



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

Call to Order, President Slawson

Pledge of Allegiance, Director Covington

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

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

4. Reports For Discussion

- a. Ad Hoc Committees
- b. General Manager

- c. Directors Reports
- d. Legal Counsel Report

5. Announcements

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

6. Action List for Future Meetings

- Proposition 1 Bond Opportunities

7. Adjournment

** Information included in the agenda packet

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

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

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

General Ledger

Budget Variance Revenue

User: yrodriguez
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 Period 11 - 11
 Fiscal Year 2016

Beaumont-Cherry Valley Water District

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



| Account Number | Description | Budget | Period Amt | End Bal | Variance | % Avail/ Uncollect |
|----------------------|---------------------------------|-------------------------|------------------------|-------------------------|--------------------------|-----------------------|
| 50 | GENERAL | | | | | |
| 01-50-510-419061 | Miscellaneous Income | \$ 250.00 | \$ 0.99 | \$ 940.10 | \$ (690.10) | -276.04% |
| 01-50-510-490001 | Interest Income - Bonita Vista | \$ 2,800.00 | \$ - | \$ 1,948.44 | \$ 851.56 | 30.41% |
| 01-50-510-490011 | Interest Income-Fairway Canyon | \$ 50,000.00 | \$ - | \$ 66,610.96 | \$ (16,610.96) | -33.22% |
| 01-50-510-490021 | Interest Income - General | \$ 20,000.00 | \$ - | \$ 71,789.98 | \$ (51,789.98) | -258.95% |
| | Misc Income | \$ 73,050.00 | \$ 0.99 | \$ 141,289.48 | \$ (68,239.48) | -93.41% |
| 01-50-510-481001 | Fac Fees-Wells | \$ 387,200.00 | \$ 344,608.00 | \$ 1,371,133.28 | \$ (983,933.28) | -254.12% |
| 01-50-510-481006 | Fac Fees-Water Rights (SWP) | \$ 245,000.00 | \$ 218,050.00 | \$ 867,581.75 | \$ (622,581.75) | -254.12% |
| 01-50-510-481012 | Fac Fees-Water Treatment Plant | \$ 184,200.00 | \$ 163,938.00 | \$ 652,279.83 | \$ (468,079.83) | -254.12% |
| 01-50-510-481018 | Fac Fees-Local Water Resources | \$ 97,000.00 | \$ 86,330.00 | \$ 343,491.55 | \$ (246,491.55) | -254.12% |
| 01-50-510-481024 | Fac Fees-Recycld Wtr Facilities | \$ 280,400.00 | \$ 261,757.15 | \$ 1,037,313.97 | \$ (756,913.97) | -269.94% |
| 01-50-510-481030 | Fac Fees-Transmission (16") | \$ 313,600.00 | \$ 279,104.00 | \$ 1,110,504.64 | \$ (796,904.64) | -254.12% |
| 01-50-510-481036 | Fac Fees-Storage | \$ 401,600.00 | \$ 357,424.00 | \$ 1,422,125.84 | \$ (1,020,525.84) | -254.12% |
| 01-50-510-481042 | Fac Fees-Booster | \$ 27,800.00 | \$ 24,742.00 | \$ 98,443.97 | \$ (70,643.97) | -254.12% |
| 01-50-510-481048 | Fac Fees-Pressure Reducng Stns | \$ 14,200.00 | \$ 12,638.00 | \$ 50,284.33 | \$ (36,084.33) | -254.12% |
| 01-50-510-481054 | Fac Fees-Misc Projects | \$ 12,400.00 | \$ 11,036.00 | \$ 43,910.26 | \$ (31,510.26) | -254.12% |
| 01-50-510-481060 | Fac Fees-Financing Costs | \$ 61,000.00 | \$ 54,657.65 | \$ 217,347.30 | \$ (156,347.30) | -256.31% |
| 01-50-510-485001 | Front Footage Fees | \$ - | \$ - | \$ 4,702.50 | \$ (4,702.50) | 0.00% |
| | Non-Operating Revenue | \$ 2,024,400.00 | \$ 1,814,284.80 | \$ 7,219,119.22 | \$ (5,194,719.22) | -256.61% |
| 01-50-510-410100 | Sales | \$ 3,700,000.00 | \$ 431,338.27 | \$ 4,098,346.00 | \$ (398,346.00) | -10.77% |
| 01-50-510-410151 | Agricultural Irrigation Sales | \$ 25,500.00 | \$ 4,805.58 | \$ 25,069.21 | \$ 430.79 | 1.69% |
| 01-50-510-410171 | Construction Sales | \$ 68,000.00 | \$ 11,619.60 | \$ 189,692.16 | \$ (121,692.16) | -178.96% |
| 01-50-510-413001 | Backflow Admin Charges | \$ 30,000.00 | \$ 2,299.56 | \$ 34,110.31 | \$ (4,110.31) | -13.70% |
| 01-50-510-413011 | Fixed Meter Charges | \$ 2,600,000.00 | \$ 224,026.47 | \$ 2,557,624.41 | \$ 42,375.59 | 1.63% |
| 01-50-510-413021 | Meter Fees | \$ 95,000.00 | \$ 23,100.00 | \$ 382,827.39 | \$ (287,827.39) | -302.98% |
| 01-50-510-415001 | SGPWA Importation Charges | \$ 1,750,000.00 | \$ 202,724.30 | \$ 1,945,816.09 | \$ (195,816.09) | -11.19% |
| 01-50-510-415011 | SCE Power Charges | \$ 1,550,000.00 | \$ 145,432.65 | \$ 1,395,924.23 | \$ 154,075.77 | 9.94% |
| 01-50-510-417001 | 2nd Notice Penalties | \$ 90,000.00 | \$ 8,510.00 | \$ 80,555.00 | \$ 9,445.00 | 10.49% |
| 01-50-510-417011 | 3rd Notice Charges | \$ 32,000.00 | \$ 6,935.00 | \$ 29,485.00 | \$ 2,515.00 | 7.86% |
| 01-50-510-417021 | Account Reinstatement Fees | \$ 75,000.00 | \$ 7,700.00 | \$ 56,250.00 | \$ 18,750.00 | 25.00% |
| 01-50-510-417031 | Lien Processing Fees | \$ 3,800.00 | \$ 500.00 | \$ 5,000.00 | \$ (1,200.00) | -31.58% |
| 01-50-510-417041 | Credit Check Processing Fees | \$ 7,500.00 | \$ 915.00 | \$ 9,460.00 | \$ (1,960.00) | -26.13% |
| 01-50-510-417051 | Returned Check Fees | \$ 2,000.00 | \$ 340.00 | \$ 2,300.00 | \$ (300.00) | -15.00% |
| 01-50-510-417061 | Custmr Damages/Upgrade Charges | \$ 8,000.00 | \$ 20.00 | \$ 16,787.38 | \$ (8,787.38) | -109.84% |
| 01-50-510-417071 | After Hours Call Out Charges | \$ 600.00 | \$ 100.00 | \$ 950.00 | \$ (350.00) | -58.33% |
| 01-50-510-417081 | Bench Test Fees | \$ 180.00 | \$ - | \$ 150.00 | \$ 30.00 | 16.67% |
| 01-50-510-417091 | Credit Card Processing Fees | \$ 33,000.00 | \$ 3,661.00 | \$ 36,116.50 | \$ (3,116.50) | -9.44% |
| 01-50-510-419011 | Development Income | \$ 85,000.00 | \$ - | \$ 147,878.11 | \$ (62,878.11) | -73.97% |
| 01-50-510-419021 | Recharge Income | \$ 35,000.00 | \$ - | \$ 67,681.98 | \$ (32,681.98) | -93.38% |
| | Operating Revenue | \$ 10,190,580.00 | \$ 1,074,027.43 | \$ 11,082,023.77 | \$ (891,443.77) | -8.75% |
| 01-50-510-471001 | Rent - 12303 Oak Glen | \$ 2,400.00 | \$ 200.00 | \$ 2,200.00 | \$ 200.00 | 8.33% |
| 01-50-510-471011 | Rent - 13695 Oak Glen | \$ 2,400.00 | \$ 200.00 | \$ 2,200.00 | \$ 200.00 | 8.33% |
| 01-50-510-471021 | Rent - 13697 Oak Glen | \$ 2,400.00 | \$ 200.00 | \$ 2,200.00 | \$ 200.00 | 8.33% |
| 01-50-510-471031 | Rent - 9781 Avenida Miravilla | \$ 2,400.00 | \$ 200.00 | \$ 2,200.00 | \$ 200.00 | 8.33% |
| 01-50-510-471101 | Util - 12303 Oak Glen | \$ 2,320.00 | \$ 240.60 | \$ 2,083.32 | \$ 236.68 | 10.20% |
| 01-50-510-471111 | Util - 13695 Oak Glen | \$ 1,400.00 | \$ 78.99 | \$ 2,179.51 | \$ (779.51) | -55.68% |
| 01-50-510-471121 | Util - 13697 Oak Glen | \$ 2,800.00 | \$ 179.08 | \$ 2,844.58 | \$ (44.58) | -1.59% |
| 01-50-510-471131 | Util - 9781 Avenida Miravilla | \$ 2,300.00 | \$ 103.29 | \$ 2,643.17 | \$ (343.17) | -14.92% |
| | Rent/Utilities | \$ 18,420.00 | \$ 1,401.96 | \$ 18,550.58 | \$ (130.58) | -0.71% |
| Revenue Total | | \$ 12,306,450.00 | \$ 2,889,715.18 | \$ 18,460,983.05 | \$ (6,154,533.05) | -50.00% |

General Ledger

Budget Variance Expense

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Period 11 - 11

Fiscal Year 2016

Beaumont-Cherry Valley Water District

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



| Account Number | Description | Budget | Period Amt | End Bal | Variance | Encumbered | % Avail/ |
|----------------------|---|----------------------|---------------------|----------------------|-----------------------|--------------------|----------------|
| 10 | BOARD OF DIRECTORS | | | | | | |
| 01-10-110-500101 | Board of Directors Fees | \$ 30,800.00 | \$ 2,800.00 | \$ 25,600.00 | \$ 5,200.00 | \$ - | 16.88% |
| 01-10-110-500115 | Social Security | \$ 3,100.00 | \$ 173.60 | \$ 1,574.80 | \$ 1,525.20 | \$ - | 49.20% |
| 01-10-110-500120 | Medicare | \$ 700.00 | \$ 40.60 | \$ 368.30 | \$ 331.70 | \$ - | 47.39% |
| 01-10-110-500145 | Workers' Compensation | \$ 450.00 | \$ 1.95 | \$ 214.93 | \$ 235.07 | \$ - | 52.24% |
| 01-10-110-500175 | Seminar & Travel Expenses | \$ 10,000.00 | \$ - | \$ - | \$ 10,000.00 | \$ - | 100.00% |
| | Board of Directors Personnel | \$ 45,050.00 | \$ 3,016.15 | \$ 27,758.03 | \$ 17,291.97 | \$ - | 38.38% |
| Expense Total | BOARD OF DIRECTORS | \$ 45,050.00 | \$ 3,016.15 | \$ 27,758.03 | \$ 17,291.97 | \$ - | 63.00% |
| 01-10-110-550012 | Election Expenses | \$ 30,000.00 | \$ - | \$ - | \$ 30,000.00 | \$ - | 100.00% |
| | Services | \$ 30,000.00 | \$ - | \$ - | \$ 30,000.00 | \$ - | 100.00% |
| 20 | ENGINEERING | | | | | | |
| 01-20-210-500105 | Labor | \$ 208,929.00 | \$ 14,123.20 | \$ 170,034.35 | \$ 38,894.65 | \$ - | 18.62% |
| 01-20-210-500115 | Social Security | \$ 11,772.00 | \$ 666.68 | \$ 10,790.17 | \$ 981.83 | \$ - | 8.34% |
| 01-20-210-500120 | Medicare | \$ 3,029.00 | \$ 205.06 | \$ 2,572.72 | \$ 456.28 | \$ - | 15.06% |
| 01-20-210-500125 | Health Insurance | \$ 20,432.00 | \$ 1,702.66 | \$ 18,304.01 | \$ 2,127.99 | \$ - | 10.41% |
| 01-20-210-500140 | Life Insurance | \$ 883.00 | \$ 48.99 | \$ 514.42 | \$ 368.58 | \$ - | 41.74% |
| 01-20-210-500145 | Workers' Compensation | \$ 3,938.00 | \$ 166.36 | \$ 2,237.07 | \$ 1,700.93 | \$ - | 43.19% |
| 01-20-210-500155 | Retirement/CalPERS | \$ 30,295.00 | \$ 2,446.61 | \$ 28,326.44 | \$ 1,968.56 | \$ - | 6.50% |
| 01-20-210-500165 | Uniforms & Employee Benefits | \$ 50.00 | \$ - | \$ - | \$ 50.00 | \$ - | 100.00% |
| 01-20-210-500170 | Education Expenses | \$ 2,500.00 | \$ - | \$ - | \$ 2,500.00 | \$ - | 100.00% |
| 01-20-210-500175 | Seminar & Travel Expenses | \$ 500.00 | \$ - | \$ - | \$ 500.00 | \$ - | 100.00% |
| 01-20-210-500180 | Accrued Sick Leave Expenses | \$ - | \$ 728.82 | \$ 26,932.83 | \$ (26,932.83) | \$ - | 0.00% |
| 01-20-210-500185 | Accrued Vacation Expenses | \$ - | \$ 1,424.44 | \$ 11,701.04 | \$ (11,701.04) | \$ - | 0.00% |
| 01-20-210-500195 | CIP Related Labor | \$ (121,157.68) | \$ (4,457.24) | \$ (66,301.53) | \$ (54,856.15) | \$ - | 45.28% |
| | Engineering Personnel | \$ 161,170.32 | \$ 17,055.58 | \$ 205,111.52 | \$ (43,941.20) | \$ - | -27.26% |
| 01-20-210-540048 | Permits, Fees & Licensing | \$ 4,000.00 | \$ - | \$ - | \$ 4,000.00 | \$ - | 100.00% |
| | Engineering Materials & Supplies | \$ 4,000.00 | \$ - | \$ - | \$ 4,000.00 | \$ - | 100.00% |
| 01-20-210-540012 | Dev Reimbursable Engineering | \$ 15,000.00 | \$ - | \$ 22,680.00 | \$ (7,680.00) | \$ - | -51.20% |
| 01-20-210-550068 | Software Maintenance | \$ 22,500.00 | \$ - | \$ 10,000.00 | \$ 12,500.00 | \$ - | 55.56% |
| 01-20-210-580031 | Outside Engineering | \$ 60,000.00 | \$ 3,322.92 | \$ 34,870.63 | \$ 25,129.37 | \$ 5,318.06 | 33.02% |
| 01-20-210-580032 | CIP Related Outside Engineering | \$ (30,000.00) | \$ - | \$ - | \$ (30,000.00) | \$ - | 100.00% |
| | Engineering Services | \$ 67,500.00 | \$ 3,322.92 | \$ 67,550.63 | \$ (50.63) | \$ 5,318.06 | -7.95% |
| Expense Total | ENGINEERING | \$ 232,670.32 | \$ 20,378.50 | \$ 272,662.15 | \$ (39,991.83) | \$ 5,318.06 | -19.00% |
| 30 | FINANCE & ADMIN SERVICES | | | | | | |
| 01-30-310-500105 | Labor | \$ 1,091,965.00 | \$ 74,227.68 | \$ 806,879.60 | \$ 285,085.40 | \$ - | 26.11% |
| 01-30-310-500110 | Overtime | \$ 500.00 | \$ - | \$ - | \$ 500.00 | \$ - | 100.00% |
| 01-30-310-500115 | Social Security | \$ 60,682.00 | \$ 4,011.29 | \$ 52,205.03 | \$ 8,476.97 | \$ - | 13.97% |
| 01-30-310-500120 | Medicare | \$ 15,833.00 | \$ 1,154.53 | \$ 12,979.39 | \$ 2,853.61 | \$ - | 18.02% |
| 01-30-310-500125 | Health Insurance | \$ 234,967.00 | \$ 15,710.13 | \$ 167,526.50 | \$ 67,440.50 | \$ - | 28.70% |
| 01-30-310-500130 | CalPERS Health Admin Costs | \$ 2,000.00 | \$ 128.87 | \$ 1,478.08 | \$ 521.92 | \$ - | 26.10% |
| 01-30-310-500140 | Life Insurance | \$ 6,806.00 | \$ 330.59 | \$ 3,696.01 | \$ 3,109.99 | \$ - | 45.69% |
| 01-30-310-500145 | Workers' Compensation | \$ 18,155.00 | \$ 832.62 | \$ 10,021.01 | \$ 8,133.99 | \$ - | 44.80% |
| 01-30-310-500150 | Unemployment Insurance | \$ 74,709.00 | \$ - | \$ - | \$ 74,709.00 | \$ - | 100.00% |
| 01-30-310-500155 | Retirement/CalPERS | \$ 154,821.00 | \$ 10,992.35 | \$ 123,010.43 | \$ 31,810.57 | \$ - | 20.55% |
| 01-30-310-500160 | Post-Employment Health Expense | \$ 5,000.00 | \$ - | \$ - | \$ 5,000.00 | \$ - | 100.00% |
| 01-30-310-500165 | Uniforms & Employee Benefits | \$ 500.00 | \$ - | \$ - | \$ 500.00 | \$ - | 100.00% |

