131.99	\$ 48.01	26.67%
01-50-510-417091	Credit Card Processing Fees	\$ 33,000.00	\$ 3,402.00	\$ 39,518.50	\$ (6,518.50)	-19.75%
01-50-510-419011	Development Income	\$ 85,000.00	\$ 19,215.29	\$ 167,093.40	\$ (82,093.40)	-96.58%
01-50-510-419021	Recharge Income	\$ 35,000.00	\$ 22,621.80	\$ 90,303.78	\$ (55,303.78)	-158.01%
	<b>Operating Revenue</b>	<b>\$ 10,190,580.00</b>	<b>\$ 993,367.28</b>	<b>\$ 12,075,391.05</b>	<b>\$ (1,884,811.05)</b>	<b>-18.50%</b>
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,400.00	\$ -	0.00%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,400.00	\$ -	0.00%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 2,400.00	\$ -	0.00%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 2,400.00	\$ -	0.00%
01-50-510-471101	Util - 12303 Oak Glen	\$ 2,320.00	\$ 190.00	\$ 2,273.32	\$ 46.68	2.01%
01-50-510-471111	Util - 13695 Oak Glen	\$ 1,400.00	\$ 351.45	\$ 2,530.96	\$ (1,130.96)	-80.78%
01-50-510-471121	Util - 13697 Oak Glen	\$ 2,800.00	\$ 591.02	\$ 3,435.60	\$ (635.60)	-22.70%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 2,300.00	\$ 94.02	\$ 2,737.19	\$ (437.19)	-19.01%
	<b>Rent/Utilities</b>	<b>\$ 18,420.00</b>	<b>\$ 2,026.49</b>	<b>\$ 20,577.07</b>	<b>\$ (2,157.07)</b>	<b>-11.71%</b>
<b>Revenue Total</b>		<b>\$ 12,306,450.00</b>	<b>\$ 2,313,621.19</b>	<b>\$ 20,774,604.24</b>	<b>\$ (8,468,154.24)</b>	<b>-69.00%</b>

General Ledger

Budget Variance Expense

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 Period 12 - 12  
 Fiscal Year 2016

