



**BEAUMONT-CHERRY VALLEY WATER DISTRICT
AGENDA
REGULAR MEETING OF THE BOARD OF DIRECTORS
560 Magnolia Avenue, Beaumont, CA 92223
Wednesday, April 12th, 2017
Regular Session 7:00 p.m.**

Call to Order, President Slawson

Pledge of Allegiance, Director Ramirez

Invocation, Director Hoffman

Roll Call

Public Comment

PUBLIC COMMENT: At this time, any person may address the Board of Directors on matters within its jurisdiction which are not on the agenda. However, any non-agenda matters that require action will be referred to Staff for a report and possible action at a subsequent meeting. To provide comments on specific agenda items, please complete a speaker's request form and provide the completed form to the Board Secretary prior to the Board meeting. Please limit your comments to three minutes. Sharing or passing time to another speaker is not permitted.

ACTION ITEMS

1. Adjustments to the Agenda

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

- a. February 2017 Budget Variance Report Review** (pages 3-7)
- b. February 28th, 2017 Cash/Investment Balance Report** (page 8)
- c. March 2017 Check Register Review** (pages 9-18)
- d. March 2017 Invoices Pending Approval**(pages 19-21)
- e. Minutes of the Regular Meeting March 8th, 2017**(pages 22-27)

3. Acceptance of Reimbursement From Joint Powers Insurance Authority (JPIA) From The Rate Stabilization Fund. (pages 28-29)**

4. Consideration of applicants for appointment to the Board of Directors

5. Consideration of Request for Update of "Will Serve Letter" for New Elementary School District Infill Parcel Associated with Pardee Sundance Community (Originally Deutsch Property "Will Serve and Annexation") (Infill Parcel – Riverside County Assessor's Parcel No. 408-090-013). (pages 30-34)**

6. Consideration of Request for “Will Serve Letter” for Tract No. 33680 (Riverside County Assessors No. 414-142-038) for a new residential development within Beaumont California. (pages 35-43)**

7. Employee Survey Results—Personnel Committee. **

8. Reports For Discussion

- a. Ad Hoc Committees
- b. General Manager
 - Recharge Facility Maintenance Update
 - Sites Reservoir Agreement Update
- c. Directors Reports
- d. Legal Counsel Report

9. Announcements

- Finance and Audit Committee meeting, May 4th, 2017 at 3:00 p.m.
- Regular Board Meeting, May 10th, 2017 at 7:00 p.m.
- District Offices will be closed May 29th, 2017 in observance of Memorial Day

10. Action List for Future Meetings

- Proposition 1 Bond Opportunities

11. Adjournment

** Information included in the agenda packet

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

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

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

General Ledger
Budget Variance Revenue

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Period 02 - 02
Fiscal Year 2017



Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail/ Uncollect
50	GENERAL					
01-50-510-419061	Miscellaneous Income	\$ 250.00	\$ 371.74	\$ 372.74	\$(122.74)	-49.10%
01-50-510-490001	Interest Income - Bonita Vista	\$ 2,400.00	\$ 348.52	\$ 348.52	\$ 2,051.48	85.48%
01-50-510-490021	Interest Income - General	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	100.00%
	Misc Income	\$ 82,650.00	\$ 720.26	\$ 721.26	\$ 81,928.74	99.13%
01-50-510-481001	Fac Fees-Wells	\$ 387,200.00	\$ 394,460.00	\$ 394,460.00	\$(7,260.00)	-1.88%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 245,000.00	\$ 249,593.75	\$ 249,593.75	\$(4,593.75)	-1.88%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 184,200.00	\$ 187,653.75	\$ 187,653.75	\$(3,453.75)	-1.88%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 97,000.00	\$ 98,818.75	\$ 98,818.75	\$(1,818.75)	-1.88%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 280,400.00	\$ 285,657.50	\$ 285,657.50	\$(5,257.50)	-1.88%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 313,600.00	\$ 319,480.00	\$ 319,480.00	\$(5,880.00)	-1.88%
01-50-510-481036	Fac Fees-Storage	\$ 401,600.00	\$ 409,130.00	\$ 409,130.00	\$(7,530.00)	-1.88%
01-50-510-481042	Fac Fees-Booster	\$ 27,800.00	\$ 28,321.25	\$ 28,321.25	\$(521.25)	-1.88%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 14,200.00	\$ 14,466.25	\$ 14,466.25	\$(266.25)	-1.88%
01-50-510-481054	Fac Fees-Misc Projects	\$ 12,400.00	\$ 26,128.50	\$ 26,128.50	\$(13,728.50)	-110.71%
01-50-510-481060	Fac Fees-Financing Costs	\$ 61,000.00	\$ 62,143.75	\$ 62,143.75	\$(1,143.75)	-1.88%
01-50-510-485001	Front Footage Fees	\$ 2,500.00	\$ 1,995.00	\$ 1,995.00	\$ 505.00	20.20%
	Non-Operating Revenue	\$ 2,026,900.00	\$ 2,077,848.50	\$ 2,077,848.50	\$ (50,948.50)	-2.51%
01-50-510-410100	Sales	\$ 4,200,000.00	\$ 186,435.90	\$ 431,265.77	\$ 3,768,734.23	89.73%
01-50-510-410151	Agricultural Irrigation Sales	\$ 25,500.00	\$ -	\$ 1,595.80	\$ 23,904.20	93.74%
01-50-510-410171	Construction Sales	\$ 150,000.00	\$ 2,342.55	\$ 4,924.30	\$ 145,075.70	96.72%
01-50-510-413001	Backflow Admin Charges	\$ 30,000.00	\$ 4,376.02	\$ 6,679.57	\$ 23,320.43	77.73%
01-50-510-413011	Fixed Meter Charges	\$ 2,786,335.00	\$ 255,661.06	\$ 480,189.87	\$ 2,306,145.13	82.77%
01-50-510-413021	Meter Fees	\$ 275,000.00	\$ 37,042.00	\$ 38,830.00	\$ 236,170.00	85.88%
01-50-510-415001	SGPWA Importation Charges	\$ 2,000,000.00	\$ 88,000.53	\$ 203,433.39	\$ 1,796,566.61	89.83%
01-50-510-415011	SCE Power Charges	\$ 1,550,000.00	\$ 63,130.81	\$ 145,941.34	\$ 1,404,058.66	90.58%
01-50-510-417001	2nd Notice Penalties	\$ 90,000.00	\$ 7,140.00	\$ 15,355.00	\$ 74,645.00	82.94%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ 5,090.00	\$ 5,115.00	\$ 26,885.00	84.02%
01-50-510-417021	Account Reinstatement Fees	\$ 65,000.00	\$ 6,000.00	\$ 10,900.00	\$ 54,100.00	83.23%
01-50-510-417031	Lien Processing Fees	\$ 5,000.00	\$ -	\$ 800.00	\$ 4,200.00	84.00%
01-50-510-417041	Credit Check Processing Fees	\$ 8,000.00	\$ 560.00	\$ 1,345.00	\$ 6,655.00	83.19%
01-50-510-417051	Returned Check Fees	\$ 2,000.00	\$ 225.00	\$ 425.00	\$ 1,575.00	78.75%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 15,000.00	\$ 20.00	\$ 40.00	\$ 14,960.00	99.73%
01-50-510-417071	After Hours Call Out Charges	\$ 600.00	\$ -	\$ 200.00	\$ 400.00	66.67%
01-50-510-417081	Bench Test Fees	\$ 180.00	\$ -	\$ -	\$ 180.00	100.00%
01-50-510-417091	Credit Card Processing Fees	\$ 35,000.00	\$ 3,536.75	\$ 7,078.75	\$ 27,921.25	79.78%
01-50-510-419011	Development Income	\$ 100,000.00	\$ 9,847.78	\$ 12,534.41	\$ 87,465.59	87.47%
01-50-510-419021	Recharge Income	\$ 45,000.00	\$ 2,078.76	\$ 15,162.72	\$ 29,837.28	66.31%
	Operating Revenue	\$ 11,414,615.00	\$ 671,487.16	\$ 1,381,815.92	\$ 10,032,799.08	87.89%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 400.00	\$ 2,000.00	83.33%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 400.00	\$ 2,000.00	83.33%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 400.00	\$ 2,000.00	83.33%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 400.00	\$ 2,000.00	83.33%
01-50-510-471101	Util - 12303 Oak Glen	\$ 2,320.00	\$ 395.06	\$ 585.06	\$ 1,734.94	74.78%
01-50-510-471111	Util - 13695 Oak Glen	\$ 1,500.00	\$ 104.67	\$ 223.92	\$ 1,276.08	85.07%
01-50-510-471121	Util - 13697 Oak Glen	\$ 2,800.00	\$ 169.65	\$ 377.80	\$ 2,422.20	86.51%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 2,300.00	\$ 105.54	\$ 742.91	\$ 1,557.09	67.70%
	Rent/Utilities	\$ 18,520.00	\$ 1,574.92	\$ 3,529.69	\$ 14,990.31	80.94%
Revenue Total		\$ 13,542,685.00	\$ 2,751,630.84	\$ 3,463,915.37	\$ 10,078,769.63	74.00%

General Ledger

Budget Variance Expense

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 Period 02 - 02
 Fiscal Year 2017