| Account Number | Description | Budget | Period Amt | End Bal | Variance | Encumbered | % Avail/ |
|----------------------|--|------------------------|----------------------|------------------------|------------------------|-------------|----------------|
| 01-30-310-500170 | Education Expenses | \$ 2,000.00 | \$ - | \$ 1,265.00 | \$ 735.00 | \$ - | 36.75% |
| 01-30-310-500175 | Seminar & Travel Expenses | \$ 16,000.00 | \$ 104.66 | \$ 8,706.88 | \$ 7,293.12 | \$ - | 45.58% |
| 01-30-310-500180 | Accrued Sick Leave Expenses | \$ - | \$ 3,671.12 | \$ 94,629.35 | \$ (94,629.35) | \$ - | 0.00% |
| 01-30-310-500185 | Accrued Vacation Expenses | \$ - | \$ 14,632.01 | \$ 115,487.64 | \$ (115,487.64) | \$ - | 0.00% |
| 01-30-310-500195 | CIP Related Labor | \$ (25,000.00) | \$ - | \$ (615.51) | \$ (24,384.49) | \$ - | 97.54% |
| 01-30-310-550024 | Employment Testing | \$ 200.00 | \$ - | \$ 25.00 | \$ 175.00 | \$ - | 87.50% |
| | Finance & Admin Services Personnel | \$ 1,659,138.00 | \$ 125,795.85 | \$ 1,397,294.41 | \$ 261,843.59 | \$ - | 15.78% |
| 01-30-310-520001 | Maint & Rpr-Office Equipment | \$ 2,800.00 | \$ - | \$ 124.32 | \$ 2,675.68 | \$ - | 95.56% |
| 01-30-310-550006 | Cashiering Shortages/Overages | \$ 50.00 | \$ 0.02 | \$ 9.23 | \$ 40.77 | \$ - | 81.54% |
| 01-30-310-550018 | Employee Medical/First Aid | \$ 200.00 | \$ - | \$ - | \$ 200.00 | \$ - | 100.00% |
| 01-30-310-550042 | Office Supplies | \$ 15,000.00 | \$ 1,151.78 | \$ 12,811.26 | \$ 2,188.74 | \$ - | 14.59% |
| 01-30-310-550046 | Office Equipment | \$ 65,000.00 | \$ 2,212.01 | \$ 32,236.65 | \$ 32,763.35 | \$ - | 50.41% |
| 01-30-310-550048 | Postage | \$ 58,800.00 | \$ 4,372.50 | \$ 44,370.69 | \$ 14,429.31 | \$ - | 24.54% |
| 01-30-310-550066 | Subscriptions | \$ 10,000.00 | \$ 553.80 | \$ 5,688.10 | \$ 4,311.90 | \$ - | 43.12% |
| 01-30-310-550072 | Misc Operating Expenses | \$ 5,000.00 | \$ 55.00 | \$ 55.00 | \$ 4,945.00 | \$ - | 98.90% |
| 01-30-310-550078 | Bad Debt Expenses | \$ 5,000.00 | \$ - | \$ - | \$ 5,000.00 | \$ - | 100.00% |
| 01-30-310-550084 | Depreciation | \$ 1,871,002.00 | \$ 208,401.60 | \$ 2,295,874.05 | \$ (424,872.05) | \$ - | -22.71% |
| | Finance & Admin Services Materials & Supplies | \$ 2,032,852.00 | \$ 216,746.71 | \$ 2,391,169.30 | \$ (358,317.30) | \$ - | -22.71% |
| 01-30-310-550001 | Bank Charges | \$ 33,000.00 | \$ 3,524.14 | \$ 31,400.94 | \$ 1,599.06 | \$ - | 4.85% |
| 01-30-310-550030 | Membership Dues | \$ 35,000.00 | \$ 3,024.59 | \$ 29,784.43 | \$ 5,215.57 | \$ - | 14.90% |
| 01-30-310-550036 | Notary & Lien Fees | \$ 1,000.00 | \$ 314.00 | \$ 1,947.00 | \$ (947.00) | \$ - | -94.70% |
| 01-30-310-550054 | Property, Auto& Gen Liab Insur | \$ 85,000.00 | \$ 6,158.09 | \$ 69,343.89 | \$ 15,656.11 | \$ - | 18.42% |
| 01-30-310-580001 | Accounting & Audit | \$ 35,000.00 | \$ - | \$ 27,345.00 | \$ 7,655.00 | \$ - | 21.87% |
| 01-30-310-580011 | General Legal | \$ 150,000.00 | \$ 3,394.46 | \$ 56,149.75 | \$ 93,850.25 | \$ - | 62.57% |
| 01-30-310-580021 | IT/Software Support | \$ 30,000.00 | \$ 2,180.76 | \$ 28,981.74 | \$ 1,018.26 | \$ - | 3.39% |
| | Finance & Admin Services | \$ 369,000.00 | \$ 18,596.04 | \$ 244,952.75 | \$ 124,047.25 | \$ - | 33.62% |
| Expense Total | FINANCE & ADMIN SERVICES | \$ 4,060,990.00 | \$ 361,138.60 | \$ 4,033,416.46 | \$ 27,573.54 | \$ - | 1.00% |
| 40 | OPERATIONS | | | | | | |
| 410 | Source of Supply Personnel | | | | | | |
| 01-40-410-500105 | Labor | \$ 239,658.00 | \$ 12,978.09 | \$ 140,728.19 | \$ 98,929.81 | \$ - | 41.28% |
| 01-40-410-500110 | Overtime | \$ 13,476.00 | \$ 1,095.14 | \$ 9,701.39 | \$ 3,774.61 | \$ - | 28.01% |
| 01-40-410-500111 | Double time | \$ 200.00 | \$ - | \$ - | \$ 200.00 | \$ - | 100.00% |
| 01-40-410-500115 | Social Security | \$ 14,859.00 | \$ 907.04 | \$ 10,158.88 | \$ 4,700.12 | \$ - | 31.63% |
| 01-40-410-500120 | Medicare | \$ 3,475.00 | \$ 212.14 | \$ 2,375.96 | \$ 1,099.04 | \$ - | 31.63% |
| 01-40-410-500125 | Health Insurance | \$ 81,728.00 | \$ 4,060.19 | \$ 44,258.57 | \$ 37,469.43 | \$ - | 45.85% |
| 01-40-410-500140 | Life Insurance | \$ 1,539.00 | \$ 60.72 | \$ 651.31 | \$ 887.69 | \$ - | 57.68% |
| 01-40-410-500145 | Workers' Compensation | \$ 19,748.00 | \$ 736.72 | \$ 8,934.03 | \$ 10,813.97 | \$ - | 54.76% |
| 01-40-410-500150 | Unemployment Insurance | \$ - | \$ 536.99 | \$ 1,208.95 | \$ (1,208.95) | \$ - | 0.00% |
| 01-40-410-500155 | Retirement/CalPERS | \$ 44,846.00 | \$ 3,260.19 | \$ 35,783.93 | \$ 9,062.07 | \$ - | 20.21% |
| 01-40-410-500165 | Uniforms & Employee Benefits | \$ 1,000.00 | \$ 112.84 | \$ 537.68 | \$ 462.32 | \$ - | 46.23% |
| 01-40-410-500170 | Education Expenses | \$ 1,400.00 | \$ - | \$ 60.00 | \$ 1,340.00 | \$ - | 95.71% |
| 01-40-410-500175 | Seminar & Travel Expenses | \$ 500.00 | \$ - | \$ - | \$ 500.00 | \$ - | 100.00% |
| 01-40-410-500180 | Accrued Sick Leave Expenses | \$ - | \$ 1,162.11 | \$ 25,542.44 | \$ (25,542.44) | \$ - | 0.00% |
| 01-40-410-500185 | Accrued Vacation Expenses | \$ - | \$ 705.58 | \$ 7,098.18 | \$ (7,098.18) | \$ - | 0.00% |
| 01-40-410-550024 | Employment Testing | \$ 200.00 | \$ - | \$ - | \$ 200.00 | \$ - | 100.00% |
| 440 | Transmission & Distribution Personnel | | | | | | |
| 01-40-440-500105 | Labor | \$ 514,533.00 | \$ 24,453.71 | \$ 270,481.08 | \$ 244,051.92 | \$ - | 47.43% |
| 01-40-440-500110 | Overtime | \$ 20,000.00 | \$ 2,663.84 | \$ 14,411.51 | \$ 5,588.49 | \$ - | 27.94% |
| 01-40-440-500111 | Double time | \$ 1,500.00 | \$ - | \$ 1,884.34 | \$ (384.34) | \$ - | -25.62% |
| 01-40-440-500115 | Social Security | \$ 31,901.00 | \$ 1,844.92 | \$ 20,399.26 | \$ 11,501.74 | \$ - | 36.05% |

| Account Number | Description | Budget | Period Amt | End Bal | Variance | Encumbered | % Avail/ |
|------------------|--|------------------------|----------------------|------------------------|----------------------|-------------|---------------|
| 01-40-440-500120 | Medicare | \$ 7,461.00 | \$ 431.46 | \$ 4,770.79 | \$ 2,690.21 | \$ - | 36.06% |
| 01-40-440-500125 | Health Insurance | \$ 214,535.00 | \$ 10,935.76 | \$ 131,180.94 | \$ 83,354.06 | \$ - | 38.85% |
| 01-40-440-500140 | Life Insurance | \$ 3,303.00 | \$ 137.28 | \$ 1,518.67 | \$ 1,784.33 | \$ - | 54.02% |
| 01-40-440-500145 | Workers' Compensation | \$ 39,302.00 | \$ 1,345.82 | \$ 15,976.29 | \$ 23,325.71 | \$ - | 59.35% |
| 01-40-440-500155 | Retirement/CalPERS | \$ 87,253.00 | \$ 5,470.67 | \$ 61,930.28 | \$ 25,322.72 | \$ - | 29.02% |
| 01-40-440-500165 | Uniforms & Employee Benefits | \$ 4,000.00 | \$ 685.96 | \$ 3,356.68 | \$ 643.32 | \$ - | 16.08% |
| 01-40-440-500170 | Education Expenses | \$ 1,000.00 | \$ - | \$ 711.00 | \$ 289.00 | \$ - | 28.90% |
| 01-40-440-500175 | Seminar & Travel Expenses | \$ 500.00 | \$ 74.94 | \$ 74.94 | \$ 425.06 | \$ - | 85.01% |
| 01-40-440-500180 | Accrued Sick Leave Expenses | \$ - | \$ 3,223.00 | \$ 51,056.73 | \$ (51,056.73) | \$ - | 0.00% |
| 01-40-440-500185 | Accrued Vacation Expenses | \$ - | \$ 3,820.57 | \$ 23,758.13 | \$ (23,758.13) | \$ - | 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 | \$ - | \$ 4,778.98 | \$ 19,830.99 | \$ (19,830.99) | \$ - | 0.00% |
| 01-40-450-500115 | Social Security | \$ - | \$ 296.32 | \$ 1,233.31 | \$ (1,233.31) | \$ - | 0.00% |
| 01-40-450-500120 | Medicare | \$ - | \$ 69.32 | \$ 288.47 | \$ (288.47) | \$ - | 0.00% |
| 01-40-450-500125 | Health Insurance | \$ - | \$ 1,761.70 | \$ 6,584.02 | \$ (6,584.02) | \$ - | 0.00% |
| 01-40-450-500140 | Life Insurance | \$ - | \$ 19.29 | \$ 85.01 | \$ (85.01) | \$ - | 0.00% |
| 01-40-450-500145 | Workers' Compensation | \$ - | \$ 241.56 | \$ 1,071.14 | \$ (1,071.14) | \$ - | 0.00% |
| 01-40-450-500155 | Retirement/CalPERS | \$ - | \$ 864.87 | \$ 4,121.75 | \$ (4,121.75) | \$ - | 0.00% |
| 01-40-450-500165 | Uniforms & Employee Benefits | \$ 300.00 | \$ - | \$ - | \$ 300.00 | \$ - | 100.00% |
| 460 | Customer Svc & Meter Reading Personnel | | | | | | |
| 01-40-460-500105 | Labor | \$ 142,252.00 | \$ 12,419.94 | \$ 126,251.19 | \$ 16,000.81 | \$ - | 11.25% |
| 01-40-460-500110 | Overtime | \$ 3,500.00 | \$ 675.27 | \$ 6,036.76 | \$ (2,536.76) | \$ - | -72.48% |
| 01-40-460-500111 | Double time | \$ 200.00 | \$ - | \$ 1,237.29 | \$ (1,037.29) | \$ - | -518.65% |
| 01-40-460-500115 | Social Security | \$ 8,820.00 | \$ 904.53 | \$ 9,172.69 | \$ (352.69) | \$ - | -4.00% |
| 01-40-460-500120 | Medicare | \$ 2,063.00 | \$ 211.54 | \$ 2,145.24 | \$ (82.24) | \$ - | -3.99% |
| 01-40-460-500125 | Health Insurance | \$ 61,296.00 | \$ 6,161.13 | \$ 61,722.91 | \$ (426.91) | \$ - | -0.70% |
| 01-40-460-500140 | Life Insurance | \$ 913.00 | \$ 56.90 | \$ 625.55 | \$ 287.45 | \$ - | 31.48% |
| 01-40-460-500145 | Workers' Compensation | \$ 11,722.00 | \$ 741.60 | \$ 8,122.99 | \$ 3,599.01 | \$ - | 30.70% |
| 01-40-460-500155 | Retirement/CalPERS | \$ 25,612.00 | \$ 2,811.13 | \$ 27,729.00 | \$ (2,117.00) | \$ - | -8.27% |
| 01-40-460-500165 | Uniforms & Employee Benefits | \$ 750.00 | \$ - | \$ 130.00 | \$ 620.00 | \$ - | 82.67% |
| 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 | \$ - | \$ 835.48 | \$ 19,907.42 | \$ (19,907.42) | \$ - | 0.00% |
| 01-40-460-500185 | Accrued Vacation Expenses | \$ - | \$ 1,847.78 | \$ 5,582.58 | \$ (5,582.58) | \$ - | 0.00% |
| 01-40-460-500195 | CIP Related Labor | \$ (10,000.00) | \$ - | \$ - | \$ (10,000.00) | \$ - | 100.00% |
| 01-40-460-550024 | Employment Testing | \$ 300.00 | \$ - | \$ - | \$ 300.00 | \$ - | 100.00% |
| 470 | Maintenance & General Plant Personnel | | | | | | |
| 01-40-470-500105 | Labor | \$ 32,000.00 | \$ 109.80 | \$ 6,891.73 | \$ 25,108.27 | \$ - | 78.46% |
| 01-40-470-500115 | Social Security | \$ 1,700.00 | \$ 6.81 | \$ 443.49 | \$ 1,256.51 | \$ - | 73.91% |
| 01-40-470-500120 | Medicare | \$ 400.00 | \$ 1.59 | \$ 103.70 | \$ 296.30 | \$ - | 74.08% |
| 01-40-470-500125 | Health Insurance | \$ 11,000.00 | \$ 39.70 | \$ 3,090.48 | \$ 7,909.52 | \$ - | 71.90% |
| 01-40-470-500140 | Life Insurance | \$ 200.00 | \$ - | \$ 28.82 | \$ 171.18 | \$ - | 85.59% |
| 01-40-470-500145 | Workers' Compensation | \$ 2,500.00 | \$ 5.41 | \$ 412.35 | \$ 2,087.65 | \$ - | 83.51% |
| 01-40-470-500155 | Retirement/CalPERS | \$ 9,950.00 | \$ 40.85 | \$ 1,872.56 | \$ 8,077.44 | \$ - | 81.18% |
| | Operations Personnel | \$ 1,614,395.00 | \$ 115,817.18 | \$ 1,203,271.59 | \$ 411,123.41 | \$ - | 81.18% |
| 410 | Source of Supply Materials & Supplies | | | | | | |
| 01-40-410-501101 | Electricity - Wells | \$ 1,550,000.00 | \$ 105,324.84 | \$ 1,216,385.87 | \$ 333,614.13 | \$ - | 21.52% |
| 01-40-410-501201 | Gas - Wells | \$ 225.00 | \$ 14.30 | \$ 179.50 | \$ 45.50 | \$ - | 20.22% |
| 01-40-410-510011 | Treatment & Chemicals | \$ 75,000.00 | \$ 41.53 | \$ 35,783.52 | \$ 39,216.48 | \$ - | 52.29% |
| 01-40-410-510021 | Lab Testing | \$ 90,000.00 | \$ 3,000.00 | \$ 38,295.00 | \$ 51,705.00 | \$ - | 57.45% |
| 01-40-410-510031 | Small Tools, Parts & Maint | \$ 4,280.00 | \$ 43.15 | \$ 2,154.39 | \$ 2,125.61 | \$ - | 49.66% |
| 01-40-410-520021 | Maint & Rpr-Telemetry Equip | \$ 15,000.00 | \$ - | \$ 5,434.76 | \$ 9,565.24 | \$ - | 63.77% |
| 01-40-410-520031 | Maint & Rpr-General Equipment | \$ 100.00 | \$ - | \$ - | \$ 100.00 | \$ - | 100.00% |
| 01-40-410-520061 | Maint & Rpr-Pumping Equipment | \$ 100,000.00 | \$ 1,326.95 | \$ 119,017.67 | \$ (19,017.67) | \$ - | -19.02% |
| 01-40-410-550066 | Subscriptions | \$ 400.00 | \$ - | \$ 3.00 | \$ 397.00 | \$ - | 99.25% |
| 440 | Trans & Distribution Materials & Supplies | | | | | | |
| 01-40-440-510031 | Small Tools, Parts & Maint | \$ 10,590.00 | \$ 297.90 | \$ 8,251.97 | \$ 2,338.03 | \$ - | 22.08% |
| 01-40-440-520071 | Maint & Rpr-Pipelines&Hydrants | \$ 55,000.00 | \$ 2,814.77 | \$ 67,224.16 | \$ (12,224.16) | \$ 81.32 | -22.37% |

| Account Number | Description | Budget | Period Amt | End Bal | Variance | Encumbered | % Avail/ |
|----------------------|---|-------------------------|----------------------|-------------------------|------------------------|--------------------|----------------|
| 01-40-440-520081 | Maint & Rpr-Pressure Regulatrs | \$ 7,500.00 | \$ - | \$ 8,566.13 | \$ (1,066.13) | \$ - | -14.22% |
| 01-40-440-540001 | Backflow Devices | \$ 2,500.00 | \$ - | \$ 811.56 | \$ 1,688.44 | \$ - | 67.54% |
| 01-40-440-540024 | Inventry Adjustments | \$ 3,000.00 | \$ - | \$ (926.59) | \$ 3,926.59 | \$ - | 130.89% |
| 01-40-440-540026 | Inventry Purchase Discounts | \$ (5,000.00) | \$ - | \$ - | \$ (5,000.00) | \$ - | 100.00% |
| 01-40-440-540036 | Line Locates | \$ 3,500.00 | \$ 164.94 | \$ 2,479.17 | \$ 1,020.83 | \$ 648.00 | 10.65% |
| 01-40-440-540042 | Meters Maintenance & Services | \$ 149,891.00 | \$ 8,958.59 | \$ 134,960.52 | \$ 14,930.48 | \$ 113.98 | 9.88% |
| 01-40-440-540078 | Reservoirs Maintenance | \$ 26,000.00 | \$ - | \$ 1,182.77 | \$ 24,817.23 | \$ - | 95.45% |
| 470 | Maint & General Plant Materials & Supplies | | | | | | |
| 01-40-470-501111 | Electricity - 560 Magnolia | \$ 23,600.00 | \$ 1,076.48 | \$ 16,770.58 | \$ 6,829.42 | \$ - | 28.94% |
| 01-40-470-501121 | Electricity - 12303 Oak Glen | \$ 2,200.00 | \$ 240.60 | \$ 2,083.32 | \$ 116.68 | \$ - | 5.30% |
| 01-40-470-501131 | Electricity - 13695 Oak Glen | \$ 800.00 | \$ 78.99 | \$ 1,138.78 | \$ (338.78) | \$ - | -42.35% |
| 01-40-470-501141 | Electricity - 13697 Oak Glen | \$ 2,200.00 | \$ 179.08 | \$ 1,803.84 | \$ 396.16 | \$ - | 18.01% |
| 01-40-470-501151 | Elec - 9781 Avenida Miravilla | \$ 1,800.00 | \$ 103.29 | \$ 1,318.08 | \$ 481.92 | \$ - | 26.77% |
| 01-40-470-501161 | Electricity - 815 E. 12th | \$ 6,000.00 | \$ 377.04 | \$ 4,594.34 | \$ 1,405.66 | \$ - | 23.43% |
| 01-40-470-501321 | Propane - 12303 Oak Glen | \$ 120.00 | \$ - | \$ - | \$ 120.00 | \$ - | 100.00% |
| 01-40-470-501331 | Propane - 13695 Oak Glen | \$ 600.00 | \$ - | \$ 1,040.73 | \$ (440.73) | \$ - | -73.46% |
| 01-40-470-501341 | Propane - 13697 Oak Glen | \$ 600.00 | \$ - | \$ 1,040.74 | \$ (440.74) | \$ - | -73.46% |
| 01-40-470-501351 | Propane-9781 Avenida Miravilla | \$ 500.00 | \$ - | \$ 1,325.09 | \$ (825.09) | \$ - | -165.02% |
| 01-40-470-501411 | Sanitation - 560 Magnolia | \$ 1,800.00 | \$ 94.80 | \$ 1,405.28 | \$ 394.72 | \$ - | 21.93% |
| 01-40-470-501461 | Sanitation - 815 E. 12th | \$ 3,600.00 | \$ 258.30 | \$ 2,830.95 | \$ 769.05 | \$ - | 21.36% |
| 01-40-470-501471 | Sanitation - 11083 Cherry Ave | \$ 3,200.00 | \$ 249.41 | \$ 2,714.05 | \$ 485.95 | \$ - | 15.19% |
| 01-40-470-501511 | Phones - 560 Magnolia | \$ 20,000.00 | \$ 1,379.91 | \$ 19,985.55 | \$ 14.45 | \$ - | 0.07% |
| 01-40-470-501561 | Phones - 815 E. 12th | \$ 1,800.00 | \$ 351.08 | \$ 3,090.88 | \$ (1,290.88) | \$ - | -71.72% |
| 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 | \$ 1,597.34 | \$ 24,286.19 | \$ (8,286.19) | \$ - | -51.79% |
| 01-40-470-501621 | Maint & Repair- 12303 Oak Glen | \$ 1,200.00 | \$ - | \$ 52.92 | \$ 1,147.08 | \$ - | 95.59% |
| 01-40-470-501631 | Maint & Repair- 13695 Oak Glen | \$ 1,000.00 | \$ - | \$ - | \$ 1,000.00 | \$ - | 100.00% |
| 01-40-470-501641 | Maint & Repair- 13697 Oak Glen | \$ 500.00 | \$ - | \$ - | \$ 500.00 | \$ - | 100.00% |
| 01-40-470-501651 | Maint & Rpr-9781 Ave Miravilla | \$ 1,500.00 | \$ 118.31 | \$ 833.43 | \$ 666.57 | \$ - | 44.44% |
| 01-40-470-501661 | Maint & Repair- 815 E. 12th | \$ 5,000.00 | \$ 237.84 | \$ 2,392.32 | \$ 2,607.68 | \$ - | 52.15% |
| 01-40-470-501691 | Maint & Rpr- Buildgs (General) | \$ 5,000.00 | \$ 102.99 | \$ 1,227.20 | \$ 3,772.80 | \$ - | 75.46% |
| 01-40-470-510001 | Auto/Fuel | \$ 75,000.00 | \$ 4,876.86 | \$ 46,379.72 | \$ 28,620.28 | \$ - | 38.16% |
| 01-40-470-510002 | CIP Related Fuel | \$ (15,000.00) | \$ - | \$ - | \$ (15,000.00) | \$ - | 100.00% |
| 01-40-470-520011 | Maint & Rpr-Safety Equipment | \$ 14,000.00 | \$ - | \$ 4,491.48 | \$ 9,508.52 | \$ - | 67.92% |
| 01-40-470-520031 | Maint & Rpr-General Equipment | \$ 43,528.00 | \$ 8,320.82 | \$ 37,498.18 | \$ 6,029.82 | \$ - | 13.85% |
| 01-40-470-520041 | Maint & Rpr-Fleet | \$ 85,000.00 | \$ 2,953.49 | \$ 47,477.09 | \$ 37,522.91 | \$ - | 44.14% |
| 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 | \$ 500.00 | \$ - | \$ 791.68 | \$ (291.68) | \$ - | -58.34% |
| | Operations Materials & Supplies | \$ 2,397,534.00 | \$ 144,583.60 | \$ 1,866,375.82 | \$ 531,158.18 | \$ 843.30 | 100.00% |
| 410 | Source of Supply Services | | | | | | |
| 01-40-410-500501 | State Project Water Purchases | \$ 1,750,000.00 | \$ 348,700.00 | \$ 2,565,798.00 | \$ (815,798.00) | \$ - | -46.62% |
| 01-40-410-540084 | State Mandates & Tariffs | \$ 50,000.00 | \$ 674.21 | \$ 36,005.42 | \$ 13,994.58 | \$ - | 27.99% |
| 470 | Maintenance & General Plant Services | | | | | | |
| 01-40-470-540030 | Landscape Maintenance | \$ 15,000.00 | \$ - | \$ 7,801.59 | \$ 7,198.41 | \$ - | 47.99% |
| 01-40-470-540072 | Rechrg Facs, Cnyns&Ponds Maint | \$ 20,000.00 | \$ 1,576.88 | \$ 28,298.69 | \$ (8,298.69) | \$ - | -41.49% |
| | OperationsServices | \$ 1,835,000.00 | \$ 350,951.09 | \$ 2,637,903.70 | \$ (802,903.70) | \$ - | 47.99% |
| Expense Total | OPERATIONS | \$ 5,846,929.00 | \$ 611,351.87 | \$ 5,707,551.11 | \$ 139,377.89 | \$ 843.30 | -43.75% |
| 50 | GENERAL | | | | | | |
| 01-50-510-540066 | Property Damages & Theft | \$ 2,000.00 | \$ - | \$ 15,320.04 | \$ (13,320.04) | \$ - | -666.00% |
| 01-50-510-550040 | General Supplies | \$ 9,911.00 | \$ 298.28 | \$ 6,357.72 | \$ 3,553.28 | \$ - | 35.85% |
| 01-50-510-550060 | Public Education | \$ 15,000.00 | \$ - | \$ 1,714.12 | \$ 13,285.88 | \$ - | 88.57% |
| 01-50-510-550072 | Misc Operating Expenses | \$ 4,500.00 | \$ - | \$ - | \$ 4,500.00 | \$ - | 100.00% |
| | General Materials & Supplies | \$ 31,411.00 | \$ 298.28 | \$ 23,391.88 | \$ 8,019.12 | \$ - | 88.57% |
| 01-50-510-550096 | Beaumont Basin Watermaster | \$ 35,000.00 | \$ - | \$ 28,143.87 | \$ 6,856.13 | \$ - | 19.59% |
| | General Services | \$ 35,000.00 | \$ - | \$ 28,143.87 | \$ 6,856.13 | \$ - | 0.00% |
| Expense Total | GENERAL | \$ 66,411.00 | \$ 298.28 | \$ 51,535.75 | \$ 14,875.25 | \$ - | 19.59% |
| Expense Total | ALL EXPENSES | \$ 10,282,050.32 | \$ 996,183.40 | \$ 10,092,923.50 | \$ 189,126.82 | \$ 6,161.36 | 2.00% |