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
<b>10</b>	<b>BOARD OF DIRECTORS</b>						
01-10-110-500101	Board of Directors Fees	\$ 30,800.00	\$ 2,400.00	\$ 28,000.00	\$ 2,800.00	\$ -	9.09%
01-10-110-500115	Social Security	\$ 3,100.00	\$ 161.20	\$ 1,736.00	\$ 1,364.00	\$ -	44.00%
01-10-110-500120	Medicare	\$ 700.00	\$ 37.70	\$ 406.00	\$ 294.00	\$ -	42.00%
01-10-110-500145	Workers' Compensation	\$ 450.00	\$ 74.03	\$ 288.96	\$ 161.04	\$ -	35.79%
01-10-110-500175	Seminar & Travel Expenses	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
	<b>Board of Directors Personnel</b>	<b>\$ 45,050.00</b>	<b>\$ 2,672.93</b>	<b>\$ 30,430.96</b>	<b>\$ 14,619.04</b>	<b>\$ -</b>	<b>32.45%</b>
01-10-110-550012	Election Expenses	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ -	100.00%
	<b>Board of Directors Services</b>	<b>\$ 30,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000.00</b>	<b>\$ -</b>	<b>100.00%</b>
<b>Expense Total</b>	<b>BOARD OF DIRECTORS</b>	<b>\$ 75,050.00</b>	<b>\$ 2,672.93</b>	<b>\$ 30,430.96</b>	<b>\$ 44,619.04</b>	<b>\$ -</b>	<b>59.00%</b>
<b>20</b>	<b>ENGINEERING</b>						
01-20-210-500105	Labor	\$ 207,265.00	\$ 22,128.65	\$ 192,163.00	\$ 15,102.00	\$ -	7.29%
01-20-210-500115	Social Security	\$ 11,772.00	\$ 428.96	\$ 11,219.13	\$ 552.87	\$ -	4.70%
01-20-210-500120	Medicare	\$ 3,029.00	\$ 417.87	\$ 2,990.59	\$ 38.41	\$ -	1.27%
01-20-210-500125	Health Insurance	\$ 20,432.00	\$ 1,702.66	\$ 20,006.67	\$ 425.33	\$ -	2.08%
01-20-210-500140	Life Insurance	\$ 883.00	\$ 48.99	\$ 563.41	\$ 319.59	\$ -	36.19%
01-20-210-500145	Workers' Compensation	\$ 3,938.00	\$ 339.16	\$ 2,576.23	\$ 1,361.77	\$ -	34.58%
01-20-210-500155	Retirement/CalPERS	\$ 31,959.00	\$ 3,631.61	\$ 31,958.05	\$ 0.95	\$ -	0.00%
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	\$ -	\$ 1,146.61	\$ 28,079.44	\$ (28,079.44)	\$ -	0.00%
01-20-210-500185	Accrued Vacation Expenses	\$ -	\$ 8,467.28	\$ 20,168.32	\$ (20,168.32)	\$ -	0.00%
01-20-210-500195	CIP Related Labor	\$ (121,157.68)	\$ (8,705.58)	\$ (75,007.11)	\$ (46,150.57)	\$ -	38.09%
	<b>Engineering Personnel</b>	<b>\$ 161,170.32</b>	<b>\$ 29,606.21</b>	<b>\$ 234,717.73</b>	<b>\$ (73,547.41)</b>	<b>\$ -</b>	<b>-45.63%</b>
01-20-210-540048	Permits, Fees & Licensing	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
	<b>Engineering Materials &amp; Supplies</b>	<b>\$ 4,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000.00</b>	<b>\$ -</b>	<b>100.00%</b>
01-20-210-540012	Dev Reimbursable Engineering	\$ 22,680.00	\$ -	\$ 22,680.00	\$ -	\$ -	0.00%
01-20-210-550068	Software Maintenance	\$ 14,820.00	\$ -	\$ 10,000.00	\$ 4,820.00	\$ -	32.52%
01-20-210-580031	Outside Engineering	\$ 60,000.00	\$ 4,265.76	\$ 39,136.39	\$ 20,863.61	\$ 1,059.38	33.01%
01-20-210-580032	CIP Related Outside Engineering	\$ (30,000.00)	\$ -	\$ -	\$ (30,000.00)	\$ -	100.00%
	<b>Engineering Services</b>	<b>\$ 67,500.00</b>	<b>\$ 4,265.76</b>	<b>\$ 71,816.39</b>	<b>\$ (4,316.39)</b>	<b>\$ 1,059.38</b>	<b>-7.96%</b>
<b>Expense Total</b>	<b>ENGINEERING</b>	<b>\$ 232,670.32</b>	<b>\$ 33,871.97</b>	<b>\$ 306,534.12</b>	<b>\$ (73,863.80)</b>	<b>\$ 1,059.38</b>	<b>-32.00%</b>
<b>30</b>	<b>FINANCE &amp; ADMIN SERVICES</b>						
01-30-310-500105	Labor	\$ 1,091,965.00	\$ 110,517.55	\$ 917,397.15	\$ 174,567.85	\$ -	15.99%
01-30-310-500110	Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-500115	Social Security	\$ 60,682.00	\$ 6,130.92	\$ 58,335.95	\$ 2,346.05	\$ -	3.87%
01-30-310-500120	Medicare	\$ 15,833.00	\$ 2,184.94	\$ 15,164.33	\$ 668.67	\$ -	4.22%
01-30-310-500125	Health Insurance	\$ 234,967.00	\$ 14,007.49	\$ 181,533.99	\$ 53,433.01	\$ -	22.74%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 123.59	\$ 1,601.67	\$ 398.33	\$ -	19.92%
01-30-310-500140	Life Insurance	\$ 6,806.00	\$ 330.58	\$ 4,026.59	\$ 2,779.41	\$ -	40.84%
01-30-310-500145	Workers' Compensation	\$ 18,155.00	\$ 1,575.74	\$ 11,596.75	\$ 6,558.25	\$ -	36.12%
01-30-310-500150	Unemployment Insurance	\$ 74,709.00	\$ -	\$ -	\$ 74,709.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 154,821.00	\$ 15,449.73	\$ 138,460.16	\$ 16,360.84	\$ -	10.57%
01-30-310-500160	Post-Employment Health Expense	\$ 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	\$ 327.68	\$ 1,592.68	\$ 407.32	\$ -	20.37%
01-30-310-500175	Seminar & Travel Expenses	\$ 16,000.00	\$ 60.00	\$ 8,766.88	\$ 7,233.12	\$ -	45.21%
01-30-310-500180	Accrued Sick Leave Expenses	\$ -	\$ 9,491.12	\$ 104,120.47	\$ (104,120.47)	\$ -	0.00%
01-30-310-500185	Accrued Vacation Expenses	\$ -	\$ 47,560.02	\$ 163,047.66	\$ (163,047.66)	\$ -	0.00%
01-30-310-500195	CIP Related Labor	\$ (25,000.00)	\$ -	\$ (615.51)	\$ (24,384.49)	\$ -	97.54%
01-30-310-550024	Employment Testing	\$ 200.00	\$ -	\$ 25.00	\$ 175.00	\$ -	87.50%
	<b>Finance &amp; Admin Services Personnel</b>	<b>\$ 1,659,138.00</b>	<b>\$ 207,759.36</b>	<b>\$ 1,605,053.77</b>	<b>\$ 54,084.23</b>	<b>\$ -</b>	<b>3.26%</b>
01-30-310-520001	Maint & Rpr-Office Equipment	\$ 2,800.00	\$ -	\$ 124.32	\$ 2,675.68	\$ -	95.56%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ 1.12	\$ 10.35	\$ 39.65	\$ -	79.30%
01-30-310-550018	Employee Medical/First Aid	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-30-310-550042	Office Supplies	\$ 15,051.00	\$ 2,239.41	\$ 15,050.67	\$ 0.33	\$ -	0.00%
01-30-310-550046	Office Equipment	\$ 58,642.00	\$ 2,188.58	\$ 34,425.23	\$ 24,216.77	\$ -	41.30%
01-30-310-550048	Postage	\$ 58,800.00	\$ 4,207.10	\$ 48,577.79	\$ 10,222.21	\$ -	17.38%
01-30-310-550066	Subscriptions	\$ 10,000.00	\$ 532.20	\$ 6,220.30	\$ 3,779.70	\$ -	37.80%
01-30-310-550072	Misc Operating Expenses	\$ 5,000.00	\$ 0.27	\$ 55.27	\$ 4,944.73	\$ -	98.89%
01-30-310-550078	Bad Debt Expenses	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-310-550084	Depreciation	\$ 2,499,177.00	\$ 203,302.25	\$ 2,499,176.30	\$ 0.70	\$ -	0.00%
	<b>Finance &amp; Admin Services Materials &amp; Supplies</b>	<b>\$ 2,654,720.00</b>	<b>\$ 212,470.93</b>	<b>\$ 2,603,640.23</b>	<b>\$ 51,079.77</b>	<b>\$ -</b>	<b>0.00%</b>
01-30-310-550001	Bank Charges	\$ 35,278.00	\$ 3,876.65	\$ 35,277.59	\$ 0.41	\$ -	0.00%
01-30-310-550030	Membership Dues	\$ 35,000.00	\$ 3,545.55	\$ 33,329.98	\$ 1,670.02	\$ -	4.77%
01-30-310-550036	Notary & Lien Fees	\$ 2,097.00	\$ 150.00	\$ 2,097.00	\$ -	\$ -	0.00%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 85,000.00	\$ 6,158.09	\$ 75,501.98	\$ 9,498.02	\$ -	11.17%
01-30-310-580001	Accounting & Audit	\$ 35,000.00	\$ 3,465.00	\$ 30,810.00	\$ 4,190.00	\$ -	11.97%
01-30-310-580011	General Legal	\$ 150,000.00	\$ 2,999.46	\$ 59,149.21	\$ 90,850.79	\$ -	60.57%
01-30-310-580021	IT/Software Support	\$ 32,932.00	\$ 3,949.88	\$ 32,931.62	\$ 0.38	\$ 925.00	-2.81%
	<b>Finance &amp; Admin Services</b>	<b>\$ 375,307.00</b>	<b>\$ 24,144.63</b>	<b>\$ 269,097.38</b>	<b>\$ 106,209.62</b>	<b>\$ 925.00</b>	<b>28.05%</b>
<b>Expense Total</b>	<b>FINANCE &amp; ADMIN SERVICES</b>	<b>\$ 4,689,165.00</b>	<b>\$ 444,374.92</b>	<b>\$ 4,477,791.38</b>	<b>\$ 211,373.62</b>	<b>\$ 925.00</b>	<b>4.00%</b>
<b>40</b>	<b>OPERATIONS</b>						
<b>410</b>	<b>Source of Supply Personnel</b>						
01-40-410-500105	Labor	\$ 239,658.00	\$ 18,009.08	\$ 158,737.27	\$ 80,920.73	\$ -	33.77%
01-40-410-500110	Overtime	\$ 13,476.00	\$ 1,006.41	\$ 10,707.80	\$ 2,768.20	\$ -	20.54%
01-40-410-500111	Double time	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-40-410-500115	Social Security	\$ 14,859.00	\$ 1,701.75	\$ 11,860.63	\$ 2,998.37	\$ -	20.18%
01-40-410-500120	Medicare	\$ 3,475.00	\$ 398.00	\$ 2,773.96	\$ 701.04	\$ -	20.17%
01-40-410-500125	Health Insurance	\$ 80,519.00	\$ 4,060.02	\$ 48,318.59	\$ 32,200.41	\$ -	39.99%
01-40-410-500140	Life Insurance	\$ 1,539.00	\$ 60.72	\$ 712.03	\$ 826.97	\$ -	53.73%
01-40-410-500145	Workers' Compensation	\$ 19,748.00	\$ 1,400.12	\$ 10,334.15	\$ 9,413.85	\$ -	47.67%
01-40-410-500150	Unemployment Insurance	\$ 1,209.00	\$ -	\$ 1,208.95	\$ 0.05	\$ -	0.00%
01-40-410-500155	Retirement/CalPERS	\$ 44,846.00	\$ 4,567.73	\$ 40,351.66	\$ 4,494.34	\$ -	10.02%
01-40-410-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ -	\$ 537.68	\$ 462.32	\$ -	46.23%
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	\$ -	\$ 1,690.09	\$ 27,232.53	\$ (27,232.53)	\$ -	0.00%
01-40-410-500185	Accrued Vacation Expenses	\$ -	\$ 8,355.79	\$ 15,453.97	\$ (15,453.97)	\$ -	0.00%
01-40-410-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
<b>440</b>	<b>Transmission &amp; Distribution Personnel</b>						
01-40-440-500105	Labor	\$ 475,465.00	\$ 42,493.30	\$ 312,974.38	\$ 162,490.62	\$ -	34.18%
01-40-440-500110	Overtime	\$ 19,615.00	\$ 1,698.84	\$ 16,110.35	\$ 3,504.65	\$ -	17.87%
01-40-440-500111	Double time	\$ 1,885.00	\$ -	\$ 1,884.34	\$ 0.66	\$ -	0.04%
01-40-440-500115	Social Security	\$ 30,440.00	\$ 3,665.90	\$ 24,065.16	\$ 6,374.84	\$ -	20.94%
01-40-440-500120	Medicare	\$ 7,119.00	\$ 857.32	\$ 5,628.11	\$ 1,490.89	\$ -	20.94%
01-40-440-500125	Health Insurance	\$ 207,083.00	\$ 13,422.09	\$ 144,603.03	\$ 62,479.97	\$ -	30.17%
01-40-440-500140	Life Insurance	\$ 3,201.00	\$ 158.23	\$ 1,676.90	\$ 1,524.10	\$ -	47.61%
01-40-440-500145	Workers' Compensation	\$ 38,044.00	\$ 2,731.20	\$ 18,707.49	\$ 19,336.51	\$ -	50.83%
01-40-440-500155	Retirement/CalPERS	\$ 82,479.00	\$ 8,789.11	\$ 70,719.39	\$ 11,759.61	\$ -	14.26%
01-40-440-500165	Uniforms & Employee Benefits	\$ 4,000.00	\$ 268.92	\$ 3,625.60	\$ 374.40	\$ -	9.36%
01-40-440-500170	Education Expenses	\$ 1,000.00	\$ -	\$ 711.00	\$ 289.00	\$ -	28.90%
01-40-440-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ 74.94	\$ 425.06	\$ -	85.01%
01-40-440-500180	Accrued Sick Leave Expenses	\$ -	\$ 4,735.37	\$ 55,792.10	\$ (55,792.10)	\$ -	0.00%
01-40-440-500185	Accrued Vacation Expenses	\$ -	\$ 15,671.27	\$ 39,429.40	\$ (39,429.40)	\$ -	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%
<b>450</b>	<b>Inspections Personnel</b>						
01-40-450-500105	Labor	\$ 23,491.00	\$ 3,659.50	\$ 23,490.49	\$ 0.51	\$ -	0.00%
01-40-450-500115	Social Security	\$ 1,461.00	\$ 226.92	\$ 1,460.23	\$ 0.77	\$ -	0.05%
01-40-450-500120	Medicare	\$ 342.00	\$ 53.07	\$ 341.54	\$ 0.46	\$ -	0.13%
01-40-450-500125	Health Insurance	\$ 7,452.00	\$ 867.77	\$ 7,451.79	\$ 0.21	\$ -	0.00%
01-40-450-500140	Life Insurance	\$ 102.00	\$ 16.95	\$ 101.96	\$ 0.04	\$ -	0.04%
01-40-450-500145	Workers' Compensation	\$ 1,258.00	\$ 186.27	\$ 1,257.41	\$ 0.59	\$ -	0.05%
01-40-450-500155	Retirement/CalPERS	\$ 4,774.00	\$ 651.81	\$ 4,773.56	\$ 0.44	\$ -	0.01%
01-40-450-500165	Uniforms & Employee Benefits	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
<b>460</b>	<b>Customer Svc &amp; Meter Reading Personnel</b>						
01-40-460-500105	Labor	\$ 142,252.00	\$ 13,296.67	\$ 139,547.86	\$ 2,704.14	\$ -	1.90%
01-40-460-500110	Overtime	\$ 6,350.00	\$ 312.93	\$ 6,349.69	\$ 0.31	\$ -	0.00%
01-40-460-500111	Double time	\$ 1,238.00	\$ -	\$ 1,237.29	\$ 0.71	\$ -	0.06%
01-40-460-500115	Social Security	\$ 10,137.00	\$ 963.34	\$ 10,136.03	\$ 0.97	\$ -	0.01%
01-40-460-500120	Medicare	\$ 2,371.00	\$ 225.31	\$ 2,370.55	\$ 0.45	\$ -	0.02%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-460-500125	Health Insurance	\$ 66,263.00	\$ 4,539.80	\$ 66,262.71	\$ 0.29	\$ -	0.00%
01-40-460-500140	Life Insurance	\$ 913.00	\$ 38.30	\$ 663.85	\$ 249.15	\$ -	27.29%
01-40-460-500145	Workers' Compensation	\$ 11,722.00	\$ 798.74	\$ 8,921.73	\$ 2,800.27	\$ -	23.89%
01-40-460-500155	Retirement/CalPERS	\$ 30,709.00	\$ 2,979.30	\$ 30,708.30	\$ 0.70	\$ -	0.00%
01-40-460-500165	Uniforms & Employee Benefits	\$ 750.00	\$ 130.00	\$ 260.00	\$ 490.00	\$ -	65.33%
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	\$ -	\$ 759.12	\$ 20,666.54	\$ (20,666.54)	\$ -	0.00%
01-40-460-500185	Accrued Vacation Expenses	\$ -	\$ 2,611.68	\$ 8,194.26	\$ (8,194.26)	\$ -	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%
<b>470</b>	<b>Maintenance &amp; General Plant Personnel</b>						
01-40-470-500105	Labor	\$ 32,000.00	\$ 3,184.78	\$ 10,076.51	\$ 21,923.49	\$ -	68.51%
01-40-470-500115	Social Security	\$ 1,700.00	\$ 197.45	\$ 640.94	\$ 1,059.06	\$ -	62.30%
01-40-470-500120	Medicare	\$ 400.00	\$ 46.16	\$ 149.86	\$ 250.14	\$ -	62.54%
01-40-470-500125	Health Insurance	\$ 11,000.00	\$ 68.61	\$ 3,159.09	\$ 7,840.91	\$ -	71.28%
01-40-470-500140	Life Insurance	\$ 200.00	\$ -	\$ 28.82	\$ 171.18	\$ -	85.59%
01-40-470-500145	Workers' Compensation	\$ 2,500.00	\$ 164.43	\$ 576.78	\$ 1,923.22	\$ -	76.93%
01-40-470-500155	Retirement/CalPERS	\$ 9,950.00	\$ 484.60	\$ 2,357.16	\$ 7,592.84	\$ -	76.31%
	<b>Operations Personnel</b>	<b>\$ 1,614,395.00</b>	<b>\$ 172,204.77</b>	<b>\$ 1,375,476.36</b>	<b>\$ 238,918.64</b>	<b>\$ -</b>	<b>76.31%</b>
<b>410</b>	<b>Source of Supply Materials &amp; Supplies</b>						
01-40-410-501101	Electricity - Wells	\$ 1,490,367.00	\$ 85,484.90	\$ 1,301,870.77	\$ 188,496.23	\$ -	12.65%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ -	\$ 179.50	\$ 45.50	\$ -	20.22%
01-40-410-510011	Treatment & Chemicals	\$ 75,000.00	\$ 2,322.26	\$ 38,105.78	\$ 36,894.22	\$ -	49.19%
01-40-410-510021	Lab Testing	\$ 90,000.00	\$ 9,265.00	\$ 47,560.00	\$ 42,440.00	\$ -	47.16%
01-40-410-510031	Small Tools, Parts & Maint	\$ 4,280.00	\$ 32.70	\$ 2,187.09	\$ 2,092.91	\$ -	48.90%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 15,000.00	\$ -	\$ 5,434.76	\$ 9,565.24	\$ -	63.77%
01-40-410-520031	Maint & Rpr-General Equipment	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%
01-40-410-520061	Maint & Rpr-Pumping Equipment	\$ 132,844.00	\$ 13,825.69	\$ 132,843.36	\$ 0.64	\$ 6.96	0.00%
01-40-410-550066	Subscriptions	\$ 400.00	\$ 246.00	\$ 249.00	\$ 151.00	\$ -	37.75%
<b>440</b>	<b>Trans &amp; Distribution Materials &amp; Supplies</b>						
01-40-440-510031	Small Tools, Parts & Maint	\$ 10,298.00	\$ 403.19	\$ 8,655.16	\$ 1,642.84	\$ -	15.95%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 78,961.00	\$ 11,736.77	\$ 78,960.93	\$ 0.07	\$ -	0.00%
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 8,567.00	\$ -	\$ 8,566.13	\$ 0.87	\$ -	0.01%
01-40-440-540001	Backflow Devices	\$ 2,500.00	\$ 7.11	\$ 818.67	\$ 1,681.33	\$ -	67.25%
01-40-440-540024	Inventry Adjustments	\$ 3,000.00	\$ -	\$ (926.59)	\$ 3,926.59	\$ -	130.89%
01-40-440-540026	Inventry Purchase Discounts	\$ (5,000.00)	\$ -	\$ -	\$ (5,000.00)	\$ -	100.00%
01-40-440-540036	Line Locates	\$ 3,500.00	\$ 716.04	\$ 3,195.21	\$ 304.79	\$ -	8.71%
01-40-440-540042	Meters Maintenance & Services	\$ 151,652.00	\$ 15,885.94	\$ 150,846.46	\$ 805.54	\$ -	0.53%
01-40-440-540078	Reservoirs Maintenance	\$ 17,326.00	\$ -	\$ 1,182.77	\$ 16,143.23	\$ -	93.17%
<b>470</b>	<b>Maint &amp; General Plant Materials &amp; Supplies</b>						
01-40-470-501111	Electricity - 560 Magnolia	\$ 20,590.00	\$ 1,122.76	\$ 17,893.34	\$ 2,696.66	\$ -	13.10%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,274.00	\$ 190.00	\$ 2,273.32	\$ 0.68	\$ -	0.03%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,222.00	\$ 83.04	\$ 1,221.82	\$ 0.18	\$ -	0.01%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,126.00	\$ 178.98	\$ 1,982.82	\$ 143.18	\$ -	6.73%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 1,800.00	\$ 94.02	\$ 1,412.10	\$ 387.90	\$ -	21.55%
01-40-470-501161	Electricity - 815 E. 12th	\$ 5,578.00	\$ 237.65	\$ 4,831.99	\$ 746.01	\$ -	13.37%
01-40-470-501321	Propane - 12303 Oak Glen	\$ 120.00	\$ -	\$ -	\$ 120.00	\$ -	100.00%
01-40-470-501331	Propane - 13695 Oak Glen	\$ 1,310.00	\$ 268.41	\$ 1,309.14	\$ 0.86	\$ -	0.07%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 1,453.00	\$ 412.04	\$ 1,452.78	\$ 0.22	\$ -	0.02%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 1,326.00	\$ -	\$ 1,325.09	\$ 0.91	\$ -	0.07%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 1,800.00	\$ 167.80	\$ 1,573.08	\$ 226.92	\$ -	12.61%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 3,600.00	\$ 258.30	\$ 3,089.25	\$ 510.75	\$ -	14.19%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 249.41	\$ 2,963.46	\$ 236.54	\$ -	7.39%
01-40-470-501511	Phones - 560 Magnolia	\$ 21,367.00	\$ 1,381.18	\$ 21,366.73	\$ 0.27	\$ -	0.00%
01-40-470-501561	Phones - 815 E. 12th	\$ 3,443.00	\$ 351.26	\$ 3,442.14	\$ 0.86	\$ -	0.02%
01-40-470-501600	Property Maintenance & Repair	\$ 2,611.00	\$ -	\$ -	\$ 2,611.00	\$ -	100.00%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 26,556.00	\$ 2,269.49	\$ 26,555.68	\$ 0.32	\$ -	0.00%
01-40-470-501621	Maint & Repair- 12303 Oak Glen	\$ 1,200.00	\$ 140.36	\$ 193.28	\$ 1,006.72	\$ -	83.89%
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	\$ 18.44	\$ 851.87	\$ 648.13	\$ -	43.21%
01-40-470-501661	Maint & Repair- 815 E. 12th	\$ 5,000.00	\$ 208.56	\$ 2,600.88	\$ 2,399.12	\$ -	47.98%
01-40-470-501691	Maint & Rpr- Buidgs (General)	\$ 5,000.00	\$ 2,070.42	\$ 3,297.62	\$ 1,702.38	\$ -	34.05%
01-40-470-510001	Auto/Fuel	\$ 75,000.00	\$ 5,609.45	\$ 51,989.17	\$ 23,010.83	\$ -	30.68%
01-40-470-510002	CIP Related Fuel	\$ (15,000.00)	\$ -	\$ -	\$ (15,000.00)	\$ -	100.00%
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 14,000.00	\$ -	\$ 4,491.48	\$ 9,508.52	\$ -	67.92%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 43,528.00	\$ 904.64	\$ 38,402.82	\$ 5,125.18	\$ -	11.77%
01-40-470-520041	Maint & Rpr-Fleet	\$ 74,444.00	\$ 2,581.29	\$ 50,058.38	\$ 24,385.62	\$ -	32.76%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
<b>510</b>	<b>General Materials &amp; Supplies</b>						
01-40-510-510031	Small Tools, Parts & Maint	\$ 792.00	\$ -	\$ 791.68	\$ 0.32	\$ -	0.04%
	<b>Operations Materials &amp; Supplies</b>	<b>\$ 2,388,860.00</b>	<b>\$ 158,723.10</b>	<b>\$ 2,025,098.92</b>	<b>\$ 363,761.08</b>	<b>\$ 6.96</b>	<b>100.00%</b>
<b>410</b>	<b>Source of Supply Services</b>						
01-40-410-500501	State Project Water Purchases	\$ 2,954,123.00	\$ 388,325.00	\$ 2,954,123.00	\$ -	\$ -	0.00%
01-40-410-540084	State Mandates & Tariffs	\$ 50,000.00	\$ 1,168.42	\$ 37,173.84	\$ 12,826.16	\$ -	25.65%
<b>470</b>	<b>Maintenance &amp; General Plant Services</b>						
01-40-470-540030	Landscape Maintenance	\$ 15,000.00	\$ 23.72	\$ 7,825.31	\$ 7,174.69	\$ -	47.83%
01-40-470-540072	Rechrg Facs, Cynns&Ponds Maint	\$ 28,674.00	\$ 375.30	\$ 28,673.99	\$ 0.01	\$ -	0.00%
	<b>OperationsServices</b>	<b>\$ 3,047,797.00</b>	<b>\$ 389,892.44</b>	<b>\$ 3,027,796.14</b>	<b>\$ 20,000.86</b>	<b>\$ -</b>	<b>47.83%</b>
<b>Expense Total</b>	<b>OPERATIONS</b>	<b>\$ 7,051,052.00</b>	<b>\$ 720,820.31</b>	<b>\$ 6,428,371.42</b>	<b>\$ 622,680.58</b>	<b>\$ 6.96</b>	<b>0.66%</b>
<b>50</b>	<b>GENERAL</b>						
01-50-510-540066	Property Damages & Theft	\$ 15,551.00	\$ 230.40	\$ 15,550.44	\$ 0.56	\$ -	0.00%
01-50-510-550040	General Supplies	\$ 9,645.00	\$ 214.19	\$ 6,571.91	\$ 3,073.09	\$ -	31.86%
01-50-510-550060	Public Education	\$ 1,715.00	\$ -	\$ 1,714.12	\$ 0.88	\$ -	0.05%
01-50-510-550072	Misc Operating Expenses	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ -	100.00%
	<b>General Materials &amp; Supplies</b>	<b>\$ 31,411.00</b>	<b>\$ 444.59</b>	<b>\$ 23,836.47</b>	<b>\$ 7,574.53</b>	<b>\$ -</b>	<b>0.05%</b>
01-50-510-550096	Beaumont Basin Watermaster	\$ 35,000.00	\$ -	\$ 28,143.87	\$ 6,856.13	\$ -	19.59%
	<b>General Services</b>	<b>\$ 35,000.00</b>	<b>\$ -</b>	<b>\$ 28,143.87</b>	<b>\$ 6,856.13</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Expense Total</b>	<b>GENERAL</b>	<b>\$ 66,411.00</b>	<b>\$ 444.59</b>	<b>\$ 51,980.34</b>	<b>\$ 14,430.66</b>	<b>\$ -</b>	<b>19.59%</b>
<b>Expense Total</b>	<b>ALL EXPENSES</b>	<b>\$ 12,114,348.32</b>	<b>\$ 1,202,184.72</b>	<b>\$ 11,295,108.22</b>	<b>\$ 819,240.10</b>	<b>\$ 1,991.34</b>	<b>7.00%</b>