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
10	BOARD OF DIRECTORS						
01-10-110-500101	Board of Directors Fees	\$ 36,000.00	\$ 2,600.00	\$ 4,200.00	\$ 31,800.00	\$ -	88.33%
01-10-110-500115	Social Security	\$ 2,235.00	\$ 161.20	\$ 260.40	\$ 1,974.60	\$ -	88.35%
01-10-110-500120	Medicare	\$ 525.00	\$ 37.70	\$ 60.90	\$ 464.10	\$ -	88.40%
01-10-110-500145	Workers' Compensation	\$ 485.00	\$ 25.35	\$ 39.00	\$ 446.00	\$ -	91.96%
01-10-110-500175	Seminar & Travel Expenses	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
	Board of Directors Personnel	\$ 49,245.00	\$ 2,824.25	\$ 4,560.30	\$ 44,684.70	\$ -	90.74%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 300,701.00	\$ 13,638.85	\$ 23,166.70	\$ 277,534.30	\$ -	92.30%
01-20-210-500115	Social Security	\$ 17,876.00	\$ 846.75	\$ 1,563.19	\$ 16,312.81	\$ -	91.26%
01-20-210-500120	Medicare	\$ 4,363.00	\$ 198.03	\$ 365.58	\$ 3,997.42	\$ -	91.62%
01-20-210-500125	Health Insurance	\$ 48,576.00	\$ 2,023.97	\$ 4,047.94	\$ 44,528.06	\$ -	91.67%
01-20-210-500140	Life Insurance	\$ 956.00	\$ 48.99	\$ 97.98	\$ 858.02	\$ -	89.75%
01-20-210-500145	Workers' Compensation	\$ 4,491.00	\$ 160.65	\$ 296.61	\$ 4,194.39	\$ -	93.40%
01-20-210-500155	Retirement/CalPERS	\$ 50,409.00	\$ 2,354.74	\$ 4,448.33	\$ 45,960.67	\$ -	91.18%
01-20-210-500165	Uniforms & Employee Benefits	\$ 50.00	\$ -	\$ 14.04	\$ 35.96	\$ -	71.92%
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	\$ -	\$ 716.60	\$ 1,258.94	\$ (1,258.94)	\$ -	0.00%
01-20-210-500185	Accrued Vacation Expenses	\$ -	\$ 1,032.30	\$ 1,806.52	\$ (1,806.52)	\$ -	0.00%
01-20-210-500195	CIP Related Labor	\$ (121,158.00)	\$ (5,292.99)	\$ (9,894.33)	\$ (111,263.67)	\$ -	91.83%
	Engineering Personnel	\$ 309,264.00	\$ 15,727.89	\$ 27,171.50	\$ 282,092.50	\$ -	91.21%
01-20-210-540048	Permits, Fees & Licensing	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
	Engineering Materials & Supplies	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
01-20-210-540012	Dev Reimbursable Engineering	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	100.00%
01-20-210-550068	Software Maintenance	\$ 22,500.00	\$ 2,500.00	\$ 12,500.00	\$ 10,000.00	\$ -	44.44%
01-20-210-580031	Outside Engineering	\$ 50,000.00	\$ 2,365.94	\$ 5,367.52	\$ 44,632.48	\$ -	89.26%
01-20-210-580032	CIP Related Outside Engineering	\$ (30,000.00)	\$ -	\$ -	\$ (30,000.00)	\$ -	100.00%
	Engineering Services	\$ 57,500.00	\$ 4,865.94	\$ 17,867.52	\$ 39,632.48	\$ -	68.93%
Expense Total	ENGINEERING	\$ 370,764.00	\$ 20,593.83	\$ 45,039.02	\$ 325,724.98	\$ -	88.00%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 968,732.00	\$ 68,351.15	\$ 119,163.13	\$ 849,568.87	\$ -	87.70%
01-30-310-500110	Overtime	\$ 622.00	\$ -	\$ -	\$ 622.00	\$ -	100.00%
01-30-310-500115	Social Security	\$ 55,000.00	\$ 4,482.30	\$ 7,678.20	\$ 47,321.80	\$ -	86.04%
01-30-310-500120	Medicare	\$ 14,051.00	\$ 1,048.28	\$ 1,795.85	\$ 12,255.15	\$ -	87.22%
01-30-310-500125	Health Insurance	\$ 255,024.00	\$ 13,441.60	\$ 27,656.83	\$ 227,367.17	\$ -	89.16%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 135.13	\$ 270.26	\$ 1,729.74	\$ -	86.49%
01-30-310-500140	Life Insurance	\$ 3,746.00	\$ 284.35	\$ 591.66	\$ 3,154.34	\$ -	84.21%
01-30-310-500145	Workers' Compensation	\$ 14,113.00	\$ 744.09	\$ 1,274.46	\$ 12,838.54	\$ -	90.97%
01-30-310-500150	Unemployment Insurance	\$ 74,709.00	\$ -	\$ -	\$ 74,709.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 157,481.00	\$ 9,704.58	\$ 17,578.47	\$ 139,902.53	\$ -	88.84%
01-30-310-500165	Uniforms & Employee Benefits	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-500170	Education Expenses	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-30-310-500175	Seminar & Travel Expenses	\$ 11,000.00	\$ 2,214.94	\$ 3,209.94	\$ 7,790.06	\$ -	70.82%
01-30-310-500180	Accrued Sick Leave Expenses	\$ -	\$ 4,659.15	\$ 6,947.62	\$ (6,947.62)	\$ -	0.00%
01-30-310-500185	Accrued Vacation Expenses	\$ -	\$ 6,569.36	\$ 10,570.07	\$ (10,570.07)	\$ -	0.00%
01-30-310-500195	CIP Related Labor	\$ (25,000.00)	\$ -	\$ -	\$ (25,000.00)	\$ -	100.00%
01-30-310-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
	Finance & Admin Services Personnel	\$ 1,534,178.00	\$ 111,634.93	\$ 196,736.49	\$ 1,337,441.51	\$ -	87.18%
01-30-310-520001	Maint & Rpr-Office Equipment	\$ 2,800.00	\$ -	\$ -	\$ 2,800.00	\$ -	100.00%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ (0.09)	\$ (0.21)	\$ 50.21	\$ -	100.42%
01-30-310-550018	Employee Medical/First Aid	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-30-310-550042	Office Supplies	\$ 15,000.00	\$ 1,090.50	\$ 2,071.60	\$ 12,928.40	\$ -	86.19%
01-30-310-550046	Office Equipment	\$ 65,000.00	\$ 1,988.34	\$ 4,011.41	\$ 60,988.59	\$ -	93.83%
01-30-310-550048	Postage	\$ 58,800.00	\$ 3,861.24	\$ 7,711.43	\$ 51,088.57	\$ -	86.89%
01-30-310-550066	Subscriptions	\$ 10,000.00	\$ 149.00	\$ 149.00	\$ 9,851.00	\$ -	98.51%
01-30-310-550072	Misc Operating Expenses	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-310-550078	Bad Debt Expenses	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-310-550084	Depreciation	\$ 2,504,276.00	\$ 213,081.21	\$ 425,853.33	\$ 2,078,422.67	\$ -	82.99%
	Finance & Admin Services Materials & Supplies	\$ 2,666,126.00	\$ 220,170.20	\$ 439,796.56	\$ 2,226,329.44	\$ -	83.50%
01-30-310-550001	Bank Charges	\$ 33,000.00	\$ 3,372.52	\$ 6,642.77	\$ 26,357.23	\$ -	79.87%
01-30-310-550030	Membership Dues	\$ 35,000.00	\$ 3,353.67	\$ 12,930.34	\$ 22,069.66	\$ -	63.06%
01-30-310-550036	Notary & Lien Fees	\$ 2,000.00	\$ 113.00	\$ 297.00	\$ 1,703.00	\$ -	85.15%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 85,000.00	\$ 6,158.09	\$ 12,316.18	\$ 72,683.82	\$ -	85.51%
01-30-310-580001	Accounting & Audit	\$ 36,000.00	\$ -	\$ 4,785.00	\$ 31,215.00	\$ 22,809.00	23.35%
01-30-310-580011	General Legal	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ -	100.00%
01-30-310-580021	IT/Software Support	\$ 30,000.00	\$ 4,416.31	\$ 9,672.73	\$ 20,327.27	\$ -	67.76%
	Finance & Admin Services	\$ 371,000.00	\$ 17,413.59	\$ 46,644.02	\$ 324,355.98	\$ 22,809.00	81.28%
Expense Total	FINANCE & ADMIN SERVICES	\$ 4,571,304.00	\$ 349,218.72	\$ 683,177.07	\$ 3,888,126.93	\$ 22,809.00	85.00%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 294,844.00	\$ 13,630.28	\$ 22,636.52	\$ 272,207.48	\$ -	92.32%
01-40-410-500110	Overtime	\$ 16,145.00	\$ 406.77	\$ 1,717.14	\$ 14,427.86	\$ -	89.36%
01-40-410-500111	Double time	\$ 427.00	\$ -	\$ -	\$ 427.00	\$ -	100.00%
01-40-410-500115	Social Security	\$ 18,283.00	\$ 876.67	\$ 1,602.71	\$ 16,680.29	\$ -	91.23%
01-40-410-500120	Medicare	\$ 4,278.00	\$ 205.03	\$ 374.83	\$ 3,903.17	\$ -	91.24%
01-40-410-500125	Health Insurance	\$ 121,440.00	\$ 4,826.39	\$ 9,652.78	\$ 111,787.22	\$ -	92.05%
01-40-410-500140	Life Insurance	\$ 1,265.00	\$ 60.72	\$ 121.44	\$ 1,143.56	\$ -	90.40%
01-40-410-500145	Workers' Compensation	\$ 20,808.00	\$ 723.16	\$ 1,318.80	\$ 19,489.20	\$ -	93.66%
01-40-410-500150	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-40-410-500155	Retirement/CalPERS	\$ 59,910.00	\$ 3,299.05	\$ 5,945.33	\$ 53,964.67	\$ -	90.08%
01-40-410-500165	Uniforms & Employee Benefits	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-410-500170	Education Expenses	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-410-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ 70.00	\$ 430.00	\$ -	86.00%
01-40-410-500180	Accrued Sick Leave Expenses	\$ -	\$ 616.58	\$ 1,079.00	\$ (1,079.00)	\$ -	0.00%
01-40-410-500185	Accrued Vacation Expenses	\$ -	\$ 349.32	\$ 349.32	\$ (349.32)	\$ -	0.00%
01-40-410-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
440	Transmission & Distribution Personnel						
01-40-440-500105	Labor	\$ 661,864.00	\$ 36,056.72	\$ 62,803.41	\$ 599,060.59	\$ -	90.51%
01-40-440-500110	Overtime	\$ 20,007.00	\$ 2,053.14	\$ 3,204.02	\$ 16,802.98	\$ -	83.99%
01-40-440-500111	Double time	\$ 3,156.00	\$ 147.29	\$ 147.29	\$ 3,008.71	\$ -	95.33%
01-40-440-500115	Social Security	\$ 40,273.00	\$ 2,835.33	\$ 4,833.88	\$ 35,439.12	\$ -	88.00%
01-40-440-500120	Medicare	\$ 9,603.00	\$ 663.13	\$ 1,130.49	\$ 8,472.51	\$ -	88.23%
01-40-440-500125	Health Insurance	\$ 279,312.00	\$ 16,393.83	\$ 27,169.23	\$ 252,142.77	\$ -	90.27%
01-40-440-500140	Life Insurance	\$ 2,726.00	\$ 201.22	\$ 331.20	\$ 2,394.80	\$ -	87.85%
01-40-440-500145	Workers' Compensation	\$ 36,190.00	\$ 1,722.55	\$ 2,958.01	\$ 33,231.99	\$ -	91.83%
01-40-440-500155	Retirement/CalPERS	\$ 123,317.00	\$ 7,575.71	\$ 13,510.40	\$ 109,806.60	\$ -	89.04%
01-40-440-500165	Uniforms & Employee Benefits	\$ 4,000.00	\$ 130.00	\$ 130.00	\$ 3,870.00	\$ -	96.75%
01-40-440-500170	Education Expenses	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-440-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-440-500180	Accrued Sick Leave Expenses	\$ -	\$ 2,773.01	\$ 4,295.73	\$ (4,295.73)	\$ -	0.00%
01-40-440-500185	Accrued Vacation Expenses	\$ -	\$ 4,770.32	\$ 5,195.34	\$ (5,195.34)	\$ -	0.00%
01-40-440-500195	CIP Related Labor	\$ (40,000.00)	\$ -	\$ -	\$ (40,000.00)	\$ -	100.00%
01-40-440-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ -	\$ 2,847.15	\$ 3,012.58	\$ (3,012.58)	\$ -	0.00%
01-40-450-500115	Social Security	\$ -	\$ 176.54	\$ 186.80	\$ (186.80)	\$ -	0.00%
01-40-450-500120	Medicare	\$ -	\$ 41.29	\$ 43.69	\$ (43.69)	\$ -	0.00%
01-40-450-500125	Health Insurance	\$ -	\$ 445.41	\$ 648.46	\$ (648.46)	\$ -	0.00%
01-40-450-500140	Life Insurance	\$ -	\$ 5.11	\$ 7.51	\$ (7.51)	\$ -	0.00%
01-40-450-500145	Workers' Compensation	\$ -	\$ 142.96	\$ 151.04	\$ (151.04)	\$ -	0.00%
01-40-450-500155	Retirement/CalPERS	\$ -	\$ 504.04	\$ 597.94	\$ (597.94)	\$ -	0.00%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 144,396.00	\$ 10,758.48	\$ 19,679.86	\$ 124,716.14	\$ -	86.37%
01-40-460-500110	Overtime	\$ 7,124.00	\$ 684.80	\$ 701.52	\$ 6,422.48	\$ -	90.15%
01-40-460-500111	Double time	\$ 1,435.00	\$ -	\$ -	\$ 1,435.00	\$ -	100.00%
01-40-460-500115	Social Security	\$ 8,954.00	\$ 752.34	\$ 1,401.09	\$ 7,552.91	\$ -	84.35%
01-40-460-500120	Medicare	\$ 2,096.00	\$ 175.97	\$ 327.70	\$ 1,768.30	\$ -	84.37%
01-40-460-500125	Health Insurance	\$ 72,864.00	\$ 5,122.32	\$ 14,047.12	\$ 58,816.88	\$ -	80.72%
01-40-460-500140	Life Insurance	\$ 543.00	\$ 50.99	\$ 135.68	\$ 407.32	\$ -	75.01%
01-40-460-500145	Workers' Compensation	\$ 10,190.00	\$ 618.19	\$ 1,133.37	\$ 9,056.63	\$ -	88.88%
01-40-460-500155	Retirement/CalPERS	\$ 29,268.00	\$ 2,425.48	\$ 4,660.87	\$ 24,607.13	\$ -	84.08%
01-40-460-500165	Uniforms & Employee Benefits	\$ 750.00	\$ -	\$ -	\$ 750.00	\$ -	100.00%
01-40-460-500170	Education Expenses	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-460-500175	Seminar & Travel Expenses	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
01-40-460-500180	Accrued Sick Leave Expenses	\$ -	\$ 736.60	\$ 1,121.86	\$ (1,121.86)	\$ -	0.00%
01-40-460-500185	Accrued Vacation Expenses	\$ -	\$ 245.19	\$ 245.19	\$ (245.19)	\$ -	0.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-460-500195	CIP Related Labor	\$ (10,000.00)	\$ -	\$ -	\$ (10,000.00)	\$ -	100.00%
01-40-460-550024	Employment Testing	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	100.00%
470	Maintenance & General Plant Personnel						
01-40-470-500105	Labor	\$ 32,000.00	\$ 2,447.00	\$ 3,571.15	\$ 28,428.85	\$ -	88.84%
01-40-470-500115	Social Security	\$ 1,700.00	\$ 151.75	\$ 221.46	\$ 1,478.54	\$ -	86.97%
01-40-470-500120	Medicare	\$ 400.00	\$ 35.50	\$ 51.80	\$ 348.20	\$ -	87.05%
01-40-470-500125	Health Insurance	\$ 11,000.00	\$ 137.57	\$ 1,559.82	\$ 9,440.18	\$ -	85.82%
01-40-470-500140	Life Insurance	\$ 2,000.00	\$ 2.39	\$ 22.07	\$ 177.93	\$ -	88.97%
01-40-470-500145	Workers' Compensation	\$ 2,500.00	\$ 124.59	\$ 181.35	\$ 2,318.65	\$ -	92.75%
01-40-470-500155	Retirement/CalPERS	\$ 9,950.00	\$ 505.16	\$ 737.94	\$ 9,212.06	\$ -	92.58%
	Operations Personnel	\$ 2,008,718.00	\$ 129,453.04	\$ 225,024.74	\$ 1,783,693.26	\$ -	88.80%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 1,550,000.00	\$ 78,795.33	\$ 134,376.16	\$ 1,415,623.84	\$ -	91.33%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ -	\$ 14.30	\$ 210.70	\$ -	93.64%
01-40-410-510011	Treatment & Chemicals	\$ 75,000.00	\$ 1,737.40	\$ 1,737.40	\$ 73,262.60	\$ -	97.68%
01-40-410-510021	Lab Testing	\$ 90,000.00	\$ 2,680.00	\$ 6,650.00	\$ 83,350.00	\$ -	92.61%
01-40-410-510031	Small Tools, Parts & Maint	\$ 3,200.00	\$ 117.94	\$ 155.62	\$ 3,044.38	\$ -	95.14%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	100.00%
01-40-410-520031	Maint & Rpr-General Equipment	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%
01-40-410-520061	Maint & Rpr-Pumping Equipment	\$ 100,000.00	\$ 4,240.31	\$ 4,627.71	\$ 95,372.29	\$ 14,538.28	80.83%
01-40-410-550066	Subscriptions	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ -	100.00%
440	Trans & Distribution Materials & Supplies						
01-40-440-510031	Small Tools, Parts & Maint	\$ 6,500.00	\$ 154.22	\$ 870.46	\$ 5,629.54	\$ -	86.61%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 55,000.00	\$ 3,212.05	\$ 4,332.68	\$ 50,667.32	\$ 1,659.28	89.11%
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 7,500.00	\$ 96.96	\$ 96.96	\$ 7,403.04	\$ -	98.71%
01-40-440-540001	Backflow Devices	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
01-40-440-540024	Inventry Adjustments	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-440-540026	Inventry Purchase Discounts	\$ (5,000.00)	\$ -	\$ -	\$ (5,000.00)	\$ -	100.00%
01-40-440-540036	Line Locates	\$ 3,500.00	\$ 94.50	\$ 184.50	\$ 3,315.50	\$ -	94.73%
01-40-440-540042	Meters Maintenance & Services	\$ 150,000.00	\$ 6,076.93	\$ 16,307.88	\$ 133,692.12	\$ 10.95	89.12%
01-40-440-540078	Reservoirs Maintenance	\$ 30,000.00	\$ -	\$ 16,927.53	\$ 13,072.47	\$ -	43.57%
470	Maint & General Plant Materials & Supplies						
01-40-470-501111	Electricity - 560 Magnolia	\$ 23,600.00	\$ 1,162.51	\$ 2,418.85	\$ 21,181.15	\$ -	89.75%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,200.00	\$ 395.06	\$ 585.06	\$ 1,614.94	\$ -	73.41%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,500.00	\$ 104.67	\$ 223.92	\$ 1,276.08	\$ -	85.07%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,200.00	\$ 169.65	\$ 377.80	\$ 1,822.20	\$ -	82.83%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 1,800.00	\$ 105.54	\$ 214.40	\$ 1,585.60	\$ -	88.09%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,000.00	\$ 247.01	\$ 547.80	\$ 5,452.20	\$ -	90.87%
01-40-470-501321	Propane - 12303 Oak Glen	\$ 120.00	\$ -	\$ -	\$ 120.00	\$ -	100.00%
01-40-470-501331	Propane - 13695 Oak Glen	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ -	100.00%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ -	100.00%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 500.00	\$ -	\$ 528.51	\$ (28.51)	\$ -	-5.70%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 1,800.00	\$ 167.80	\$ 262.60	\$ 1,537.40	\$ -	85.41%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 3,600.00	\$ 258.30	\$ 516.60	\$ 3,083.40	\$ -	85.65%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 249.41	\$ 498.82	\$ 2,701.18	\$ -	84.41%
01-40-470-501511	Phones - 560 Magnolia	\$ 20,000.00	\$ 1,285.86	\$ 2,608.66	\$ 17,391.34	\$ -	86.96%
01-40-470-501561	Phones - 815 E. 12th	\$ 1,800.00	\$ 696.02	\$ 765.70	\$ 1,034.30	\$ -	57.46%
01-40-470-501600	Property Maintenance & Repair	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 16,000.00	\$ 1,627.17	\$ 2,990.88	\$ 13,009.12	\$ -	81.31%
01-40-470-501621	Maint & Repair- 12303 Oak Glen	\$ 1,200.00	\$ 390.00	\$ 390.00	\$ 810.00	\$ -	67.50%
01-40-470-501631	Maint & Repair- 13695 Oak Glen	\$ 1,000.00	\$ 265.00	\$ 265.00	\$ 735.00	\$ -	73.50%
01-40-470-501641	Maint & Repair- 13697 Oak Glen	\$ 500.00	\$ 1,132.36	\$ 1,132.36	\$ (632.36)	\$ -	-126.47%
01-40-470-501651	Maint & Rpr-9781 Ave Miravilla	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-40-470-501661	Maint & Repair- 815 E. 12th	\$ 5,000.00	\$ 214.12	\$ 539.79	\$ 4,460.21	\$ -	89.20%
01-40-470-501691	Maint & Rpr- Buidlgs (General)	\$ 5,000.00	\$ 309.36	\$ 1,720.37	\$ 3,279.63	\$ -	65.59%
01-40-470-510001	Auto/Fuel	\$ 75,000.00	\$ 4,686.17	\$ 10,562.35	\$ 64,437.65	\$ -	85.92%
01-40-470-510002	CIP Related Fuel	\$ (15,000.00)	\$ -	\$ -	\$ (15,000.00)	\$ -	100.00%
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 5,000.00	\$ 70.03	\$ 464.45	\$ 4,535.55	\$ -	90.71%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 40,000.00	\$ 2,300.32	\$ 5,513.54	\$ 34,486.46	\$ 804.92	84.20%
01-40-470-520041	Maint & Rpr-Fleet	\$ 55,000.00	\$ 1,275.34	\$ 8,723.93	\$ 46,276.07	\$ -	84.14%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
510	General Materials & Supplies						
01-40-510-510031	Small Tools, Parts & Maint	\$ 1,500.00	\$ 758.28	\$ 758.28	\$ 741.72	\$ -	49.45%
	Operations Materials & Supplies	\$ 2,355,645.00	\$ 115,075.62	\$ 228,890.87	\$ 2,126,754.13	\$ 17,013.43	89.56%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 2,000,000.00	\$ 82,420.00	\$ 439,362.00	\$ 1,560,638.00	\$ -	78.03%
01-40-410-540084	State Mandates & Tariffs	\$ 50,000.00	\$ 2,848.59	\$ 13,316.84	\$ 36,683.16	\$ -	73.37%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 15,000.00	\$ 232.92	\$ 232.92	\$ 14,767.08	\$ -	98.45%
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	\$ 20,000.00	\$ 4,614.71	\$ 6,962.67	\$ 13,037.33	\$ 323.28	63.57%
	OperationsServices	\$ 2,085,000.00	\$ 90,116.22	\$ 459,874.43	\$ 1,625,125.57	\$ 323.28	77.93%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
Expense Total	OPERATIONS	\$ 6,449,363.00	\$ 334,644.88	\$ 913,790.04	\$ 5,535,572.96	\$ 17,336.71	86.00%
50	GENERAL						
01-50-510-540066	Property Damages & Theft	\$ 15,000.00	\$ 315.80	\$ 495.78	\$ 14,504.22	\$ -	96.69%
01-50-510-550040	General Supplies	\$ 9,000.00	\$ 939.58	\$ 1,856.70	\$ 7,143.30	\$ -	79.37%
01-50-510-550060	Public Education	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
01-50-510-550072	Misc Operating Expenses	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ -	100.00%
	General Materials & Supplies	\$ 38,500.00	\$ 1,255.38	\$ 2,352.48	\$ 36,147.52	\$ -	93.89%
01-50-510-550096	Beaumont Basin Watermaster	\$ 36,610.00	\$ 26,738.00	\$ 26,738.00	\$ 9,872.00	\$ -	26.97%
	General Services	\$ 36,610.00	\$ 26,738.00	\$ 26,738.00	\$ 9,872.00	\$ -	26.97%
Expense Total	GENERAL	\$ 75,110.00	\$ 27,993.38	\$ 29,090.48	\$ 46,019.52	\$ -	61.00%
Expense Total	ALL EXPENSES	\$ 11,515,786.00	\$ 735,275.06	\$ 1,675,656.91	\$ 9,840,129.09	\$ 40,145.71	85.00%



**Beaumont-Cherry Valley Water District
Cash Balance & Investment Report
As of February 28, 2017**

Account Name	Account Ending #	Cash Balance Per Account	
		Balance	Prior Month Balance
Wells Fargo	General 4152	\$17,179,054.87	\$15,059,616.05
	Total Cash	\$ 17,179,054.87	\$ 15,059,616.05

Account Name	Market Value	Prior Month Balance	Actual % of				Rate	2017 Interest to Date
			Total	Policy % Limit	Maturity	Par Amount		
Ca. State Treasurer's Office: Local Agency Investment Fund	\$23,967,979.46	\$23,967,979.46	100%	No Limit	Liquid	N/A	0.68	\$40,757.74
Total Investments	\$ 23,967,979.46	\$ 23,967,979.46						\$ 40,757.74
Total Cash & Investments		\$ 41,147,034.33	\$ 39,027,595.51					

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: 3/30/2017 2:38 PM

Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
6012	10202	Kaboo Leasing Co. Weld 2 Spools - Repairs for Well 13	02/23/2017	420.00
Total for Check Number 6012:				420.00
Total for 2/23/2017:				420.00
ACH	10288	CalPERS Health Fiscal Services Division	03/06/2017	
	2230	Active Employees Health Insurance Mar 2017	Confirmation1000829040	42,391.09
	2230	Retired Employees Health Insurance Mar 2017	Confirmation1000829040	853.20
	2230	Admin Fee for Health Insurance Mar 2017	Confirmation1000829040	135.13
Total for this ACH Check for Vendor 10288:				43,379.42
Total for 3/6/2017:				43,379.42
ACH	10085	CalPERs Retirement System	03/09/2017	
	830725	PR Batch 00001.03.2017 CalPERS 1% ER Paid	PR Batch 00001.03.2017 CalPERS 1% ER Paid	166.08
	830725	PR Batch 00001.03.2017 CalPERS 7% EE Deduction	PR Batch 00001.03.2017 CalPERS 7% EE Deduction	2,090.28
	830725	PR Batch 00001.03.2017 CalPERS 8% EE Paid	PR Batch 00001.03.2017 CalPERS 8% EE Paid	2,559.05
	830725	PR Batch 00001.03.2017 CalPERS 8% ER Paid	PR Batch 00001.03.2017 CalPERS 8% ER Paid	907.54
	830725	PR Batch 00001.03.2017 CalPERS ER Paid Classic	PR Batch 00001.03.2017 CalPERS ER Paid Classic	8,195.76
	830725	PR Batch 00001.03.2017 CalPERS ER PEPRA	PR Batch 00001.03.2017 CalPERS ER PEPRA	952.97
	830725	PR Batch 00001.03.2017 CalPERS calculation adjustment	PR Batch 00001.03.2017 CalPERS calculation adjustr	0.01
Total for this ACH Check for Vendor 10085:				14,871.69
ACH	10087	EDD	03/09/2017	
	1401333120	PR Batch 00001.03.2017 CA SDI	PR Batch 00001.03.2017 CA SDI	709.20
	1401333120	PR Batch 00001.03.2017 State Income Tax	PR Batch 00001.03.2017 State Income Tax	2,016.94
Total for this ACH Check for Vendor 10087:				2,726.14
ACH	10094	U.S. Treasury	03/09/2017	
	32597738	PR Batch 00001.03.2017 Federal Income Tax	PR Batch 00001.03.2017 Federal Income Tax	8,154.33
	32597738	PR Batch 00001.03.2017 FICA Employee Portion	PR Batch 00001.03.2017 FICA Employee Portion	4,939.28
	32597738	PR Batch 00001.03.2017 FICA Employer Portion	PR Batch 00001.03.2017 FICA Employer Portion	4,939.28
	32597738	PR Batch 00001.03.2017 Medicare Employee Portion	PR Batch 00001.03.2017 Medicare Employee Portion	1,155.18
	32597738	PR Batch 00001.03.2017 Medicare Employer Portion	PR Batch 00001.03.2017 Medicare Employer Portion	1,155.18
Total for this ACH Check for Vendor 10094:				20,343.25
ACH	10141	Ca State Disbursement Unit	03/09/2017	
	FB3S3ZZ6657	PR Batch 00001.03.2017 Garnishment	PR Batch 00001.03.2017 Garnishment	153.23
	FB3S3ZZ6657	PR Batch 00001.03.2017 Garnishment	PR Batch 00001.03.2017 Garnishment	288.46
Total for this ACH Check for Vendor 10141:				441.69
ACH	10203	Voya Financial	03/09/2017	
	VB1450-PP05	PR Batch 00001.03.2017 Deferred Comp	PR Batch 00001.03.2017 Deferred Comp	510.00
Total for this ACH Check for Vendor 10203:				510.00
ACH	10264	CalPERs Supplemental Income Plans	03/09/2017	
	830818	PR Batch 00001.03.2017 CalPERS 457	PR Batch 00001.03.2017 CalPERS 457	2,059.61
Total for this ACH Check for Vendor 10264:				2,059.61
Total for 3/9/2017:				40,952.38
ACH	10030	Southern California Edison	03/13/2017	
	2039374889 Feb 17	Electricity 01/24-02/23/17 - 12303 Oak Glen Rd		144.01
	2039374889 Feb 17	Electricity 11/22-12/22/16 - 12303 Oak Glen Rd		206.44
	2039374889 Feb 17	Electricity 01/24-02/23/17 - 9781 Avenida Miravilla		105.54
	2039374889 Feb 17	Electricity 01/24-02/23/17 - 13697 Oak Glen Rd		169.65
	2039374889 Feb 17	Electricity 01/24-02/23/17 - 13695 Oak Glen Rd		104.67
	2039374889 Feb 17	Electricity 01/24-02/23/17 - 815 E 12th Ave		247.01
	2039374889 Feb 17	Electricity 01/24-02/23/17 - 560 Magnolia Ave		1,162.51
	2039374889 Feb 17	Electricity 01/24-02/23/17 - Wells		56,044.31
	2039374889 Feb 17	Electricity 11/22-12/21/16 - Wells		141.31
	2039374889 Feb 17	Electricity 12/22-01/24/17 - Wells		22,751.02
	2039374889 Feb 17	Electricity 11/22-12/22/16 - 12303 Oak Glen Rd		190.00
	2039374889 Feb 17	Electricity 12/22-01/24/17 - 12303 Oak Glen Rd		44.61
	2039374889 Feb 17	Electricity 12/22-01/24/16 - 12303 Oak Glen Rd		190.00
Total for this ACH Check for Vendor 10030:				81,501.08