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

| | | | | | | | | | | | | | |
|---------------------|--------------------|-------------------------|-------------|---|----------------------------|--|--|--|--|--|--|--|--|
| Account Name | Wells Fargo | Account Ending # | 4152 | Cash Balance Per Account Balance | Prior Month Balance | | | | | | | | |
| | General | | | \$13,447,845.50 | \$11,293,239.81 | | | | | | | | |
| | Total Cash | | | \$ 13,447,845.50 | \$ 11,293,239.81 | | | | | | | | |

| | | | | | | | | | | | | | | | | | |
|---------------------|---|-------------------------|-------------------------|----------------------------|-------------------------|--------------------------|-------------|-----------------------|-----------------|-----------------|---------------|-------------------|------------|-------------|-------------|------------------------------|---------------------|
| Account Name | Ca. State Treasurer's Office: Local Agency Investment Fund | Market Value | \$23,927,221.72 | Prior Month Balance | \$23,927,221.72 | Actual % of Total | 100% | Policy % Limit | No Limit | Maturity | Liquid | Par Amount | N/A | Rate | 0.55 | 2016 Interest to Date | \$87,376.27 |
| | Total Investments | \$ 23,927,221.72 | \$ 23,927,221.72 | \$ 23,927,221.72 | \$ 23,927,221.72 | | | | | | | | | | | | \$ 87,376.27 |

Total Cash & Investments \$ 37,375,067.22 \$ 35,220,461.53

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: yrodriguez
 Printed: 12/27/2016 3:45 PM