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

Account Name	Account Ending #	<u>Cash Balance Per Account</u>	
		Balance	Prior Month Balance
Wells Fargo	General	4152	
		\$14,904,376.67	\$13,447,845.50
	<b>Total Cash</b>	<b>\$ 14,904,376.67</b>	<b>\$ 13,447,845.50</b>

Account Name	Market Value	Prior Month Balance	Actual % of			Maturity	Par Amount	Rate	2016 Interest to Date
			Total	Policy % Limit					
Ca. State Treasurer's Office: Local Agency Investment Fund	\$23,927,221.72	\$23,927,221.72	100%	No Limit	Liquid	N/A	0.55	\$87,376.27	
<b>Total Investments</b>	<b>\$ 23,927,221.72</b>	<b>\$ 23,927,221.72</b>						<b>\$ 87,376.27</b>	
<b>Total Cash &amp; Investments</b>	<b>\$ 38,831,598.39</b>	<b>\$ 37,375,067.22</b>							

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

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



# Accounts Payable

## Checks by Date - Detail by Check Date

User: wclayton  
 Printed: 1/26/2017 7:34 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 PR Batch 00003.12.2016 CalPERS 1% ER Paid PR Batch 00003.12.2016 CalPERS 7% EE Deduction PR Batch 00003.12.2016 CalPERS 8% EE Paid PR Batch 00003.12.2016 CalPERS 8% ER Paid PR Batch 00003.12.2016 CalPERS ER Paid Classic PR Batch 00003.12.2016 CalPERS ER PEPRA PR Batch 00003.12.2016 CalPERS calculation adjustment	12/29/2016 PR Batch 00003.12.2016 CalPERS 1% ER Paid PR Batch 00003.12.2016 CalPERS 7% EE Deduction PR Batch 00003.12.2016 CalPERS 8% EE Paid PR Batch 00003.12.2016 CalPERS 8% ER Paid PR Batch 00003.12.2016 CalPERS ER Paid Classic PR Batch 00003.12.2016 CalPERS ER PEPRA PR Batch 00003.12.2016 CalPERS calculation adjustm	176.17 2,120.16 2,616.40 894.03 8,408.44 911.24 0.01
Total for this ACH Check for Vendor 10085:				15,126.45
ACH	10087	EDD PR Batch 00003.12.2016 CA SDI PR Batch 00003.12.2016 State Income Tax	12/29/2016 PR Batch 00003.12.2016 CA SDI PR Batch 00003.12.2016 State Income Tax	495.33 2,403.94
Total for this ACH Check for Vendor 10087:				2,899.27
ACH	10094	U.S. Treasury PR Batch 00003.12.2016 Federal Income Tax PR Batch 00003.12.2016 FICA Employee Portion PR Batch 00003.12.2016 FICA Employer Portion PR Batch 00003.12.2016 Medicare Employee Portion PR Batch 00003.12.2016 Medicare Employer Portion	12/29/2016 PR Batch 00003.12.2016 Federal Income Tax PR Batch 00003.12.2016 FICA Employee Portion PR Batch 00003.12.2016 FICA Employer Portion PR Batch 00003.12.2016 Medicare Employee Portion PR Batch 00003.12.2016 Medicare Employer Portion	7,547.47 3,475.53 3,475.53 1,135.19 1,135.19
Total for this ACH Check for Vendor 10094:				16,768.91
ACH	10141	Ca State Disbursement Unit PR Batch 00003.12.2016 Garnishment PR Batch 00003.12.2016 Garnishment	12/29/2016 PR Batch 00003.12.2016 Garnishment PR Batch 00003.12.2016 Garnishment	153.23 288.46
Total for this ACH Check for Vendor 10141:				441.69
ACH	10203	Voya Financial PR Batch 00003.12.2016 Deferred Comp	12/29/2016 PR Batch 00003.12.2016 Deferred Comp	510.00
Total for this ACH Check for Vendor 10203:				510.00
ACH	10264	CalPERs Supplemental Income Plans PR Batch 00003.12.2016 CalPERS 457	12/29/2016 PR Batch 00003.12.2016 CalPERS 457	1,267.51
Total for this ACH Check for Vendor 10264:				1,267.51
Total for 12/29/2016:				37,013.83
ACH	10288	CalPERS Health Fiscal Services Division Active Employees Health Insurance Jan 2017 Retired Employees Health Insurance Jan 2017 Admin Fee for Health Insurance Jan 2017	01/03/2017	42,391.09 853.20 135.13
Total for this ACH Check for Vendor 10288:				43,379.42
Total for 1/3/2017:				43,379.42
ACH	10030	Southern California Edison 11/22-12/22/16 - Electricity 12303 Oak Glen Ave (Estimated) 2039374889 Dec 11/22-12/22/16 - Electricity 9781 Avenida Miravilla 2039374889 Dec 11/22-12/22/16 - Electricity 13697 Oak Glen Ave 2039374889 Dec 11/22-12/22/16 - Electricity 13695 Oak Glen Ave 2039374889 Dec 11/22-12/22/16 - Electricity 815 E 12th Ave 2039374889 Dec 11/22-12/22/16 - Electricity 560 Magnolia Ave 2039374889 Dec 11/22-12/22/16 - Electricity Wells 2039374889 Dec 11/22-12/22/16 - Electricity 12303 Oak Glen Ave (Estimated) 2039374889 Dec 10/21-11/21/16 - Electricity Wells	01/04/2017	190.00 94.02 178.98 83.04 237.65 1,122.76 78,433.75 -190.00 7,051.15
Total for this ACH Check for Vendor 10030:				87,201.35
Total for 1/4/2017:				87,201.35

5852	10001	Action True Value Hardware	01/05/2017	
	45305	Silicone for Repairs - 971 Ave Miravilla		5.93
	45305	(1) Chalk Line/Pry Bar/Nail Claw Bar - Tools for Unit 4		40.46
	45305	(2) Chains for Locking off Backflow Devices		7.11
	45606	Trimmer Line for Weed eaters		14.03
	45606	(2) Copper Couplings for Repairs - 12303 Oak Glen Rd		12.29
	45606	Wood Screws and Nails for Roof Repairs - Well 20		29.10
	45606	(6) Construction Pencils - Yard Stock		3.18
	45606	(1) Clip and Clevis Pin for Disc - JD Tractor		4.03
	45606	(1) Box of HD Staples for Roof Repairs - Well 20		5.93
	45606	(1) Pack of Razor Blades - Yard Stock		8.09
	45606	Ball Valve/Plug/Cap/Adapter/Tape/Nipples Sample Site - Well 18		50.46
	45606	(1) 3/4" Brass Valve for Repairs - 9770 Cherry Ave		16.19
	45606	(2) Tubes Pipe Compound for Meter Builds		11.86
Total for Check Number 5852:				208.66
5853	10144	AlSCO Inc.	01/05/2017	
	LYUM1125501	Cleaning of Mats & Shop Towels 12th/Palm Dec 2016		29.28
	LYUM1125502	Cleaning of 3 Office Mats 560 Magnolia Dec 2016		15.22
	LYUM1129447	Cleaning of Mats & Shop Towels 12th/Palm Dec 2016		29.28
	LYUM1129448	Cleaning of 3 Office Mats 560 Magnolia Dec 2016		15.22
Total for Check Number 5853:				89.00
5854	10292	Association of California Water Agencies	01/05/2017	
	BCVWD2017	ACWA Agency Dues Jan 2017		1,410.00
	BCVWD2017	Prepaid ACWA Agency Dues Feb-Dec 2017		15,510.00
Total for Check Number 5854:				16,920.00
5855	10551	Bartle Wells Associates	01/05/2017	
	1004A	Facility Fee Study Oct - Nov 2016		820.00
Total for Check Number 5855:				820.00
5856	10283	BCVWD Custodian of Petty Cash	01/05/2017	
	121516 LG	Walgreens - Certificate Frame		6.47
	121516 LG	Wal-Mart - Laminator & Sheets for Main Office		21.56
	121516 LG	Wal-Mart - Laminator & Sheets for 12th/Palm Office		21.56
Total for Check Number 5856:				49.59
5857	10010	Beaumont Tire	01/05/2017	
	6475	(2) Replace Tires - Unit 18		163.07
	6475	Labor - Mount & Balance 2 Tires - Unit 18		42.06
	6489	Labor - Mount & Balance 2 Tires - Unit 19		40.00
	6489	(2) Replace Tires - Unit 19		268.98
Total for Check Number 5857:				514.11
5858	10014	Cherry Valley Automotive	01/05/2017	
	13630	Labor - Oil Change OD Read 137,500 - Unit 15		20.00
	13630	Oil Change/Oil/Air Filter OD Read 137,500 - Unit 15		64.44
	13630	Labor - Transmission Service OD Read 137,500 - Unit 15		100.00
	13630	Transmission Fluid/Filter Kit OD Read 137,500 - Unit 15		117.16
	13630	Labor - Front Brake Job OD Read 137,500 - Unit 15		140.00
	13630	Front Brake Pads OD Read 137,500 - Unit 15		64.80
	13634	Labor - Front Brake Job OD Read 139,648 - Unit 19		140.00
	13634	Front Brake Pads OD Read 139,648 - Unit 19		64.80
	13634	Labor - Oil Change OD Read 139,648 - Unit 19		20.00
	13634	Oil Change Oil/Air Filter OD Read 139,648 - Unit 19		44.83
	13634	Replace Wipers OD Read 139,648 - Unit 19		25.92
	13651	Labor - Oil Change OD Read 89,146 - Unit 18		20.00
	13651	Oil Change/Oil Filter OD Read 89,146 - Unit 18		21.98
	13651	Labor - Transmission Service OD Read 89,146 - Unit 18		100.00
	13651	Transmission Fluid/Filter Kit OD Read 89,146 - Unit 18		72.49
	13651	Labor - Replace Serpentine Belt OD Read 89,146 - Unit 18		50.00
	13651	Replace Serpentine Belt OD Read 89,146 - Unit 18		70.06
Total for Check Number 5858:				1,136.48
5859	10351	Cherry Valley Nursery & Landscape Supply	01/05/2017	
	18313	Replace Rock from Main Line Leak at 11250 Sunny Slope		27.00
Total for Check Number 5859:				27.00