6013	10319 B016	ACWA Joint Powers Insurance Authority Prepaid Property Insurance 04/01-03/31/2018	03/13/2017	20,762.00
Total for Check Number 6013:				20,762.00
6014	10003 29198	All Purpose Rental Rental - 500 Gallon Water Trailer NCR II Dust Control	03/13/2017	143.35
Total for Check Number 6014:				143.35
6015	10144 LYUM1141444 LYUM1141445 LYUM1145439 LYUM1145440	AlSCO Inc Cleaning of Mats & Shop Towels Feb 17 Cleaning of 3 Office Mats 560 Magnolia Feb 17 Cleaning of Mats & Shop Towels Feb 17 Cleaning of 3 Office Mats 560 Magnolia Feb 17	03/13/2017	30.97 16.34 33.15 16.34
Total for Check Number 6015:				96.80
6016	10086 330455	American Family Life Assurance Company of Columbus AFLAC Employee Insurance Feb 2017	03/13/2017	925.12
Total for Check Number 6016:				925.12
6017	10287 10037 10099 10173 10228 10249 10397 10420 10455 10457 10468 10526 10546 10556 10577 10587 10588 10589 10590 10591 10592 10593	Bank of the West Waste Management Of Inland Empire Yard Dumpsters 815 E 12th Feb 2017 Monthly Sanitation 560 Magnolia Feb 2017 A & A Fence Co. Inc (14) 4" x 4" Posts x 96' - NCR Ponds California Society of Municipal Finance Officers CSMFO Chapter Meeting 2017 GASB Update 03/16/17 - L. Gonzales CSMFO Chapter Meeting 2017 GASB Update 03/16/17 - Y. Rodriguez CSMFO Chapter Meeting 2017 GASB Update 03/16/17 - W. Clayton CSMFO Chapter Meeting 2017 GASB Update 03/16/17 - S. Molina Consolidated Electrical Distributors Inc (3) 600V Fuses - Well 13 CDW Government LLC (3) Ironkey USB Flash Drives - Office Stock Wal-Mart (2) 12Lb Granule Shock to Kill Algae - NCR Ponds (11) 6Lb Granule Shock to Kill Algae - NCR Ponds (2) 12Lb Granule Shock to Kill Algae - NCR Ponds (5) 6Lb Granule Shock to Kill Algae - NCR Ponds Amazon.com Replace Solenoid Main Office Auto Entry Door - 560 Magnolia Ave Advance Refrigeration & Ice Systems, Inc Annual Preventative Maintenance 815 E 12th - Ice Maker Labor Annual Preventative Maintenance 815 E 12th - Ice Maker Jon's Flags & Poles Inc Replace American & Californian Flags - 560 Magnolia ESET North America Annual Anti-Virus Software 02/2017-01/2018 Verizon Monthly Phone Service 02/01-02/28/2017 Frontier Communications 02/10-03/09/17 Feb FIOS/FAX 12th/Palm 01/10-02/09/17 Jan FIOS/FAX 12th/Palm 01/25-02/25/17 Feb FAX 560 Magnolia Ave Wright Septic Maintenance for Septic Tank - 13697 Oak Glen Rd Maintenance for Septic Tank - 13695 Oak Glen Rd Maintenance for Septic Tank - 12303 Oak Glen Rd Maintenance for Septic Tank - 13697 Oak Glen Rd North Shore Commercial Door (10) 4-Channel Gate & Garage Door Transmitters - Field Staff Sales/Use Tax (10) Gate & Garage Door Transmitters - Field SITOA Airport Transp Fees CSMFO Conference 02/08-02/10 - Y. Rodriguez Marriot Hotels Hotel Expenses 2017 CSMFO Conference 02/08-02/10 - Y. Rodriguez Hotel Expenses 2017 CSMFO Conference 02/08-02/10 - L. Gonzales MasterCPE CPA Requirement Ethics for California - W. Clayton CPA Requirement CA Regulatory Review for CPA - W. Clayton CPA 12 Month Subscription - W. Clayton G & B Fiberglass Products Co, Inc (2) 20" Adapters/Covers/Risers for Septic Tank - 13697 Oak Glen (6) HC Chambers & (2) Ends for Septic Tank - 13697 Oak Glen Lowe's Home Centers, LLC (2) Clorox 40-lb Granular Chlorine to Kill Algae - NCR Ponds Ben Meadows Company (1) 750' Cable/Probe Water Level Meter Tiger Supplies (14) 4" Stream Gauges 0 - 4' - NCR Ponds (14) 4" Stream Gauges 4 - 8' - NCR Ponds Sales/Use Tax for (28) 4" Stream Gauges - NCR Ponds	03/13/2017	258.30 94.80 256.13 30.00 30.00 30.00 30.00 40.08 358.90 129.04 269.53 122.51 86.03 89.17 323.59 184.00 214.42 404.89 945.90 299.72 326.62 251.49 265.00 265.00 390.00 265.00 206.70 -13.95 55.00 389.54 389.54 39.95 19.95 149.00 269.37 271.53 249.98 758.28 445.18 445.17 -58.48
Total for Check Number 6017:				9,576.88

6018	10010	Beaumont Tire	03/13/2017	
	8089	Repair Right Rear Tire Flat - Trailer		20.00
	8132	Repair Left Front Tire Flat OD Read 167,096 - Unit 22		20.00
Total for Check Number 6018:				40.00
6019	10019	C R & R Incorporated	03/13/2017	
	0085273	Monthly Charges 3 YD Commercial Bin Mar 2017		249.41
Total for Check Number 6019:				249.41
6020	10016	City of Beaumont	03/13/2017	
	261701 Jan-Feb	Monthly Sewer Charges 01/01-03/01/2017		73.00
Total for Check Number 6020:				73.00
6021	10562	Lorena Gonzales	03/13/2017	
	6257	Reimbursement Lunch Expense CSMFO Conference 02/10/17		18.66
Total for Check Number 6021:				18.66
6022	10398	Infosend, Inc	03/13/2017	
	117652	Feb 2017 Postage Charges for Utility Billing		3,861.24
	117652	Feb 2017 Billing Charges for Utility Billing		819.51
	117652	Feb 2017 Supply Charges for Utility Billing		700.36
Total for Check Number 6022:				5,381.11
6023	10273	Inland Water Works Supply Co.	03/13/2017	
	290605	(6) 4" Flex Gaskets 450-481 - Inventory		31.68
	290605	(3) Saddles 600-663 x 1" DS - Inventory		120.38
	290605	(3) Saddles 600-663 x 1" SS - Inventory		81.56
	290605	(10) 400-425- x 7.5 Full Circle Clamps - Inventory		749.73
	290605	(6) 4" Flange Weld On Flange - Inventory		120.38
	290645	(174) Rolls 1" x 540" Teflon Tape - Meter Maint Stock		817.62
	290645	(3) Meter Box #37 Complete - Inventory		91.08
	290645	(10) Meter Box #38 Complete - Inventory		454.06
	290645	(9) Meter Box #65 Complete - Inventory		558.32
	290645	(10) Meter Box #66 Complete - Inventory		623.01
	290645	(1) Flush Steel #36 Lids - Inventory		48.58
	290645	(2) Super Imposed #36 Steel Lids - Inventory		173.17
	290645	(2) Flush Steel #66 Lids - Inventory		481.51
	290645	(1) Super Imposed #66 Steel Lid - Inventory		273.49
	290645	(2) Flush Steel #65 Lids - Inventory		397.04
	290645	(2) Super Imposed #65 Steel Lids - Inventory		475.18
	290841	(4) 4" Flex Gaskets 450-481 - Inventory		21.12
	290842	(2) Flush Steel #38 Lids - Inventory		272.44
	290842	(2) Super Imposed #38 Steel Lids - Inventory		280.88
	290999	(1) Flush Steel #37 Lid - Inventory		53.85
Total for Check Number 6023:				6,125.08
6024	10518	Innovyze	03/13/2017	
	08554AM-2016	InfoWater Suite Engineering Software - 12/15/16-12/14/17		2,500.00
Total for Check Number 6024:				2,500.00
6025	10224	Legal Shield	03/13/2017	
	0101129 Feb	Monthly Prepaid Legal for Employees Feb 2017		274.05
Total for Check Number 6025:				274.05
6026	10429	Legend Pump & Well Service Inc	03/13/2017	
	53715	Labor - Repairs to Install 600HP Motor - Well 24		900.00
	53715	Labor - Troubleshoot 600HP Motor/Adjust Lateral - Well 24		1,820.00
Total for Check Number 6026:				2,720.00
6027	10278	Metlife - Group Benefits	03/13/2017	
	KM05754034 Mar17	MetLife Dental Ins Mar 2017		525.79
Total for Check Number 6027:				525.79
6028	10527	OfficeTeam, A Robert Half Company	03/13/2017	
	47739428	Engineering Tem Services 02/06-02/09/2017		713.31
	47796106	Engineering Tem Services 02/13-02/16/2017		918.13
Total for Check Number 6028:				1,631.44
6029	10045	Pacific Alarm Service Inc	03/13/2017	
	R127098	Alarm Equip/Rent/Service/Monitor 560 Magnolia - Mar 2017		270.00
	R127099	Alarm Equip/Rent/Service/Monitor Cherry Yard - Mar 2017		44.50
Total for Check Number 6029:				314.50
6030	10102	Pat's Pots	03/13/2017	
	15601	(3) Rental Portable Toilets 02/07-03/06/2017		64.80
	15601	(3) Service Portable Toilets 02/07-03/06/2017		245.20
	15602	(3) Rental Portable Toilets 03/07-04/03/2017		64.80
	15602	(3) Service Portable Toilets 03/07-04/03/2017		245.20
Total for Check Number 6030:				620.00

6044	UB*02251	Shannon Freeman Refund Check Refund Check Refund Check Refund Check	03/13/2017	1.66 99.27 4.83 2.31
Total for Check Number 6044:				108.07
6045	UB*02257	Donna Hall Refund Check Refund Check Refund Check Refund Check	03/13/2017	29.33 21.04 78.99 61.22
Total for Check Number 6045:				190.58
6046	UB*02260	Rafael Hinojosa Refund Check Refund Check Refund Check Refund Check	03/13/2017	16.32 7.82 5.61 35.73
Total for Check Number 6046:				65.48
6047	UB*02248	Dalila Janos Refund Check Refund Check Refund Check Refund Check	03/13/2017	90.89 20.78 9.96 7.14
Total for Check Number 6047:				128.77
6048	UB*02255	Laprecious Johnson Refund Check Refund Check Refund Check Refund Check	03/13/2017	93.85 53.85 25.81 18.51
Total for Check Number 6048:				192.02
6049	UB*02254	Victoria Lynskey Refund Check Refund Check Refund Check Refund Check	03/13/2017	10.67 1.32 0.63 0.45
Total for Check Number 6049:				13.07
6050	UB*02256	Robert Manuel Refund Check	03/13/2017	358.00
Total for Check Number 6050:				358.00
6051	UB*02253	Solemon Niazi Refund Check	03/13/2017	250.00
Total for Check Number 6051:				250.00
6052	UB*02245	Pardee Homes Refund Check Refund Check Refund Check Refund Check Refund Check	03/13/2017	5.00 163.93 0.92 2.30 0.66
Total for Check Number 6052:				172.81
6053	UB*02244	Karen Parker Refund Check	03/13/2017	65.26
Total for Check Number 6053:				65.26
6054	UB*02261	Maria Pina Refund Check	03/13/2017	192.72
Total for Check Number 6054:				192.72
6055	UB*02092 046194-002	Professional Electrical Const Services, Inc Re-Issue Check 5558 - Unclaimed Property	03/13/2017	750.00
Total for Check Number 6055:				750.00
6056	UB*02262	Safeguard Properties Refund Check	03/13/2017	182.42
Total for Check Number 6056:				182.42
6057	UB*02263	McPhillips Rita Scott James Refund Check	03/13/2017	68.68
Total for Check Number 6057:				68.68

6058	UB*02249	Maria Velazquez Refund Check	03/13/2017	216.24
Total for Check Number 6058:				216.24
6059	UB*02246	Thomas Welsh Refund Check Refund Check Refund Check Refund Check	03/13/2017	105.86 14.72 7.05 5.06
Total for Check Number 6059:				132.69
6060	UB*02252	Yakar Refund Check Refund Check	03/13/2017	52.28 66.33
Total for Check Number 6060:				118.61
Total for 3/13/2017:				161,608.70
ACH	10085	CalPERs Retirement System	03/14/2017	
	3.02.2017	PR Batch 00003.02.2017 CalPERS 1% ER Paid		21.65
	3.02.2017	PR Batch 00003.02.2017 CalPERS 7% EE Deduction		151.56
	3.02.2017	PR Batch 00003.02.2017 CalPERS ER Paid Classic		296.05
Total for this ACH Check for Vendor 10085:				469.26
Total for 3/14/2017:				469.26
6061	10001	Action True Value Hardware	03/16/2017	
	45718	(2) Couplers/Adapters for Repairs - 9411 Rancho		15.90
	45718	(2) Couplers/Adapters/Teflon Tape/PVC Glue for Stock - Unit 17		30.31
	45718	(1) Pk Concrete Anchors/Tapping Screws for Repairs - Well 13		13.45
	45718	(1) 3/16" Masonry Drill Bit Tools- Unit 19		3.01
	45718	(3) Bolts/Nuts/Washers to Attach Tool Bin - Unit 10		4.78
	45718	(1) Primer/PVC Cement for Repairs CL Room - Well 4A		12.70
	45718	(1) 3/4" PSI Regulator Repairs for CL2 - Well 4A		96.96
	45745	(1) Utility Knife Tools - Unit 19		2.47
	45745	(1) Tape/Caution Tape Close Off NCR I		18.83
	45745	(1) Gorilla Tape/Ty Wire Stock - Unit 2 & Unit 16		32.83
	45745	(1) Staple Gun Tools - 12th/Palm		18.31
	45745	(2) Elbows/Risers/Tees/Elbows/Drip Heads Planter - 560 Magnolia		8.74
	45745	(6) Elbows (28) Couplers Planter - 560 Magnolia		10.37
	45745	(3) Phillips Screw Bits Tools - Unit 17		2.55
	45745	(1) 1/4" Water Supply Line - Well 4A		13.35
	45745	(1) Box Staples - 12th/Palm		5.91
	45745	(1) Broom - Unit 20		11.84
Total for Check Number 6061:				302.31
6062	10272	Babcock Laboratories Inc	03/16/2017	
	BB70814-0034	(2) Nitrate Samples - Cherry & Vineland Reservoirs		30.00
	BB70866-0034	(2) Coliforms Well 16 & Well 21		80.00
	BB70867-0034	(12) Coliforms B4-B8, B10, B11, H1, I1, I2, M2, N1		480.00
	BB70874-0034	(2) Nitrate Samples - Well 16 & Well 21		30.00
	BB71752-0034	(12) Coliforms B1-B6, B10, H1, I1, I2, M1, N1		480.00
	BB72277-0034	(2) Coliforms Well 4A & Well 6		80.00
	BB72279-0034	(12) Coliforms B7-B12, H2, I1, I3, M2, M3, N2		480.00
	BC70354-0034	(12) Coliforms B1-B6, B10, H1, I1, I2, M1, N3		480.00
	BC70758-0034	(12) Coliforms B7-B12, H1, H2, I1, I3, M3, N4		480.00
	BC70781-0034	(4) Nitrate Samples - Cherry & Vineland Resv, Well 16 & Well 21		60.00
Total for Check Number 6062:				2,680.00
6063	10442	CareerTrack	03/16/2017	
	4741648	Annual Training Subscription - Y Rodriguez		199.00
Total for Check Number 6063:				199.00
6064	10228	Consolidated Electrical Distributors Inc	03/16/2017	
	0954-453827	(2) 600VAC 5AMP Relays - Well 13		106.63
Total for Check Number 6064:				106.63
6065	10585	Frank Ferrell	03/16/2017	
	031617	Used Boat Purchase for Maintenance Use at NCR Ponds		500.00
Total for Check Number 6065:				500.00
6066	10052	Home Depot Credit Services	03/16/2017	
	1012561	(7) 7' 6" Posts for Installing Measuring Gauge - NCR II		203.50
	1024647	Wire/Wire Holder Repairs to Power Pole - Well 5		45.35
	1024647	(1) 1/5" Drill Bit Tools - Unit 3		11.82
	3024377	Rebar/Mason Line/Rebar Caps Supplies - Soil Samples at NCR Pond		230.31
	3024377	(1) 300' Measuring Tape/4lb Hammer - Tools for Unit 3		53.81
	3051662	(1) 7' 6" Post/1lb Screw for Installing Measuring Gauge - NCR II		36.03
	3580132	(1) 1.5lb Conduit Body for Repairs to Power Pole - Well 5		13.81
	4013404	(1) 7' 6" Post for Installing Measuring Gauge - NCR II		29.07
	4013404	(2) Steel Angles for Installing Measuring Gauge - NCR II		22.78
	4013404	(1) 100W CAT Power Inverter Tools - Unit 4		106.67
	4013404	(1) 2PK Halogen Lights for Field Night Work		8.59