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



| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|--|-------------------------|--|---|--------------|
| ACH | 10085 | CalPERS Retirement System | 11/17/2016 | |
| | | PR Batch 0001.11.2016 CalPERS 7% EE Deduction | PR Batch 0001.11.2016 CalPERS 7% EE Deduction | 115.92 |
| | | PR Batch 0001.11.2016 CalPERS ER PEPRA | PR Batch 0001.11.2016 CalPERS ER PEPRA | 119.08 |
| | | PR Batch 0002.11.2016 CalPERS 1% ER Paid | PR Batch 0002.11.2016 CalPERS 1% ER Paid | 177.43 |
| | | PR Batch 0002.11.2016 CalPERS 7% EE Deduction | PR Batch 0002.11.2016 CalPERS 7% EE Deduction | 2,118.85 |
| | | PR Batch 0002.11.2016 CalPERS 8% EE Paid | PR Batch 0002.11.2016 CalPERS 8% EE Paid | 2,506.49 |
| | | PR Batch 0002.11.2016 CalPERS 8% ER Paid | PR Batch 0002.11.2016 CalPERS 8% ER Paid | 894.03 |
| | | PR Batch 0002.11.2016 CalPERS ER Paid Classic | PR Batch 0002.11.2016 CalPERS ER Paid Classic | 8,237.80 |
| | | PR Batch 0002.11.2016 Rounding M Morales CalPERS ER Paid | PR Batch 0002.11.2016 CalPERS 1% ER Paid | 0.01 |
| | | PR Batch 0002.11.2016 CalPERS ER PEPRA | PR Batch 0002.11.2016 CalPERS ER PEPRA | 900.84 |
| Total for this ACH Check for Vendor 10085: | | | | 15,070.45 |
| ACH | 10087 | EDD | 11/17/2016 | |
| | | PR Batch 0001.11.2016 CA SDI | PR Batch 0001.11.2016 CA SDI | 15.65 |
| | | PR Batch 0002.11.2016 CA SDI | PR Batch 0002.11.2016 CA SDI | 545.95 |
| | | PR Batch 0002.11.2016 State Income Tax | PR Batch 0002.11.2016 State Income Tax | 2,398.57 |
| Total for this ACH Check for Vendor 10087: | | | | 2,960.17 |
| ACH | 10094 | U.S. Treasury | 11/17/2016 | |
| | | PR Batch 0001.11.2016 FICA Employee Portion | PR Batch 0001.11.2016 FICA Employee Portion | 107.98 |
| | | PR Batch 0001.11.2016 FICA Employer Portion | PR Batch 0001.11.2016 FICA Employer Portion | 107.98 |
| | | PR Batch 0001.11.2016 Medicare Employee Portion | PR Batch 0001.11.2016 Medicare Employee Portion | 25.25 |
| | | PR Batch 0001.11.2016 Medicare Employer Portion | PR Batch 0001.11.2016 Medicare Employer Portion | 25.25 |
| | | PR Batch 0002.11.2016 Federal Income Tax | PR Batch 0002.11.2016 Federal Income Tax | 7,701.38 |
| | | PR Batch 0002.11.2016 FICA Employee Portion | PR Batch 0002.11.2016 FICA Employee Portion | 4,335.42 |
| | | PR Batch 0002.11.2016 FICA Employer Portion | PR Batch 0002.11.2016 FICA Employer Portion | 4,335.42 |
| | | PR Batch 0002.11.2016 Medicare Employee Portion | PR Batch 0002.11.2016 Medicare Employee Portion | 1,171.27 |
| | | PR Batch 0002.11.2016 Medicare Employer Portion | PR Batch 0002.11.2016 Medicare Employer Portion | 1,171.27 |
| Total for this ACH Check for Vendor 10094: | | | | 18,981.22 |
| ACH | 10141 | Ca State Disbursement Unit | 11/17/2016 | |
| | | PR Batch 0002.11.2016 Garnishment | PR Batch 0002.11.2016 Garnishment | 153.23 |
| | | PR Batch 0002.11.2016 Garnishment | PR Batch 0002.11.2016 Garnishment | 288.46 |
| Total for this ACH Check for Vendor 10141: | | | | 441.69 |
| ACH | 10203 | Voya Financial | 11/17/2016 | |
| | | PR Batch 0002.11.2016 Deferred Comp | PR Batch 0002.11.2016 Deferred Comp | 510.00 |
| Total for this ACH Check for Vendor 10203: | | | | 510.00 |
| ACH | 10264 | CalPERS Supplemental Income Plans | 11/17/2016 | |
| | | PR Batch 0002.11.2016 CalPERS 457 | PR Batch 0002.11.2016 CalPERS 457 | 1,959.61 |
| Total for this ACH Check for Vendor 10264: | | | | 1,959.61 |
| Total for 11/17/2016: | | | | 39,923.14 |
| ACH | 10030 | Southern California Edison | 12/02/2016 | |
| | 2039374889 Nov | Electricity 10/24-11/22/16 - 12303 Oak Glen Rd | | 240.60 |
| | 2039374889 Nov | Electricity 10/24-11/22/16 - 9781 Avenida Miravilla | | 103.29 |
| | 2039374889 Nov | Electricity 10/24-11/22/16 - 13697 Oak Glen Rd | | 179.08 |
| | 2039374889 Nov | Electricity 10/24-11/22/16 - 13695 Oak Glen Rd | | 78.99 |
| | 2039374889 Nov | Electricity 10/24-11/22/16 - 815 E 12th Ave | | 377.04 |
| | 2039374889 Nov | Electricity 10/24-11/22/16 - 560 Magnolia Ave | | 1,076.48 |
| | 2039374889 Nov | Electricity 10/24-11/22/16 - Wells | | 95,335.61 |
| | 2039374889 Nov | Electricity 09/21-10/24/16 - Wells | | 9,989.23 |
| Total for this ACH Check for Vendor 10030: | | | | 107,380.32 |
| Total for 12/2/2016: | | | | 107,380.32 |
| ACH | 10288 | CalPERS Health Fiscal Services Division | 12/05/2016 | |
| | 2163 | Active Employees Health Insurance Dec 2016 | | 38,668.61 |
| | 2163 | Retired Employees Health Insurance Dec 2016 | | 805.80 |
| | 2163 | Admin Fee for Health Insurance Dec 2016 | | 123.59 |
| | 2163 | Reconciled Rounding Variance D Lee 2016 | | 0.17 |
| | 2163 | Reconciled Rounding Variance D Lee 2016 | | -0.17 |
| Total for this ACH Check for Vendor 10288: | | | | 39,598.00 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|--|-------------------------|--|--|--------------|
| Total for 12/5/2016: | | | | 39,598.00 |
| 5740 | 10515 | Accela, Inc | 12/06/2016 | |
| | INV-ACC25206 | Maintenance Software Support - Dec 2016 | | 2,007.38 |
| | INV-ACC25206 | Annual Maintenance Software Support - Jan-Nov 2017 | | 22,081.62 |
| Total for Check Number 5740: | | | | 24,089.00 |
| Total for 12/6/2016: | | | | 24,089.00 |
| ACH | 10085 | CalPERS Retirement System | 12/08/2016 | |
| | | PR Batch 00001.12.2016 CalPERS 8% EE Paid | PR Batch 00001.12.2016 CalPERS 8% EE Paid | 2,518.99 |
| | | PR Batch 00001.12.2016 CalPERS 8% ER Paid | PR Batch 00001.12.2016 CalPERS 8% ER Paid | 894.03 |
| | | PR Batch 00001.12.2016 CalPERS ER Paid Classic | PR Batch 00001.12.2016 CalPERS ER Paid Classic | 8,259.16 |
| | | PR Batch 00001.12.2016 CalPERS ER PEPPRA | PR Batch 00001.12.2016 CalPERS ER PEPPRA | 900.84 |
| | | PR Batch 00001.12.2016 CalPERS M Morales Rounding | PR Batch 00001.12.2016 CalPERS 1% ER Paid | 0.01 |
| | | PR Batch 00001.12.2016 CalPERS 1% ER Paid | PR Batch 00001.12.2016 CalPERS 1% ER Paid | 177.43 |
| | | PR Batch 00001.12.2016 CalPERS 7% EE Deduction | PR Batch 00001.12.2016 CalPERS 7% EE Deduction | 2,118.85 |
| Total for this ACH Check for Vendor 10085: | | | | 14,869.31 |
| ACH | 10087 | EDD | 12/08/2016 | |
| | | PR Batch 00001.12.2016 CA SDI | PR Batch 00001.12.2016 CA SDI | 515.92 |
| | | PR Batch 00001.12.2016 State Income Tax | PR Batch 00001.12.2016 State Income Tax | 2,277.74 |
| Total for this ACH Check for Vendor 10087: | | | | 2,793.66 |
| ACH | 10094 | U.S. Treasury | 12/08/2016 | |
| | | PR Batch 00001.12.2016 Federal Income Tax | PR Batch 00001.12.2016 Federal Income Tax | 7,429.56 |
| | | PR Batch 00001.12.2016 FICA Employee Portion | PR Batch 00001.12.2016 FICA Employee Portion | 3,762.62 |
| | | PR Batch 00001.12.2016 FICA Employer Portion | PR Batch 00001.12.2016 FICA Employer Portion | 3,762.62 |
| | | PR Batch 00001.12.2016 Medicare Employee Portion | PR Batch 00001.12.2016 Medicare Employee Portion | 1,117.19 |
| | | PR Batch 00001.12.2016 Medicare Employer Portion | PR Batch 00001.12.2016 Medicare Employer Portion | 1,117.19 |
| Total for this ACH Check for Vendor 10094: | | | | 17,189.18 |
| ACH | 10141 | Ca State Disbursement Unit | 12/08/2016 | |
| | | PR Batch 00001.12.2016 Garnishment | PR Batch 00001.12.2016 Garnishment | 153.23 |
| | | PR Batch 00001.12.2016 Garnishment | PR Batch 00001.12.2016 Garnishment | 288.46 |
| Total for this ACH Check for Vendor 10141: | | | | 441.69 |
| ACH | 10203 | Voya Financial | 12/08/2016 | |
| | | PR Batch 00001.12.2016 Deferred Comp | PR Batch 00001.12.2016 Deferred Comp | 510.00 |
| Total for this ACH Check for Vendor 10203: | | | | 510.00 |
| ACH | 10264 | CalPERS Supplemental Income Plans | 12/08/2016 | |
| | | PR Batch 00001.12.2016 CalPERS 457 | PR Batch 00001.12.2016 CalPERS 457 | 1,959.61 |
| Total for this ACH Check for Vendor 10264: | | | | 1,959.61 |
| 5741 | 10515 | Accela, Inc | 12/08/2016 | |
| | INV-ACC25648 | Accela Project Management Training | | 231.25 |
| Total for Check Number 5741: | | | | 231.25 |
| 5742 | 10001 | Action True Value Hardware | 12/08/2016 | |
| | 45500 | (1) Squeegee - Unit 2 | | 3.02 |
| | 45500 | (1) Gallon Chlorine - Hannon Intertie | | 4.31 |
| | 45500 | Key Rings/Keep Out Signs/Spray Paint - Gate @ Phase 1 | | 6.55 |
| | 45500 | (1) Tube of Adhesive - CAT Loader Door | | 7.01 |
| | 45500 | (1) PVC Barbed Adapter/Riser for Chlorinator - Well 6 | | 3.55 |
| | 45500 | (4) Slip/Thread Coupling PVC Repair Leak - Well 22 | | 4.71 |
| | 45500 | Socket/Batteries/Plates/Electric Box - 9781 Ave Miravilla Repair | | 68.65 |
| | 45569 | (4) Gallons of Chlorine - Well 18 | | 15.96 |
| | 45569 | (6) Rubber Bungie Cords - Dump Trailer | | 17.41 |
| Total for Check Number 5742: | | | | 131.17 |
| 5743 | 10003 | All Purpose Rental | 12/08/2016 | |
| | 28468 | (1) Orange Broom/Handle/Brace - Yard Tools | | 35.48 |
| | 28524 | Rental of Transportation Equipment - CAT Dozer | | 100.00 |
| Total for Check Number 5743: | | | | 135.48 |
| 5744 | 10144 | Alsco Inc | 12/08/2016 | |
| | LYUM1113468 | Cleaning of Mats & Shop Towels 12th/Palm Nov 2016 | | 29.28 |
| | LYUM1113469 | Cleaning of 3 Office Mats 560 Magnolia Ave Nov 2016 | | 15.22 |
| | LYUM1117564 | Cleaning of Mats & Shop Towels 12th/Palm Nov 2016 | | 29.28 |
| | LYUM1117565 | Cleaning of 3 Office Mats 560 Magnolia Ave Nov 2016 | | 15.22 |
| | LYUM1121435 | Cleaning of Mats & Shop Towels 12th/Palm Nov 2016 | | 29.28 |
| | LYUM1121436 | Cleaning of 3 Office Mats 560 Magnolia Ave Nov 2016 | | 15.22 |
| Total for Check Number 5744: | | | | 133.50 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|------------------------------|---|---|-------------------------|--|
| 5757 | 10390 S1292680.001 | J.W. D'Angelo Co., Inc (1) Saddle 235-256 DS - Inventory | 12/08/2016 | 34.56 |
| Total for Check Number 5757: | | | | 34.56 |
| 5758 | 10224 0101129 Nov | Legal Shield Monthly Prepaid Legal for Employees Nov 2016 | 12/08/2016 | 255.10 |
| Total for Check Number 5758: | | | | 255.10 |
| 5759 | 10281 38634 38634 38634 | Luther's Truck and Equipment Labor - Check Cooling System/Analysis OD Read 50,675 - Unit 5 Replace Cover/Gasket Kit/Coolant O Rings OD Read 50,675 - Unit 5 Replace Thermostat/Hose/Coolant OD Read 50,675 - Unit 5 | 12/08/2016 | 969.00 878.07 376.01 |
| Total for Check Number 5759: | | | | 2,223.08 |
| 5760 | 10026 486033 RI 486033 RI 486334 RI | McCrometer Inc Meter Service for RR1 (2) 6 "Vic Gasket for Well 19 New Meter - Well 13 | 12/08/2016 | 582.12 32.40 1,911.60 |
| Total for Check Number 5760: | | | | 2,526.12 |
| 5761 | 10278 KM05754034 Dec KM05754034 Dec | MetLife - Group Benefits MetLife Dental Ins Dec 2016 CR MetLife Dental (B Hollstein) Nov 2016 | 12/08/2016 | 525.79 -65.72 |
| Total for Check Number 5761: | | | | 460.07 |
| 5762 | 10300 36080 | Mike's Gopher and Bee Control Monthly Service at NCR I Rodent Oct 2016 | 12/08/2016 | 400.00 |
| Total for Check Number 5762: | | | | 400.00 |
| 5763 | 10350 987288 987320 987377 987505 987955 988024 988266 988266 988693 | NAPA Auto Parts (2) Belts for Partner Pipe Saw O-Rings for JD Backhoe Fittings/Grease Fitting/Red Tacky - Well Routine Maintenance Bed Tool Box - Unit 2 Replace Wiper Blade Dozer Rear Window Sealpick/Pick Set - Unit 17 Replace Lights - Unit 17 Hand Cleaner Truck Supplies - Unit 17 Mirror Glue/Glass Cleaner Truck Supplies - Unit 10 | 12/08/2016 | 18.34 3.18 22.06 268.92 4.31 26.44 36.49 10.99 11.32 |
| Total for Check Number 5763: | | | | 402.05 |
| 5764 | 10527 47058922 47110550 47174047 47208977 | OfficeTeam, A Robert Half Company Engineering Temp Services 10/31-11/03/2016 Engineering Temp Services 11/07-11/10/2016 Engineering Temp Services 11/14-11/17/2016 Engineering Temp Services 11/21-11/23/2016 | 12/08/2016 | 494.38 1,098.23 1,024.06 706.25 |
| Total for Check Number 5764: | | | | 3,322.92 |
| 5765 | 10045 R125256 R125257 | Pacific Alarm Service Inc Alarm Equip/Rent/Service/Monitoring 560 Magnolia - Dec 2016 Alarm Equip/Rent/Service/Monitoring 11083 Cherry - Dec 2016 | 12/08/2016 | 270.00 44.50 |
| Total for Check Number 5765: | | | | 314.50 |
| 5766 | 10277 12659 | Rio Stone Building Materials Concrete Ready Mix - 702 Emily Service Line Leak Repair | 12/08/2016 | 159.20 |
| Total for Check Number 5766: | | | | 159.20 |
| 5767 | 10290 16-00130 | San Gorgonio Pass Water Agency 1,100 AF @ \$317 for Nov 2016 | 12/08/2016 | 348,700.00 |
| Total for Check Number 5767: | | | | 348,700.00 |
| 5768 | 10132 3019738 3021057 | South Coast AQMD ICE EM Elec Generator Natural Gas Operating Fee Facility ID 26688 Flat Fee for Prior Year Emissions Facility ID 26688 | 12/08/2016 | 354.86 124.35 |
| Total for Check Number 5768: | | | | 479.21 |
| 5769 | 10042 07132135000Nov | Southern California Gas Company Monthly Gas Charges 10/25-11/23/2016 | 12/08/2016 | 14.30 |
| Total for Check Number 5769: | | | | 14.30 |
| 5770 | 10554 1005 | Splash Car Spa (3) Car Wash Fleet Maintenance Units 2, 3, 13 | 12/08/2016 | 30.00 |
| Total for Check Number 5770: | | | | 30.00 |
| 5771 | 10276 00610763 Dec | Standard Insurance Company Monthly Life & AD&D Insurance Dec 2016 | 12/08/2016 | 653.77 |
| Total for Check Number 5771: | | | | 653.77 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|------------------------------|-------------------------|---|-------------------------|--------------|
| 5772 | 10443 | Superior Gate Services | 12/08/2016 | |
| | 7227 | Trip Charge - Repair to Main Office Gate | | 100.00 |
| | 7227 | Labor - Repair to Main Office Gate | | 150.00 |
| | 7227 | (3) Cam Gears Main Office Gate | | 81.00 |
| Total for Check Number 5772: | | | | 331.00 |
| 5773 | 10033 | Tri County Pump Co | 12/08/2016 | |
| | 15661 | Inspect/Refurbish Bowl/Motor - Well 18 | | 3,398.00 |
| | 15661 | Install New Bowl/Motor/Column Pipe/Discharge Piping - Well 18 | | 3,255.00 |
| | 15661 | Provide Startup/Performance Test - Well 18 | | 910.00 |
| | 15661 | Additive 401A 2" Column 21' Length - Well 18 | | 540.00 |
| | 15661 | Additive 401A 2" 6 Column Couplings - Well 18 | | 84.00 |
| | 15661 | Additive Install Submersible Pwr Cable - Well 18 | | 470.00 |
| | 15661 | Additive 1/2" PVC Sounding Tube/SS Straps - Well 18 | | 120.00 |
| Total for Check Number 5773: | | | | 8,777.00 |
| 5774 | 10284 | Underground Service Alert of Southern California | 12/08/2016 | |
| | 1120160044 | 70 New Ticket Charges Nov 2016 | | 105.00 |
| Total for Check Number 5774: | | | | 105.00 |
| 5775 | 10255 | Unlimited Services Building Maintenance | 12/08/2016 | |
| | 0319072-IN | Dec 2016 Janitorial Services | | 150.00 |
| | 0319073-IN | Dec 2016 Janitorial Services | | 845.00 |
| Total for Check Number 5775: | | | | 995.00 |
| 5776 | 10036 | USA Mobility Wireless Inc | 12/08/2016 | |
| | Z0152081K | Stand-by Pager for SCADA System 11/15-12/14/2016 | | 69.93 |
| Total for Check Number 5776: | | | | 69.93 |
| 5777 | 10238 | Welders Supply And Steel Co. | 12/08/2016 | |
| | 54849 | (1) Safety Glasses | | 11.83 |
| | 54849 | Acetylene for Torch Trailer | | 64.04 |
| Total for Check Number 5777: | | | | 75.87 |
| 5778 | UB*02170 | BCVWD | 12/08/2016 | |
| | | Refund Check | | 166.96 |
| Total for Check Number 5778: | | | | 166.96 |
| 5779 | UB*02168 | Jia Chao Cao | 12/08/2016 | |
| | | Refund Check | | 143.70 |
| Total for Check Number 5779: | | | | 143.70 |
| 5780 | UB*02159 | Candice Cogdell | 12/08/2016 | |
| | | Refund Check | | 20.89 |
| | | Refund Check | | 70.83 |
| | | Refund Check | | 33.93 |
| | | Refund Check | | 24.35 |
| Total for Check Number 5780: | | | | 150.00 |
| 5781 | UB*02172 | Mike Derosa | 12/08/2016 | |
| | | Refund Check | | 67.19 |
| | | Refund Check | | 100.29 |
| | | Refund Check | | 48.05 |
| | | Refund Check | | 34.47 |
| Total for Check Number 5781: | | | | 250.00 |
| 5782 | UB*02160 | Courtney Gentry | 12/08/2016 | |
| | | Refund Check | | 40.26 |
| | | Refund Check | | 39.19 |
| | | Refund Check | | 18.77 |
| | | Refund Check | | 13.47 |
| Total for Check Number 5782: | | | | 111.69 |
| 5783 | UB*02161 | Daniel Lewis | 12/08/2016 | |
| | | Refund Check | | 40.71 |
| | | Refund Check | | 38.77 |
| | | Refund Check | | 18.58 |
| | | Refund Check | | 13.33 |
| Total for Check Number 5783: | | | | 111.39 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|------------------------------|---|---|----------------------|--|
| 5784 | UB*02166 | Jeff & Rachel Marshman Refund Check Refund Check Refund Check Refund Check | 12/08/2016 | 84.51 39.96 28.67 47.13 |
| Total for Check Number 5784: | | | | 200.27 |
| 5785 | UB*02162 | MCM Construction Refund Check Refund Check Refund Check Refund Check | 12/08/2016 | 805.46 183.48 322.18 231.13 |
| Total for Check Number 5785: | | | | 1,542.25 |
| 5786 | UB*02158 | Joanne Ornelas Refund Check | 12/08/2016 | 76.56 |
| Total for Check Number 5786: | | | | 76.56 |
| 5787 | UB*02163 | Maria Paiva Refund Check Refund Check Refund Check Refund Check | 12/08/2016 | 119.47 35.95 17.23 12.36 |
| Total for Check Number 5787: | | | | 185.01 |
| 5788 | UB*02167 | Joseph Ramos Refund Check Refund Check Refund Check Refund Check | 12/08/2016 | 23.97 43.83 21.00 15.07 |
| Total for Check Number 5788: | | | | 103.87 |
| 5789 | UB*02169 | Willie Tolbert Rica Sumner Cordi Refund Check Refund Check Refund Check | 12/08/2016 | 1.42 17.94 12.87 |
| Total for Check Number 5789: | | | | 32.23 |
| 5790 | UB*02165 | Kayla Schmidt Refund Check Refund Check Refund Check Refund Check | 12/08/2016 | 51.99 54.34 26.05 18.68 |
| Total for Check Number 5790: | | | | 151.06 |
| 5791 | UB*02164 | Lisa Witt Refund Check Refund Check Refund Check | 12/08/2016 | 23.24 17.28 12.40 |
| Total for Check Number 5791: | | | | 52.92 |
| 5792 | UB*02171 | Thomas Yu Refund Check Refund Check Refund Check Refund Check | 12/08/2016 | 162.95 14.53 6.74 4.84 |
| Total for Check Number 5792: | | | | 189.06 |
| Total for 12/8/2016: | | | | 463,172.42 |
| 5746 | 10287 10037 10135 10147 10173 10228 10253 10420 10526 | Bank of the West Waste Management Of Inland Empire Yard Dumpsters 815 E 12th Nov 2016 Monthly Sanitation 560 Magnolia Nov 2016 Big Time Design (14) Long Sleeve Uniform Shirts - Field Staff (5) Uniform Safety Vests - Field Staff Online Information Services, Inc 194 Credit Reports for Oct 2016 California Society of Municipal Finance Officers IE Chapter Mtg 12/08/2016 - Y Rodriguez Consolidated Electrical Distributors Inc CL2 - Well 22 (2) Relays for CL2 - Well 22 Redlands Auto Electric Smog Inspection OD Read 139,594 - Unit 11 Amazon.com (1) 85oz Dry Bin/Ice Bar - 12th/Palm Icemaker Verizon | 12/08/2016 | 258.30 94.80 345.60 135.00 553.80 40.00 40.09 73.29 41.75 17.25 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|--|----------------------|---|---|--------------|
| | 10546 | Monthly Phone Service 10/01-10/31/2016 Frontier Communications | | 980.30 |
| | | 10/10-11/09/16 Oct FIOS/FAX 12th/Palm | | 281.15 |
| | 10574 | 10/25-11/24/16 Nov FAX 560 Magnolia Ave Themegrill | | 299.22 |
| | 10575 | Website Theme Annual Fee | | 101.48 |
| | | All Green Electronics Recycling, LLC | | |
| | | E-Waste Pick Up and Disposal | | 55.00 |
| Total for Check Number 5746 | | | | 3,317.03 |
| ACH | 10085 | CalPERS Retirement System | 12/15/2016 | |
| | | PR Batch 00001.12.2016 CalPERS 7% EE Deduction | PR Batch 00001.12.2016 CalPERS 7% EE Deduction | 250.49 |
| | | PR Batch 00001.12.2016 CalPERS ER PEPPA | PR Batch 00001.12.2016 CalPERS ER PEPPA | 257.32 |
| | | PR Batch 00002.12.2016 CalPERS 1% ER Paid | PR Batch 00002.12.2016 CalPERS 1% ER Paid | 178.27 |
| | | PR Batch 00002.12.2016 CalPERS 7% EE Deduction | PR Batch 00002.12.2016 CalPERS 7% EE Deduction | 2,152.56 |
| | | PR Batch 00002.12.2016 CalPERS 8% EE Paid | PR Batch 00002.12.2016 CalPERS 8% EE Paid | 2,549.98 |
| | | PR Batch 00002.12.2016 CalPERS 8% ER Paid | PR Batch 00002.12.2016 CalPERS 8% ER Paid | 894.03 |
| | | PR Batch 00002.12.2016 CalPERS ER Paid Classic | PR Batch 00002.12.2016 CalPERS ER Paid Classic | 8,323.62 |
| | | PR Batch 00002.12.2016 CalPERS ER PEPPA | PR Batch 00002.12.2016 CalPERS ER PEPPA | 929.44 |
| | | PR Batch M Morales 00002.12.2016 CalPERS calculation adjustment | PR Batch 00002.12.2016 CalPERS calculation adjustment | 0.01 |
| Total for this ACH Check for Vendor 10085: | | | | 15,535.72 |
| ACH | 10087 | EDD | 12/15/2016 | |
| | | PR Batch 00001.12.2016 CA SDI | PR Batch 00001.12.2016 CA SDI | 32.21 |
| | | PR Batch 00001.12.2016 State Income Tax | PR Batch 00001.12.2016 State Income Tax | 75.94 |
| | | PR Batch 00002.12.2016 CA SDI | PR Batch 00002.12.2016 CA SDI | 752.63 |
| | | PR Batch 00002.12.2016 State Income Tax | PR Batch 00002.12.2016 State Income Tax | 4,777.89 |
| | | PR Batch 00002.12.2016 State Income Tax | PR Batch 00002.12.2016 State Income Tax | 3.77 |
| | | PR Batch 00001.12.2016 CA SDI | PR Batch 00001.12.2016 CA SDI | 168.00 |
| | | PR Batch 00001.12.2016 State Income Tax | PR Batch 00001.12.2016 State Income Tax | 1,909.57 |
| Total for this ACH Check for Vendor 10087: | | | | 7,720.01 |
| ACH | 10094 | U.S. Treasury | 12/15/2016 | |
| | | PR Batch 00001.12.2016 Federal Income Tax | PR Batch 00001.12.2016 Federal Income Tax | 310.57 |
| | | PR Batch 00001.12.2016 FICA Employee Portion | PR Batch 00001.12.2016 FICA Employee Portion | 449.39 |
| | | PR Batch 00001.12.2016 FICA Employer Portion | PR Batch 00001.12.2016 FICA Employer Portion | 449.39 |
| | | PR Batch 00001.12.2016 Medicare Employee Portion | PR Batch 00001.12.2016 Medicare Employee Portion | 270.66 |