5860	10098	County of Riverside Dept. of Environmental Health	01/05/2017	
	IN0276647	Annual Env Health Level I Permit - Well #4A		798.00
	IN0276649	Annual Env Health Level I Permit - 560 Magnolia Ave		798.00
	IN0276650	Annual Env Health Level I Permit - Highland Springs Booster		798.00
	IN0276691	Annual Env Health Level II Permit - Well #24		1,051.00
	IN0276692	Annual Env Health Level II Permit - Well #16		1,147.00
	IN0276693	Annual Env Health Level II Permit - Well #23		1,051.00
	IN0276694	Annual Env Health Level II Permit - Well #25		1,051.00
	IN0276695	Annual Env Health Level II Permit - Well #1 Generator		1,543.00
	IN0276696	Annual Env Health Level II Permit - 37251 Cherry Valley Blvd		1,051.00
	IN0276698	Annual Env Health Level II Permit - Well #26		1,051.00
Total for Check Number 5860:				10,339.00
5861	10347	Anthony Cove	01/05/2017	
	630236	Safety Boots - T Cove		130.00
Total for Check Number 5861:				130.00
5862	10360	Cutting Edge Supply	01/05/2017	
	COLINV063317	Center Blade 3/4" x 8" x 41 3/8" - CAT Loader		255.81
	COLINV063317	Flat End Bit 3/4" x 8" x 18 3/4" - CAT Loader		68.06
	COLINV063317	Flat End Bit 3/4" x 8" x 18" 3/4" - CAT Loader		68.06
	COLINV063317	3/4" x 2 1/2" Plow Bolt/Nut/Washer - CAT Loader		102.17
Total for Check Number 5862:				494.10
5863	10273	Inland Water Works Supply Co.	01/05/2017	
	289557	(39) 1" x 5" U-Branch - Inventory		2,228.99
	289558	(1) Saddle 235 - 256 x 1 DS - Inventory		26.46
	289558	(1) Saddle 236 - 250 x 1 SS - Inventory		20.11
	289558	(1) Saddle 474 - 563 x 1 DS - Inventory		34.93
	289558	(2) Saddles 480 x 1 SS - Inventory		48.68
	289558	(2) 2" MIP x MIP Corps - Inventory		429.71
	289558	(10) 2" x 6" Full Circle Clamps - Inventory		656.21
Total for Check Number 5863:				3,445.09
5864	10474	Insight Public Sector, Inc.	01/05/2017	
	320704700	Annual Software Renewal - Backup Support 01/11/17-01/11/2018		1,049.13
Total for Check Number 5864:				1,049.13
5865	10390	J.W. D'Angelo Co., Inc.	01/05/2017	
	S1294569.001	(1) 2" x 3/4" IP 235-256 1" DS Saddle - Inventory		37.80
Total for Check Number 5865:				37.80
5866	10026	McCrometer Inc.	01/05/2017	
	487920R1	Meter Repairs		582.12
	487920R1	Meter Repairs		582.12
	487920R1	Tube M1104		354.24
Total for Check Number 5866:				1,518.48
5867	10278	MetLife - Group Benefits	01/05/2017	
	KM05754034 Jan 17	MetLife Dental Ins Jan 2017		525.79
Total for Check Number 5867:				525.79
5868	10196	National Meter & Automation, Inc.	01/05/2017	
	S1079645.001	(2) 1" Registers w/Wire (Replacements) - Inventory		162.76
Total for Check Number 5868:				162.76
5869	10045	Pacific Alarm Service Inc.	01/05/2017	
	R126147	Alarm Equip/Rent/Service/Monitor 560 Magnolia - Jan 2017		270.00
	R126148	Alarm Equip/Rent/Service/Monitor Cherry Yard - Jan 2017		44.50
Total for Check Number 5869:				314.50
5870	10102	Pat's Pots	01/05/2017	
	15535	(3) Rental Portable Toilets 11/15-12/12/16		64.80
	15535	(3) Service Portable Toilets 11/15-12/12/16		245.20
	15536	(3) Rental Portable Toilets 12/13-01/09/17		64.80
	15536	(3) Service Portable Toilets 12/13-01/09/17		245.20
	15537	(3) Service Portable Toilets 01/10-02/06/17		245.20
	15537	(3) Rental Portable Toilets 01/10-02/06/17		64.80
Total for Check Number 5870:				930.00

5871	10276 00610763 Jan 17	Standard Insurance Company Monthly Life & AD&D Insurance Jan 2017	01/05/2017	653.77
Total for Check Number 5871:				653.77
5872	UB*02204	Mariah Or Mark Barboza Refund Check	01/05/2017	28.09
Total for Check Number 5872:				28.09
5873	UB*02202	Sonia Ryan Refund Check Refund Check Refund Check Refund Check	01/05/2017	111.27 21.09 10.10 7.25
Total for Check Number 5873:				149.71
5874	UB*02203	Mary Witter Refund Check Refund Check Refund Check Refund Check	01/05/2017	41.53 69.56 33.34 23.91
Total for Check Number 5874:				168.34
Total for 1/5/2017:				39,711.40
ACH	10471 010317	Marvin J Paull Enterprises, Inc. Actuarial Services for 12/31/16 OPEB Valuation 11/29/16-01/02/17	01/06/2017	3,465.00
Total for this ACH Check for Vendor 10471:				3,465.00
Total for 1/6/2017:				3,465.00
5875	UB*02208	Patsy A McFadden Refund Check Refund Check Refund Check Refund Check	01/11/2017	405.26 285.12 136.61 98.01
Total for Check Number 5875:				925.00
Total for 1/11/2017:				925.00
ACH	10085 1000805087-88 1000805087-88 1000805087-88 1000805087-88 1000805087-88 1000805087-88 1000805087-88 1000805087-88	CalPERS Retirement System PR Batch 00001.01.2017 CalPERS 1% ER Paid PR Batch 00001.01.2017 CalPERS 7% EE Deduction PR Batch 00001.01.2017 CalPERS 8% EE Paid PR Batch 00001.01.2017 CalPERS 8% ER Paid PR Batch 00001.01.2017 CalPERS ER Paid Classic PR Batch 00001.01.2017 CalPERS ER PEPRA PR Batch 00001.01.2017 CalPERS calculation adjustment	01/12/2017 PR Batch 00001.01.2017 CalPERS 1% ER Paid PR Batch 00001.01.2017 CalPERS 7% EE Deduction PR Batch 00001.01.2017 CalPERS 8% EE Paid PR Batch 00001.01.2017 CalPERS 8% ER Paid PR Batch 00001.01.2017 CalPERS ER Paid Classic PR Batch 00001.01.2017 CalPERS ER PEPRA PR Batch 00001.01.2017 CalPERS calculation adjustm	179.59 2,168.73 2,696.20 900.77 8,603.33 936.41 0.01
Total for this ACH Check for Vendor 10085:				15,485.04
ACH	10087 1116252544 1116252544	EDD PR Batch 00001.01.2017 CA SDI PR Batch 00001.01.2017 State Income Tax	01/12/2017 PR Batch 00001.01.2017 CA SDI PR Batch 00001.01.2017 State Income Tax	715.72 1,932.72
Total for this ACH Check for Vendor 10087:				2,648.44
ACH	10094 10670585 10670585 10670585 10670585 10670585	U.S. Treasury PR Batch 00001.01.2017 Federal Income Tax PR Batch 00001.01.2017 FICA Employee Portion PR Batch 00001.01.2017 FICA Employer Portion PR Batch 00001.01.2017 Medicare Employee Portion PR Batch 00001.01.2017 Medicare Employer Portion	01/12/2017 PR Batch 00001.01.2017 Federal Income Tax PR Batch 00001.01.2017 FICA Employee Portion PR Batch 00001.01.2017 FICA Employer Portion PR Batch 00001.01.2017 Medicare Employee Portion PR Batch 00001.01.2017 Medicare Employer Portion	8,149.96 4,984.32 4,984.32 1,165.71 1,165.71
Total for this ACH Check for Vendor 10094:				20,450.02
ACH	10141 8K5R0P36657 8K5R0P36657	Ca State Disbursement Unit PR Batch 00001.01.2017 Garnishment PR Batch 00001.01.2017 Garnishment	01/12/2017 PR Batch 00001.01.2017 Garnishment PR Batch 00001.01.2017 Garnishment	153.23 288.46
Total for this ACH Check for Vendor 10141:				441.69

ACH	10203 VB1450	Voya Financial PR Batch 00001.01.2017 Deferred Comp	01/12/2017 PR Batch 00001.01.2017 Deferred Comp	510.00
Total for this ACH Check for Vendor 10203:				510.00
ACH	10264 1000805108	CalPERS Supplemental Income Plans PR Batch 00001.01.2017 CalPERS 457	01/12/2017 PR Batch 00001.01.2017 CalPERS 457	1,959.61
Total for this ACH Check for Vendor 10264:				1,959.61
5876	UB*02211	Charity Becker Refund Check	01/12/2017	105.36
Total for Check Number 5876:				105.36
5877	UB*02216	Tiny Buck Refund Check Refund Check Refund Check Refund Check	01/12/2017	19.00 28.66 13.73 9.85
Total for Check Number 5877:				71.24
5878	UB*02205	Irineo Hernandez Refund Check Refund Check Refund Check Refund Check	01/12/2017	111.80 75.81 36.33 26.06
Total for Check Number 5878:				250.00
5879	UB*02212	Michael Larrabee Refund Check	01/12/2017	52.93
Total for Check Number 5879:				52.93
5880	UB*02206	Amrita Lolong Refund Check	01/12/2017	66.54
Total for Check Number 5880:				66.54
5881	UB*02209	Derren Malone Refund Check	01/12/2017	22.05
Total for Check Number 5881:				22.05
5882	UB*02213	Robin Marzano Refund Check Refund Check Refund Check Refund Check	01/12/2017	55.80 18.20 8.72 6.25
Total for Check Number 5882:				88.97
5883	UB*02207	Vinh Nanthavongdouangsy Refund Check	01/12/2017	150.00
Total for Check Number 5883:				150.00
5884	UB*02215	Lisa Neuss-Guillen Refund Check Refund Check Refund Check Refund Check	01/12/2017	71.82 28.87 13.84 9.92
Total for Check Number 5884:				124.45
5885	UB*02214	Brian Rose Refund Check Refund Check Refund Check Refund Check	01/12/2017	99.64 46.84 22.45 16.10
Total for Check Number 5885:				185.03
5886	UB*02218	Ryan Serrano Refund Check Refund Check Refund Check Refund Check	01/12/2017	76.95 38.82 18.60 13.34
Total for Check Number 5886:				147.71