4013450		Grates/Bushings/Couplings/Caps/Reducers - 560 Magnolia Planter		125.39
4030096		Grates/Bushings/Couplings/Elbows/Reducers - 560 Magnolia Planter		88.42
4030096		(1) 8oz PVC Glue - 560 Magnolia Planter		7.08
5030117		(4) 8 Pack C Batteries - 12th/Palm Stock		53.75
5030117		(4) 8 Pack D Batteries - 12th/Palm Stock		38.72
5030117		(4) Air Fresheners - 12th/Palm Stock		4.23
5030117		(4) Hand Soap - 12th/Palm Stock		23.66
5030117		(7) 50CT 42G Contractor Bags - 12th/Palm Stock		195.88
5030126		(1) Terminal Block/Junction Block/Spade for Panel - Well 13		23.82
6012134		Brushes/Buckets/White Paint Repairs - 560 Magnolia		100.42
8011753		(7) 5lb Quick Dissolving Shock for Algae Treatment in Ponds		150.70
8011753		(3) 22.5lb Granual Shock for Algae Treatment in Ponds		242.37
8051945		(3) 37.5lb Granual Shock for Algae Treatment in Ponds		355.57
8051945		(2) Handheld Spreaders for Algae Treatment in Ponds		23.66
8051945		(5) 7' 6" Posts for Installing Measuring Gauge - NCR II		145.36
8051945		(10) 60lb Quikrete Installing Measuring Gauge - NCR II		33.40
9021365		(4) 50CT 42G Contractor Bags - 12th/Palm Stock		107.77
9021365		(4) 140CT 13G Trash Bags - 12th/Palm Stock		55.89
9021365		(14) 40CT Disposable Gloves - 12th/Palm Stock		72.20
9021365		(3) 8CT D Batteries - 12th/Palm Stock		37.28
9021365		(1) 36CT A Batteries - 12th/Palm Stock		15.54
9021365		(8) 200CT White Rags - 12th/Palm Stock		95.28
Total for Check Number 6066:				2,758.13
6067	10465	Image Source	03/16/2017	
	578898	Xerox 3610 Contract Charges 03/01-03/31/2017		54.00
	578898	Xerox 3610 Usage Charges 02/01-02/28/2017		414.47
Total for Check Number 6067:				468.47
6068	10273	Inland Water Works Supply Co.	03/16/2017	
	291369	(50) 1" x 5" U-Branch - Inventory		2,851.07
	291369	(150) 1" x 6" Brass Nipples - Inventory		1,940.31
	291369	(100) 1" Ball Valves - Inventory		3,590.23
	291369	(100) 1" Check Valves - Inventory		7,323.01
	291370	(50) 1" Lock-off Lockwings - Inventory		3,410.19
	291370	(50) 1" Lock-on Lockwings - Inventory		4,017.89
	291370	(150) 1" x 2.58" Meter Couplings - Inventory		1,876.95
	291370	(100) 1" Brass Couplings - Inventory		1,330.50
	291370	(400) 1" x Close Brass Nipples - Inventory		1,647.28
Total for Check Number 6068:				27,987.43
6069	10390	J.W. D'Angelo Co., Inc	03/16/2017	
	S1300686.001	(50) 4" Flange Gaskets - Inventory		135.77
Total for Check Number 6069:				135.77
6070	10408	Kenny Strickland Inc	03/16/2017	
	2256453	(2) 5 Gallon SHC 629 Oil - Stock for Wells		525.46
Total for Check Number 6070:				525.46
6071	10297	Rain For Rent	03/16/2017	
	1011897	Rent Equipment for NCR II Maintenance		735.56
Total for Check Number 6071:				735.56
6072	10171	Riverside Assessor - County Recorder	03/16/2017	
	17-39568	Feb 2017 Lien Fees		23.00
Total for Check Number 6072:				23.00
6073	10290	San Gorgonio Pass Water Agency	03/16/2017	
	17-00136	260 AF @ \$317 for Feb 2017		82,420.00
Total for Check Number 6073:				82,420.00
6074	10031	Staples Business Advantage	03/16/2017	
	3329687340	(1) Pk 5 Sets 12 Tabs Dividers - Office Stock		37.59
	3329687340	(1) Swingline Stapler - Office Staff		15.36
	3329687340	(1) 4" Binder - Office Stock		17.49
	3330904700	Credit (1) 4" Binder - Office Stock		-18.85
	3330904700	Credit (1) Pk 5 Sets 12 Tabs Dividers - Office Stock		-36.62
	3330904700	Credit (1) Swingline Stapler - Office Staff		-14.97
	3330904701	(1) Pk 5 Sets 12 Tabs Dividers - Office Stock		36.62
	3330904702	(1) Swingline Stapler - Office Staff		14.97
	3330904702	(1) 4" Binder - Office Stock		18.84
	3330904703	(1) Dustoff Monitor Wipes - Office Stock		30.70
	3330904704	(1) Box File Jackets - Office Stock		51.60
	3331700852	(1) Pk 1000CT Paper Clips - Office Stock		4.30
	3331700852	(1) Pk 1000CT Jumbo Paper Clips - Office Stock		5.91
	3331700852	(1) 12Pk 6" x 9" Steno Pads - Office Stock		22.62
	3331700852	(1) 12Pk 8-1/2" x 11-3/4" Pads - Office Stock		7.32
	3331700852	(1) 12Pk Blue Pens - Office Stock		15.61
	3331700852	(1) Case Copy Paper 8-1/2" x 11" - Office Stock		43.09
	3331700852	(1) Case Copy Paper 8-1/2" x 14" - Office Stock		64.96
	3331700852	(1) Case Copy Paper 11" x 17" - Office Stock		63.56
	3331700856	(1) Pk 25CT Grey Legal Folders - Office Stock		58.71
	3331700856	(1) Pk 50CT Legal Manila Folders - Office Stock		41.48
	3331700856	(1) Pk 10CT Legal Classification Folders - Office Stock		82.20
	3331700860	(1) Pk Label Maker Tape - Office Stock		39.86
	3331700860	(4) Cases Copy Paper 8-1/2" x 11" - Office Stock		129.25
Total for Check Number 6074:				731.60

6075	10341 SW-0126799	State Water Resources Control Board Annual Permit Fee Fac ID 8 33C365628 for NCR II	03/16/2017	2,341.00
Total for Check Number 6075:				2,341.00
6076	10063 795522	The Record Gazette 03/10-03/17/2017 Requests for Bids for Compensation Study	03/16/2017	380.00
Total for Check Number 6076:				380.00
6077	10116 9781141201	Verizon Wireless Services LLC Cell Phone Charges for Feb 2017	03/16/2017	88.47
Total for Check Number 6077:				88.47
Total for 3/16/2017:				122,382.83
ACH	10085	CalPERs Retirement System	03/23/2017	
	1000832151	PR Batch 00001.03.2017 CalPERS 7% EE Deduction		7.98
	1000832151	PR Batch 00001.03.2017 CalPERS ER PEPRA		8.20
	1000835785	PR Batch 00002.03.2017 CalPERS 1% ER Paid		165.81
	1000835785	PR Batch 00002.03.2017 CalPERS ER Paid Classic		8,313.23
	1000835785	PR Batch 00002.03.2017 CalPERS 7% EE Deduction		2,094.67
	1000835785	PR Batch 00002.03.2017 CalPERS 8% EE Paid		2,629.90
	1000835785	PR Batch 00002.03.2017 CalPERS 8% ER Paid		907.54
	1000835785	PR Batch 00002.03.2017 CalPERS ER PEPRA		959.41
	1000835785	PR Batch 00002.03.2017 CalPERS calculation adjustment		0.02
	1000835785	CalPERS Cent Adjustment PP06		0.01
	1000835785	CalPERS Cent Adjustment M Morales Correction		-0.03
Total for this ACH Check for Vendor 10085:				15,086.74
ACH	10087	EDD	03/23/2017	
	0181032320	PR Batch 00001.03.2017 CA SDI		1.03
	1-400-714-624	PR Batch 00002.03.2017 CA SDI		706.43
	1-400-714-624	PR Batch 00002.03.2017 State Income Tax		1,973.61
Total for this ACH Check for Vendor 10087:				2,681.07
ACH	10094	U.S. Treasury	03/23/2017	
	5144905	PR Batch 00001.03.2017 FICA Employee Portion		7.07
	5144905	PR Batch 00001.03.2017 FICA Employer Portion		7.07
	5144905	PR Batch 00001.03.2017 Medicare Employee Portion		1.65
	5144905	PR Batch 00001.03.2017 Medicare Employer Portion		1.65
	85379960	PR Batch 00002.03.2017 Federal Income Tax		8,399.15
	85379960	PR Batch 00002.03.2017 FICA Employee Portion		4,932.72
	85379960	PR Batch 00002.03.2017 FICA Employer Portion		4,932.72
	85379960	PR Batch 00002.03.2017 Medicare Employee Portion		1,153.63
	85379960	PR Batch 00002.03.2017 Medicare Employer Portion		1,153.63
Total for this ACH Check for Vendor 10094:				20,589.29
ACH	10141	Ca State Disbursement Unit	03/23/2017	
	H13U5396657	PR Batch 00002.03.2017 Garnishment		153.23
	H13U5396657	PR Batch 00002.03.2017 Garnishment		288.46
Total for this ACH Check for Vendor 10141:				441.69
ACH	10203	Voya Financial	03/23/2017	
	VB1450-PP06	PR Batch 00002.03.2017 Deferred Comp		510.00
Total for this ACH Check for Vendor 10203:				510.00
ACH	10264	CalPERs Supplemental Income Plans	03/23/2017	
	1000835775	PR Batch 00002.03.2017 CalPERS 457		2,059.61
Total for this ACH Check for Vendor 10264:				2,059.61
Total for 3/23/2017:				41,368.40
6078	10586 032317	Steve Tidwell Used Trailer to Transport Boat at NCR Ponds	03/27/2017	425.00
Total for Check Number 6078:				425.00
6079	10144	AlSCO Inc	03/27/2017	
	LYUM1149418	Cleaning of Mats & Shop Towels Mar 2017		33.15
	LYUM1149419	Cleaning of 3 Office Mats 560 Magnolia Mar 2017		16.34
	LYUM1153429	Cleaning of Mats & Shop Towels Mar 2017		33.15
	LYUM1153430	Cleaning of 3 Office Mats 560 Magnolia Mar 2017		16.34
Total for Check Number 6079:				98.98

6080	10138 HW201 Mar 2017	ARCO Business Solutions ARCO Fuel Charges 02/12-03/12/2017	03/27/2017	4,301.76
Total for Check Number 6080:				4,301.76
6081	10283 030117	BCVWD Custodian of Petty Cash Postage for Certified Legal Documents to Attorney	03/27/2017	9.77
Total for Check Number 6081:				9.77
6082	10271	Beaumont Ace Home Center	03/27/2017	
	434902	(1) Pint Wet PVC Cement for Service Relocation - 12th St		12.38
	434902	(4) 3/4" x 10' SCH 40 PVC Pipe for Service Relocation - 12th St		11.16
	434922	Windex/Angle/Elbow/PVC/Adapter/Coupling - Supplies Unit 4		18.31
	434922	(1) Pulley V-Belt Tools - Field Staff		6.99
	434931	(1) 2" SQ x 10' Perforated Post - NCR I		45.78
	434999	(1) 3.5lb 16GA Rebar Tiewire - Unit 19		5.16
	435066	(1) 18PC SAE Long Hex Key - Unit 19		9.69
	435122	(1) Rainsuit w/Safety Markings - Meter Readers		70.03
	435134	(1) 2" Blk Adhesive Fastener for Poster Boards - 560 Magnolia		29.62
	435154	(40) 3' U-Post for Survey Marking - NCR II		115.94
	435155	(2) Regal & Sunrise Red Spray Paint for Markings - NCR II		12.48
	435176	Conduit/Connector/Cover/Adapter/Coupling/Elbow/Strap - Well 13		56.72
	435176	THNH Wire/Gang Outdoor Box/Enclosure - Well 13		49.97
	435203	(2) 42W - 4-Tube Fluor Bulb - 560 Magnolia		33.38
	435312	Replace Fan Belts/Ball Valves on CL2 - Well 24		48.96
	435327	(1) Twinfst Cabinet - NCR Ponds		5.92
	435339	(24) 2.5" Bristle Chip Brush - Yard Stock		38.53
	435347	Couplings/Cement for Septic Tank Repairs - 13697 Oak Glen Rd		11.93
	435394	Rid-X/Root Killer/Rosin Septic Tank Repairs - 13697 Oak Glen Rd		49.53
	435521	(3) 90W PAR38 2Pk Flood Bulbs - Cherry Yard		58.15
	435521	(2) 100W Metal Halide Bulb - Cherry Yard		71.10
	435530	Return 100W Metal Halide Bulb - Cherry Yard		-71.09
	435583	(1) GFI Tester - Unit 19		13.46
	435583	(1) 3/4 Pres/Red DBL Union FPTXFPT - Well 4A		119.05
	435620	(1) 30A GFI Curcuit Breaker CL2 Repair- Well 4A		62.49
	435620	PVC Union/Ball Valve/Nipple/Coupling/Adapter CL2 Repair - Well 4		21.60
	435658	(1) 50PC Wood Stakes 1" x 3" x 48" - NCR I		59.80
	435683	(1) Case Wood Stake 1" x 2" x 24" - NCR I		19.56
	435877	Return 30A GFI Curcuit Breaker CL2 Repair- Well 4A		-62.48
	435877	(1) 16" Tool Box - Unit 19		16.15
	435879	(1) Clip for Toolbox Stability - Unit 19		3.01
	435886	(2) Long Handle Wire Brush For Planter Repairs - 560 Magnolia		12.48
	435899	(3) Bolts & Nuts for Repairs - Well 13		1.26
	435899	(1) 30 AMP 4-CRCT Terminal for Repairs - Well 13		7.98
	435899	(1) 12-10 Yellow Ring Terminal 25Pk for Repairs - Well 13		8.73
	435899	(1) 12-10 Spade Terminal for Repairs - Well 13		4.08
	435941	(4) 4Pk 13W CFL Bulb - 560 Magnolia		50.81
	436113	(2) 3.5lb 16GA Rebar Tiewire - Units 4 & 17		10.32
	436192	(1) PVC Pipe Cutter Tool - Unit 10		12.38
Total for Check Number 6082:				1,051.32
6083	10014	Cherry Valley Automotive	03/27/2017	
	12947	Replace & Repair Window Regulator OD 109,196 - Unit 10		100.00
	12985	Labor - Oil Change OD 42,611 - Unit 17		20.00
	12985	Oil Change Oil Filter/Addl Oil OD 42,611 - Unit 17		27.53
	12985	Diagnostic Engine Light/Replace Sensor OD 42,611 - Unit 17		250.00
	12985	Replace Oxygen Sensor OD 42,611 - Unit 17		138.09
Total for Check Number 6083:				535.62
6084	10351	Cherry Valley Nursery & Landscape Supply	03/27/2017	
	T1-0004668	(2) 1" Pine Wood Chips - Main Office Planter		64.00
	T1-0004701	(2) 1" Pine Wood Chips - Main Office Planter		53.34
Total for Check Number 6084:				117.34
6085	10500	William Clayton	03/27/2017	
	031617	Notary & Bond Registration - W Clayton		66.50
	031617	Notary Examination Fee - W Clayton		40.00
Total for Check Number 6085:				106.50
6086	10224	Legal Shield	03/27/2017	
	0101129 Mar17	Monthly Prepaid Legal for Employees Mar 2017		247.15
Total for Check Number 6086:				247.15
6087	10454	Seven Days Market	03/27/2017	
	032717	Positive Pay Check Reissue 1450 & 1452		2,025.00
	032717	Reimburse Positive Pay Check Reissue 1450 & 1452 Return Fees		50.00
Total for Check Number 6087:				2,075.00
6088	10035	USA Blue Book	03/27/2017	
	201862	(1) Turbidimeter Kit for Water Quality Testing		1,306.63
Total for Check Number 6088:				1,306.63

6089	10036 A015208100	USA Mobility Wireless Inc Stand-by Pager for SCADA System Apr 2017	03/27/2017	70.73
Total for Check Number 6089:				70.73
6090	10293 37834	Western Dental Services Inc Western Dental Premiums Mar 2017	03/27/2017	172.28
Total for Check Number 6090:				172.28
6091	UB*02269	Alvizia Corp Refund Check Refund Check Refund Check Refund Check	03/27/2017	27.28 1,913.37 10.91 7.83
Total for Check Number 6091:				1,959.39
6092	UB*02267	Gladys Caliwag Refund Check Refund Check Refund Check Refund Check	03/27/2017	35.46 31.94 15.31 10.98
Total for Check Number 6092:				93.69
6093	UB*02266	Debra Cartier Refund Check Refund Check Refund Check Refund Check	03/27/2017	110.04 54.53 26.13 18.74
Total for Check Number 6093:				209.44
6094	UB*02271	Jenna Gardner Refund Check	03/27/2017	250.00
Total for Check Number 6094:				250.00
6095	UB*02268	Brent Kohrell Refund Check Refund Check Refund Check Refund Check	03/27/2017	51.46 29.72 14.24 10.22
Total for Check Number 6095:				105.64
6096	UB*02236	Rex Lloyd Refund Check Refund Check Refund Check Refund Check	03/27/2017	119.21 20.68 9.91 7.11
Total for Check Number 6096:				156.91
6097	UB*02264	Michelle McClelland Refund Check Refund Check Refund Check Refund Check	03/27/2017	105.92 79.04 37.87 27.17
Total for Check Number 6097:				250.00
6098	UB*02272	Donald B Peterson Refund Check	03/27/2017	50.46
Total for Check Number 6098:				50.46
6099	UB*02273	Devin Riley Refund Check Refund Check Refund Check Refund Check	03/27/2017	847.64 78.03 386.06 276.95
Total for Check Number 6099:				1,588.68
6100	UB*02270	Joe Rodriguez Refund Check	03/27/2017	13.13
Total for Check Number 6100:				13.13
6101	UB*02265	Stormy Williams Refund Check Refund Check Refund Check Refund Check	03/27/2017	41.29 31.63 15.15 10.87
Total for Check Number 6101:				98.94
Total for 3/27/2017:				15,294.36
Report Total (105 checks):				425,875.35



**Beaumont-Cherry Valley Water District
Regular Board of Directors Meeting
April 12th, 2017**

DATE: April 6th, 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 invoices totaling \$10,479.52.

Background

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

Fiscal Impact

There is a \$10,479.52 impact to the District which will be paid from the 2017 budget.

Attachments:

- Richards Watson Gershon Invoice #210906.
- Richards Watson Gershon Invoice #210907.



RICHARDS | WATSON | GERSHON

ATTORNEYS AT LAW – A PROFESSIONAL CORPORATION

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

March 16, 2017
Invoice # 210906

Re: 12788-0001 [REDACTED]

For professional services rendered through February 28, 2017:

Table with 2 columns: Description and Amount. Rows include Current Legal Fees (\$10,225.00), Current Client Costs Advanced (\$75.86), TOTAL CURRENT FEES AND COSTS (\$10,300.86), Balance Due From Previous Statement (\$5,503.21), and TOTAL BALANCE DUE FOR THIS MATTER (\$15,804.07).