| | | PR Batch 00001.12.2016 Medicare Employer Portion | PR Batch 00001.12.2016 Medicare Employer Portion | 270.66 |
| | | PR Batch 00001.12.2016 FICA Employee Portion | PR Batch 00001.12.2016 FICA Employee Portion | 221.96 |
| | | PR Batch 00001.12.2016 FICA Employer Portion | PR Batch 00001.12.2016 FICA Employer Portion | 221.96 |
| | | PR Batch 00001.12.2016 Medicare Employee Portion | PR Batch 00001.12.2016 Medicare Employee Portion | 51.91 |
| | | PR Batch 00001.12.2016 Medicare Employer Portion | PR Batch 00001.12.2016 Medicare Employer Portion | 51.91 |
| | | PR Batch 00002.12.2016 Federal Income Tax | PR Batch 00002.12.2016 Federal Income Tax | 12,348.70 |
| | | PR Batch 00002.12.2016 FICA Employee Portion | PR Batch 00002.12.2016 FICA Employee Portion | 5,554.54 |
| | | PR Batch 00002.12.2016 FICA Employer Portion | PR Batch 00002.12.2016 FICA Employer Portion | 5,554.54 |
| | | PR Batch 00002.12.2016 Medicare Employee Portion | PR Batch 00002.12.2016 Medicare Employee Portion | 1,642.52 |
| | | PR Batch 00002.12.2016 Medicare Employer Portion | PR Batch 00002.12.2016 Medicare Employer Portion | 1,642.52 |
| | | PR Batch 00002.12.2016 Federal Income Tax correction | PR Batch 00002.12.2016 Federal Income Tax correction | 20.05 |
| | | PR Batch 00002.12.2016 FICA Employee Portion correcti | PR Batch 00002.12.2016 FICA Employee Portion correcti | 12.40 |
| | | PR Batch 00002.12.2016 FICA Employer Portion | PR Batch 00002.12.2016 FICA Employer Portion | 12.40 |
| | | PR Batch 00002.12.2016 Medicare Employee Portion Corr | PR Batch 00002.12.2016 Medicare Employee Portion Corr | 2.90 |
| | | PR Batch 00002.12.2016 Medicare Employer Portion Corr | PR Batch 00002.12.2016 Medicare Employer Portion Corr | 2.90 |
| | | PR Batch 00001.12.2016 Federal Income Tax | PR Batch 00001.12.2016 Federal Income Tax | 4,666.60 |
| Total for this ACH Check for Vendor 10094: | | | | 33,758.48 |
| ACH | 10141 | Ca State Disbursement Unit | 12/15/2016 | |
| | | PR Batch 00002.12.2016 Garnishment | PR Batch 00002.12.2016 Garnishment | 153.23 |
| | | PR Batch 00002.12.2016 Garnishment | PR Batch 00002.12.2016 Garnishment | 288.46 |
| Total for this ACH Check for Vendor 10141: | | | | 441.69 |
| ACH | 10203 | Voya Financial | 12/15/2016 | |
| | | PR Batch 00002.12.2016 Deferred Comp | PR Batch 00002.12.2016 Deferred Comp | 510.00 |
| Total for this ACH Check for Vendor 10203: | | | | 510.00 |
| ACH | 10264 | CalPERS Supplemental Income Plans | 12/15/2016 | |
| | | PR Batch 00001.12.2016 CalPERS 457 | PR Batch 00001.12.2016 CalPERS 457 | 692.30 |
| | | PR Batch 00002.12.2016 CalPERS 457 | PR Batch 00002.12.2016 CalPERS 457 | 7,959.55 |
| Total for this ACH Check for Vendor 10264: | | | | 8,651.85 |
| 5793 | 10138 | ARCO Business Solutions | 12/15/2016 | |
| | | HW201 Dec 2016 ARCO Fuel Charges 11/12-12/11/2016 | | 4,484.68 |
| Total for Check Number 5793: | | | | 4,484.68 |
| 5794 | UB*02173 | Pamela Babb | 12/15/2016 | |
| | | Refund Check | | 87.09 |
| | | Refund Check | | 46.43 |
| | | Refund Check | | 22.24 |
| | | Refund Check | | 15.96 |
| Total for Check Number 5794: | | | | 171.72 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|------------------------------|-------------------------|---|----------------------|--------------------|
| 5795 | 10272 | Babcock Laboratories Inc | 12/15/2016 | |
| | BK60677-0034 | (2) Low Level Hex Chromium 6 Samples Well 25 & Well 26 | | 180.00 |
| | BK60950-0034 | (8) Coliforms B2-B6, B10, I1, I2 | | 320.00 |
| | BK61083-0034 | (4) Coliforms B1, H1, M1, N1 | | 160.00 |
| | BK61084-0034 | (2) Coliforms Well 29 Raw & Well 6 Raw | | 80.00 |
| | BK61484-0034 | (12) Coliforms B7-B12, H2, I1, I3, M2, M3, N2 | | 480.00 |
| | BK61486-0034 | (1) Coliform Sample Hannon Intertie | | 40.00 |
| | BK61486-0034 | (1) Coliform Well 4A Raw | | 40.00 |
| | BK62272-0034 | (12) Coliforms B1-B6, B10, H1, I1, I2, M1, N3 | | 480.00 |
| | BK62695-0034 | (1) Coliform Well 18 Raw | | 40.00 |
| | BK62696-0034 | (8) Coliforms B7, B8, B10, B1, I1, I3, M3, N4 | | 320.00 |
| | BL60075-0034 | (4) Coliforms B9, B12, H1, H2 | | 160.00 |
| | BL60076-0034 | (2) Coliforms Well 12 Raw & Well 21 Raw | | 80.00 |
| | BL60222-0034 | (2) Nitrate-Nitrogen Samples Well 16 & Well 21 | | 30.00 |
| | BL60223-0034 | (2) Nitrate-Nitrogen Samples Cherry & Vineland Reservoirs | | 30.00 |
| | BL60469-0034 | (3) Coliforms Well 18 Raw, Well 23 Raw & Well 24 Raw | | 120.00 |
| | BL60471-0034 | (12) Coliforms B1-B4, H1, H2, I1, I2, M1, M2, N1, N4 | | 480.00 |
| Total for Check Number 5795: | | | | 3,040.00 |
| 5796 | 10271 | Beaumont Ace Home Center | 12/15/2016 | |
| | 430905 | (15) 200' 1/4" Cables - Lock Cars After Hours | | 11.85 |
| | 430905 | Eye Bolts/Wire Clamps/Thimbles - Lock Cars After Hours | | 21.24 |
| | 430906 | Receipt Correction Overcharge Thimbles - Lock Cars After Hours | | -3.00 |
| | 431140 | (1) Wire Cup/Hole Saw/Drill Bit - Grinding/Wire Wheel | | 43.79 |
| | 431160 | (1) 64oz Concentrated Bleach - Disinfect Main Line Repair | | 3.23 |
| | 431160 | (1) 32oz Spray Bottle - Yard Stock | | 2.69 |
| | 431406 | 1" PVC Couplings/PVC Unions/FIP Ball Valves CL2 Repair - Well 12 | | 37.31 |
| | 431506 | (1) Hose Mender - 12th /Palm | | 8.63 |
| | 431519 | (2) Duct Tape - Unit 4 | | 22.66 |
| | 431519 | (1) 30 Gallon Trash Can - CAT Storage Unit | | 25.91 |
| | 431571 | (2) Circuit Breakers - 9781 Ave Miravilla Main Panel | | 49.66 |
| | 431620 | Matting Nuts/Bolts/Washers - Unit 2 | | 33.15 |
| | 431623 | (50) 1" x 3" x 48" Wood Stakes - Water Line Locates | | 59.94 |
| | 431736 | Nuts Repair - Dump Trailer | | 2.69 |
| | 431738 | Time Delay Fuses/32V Fuses/600V Fuses - Electrical Panels Stock | | 89.34 |
| | 431868 | PVC Coupling/PVC Elbow/PVC Pipe Chlorine Line Repair - Well 29 | | 17.76 |
| | 431923 | (4) Gallons Muriatic Acid Maint on Chlorinators | | 25.88 |
| | 431923 | (1) 9" Crevice Tool - Field Tools | | 7.54 |
| | 431923 | (1) 2.5 Gallon Wet/Dry Vael - Field Tools | | 35.61 |
| | 431969 | (1) Gel Pad Palm Glove - Unit 13 | | 20.51 |
| | 431983 | (1) 10Pk 4' Fluorescent Tubes/40Watt 6Pk - Main Office | | 56.14 |
| | 431984 | (4) Screws for Light Cover - Main Office | | 2.38 |
| | 432013 | (1) 8oz Glue All/3lb Mortar Repairs - Four Seasons Circle | | 13.80 |
| | 432039 | (4) Gallons Muriatic Acid Maint on Chlorinators | | 25.88 |
| | 432063 | (32) Bolts/Nuts/Washers - Portable Potty Repairs | | 7.78 |
| | 432066 | (3) 600V Fuses - Electrical Panels Stock | | 38.20 |
| | 432074 | (8) Bolts Exchange Portable Potty Repairs | | 0.86 |
| | 432117 | (5) 20W Flood Bulbs - Main Office | | 40.45 |
| | 432118 | (5) 2Pk Gallons Liquid Chlorine - Well 18 | | 41.53 |
| Total for Check Number 5796: | | | | 743.41 |
| 5797 | UB*02174 | Dana Chiaravallotti Refund Check | 12/15/2016 | 120.00 |
| Total for Check Number 5797: | | | | 120.00 |
| 5798 | 10412 37981 | Diversified Protection Systems Inc Preventative Maint Contract - Fire Suppression System | 12/15/2016 | 1,103.00 |
| Total for Check Number 5798: | | | | 1,103.00 |
| 5799 | 10337 15692 15693 | Hilltop Geotechnical, Inc Compaction Testing Services - NCR Storm Drain Observation & Testing Services Hannon Tank Intertie | 12/15/2016 | 301.00 1,762.00 |
| Total for Check Number 5799: | | | | 2,063.00 |
| 5800 | 10052 | Home Depot Credit Services | 12/15/2016 | |
| | 1020059 | (2) 19W Daylight CFL 2PK Bulbs - Main Office | | 17.22 |
| | 4573280 | (2) Pins for Valve Keys - Unit 16 | | 6.26 |
| | 4573280 | (2) Pairs of Gloves - Field Staff | | 15.60 |
| | 4573280 | (1) 12Pk 14W Bulbs - Main Office | | 20.49 |
| | 6090521 | (3) 8Pk Paper Towels - Yard Stock | | 59.84 |
| | 6090521 | (3) 24 Roll Toilet Paper - Yard Stock | | 26.88 |
| | 6090521 | (1) 4" Mini 5Pk Foam Rollers - Yard Stock | | 8.96 |
| | 6090521 | (4) 50Ct 42G Contractor Bags - Yard Stock | | 103.76 |
| | 6090521 | Paint for Repairs Hydrants/Air Vacs/Blowoffs - District Wide | | 499.45 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|------------------------------|----------------------|--|----------------------|--------------|
| | 6090521 | Paint Supplies for Hydrants/Air Vacs/Blowoffs - District Wide | | 50.76 |
| | 6090521 | (6) 200CT Bags of Rags - Yard Stock | | 58.49 |
| | 7023527 | Washers/Locknuts/Hexbolts - Install Toolbox Unit 2 | | 12.87 |
| | 7023527 | Angle Gauge/Angle Slotted - Install Toolbox Unit 2 | | 36.63 |
| | 9013032 | (1) 75FT Water Hose - Unit 4 | | 44.97 |
| | 9013032 | (2) Grab Hooks - Unit 4 | | 12.02 |
| | 9013032 | (12) High Test Chains - Unit 4 | | 44.69 |
| Total for Check Number 5800: | | | | 1,018.89 |
| 5801 | 10465 | Image Source | 12/15/2016 | |
| | 541668 | Xerox 3610 Contract Charges 12/01-12/31/2016 | | 54.13 |
| | 541668 | Xerox 3610 Usage Charges 11/01-11/30/2016 | | 530.14 |
| Total for Check Number 5801: | | | | 584.27 |
| 5802 | 10408 | Kenny Strickland Inc | 12/15/2016 | |
| | 11246351 | Pickup Waste 8 Pails of Guardol | | 290.21 |
| Total for Check Number 5802: | | | | 290.21 |
| 5803 | 10300 | Mike's Gopher and Bee Control | 12/15/2016 | |
| | 37051 | Monthly Service at NCR I Rodent Control Nov 2016 | | 400.00 |
| Total for Check Number 5803: | | | | 400.00 |
| 5804 | 10143 | Nobel Systems Inc | 12/15/2016 | |
| | 13983 | GIS Annual Subscription 01/01-12/31/2017 | | 10,000.00 |
| Total for Check Number 5804: | | | | 10,000.00 |
| 5805 | 10056 | RDO Equipment Co. Trust# 80-5800 | 12/15/2016 | |
| | P31456 | Bearings for Disking - JD Tractor | | 219.80 |
| | W36520 | (2) Replace Tie Rods - JD BackHoe | | 814.12 |
| | W36520 | Labor/Mileage to Replace Tie Rods - JD BackHoe | | 714.70 |
| | W36520 | Replace Fuel Lift Pump - JD BackHoe | | 111.20 |
| | W36520 | Labor to Replace Fuel Lift Pump - JD BackHoe | | 116.00 |
| | W36520 | Replace/Repair Parking Brake - JD BackHoe | | 89.18 |
| | W36520 | Labor Replace/Repair Parking Brake - JD BackHoe | | 713.40 |
| | W36520 | Replace/Assemble Hoses and Hydraulic Oil - JD BackHoe | | 1,128.79 |
| | W36520 | Labor to Replace/Assemble Hoses and Hydraulic Oil - JD BackHoe | | 262.15 |
| | W36598 | Labor Parking Brake Brake Assy/Components - CAT Dozer | | 1,769.00 |
| | W36598 | Travel Labor for Repairs - CAT Dozer | | 424.70 |
| | W36598 | Repair Parking Brake Brake Assy/Components - CAT Dozer | | 1,226.70 |
| Total for Check Number 5805: | | | | 7,589.74 |
| 5806 | 10223 | Richards, Watson & Gershon | 12/15/2016 | |
| | 209274 | Oet Legal Service Case 12788-0001 Board Approval 12/14/2016 | | 3,394.46 |
| Total for Check Number 5806: | | | | 3,394.46 |
| 5807 | 10171 | Riverside Assessor - County Recorder | 12/15/2016 | |
| | 16-379095 | Nov 2017 Lien Fees | | 184.00 |
| Total for Check Number 5807: | | | | 184.00 |
| 5808 | 10095 | Riverside County Dept. of Waste Resources | 12/15/2016 | |
| | 201611000339 | Tree Branch/Weeds Removal Vineland and Hannon Tanks | | 149.77 |
| | 201611000339 | Trees/Weeds/Bush Removal NCR I | | 123.14 |
| | 201611000339 | Weeds/Bush Removal NCR I & II | | 72.88 |
| Total for Check Number 5808: | | | | 345.79 |
| 5809 | 10132 | South Coast AQMD | 12/15/2016 | |
| | 3032813 | Diesel Generator F42756 Fac ID 129302 | | 354.86 |
| | 3032814 | Diesel Generator F42778 Fac ID 129305 | | 354.86 |
| | 3035297 | Flat Fee Prior Year Emissions Fac ID 129302 | | 124.35 |
| | 3035299 | Flat Fee Prior Year Emissions Fac ID 129305 | | 124.35 |
| Total for Check Number 5809: | | | | 958.42 |
| 5810 | 10116 | Verizon Wireless Services LLC | 12/15/2016 | |
| | 9776119035 | Cell Phone Charges for Nov 2016 | | 100.39 |
| Total for Check Number 5810: | | | | 100.39 |
| 5811 | 10238 | Weldors Supply And Steel Co. | 12/15/2016 | |
| | 54895 | (1) Acetylene for Unit 5 | | 64.04 |
| Total for Check Number 5811: | | | | 64.04 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|------------------------------|---|--|-------------------------|--|
| Total for 12/15/2016: | | | | 103,273.77 |
| 5812 | 10244 029241 | Fiserv Inc Reversal UB Payment 029241 | 12/22/2016 | 64.28 |
| Total for Check Number 5812: | | | | 64.28 |
| 5813 | 10398 113715 113715 113715 | Infosend, Inc Nov 2016 Billing Charges for Utility Billing Nov 2016 Supply Charges for Utility Billing Nov 2016 Postage Charges for Utility Billing | 12/22/2016 | 875.41 752.33 4,160.02 |
| Total for Check Number 5813: | | | | 5,787.76 |
| 5814 | 10273 289367 289367 | Inland Water Works Supply Co. (4) 1.5" Brass Gate Valves - Inventory (4) 2" x 6" Full Circle Clamps- Inventory | 12/22/2016 | 410.66 262.48 |
| Total for Check Number 5814: | | | | 673.14 |
| 5815 | 10224 0101129 Dec | Legal Shield Monthly Prepaid Legal for Employees Dec 2016 | 12/22/2016 | 274.05 |
| Total for Check Number 5815: | | | | 274.05 |
| 5816 | 10196 S1078723.001 S1078723.001 S1078723.001 S1078723.001 S1078723.001 S1078723.001 | National Meter & Automation, Inc (20) 5/8" RR Meters w/Wire - Inventory (4) 1.5" RR Meters w/Wire - Inventory (4) 2" RR Meters w/Wire - Inventory (1) 2" RR Meters w/Wire - Inventory (28) 1" RR Meters w/Wire - Inventory (28) Plastic Register Lids Replace Damaged Items - K Hov | 12/22/2016 | 2,872.80 2,315.52 3,097.44 687.42 6,834.25 121.65 |
| Total for Check Number 5816: | | | | 15,929.08 |
| 5817 | 10301 107110 107111 | PVS Minibulk, Inc Well 29 Chlorine Well 23 Chlorine | 12/22/2016 | 860.74 1,436.60 |
| Total for Check Number 5817: | | | | 2,297.34 |
| 5818 | 10031 3321271069 3321271069 3321271069 3321271069 3321271069 3321271069 3321271069 3321271069 3321271069 3321833548 3321833549 3321833549 3321833549 3321833549 3321833549 3321833550 3321833550 3321833550 3321833550 3322623437 3322623438 3323444249 3323444249 3323444250 3323444251 3323444252 3323444252 3323444252 3323444252 3324013624 3324013625 | Staples Business Advantage (1) 8Pk Dry Erase Markers - Office Stock (1) 100Ct 45G Trash Bags - Office Stock (1) 500Ct 7G Trash Bags - Office Stock (1) 50Ct Box 2/5 Reinforced Manila Folders - Office Stock (1) 12Ct Box 3/4" Metal Binder Clips - Office Stock (1) 250Pk White Card Stock (Damaged) - Office Stock (1) 100Pk White 10" x 13" Envelopes - Office Stock (1) 24Pk Mechanical Pencils - Office Stock (1) Returned 250Pk White Card Stock (Damaged) - Office Stock (1) HP 55A Black Toner Cartridge - Office Stock (1) 50Ct Box Laminate Clear Sheets - Field Office (5) Daily Planners - Field Office (2) 5 Set Packs Assorted Highlighters - Field Office (2) Award Plaques - Field Office (1) Dome Mirror Safety - Main Office (1) 80 Roll Case Bathroom Tissue - Office Stock (1) 12Pk White Note Pads - Office Stock (2) 12Pks 3" x 3" Post-it Notes - Office Stock (1) 45" x 53" Chair Mat - Front Office (1) 250Pk White Card Stock - Office Stock (1) 10Pk Thermal Rolls - Office Stock (1) HP Black Ink Cartridge - Remit Machine (1) Automatic Stapler - UB Cashier Window (5) 507A Black Toner Cartridges - Field Office (3) 507A Cyan/Magenta/Yellow/Toner Cartridges - Field Office (1) File/Sorter Letter Size - Office Stock (3) Wall Pockets - Front Office (1) 600Ct Box Shipping Labels - Office Stock (1) 100Ct File Jackets - Office Stock (1) 1,000Ct Box Plastic Forks - Office Stock (3) 334Ct Packs Yellow Door Hangers - Office Stock (1) 12Pk Counterfeit Pens - Office Stock | 12/22/2016 | 15.32 42.11 46.43 38.87 5.39 13.49 31.74 9.60 -13.49 130.13 29.42 147.37 14.01 43.18 101.08 45.89 8.63 24.82 35.63 13.49 44.27 23.75 62.65 323.98 617.19 32.07 56.66 24.29 76.45 15.43 204.41 45.35 |
| Total for Check Number 5818: | | | | 2,309.61 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|------------------------------|---|---|-------------------------|--------------------------------------|
| 5819 | 10447 9525 AC | State Water Resources Control Board - DWOCP Renewal Grade D5 OP# 9525 - A Couch | 12/22/2016 | 105.00 |
| Total for Check Number 5819: | | | | 105.00 |
| 5820 | 10559 16167-01 16167-01 16167-01 | T Maus Grading & Paving Inc District Wide Paving Repairs Dec 2016 District Wide Paving Repairs Service Lines Dec 2016 Hannon IntertiePaving Dec 2016 | 12/22/2016 | 7,072.25 11,235.35 1,440.00 |
| Total for Check Number 5820: | | | | 19,747.60 |
| 5821 | 10036 Z0152081L | USA Mobility Wireless Inc Stand-by Pager for SCADA System Dec 2016 | 12/22/2016 | 70.77 |
| Total for Check Number 5821: | | | | 70.77 |
| 5822 | 10293 30243 | Western Dental Services Inc Dental Premiums Dec 2016 | 12/22/2016 | 172.28 |
| Total for Check Number 5822: | | | | 172.28 |
| 5823 | UB*01951 UB 048893 | Bo Chao Bao UB 048893-001 Re-Issue Unclaimed Funds | 12/22/2016 | 92.98 |
| Total for Check Number 5823: | | | | 92.98 |
| 5824 | UB*02195 | Alice Boulton Refund Check | 12/22/2016 | 250.00 |
| Total for Check Number 5824: | | | | 250.00 |
| 5825 | UB*02188 | Pia Calderon Refund Check Refund Check Refund Check Refund Check | 12/22/2016 | 48.10 21.14 61.51 29.48 |
| Total for Check Number 5825: | | | | 160.23 |
| 5826 | UB*02192 | Erin Castaneda Refund Check Refund Check Refund Check Refund Check | 12/22/2016 | 13.72 16.21 48.86 22.58 |
| Total for Check Number 5826: | | | | 101.37 |
| 5827 | UB*02187 | Nia Chappell Refund Check Refund Check Refund Check Refund Check | 12/22/2016 | 36.94 54.10 107.47 51.49 |
| Total for Check Number 5827: | | | | 250.00 |
| 5828 | UB*02196 | Brandon Cole Refund Check | 12/22/2016 | 229.40 |
| Total for Check Number 5828: | | | | 229.40 |
| 5829 | UB*02181 | Sarah Arlene Contreras Refund Check | 12/22/2016 | 0.84 |
| Total for Check Number 5829: | | | | 0.84 |
| 5830 | UB*02182 | Martin Delgado Refund Check Refund Check Refund Check Refund Check | 12/22/2016 | 20.79 6.26 3.00 2.15 |
| Total for Check Number 5830: | | | | 32.20 |
| 5831 | UB*02201 | Monika Donistorpe Refund Check | 12/22/2016 | 265.56 |
| Total for Check Number 5831: | | | | 265.56 |
| 5832 | UB*02194 | Earth Basics Contracting Refund Check Refund Check Refund Check Refund Check | 12/22/2016 | 115.00 33.00 1,855.00 46.00 |
| Total for Check Number 5832: | | | | 2,049.00 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|------------------------------|-------------------------|---|-------------------------|-----------------------------------|
| 5833 | UB*02183 | Ruben Garcia Refund Check Refund Check Refund Check Refund Check | 12/22/2016 | 15.09 8.51 4.07 2.93 |
| Total for Check Number 5833: | | | | 30.60 |
| 5834 | UB*02179 | Malia Kamanu Refund Check Refund Check Refund Check Refund Check | 12/22/2016 | 54.63 25.48 18.28 19.58 |
| Total for Check Number 5834: | | | | 117.97 |
| 5835 | UB*02177 | Carmen Kulpa Refund Check Refund Check Refund Check Refund Check | 12/22/2016 | 89.55 25.30 73.61 35.28 |
| Total for Check Number 5835: | | | | 223.74 |
| 5836 | UB*02190 | Cornelius Lambert Refund Check Refund Check Refund Check Refund Check | 12/22/2016 | 32.64 64.38 30.85 22.13 |
| Total for Check Number 5836: | | | | 150.00 |
| 5837 | UB*02200 | You Di Ma Refund Check Refund Check Refund Check Refund Check | 12/22/2016 | 88.36 9.72 13.55 28.28 |
| Total for Check Number 5837: | | | | 139.91 |
| 5838 | UB*02185 | Jaelyn Nelson Refund Check | 12/22/2016 | 241.23 |
| Total for Check Number 5838: | | | | 241.23 |
| 5839 | UB*02199 | Ronald Nugroho Refund Check Refund Check Refund Check Refund Check | 12/22/2016 | 22.62 53.34 25.56 18.34 |
| Total for Check Number 5839: | | | | 119.86 |
| 5840 | UB*02198 | Bryan Boudreaux Pavement Coatings Co Refund Check | 12/22/2016 | 1,537.56 |
| Total for Check Number 5840: | | | | 1,537.56 |
| 5841 | UB*02178 | Kevin Phillips Refund Check Refund Check Refund Check Refund Check | 12/22/2016 | 90.87 17.72 8.25 5.92 |
| Total for Check Number 5841: | | | | 122.76 |
| 5842 | UB*02175 | Gabriela Quezada Refund Check Refund Check Refund Check Refund Check | 12/22/2016 | 38.81 70.92 33.98 24.38 |
| Total for Check Number 5842: | | | | 168.09 |
| 5843 | UB*02189 | Reyes R Rodriguez Refund Check Refund Check Refund Check Refund Check | 12/22/2016 | 119.56 63.77 30.55 21.92 |
| Total for Check Number 5843: | | | | 235.80 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|------------------------------|-------------------------|--|-------------------------|--------------------------------------|
| 5844 | UB*02176 | Jose Romero Refund Check | 12/22/2016 | 79.94 |
| Total for Check Number 5844: | | | | 79.94 |
| 5845 | UB*02197 | Tammie Senn Refund Check Refund Check Refund Check Refund Check | 12/22/2016 | 125.46 12.34 5.92 4.24 |
| Total for Check Number 5845: | | | | 147.96 |
| 5846 | UB*02184 | Shauna Serrano Refund Check | 12/22/2016 | 16.48 |
| Total for Check Number 5846: | | | | 16.48 |
| 5847 | UB*02191 | Peggy & Mark Still Refund Check Refund Check Refund Check Refund Check | 12/22/2016 | 36.83 34.76 16.65 11.95 |
| Total for Check Number 5847: | | | | 100.19 |
| 5848 | UB*02193 | Lauren Walls Refund Check | 12/22/2016 | 132.85 |
| Total for Check Number 5848: | | | | 132.85 |
| 5849 | UB*02186 | Weaver Grading Refund Check Refund Check Refund Check Refund Check | 12/22/2016 | 160.29 1,703.68 64.17 45.88 |
| Total for Check Number 5849: | | | | 1,974.02 |
| 5850 | UB*02180 | Janet Williams Refund Check Refund Check Refund Check Refund Check | 12/22/2016 | 65.58 75.64 36.24 26.00 |
| Total for Check Number 5850: | | | | 203.46 |
| Total for 12/22/2016: | | | | 56,604.91 |
| 5851 | 10076 | Kristen Schultz Dec 2016 Notary Services 15@ \$10.00 Each | 12/28/2016 | 150.00 |
| Total for 12/28/2016: | | | | 150.00 |
| Report Total (136 checks): | | | | 834,191.56 |