5887	UB*02210	Angela Swoda Refund Check	01/12/2017	79.27
Total for Check Number 5887:				79.27
5888	UB*02217	Yakar Refund Check Refund Check Refund Check	01/12/2017	231.15 1,770.67 40.18
Total for Check Number 5888:				2,042.00
5889	10086 595456	American Family Life Assurance Company of Columbus AFLAC Employee Insurance Dec 2016	01/12/2017	1,103.50
Total for Check Number 5889:				1,103.50
5890	10272	Babcock Laboratories Inc.	01/12/2017	
	BA70174-0034	(3) Coliforms Well 12 Raw, Well 16 Raw, Well 21 Raw		120.00
	BA70175-0034	(2) Coliforms H1 N3		80.00
	BA70237-0034	(2) Nitrate Samples Well 16 & Well 21		30.00
	BA70276-0034	(6) Haloacetic Acids Disinfections B1, H1, I3, M2, N4, TB HAA		720.00
	BA70276-0034	(5) Trihalomethanes Disinfections B1, H1, I3, M2, N4		375.00
	BA70465-0034	(2) Nitrate Samples Cherry & Vineland Reservoirs		30.00
	BL61154-0034	Title 22 District Wells 4A 6 10 11 12 14 19 21 22 24		3,695.00
	BL61202-0034	(1) Coliform Well 18 Raw		45.00
	BL61203-0034	(12) Coliforms B1-B6, B10, H1, I1, I2, M1, N1		480.00
	BL61483-0034	(12) Coliforms B7-B12, H2, I1, I3, M2, M3, N2		480.00
	BL61484-0034	(2) Coliforms Well 24 Raw & Well 4A Raw		80.00
	BL61773-0034	Title 22 Water System Wells 16, 23, 29		1,550.00
	BL62316-0034	(1) Coliform by Quanti-Tray Well 18 Raw		45.00
	BL62319-0034	(10) Coliforms B1-B6, B10, I1, I2, M1		400.00
	BL62392-0034	Title 22 Well 18		1,135.00
Total for Check Number 5890:				9,265.00
5891	10287	Bank of the West	01/12/2017	
	10034	US Postal Service		
	10037	(4) 100Pk Postage Stamps Waste Management Of Inland Empire Yard Dumpsters 815 E 12th Dec 2016		188.00 258.30
	10074	Monthly Sanitation 560 Magnolia Dec 2016 American Water Works Association AWWA Operations/Admin Dues - T Lara		94.80 105.00
	10135	(2) Books Water Audits and Loss Control Programs - T Lara Big Time Design (7) Safety Vests - Field Staff		246.00 189.00
	10147	(2) Medium Short Sleeve Uniform Shirts - Field Staff (2) Gray Polo Uniform Shirts - Field Staff Online Information Services, Inc.		41.04 38.88
	10153	186 Credit Reports for Nov 2016 Brown and Caldwell Job Posting Water Utility Person I Job Posting Production Maintenance II		532.20 200.00 200.00
	10173	California Society of Municipal Finance Officers IE Chapter Mtg Economic Outlook 01/19/17 - Y Rodriguez IE Chapter Mtg Economic Outlook 01/19/17 - W Clayton Annual CSMFO Membership Dues 2017 - W Clayton Annual CSMFO Membership Dues 2017 - L Gonzales Annual CSMFO Membership Dues 2017 - S Molina Annual CSMFO Membership Dues 2017 - Y Rodriguez		30.00 30.00 110.00 75.00 110.00 110.00
	10253	Redlands Auto Electric Smog Check OD Read 137,863 - Unit 20 Exhaust Manifold Assy OD Read 137,863 - Unit 20		50.00 251.15
	10262	Dick's All Auto Repair Inc. Smog Check OD Read 154,564 - Unit 2 Smog Check OD Read 164,901 - Unit 22 Smog Check OD Read 89,047 - Unit 18 Smog Check OD Read 91,764 - Unit 16		40.75 40.75 40.75 40.75
	10298	State of California Department of Consumer Affairs Civil Engineer License Renewal - D Jagers		116.00
	10365	Staples Direct Clear Covers/Black Covers/Pens - Budget Binders/Budget Workshop		99.09
	10416	Notary Learning Center Inc. CA Notary Exam Class 01/12/17 - W Clayton Deluxe Notary Package - W Clayton Notary Live Scan Fingerprinting - W Clayton Notary Passport Photo Service - W Clayton		75.00 157.68 80.00 15.00

10424		Top-Line Industrial Supply, LLC (1) 25' Water Suction/Discharge Hose - Tools Unit 8 (2) 5" Preformed Clamps- Tools Unit 8 Labor for 25' Water Suction/Discharge Hose - Tools Unit 8		235.94 9.47 25.00
10526		Verizon Monthly Phone Service 11/01-11/30/16		979.14
10546		Frontier Communications 11/10-12/09/16 Nov FIOS/FAX 12th & Palm 11/25-12/24/16 Dec FAX/FIOS 560 Magnolia		280.49 298.58
10555		Vistaprint, Usa, Inc. (100) Business Cards A Ramirez		25.89
10576		Big 5 Chest Wader - Worn to Obtain Water Levels		70.19
10577		North Shore Commercial Door (6) Replace Broken Gate Clickers Sales/Use Tax Replace Broken Gate Clickers		129.04 -8.64
10578		Structural Materials Materials for Roof Repairs - Well 20 Materials for Roof Repairs - Well 14		299.12 498.87
Total for Check Number 5891:				6,408.23
5892	10271	Beaumont Ace Home Center	01/12/2017	
	432325	(3) 2" PVC Pipe & Couplings - Repairs at 38668 Florence		32.01
	432366	(1) Utility Pump - Tools for Unit 5		38.87
	432503	(4) Sprinkler Heads - Well 22 Yards		23.72
	432513	(1) 3/8" Drill Bit - Tools for Unit 4		4.09
	432542	(5) 20AMP Midget Fuses - Yard Stock		64.77
	432542	(4) 2014 BC Screw eyes - Cla-Valve Maintenance		7.73
	432542	(1) 1" x 8" Strap Trap Ratchet - Cla-Valve Maintenance		16.20
	432542	(1) 2" x 4" x 8' Doug Fir Wood - Cla-Valve Maintenance		3.66
	432543	(1) 16" x 7" Kneeler Pad - Unit 17		10.79
	432651	(1) Spare Key - Unit 19		2.69
	432651	(1) 15oz Hand Cleaner and Wipes - Supplies Unit 19		8.73
	432731	Wood/Plywood for Roof Repairs - Well 20		73.49
	432738	Wood/Plywood for Roof Repairs - Well 20		76.81
	432756	(1) Hex Screw - JD Tractor Repair		1.93
	432757	(1) Clip/Clevis - JD Tractor Repair		3.38
	432789	Felt/Bolts/Cement/Galv Roof Edge for Roof Repairs - Well 20		280.82
	432789	5' x 2' Margin Trowel for Roof Repairs - Well 20		5.71
	432802	Urinal Kit for Repairs Men's Restroom - 560 Magnolia		21.05
	432824	Wood/Plywood for Roof Repairs - Well 4		23.97
	432881	(3) 2PK Gallons Chlorine - Well 18		24.92
	433097	(2) Circuit Breakers for Repairs - 9781 Avenida Miravilla		12.51
	433130	(2) 60W 8' Fluor Tube Lighting for Cherry Blvd Shop		21.58
	433250	(2) 1" PVC Unions for Repairs - 1434 Silverberry		10.35
	433256	Elbows/PVC Pipe/Couplings/Slip Tees/Adapters - 1434 Silverberry		13.47
	433256	Adapters - 1434 Silverberry		0.85
	433276	(1) Roll Heavy Duty MTG Tape 60" - Supplies Unit 19		7.55
	433276	(1) Fuse Puller - Tools Unit 19		10.79
	433330	(2) Boxes Sink Nail Vinyl for Roof Repairs - Well 4A		8.19
Total for Check Number 5892:				810.63
5893	10048	Brithinee Electric	01/12/2017	
	W1004382	Bearing 6219.C3 for Well Pump - Well 24		840.22
	W1004382	Bearing 29428EX for Well Pump - Well 24		2,924.86
	W1004382	Labor for Well Pump - Well 24		7,764.54
	W1004382	Sight Glass/Oil Fill Plug for Well Pump - Well 24		139.18
	W1004382	Lead Materials/Misc. Hardware for Well Pump - Well 24		264.60
	W1004382	SuperMetal for Well Pump - Well 24		431.83
Total for Check Number 5893:				12,365.23
5894	10019	C R & R Incorporated	01/12/2017	
	0084608	Monthly Charges 3 YD Commercial Bin Jan 2017		249.41
Total for Check Number 5894:				249.41
5895	10083	California Chamber of Commerce	01/12/2017	
	11102531	(2) 2017 CA Laminated Labor Law Posters w/Protection		129.25
	11102531	Sales/Use Tax 2017 CA Laminated Labor Law Posters		-0.80
Total for Check Number 5895:				128.45
5896	10016	City of Beaumont	01/12/2017	
	261701 Nov-Dec	Monthly Sewer Charges 11/01-01/01/2017		73.00
Total for Check Number 5896:				73.00

5897	10052	Home Depot Credit Services	01/12/2017	
	2010892	Lumber/Pipes/Supplies for Water Leak Repairs to12303 Oak Glen Rd		128.07
	2010892	Gloves for Water Leak Repairs to12303 Oak Glen Rd		4.29
	2010892	Copper Cutter/Knife for Water Leak Repairs to12303 Oak Glen Rd		14.84
	2010892	Sanding Sponge for Water Leak Repairs to12303 Oak Glen Rd		3.43
	2010892	Coveralls for Water Leak Repairs to12303 Oak Glen Rd		30.19
	2010892	10" Squeegee Combo/Pail/Window Soap - Main Office		33.94
	2010892	Flat Shovel - Tools Unit 4		23.73
	2010892	Plywood/Lumber Fees for Roof Repairs - Well 20		139.44
	6012583	Lumber/Fees/Straps Chlorine Room Roof Repair Well 4A		372.07
Total for Check Number 5897:				750.00
5898	10429	Legend Pump & Well Service Inc.	01/12/2017	
	53578	Labor - Troubleshoot Well 24		704.00
	53578	Labor - Crane/Staff/Truck to Pull Motor for Well 24 Repairs		600.00
Total for Check Number 5898:				1,304.00
5899	10350	NAPA Auto Parts	01/12/2017	
	988926	(1) Epoxy Rear View Mirror Repair - Unit 10		6.47
	989438	(1) Overhead Bulb Replacement - Unit 18		70.19
	990244	(1) Replace Grease Gun - Tools for Trucks		179.00
	990244	(1) Credit Warranty Grease Gun - Tools for Trucks		-179.00
	990405	(12) Quarts 5W20 Oil - Yard Stock		51.71
	990405	(1) Gallon of Coolant - Yard Stock		15.11
	990405	(1) Fitting Cap - Unit 19		10.75
	991278	Replace Front and Rear Wipers on the CAT Loader		63.16
	991984	Replace Trailer Lamp/Bulb/Connector - Large Dump Trailer		28.04
	992094	Replace Tail Gate Clip - Unit 19		5.78
Total for Check Number 5899:				251.21
5900	10527	OfficeTeam, A Robert Half Company	01/12/2017	
	47260152	Engineering Temp Services 11/28-12/01/2016		91.81
	47260152	Engineering Temp Services 11/28-12/01/2016		868.69
	47310528	Engineering Temp Services 12/05-12/08/2016		1,024.07
	47362867	Engineering Temp Services 12/12-12/15/2016		988.75
	47423910	Engineering Temp Services 12/19-12/22/2016		607.38
	47433406	Engineering Temp Services 12/27-12/29/2016		685.06
Total for Check Number 5900:				4,265.76
5901	10223	Richards, Watson & Gershon	01/12/2017	
	209730	Nov 16 Legal Service Case 12788-0001 Board Approved 01/11/17		2,999.46
Total for Check Number 5901:				2,999.46
5902	10095	Riverside County Dept. of Waste Resources	01/12/2017	
	201612000339	Weeds/Trash Removal NCR I & II Dec 2016		67.51
	201612000339	Roofing/Construction Waste Removal Wells 20 & 14 Dec 2016		26.12
	201612000339	Roofing/Construction Waste Removal Wells 4A Dec 2016		9.00
	201612000339	Roofing/Construction Waste Removal Wells 4A Dec 2016		32.37
	201612000339	Weeds/Trash Removal Wells 1 & 22 Dec 2016		106.48
	201612000339	Weeds/Trash Removal/Ivy Cleanup 12th & Palm Dec 2016		131.12
Total for Check Number 5902:				372.60
5903	10290	San Gorgonio Pass Water Agency	01/12/2017	
	17-00132	1,225 AF @ \$317 for Dec 2016		388,325.00
Total for Check Number 5903:				388,325.00
5904	10031	Staples Business Advantage	01/12/2017	
	3324526774	(5) Heavy Duty Binders - Main Office Stock		41.45
	3324526774	(1) 25Pk Laminating Sheets - Main Office Stock		33.99
	3324526774	(1) 500Ct Push Pins - Main Office Stock		4.29
	3324526774	(2) Month Planning Calendars - Main Office		32.38
	3324526774	(1) 2017 Calendars - Main Office		228.69
	3324526775	(1) Case of Copy Paper - Main Office Stock		213.24
	3324526775	(2) 3Pk Dab n Seal Bottles - Main Office Stock		15.10
	3324526775	(1) Case 250/Pk Multifold Towels - Main Office Stock		32.93
	3325065866	Return 25Pk Laminated Sheets - Main Office Stock		-36.71
	3325688225	(3) Cork Boards - Main Office Workstations		103.65
Total for Check Number 5904:				669.01
5905	10284	Underground Service Alert of Southern California	01/12/2017	
	1220160043	54 New Ticket Charges Dec 2016		81.00
Total for Check Number 5905:				81.00