TERMS: PAYMENT DUE UPON RECEIPT

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

March 16, 2017
Invoice # 210907

Re: 12788-0004 [REDACTED]

For professional services rendered through February 28, 2017:

Current Legal Fees	\$176.40
Current Client Costs Advanced	\$2.26
TOTAL CURRENT FEES AND COSTS	<u>\$178.66</u>

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

Call to Order, President Slawson

President Slawson began the meeting at 6:59 p.m.

Pledge of Allegiance, Director Covington

Director Covington led the pledge.

Invocation, Director Ramirez

Director Ramirez led the invocation.

Roll Call

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

Public who registered their attendance were Patsy Reeley, Barbara Brown, Mark Swanson, and Fran Flanders.

Public Comment

Ms. Judy Bingham thanked the District for promptly replying to her latest records request. She reminded the Board of Directors that she is still waiting for their records from her request in January.

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. January 2017 Budget Variance Report Review** (pages 4-8)
- b. January 31st, 2017 Cash/Investment Balance Report** (page 9)
- c. February 2017 Check Register Review** (pages 10-24)

- d. February 2017 Invoices Pending Approval**(pages 25-26)
- e. Minutes of the Regular Meeting February 8th, 2017**(pages 27-30)

Director Ramirez requested item 2d be pulled for discussion. Director Covington motioned to approve items 2a through 2c and item 2e of the Consent Calendar. The motion was seconded by Director Hoffman and passed 4-0.

Director Ramirez requested a copy of the entire February 2017 legal invoice be sent to him with the next Board packet. Legal Counsel Markman advice Board members that invoices are available for review at any time at the District Office.

Director Ramirez motioned to approve item 2d of the Consent Calendar. The motion was seconded by Director Hoffman and passed 4-0.

- 3. Acceptance of the resignation of Director Nathan Douglass from the Board of Directors of the Beaumont-Cherry Valley Water District effective February 20, 2017 and determine whether to fill the vacancy by “Appointment” or by calling for an “Election” as provided in Government Code Section 1780.** (pages 31-34)**

Legal Counsel Markman explained the process and timeline for an election or an appointment for the new vacancy in Division 2.

General Manager Fraser demonstrated on the overhead the boundaries of Division 2.

After discussion, Director Hoffman motioned to appoint a candidate, requested the Notice of Interest to Serve on the Board of Directors be posted at several locations and a quarter page advertisement in the Record Gazette and the Press Enterprise newspapers, with an advertising budget not to exceed \$5,000.00. The motion was seconded by Director Ramirez and passed 4-0.

- 4. Appointment of Association of California Water Agencies Joint Powers Insurance Authority (ACWA/JPIA) Alternate Representative.** (pages 35-76)**

After discussion, President Slawson appointed Director Ramirez as the ACWA/JPIA Alternate Representative to serve on the ACWA/JPIA Board of Directors.

- 5. BCVWD 2017 CIP Budget & Ten-Year CIP Plan.** (pages 77-122)**

General Manager Fraser gave an update on the final 2017 CIP Budget and Ten-Year CIP Plan.

Director Hoffman motioned to approve the BCVWD 2017 CIP Budget & Ten-Year CIP Plan. The motion was seconded by Director Covington and passed 4-0.

- 6. Consideration of Conducting an Employee Satisfaction Survey.** (pages 123-129)**

Director Covington, Chairman of the Personnel Committee, gave an overview of the Personnel Committee meeting which took place on February 22, 2017.

He shared that the Personnel Committee recommended an employee satisfaction survey be conducted using Survey Monkey. He shared that the purpose of the survey is to get a feel for the overall health of the District and understand the needs and concerns of the employees. He stated that the survey will be confidential and the results of the raw data would be discussed at the next Personnel Committee meeting as well as providing copies to all board members.

Director Ramirez motioned to approve the Personnel Committee to move forward with conducting an Employee Satisfaction Survey. The motion was seconded by Director Hoffman and passed 4-0.

7. Consideration of Request for “Annexation and Will Serve Letter” for a proposed Office and Warehouse Commercial Development located on Riverside County Assessor’s Parcel No. (APN) 417-220-009 (Parcel 9, Parcel Map No. 26348). (pages 130-139)**

General Manager Fraser gave an overview of the Annexation and Will Serve Letter request.

Director of Engineering explained the logistics of the parcel.

After discussion, Director Ramirez motioned to approve the Annexation and Will Serve Letter request. The motion was seconded by Director Hoffman and passed 4-0.

8. Consideration of Request for Update of “Will Serve Letter” for Commercial Development Infill Parcel Associated with Pardee Sundance Community (Originally Deutsch Property “Will Serve and Annexation”) (Infill Parcel - Riverside County Assessor’s Parcel No. 419-020-059). (pages 140-153)**

General Manager Fraser gave an overview of the request for the updated Will Serve Letter, which was included in the original Water Improvement Plan back in 2008.

Director of Engineering Jagers shared that representatives from Pardee Homes and the applicants were in attendance, he also shared with the Board of Directors a copy of the planned development provided by the representatives.

Director Ramirez shared that he was pleased with staff in including the landscaping and water conservation conditions that must be met prior to final project development.

Director Covington motioned to approve the Updated Will Serve Letter. Motion was seconded by Director Ramirez and passed 4-0.

9. Groundwater Recharge Facility Maintenance Update (Oral Report by Director of Operations Lara).

Director of Operations Lara gave an overhead presentation in which he shared the history of Phase I and Phase II. He shared and compared the activities of the facilities in 2014 and 2015 to last year. He stated that in 2014 and 2015 combined recharged in Phase I and Phase II was 7,178 AF annually, with an average daily flow of about 4,700 gallons per minute. He stated this was based on eleven months of operations. In comparison to 2016 the annual acre feet

was 9,951 and an average daily water flow of 4,800-11,200 gallons per minute, in a nine month period. He shared that this is the most water ever recharged in the facilities.

Director of Operations Lara explained that extensive maintenance is done during the system shut down and routine maintenance is done throughout the year during delivery cycles. He explained that some of the reasons for maintenance during the year are due to reduction in percolation rates seen in the fall, and algae growth in the warm summer months. He also explained the maintenance process.

Director of Operations Lara shared that there were changing conditions in 2016, such as an increased in flow rates, which were one-and-one half times higher than the highest ever experienced by the facilities. He shared that there was unusual algae growth in the fall months with a decrease in percolation. He shared that some of the causes were due to the introduction of fine materials caused by the increased flow to the State Water Project system and an increased algae growth due to water quality from the State Water Project. He went on to explain the process for maintenance and soil sample testing. He closed by sharing that staff continues monitoring and chemically treating the water to keep algae at a minimum and improve percolation rates.

10. Reports For Discussion

a. Ad Hoc Committees

No reports were made.

b. General Manager

General Manager Fraser followed up Director of Operations Lara's presentation and stated that all the work is done in-house and it's very cost effective in comparison if the District had a conventional treatment plant. He shared that copper sulfate is being used for the treatment of algae control.

General Manager Fraser shared the current flow into the facility information displayed on the District's website. The website demonstrates how much water is being taken in the ponds. He shared that the facilities are taking an increased amount of water which the facilities have historically never experienced. He shared that the average water inflow today is 10.2 million gallons of water per day, or 15 cubic feet per second, and still anticipates it will increase to 20 cfs.

General Manager Fraser addressed the social media comments that implied that the District had to turn back the flow, he shared that the District did have to turn back the flow to allow for maintenance. He shared that the facilities are not a failure and the District is putting more water than historically has ever been done. He stated that staff was doing a good job in trying to keep modifying techniques as they move forward and it's a collaborative effort in trying to make the facilities work most efficiently.

General Manager Fraser shared that he met with Mr. Jeff Davis, from the San Geronio Pass Water Agency (SGPWA), to discuss the Sites Reservoir and the issue of the counter offer from their agency, in which the District indicated to be interested in purchasing only 4,000 AF of

Class 1 shares. He stated that the SGPWA Board was concerned with the District not sharing the risk for Class 2 shares. He shared that would need to be discussed in more detail with the Board members at a future Board meeting when the SGPWA presents the BCVWD Board with a definite offer.

General Manager Fraser shared that staff has been working collaboratively with the Yucaipa Valley Water District and the City of Banning on the issue of Capacity Fee collection. He stated that two draft agreements were presented at the last SGPWA Board meeting. He shared that the Board indicated some opposition on the structure of the agreements. He also shared that he as an agency will be sending a draft agreement that models the same agreement that was presented to them before and he will be bringing the results to the Board.

General Manager Fraser shared his concerns regarding the SGPWA's lack of desire to allocate water supply to individual agencies in conjunction with collecting the fee. He shared that there are sections of the Water Code SB610 Water Supply Assessment, which says that if you're going to identify a wholesaler to provide water to you, you need to have one of three things in the agreement; water rights, entitlement, or have a contractual arrangement identifying the water supply. He stated that for the District to move forward and be able to issue Will Serve Letters with a level of certainty, the District needs to have such an agreement. He also shared that the SGPWA has also completed their Urban Water Management Plan and they incorporated some of the comments the District had indicated, and they are moving forward with the plan at their next Board meeting.

c. Directors Reports

Director Covington shared that he attended the SGPWA Board meeting. He shared his observations of the discussion of the draft agreement between Calimesa, Yucaipa Valley Water District, and the SGPWA, and shared that there seemed to be a disconnect. He shared that perhaps the process needed to start all over. He suggested having the same players; the City of Calimesa, Yucaipa, SGPWA, and the developers and discuss the issues in a workshop type of meeting, because it just seemed that there was no resolution at the SGPWA Board meeting.

Director Hoffman shared that he has served on the Finance and Audit Committee meeting for the last year. He wanted to commend personnel and management staff for doing an exceptional job during the past year managing the finances during a difficult year in which water sales dropped. He shared that although a difficult year, water rates weren't increased, there was money set aside for the purchase of new water, District equipment is fully paid, there is money set aside in reserves for capital improvement projects, there is restricted cash set aside for Capacity Fees and the District stayed within budget.

Director Ramirez shared the importance of public relations with students on water conservation. He suggested the District reach out to the schools and help educate children on the importance of water conservation. He would like the District to add to what has been started by the District to encourage participation in water conservation education. He would like to see participation in which there is feedback from the students.

Director of Operations Lara updated Director Ramirez and the Board that the District contracts with the Inland Empire Resource Conservation District who conduct K - 12 presentations on the District's behalf. He shared that he and Mr. Bean (BCVWD employee) have also done presentations.

President Slawson shared that he thought it was a good idea and encouraged the continued outreach within budget.

d. Legal Counsel Report

Legal Counsel Markman shared the Ninth Circuit Ruling in favor of Agua Caliente Band of Cahuilla Indians, in which Phase I states the Tribe has reserved rights to groundwater. He shared that he was available to talk to Board members regarding ruling.

11. Announcements

- Beaumont Basin Watermaster meeting, April 5th, 2017 at 10:00 a.m.
- Finance and Audit Committee meeting, April 6th, 2017 at 3:00 p.m.
- Regular Board Meeting, April 12th, 2017 at 7:00 p.m.

President Slawson made the announcements above.

Director Covington reminded the Board that the Engineering Workshop was scheduled for April 6, 2017. The meeting was rescheduled to April 3, 2017 to accommodate all Board member's schedules.

12. Action List for Future Meetings

- Proposition 1 Bond Opportunities
- Pond Maintenance Discussion

President Slawson made the announcements above.

13. Adjournment

President Slawson adjourned the meeting at 8:36 p.m.

Attest:

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

Director John Covington, Vice-President
to the Board of Directors of the
Beaumont-Cherry Valley Water District

** Information included in the agenda packet



**Beaumont-Cherry Valley Water District
Board of Directors
April 12th, 2017**

DATE: March 29th, 2017
TO: Board of Directors
FROM: Eric Fraser, General Manager
SUBJECT: Acceptance of Reimbursement From The Joint Powers Insurance Authority (JPIA)

Recommendation

Staff recommends the Board of Directors accept the reimbursement check from the Joint Powers Insurance Authority (JPIA).

Background

JPIA's Director of Insurance Services Karen Thesing will be in attendance at the April 12, 2017 Board of Directors meeting to present the Beaumont-Cherry Valley Water District with a reimbursement check from the Rate Stabilization Fund.

The JPIA is a public entity formed in 1979 by the water agencies of the state of California. Like its members, the JPIA is a special district in the state of California. Its formation and operation are subject to the provisions of the California Government Code, including the Brown Act. It provides risk-sharing pools to meet the needs of its members for property, liability, workers' compensation, and employee benefits coverage.

The JPIA is a partnership of water agencies working together to share the risks associated with purveying water. The risk-sharing pools of the JPIA are a cost-effective form of risk management available only to public entities, allowing them to bypass the high cost of commercial insurance. The coverages provided by this risk-sharing arrangement are unique to water agencies; the water agencies themselves--their directors and managers--have selected and refined these coverages. Not all water agencies are accepted in to the JPIA. Prospective members must demonstrate a commitment to effective risk management programs.

The JPIA is not an insurance agency or carrier. There are no stockholders, no income taxes, no premium taxes, and no property taxes. There is no profit margin, and no sales commissions. Any excess funds, as well as investment income, for a given coverage year are returned to the member agencies instead of being retained as profit. Historically, commercial insurers have entered and left the public entity insurance market like a revolving door, seeking only market share and profit. The JPIA provides a secure, stable and highly cost-effective alternative for protecting the assets, liabilities and employees of public water agencies.

Fiscal Impact

The fiscal impact is a positive effect, ultimately reducing the liability cost of the rate payers by the amount of the JPIA reimbursement, this is due to the District's implementation of sound risk management, policy and procedures, and safety practices.



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



**Beaumont-Cherry Valley Water District
Regular Board Meeting
April 12th, 2017**

DATE: April 5, 2017

TO: Board of Directors

FROM: Eric Fraser, General Manager

SUBJECT: Consideration of Request for Update of "Will Serve Letter" for New Elementary School District Infill Parcel Associated with Pardee Sundance Community (Originally Deutsch Property "Will Serve and Annexation") (Infill Parcel - Riverside County Assessor's Parcel No. 408-090-013)

Recommendation:

Approve request for update of "Will Serve Letter" for a new elementary school infill parcel associated with Pardee Sundance Community (originally Deutsch Property "Will Serve and Annexation" Letter Dated September 13, 2001). This infill parcel is located at the northeast corner of Cougar Way and Starlight Avenue within the City of Beaumont, CA. also identified as Lot 1 on Tract Map 35574 (attached) and further identified as Riverside County Assessor's Parcel No (APN's) 408-090-013.

Background:

The Applicant (Beaumont Unified School District) has requested an updated "Will Serve Letter" for an **11.99 acre** parcel identified as Riverside County Assessor's Parcel No (APN) 408-090-013. The Applicant is currently in the process of preparing project improvement plans including water improvement plans for the proposed project. The Applicant has indicated that the project is moving towards construction and has therefore requested the District Board of Directors consider providing an updated "Will Serve Letter" for this project.

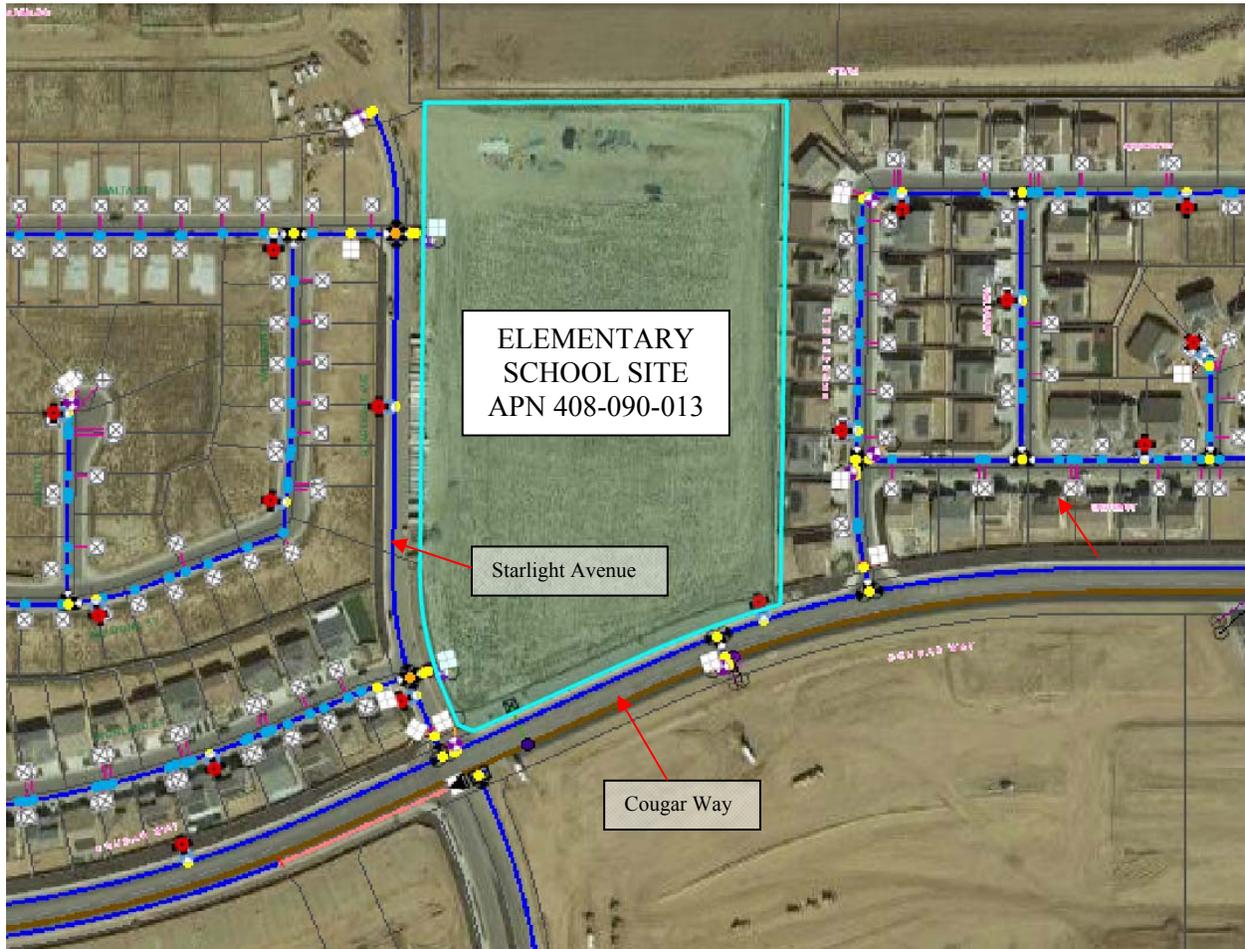
District Staff has identified that this parcel lies within the overall Pardee Sundance North Development and that a current "Will Serve Letter" in effect for the residential development that surrounds the school site. Said "Will Serve Letter" did not consider the demand associated with the school. Based upon these facts, District Staff feels it is appropriate for the Board to consider this specific project.

Information on file at the District shows that this school was included in the original project scope of development as shown in the Project Specific Plan (Deutsch Specific Plan) as well as the Plan of Service to that Specific Plan that was prepared by the District as part of the project annexation process (although the school was originally proposed to be in a different location within the Sundance North community). This project site was annexed into the District Service area through LAFCO Annexation 2005-46-5 in 2006.