**Beaumont-Cherry Valley Water District
Regular Board of Directors Meeting
January 11th, 2017**

DATE: January 5th, 2017
TO: Board of Directors
FROM: Eric Fraser, General Manager
SUBJECT: Approval of Pending Invoices

Recommendation

Staff recommends that the Board of Directors approve the pending invoice totaling \$2,999.46.

Background

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

Fiscal Impact

There is a \$2,999.46 impact to the District which will be paid from the 2016 budget.

Attachments:

- Richards Watson Gershon Invoice #209730.

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

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

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

December 9, 2016
Invoice # 209730

Re: 12788-0001 [REDACTED]

For professional services rendered through November 30, 2016:

| | |
|--|--------------------------|
| Current Legal Fees | \$2,932.50 |
| Current Client Costs Advanced | <u>\$66.96</u> |
| TOTAL CURRENT FEES AND COSTS | <u>\$2,999.46</u> |
| Balance Due From Previous Statement | \$3,394.46 |
| TOTAL BALANCE DUE FOR THIS MATTER | <u>\$6,393.92</u> |

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE



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

Swearing-in of re-elected Director Douglass and newly elected Director Ramirez

Director of Finance & Administrative Services Rodriguez swore in new Director Andy Ramirez and returning Director Nathan Douglass.

Call to Order, Vice President Hoffman

Vice President Hoffman began the meeting at 7:02 p.m.

Pledge of Allegiance, Director Slawson

Director Slawson led the pledge.

Invocation, Director Covington

Director Covington led the invocation.

Roll Call

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

Public who registered their attendance were Lloyd White, David Fenn, and Jannshed Yazdani.

Public Comment

Mr. Lloyd White, Mayor for the City of Beaumont, congratulated and welcomed new Board member Director Ramirez and returning Board member Director Douglass.

Mr. White shared that he heard BCVWD November's Board meeting recordings, and stated that he disagreed with Beaumont's Councilman Mr. Mark Orozco's comments. He stated that it is not the role of council to tell the Board what to do with management and staff, but instead he looks forward to reaching out from elected Board to elected Board and work together for the best solutions for the community with issues such as the recycled water and the SGPWA challenges.

ACTION ITEMS

1. Adjustments to the Agenda

There were no changes to the Agenda.

2. Reorganization of the Board of Directors (page 4)**

- Nomination and Election of the President

Director Hoffman nominated Director Slawson for President. The motion was seconded by Director Douglass and passed 5-0 by roll call: Director Covington - Aye; Director Ramirez - Aye; Director Hoffman – Aye; Director Douglass – Aye; Director Slawson – Aye.

- Nomination and Election of the Vice President

Director Ramirez nominated Director Covington for Vice President. The motion was seconded by President Slawson and passed 5-0 by roll call: Director Ramirez - Aye; Director Hoffman – Aye; Director Douglass – Aye; President Slawson – Aye; Director Covington – Aye.

- Nomination and Election of the District Treasurer

Director Douglass nominated Director Hoffman for Treasurer. The motion was seconded by President Slawson and passed 5-0 by roll call: Director Ramirez - Aye; Director Hoffman – Aye; Director Douglass – Aye; President Slawson – Aye; Director Covington – Aye.

- Nomination and Election of the District Secretary

Director Hoffman nominated Director Douglass for Secretary. The motion was seconded by President Slawson and passed 5-0 by roll call: Director Ramirez - Aye; Director Hoffman – Aye; Director Douglass – Aye; President Slawson – Aye; Director Covington – Aye.

- Appointment of the Personnel Committee

President Slawson appointed Director Covington and Director Ramirez to the Personnel Committee.

- Appointment of the Finance & Audit Committee

President Slawson appointed Director Hoffman and Director Douglass to the Finance & Audit Committee.

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

- a. October 2016 Budget Variance Report Review** (pages 5-9)
- b. October 31st, 2016 Cash/Investment Balance Report** (page 10)
- c. November 2016 Check Register Review** (pages 11-22)
- d. November 2016 Invoices Pending Approval**(pages 23-24)
- e. Minutes of the Regular Meeting November 9th, 2016**(pages 25-30)
- f. Minutes of the Special Meeting December 1st, 2016***(pages 31-32)

Director Hoffman motioned to approve all items on the Consent Calendar. The motion was seconded by Director Douglass and passed 5-0.

4. Public Hearing and Consideration of Adoption of the District's 2015 Urban Water Management Plan Update (pages 33-37)**

- a. Open the Public Hearing for consideration of the 2015 Urban Water Management Plan Update;
- b. Consider the final draft 2015 Urban Water Management Plan Update and any related public comments thereon;
- c. Close the public hearing; and
- d. Consider the resolution of the Board of Directors of the Beaumont-Cherry Valley Water District Adopting the 2015 Urban Water Management Plan Update and associated staff actions.

Mr. David Fenn shared his concerns regarding the 80% increase in water usage projection in the five year span from 2015 to 2020, compared to the population growth projection of 27% for the same period and stated that he thought it was overestimated.

Mr. Michael Tidus, attorney for Pardee Homes, shared Pardee Homes' concerns in regards to the investment they have already made for infrastructure and water rights and requested that the Sundance Project be properly categorized as a development project that the District is obligated to serve as an existing use.

Legal Counsel Markman responded to Mr. Tidus' concerns regarding the projections and stated that this is a planning document, and does not warrant exempting people at this point.

General Manager Fraser gave an overview displaying a reconciliation spreadsheet of Capacity Fees Collected versus the Facilities Built from the period of 2000 to 2016, which demonstrates approximately \$8.1 million reserved for Facilities. He stated that moving forward with the Capital Improvement Plan the District will build facilities as needed.

Mr. Jeff Chambers, with Pardee Homes, had questions regarding the deficit of Facility Fees collected versus Facilities built.

General Manager Fraser thanked Director of Engineering Dan Jagers and contract Engineer Joe Reichenberger for their hard work in the Urban Water Management Plan Update.

Director of Engineering Jagers introduced Joe Reichenberger, who gave a PowerPoint presentation on the proposed 2015 Urban Water Management Plan Update. Mr. Reichenberger shared that the District received comments from the Riverside County Flood Control and Water Conservation District relating to the Grand Avenue Storm drain, which he included in the errata sheet. He shared that the City of Yucaipa also commented on their concerns regarding recycled water not always being available. Mr. Reichenberger stated that he prepared an errata sheet to correct any inconsistencies.

After receiving no further public comment, the hearing was closed. Director Ramirez requested additional time to review the errata sheet and motioned

to consider the resolution at the January 2017 Regular Board meeting. The motion was seconded by Director Douglass and passed 5-0 to bring back item in January 2017 Regular Board meeting for final consideration.

Consideration of Request for Update of “Will Serve Letter” for Commercial Development Infill Parcel - Riverside County Assessor’s Parcel No. 419-267-075.(pages 38-67)**

Public Comment on Item:

Ms. Judy Bingham shared her concerns regarding the Urban Water Management Plan, and stated she just wanted to share that the City of Beaumont is out of the bond market.

Director of Engineering Jagers gave an overview of the request for the update “Will Serve Letter”.

After discussion, Director Covington motioned to approve the Request for Update of the “Will Serve Letter”. The motion was seconded by Director Ramirez and passed 5-0.

a. Ad Hoc Committees

No reports were made.

b. General Manager

General Manager Fraser presented slides showing the City of Beaumont’s Council meeting at which accusations made by the City’s consultant Brian Knoll, from Webb Associates, stated that the BCVWD was nonresponsive in providing water infrastructure information. General Manager Fraser shared slides showing multiple email exchanges between District staff and the Webb Consultant, which demonstrated that the District provided comprehensive recycled water planning information. In addition, the emails showed that District staff was more than happy to meet with Webb’s consultant. General Manager Fraser stated that the District has always been very responsive to any type of public records requests or meeting requests. He stated that the District is an agency based on getting things done. He stated he just wanted to set the record straight.

Director Ramirez thanked General Manager Fraser for keeping the integrity of the District regarding these statements presented by Brian Knoll.

c. Directors Reports

Director Covington reported that the Annual Ground Water Conference is being held at the Radisson in Ontario on February 15th – 16th, 2017.

Director Douglass shared that he attended the San Gorgonio Pass Water Agency (SGPWA) meeting. He shared that at the meeting it was discussed that the Noble Creek connection time frame would take about 6 months. Director Douglass wanted District staff to clarify with the SGPWA that it is the District’s desire to upgrade this connection as soon as possible.

General Manager Fraser stated he will try to reach out to Mr. Davis.

d. Legal Counsel Report

No reports were made.

5. Announcements

- District Offices will be closed on December 26th, 2016 in observance of Christmas Day
- District Offices will be closed on January 2nd, 2017 in observance of New Year's Day
- Finance and Audit Committee meeting, January 5th, 2017 at 3:00 p.m.
- Regular Board meeting, January 11th, 2017 at 7:00 p.m.
- District Offices will be closed on January 16th, 2017 in observance of Martin Luther King Day

President Slawson made the announcements above.

6. Action List for Future Meetings

- Proposition 1 Bond Opportunities

President Slawson made the announcements above.

7. Adjournment

President Slawson adjourned the meeting at 9.38 p.m.

Attest:

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

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

** Information included in the agenda packet



**Beaumont-Cherry Valley Water District
Regular Board Meeting
January 11th, 2017**

DATE: January 5th, 2017
TO: Board of Directors
FROM: Eric Fraser, General Manager
SUBJECT: Consideration of Resolution 2017-02: A Resolution of the Board of Directors of the Beaumont-Cherry Valley Water District establishing the District's Investment Policy

Recommendation

It is recommended the Board of Directors consider and approve the attached Investment Policy and Resolution as presented.

Background

In order to best safeguard cash on hand, the District must develop and implement an Investment Policy. State law requires that an investment policy and any material changes in the policy be approved by the Board of Directors annually at a public meeting. Section 53606 of the State of California Government Code limits the authorization of the legislative body to delegate investment authority to a one-year period, renewable annually.

The current investment policy was approved on March 9th, 2016 by Resolution 2016-04. There are no revisions being made to the policy as it continues to be in compliance with all applicable sections of the Government Code.

The primary objectives, in priority order, of investment activities shall be: safety, liquidity and return.

Safety: It is the primary duty and responsibility of the General Manager to protect, preserve and maintain cash and investments of the District. **Liquidity:** Investments should be maintained in liquid short-term securities which can be converted to cash if necessary to meet disbursement requirements. **Return:** Should become a consideration only after the basic requirements of safety and liquidity are met.

Fiscal Impact

There is no fiscal impact at this time. The attached policy is in full compliance with all applicable government codes.



| PPM NUMBER | TITLE | ISSUE DATE | REVISION DATE |
|------------|-------------------|----------------|-------------------|
| III-9 | INVESTMENT POLICY | April 28, 2011 | December 31, 2015 |

PURPOSE

This Investment Policy is set forth by Beaumont-Cherry Valley Water District (hereinafter referred to as "District") for the following purposes:

- a. To establish a clear understanding for the governing Board, management, responsible employees, citizens and third parties of the objectives, policies and guidelines for the investment of the District's idle and surplus funds;
- b. To offer guidance to investment staff and any external investment advisers on the investment of District funds; and
- c. To establish a basis for evaluating investment results.

The District establishes investment policies that meet its current investment goals. The District shall review this policy annually and may change its policies as its investment objectives change.

SCOPE

This investment policy applies to all financial assets and investment activities of the District with the following exceptions:

- a. The Deferred Compensation Plan is excluded because it is managed by a third party administrator and invested by individual plan participants; and
- b. Proceeds of debt issuance shall be invested in accordance with the general investment philosophy of the District as set forth in this policy; however, such proceeds are invested in accordance with permitted investment provisions of their specific bond indentures.

DELEGATION OF AUTHORITY

Section 53600 et seq. of the Government Code provides legal authorization for the investment or deposit of funds of local agencies. All investments of Beaumont-Cherry Valley Water District shall conform to the restrictions of those laws. In addition, further requirements shall be established taking into consideration prudent investment standards.

Management responsibility for the investment program is hereby delegated to the General Manager, who shall establish written procedures for the operation of the investment program consistent with this investment policy. Procedures should include references to: safekeeping, PSA repurchase agreements, wire transfer agreements, collateral/depository agreements and banking services contracts, as appropriate. Such procedures shall include explicit delegation of authority to persons responsible for investment transactions. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the General Manager. The General Manager shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials. Under the provision of California



| PPM NUMBER | TITLE | ISSUE DATE | REVISION DATE |
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| III-9 | INVESTMENT POLICY | April 28, 2011 | December 31, 2015 |

Government Code 53600.3, the General Manager is a trustee and a fiduciary subject to the prudent investor standard.

The District may engage the services of an external investment manager to assist in the management of the District's investment portfolio in a manner consistent with the District's objectives. Such external manager may be granted discretion to purchase and sell investment securities in accordance with this Investment Policy. Such manager must be registered under the Investment Advisers Act of 1940.

PRUDENT INVESTOR STANDARD

The Prudent Investor Standard shall be used by investment officials, and shall be applied in the context of managing an overall portfolio. Investment staff acting in accordance with written procedures and the investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported within 30 days and appropriate action is taken to control adverse developments.

The **Prudent Investor Standard**: When investing, reinvesting, purchasing, acquiring, exchanging, selling, and managing public funds, a trustee shall act with care, skill, prudence, and diligence under the circumstances then prevailing, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the agency. Within the limitations of this section and considering individual investments as part of an overall strategy, a trustee is authorized to acquire investments as authorized by law.

ETHICS AND CONFLICTS OF INTEREST

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions.

OBJECTIVES

The primary objectives, in priority order, of investment activities shall be safety, liquidity and return.

SAFETY

Safety of principal is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio.

LIQUIDITY

The investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated. This is accomplished by structuring the portfolio so that securities mature concurrent with cash needs to meet anticipated demands (static liquidity). Furthermore, since all possible cash demands



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| III-9 | INVESTMENT POLICY | April 28, 2011 | December 31, 2015 |

cannot be anticipated, the portfolio should consist largely of securities with active secondary or resale markets (dynamic liquidity). A portion of the portfolio also may be placed in money market mutual funds or local government investment pools which offer same-day liquidity for short-term funds.

RETURN

The investment portfolio shall be designed with the objective of attaining a market rate of return through budgetary and economic cycles, taking into account the District's investment risk constraints, the cash flow characteristics of the portfolio and state law.

AUTHORIZED AND SUITABLE INVESTMENTS

The Beaumont-Cherry Valley Water District is empowered by California Government Code 53601 et seq. to invest in the following:

- A. Bonds issued by the Beaumont-Cherry Valley Water District.
- B. United States Treasury Bills, Notes & Bonds.
- C. Registered state warrants or treasury notes or bonds issued by the State of California.
- D. Bonds, notes, warrants or other evidence of debt issued by a local agency within the State of California, including pooled investment accounts sponsored by the State of California, County Treasurers, other local agencies or Joint Powers Agencies.
- E. Obligations issued by Agencies or Instrumentality of the U.S. Government
- F. Bankers Acceptances with a term not to exceed 270 days. Not more than 40% of surplus funds can be invested in Bankers Acceptances and no more than 30% of surplus funds can be invested in the Bankers Acceptances of any single commercial bank.
- G. Prime Commercial Paper of U.S. Corporations with assets greater than \$500 million with a term not to exceed 180 days and the highest ranking issued by Moody's Investors Service or Standard & Poor's Corp. Commercial Paper cannot exceed 15% of total surplus funds, provided that if the average maturity of all Commercial Paper does not exceed 31 days, up to 30% of surplus funds can be invested in Commercial Paper.
- H. Negotiable Certificates of Deposit issued by Federal or State Chartered banks or associations. Not more than 30% of surplus funds can be invested in certificates of deposit.
- I. Repurchase/Reverse Repurchase Agreements of any securities authorized by this Section. Securities purchased under these agreements shall be no less than 102% of market value (See special limits in CGC 53601.i)



| PPM NUMBER | TITLE | ISSUE DATE | REVISION DATE |
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J. Medium term notes (not to exceed 5 years) of U.S. corporations rated "A" or better by Moody's or S&P. Not more than 30% of surplus funds can be invested in medium term notes.

K. Shares of beneficial interest issued by diversified management companies (Money Market Mutual funds) investing in the securities and obligations authorized by this Section. Such Funds must carry the highest rating of at least two of the three largest national rating agencies. Not more than 15% of surplus funds can be invested in Money Market Mutual Funds.

L. Funds held under the terms of a Trust Indenture or other contract or agreement may be invested according to the provisions of those indentures or agreements.

M. Collateralized bank deposits with a perfected security interest in accordance with the Uniform Commercial Code (UCC) or applicable federal security regulations.

N. Any mortgage pass-through security, collateralized mortgage obligation, mortgage backed or other pay-through bond, equipment lease-backed certificate, consumer receivable pass-through certificate or consumer receivable backed bond of a maximum maturity of five years. Securities in this category must be rated AA or better by a nationally recognized rating service. Not more than 20% of surplus funds may be invested in this category of securities.

O. Any other investment security authorized under the provision of CGC 5921 and 53601.

Also, see CGC 53601 for detailed summary of the limitations and special conditions that apply to each of the above listed investment securities.

COLLATERALIZATION

All certificates of deposits must be collateralized by U.S. Treasury Obligations. Collateral must be held by a third party trustee and valued on a monthly basis. The percentage of collateralization on repurchase and reverse repurchase agreements will adhere to the amount required under CGC 53601(iX2).

PROHIBITED INVESTMENT VEHICLES AND PRACTICES

State law notwithstanding, any investments not specifically described herein are prohibited, including, but not limited to, mutual funds (other than government money market funds), unregulated and/or unrated investment pools or trusts, and futures and options.

In accordance with Government Code Section 53601.6, investment in inverse floaters, range notes, or mortgage derived interest-only strips is prohibited.

Investment in any other security that could result in a zero interest accrual if held to maturity is prohibited.

Trading securities for the sole purpose of speculating on the future direction of interest rates is prohibited.



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Purchasing or selling securities on margin is prohibited.

The use of reverse repurchase agreements, securities lending or any other form of borrowing or leverage is prohibited.

The District pursues prudent active management strategies in order to enhance return and reduce risk as market conditions change over time.

MITIGATING CREDIT RISK IN THE PORTFOLIO

Credit risk is the risk that a security or a portfolio will lose some or all of its value due to a real or perceived change in the ability of the issuer to repay its debt. The District shall mitigate credit risk by adopting the following strategies:

No more than 5% of the total portfolio may be invested in securities of any single bank, bank holding company, or other non-governmental issuer.

The District may elect to sell a security prior to its maturity and record a capital gain or loss in order to improve the quality, liquidity or yield of the portfolio in response to market conditions or the District's risk preferences.

If securities owned by the District are downgraded by either Moody's or S&P to a level below the quality required by this Investment Policy, it shall be the District's policy to review the credit situation and make a determination as to whether to sell or retain such securities in the portfolio. If a decision is made to retain a downgraded security in the portfolio, its presence in the portfolio will be monitored and reported quarterly to the governing Board.

The diversification requirements described herein, and in the Table on Page 6 are designed to mitigate credit risk in the portfolio.

MITIGATING MARKET RISK IN THE PORTFOLIO

Market risk is the risk that the portfolio will decline in value (or will not optimize its value) due to changes in the general level of interest rates. The District recognizes that, over time, longer-term portfolios achieve higher returns. On the other hand, longer-term portfolios have higher volatility of return. The District shall mitigate market risk by providing adequate liquidity for short-term cash needs, and by marking some longer-term investments only with funds that are not needed for current cash flow purposes. The District further recognizes that certain types of securities, including variable rate securities, securities with principal pay downs prior to maturity, and securities with embedded options, will affect the market risk profile of the portfolio differently in different interest rate environments. The District, therefore, adopts the following strategies to control and mitigate its exposure to market risk.

The Board of Directors has approved the purchase of securities with maturities in excess of five years for the Operating Reserve portfolio. Purchases of such securities shall not exceed 30 percent of surplus funds unless prior approval is given by the Board of Directors.



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The maximum stated final maturity of individual securities in the portfolio shall be five (5) years, as defined more specifically in this policy;
The duration of each portfolio shall typically be equal to the duration of its market benchmark, plus or minus 10%.