5906	10255 0321239-IN 0321240-IN	Unlimited Services Building Maintenance Jan 2017 Janitorial Services - 12th/Palm Jan 2017 Janitorial Services - 560 Magnolia Ave	01/12/2017	150.00 845.00
Total for Check Number 5906:				995.00
5907	10116 977795308	Verizon Wireless Services LLC Cell Phone Charges for Dec 2016	01/12/2017	103.36
Total for Check Number 5907:				103.36
Total for 1/12/2017:				475,400.20
ACH	10471 011117	Marvin J Paull Enterprises, Inc Actuarial Services for 12/31/16 OPEB Valuation 01/03/16-01/11/17	01/13/2017	4,785.00
Total for this ACH Check for Vendor 10471:				4,785.00
Total for 1/13/2017:				4,785.00
5908	10000 214256 214257	A C Propane Co Propane Oct-Dec 2016 - 13697 Oak Glen Propane Oct-Dec 2016 - 13695 Oak Glen	01/19/2017	412.04 268.41
Total for Check Number 5908:				680.45
5909	10515 INV-ACC26638	Accela, Inc Project Management Training - Nov 2016	01/19/2017	1,942.50
Total for Check Number 5909:				1,942.50
5910	10319 BCVWD Dec 2016 BCVWD Dec 2016 BCVWD Dec 2016 BCVWD Dec 2016 BCVWD Dec 2016 BCVWD Dec 2016 BCVWD Dec 2016	ACWA Joint Powers Insurance Authority 4th Qtr WC Expense 10/01-12/31/2016 4th Qtr WC Expense 10/01-12/31/2016 4th Qtr WC Expense 10/01-12/31/2016 4th Qtr WC Expense 10/01-12/31/2016 4th Qtr WC Expense 10/01-12/31/2016 4th Qtr WC Expense 10/01-12/31/2016 4th Qtr WC Expense 10/01-12/31/2016	01/19/2017	15,041.47 74.03 0.02 179.37 113.75 0.01 -0.65
Total for Check Number 5910:				15,408.00
5911	10138 HW201 Jan 2017	ARCO Business Solutions ARCO Fuel Charges 12/12/2016-01/12/2017	01/19/2017	5,695.32
Total for Check Number 5911:				5,695.32
5912	10551 1005A	Bartle Wells Associates Facility Fee Study Services - Dec 2016	01/19/2017	1,640.00
Total for Check Number 5912:				1,640.00
5913	10339 211429 211429	Centro Business Forms Inc 2016 Annual W-2 Forms & Envelopes Use Tax - 2016 Annual W-2 Forms & Envelopes	01/19/2017	71.62 -3.78
Total for Check Number 5913:				67.84
5914	10562 8989	Lorena Gonzales (5) Office/Storage Organizers for Supplies	01/19/2017	103.40
Total for Check Number 5914:				103.40
5915	10465 555322 555322	Image Source Xerox 3610 Usage Charges 12/01-12/31/2016 Xerox 3610 Contract Charges 01/01-01/31/2017	01/19/2017	612.87 54.13
Total for Check Number 5915:				667.00
5916	10398 114983 114983 114983	Infosend, Inc Dec 2016 Postage Charges for Utility Billing Dec 2016 Billing Charges for Utility Billing Dec 2016 Supply Charges for Utility Billing	01/19/2017	4,019.10 847.67 728.04
Total for Check Number 5916:				5,594.81

5917	10224 0101129 Jan 17	Legal Shield Monthly Prepaid Legal for Empl	01/19/2017	274.05
Total for Check Number 5917:				274.05
5918	10055 6869 6869	Nino's Fuel Charges Jul-Dec 2016 Fuel Charges Jan 2017	01/19/2017	1,124.77 180.86
Total for Check Number 5918:				1,305.63
5919	10293 32454	Western Dental Services Inc Western Dental Premiums Jan 2017	01/19/2017	172.28
Total for Check Number 5919:				172.28
5920	UB*02220	Hilary Anderson Refund Check	01/19/2017	235.72
Total for Check Number 5920:				235.72
5921	UB*00693 00693	Cherie Armstrong Re-Issue Refund Check #1924	01/19/2017	66.41
Total for Check Number 5921:				66.41
5922	10579 033563	Alina Duciuc Re-Issue Refund Check 033563	01/19/2017	40.00
Total for Check Number 5922:				40.00
5923	UB*02222	Rose Esquivel Refund Check Refund Check Refund Check Refund Check	01/19/2017	53.61 81.61 39.11 28.06
Total for Check Number 5923:				202.39
5924	UB*02219	Rose Okine Refund Check	01/19/2017	50.00
Total for Check Number 5924:				50.00
5925	UB*02225	Tony Pettis Refund Check Refund Check Refund Check Refund Check	01/19/2017	87.56 61.82 29.61 21.25
Total for Check Number 5925:				200.24
5926	UB*02223	Rob & Lisa Poland Refund Check Refund Check Refund Check Refund Check	01/19/2017	18.31 6.01 2.88 2.07
Total for Check Number 5926:				29.27
5927	UB*02224	Erica Texeira Refund Check Refund Check Refund Check Refund Check	01/19/2017	117.81 5.59 2.67 1.92
Total for Check Number 5927:				127.99
5928	AR-Oden 0273 Refund	Thomas Odenbaugh Re-Issue Refund Fire Flow Testing - Odenbaugh	01/19/2017	256.06
Total for Check Number 5928:				256.06
5929	UB*02221	Alanna Ugapo Refund Check	01/19/2017	112.33
Total for Check Number 5929:				112.33
Total for 1/19/2017:				34,871.69

5930	10560 PP026	Anthony Lara Refund State Tax Overpayment - A Lara	01/24/2017	84.36
Total for Check Number 5930:				84.36
5931	10461 PP026	Robert Rasha Jr. Refund State Tax Overpayment - R Rasha	01/24/2017	26.93
Total for Check Number 5931:				26.93
5932	10480 PP026	Yolanda Rodriguez Refund State Tax Overpayment - Y Rodriguez	01/24/2017	63.76
Total for Check Number 5932:				63.76
5933	10580 EIN 95-6000244	United States Treasury Form 941 2016 4th Qtr Balance Due	01/24/2017	0.27
Total for Check Number 5933:				0.27
Total for 1/24/2017:				175.32
ACH	10085 1000810594 1000810594 1000810594 1000810594 1000810594 1000810594	CalPERs Retirement System PR Batch 00002.01.2017 CalPERS 1% ER Paid PR Batch 00002.01.2017 CalPERS 7% EE Deduction PR Batch 00002.01.2017 CalPERS 8% EE Paid PR Batch 00002.01.2017 CalPERS 8% ER Paid PR Batch 00002.01.2017 CalPERS ER Paid Classic PR Batch 00002.01.2017 CalPERS ER PEPRA	01/26/2017 PR Batch 00002.01.2017 CalPERS 1% ER Paid PR Batch 00002.01.2017 CalPERS 7% EE Deduction PR Batch 00002.01.2017 CalPERS 8% EE Paid PR Batch 00002.01.2017 CalPERS 8% ER Paid PR Batch 00002.01.2017 CalPERS ER Paid Classic PR Batch 00002.01.2017 CalPERS ER PEPRA	180.92 2,184.88 2,541.34 912.92 8,377.68 943.40
Total for this ACH Check for Vendor 10085:				15,141.14
ACH	10087 0-520-132-992 0-520-132-992	EDD PR Batch 00002.01.2017 CA SDI PR Batch 00002.01.2017 State Income Tax	01/26/2017 PR Batch 00002.01.2017 CA SDI PR Batch 00002.01.2017 State Income Tax	705.26 1,855.79
Total for this ACH Check for Vendor 10087:				2,561.05
ACH	10094 45788835 45788835 45788835 45788835 45788835	U.S. Treasury PR Batch 00002.01.2017 Federal Income Tax PR Batch 00002.01.2017 FICA Employee Portion PR Batch 00002.01.2017 FICA Employer Portion PR Batch 00002.01.2017 Medicare Employee Portion PR Batch 00002.01.2017 Medicare Employer Portion	01/26/2017 PR Batch 00002.01.2017 Federal Income Tax PR Batch 00002.01.2017 FICA Employee Portion PR Batch 00002.01.2017 FICA Employer Portion PR Batch 00002.01.2017 Medicare Employee Portion PR Batch 00002.01.2017 Medicare Employer Portion	7,565.29 4,912.25 4,912.25 1,148.87 1,148.87
Total for this ACH Check for Vendor 10094:				19,687.53
ACH	10141 DFIWW3J6657 DFIWW3J6657	Ca State Disbursement Unit PR Batch 00002.01.2017 Garnishment PR Batch 00002.01.2017 Garnishment	01/26/2017 PR Batch 00002.01.2017 Garnishment PR Batch 00002.01.2017 Garnishment	153.23 288.46
Total for this ACH Check for Vendor 10141:				441.69
ACH	10203 VB1450 PP02	Voya Financial PR Batch 00002.01.2017 Deferred Comp	01/26/2017 PR Batch 00002.01.2017 Deferred Comp	510.00
Total for this ACH Check for Vendor 10203:				510.00
ACH	10264 1000810609	CalPERs Supplemental Income Plans PR Batch 00002.01.2017 CalPERS 457	01/26/2017 PR Batch 00002.01.2017 CalPERS 457	1,959.61
Total for this ACH Check for Vendor 10264:				1,959.61
Total for 1/26/2017:				40,301.02
Report Total (104 checks):				767,229.23



**Beaumont-Cherry Valley Water District  
Regular Board of Directors Meeting  
February 8<sup>th</sup>, 2017**

**DATE:** February 2<sup>nd</sup>, 2017  
**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 \$9,142.01.

**Background**

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

**Fiscal Impact**

There is a \$9,142.01 impact to the District which will be paid from the 2016 budget.

Attachments:

- Richards Watson Gershon Invoice #210190.



RICHARDS | WATSON | GERSHON

ATTORNEYS AT LAW – A PROFESSIONAL CORPORATION

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

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

January 20, 2017  
Invoice # 210190

Re: 12788-0001 [REDACTED]

For professional services rendered through December 31, 2016:

---

Current Legal Fees .....	\$9,007.75
Current Client Costs Advanced .....	<u>\$134.26</u>
<b>TOTAL CURRENT FEES AND COSTS .....</b>	<b><u>\$9,142.01</u></b>

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE



**BEAUMONT-CHERRY VALLEY WATER DISTRICT  
AGENDA  
MINUTES OF REGULAR MEETING OF THE BOARD OF DIRECTORS  
560 Magnolia Avenue, Beaumont, CA 92223  
Wednesday, January 11<sup>th</sup>, 2017  
Regular Session 7:00 p.m.**

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**Call to Order, President Slawson**

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

**Pledge of Allegiance, Director Covington**

*Director Covington led the pledge.*

**Invocation, Director Hoffman**

*Director Hoffman led the invocation.*

**Roll Call**

*Present at the meeting were: President Slawson, Directors Covington, Hoffman, Ramirez, Director Douglass was absent. Legal Counsel: James Markman. District Staff: General Manager: Eric Fraser, Director of Engineering: Dan Jagers and Director of Finance & Administrative Services: Yolanda Rodriguez.*

*Public who registered their attendance were Patsy Reeley and Barbara Brown.*

**Public Comment**

*Mr. Pat Doherty, Cherry Valley resident, shared his concerns regarding the Gateway warehouse and asked the Board to renew the objections in building the Gateway warehouse.*

*Mr. Mike Lara, City of Beaumont Councilman, introduced himself as the new appointed liaison for the City of Beaumont and Beaumont-Cherry Valley Water District and stated he looked forward in working with BCVWD.*

*Ms. Judy Bingham asked regarding the status of the 90 day period given by the Board in a prior Board meeting, for the BCVWD's General Manager and the San Geronio Pass Water Agency's General Manager to come up with an agreement from the SGPWA on a plan to secure water supply. She additionally shared her concerns regarding the City of Beaumont's recent audit.*

**ACTION ITEMS**

**1. Adjustments to the Agenda**

*There were no changes to the Agenda.*

**2. Consent Calendar:** All matters listed under the Consent Calendar are considered by the Board of Directors to be routine and will be enacted in one

motion. There will be no discussion of these items prior to the time the Board considers the motion unless members of the Board, the administrative staff, or the public request specific items to be discussed and/or removed from the Consent Calendar.

- a. November 2016 Budget Variance Report Review\*\* (pages 3-7)
- b. November 30<sup>th</sup>, 2016 Cash/Investment Balance Report\*\* (page 8)
- c. December 2016 Check Register Review\*\* (pages 9-21)
- d. December 2016 Invoices Pending Approval\*\* (pages 22-23)
- e. Minutes of the Regular Meeting December 14<sup>th</sup>, 2016\*\* (pages 24-28)
- f. Consideration of Resolution 2017-02: A Resolution of the Board of Directors of the Beaumont-Cherry Valley Water District establishing the District's Investment Policy\*\* (pages 29-38)

*Director Ramirez requested item 2e be pulled for correction to the minutes to include his recommendation in the Urban Water Management Plan of a water schedule of two days of watering when at level four restrictions. Director Covington motioned to approve item 2e with the amendments stated by Director Ramirez. The motion was seconded by Director Hoffman, and passed 4-0, with Director Douglass absent.*

*Director Covington motioned to approve items 2a – 2d and 2f. The motion was seconded by Director Hoffman and passed 4-0, with Director Douglass absent.*

### **3. Consider Adoption of the District's 2015 Urban Water Management Plan in Accordance with Resolution 2017-01. \*\* (pages 39-66).**

#### ***Public Comment on Item:***

*Mr. Jeff Chambers, with Pardee Homes, asked questions regarding the final plan and its modifications stated on the errata sheet. He also asked if the current change in water conditions would reflect in the final document.*

*General Manager Fraser, shared that the final Urban Water Management Plan would have the changes reflected in the errata sheet.*

*After discussion, Director Covington motioned to approve the 2015 Urban Water Management Plan. The motion was seconded by Director Hoffman and passed 4-0, with Director Douglass absent.*

### **4. Reports For Discussion**

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

*Director Covington shared that at the last Collaborative Committee meeting, representatives from the City of Beaumont shared that the City is working on the General Plan and is asking for members of public agencies to sit on the task force. He also shared that if anyone was interested to contact the City Manager.*

#### **b. General Manager**

*General Manager Fraser, gave an update on the current reservoir conditions and the effects of the atmospheric river conditions which are currently taking place. He stated that there is a risk of losing carryover water if the San Luis Reservoir has to release some of its water to capture rain water. He also shared, this is one of the reasons why staff*

*has urged the SGPWA to give the District as much water at the highest rate as possible early in the season, so if events such as the one currently does happen, it will diminish the risk of losing carryover water. He shared that currently the flow of water is 25 cfs, versus the 20 cfs historically staff has been told it can do.*