Figure 1 below identifies the Project Location:

Figure 1 APN 408-090-013.



The Applicant has provided information related to the proposed development including an overall site plan showing the proposed development of APN 408-090-013, see attached "Overall Site Plan".

The District has also reviewed the historic consumption other local area elementary schools as well as the proposed development and has estimated the probable water demands for the proposed facilities conservatively as follows:

Table 1 Estimated Domestic Water Demand

Domestic Water Demands	Description	Estimated Average Dom. Water Demand (Gallons Per Day)	Estimated Domestic Water Demand (EDU's)
	Dom. Water Sub Total	2,900 gpd	5.0 EDUs



Table 2 Estimated Non-Potable Water Demand

Landscape Area	Description	Estimated Average Landscape Demand (Gallons Per Day)	Estimated Domestic Water Demand (EDU's)
	Landscape Sub Total	15,660 gpd	27.0 EDUs

Based upon Table 1 and 2 above, the total estimated project water demand is approximately **32.0** Equivalent Dwelling Units (EDUs) or **18,560** gallons per day.

Riverside County Assessor's Parcel Number 408-090-013 is within the District's Service Area Boundary and as stated previously was included in an annexation of a larger set of land parcels which were annexed into the District's Service Area Boundary by Pardee Homes under LAFCO Annexation 2005-46-5 in 2006.

Conditions:

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

1. The Applicant shall enter into a water facilities extension agreement and pay all fees associated with the domestic and non-potable water services for the proposed development. The Applicant shall also pay all fees related to new fire service facilities including any facilities improvements that may be necessary to meet the current City of Beaumont fire protection conditions and/or fire flow requirements.
2. The Applicant shall pay front footage fees along all property frontages where facilities are currently installed, for which fees have not previously been paid as part of the original development proceedings or facilities have not been installed by the developer.
3. The Applicant shall connect to the non-potable water system for irrigation supply. To minimize the use of potable water, the District requires the applicant conform to the City of Beaumont Landscaping Ordinances and Zoning Requirements and/or County of Riverside Landscaping Ordinances (as applicable) which pertains to water efficient landscape requirements and the following:
 - a. Landscaped areas which have turf shall have "smart irrigation controllers" which use Evapotranspiration (ET) data to automatically control the watering. Systems shall have an automatic rain sensor to prevent watering during and shortly after rainfall and automatically determine watering schedule based on weather conditions, and not require seasonal monitoring changes. Orchard areas, if any, shall have drip irrigation.
 - b. Landscaping in non-turf areas should be drought tolerant consisting of planting materials. Irrigation systems for these areas should be drip or bubbler type.
4. The Applicant shall prepare water improvement plans, recycled water improvement plans, and a recycled water use exhibit in accordance with current District Standards showing all required domestic water system and non-potable water system improvements. Said plans shall be approved by the District prior to construction.
5. The Applicant shall conform to all District requirements and all City of Beaumont requirements.



Fiscal Impact:

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

Prepared by Daniel K. Jagers, Director of Engineering

OVERALL SITE PLAN





**Beaumont-Cherry Valley Water District
Regular Board Meeting
April 12th, 2017**

DATE: April 6, 2017
TO: Board of Directors
FROM: Eric Fraser, General Manager
SUBJECT: Consideration of Request for “Will Serve Letter” for Tract No. 33680 (Riverside County Assessors No. 414-142-038) for a new residential development within Beaumont California.

Recommendation:

Consideration of request for “Will Serve Letter” for Tract Map 33680 (Riverside County Assessors No. 414-142-038) for a new residential development within Beaumont California selecting one of the following four options:

1. Approve the Applicant’s request for “Will Serve Letter”.
2. Consider the Applicant’s request for “Will Serve Letter” to be an update request due to the fact that the District previously reviewed and approved the project Water Improvement Plans.
3. Defer the Applicant’s request for “Will Serve Letter” until the original “Will Serve Letter” can be produced by the Applicant or all file research on the Applicant’s part is completed.
4. Deny the applicants request for water service.

Background:

Refer to the Applicant’s (Desert Pass, LLC / John A. Russo) attached request for an update to an existing “Will Serve Letter” For Tract Map 33680.

Tract 33680 consists of 23 single family homes proposed to occupy an existing infill lot within the City of Beaumont, CA. This project site is shown on Figure 1 – 1109 Elm Street, Riverside County Assessors No. (APN) 414-142-038. This property is within the District’s Service Area Boundary.

The Applicant, John Russo, submitted plans (attached) in March 2017 which were prepared by his Engineer (HL Development Engineering and Surveying) and approved by the District on October 2, 2007. District files support the fact that these plans were plan checked by the District’s Consultant (Parsons Engineering) between November 2006 and February 2007. As part of the project review process and in accordance with Board Direction, District Staff typically secures the original “Will Serve Letter” for all projects for inclusion in the Staff Report related to the “Will Serve Letter” update, however, Staff was unable to find a “Will Serve Letter” request by the Applicant or approval information regarding an original “Will Serve Letter” for this project.



In addition to review of the project files, Staff worked with the Applicant to identify the time period when this project might have been presented to the District Board of Directors. Said time period ranged between May 2004 (when the developer purchased the project land parcel) and October 2007 (when the District signed the Project Water Improvement plans). Staff reviewed the District Board Meeting minutes during that time period, but was unable to find reference to said project in the minutes.

Based upon these facts, it is apparent that the project water improvement plans were reviewed and approved by the District, however, it is not clear if a previous "Will Serve Letter" was requested by the Applicant or approved by the Board of Directors. As stated previously, District Staff has been unable to locate information related to the Applicant's (or the Applicant's Engineer) request for service from the District in existing District Files.

At this time, it appears that there are four options available to the District regarding approval of project water service ("Will Serve Letter").

1. Approve the Applicant's request for "Will Serve Letter"
2. Consider the Applicant's request for "Will Serve Letter" to be an update request due to the fact that the District previously reviewed and approved the project Water Improvement Plans
3. Defer the Applicant's request for "Will Serve Letter" until the original "Will Serve Letter" can be produced by the Applicant or all file research on the Applicant's part is completed.
4. Deny the applicants request for water service.

Conditions of Development:

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

1. The Applicant shall enter into a water facilities extension agreement and pay all fees associated with the domestic water services. The Applicant shall also pay all fees related to new fire service facilities including any facilities improvements that may be necessary to meet the fire flow requirements.
2. The Applicant shall resubmit plans for update and subsequent District approval to show all existing easements, existing utilities, and to ensure the project meets current District Requirements.
3. To minimize the use of potable water, the District requires that the applicant conform to the City of Beaumont and/or the County of Riverside Landscaping Ordinances which pertains to water efficient landscape requirements and the following:
 - a. Landscaped areas which have turf, shall have "smart irrigation controllers" which use Evapotranspiration (ET) data to automatically control the watering. Systems shall have an automatic rain sensor to prevent watering during and shortly after rainfall. Automatically determine watering schedule based on weather conditions, and not require seasonal monitoring changes. Orchard areas, if any, shall have drip irrigation.
 - b. Landscaping in non-turf areas should be drought tolerant consisting of planting materials similar to that at the District's demonstration garden at the Groundwater Recharge site. Irrigation systems for these areas should be drip or bubbler type.



4. The Applicant shall conform to all District requirements and all City of Beaumont requirements.

Fiscal Impact:

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

Prepared by Daniel K. Jagers, Director of Engineering



**Figure 1 – 1109 Elm Street
Riverside County Assessors No. (APN) 414-142-038**



C 53451
A 319

07



BEAUMONT CHERRY VALLEY WATER DISTRICT

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

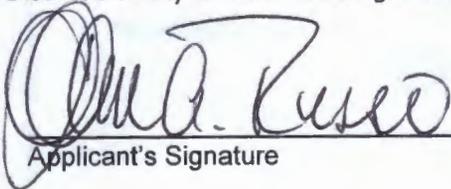
Will Serve Request Water Supply Assessment (SB210)

Applicant Name: DESERT PASS, LLC / JOHN A. RUSSO		Contact Phone # 951-8360530
Mailing Address: 1525 E. ONTARIO AVENUE, STE 101		Fax #:
City: CORONA		E-mail: JRUSO@E-EQUITIES.COM
State & Zip: CA, 92881		
Service Address: 1109 ELM STREET, BEAUMONT, CA 92223		
Assessor's Parcel Number (APN), Tract Map No. Parcel Map No.: T33680 414142038		
Project Type: <input type="checkbox"/> Single-Family <input type="checkbox"/> Multi-Family <input type="checkbox"/> Commercial/Industrial <input type="checkbox"/> Minor Subdivision (5 lots or less) <input checked="" type="checkbox"/> Major subdivision (6+ lots) <input type="checkbox"/> Other		
Site Map Attached: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		

The letter should be delivered to:

Recipient:	DESERT PASS, LLC / JOHN A. RUSSO 1525 E. ONTARIO AVENUE, STE 101 CORONA, CA 92881
PLEASE CHOOSE ONE:	
<input type="checkbox"/> Mail (above address)	<input checked="" type="checkbox"/> E-mail
<input type="checkbox"/> Fax	<input type="checkbox"/> Will pick up

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


Applicant's Signature

02/08/2017
Date

ABBREVIATIONS

BCVWD	BEAUMONT CHERRY VALLEY WATER DISTRICT	W	WIDTH
TC	TOP OF CURB	L	LENGTH
FL	FLOWLINE ELEV.	H	HEIGHT
GB	GRADE BREAK	DWY.	DRIVEWAY
FG	FINISH GRADE	N.T.S.	NOT TO SCALE
FS	FINISH SURFACE	CB	CATCH BASIN
INV	INVERT OF PIPE	C&G	CURB & GUTTER
EP	EDGE OF PAVEMENT	CF	CURB FACE
LP	LOW POINT	CSP	CORRUGATED STEEL PIPE
HP	HIGH POINT	CONC.	CONCRETE
BC	BEGIN CURVE	CY	CUBIC YARDS
EC	END CURVE	ELEV./EL.	ELEVATION
PRC	POINT OR REVERSE CURVE	MIN.	MINIMUM
OC	ON CURB	MAX.	MAXIMUM
MH	MANHOLE	RCP	REINFORCED CONC. PIPE
OR CL	CENTERLINE	SL	STREET LIGHT
R/W	RIGHT-OF-WAY	TYP	TYPICAL
ASSY	ASSEMBLY		
DB	DRY BARREL		
DIP	DUCTILE IRON PIPE		
FH	FIRE HYDRANT	SD	STORM DRAIN
GV	GATE VALVE	WAT	WATER
LAT	LATERAL	FLG	FLANGE
STA	STATION	S	SEWER
TMH	TOP OF MANHOLE	CO	CLEANOUT
PROP	PROPOSED	G	GAS
PUE	PUBLIC UTILITY EASEMENT	AVR	AIR VACUUM RELEASE
VCP	VITRIFIED CLAY PIPE		

LEGEND

	TRACT BOUNDARY
	EASEMENT LINE
	RIGHT-OF-WAY
	EXISTING UTILITY (AS LABELED)
	PROPOSED 8" SEWER MAIN
	PROPOSED 4" SEWER LATERAL
	PROPOSED 8" WATER MAIN
	PROPOSED 1" WATER SERVICE
	BEND (SHOW SIZE & DEFLECTION)
	FIRE HYDRANT
	TEE WITH 3-VALVES
	BLOWOFF ASSEMBLY
	AIR AND VACUUM RELEASE ASSEMBLY
	WATER VALVE (GATE)

APPLICANT'S ENGINEER CERTIFICATE

THIS CERTIFIES THAT ON 8/28, 2007 I HAVE REVIEWED THE PLANS OF DOMESTIC WATER SYSTEM FOR THIS TRACT AND THEY MEET THE REQUIREMENTS OF THE CALIFORNIA SECTION OF THE AMERICAN WATER WORKS ASSOCIATION, AND THE RIVERSIDE COUNTY STANDARDS WHERE THE INSTALLATION IS WITHIN SAID COUNTY, FOR MINIMUM REQUIREMENTS FOR SAFE PRACTICE IN THE PRODUCTION AND DISTRIBUTION OF WATER FOR DOMESTIC USE.

THE DISTRIBUTION SYSTEM AND TRANSMISSION MAINS AT THE POINT OF SUPPLY TO THIS TRACT ARE ADEQUATE TO SUPPLY WATER TO ALL SECTIONS OF THE TRACT IN ACCORDANCE WITH SECTION 5-21 OF THE ABOVE QUOTED STANDARDS.

[Signature] 33220 8/28/07
NAME R.E. NO. DATE

I CERTIFY THAT THE DESIGN OF THE WATER SYSTEM IS IN ACCORDANCE WITH THE REQUIREMENTS PRESCRIBED BY THE RIVERSIDE COUNTY FIRE DEPARTMENT

[Signature] 33220 8/28/07
NAME R.E. NO. DATE

THE PRIVATE ENGINEER SIGNING THESE PLANS IS RESPONSIBLE FOR ASSURING THE ACCURACY AND ACCEPTABILITY OF THE DESIGN HEREON. IN THE EVENT OF DISCREPANCIES ARISING AFTER CITY APPROVAL OR DURING CONSTRUCTION, THE PRIVATE ENGINEER SHALL BE RESPONSIBLE FOR DETERMINING AN ACCEPTABLE SOLUTION AND REVISING THE PLANS FOR APPROVAL BY CITY.

NOTE: WORK CONTAINED WITHIN THESE PLANS SHALL NOT COMMENCE UNTIL AN ENCROACHMENT PERMIT AND/OR A GRADING PERMIT HAS BEEN ISSUED.

DIGALERT

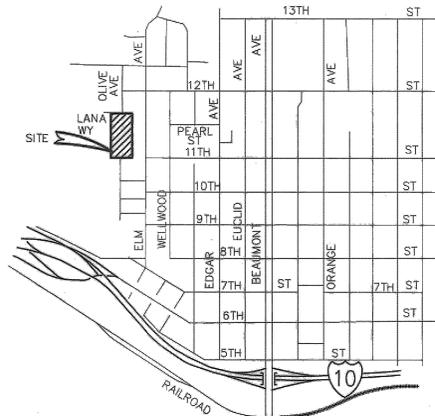
DIAL TOLL FREE (800) 227-2600
48 HOURS NOTICE REQUIRED

BASIS OF BEARINGS:
Description: THE CENTERLINE OF ELM STREET BETWEEN 12TH AND 11TH ST. AS SHOWN ON TRACT MAP 24030 MB 203/83 IE: N 00°43'00" W

BENCH MARK: COUNTY RIVERSIDE
Date By App'd Date
Description: 1 3/8" DIA. BRASS CAP MONUMENT MARKED "CITY B.M. 3"
N.E. CORNER BEAUMONT AVE. & 10TH ST.
47' N'LY & 33' E'LY OF C INTERSECT., 2' N'LY OF B.C.R.
BENCHMARK NO. 03A.82
ELEVATION: 2617.481 (1982) DATUM: _____

BEAUMONT CHERRY VALLEY WATER DISTRICT WATER IMPROVEMENT PLANS FOR TRACT MAP NO. 33680 CITY OF BEAUMONT, CALIFORNIA 2750 (BEAUMONT) Zone

A PORTION OF BLOCKS 4 AND 8 OF A RESUBDIVISION OF A PORTION OF BEAUMONT HEIGHTS, IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA AS PER MAP RECORDED IN BOOK 9, PAGE 86 OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, TOGETHER WITH A PORTION OF LOT 17 IN BLOCK 22, OF AMENDED MAP OF TOWN OF BEAUMONT, AS SHOWN BY MAP ON FILE IN BOOK 6, PAGES 16 & 17 OF MAPS, RECORD OF SAN BERNARDINO COUNTY, STATE OF CALIFORNIA SAID LAND BEING LOCATED WITHIN SECTION 4, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SBB&M.



VICINITY MAP

NOT TO SCALE
THOMAS BROTHERS (2004 EDITION)
PAGE 720, G2
SEC. 4, T. 3 S, R. 1 W.

UNDERGROUND UTILITY CONTACTS

BEAUMONT CHERRY VALLEY WATER DISTRICT: (951) 845-9581
SOUTHERN CALIFORNIA GAS COMPANY: (800) 845-9581
SOUTHERN CALIFORNIA EDISON COMPANY: (909) 928-8270
VERIZON TELEPHONE: (800) 483-4000
UNDERGROUND SERVICE ALERT: (800) 227-2600

RIVERSIDE COUNTY FIRE DEPARTMENT
APPROVED BY: _____
DATE: _____

COUNTY OF RIVERSIDE DEPARTMENT OF HEALTH
APPROVED BY: _____
DATE: _____

DISTRICT ENGINEER'S CERTIFICATE

THIS CERTIFIES THAT THESE PLANS AND SPECIFICATIONS HAVE BEEN REVIEWED BY AND ARE HEREBY APPROVED BY BEAUMONT-CHERRY VALLEY WATER DISTRICT AND THAT THIS DISTRICT IS WILLING AND ABLE TO SUPPLY WATER TO EVERY LOT IN THIS TRACT IN ACCORDANCE WITH THE PURE WATER LAWS TO THE STATE OF CALIFORNIA.

[Signature] 10/2/07
NAME R.E. NO.18034 DATE

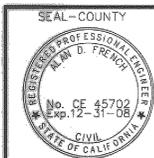
UNAUTHORIZED CHANGES & USES

THE ENGINEER PREPARING THESE PLANS WILL NOT BE RESPONSIBLE FOR, OR LIABLE FOR, UNAUTHORIZED CHANGES TO OR USES OF THESE PLANS. ALL CHANGES TO THE PLANS MUST BE IN WRITING AND MUST BE APPROVED BY THE PREPARER OF THESE PLANS.

PRIVATE ENGINEER'S NOTICE TO CONTRACTOR(S)

- THE EXISTENCE AND LOCATION OF ANY UNDERGROUND UTILITIES OR STRUCTURES SHOWN ON THESE PLANS ARE OBTAINED BY A SEARCH OF AVAILABLE RECORDS. TO THE BEST OF OUR KNOWLEDGE THERE ARE NO EXISTING UTILITIES EXCEPT THOSE SHOWN ON THESE PLANS. THE CONTRACTOR IS REQUIRED TO TAKE ALL PRECAUTIONARY MEASURES TO PROTECT THE UTILITIES SHOWN, AND ANY OTHER LINES OF STRUCTURES NOT SHOWN ON THESE PLANS, AND IS REQUIRED FOR THE PROTECTION OF, AND ANY DAMAGE TO THESE LINES OR STRUCTURES.
- IT SHALL BE THE CONTRACTORS RESPONSIBILITY TO NOTIFY THE OWNER OF ALL UTILITIES OR STRUCTURES CONCERNED BEFORE STARTING WORK.
- QUANTITIES SHOWN HEREON ARE PROVIDED FOR BIDDING PURPOSE ONLY. CONTRACTOR SHALL BE RESPONSIBLE FOR VERIFYING ALL QUANTITIES PRIOR TO BIDDING FOR CONSTRUCTION.
- THE PRIVATE ENGINEER SIGNING THESE PLANS IS RESPONSIBLE FOR ASSURING THE ACCURACY AND ACCEPTABILITY OF THE DESIGN HEREON. IN THE EVENT OF DISCREPANCIES ARISING AFTER CITY APPROVAL OR DURING CONSTRUCTION, THE PRIVATE ENGINEER SHALL BE RESPONSIBLE FOR DETERMINING AN ACCEPTABLE SOLUTION AND REVISING THE PLANS FOR APPROVAL BY THE CITY.