REPORTING

- a. **Monthly.** The Director of Finance-Treasurer and/or Investment officer shall prepare a monthly investment report for review and approval by the governing Board, including a management summary that provides an analysis of the status of the current investment portfolio and transactions made over the last quarter. This management summary will be prepared in a manner, which will allow the governing Board to ascertain whether investment activities during the reporting period have conformed to the investment policy. The report will include the following.
 1. Listing of individual securities held at the end of the reporting period;
 2. Cost and market value of all securities, including realized and unrealized market value gains or losses in accordance with GASB requirements;
 3. Average weighted yield to maturity of portfolio;
 4. Listing of investment by maturity date;
 5. Percentage of the total portfolio, which each type of investment represents;
 2. Statement of compliance with Investment Policy, including an explanation of any compliance exceptions (CGC Section 53646); and
 2. Certification of sufficient liquidity to meet budgeted expenditures over the ensuing six months (CGC Section 53646).
- b. **Quarterly.** On a quarterly basis, the District's investment adviser shall report the total rate of return on each of the District's portfolios to the governing Board.
- c. **Annually.** On an annual basis, the Director of Finance-Treasurer shall present the Investment Policy, together with any proposed amendments, to the Governing Body for its consideration.

As specified in CGC 53646(e), if funds are placed in LAIF, FDIC insured accounts and/or in a county investment pool, the foregoing report elements may be replaced by copies of the latest statements from such institutions. The report must also include a certification that (1) all investment actions executed since the last report have been made in full compliance with the Investment Policy and, (2) the Beaumont Cherry Valley Water District will meet its expenditure obligations for the next six months as required by CGC 53646(b)(2) and (3) respectively. The General Manager shall maintain a complete and timely record of all investment transactions.



| | | | |
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INVESTMENT LIMITATIONS

SUMMARY OF INVESTMENT LIMITATIONS

| Type of Security | % Limit Per Issuer | % Limit Per Type Security of | Minimum Quality | Maturity Limit |
|--|--------------------|------------------------------|-----------------|----------------|
| U.S. Treasuries | n/a | 100% | n/a | 5 years |
| Federal Agencies: | | 100% | n/a | 5 years |
| GNMA | 50% | | | |
| Farm Credit | 30% | | | |
| FHLB | 30% | | | |
| FHLMC | 30% | | | |
| FNMA | 30% | | | |
| FDIC - Guaranteed | 30% | | | |
| TVA(Tennessee Valley Auth.) | 30% | | | |
| Other Agencies | 30% each | | | |
| <i>State of California, LAIF</i> | | Allowable Maximum | | |
| California State and Local Agencies obligations | 5%* | Allowable Maximum 20% | A/A | 5 years |
| Bankers' Acceptances | 5 | 40 | AI/P1 | 180 days |
| Commercial Paper | 5 | 25 | AI /P1 | 270 days |
| Negotiable Certificates of Deposits | 5 | 30 | AI /P1 | 5 years |
| Corporate Medium Term Notes | 5 | 30 | A/A | 5 years |
| Time Certificates of Deposit | 5 | 40 | AI /P1 | 5 years |
| Government Money Market Mutual Funds (Shares of beneficial interest in money market funds) | 5 | 20 | AAA | 5 years |
| Repurchase Agreements | 5 | 10 | n/a | 1 year |



Beaumont-Cherry Valley Water District
Policy and Procedure Manual

| | | | |
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| | | | | |
|---|---|--|-----|---------|
| Collateralized Mortgage Obligations (CMOs) and Mortgage-Backed Securities (MBS) | 5 | 20% combined CMOs, MBS' and ABS' | AAA | 5 years |
| Asset-Backed (ABS) Securities | 5 | | AAA | 5 years |

RESOLUTION 2017-02

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT
ACKNOWLEDGING THE REVIEW, RECEIPT AND ACCEPTANCE OF THE
DISTRICT'S INVESTMENT POLICY**

WHEREAS, the Legislature of the State of California has declared that the deposit and investment of public funds by local officials and local agencies is an issue of statewide concern (California Government Code sections 53600.6 and 53630.1); and

WHEREAS, the legislative body of a local agency may invest surplus monies not required by the immediate necessities of the local agency in accordance with the provisions of California Government Code Sections 5920 et seq. and 53601 et seq., and

WHEREAS, the General Manager of the Beaumont-Cherry Valley Water District shall annually prepare and submit a statement of investment policy and such policy shall be considered by the Board of Directors at a public meeting (California Government Code 53646(a)), and

WHEREAS, the last investment policy was last reviewed and approved by Resolution 2016-04 on March 9th, 2016, and

WHEREAS, the Board of Director declares the Investment Policy approved and adopted as attached.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Beaumont-Cherry Valley Water District accepts by this Resolution the District's Investment Policy.

ADOPTED, This 11th day of January, 2017.

ATTEST:

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

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



**Beaumont-Cherry Valley Water District
Regular Board Meeting
January 11th, 2017**

DATE: January 5, 2017
TO: Board of Directors
FROM: Eric Fraser, General Manager
SUBJECT: Consider Adoption of the District's 2015 Urban Water Management Plan in Accordance with Resolution 2017-01

Recommendation

Staff recommends adoption of the District's 2015 Urban Water Management Plan in accordance with Resolution 2017-01:

Background

Pursuant to the requirements of the California Urban Water Management Act of 1984 (Act), the Beaumont-Cherry Valley Water District (District) Board of Directors held public hearing regarding the District's draft 2015 Urban Water Management Plan (UWMP) at the December 14, 2016 regular meeting. Prior to, and during that meeting, the District received public comment related to the draft plan. An errata sheet was distributed at the meeting to address the relevant changes to the plan based on the comments received and additional staff review. The Board directed staff to bring the item back for Board consideration at the January 2017 meeting to allow for further review of the minor changes. No other comments or changes have been made since the errata sheet was distributed at the public hearing. The revised pages are attached to this report for insertion into the plan presented at the December meeting.

Upon adoption of District's 2015 UWMP by the Board of Directors, the plan will be filed with the DWR and will be made available to other agencies and the public, in accordance with the Act. The adoption and filing of the 2015 UWMP with DWR is required for the District to be eligible for any state grants and loans, and for drought assistance.

Post Hearing Modifications

The final 2015 UWMP may include *de minimis* modifications related to grammar, typographical errors, and formatting as necessary.

Financial Impact

The fiscal impact to the District will be minimal and will include reproduction and mailing costs associated with transmitting copies of the District's Final 2015 UWMP to the Department of Water Resources and appropriate agencies. The 2015 UWMP was prepared completely in-house by District staff.

BEAUMONT CHERRY VALLEY WATER DISTRICT

560 Magnolia Avenue
Beaumont, CA 92223
(951)-845-9581

December 12, 2016

2015 Urban Water Management Plan Errata Sheet

Pardee-Sundance Comments (Jackson Tidus):

1. Page 6-27, 2nd last paragraph

Revise sentence to read: “Data from Watermaster’s 2015 Annual Report indicates that BCVWD’s groundwater storage account balance at the end of 2015 is 25,568 AF.”

2. Page 7-4, 3rd paragraph, Second last sentence to read:

“Looking at the quantities in Table 6-26, (rather than 6-25), BCVWD anticipates banking 35,000 AF over the next 20 years which would bring BCVWD’s storage account to about 60,560 AF.”

3. Page 8-2, paragraph above “Stage 1”, 2nd sentence:

Revise sentence to read: “BCVWD currently has 25,568 AF in storage....”

4. Appendix C DWR Table 7-3, Substitute the following:

| | 2020 | 2025 | 2030 | 2035 | 2040 (Opt) |
|---------------|----------|----------|----------|----------|---------------|
| Supply totals | 4,962 | 5,877 | 6,657 | 7,472 | 8,042 |
| Demand totals | 16,659 | 18950 | 21,605 | 23,886 | 25,932 |
| Difference | (11,697) | (13,073) | (14,948) | (16,414) | (17,890) |

NOTES: The Difference between Supply and Demand will be provided from Banked Water in the Beaumont Basin.

5. **Appendix C DWR Table 8-4, revise as follows and replace Table 8-7 with the following:**

| DWR Table 8-4 Retail: Minimum Supply Next Three Years | | | |
|--|--------|-------|-------|
| | 2016 | 2017 | 2018 |
| Available Water Supply | 13,826 | 9,650 | 4,508 |
| NOTE: 2016 based on BCVWD receiving 9,870 AF per SGPWA email. Year 2017 and 2018 assumes 35% and 5% SWP Allocation as used in Stress Test. SPW amounts per SGPWA for Stress Test Analysis. | | | |

Riverside County Flood Control and Water Conservation District:

6. **Page 2-5, Last line, revise name of “Grand Avenue Storm Water Capture” to “Beaumont MDP Line 16”**
7. **Table 6-10, Revise Title of Grand Avenue Storm Drain, correct typographical error “area” in Marshall Creek Description**

Table 6-10
Potential Storm Water Capture Projects

| Project | Brief Description |
|---|---|
| Soft plug in Noble Creek at BCVWD Groundwater Recharge Facility | Large flows which would bypass the spreading basins at the mouth of Edgar Canyon (Figure 6-10 above) could still be captured. Provide “soft plug” in lined portion of Noble Creek channel and divert flows into BCVWD’s recharge facility. (Note that only extreme flows actually make it out of the canyon). Estimated Yield – 500 AFY. |
| Stormwater Capture Noble Creek | Noble Creek flows could be desilted on property owned by BCVWD (15.7 acres) along Noble Creek upstream of Noble St and west of Cherry Ave. Unfortunately this area is not over the Beaumont Basin, but the property could be used for desilting basins with the desilted water released back into Noble Cr. and recaptured at a soft plug in the lined channel and diverted into the District’s recharge site. Estimated Yield = 400 AFY. |
| Marshall Creek s/o Elm to I-10 | There is a significant amount of urban runoff from the developed area east of Beaumont Ave, between Oak Valley Parkway and Brookside Ave. which could be captured in the soft bottom of Marshall Creek using training dikes to prevent the water from going under the I-10 bridge. There is about 300 ac of urban drainage. Estimated Yield = 150 AFY. |
| Beaumont MDP Line 16 | Approximately 517 acres of area could be intercepted by a storm drain along Grand Ave. and conveyed to the District’s Recharge facility. This water is relatively free of sediments and runoff is generated with even the slightest amount of rainfall |

8. **Table 6-11, page 6-40 Revise title and Drainage Area for Grand Avenue Interceptor**

Table 6-11
Summary of the Urban Runoff Drainage Areas and Retention Basin Volumes

| Facility | Drainage Area, acres | Basin Volume, acre-ft |
|----------------------|----------------------|-----------------------|
| Beaumont MDP Line 16 | 517 | 90 ¹ |

9. Table 6-12, page 6-40 Revise title for Grand Avenue Interceptor

Table 6-12
Urban Runoff Capture Summary

| Facility | Estimated Captured Runoff, AFY | Percent of Storms Totally Captured | Total Average Annual Runoff, AFY, Based on 77 years of Record | Percent of All Possible Storm Water Captured |
|----------------------|--------------------------------|------------------------------------|---|--|
| Beaumont MDP Line 16 | 200 | 98.5% | 232 | 90.0% |

10. Table 6-13, page 6-41, Revise title of Grand Avenue Interceptor

Table 6-13

Estimate of "New Water" from Storm Water Capture

| Facility | Estimated Captured Runoff, AFY | Runoff from Undeveloped Land | | Estimated Amount of New Water, AFY |
|----------------------|--------------------------------|--------------------------------|--------------------------------|------------------------------------|
| | | 3-in Total Storm Rainfall, AFY | 4-in Total Storm Rainfall, AFY | |
| Beaumont MDP Line 16 | 200 | 41 | 75 | 172 to 192 (Use 185) |

11. Figure 6-11 Change Title of Figure to "Beaumont MDP Line 16" and the drainage area to 517 acres.

12. Table 6-24, (DWR Table 6-7) Revise First Line of Table to change name from Grand Avenue Storm Drain to Beaumont MDP Line 16 and change the year of implementation to 2021

| DWR Table 6-7 Retail: Expected Future Water Supply Projects or Programs | | | | | | |
|---|---|---------|--|-----------------------------|------------------------------|--|
| <input type="checkbox"/> | No expected future water supply projects or programs that provide a quantifiable increase to the agency's water supply. Supplier will not complete the table below. | | | | | |
| <input type="checkbox"/> | Some or all of the supplier's future water supply projects or programs are not compatible with this table and are described in a narrative format. | | | | | |
| | Provide page location of narrative in the UWMP | | | | | |
| Name of Future Projects or Programs | Joint Project with other agencies? | | Description (if needed) | Planned Implementation Year | Planned for Use in Year Type | Expected Increase in Water Supply to Agency, AFY |
| | Yes | No | | | | |
| Beaumont MDP Line 16 (Line 16) | Yes | RCF&WCD | Const of SD to divert water into BCVWD Recharge Facility | 2021 | All Year Types | 185 |

13. Page 6-59, 2nd Paragraph, revise first sentence as follows:

“The Beaumont MPD Line 16 Project is already in the preliminary....”

District Staff Corrections:

14. Page 5-6, 3rd paragraph from bottom: Change confirmed 2020 target to 242 GPCD.

15. Page 5-6, 2nd last paragraph: Change 2015 interim target to 272 GPCD.

16. Table DWR Table 5-1, pg 5-7; Replace with the following to revise interim and 2020 GPCD Target:

| Table 5-1 Baselines and Targets Summary | | | | | |
|--|------------|----------|------------------------|----------------------------|-----------------------------|
| <i>Retail Agency or Regional Alliance Only</i> | | | | | |
| Baseline Period | Start Year | End Year | Average Baseline GPCD* | 2015 Interim Target GPCD * | Confirmed 2020 Target GPCD* |
| 10-15 year | 1999 | 2008 | 302 | 272 | 242 |
| 5 Year | 2004 | 2008 | 291 | | |
| *All values are in Gallons per Capita per Day (GPCD) | | | | | |
| NOTES: | | | | | |

17. Page 5-7, middle of page, Revise sentence to the following:

“BCVWD’s actual per capita for 2015 was 180 GPCD, which is well below the interim target of 272 GPCD in Table 5-1.”

18. Appendix D, SB X7-7 Verification Forms, Table 7F and Table 8, Substitute the following:

| SB X7-7 Table 7-F: Confirm Minimum Reduction for 2020 Target | | | |
|--|----------------------------------|-------------------------------------|------------------------------|
| 5 Year Baseline GPCD <i>From SB X7-7 Table 5</i> | Maximum 2020 Target ¹ | Calculated 2020 Target ² | Confirmed 2020 Target |
| 291 | 276 | 242 | 242 |
| ¹ Maximum 2020 Target is 95% of the 5 Year Baseline GPCD | | | |
| ² 2020 Target is calculated based on the selected Target Method, see SB X7-7 Table 7 and corresponding tables for agency's calculated target. | | | |
| NOTES: | | | |

| SB X7-7 Table 8: 2015 Interim Target GPCD | | |
|---|--|-------------------------------------|
| Confirmed 2020 Target <i>Fm SB X7-7 Table 7-F</i> | 10-15 year Baseline GPCD <i>Fm SB X7-7 Table 5</i> | 2015 Interim Target GPCD |
| 242 | 302 | 272 |
| NOTES: | | |

Table 2-5
Agencies, Communities, and Organizations Having an Interest BCVWD's UWMP

| Agency | Sent Notice | | Agency | Sent Notice |
|--|-------------|--|--|-------------|
| City of Beaumont | ■ | | Eastern MWD | ■ |
| City of Banning | ■ | | SGPWA | ■ |
| City of Yucaipa | ■ | | Beaumont Basin Watermaster | ■ |
| City of Calimesa | ■ | | Riverside County LAFCO | ■ |
| YVWD | ■ | | San Bernardino County LAFCO | ■ |
| South Mesa WC | ■ | | CVAN | ■ |
| Santa Ana Watershed Project Authority (SAWPA) | ■ | | Riverside BIA | ■ |
| Beaumont Cherry Valley Parks and Recreation District | ■ | | Riverside County Flood Control and Water Conservation District | ■ |
| HOAs | | | Beaumont Unified School District | ■ |
| Riverside County Planning Department | | | San Bernardino County Land Use Services | |

The City of Beaumont has a direct interest since the city is served by BCVWD; BCVWD is also in discussions with the City about recycled water. The City of Banning has agreements with BCVWD to recharge imported water on their behalf, has an existing emergency potable water connection with BCVWD and stub outs across Highland Springs Avenue for potable and recycled water connections and has financially participated with BCVWD in the construction of several production wells. BCVWD has pipeline facilities within the City of Calimesa; however the District does not serve the city. The city is served by YVWD.

YVWD has been working with BCVWD to provide recycled (non-potable) water to BCVWD. BCVWD prepared a Facilities Planning Report in June 2014 for a Recycled Water Supply Pipeline and Pump Station; this report has been approved by the SWRCB.

The County of Riverside Planning Department is involved with land use planning and building permit approval in the unincorporated community of Cherry Valley; the County of San Bernardino Land Use Services controls land use planning in the unincorporated portion of the District's service in that county. The Riverside and San Bernardino County LAFCOs have an interest since they have requirements for water supply assessments whenever there is an annexation. Riverside County Flood Control and Water Conservation District are involved with BCVWD on the Beaumont MDP Line 16 project

2015 and 2020 Targets

CWC 10608.20

(e) An urban retail water supplier shall include in its urban water management plan due in 2010... urban water use target, interim urban water use target,... along with the bases for determining those estimates, including references to supporting data (10608.20(e)).

CWC 10608.20

(g) An urban retail water supplier may update its 2020 urban water use target in its 2015 urban water management plan...

The Water Code identified four methods which could be used to establish the target GPCD; BCVWD chose Target Method 1 – 80% of the 10-year Baseline GPCD.

Year 2020 Target (by Target Method 1) = $0.80 * 302 \text{ GPCD} = 242 \text{ GPCD}$

5-year Target Confirmation

CWC 10608.22

Notwithstanding the method adopted by an urban retail water supplier pursuant to Section 10608.20, an urban retail water supplier's per capita daily water use reduction shall be no less than 5 percent of base daily per capita water use as defined in paragraph (3) of subdivision (b) of Section 10608.12. This section does not apply to an urban retail water supplier with a base daily per capita water use at or below 100 gallons per capita per day.

Year 2020 Target (by Target Confirmation) = $0.95 * 291 \text{ GPCD} = 276 \text{ GPCD}$

In BCVWD's case, CWC §10608.22 controls, and the District's confirmed **year 2020 target is 242 GPCD**.

Calculate the 2015 Interim Urban Water Use Target

The year 2015 Interim Target GPCD is midway between the 10-year Baseline (302 GPCD) and the year 2020 Confirmed Target (276 GPCD). BCVWD's **year 2015 Interim Target is 272 GPCD**.

Baselines and Targets Summary

Table 5-1 presents a summary of results of the baseline per-capita and target analysis. Table 5-2 shows that BCVWD met the intermediate, year 2015 target and the year 2020 target by a considerable margin. It should be pointed out that Stage 2 Water Restrictions were in effect in the District during this period.

| Table 5-1 Baselines and Targets Summary | | | | | |
|--|------------|----------|------------------------|----------------------------|-----------------------------|
| Retail Agency or Regional Alliance Only | | | | | |
| Baseline Period | Start Year | End Year | Average Baseline GPCD* | 2015 Interim Target GPCD * | Confirmed 2020 Target GPCD* |
| 10-15 year | 1999 | 2008 | 302 | 272 | 242 |
| 5 Year | 2004 | 2008 | 291 | | |
| *All values are in Gallons per Capita per Day (GPCD) | | | | | |
| NOTES: | | | | | |

2015 Compliance Daily per Capita Water Use (GPCD)

CWC 10608.12
 (e) "Compliance daily per-capita water use" means the gross water use during the final year of the reporting period...

CWC 10608.24
 (a) Each urban retail water supplier shall meet its interim urban water use target by December 31, 2015.

CWC 10608.20
 (e) An urban retail water supplier shall include in its urban water management plan due in 2010 . . . compliance daily per capita water use, along with the bases for determining those estimates, including references to supporting data.