*General Manager Fraser also gave an update on the ponds and shared that the District is preparing to have a shut-down of some of the ponds to do maintenance and remove any algae growth.*

*General Manager Fraser addressed Ms. Bingham's concerns and stated he is working collaborative with Yucaipa Valley Water District and the SGPWA for the last two and a half months to come up with an agreement that works for both agencies for the collection of Capacity fees. He shared that the process is engaged and legal counsel has been participating to ensure the District's interests are protected.*

*General Manager shared that the Capital Improvement Plan will be shared at the first Engineering Workshop on February 2, 2017.*

*Director Covington had questions regarding the agreement and if there was any opposition from the SGPWA to revise the Capacity Fee agreement. He also wanted to know if the agreement would be a different agreement than the existing agreement between YVWD and Calimesa. Lastly, he asked about any knowledge of SGPWA intentions to rescind a 2014 Resolution.*

*General Manager Fraser explained that the SGPWA has hired a consultant to revisit the Capacity Fee rates to revise the numbers where needed to reflect the changes in the market condition.*

*General Manager Fraser stated the goal of the agreement is to ensure long term supply and make sure permanent water rights are acquired for future generations, not just spot market water. He shared that the Calimesa agreement is the basis, but that the verbiage of the agreement is being reviewed carefully.*

*General Manager Fraser shared his knowledge of the proposed intention to rescind the SGPWA Resolution, which is the basis to acquire additional water supply. He stated that our issue is whether they are going out to get the water and if not, they need to let the agencies know so they can figure out how to secure water supply for the region. He stated that he reminded the SGPWA's Board that the days of supplemental water are long gone, and that imported water is the basis of supply for all new customers.*

*Director Hoffman asked how many ponds were available and also if the algae was coming in with the imported water. He also requested to have the status of the maintenance of the pond as a follow up on a future agenda.*

*General Manager Fraser explained that the algae was present with the imported water. He also shared that there were 2-3 ponds available, but at this point the District is looking at strategies to remove and prevent algae growth.*



*Director Ramirez asked what was more cost effective: copper sulfate treatment or draining the pond and scrapping it, to which General Manager Fraser replied that both would have to be done.*

c. Directors Reports

*No reports were made.*

d. Legal Counsel Report

*No reports were made.*

**5. Announcements**

- District Offices will be closed on January 16<sup>th</sup>, 2017 in observance of Martin Luther King Day.
- Beaumont Basin Watermaster meeting, February 1<sup>st</sup>, 2017 at 10:00 a.m.
- Finance and Audit Committee meeting, February 2<sup>nd</sup>, 2017 at 3:00 p.m.
- Regular Board meeting, February 8<sup>th</sup>, 2017 at 7:00 p.m.
- District Offices will be closed February 20<sup>th</sup>, 2017 in observance of President's Day.

*President Slawson made the announcements above.*

**6. Action List for Future Meetings**

- Proposition 1 Bond Opportunities

*President Slawson made the announcements above.*

*Director Ramirez shared he would like to get with the fellow Director regarding the Personnel Committee and investigate further when they can have their next meeting.*

**7. Adjournment**

*President Slawson adjourned the meeting at 7:54 p.m.*

Attest:

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

\_\_\_\_\_  
Director Nathan Douglass, Secretary to  
the Board of Directors of the  
Beaumont-Cherry Valley Water District

\*\* Information included in the agenda packet



**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
February 8<sup>th</sup>, 2017**

**DATE:** February 2<sup>nd</sup>, 2017

**TO:** Board of Directors

**FROM:** Eric Fraser, General Manager

**SUBJECT:** Consideration Of Resolution 2017-03: A Resolution of the Board of Directors of the Beaumont-Cherry Valley Water District Authorizing Investment of Monies in Joint Powers Authority Known as Investment Trust of California, Carrying on Business as CALTRUST

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**Recommendation**

Consider the attached Resolution authorizing the BCVWD to join the Investment Trust of California, a Public Joint Powers Authority, otherwise known as CalTRUST, as an additional investment vehicle.

**Background**

A number of California public agencies have created a Joint Powers Authority (JPA) -- the Investment Trust of California, commonly known as CalTRUST -- for the purpose of pooling local agency assets for investing. Membership in the CalTRUST program is open to any public agency in California. At the present time, there are over 100 CalTRUST participants.

CalTRUST invests in fixed income securities eligible for local agency investment pursuant to California Government Code Sections 53601 and 53635. A Board of Trustees supervises and administers the investment programs of the JPA. CalTRUST maintains and administers four pooled accounts within the program:

- a Money Market option, which invests in an existing SEC-registered money market fund, which is rated “AAA” by Standard & Poor’s and “Aaa” by Moody’s Investor Services, and which maintains a dollar-weighted average maturity of less than 60 days;
- a Short-Term Account with a target duration of 0-2 years;
- a Medium-Term Account with a target duration of 1.5-3.5 years; and
- a Long-Term Account with a target duration of 5-7 years (although authorized by the CalTRUST Joint Powers Agreement, the CalTRUST Board of Trustees has elected to defer the opening of the Long-Term Account until the interest rate environment is more favorable for longer term securities).

The JPA is governed by a Board of Trustees, consisting of up to 11 members, all of whom are experienced investment officers or employees of the public agency members. The Trustees are responsible for setting the overall policies and procedures for the JPA, and for hiring and supervising the activities of the program administrator, the investment advisor, the custodian, the auditor, legal counsel, etc.



One of the principal advantages of CalTRUST is its flexibility. The Money Market account permits daily transactions, with same-day liquidity (provided redemption requests are received by 1:00 p.m. Pacific time), with no limit on the amount of funds that may be invested. The Short-Term account permits an unlimited number of transactions per month (with prior day notice), with no limit on the amount of funds that may be invested. The Medium- and Long-Term accounts permit investments, withdrawals and transfers once per month, with five days advance notice. CalTRUST provides printed statements on a monthly basis, as well as 24-hour, password protected information on member accounts via online access.

CalTRUST has entered into a Program Administration agreement with the California State Association of Counties (CSAC) Finance Corporation to provide administrative services. The CSAC Finance Corporation, formed in 1986, provides a broad range of financial services programs through the California Statewide Communities Development Authority, a joint powers authority, which currently has 58 counties, more than 225 cities, and more than 50 special districts throughout the State as members.

CalTRUST also has entered into an Investment Advisory agreement with Wells Capital Management (WellsCap) to serve as investment advisor for the JPA. Subject to overall policy direction of the Board of Trustees, the investment advisor is responsible for the daily management of the investment affairs and research relating to the JPA's accounts. Wells Capital Management is an asset management and broker/dealer firm and is a wholly-owned subsidiary of Wells Fargo Bank, N.A. WellsCap has a national and international client base consisting of major governmental and institutional funds and corporate portfolios. As of December 31, 2014, WellsCap had \$351 billion in assets under management.

BCVWD currently uses the Local Agency Investment Fund (LAIF) run by the State Treasurer, as a vehicle for managing liquidity in the portfolio. LAIF, however, has restrictions on the amount of funds that can be on deposit at any one time. CalTRUST will give BCVWD an additional vehicle to use in managing liquidity and bond proceeds, where appropriate; and if used in conjunction with LAIF, will provide increased diversification in the portfolio. In addition, the CalTRUST program will offer medium and long-term options which LAIF does not offer. The risks of investing in the CalTRUST program are similar in nature to the risks that exist in other pooled investment funds, such as LAIF and are consistent with State law and the BCVWD investment policy.

Based on the liquidity features of the CalTRUST program and the overall flexibility of the program, approval of the resolution to participate in the Investment Trust of California is recommended, as well as a grant of authority to the General Manager to execute the Joint Powers Agreement and all other documents required for participation in the CalTRUST Joint Powers Authority.

### **Fiscal Impact**

There are no costs associated with joining the Investment Trust of California Joint Powers Authority. As with LAIF, all expenses associated with participation in CalTRUST are deducted from the yield. There are no out-of-pocket expenses for money invested in CalTRUST. Additionally, there are no transaction costs associated with contributions to, or withdrawals from, the CalTRUST accounts, or for transfers between CalTRUST accounts.

Prepared by Yolanda Rodriguez, Director of Finance & Admin. Svc.

## SAMPLING OF CURRENT CALTRUST PARTICIPATING AGENCIES

(as of Jan. 28, 2016)



**CalTRUST**  
is governed  
by your  
peers in local  
government.

### Special Districts

- Antelope Valley – East Kern Water District
- Bay Area Toll Authority
- CalViva Health
- Castrolville Community Services District
- Central California Irrigation District
- Central Sanitary District
- Chino Basin Water Conservation District
- Chino Basin Watermaster
- Chino Valley Independent Fire District
- Consolidated Central Valley Table Grape Pest & Disease Control District
- Costa Mesa Sanitary District
- Crestline Sanitation District
- Dudley Ridge Water District
- Eastern Municipal Water District
- Fallbrook Healthcare District
- Helendale Community Services District
- Inland Empire Resource Conservation District
- Inland Empire Utilities Agency
- James Irrigation District
- Kaweah Health Care District
- Kings River Conservation District
- Kinneola Irrigation District
- Lake Hemet Municipal Water District
- Lamont Public Utility District
- Las Virgenes Municipal Water District
- Los Angeles County Metropolitan Transportation Agency
- Mammoth Community Water District
- Maxwell Irrigation District
- McKinleyville Community Services District
- Midway City Sanitary District
- Monterey Peninsula Regional Park District
- North of the River Municipal Water District
- Oildale Mutual Water Company
- Orange County Cemetery District
- Palm Ranch Irrigation District
- Regional Government Services Authority
- Rialto Utility Authority
- Rio Alto Water District
- Rosamond Community Services District
- Sacramento Regional Transit Authority
- San Bernardino Valley Water Conservation
- San Diego County Regional Airport Authority
- San Diego Unified Port District
- San Geronimo Pass Water Pass Agency
- San Luis & Delta-Mendota Water Authority
- San Mateo Transit Authority
- Santa Ana Watershed Project Authority
- Santa Lucia Preserve Community Services District
- South Coast Water District
- South Feather Water & Power Agency
- Transportation Authority of Marin
- Tulare Irrigation District
- Tulare Local Healthcare District
- Victor Valley Wastewater Reclamation Authority
- West County Wastewater District
- West Valley Mosquito and Vector Control District
- West Valley Water District
- Westlands Water District
- Yorba Linda Water District

### Counties

- Alameda County
- Butte County
- Contra Costa County
- Del Norte County
- Imperial County
- Kings County
- Madera County
- Modoc County
- Mono County
- Monterey County
- Riverside County
- San Diego County
- San Luis Obispo County
- Santa Barbara County
- Solano County
- Sonoma County
- Ventura County
- Yuba County

### Cities

- Albany
- Arvin
- Bellflower
- Beverly Hills
- Chino
- Chula Vista
- Concord
- Delano
- El Centro
- Elk Grove
- Fowler
- Gardena
- Hercules
- Jackson
- Lafayette
- Laguna Niguel
- Larkspur
- Lodi
- Martinez
- National City
- Norwalk
- Oakley
- Ojai
- Palm Springs
- Pinole
- Port Hueneme
- Poway
- Rancho Cucamonga
- Rialto
- Richmond
- Riverside
- Sacramento
- San Bernardino
- San Dimas
- Town of Ross
- Villa Park

### Other agencies/Public Non-Profit

- ABAG Finance Authority
- ACWA Joint Powers Insurance Authority
- Alameda Alliance for Health
- ALPHA Fund
- Association of California Water Agencies
- California Counties Foundation
- California State Association of Counties
- CPS Human Resource Services
- CRHMFA Homebuyers Fund
- CSAC Finance Corporation
- CSAC Public Funds
- California Special Districts Association
- CSDA Finance Corporation
- El Dorado LAFCO
- Fresno-Madera-Kings Regional Health Authority
- Gold Coast Health Plan
- League of California Cities
- National Association of Counties (NACO)
- National Homebuyers Fund, Inc.
- Regional Council of Rural Counties
- Santa Barbara San Luis Obispo Regional Health Authority
- Special District Leadership Foundation
- State Association of County Retirement Systems (SACRS)

### Sponsoring Associations



**INVESTMENT TRUST OF CALIFORNIA**

doing business as



**A JOINT POWERS AUTHORITY**

**PROGRAM REGISTRATION FORM  
AND  
PARTICIPATION AGREEMENT**

**FEBRUARY 24, 2005**

(Revised June 9, 2010)

(Updated September 12, 2012)

(Revised July 9, 2013)

**1100 K STREET, SUITE 101  
SACRAMENTO, CA 95814  
TEL (888) 422-8778**

# PROGRAM REGISTRATION FORM AND PARTICIPATION AGREEMENT

## INSTRUCTIONS

To become a CalTRUST Participant, please complete this **Program Registration Form and Participation Agreement**. If you have any questions concerning any part of this form, please call the CalTRUST toll-free number: (888) 422-8778.

All capitalized terms used but not otherwise defined herein shall have the meanings ascribed to them in the CalTRUST Joint Exercise of Powers Agreement, dated as of February 24, 2005, as amended September 12, 2012, by and among the members of CalTRUST (the "JP Agreement") or the information statement of CalTRUST (the "Information Statement"), as applicable.