NOTE: CONSTRUCTION CONTRACTOR AGREES THAT IN ACCORDANCE WITH GENERALLY ACCEPTED CONSTRUCTION PRACTICES, CONSTRUCTION CONTRACTOR WILL BE REQUIRED TO ASSUME SOLE AND COMPLETE RESPONSIBILITY FOR JOB SITE CONDITIONS DURING THE COURSE OF CONSTRUCTION OF THE PROJECT, INCLUDING SAFETY OF ALL PERSONS AND PROPERTY; THAT THIS REQUIREMENT SHALL BE MADE TO APPLY CONTINUOUSLY AND NOT BE LIMITED TO NORMAL WORKING HOURS, AND CONSTRUCTION CONTRACTOR FURTHER AGREES TO DEFEND, INDEMNIFY AND HOLD DESIGN PROFESSIONAL HARMLESS FROM ANY AND ALL LIABILITY, REAL OR ALLEGED, IN CONNECTION WITH THE PERFORMANCE OF WORK ON THIS PROJECT, EXCEPTION LIABILITY ARISING FROM THE SOLE NEGLIGENCE OF DESIGN PROFESSIONAL.



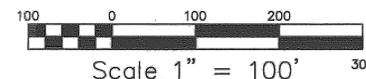
COUNTY OF RIVERSIDE TRANSPORTATION DEPARTMENT
APPROVED BY: _____
ALAN D. FRENCH DATE _____
RECOMMENDED _____ DATE _____

INDEX OF SHEETS

- SHEET
- TITLE SHEET
 - OLIVE AVE. STA.14+00 TO STA.17+77.7
 - OLIVE AVE. STA.10+00 TO STA.14+00
 - TYPICAL DETAILS

LOCATION MAP

SCALE: 1" = 100'



Scale 1" = 100'

WATER NOTES:

- ALL WORK SHOWN ON THESE PLANS SHALL BE PERFORMED IN ACCORDANCE WITH THE "DISTRICT STANDARDS FOR THE FURNISHING OF MATERIALS AND THE CONSTRUCTION OF WATER AND RECYCLED WATER FACILITIES", LATEST REVISION, AND THE ADOPTED REVISIONS THERETO.
- WORK SHALL BE PERFORMED BY A CONTRACTOR LICENSED IN THE STATE OF CALIFORNIA, EXPERIENCED IN WATER UTILITY CONSTRUCTION.
- CONTRACTOR SHALL OBTAIN CONSTRUCTION PERMIT FROM THE DISTRICT AND PAY INSPECTION AND VALVE COVER DEPOSIT PRIOR TO CONSTRUCTION.
- UNLESS OTHERWISE INDICATED, ALL PIPES SHALL BE CEMENT MORTAR LINED DUCTILE IRON PIPE, MINIMUM PRESSURE CLASS 150 WITH PUSH-ON JOINTS.
- FOR SEPARATION REQUIREMENTS BETWEEN WATER AND RECYCLED WATER, STORM DRAIN, AND SEWER LINES, SEE RIVERSIDE COUNTY STD. NO. 809, AND STATE OF CALIFORNIA DEPARTMENT OF HEALTH SERVICES GUIDANCE MEMO NO. 2003-02, DATED OCTOBER 16, 2003.
- CONTRACTOR SHALL CONTACT UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA (TELEPHONE NO. 1-800-227-2600) FOR LOCATION OF ALL UNDERGROUND UTILITIES, TWO WORKING DAYS PRIOR TO COMMENCING WORK.
- CONTRACTOR SHALL OBTAIN NECESSARY PERMITS FROM CITY OF BEAUMONT AND/OR RIVERSIDE COUNTY, AS APPROPRIATE, PRIOR TO CONSTRUCTION.
- ALL FIRE HYDRANTS SHALL BE TYPE JONES 3765, 6" X 4" X 2.5" X 2.5", INSTALLED IN ACCORDANCE WITH DISTRICT STANDARD PLATE NO. 1-1 (1-2).
- CONTRACTOR SHALL NOTIFY THE DISTRICT AT (951) 845-9581 TWO WORKING DAYS PRIOR TO COMMENCING WORK ON THE WATER UTILITY INSTALLATION. CONTRACTOR SHALL NOTIFY THE DISTRICT BY PRECEDING WEDNESDAY AT 4:00 PM PRIOR TO WORKING DURING THE WEEKEND. CANCELLATIONS SHALL BE NOTIFIED TO THE DISTRICT BY PRECEDING FRIDAY AT 3:00 PM.
- NO EXISTING DISTRIBUTION SYSTEM VALVE SHALL BE OPERATED BY THE CONTRACTOR. DISTRICT PERSONNEL WILL OPERATE ALL NECESSARY VALVES.
- NO DEVIATION FROM THESE PLANS SHALL BE PERMITTED WITHOUT THE APPROVAL OF THE DISTRICT.
- EXISTING WATER MAINS SHALL NOT BE TAKEN OUT OF SERVICE FOR MORE THAN 4 HOURS. CONTRACTOR SHALL NOTIFY ALL WATER USERS AFFECTED BY THE SHUTDOWN, A MINIMUM OF 48 HOURS PRIOR TO THE ACTUAL SHUTDOWN. INDICATE THE DATE AND PRECISE HOUR THAT THE MAIN WILL BE TAKEN OUT OF SERVICE.
- FIRE FLOW FOR THIS PROJECT IS 1000 GPM AT 20 PSI RESIDUAL.
- CONTRACTOR SHALL CONFORM TO THE STREET EXCAVATION REPLACEMENT STANDARDS OF THE CITY OF BEAUMONT OR RIVERSIDE COUNTY WHICHEVER HAS JURISDICTION.
- CONTRACTOR SHALL NOTIFY THE DISTRICT AT (951) 845-9581, TWO WORKING DAYS PRIOR TO PLACEMENT OF CONCRETE FOR SIDEWALKS.
- AIR VACUUM RELEASE ASSEMBLIES PER DISTRICT STANDARD PLATE NO. 5-1 AND 5-2 SHALL BE INSTALLED AT ALL HIGH POINTS ON THE WATER MAIN. ADDITIONAL ASSEMBLIES OVER THOSE SHOWN ON THE DRAWINGS MAY BE NECESSARY WHEN THE SUBSTRUCTURES REQUIRE A CHANGE IN LINE OR GRADE OF THE WATER LINE.
- CONTRACTOR TO INSTALL MINIMUM 1" COPPER, TYPE K, SERVICE LATERALS IN ACCORDANCE WITH DISTRICT SPECIFICATIONS SHOWN ON DISTRICT STANDARD PLATE 6-2, PLATE 6-3 AND PLATE 12.
- CONTRACTOR SHALL COORDINATE ALL RECONNECTS WITH DISTRICT PERSONNEL PRIOR TO ANY CONNECTIONS OR RETIREMENTS OF ANY DISTRICT FACILITIES.
- CONTRACTOR SHALL RESTRAIN ALL JOINTS AT TEES, ELBOWS, DEAD ENDS, ETC. AS INDICATED ON THE PLANS, AS A MINIMUM. SEE CONSTRUCTION GENERAL NOTE 6 ON SHEET 2.
- CONTRACTOR SHALL BEAR ALL COSTS FOR THE CORRECTION OR REMOVAL AND REPLACEMENT OF DEFECTIVE WORK, AND ALL ADDITIONAL DIRECT AND INDIRECT COSTS THE CITY, COUNTY OR DISTRICT MAY INCUR ON ACCOUNT OF DEFECTIVE WORK, INCLUDING THE COSTS OF ADDITIONAL ADMINISTRATIVE, PROFESSIONAL CONSULTANT, INSPECTION, TESTING, AND OTHER SERVICES.
- CONTRACTOR SHALL INSTALL BLUE RETROREFLECTIVE PAVEMENT MARKERS IN ACCORDANCE WITH THE RIVERSIDE COUNTY FIRE DEPARTMENT "GUIDELINES FOR FIRE HYDRANT MARKINGS" LATEST REVISION AND DETAIL "A" SHEET NO. 4.
- ALL FIRE HYDRANT BARRELS TO BE CHROME YELLOW WITH TOPS AND NOZZLE CAPS PAINTED WITH THE FOLLOWING CAPACITY-INDICATING COLOR SCHEME: CLASS-A GREEN.
- ALL PIPE SHALL BE HYDRO TESTED, DISINFECTED AND APPROVED PRIOR TO FINAL CONNECTION TO EXISTING WATER LINES.
- ALL MATERIALS SHALL BE OF DOMESTIC ORIGIN AND NOT OF FOREIGN MANUFACTURE.
- CONTRACTOR SHALL FURNISH TO THE DISTRICT ELECTRONIC FILES IN AUTOCAD FORMAT OF THE SIGNED AND APPROVED "RECORD DRAWINGS" AND GIS DIGITAL DATA DEFINITION TABLES, PER DISTRICT STANDARDS, PRIOR TO FINAL ACCEPTANCE OF THE WORK.
- CONTRACTOR SHALL FURNISH TO THE DISTRICT COPIES OF ALL SOIL COMPACTION TEST REPORTS FOR THE INSTALLED WATER MAINS PRIOR TO HYDRO TESTING OF PIPELINES.
- CONTRACTOR SHALL FURNISH TO THE DISTRICT INTERSECTION TIE PLATES IN ACCORDANCE WITH DISTRICT STANDARD PLATE NO. D-2 FOR ALL VALVE LOCATIONS PRIOR TO FINAL ACCEPTANCE OF THE WORK.
- ALL DRY-UTILITIES SHALL BE LOCATED ON OPPOSITE PROPERTY LINE FROM WATER SERVICE LATERAL OR NO CLOSER THAN 2' FROM ANY WATER SERVICE LATERAL.

SEE SHEET 2 FOR CONSTRUCTION GENERAL NOTES

CONSTRUCTION NOTES & ESTIMATES OF QUANTITIES

①	INSTALL 8" DIP (CLASS 150), BACKFILL AND BEDDING PER BCVWD STANDARDS PLATE 6 (36" MIN COVER)	774 L.F.
②	INSTALL TYPE JONES 3765 6" X 4" X 2.5" X 2.5" FIRE HYDRANT ASSEMBLY (CLASS-A RATED) PER BCVWD PLATE NO. 1-1 (1-2)	6 EA.
③	INSTALL 8"-45" BENDS, RESTRAINED	2 EA.
④	INSTALL 2" AIR RELEASE AND VACUUM VALVE ASSEMBLY PER BCVWD PLATE NO. 5-1 AND PLATE NO. 5-2	1 EA.
⑤	REMOVE 8" END CAP	2 EA.
⑥	INSTALL BLUE REFLECTIVE FIRE HYDRANT MARKERS PER DETAIL "A" ON SHEET No. 4	7 EA.
⑦	INSTALL 1" COPPER SERVICE LINE, TYPE K, PER BCVWD PLATE NO. 6-2, PLATE 6-3, PLATE 12 AND DETAIL "B" ON SHEET No. 4	24 EA.
⑧	INSTALL 4" BLOW OFF PER BCVWD PLATE NO. 3	1 EA.

NOTE:

SEE SEPARATE PLANS FOR CATCH BASIN, CONNECTOR PIPE AND STORM DRAIN SYSTEM DESIGN

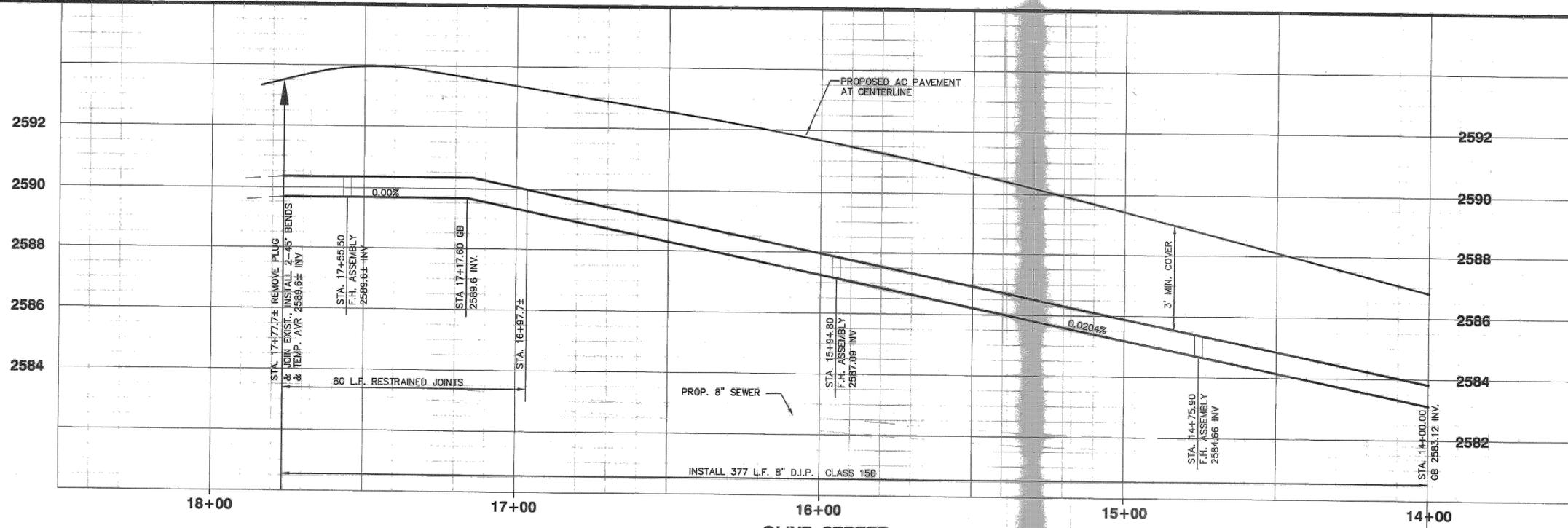
DIGALERT	BASIS OF BEARINGS:	BENCH MARK: COUNTY RIVERSIDE	Date	By	App'd	Date	ENGINEER OF WORK:	Design By:	BEAUMONT CHERRY VALLEY WATER DISTRICT	CITY OF BEAUMONT, CALIFORNIA	SHEET
	Description: THE CENTERLINE OF ELM STREET BETWEEN 12TH AND 11TH ST. AS SHOWN ON TRACT MAP 24030 MB 203/83 IE: N 00°43'00" W	Description: 1 3/8" DIA. BRASS CAP MONUMENT MARKED "CITY B.M. 3" N.E. CORNER BEAUMONT AVE. & 10TH ST. 47' N'LY & 33' E'LY OF C INTERSECT., 2' N'LY OF B.C.R. BENCHMARK NO. 03A.82 ELEVATION: 2617.481 (1982) DATUM: _____					LAND DEVELOPMENT ENGINEERING AND SURVEYING 39910 DUTTON STREET CHERRY VALLEY, CA 92223 (760) 802-7730 Plans Prepared Under Supervision Of <u>[Signature]</u> HERALD R. LANTIS Exp. Date: 6-30-2008 R.C.E. No. 33220	Design By: D.P.S. Drawn By: D.P.S. Checked By: H.R.L. SCALE AS NOTED Date: JUNE 2006	Approved By: <u>[Signature]</u> Date: 10/2/07 J.C. REICHENBERGER District Engineer R.C.E. 18034	WATER IMPROVEMENT PLANS TRACT MAP NO. 33680 TITLE SHEET	1 OF 4 SHEETS DRAWING NAME: 33680WP.TB.DWG FILE NO.:
										FOR: RUSSO	

CONSTRUCTION NOTES

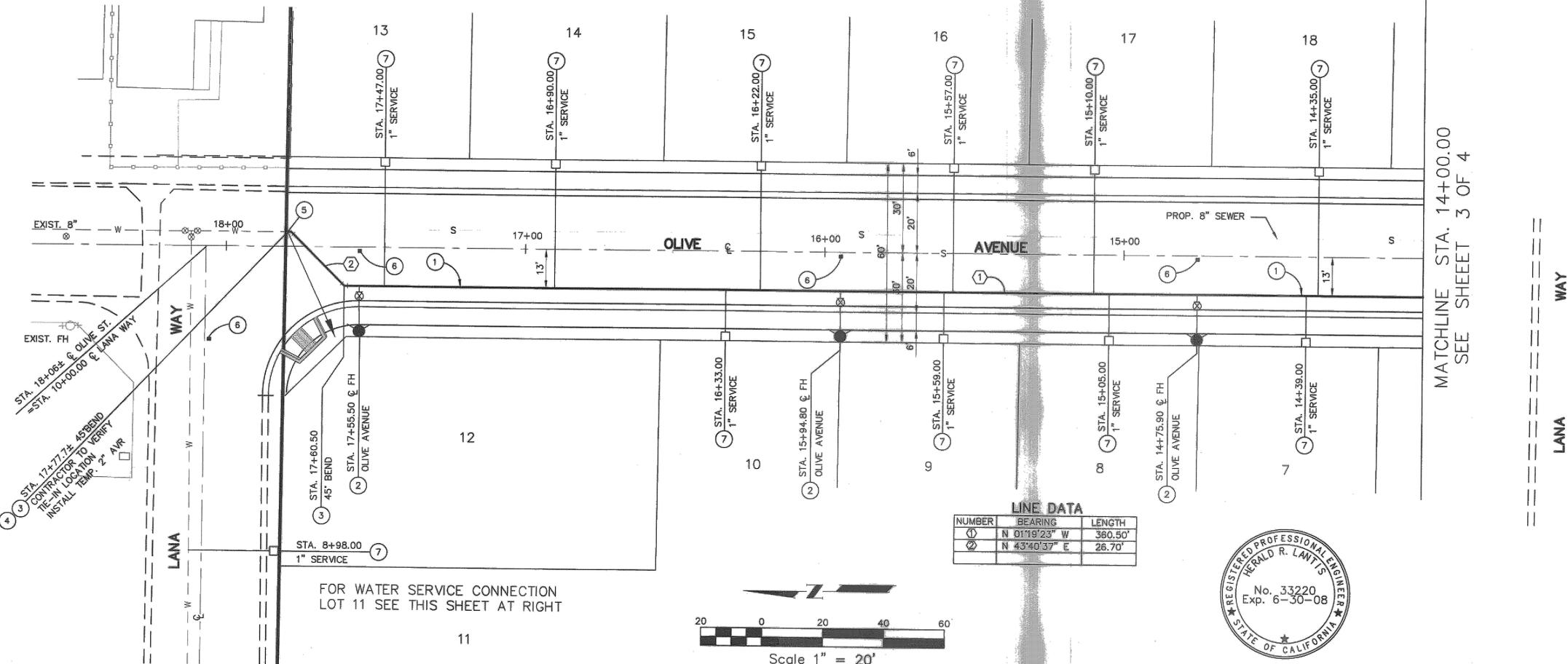
- 1- INSTALL 8" DIP (CLASS 150) BEDDING PER BCVWD STANDARDS PLATE 6 (36" MIN. COVER).
- 2- INSTALL TYPE JONES 3765, 6"x 4"x2.5" WET BARREL FIRE HYDRANT ASSEMBLY (CLASS-A RATED) PER BCVWD PLATE NO. 1-1 (1-2)
- 3- INSTALL 8" 45° BEND, RESTRAINED
- 4- INSTALL 2" AIR RELEASE AND VACUUM VALVE ASSEMBLY PER BCVWD PLATE NO. 5-1 & 5-2
- 5- REMOVE 8" END CAP
- 6- INSTALL BLUE RETROREFLECTIVE FIRE HYDRANT MARKERS PER DETAIL "A" SHEET 4
- 7- INSTALL 1" COPPER SERVICE LINE, TYPE K, PER BCVWD PLATE NO. 6-2, PLATE 6-3 PLATE 12 AND DETAIL "B" ON SHEET No. 4

CONSTRUCTION GENERAL NOTES:

1. ALL MECHANICAL FITTINGS TO BE RESTRAINED.
2. ALL HYDRANT TEES TO BE FLENGED WITH FLG X MJ ADAPTERS.
3. ALL JOINTS TO BE RESTRAINED SHALL BE WITH U.S. PIPE, "FIELD-LOK 350" GASKETS OR DISTRICT APPROVED EQUAL.
4. ALL HYDRANT, DRAIN AND BLOW-OFF PIPE LATERALS SHALL HAVE RESTRAINED JOINTS.
5. BASIS OF WATER LINE STATIONING SHALL BE ALONG STREET CENTERLINE.
6. INSTALL RESTRAINED JOINTS (TWO PIPE LENGTHS) BEFORE AND AFTER ALL TEES, CROSSES AND ELBOWS (HORIZONTAL AND VERTICAL) AS A MINIMUM.
7. ALL PROPOSED 4 INCH BLOW-OFFS AND AIR VACUUM VALVE ASSEMBLIES AT INTERFACE CONNECTIONS ARE TEMPORARY.
8. DOMESTIC WATER MAIN SHALL BE MINIMUM PRESURE CLASS 200 DIP UNDER STORM DRAIN CROSSINGS. A 20' LENGTH OF DIP SHALL BE CENTERED UNDER STORM DRAIN SUCH THAT NO WATER MAIN JOINTS ARE WITHIN 4' OF THE OUTSIDE DIAMETER OF THE STORM DRAIN. THE VERTICAL CLEAR SEPARATION SHALL BE MINIMUM OF 1 FOOT.