When the Program Registration Form and Participation Agreement is complete, please handle as follows:

**FAX OR SCAN AND E-MAIL A COPY of this Form to:**

**CalTRUST Program Administrator**  
**916-321-5067** (facsimile)  
[llabanieh@csacfinancecorp.org](mailto:llabanieh@csacfinancecorp.org)

**MAIL THE ORIGINAL of this Form to:**

**CalTRUST Program Administrator**  
**1100 K Street, Suite 101**  
**Sacramento, CA 95814**

## PART 1. REGISTRATION

<b>Name of Public Agency:</b> (the "Participant")	<b>Beaumont-Cherry Valley Water District</b>
<b>Mailing Address:</b>	<b>560 Magnolia Ave</b>
<b>City, State, Zip:</b>	<b>Beaumont, CA 92223</b>
<b>Type of Public Agency:</b>	<b>Special District/Water District</b>
<small>[For example: Federal Government, Federal Department or Agency, State, State Department or Agency, County, County Board of Education, County Superintendent of Schools, City, Regional Transportation Commission of a State, Joint Powers Authority, or Other (please specify)]</small>	
<b>Agency Tax ID Number:</b>	<b>95-6000244</b>
<b>CalTRUST Program Accounts:</b>	<b>Money Market</b> <input checked="" type="checkbox"/> <b>Short-Term</b> <input checked="" type="checkbox"/> <b>Medium-Term</b> <input checked="" type="checkbox"/>

\*            \*            \*

### Contact Information for Agency Personnel

**Primary Contact**

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Telephone Number: \_\_\_\_\_

Fax Number: \_\_\_\_\_

E-Mail Address: \_\_\_\_\_

**Secondary Contact**

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Telephone Number: \_\_\_\_\_

Fax Number: \_\_\_\_\_

E-Mail Address: \_\_\_\_\_

**Additional Contact** (optional)

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Telephone Number: \_\_\_\_\_

Fax Number: \_\_\_\_\_

E-Mail Address: \_\_\_\_\_

**Additional Contact** (optional)

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Telephone Number: \_\_\_\_\_

Fax Number: \_\_\_\_\_

E-Mail Address: \_\_\_\_\_

## PART 2. WITHDRAWAL INSTRUCTIONS

The Administrator agrees to honor all properly authorized wire transfer requests in accordance with the terms of the Information Statement that is then current.

At any time, the Participant may change (a) wiring instructions, (b) authorized representatives, (c) other information. However, the Participant agrees that the Administrator may rely on the information previously supplied by the Participant until the Administrator receives authorized written notification of any change on forms prescribed by CalTRUST. Changes will become effective on the Business Day following receipt of written notice by the Administrator.

The Administrator is hereby authorized to act upon instructions received in writing by the authorized representative(s) listed below to have amounts withdrawn from this account and wired only to the Federal Reserve member bank account designated below, unless changed by written instructions to the Administrator. It is understood that the Administrator will be under no obligation to honor, in whole or in part, any transfer request which (a) exceeds available funds invested in the Shares Program, (b) is provided by any person other than the authorized persons designated below, (c) is not in accordance with any other requirements stated herein.

<b>Bank Name:</b>	_____
<b>ABA Number:</b>	_____
<b>Account Name:</b>	_____
<b>Account Number:</b>	_____
<b>Bank Address:</b>	

\* \* \*

## PART 3. CERTIFICATION AND SIGNATURES

The undersigned certify and affirm that:

1. None of CalTRUST, its Trustees, the Administrator, the Investment Advisor or the Custodian has provided any advice to the Participant about whether to participate in CalTRUST. The Participant has requested and received from the Administrator all information that the Participant, after due inquiry, deemed relevant to participating in CalTRUST. The Participant has carefully reviewed the Information Statement and JP Agreement, has discussed with CalTRUST representatives any questions the Participant may have had as to such materials, and as to the business, operations or financial condition of CalTRUST, and agrees to be bound by the terms of the Information Statement and acknowledges the terms of the JP Agreement as they relate to the Participant. The Participant understands the risks of this investment as described in the Information Statement. The Participant has taken into account that, like an investment in most securities, there is a risk of loss of this investment, and that an investment through the Series of Shares known as the "CalTRUST Medium-Term Fund" Series (the "Medium-Term Fund") and the "CalTRUST Long-Term Fund" Series (the "Long-Term Fund") will be relatively illiquid so that funds invested in those Funds will not be readily available. Taking into account these factors and all other factors relating to the Shares Program, the Participant has independently concluded that this investment is suitable for the Participant.
2. The Participant has consulted with its own legal, accounting, tax, investment and other advisers in connection with this investment, to the extent that the Participant has deemed necessary, including with respect to the investment of any tax-exempt bond proceeds, which may result in certain consequences if invested.



3. The Participant is duly authorized to enter into this Program Registration Form and Participation Agreement, and the person signing this Program Registration Form and Participation Agreement on behalf of the Participant is authorized to do so, under all applicable governing documents and investment objectives of the Participant, by the legislative or other governing body of the Participant, and pursuant to applicable laws. This Program Registration Form and Participation Agreement constitutes a legal, valid and binding agreement of the Participant enforceable against the Participant in accordance with its terms.
4. The Participant is either a political subdivision of a state, or an agency, authority, or instrumentality of the United States, a state or any political subdivision of a state, as those terms are used in the Investment Company Act of 1940.
5. The Participant understands that the Shares have not been registered under the Securities Act of 1933, as amended. The Participant understands that no federal or state agency has passed on the merits or fairness of this investment.
6. This Program Registration Form and Participation Agreement shall be binding on the Participant and its successors and assigns and shall inure to the benefit of the successors and assigns of CalTRUST and the Administrator. This Program Registration Form and Participation Agreement shall be governed by the laws of the State of California as such laws are applied to agreements that are made in California by California residents and that are to be performed wholly within California.
7. The Participant has reviewed CalTRUST's Investment Policy and has determined that it satisfies, and does not conflict with, the Participant's legal and policy requirements and investment objectives, including any limitations that the Participant has adopted that are more restrictive than State law or CalTRUST's Investment Policy, and the Participant agrees to review the Investment Policy each time its governing body reviews its own investment policy. To the extent that the Participant has any questions or concerns about the Investment Policy, it agrees to raise these matters expediently with CalTRUST and if such questions or concerns are not addressed to the satisfaction of the Participant, it agrees to sell its Shares.
8. The Participant accepts responsibility for the investment decisions of the Investment Advisor and agrees that it will independently review the performance of the Investment Advisor as often as it deems necessary to meet all legal requirements applicable to the investment of the Participant's funds with respect to investment decisions affecting the Participant.
9. If the Participant has in effect an annual delegation of discretionary investment power to its treasurer, such delegation to the treasurer will be in effect at all times when the Participant participates in the Shares Program.
10. The Participant has carefully reviewed and understands the important disclosures and information contained in the Information Statement concerning the requirements, and consequences for failing to comply with such requirements, with respect to the following topics:
  - When funds may be invested through or withdrawn from the Series of Shares known as the "CalTRUST Money Market Fund" (the "Money Market Fund"), Short-Term Fund, Medium-Term Fund and/or Long-Term Fund;
  - When investments will begin earning income after an investment of funds through the Money Market Fund, Short-Term Fund, Medium-Term Fund and/or Long-Term Fund;
  - When investments will stop earning income in connection with a withdrawal of funds from the Money Market Fund, Short-Term Fund, Medium-Term Fund and/or Long-Term Fund;
  - Requisite form and timing of advance notices of and timing of receipt of funds for investments through the Money Market Fund, Short-Term Fund, Medium-Term Fund and/or Long-Term Fund;
  - Requisite form and timing of advance notices of requests for withdrawals from the Money Market Fund, Short-Term Fund, Medium-Term Fund and/or Long-Term Fund; and
  - When funds to be invested through the Medium-Term Fund and/or Long-Term Fund will be automatically and temporarily invested through the Short-Term Fund, and when such funds will be automatically transferred from the Short-Term Fund and invested through the Medium-Term Fund and/or Long-Term Fund as requested.

\* \* \*

### PART 4. AUTHORIZED REPRESENTATIVES

(Below are the Individuals authorized to conduct transactions on behalf of the Participating Agency)

The undersigned certify that any  (insert number) of persons signing below as authorized representatives of the Participant have the full authority and capacity to invest funds in and withdraw funds from the Shares Program. The undersigned agree that the certifications, instructions, and authorizations contained in this Program Registration Form and Participation Agreement will remain in effect until the Administrator receives written notice of change.

#### Authorized Representatives of:

**Beaumont-Cherry Valley Water District**  
*(Name of Participating Agency)*

#### Trustee or Other Fiduciary Signatures

(The total number of Trustees/Fiduciaries signing below must equal or exceed the number of authorized representatives indicated in the box above)

<b>Trustee/ Fiduciary</b>	
<b>Print Name:</b>	<b>Signature:</b>
<b>Title:</b>	<b>Date:</b>

<b>Trustee/ Fiduciary</b>	
<b>Print Name:</b>	<b>Signature:</b>
<b>Title:</b>	<b>Date:</b>

<b>Trustee/Fiduciary</b>	
<b>Print Name:</b>	<b>Signature:</b>
<b>Title:</b>	<b>Date:</b>

<b>Trustee/Fiduciary</b>	
<b>Print Name:</b>	<b>Signature:</b>
<b>Title:</b>	<b>Date:</b>

*Additional signatures, if any, may be added on a separate sheet.*

\* \* \*

## PART 5. SIGNATURES

(Signature required from the individual(s) authorized to approve participation in the CalTRUST Program)

The undersigned hereby duly execute and deliver this Program Registration Form and Participation Agreement as of this

day of

, as authorized signatories of:

<b>Beaumont-Cherry Valley Water District</b>
--

*(Name of Participating Agency)*

### Authorized Signatory

<b><u>Authorized Signatory</u></b>	
<b>Signature:</b>	<b>Witness Signature (optional):</b>
<b>Print Name:</b> Eric Fraser	<b>Print Name:</b>
<b>Title:</b> General Manager	

<b><u>Additional Authorized Signatory</u></b> (optional)	
<b>Signature:</b>	<b>Witness Signature (optional):</b>
<b>Print Name:</b> Daniel Slawson	<b>Print Name:</b>
<b>Title:</b> President of the Board of Directors	

**RESOLUTION 2017-03**

**A RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT  
AUTHORIZING INVESTMENT OF MONIES IN JOINT POWERS AUTHORITY KNOWN AS  
INVESTMENT TRUST OF CALIFORNIA, CARRYING ON BUSINESS AS CALTRUST**

**WHEREAS**, Section 6502 of Title 1, Division 7, Chapter 5 of the Government Code (the “Joint Exercise of Powers Act) provides that, if authorized by their legislative or other governing bodies, two or more public agencies by agreement may jointly exercise any power common to the contracting parties; and

**WHEREAS**, Section 6509.7 of the Joint Exercise of Powers Act provides that, if authorized by their legislative or other governing bodies, two or more public agencies by agreement may jointly exercise their common authority to invest funds in their treasuries as authorized by subdivision (p) of Section 53601 of Title 5, Division 2, Part 1, Chapter 4, Article 2 of the Government Code; and

**WHEREAS**, under Section 6500 of the Joint Exercise of Powers Act, a “public agency” includes but is not limited to the federal government or any federal department or agency, the state of California, another State or any State department or agency, a county, county board of education, county superintendent of schools, city, public corporation, public district, or regional transportation commission of the State of California or another State, or any joint powers authority formed pursuant to the California Joint Exercise of Powers Act; and

**WHEREAS**, public agencies which constitute public districts, as that term is defined in Section 53630 of the Government Code, are authorized pursuant to Section 53601 and 53635 thereof to invest all money belonging to, or in the custody of the local agency in certain specified investments; and

**WHEREAS**, the Investment Trust of California, carrying on business as CalTRUST (“CalTRUST”) was established, pursuant to and in accordance with the Joint Exercise of Powers Act, by a Joint Exercise of Power Agreement, made as of February 24, 2005, as a vehicle for public agencies to jointly exercise their common power to invest funds in accordance with applicable California law governing the investment of funds by public agencies; and

**WHEREAS**, pursuant to and in accordance with the Joint Exercise of Powers Act, the Beaumont-Cherry Valley Water District desires to join the other public agencies which are or will be Participants of CalTRUST by adopting and executing the Joint Powers Participation Agreement, a form of which is attached to this document as Exhibit A; and

**WHEREAS**, the Beaumont-Cherry Valley Water District is a special district as that term is defined in the Joint Exercise of Powers Act, and a local agency as that term is defined in Section 53630 of the Government Code; and

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Directors of the Beaumont-Cherry Valley Water District does hereby authorize the deposit and withdrawal of monies in the CalTRUST Program in accordance with the provisions of Section 53601 and 53635 of the Government Code for the purpose of investment.

**BE IT FURTHER RESOLVED**, that the following Beaumont-Cherry Valley Water District officers or their successors in the office shall be authorized to order the deposit or withdrawal of monies in the CalTRUST Program:

Eric Fraser  
General Manager

Yolanda Rodriguez  
Dir. Of Finance &  
Admin Svc.

Daniel Slawson  
Board President

William Clayton  
Sr.Fin. & Admin.  
Analyst

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**ADOPTED, SIGNED AND APPROVED**, This 8<sup>th</sup> day of February, 2017.

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

ATTEST:

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Daniel Slawson, President of the  
Board of Directors of the  
Beaumont-Cherry Valley Water District

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Nathan Douglass, Secretary to the  
Board of Directors of the  
Beaumont-Cherry Valley Water District