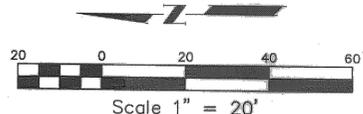


OLIVE STREET PROFILE
 SCALE: HORIZ.: 1" = 20'
 VERT.: 1" = 2'



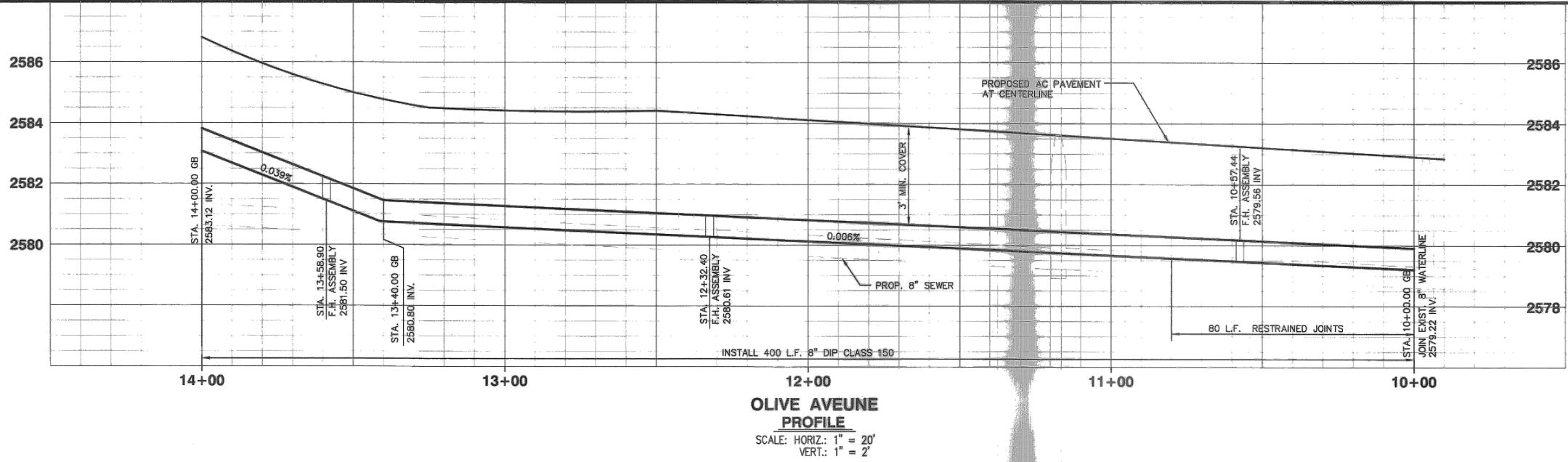
LINE DATA

NUMBER	BEARING	LENGTH
1	N 01°19'23" W	380.50'
2	N 43°40'37" E	26.70'

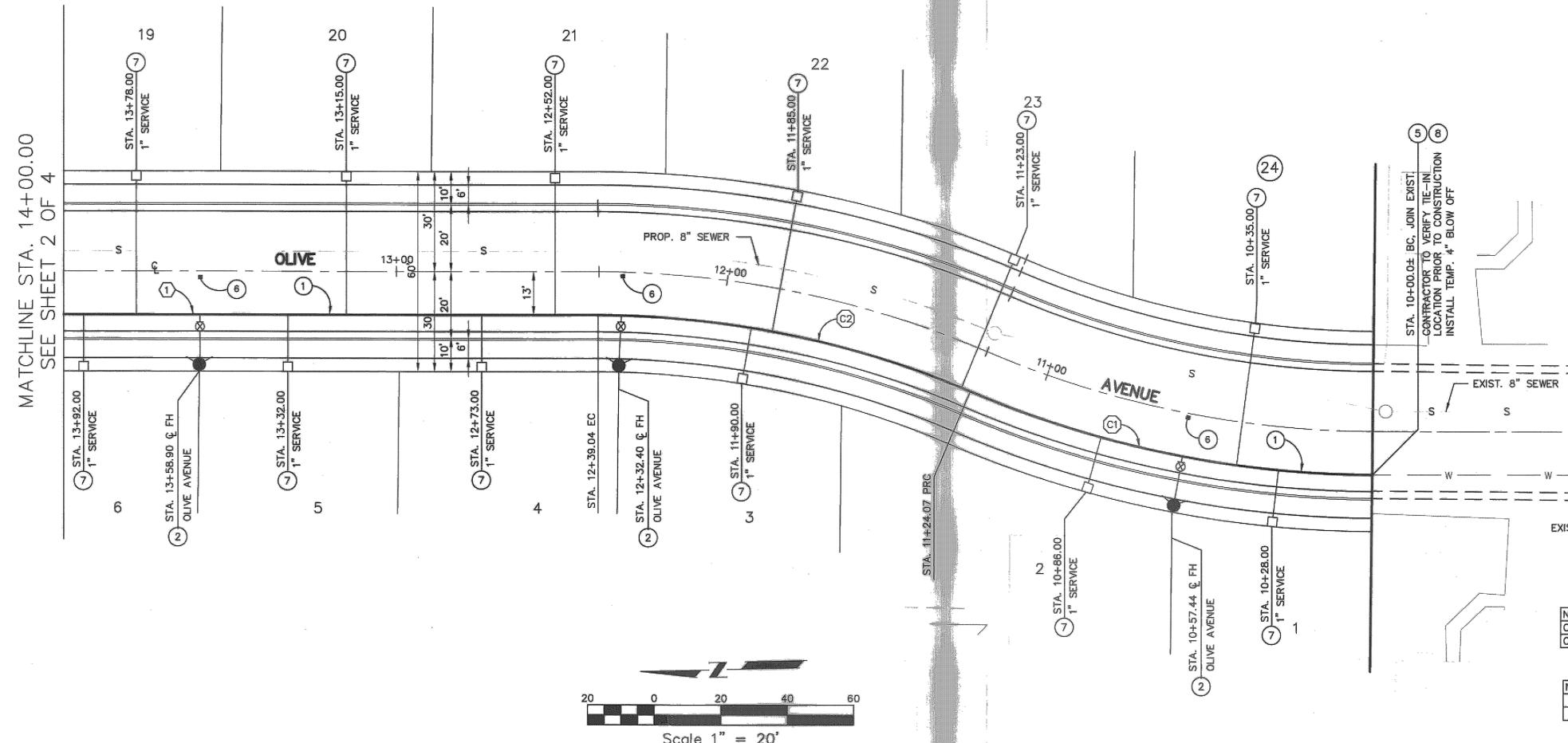


NOTE:
 APPROVAL OR DURING CONSTRUCTION, THE PRIVATE ENGINEER SHALL BE RESPONSIBLE FOR DETERMINING AN ACCEPTABLE SOLUTION AND REVISING THE PLANS FOR APPROVAL BY CITY.

<p>DIAL TOLL FREE 1(800) 227-2600</p> <p>48 HOURS NOTICE REQUIRED</p>	<p>BASIS OF BEARINGS:</p> <p>THE CENTERLINE OF ELM STREET BETWEEN 12TH AND 11TH ST. AS SHOWN ON TRACT MAP 24030 MB 203/83 IE: N 00°43'00" W</p>	<p>BENCH MARK: CITY OF BEAUMONT</p> <p>DESCRIPTION: 1 3/8" DIA. BRASS CAP MONUMENT MARKED "CITY B.M. 3"</p> <p>LOCATION: N.E. CORNER BEAUMONT AVE. & 10TH ST. 47' N'LY & 33' E'LY OF E INTERSECT., 2' N'LY OF B.C.R.</p> <p>RECORD FROM: BENCHMARK NO. Q3.A.82</p> <p>ELEVATION: 2617.481 (1982) DATUM:</p>	<table border="1"> <tr> <th>Date</th> <th>By</th> <th>App'd</th> <th>Date</th> </tr> <tr> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </table>	Date	By	App'd	Date					<p>ENGINEER OF WORK:</p> <p>LAND DEVELOPMENT ENGINEERING AND SURVEYING</p> <p>Plans Prepared Under Supervision Of HERALD R. LANTIS</p> <p>39910 DUTTON STREET CHERRY VALLEY, CA 92223 (760) 802-7730</p> <p>Exp. Date: 6-30-2008 R.C.E. No. 33220</p>	<p>Design By: D.P.S. Drawn By: D.P.S. Checked By: H.S.L. SCALE AS NOTED Date: JUNE 2006</p>	<p>BEAUMONT CHERRY VALLEY WATER DISTRICT RIVERSIDE COUNTY, CALIFORNIA</p> <p>Approved By: J.C. REICHENBERGER District Engineer R.C.E. 18034</p>	<p>CITY OF BEAUMONT, CALIFORNIA</p> <p>WATER IMPROVEMENT PLANS</p> <p>TRACT NO. 33680</p> <p>OLIVE AVENUE</p> <p>FROM STA. 14+00.00 TO STA. 17+77.7±</p> <p>FOR: RUSSO</p>	<p>SHEET 2</p> <p>OF 4 SHEETS</p> <p>DRAWING NAME: 33680Wat2.DWG</p> <p>FILE NO.:</p>
	Date	By	App'd	Date												



- CONSTRUCTION NOTES**
- ① INSTALL 8" DIP (CLASS 150) BEDDING PER BCVWD STANDARDS PLATE 6 (36" MIN. COVER).
 - ② INSTALL TYPE JONES 3765, 6" X 4" X 2.5" X 2.5" WET BARREL FIRE HYDRANT ASSEMBLY (CLASS-A RATED) PER BCVWD PLATE NO. 1-1 (1-2)
 - ③ INSTALL 8" 45° BEND, RESTRAINED
 - ④ INSTALL 2" AIR RELEASE AND VACUUM VALVE ASSEMBLY PER BCVWD PLATE NO. 5-1 & 5-2.
 - ⑤ REMOVE 8" END CAP
 - ⑥ INSTALL BLUE RETROREFLECTIVE FIRE HYDRANT MARKERS PER DETAIL "A" SHEET 4
 - ⑦ INSTALL 1" COPPER SERVICE LINE, TYPE K, PER BCVWD PLATE NO. 6-2, PLATE 6-3 PLATE 12 AND DETAIL "B" ON SHEET No. 4
 - ⑧ INSTALL 4" BLOW OFF PER BCVWD PLATE NO. 3

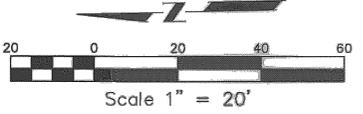


CURVE DATA

NUMBER	DELTA ANGLE	RADIUS	ARC LENGTH	TANGENT
C1	22°19'15"	313.00	124.07'	63.48'
C2	22°57'06"	287.00	114.97'	58.21'

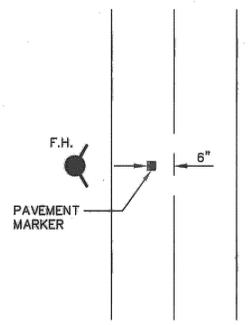
LINE DATA

NUMBER	BEARING	LENGTH
①	N 01°19'23" W	160.69'

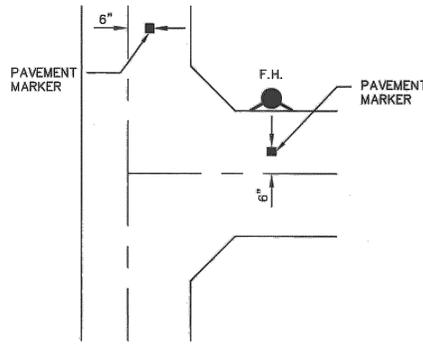


THE PRIVATE ENGINEER SIGNING THESE PLANS IS RESPONSIBLE FOR ASSURING THE ACCURACY AND ACCEPTABILITY OF THE DESIGN HEREON. IN THE EVENT OF DISCREPANCIES ARISING AFTER CITY APPROVAL OR DURING CONSTRUCTION, THE PRIVATE ENGINEER SHALL BE RESPONSIBLE FOR DETERMINING AN ACCEPTABLE SOLUTION AND REVISING THE PLANS FOR APPROVAL BY CITY.

	BASIS OF BEARINGS: Description: THE CENTERLINE OF ELM STREET BETWEEN 12TH AND 11TH ST. AS SHOWN ON TRACT MAP 24030 MB 203/83 EC: N 00°43'00" W	BENCH MARK: CITY OF BEAUMONT DESCRIPTION: 1 3/8" DIA. BRASS CAP MONUMENT MARKED "CITY B.M. 3" LOCATION: N.E. CORNER BEAUMONT AVE. & 10TH ST. 47' N'LY & 33' E'LY OF C INTERSECT., 2' N'LY OF B.C.R. RECORD FROM: BENCHMARK NO. 03.A.82 ELEVATION: 2617.481 (1982) DATUM:	Date By App'd Date	ENGINEER OF WORK: LAND DEVELOPMENT ENGINEERING AND SURVEYING Plans Prepared Under Supervision Of HEROLD R. LAMPS	Design By: D.P.S. Drawn By: D.P.S. Checked By: H.S.L. SCALE AS NOTED Date: JUNE 2006	BEAUMONT CHERRY VALLEY WATER DISTRICT RIVERSIDE COUNTY, CALIFORNIA Approved By: J.C. REICHEMBERGER District Engineer R.C.E. 18034	CITY OF BEAUMONT, CALIFORNIA WATER IMPROVEMENT PLANS TRACT MAP NO. 33680 STA. 10+00.00 TO STA. 14+00.00 FOR: RUSSO	SHEET 3 OF 4 SHEETS DRAWING NAME: 33680Wat3.DWG FILE NO.:

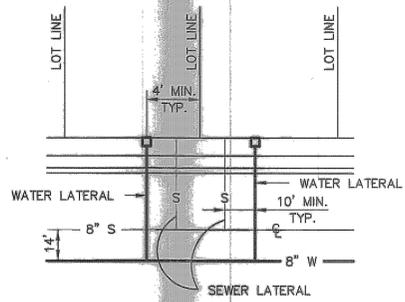


TWO LANE STREET

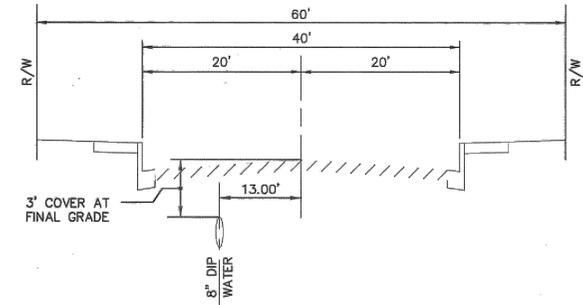


INTERSECTION DETAIL

DETAIL "A"
NOT TO SCALE



DETAIL "B"
TYPICAL 1" WATER SERVICE
NOT TO SCALE



TYPICAL SECTION OLIVE AVENUE
NOT TO SCALE

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NOTE:
WORK CONTAINED WITHIN THESE PLANS SHALL NOT COMMENCE UNTIL AN ENCROACHMENT PERMIT AND/OR A GRADING PERMIT HAS BEEN ISSUED.

DIGALERT DIAL TOLL FREE: 1(800) 227-2600 48 HOURS NOTICE REQUIRED	BASIS OF BEARINGS: Description: THE CENTERLINE OF ELM STREET BETWEEN 12TH AND 11TH ST. AS SHOWN ON TRACT MAP 24030 MB 203/B3 IE: N 00°43'00" W	BENCH MARK: CITY OF BEAUMONT Description: 1 3/8" DIA. BRASS CAP MONUMENT MARKED "CITY B.M. 3" Location: N.E. CORNER BEAUMONT AVE. & 10TH ST. 47' N'LY & 33' E'LY OF E INTERSECT., 2' N'LY OF B.C.R. Record From: BENCHMARK NO. 03.A.82 Elevation: 2617.481 (1982) DATUM:	<table border="1"> <thead> <tr> <th>Date</th> <th>By</th> <th>App'd</th> <th>Date</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td><td> </td></tr> </tbody> </table>	Date	By	App'd	Date																	ENGINEER OF WORK: LAND DEVELOPMENT ENGINEERING AND SURVEYING Plans Prepared Under Supervision Of HERALD R. LANTIS 39910 DUTTON STREET CHERRY VALLEY, CA 92223 (760) 802-7730 Exp. Date: 6-30-2008 R.C.E. No. 33220	Design By: D.P.S. Drawn By: D.P.S. Checked By: H.S.L. SCALE AS NOTED Date: JUNE 2006	BEAUMONT CHERRY VALLEY WATER DISTRICT RIVERSIDE COUNTY, CALIFORNIA Approved By: J.C. REICHENBERGER District Engineer R.C.E. 18834 Date: 10/2/07	CITY OF BEAUMONT, CALIFORNIA WATER IMPROVEMENT PLANS TRACT NO. 33680 DETAILS AND TYPICAL SECTIONS FOR: RUSSO	SHEET 4 OF 4 SHEETS DRAWING NAME: 33680Wat4.DWG FILE NO.:
	Date	By	App'd	Date																								