BCVWD's actual per capita for 2015 was 180 GPCD, which is well below the interim Target of 272 GPCD in Table 5-1. See Table 5-2.

| Table 5-2: 2015 Compliance | | | | | | | | |
|--|---------------------------|-----------------------------------|----------------------|------------------------|--------------------|---------------------|-------------------------------------|---|
| Retail Agency or Regional Alliance Only | | | | | | | | |
| Actual 2015 GPCD* | 2015 Interim Target GPCD* | Optional Adjustments to 2015 GPCD | | | | | 2015 GPCD* (Adjusted if applicable) | Did Supplier Achieve Targeted Reduction for 2015? Y/N |
| | | Extraordinary Events* | Economic Adjustment* | Weather Normalization* | TOTAL Adjustments* | Adjusted 2015 GPCD* | | |
| 180 | 272 | 0 | 0 | 0 | 0 | 180 | 180 | Yes |
| *All values are in Gallons per Capita per Day (GPCD) | | | | | | | | |
| NOTES: The persistent drought and Stage 2 Water Use Restrictions imposed by BCVWD resulted in a 24.3% water savings year 2015-16 vs comparable period in 2013. Without the water savings the year 2015 per capita would have been closer to 223 GPCD | | | | | | | | |

Table 5-2 provides for some adjustments to the 2015 GPCD for such reasons as defined in the Water Code. For BCVWD there were no adjustments needed. But it should be pointed out that the Stage II water restrictions and water conservation measures resulted in a 24.3% savings in potable water. Without the restrictions the 2015 GPCD would have been about 223 GPCD. Still well below the interim target.

- Minimal producers (10 or less acre-ft/yr) are exempt from the Adjudication. §III.4. and §I.3.K

Watermaster is responsible for providing the legal and practical means of ensuring the waters of the Beaumont Basin are put to maximum beneficial use and include:

- Administer the Judgement; approve Producer activities,
- Maintain and improve water supply; maintain and improve water quality; monitor and understand the Basin
- Develop and administer a well policy; develop contracts for beneficial programs and services; provide cooperative leadership

To simplify the Judgement, an appropriator, like BCVWD, after February 2014, can only extract water within the appropriator's storage account as determined by Watermaster. Water in the storage account can include:

- Imported water recharged by the Appropriator.
- Water transferred from one Appropriator's storage account to the Appropriator.
- Recycled water recharged to the Beaumont Basin which meets Regional Board and SWRCB Division of Drinking Water (DDW) groundwater water recharge regulations.
- "New" captured storm water or urban runoff recharged by the Appropriator.
- Unused Overlying Party pumping rights allocated back to the Appropriator.
- Return flows from imported water or recycled water applied to land overlying the Beaumont Basin by the Appropriator
- Forbearance water allocated to the Appropriator for providing potable or recycled water to the Overlying Party's land.

Watermaster performs an annual accounting of these sources and produces an annual report identifying the water in storage for each appropriator.

According to Watermaster, BCVWD had 28,930 acre-ft in storage in the Beaumont Basin at the end of 2014. Data from Watermaster's 2015 Annual Report, indicates that BCVWD's storage account balance at the end of 2015 is 25,568 AF.²¹ BCVWD's storage account has a maximum capacity of 80,000 acre-ft.

The entire Judgment is contained in Appendix E.

²¹ Beaumont Basin Watermaster (2016). 2015 Annual Report, Alda, Inc., Thomas Harder and Company, December

The diversions in Upper and Middle Edgar Canyon capture most of the storm flows and runoff that flows in the creek and diverts the flow to a series of percolation basins. The water is subsequently extracted by the adjacent wells.

On occasion there are very high flows which flow the entire length of Edgar Canyon. A portion of these flows can be captured in the new basins at the mouth of Edgar Canyon shown in Figure 6-10. In addition, BCVWD retains the right to use the older ponds, downstream of the new basins to capture flood water when they occur. During those times, the SGPWA would be precluded from percolating SPW.

Potential Storm Water Capture Projects

There were a number of projects which were explored in more detail in BCVWD's 2016 Potable Water Master Plan. These projects are listed in Table 6-11.

Edgar Canyon, Noble Creek and Marshall Creek

In BCVWD's 2013 UWMP Update, an estimate of the yield from the Edgar Canyon, Noble Creek and Marshall Creek Capture Projects was presented. No further work has been performed on these conceptual projects, so at this time the preliminary yield from the projects remains at 1,050 AFY.

Table 6-10
Potential Storm Water Capture Projects

| Project | Brief Description |
|---|---|
| Soft plug in Noble Creek at BCVWD Groundwater Recharge Facility | Large flows which would bypass the spreading basins at the mouth of Edgar Canyon (Figure 6-10 above) could still be captured. Provide "soft plug" in lined portion of Noble Creek channel and divert flows into BCVWD's recharge facility. (Note that only extreme flows actually make it out of the canyon). Estimated Yield – 500 AFY. |
| Stormwater Capture Noble Creek | Noble Creek flows could be desilted on property owned by BCVWD (15.7 acres) along Noble Creek upstream of Noble St and west of Cherry Ave. Unfortunately this area is not over the Beaumont Basin, but the property could be used for desilting basins with the desilted water released back into Noble Cr. and recaptured at a soft plug in the lined channel and diverted into the District's recharge site. Estimated Yield = 400 AFY. |
| Marshall Creek s/o Elm to I-10 | There is a significant amount of urban runoff from the developed area east of Beaumont Ave, between Oak Valley Parkway and Brookside Ave. which could be captured in the soft bottom of Marshall Creek using training dikes to prevent the water from going under the I-10 bridge. There is about 300 ac of urban drainage. Estimated Yield = 150 AFY. |
| Beaumont MDP Line 16 | Approximately 517 acres of area could be intercepted by a storm drain along Grand Ave. and conveyed to the District's Recharge facility. This water is relatively free of sediments and runoff is generated with even the slightest amount of rainfall |
| Sundance Urban Runoff | Eighth St., Cherry Ave., and Starlight Ave. Basins capture runoff from the Sundance development. These basins capture runoff effectively, but percolation needs to be improved. |



Figure 6-10
Runoff Collected in Sundance Detention Basin

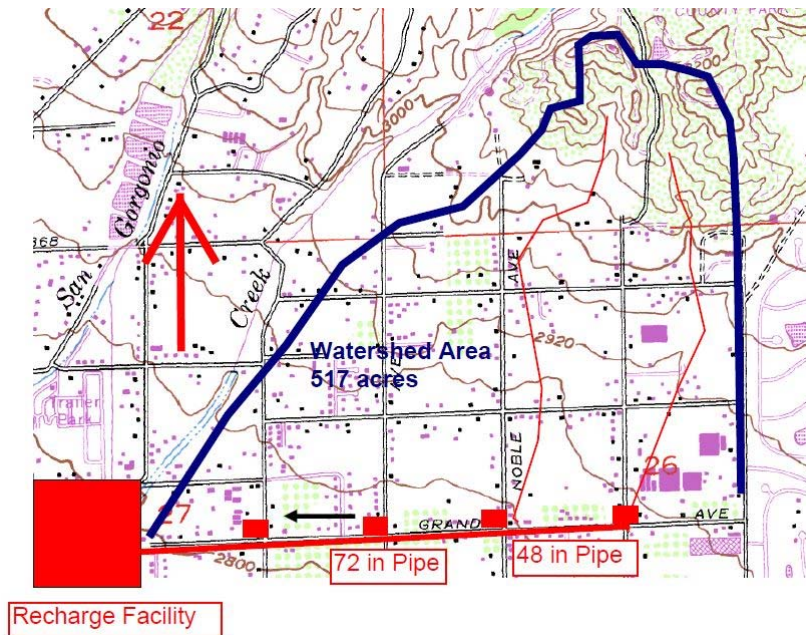


Figure 6-11
Beaumont MDP Line 16 Watershed Area

Table 6-11 shows some information about the watershed and the detention basin volume.

A detailed analysis of the runoff potential from these projects was performed as part of the 2016 BCVWD Potable Water Master Plan. Daily Beaumont rainfall totals for the 77-year period January 1, 1929 through December 31, 2006 were used in the runoff analysis. Individual rainfall periods were identified and the runoff from each storm was determined using the Natural Resources Conservation Service (NRCS) Curve Number approach. Table 6-12 shows the amount of storm runoff that can actually be captured – close to 800 acre-ft annual average.

Table 6-11
Summary of the Urban Runoff Drainage Areas and Retention Basin Volumes

| Facility | Drainage Area, acres | Basin Volume, acre-ft |
|----------------------|----------------------|-----------------------|
| Beaumont MDP Line 16 | 517 | 90 ¹ |
| Cherry Ave Basin | 426 | 240 |
| Eighth St. Basin | 475 | 128 |
| Starlight Basin | 250 | 32 |

¹ Recharge during a multi-day storm even would add another 100 to 125 acre-ft

“Before and after” development calculations were made to determine “new water.” From a water resources perspective, the Beaumont Basin Watermaster would likely not consider all of the captured storm water as “new water.” “New water” is water which is developed over and above what would have occurred naturally, in an undeveloped condition.

Table 6-12
Urban Runoff Capture Summary

| Facility | Estimated Captured Runoff, AFY | Percent of Storms Totally Captured | Total Average Annual Runoff, AFY, Based on 77 years of Record | Percent of All Possible Storm Water Captured |
|----------------------|--------------------------------|------------------------------------|---|--|
| Beaumont MDP Line 16 | 200 | 98.5% | 232 | 90.0% |
| Cherry Ave Basin | 258 | 95.8% | 276 | 93.4% |
| Eighth St Basin | 237 | 94.6% | 308 | 76.9% |
| Starlight Basin | 89 | 89.2% | 171 | 52% |
| Total | 784 | | | |

Table 6-13 shows an estimate of “new water” from the projects – about 730 AFY.

Table 6-13
Estimate of “New Water” from Storm Water Capture

| Facility | Estimated Captured Runoff, AFY | Runoff from Undeveloped Land | | Estimated Amount of New Water, AFY |
|----------------------|--------------------------------|--------------------------------|--------------------------------|------------------------------------|
| | | 3-in Total Storm Rainfall, AFY | 4-in Total Storm Rainfall, AFY | |
| Beaumont MDP Line 16 | 200 | 41 | 75 | 172 to 192 (Use 185) |
| Cherry Ave Basin | 258 | 9 | 19 | 249 to 239 (Use 245) |
| Eighth St Basin | 237 | 10 | 21 | 226 to 216 (Use 220) |
| Starlight Basin | 89 | 5 | 11 | 84 to 78 (use 80) |
| Total | | | | 730 |

Wastewater and Recycled Water

Recycled water use for non-potable purposes has a major role in BCVWD’s water portfolio. BCVWD began planning the use of recycled water for landscape and golf course irrigation since the early 1990s with the development of a cooperative financing agreement to fund water supply infrastructure including recycled water. In November 1997, the City of Beaumont City Council adopted Ordinance 773 mandating the use of potable water for non-potable uses including cemeteries, golf courses, parks, street and highway landscaping, athletic fields, and other irrigation uses is a waste or an unreasonable use of water if recycled water is available. BCVWD’s UWMPs dating to the 90s included plans and projections for the use of recycled water from the City of Beaumont. BCVWD continues in discussions with the City of Beaumont.

Recognizing that additional water may be needed than can be supplied by the City of Beaumont, BCVWD began discussions with YVWD around 2013. In June 2014, BCVWD prepared a Recycled Water Facilities Planning Report for a Recycled Water Supply Pipeline and Pump Station for a connection to YVWD’s non-potable water system. The Facilities Planning report was approved by the SWRCB in August 2014. Since then discussions have move forward with YVWD

BCVWD’s Existing Non-potable Water System

BCVWD has an extensive network of about 30 miles of non-potable transmission pipelines already constructed that can convey untreated SPW, groundwater, and recycled water. An extensive network of smaller distribution mains have been constructed by Tract developers to serve parks, medians, schools and common areas in their respective developments. The system includes a 2 million gallon non-potable water reservoir (2800 Zone Non-potable

Future Water Projects

CWC 10631

(g) ...The urban water supplier shall include a detailed description of expected future projects and programs...that the urban water supplier may implement to increase the amount of the water supply available to the urban water supplier in average, single-dry, and multiple-dry water years. The description shall identify specific projects and include a description of the increase in water supply that is expected to be available from each project. The description shall include an estimate with regard to the implementation timeline for each project or program.

Table 6-24 (DWR Table 6-7) presents a list of potential future projects which BCVWD could construct to increase the available water supply.

The Beaumont MDP Line 16 Project is already in the preliminary design phase with work being done by the Riverside County Flood Control and Water Conservation District. This is funded under a DWR grant through SAWPA. BCVWD and YVWD are in discussions on the non-potable water connection with YVWD. BCVWD completed a Facilities Planning report in 2014 for the project which was approved by the SWRCB for potential funding.

These projects, when all are implemented, will yield about 3,900 AFY initially and about 6,100 AFY by year 2040. The large growth is due to increases in recycled water from the City of Beaumont as a result of development and population growth in the City of Beaumont.

Table 6-25, (DWR Table 6-8), summarizes BCVWD's water supply for the year 2015.

Summary of Existing and Planned Sources of Water

CWC 10631

(b) Identify and quantify, to the extent practicable, the existing and planned sources of water available to the supplier over the same five-year increments described in subdivision 10631(a).

(4) (Provide a) detailed description and analysis of the amount and location of groundwater that is projected to be pumped by the urban water supplier. The description and analysis shall be based on information that is reasonably available, including, but not limited to, historic use records.

Table 6-26, (DWR Table 6-6), summarizes BCVWD's projected water supply for the years 2020, 2025, 2030, 2035 and 2040.

Table 6-24
(DWR Table 6-7) Expected Future Water Supply Projects or Programs

| DWR Table 6-7 Retail: Expected Future Water Supply Projects or Programs | | | | | | |
|---|---|----------|--|-----------------------------|------------------------------|--|
| <input type="checkbox"/> | No expected future water supply projects or programs that provide a quantifiable increase to the agency's water supply. Supplier will not complete the table below. | | | | | |
| <input type="checkbox"/> | Some or all of the supplier's future water supply projects or programs are not compatible with this table and are described in a narrative format. | | | | | |
| | Provide page location of narrative in the UWMP | | | | | |
| Name of Future Projects or Programs | Joint Project with other agencies? | | Description (if needed) | Planned Implementation Year | Planned for Use in Year Type | Expected Increase in Water Supply to Agency, AFY |
| | | | | | | |
| Beaumont MDP Line 16 (Line 16) | Yes | RCF&WCD | Const of SD to divert water into BCVWD Recharge Facility | 2021 | All Year Types | 185 |
| Misc Urban Runoff Capture | Yes | Beaumont | Various recharge basin enhancements | 2025 | All Year Types | 200-545 |
| Lower Edgar Canyon Non-potable Groundwater | No | | Install extraction wells for high nitrate GW for non potable water system | 2025 | All Year Types | 300 |
| San Timoteo Canyon GW Extraction | Yes | Beaumont | Install series of wells to recapture percolated ww used for habitat mitigation | 2030 | All Year Types | 400-800 |
| Non-potable Water interconnection with YVWD | Yes | YVWD | Install interconnecting pipeline, and booster pumping station and pressure regulating stations | 2018 | All Year Types | 1,043 |
| Connection to City of Beaumont for recycled water | Yes | Beaumont | Install storage tank, booster pumping station and interconnecting piping | 2020 | All Year Types | 1,154 |
| Advance Treated Recycled Water | Yes | Beaumont | Construct Advanced Treatment Facility and Brine Line | 2025 | All Year Types | 300-660 |
| NOTES: Yield from City of Beaumont Recycled Water Connection will increase to 3,363 AFY by 2040 due to increases in wastewater flows over time. Expected increase in water supply for Advance Treated Wastewater is based on 80% recovery in the membrane treatment process | | | | | | |

At the end of 2015, for example, BCVWD had 25,568 AF in storage. This dropped from a maximum in 2013 of nearly 34,000 AF due to the drought and the reduced SWP. BCVWD can store up to 80,000 AF in the Beaumont Basin managed by the Watermaster.

In Section 6, Table 6-25 (DWR Table 6-9), a quantity of BCVWD-purchased imported water was identified as “SGPWA for Banking.” This varied from 1,000 AFY to 2,500 AFY and is over and above the amount of imported water needed to meet demands. The purpose of this “banking water” is to build up BCVWD’s Beaumont Basin Groundwater Storage Account to be used as reserve for drought periods when adequate, (as projected in Table 6-25), SPW is not available.

SGPWA is to supply the imported water requested in Table 6-25 (DWR Table 6-9) to meet BCVWD’s needs plus the anticipated SPW for banking. If in any year(s), either of these quantities cannot be supplied, for any reason, the accumulated shortfall is expected to be delivered to BCVWD by SGPWA as soon as possible once imported water is available. In this way, BCVWD will be able to keep adequate water in storage for current (2015) needs and accommodate growth in BCVWD’s service area. Looking at the quantities in Table 6-26, BCVWD anticipates banking 35,000 AF of water over the next 20 years, which would bring BCVWD’s storage account to about 60,560 AF. This is over 3 years of SPW requirements to meet demand. In other words, BCVWD would be able to meet year 2040 demands with no SPW for over 3 years.

Groundwater

Beaumont Basin

The Beaumont Basin is managed by the Beaumont Basin Watermaster. A discussion of the principles of the Adjudication was presented previously in Section 6.

In any given year, BCVWD can pump out its stored (banked) water. The storage is replenished, at least partially, every year by forbearance water, reallocated unused Overlying Party pumping rights, return flows, and imported water when available. The amount of imported water that can be recharged in any year depends on DWR’s SWP allocation. This varies from year to year. See Figure 6-2 presented previously.

Table 6-9, presented previously, showed the amount the Watermaster credits to BCVWD’s Beaumont Basin Storage Account annually. The amount of unused Overlying Party rights is based on a 5-year moving average and could decrease slightly during drought periods as the Overlying Parties use more well water to compensate for the lack of rainfall. The forbearance water and return flows will decrease during dry periods as users reduce water consumption.

Table 7-2 shows the estimated amount of water credited to BCVWD by Watermaster for a single or multiple dry year analysis. For the dry year analysis, it was estimated that there would be a 15% conservation effect; in other words, for dry year analysis, only 85% of average annual forbearance, reallocated Overlying Party rights, etc. would be available. In Table 7-2, the 15% reduction factor is also applied to the recycled forbearance water to account for a potential

| Table 8-1 Retail Stages of Water Shortage Contingency Plan | | |
|---|--|--|
| Stage | Percent Supply Reduction ¹ <i>Numerical value as a percent</i> | Water Supply Condition <i>(Narrative description)</i> |
| 1 | 10 | Up to a 10% reduction in normal, "long term" water supply; imported waer supply allocation averages approximately 50% over a 2-year (or longer) period |
| 2 | 20 | Up to 20% reduction in normal, "long term" water supply; imported waer supply allocation between 49.9% and 25% over a 3-year (or longer) period |
| 3 | 25 | Up to 25% reduction in normal, "long term" water supply; imported waer supply allocation between 24.9% and 10% over a 3-year (or longer) period |
| 4 | 30 | Up to 30% reduction in normal, "long term" water supply; imported waer supply allocation between 9.9% and 5% over a 3-year (or longer) period |
| 5 | 50 | Up to 50% reduction in normal, "long term" water supply; imported waer supply allocation averages less than 5% over a 4-year (or longer)period |
| ¹ One stage in the Water Shortage Contingency Plan must address a water shortage of 50%. | | |
| NOTES: | | |

These stages and the percent reductions in demand are based on BCVWD’s experience during the state mandated water conservation program targets comparing 2015 with a similar period in 2013. BCVWD was able to reduce consumption by 24.3% for the period May 2015 through April 2016. This was done through the restrictions in Board of Directors Resolution 2015-05 which limited watering to two days per week.

In establishing the “Stages,” BCVWD has the advantage of the Beaumont Basin, its large storage capacity for banked water, and BCVWD’s 80,000 AF storage account. BCVWD currently has 25,568 AF in storage, despite an average SWP allocation of only 43% for the period 2012 through 2015. BCVWD’s plan is to purchase additional imported water over that needed to meet demands to add to the storage account balance each year including making up for any shortfall that may occur during dry years. The District’s goal is to fill the storage account by 2040 or before.

Stage 1

Stage 1 occurs when:

- A 10% water use reduction from the established base year is required, or

5. Reduce park, school and street median landscape watering to the minimum needed to sustain plant life.

Once the short term emergency is over, BCVWD staff will again notify the customers that the water supply is “back to normal,” thank them for using water wisely and encourage them to continue to do so.

District-wide Interruption

If the interruption is District-wide, individual customer notification is not practical. A more extensive outreach program is needed.

BCVWD management will notify the District’s Board of Directors, City of Beaumont elected officials and management, and the Riverside County Supervisor whose district covers the service area of the District-wide interruption, as appropriate. In addition BCVWD will notify the newspapers, e.g., Riverside Press-Enterprise, Banning Record Gazette, etc., cable TV provider (Time Warner), and local radio stations in Riverside, San Bernardino, and the Coachella Valley, including the Spanish language stations In addition a notice will be posted on the BCVWD website.

Consumers will be urged to conserve water by taking the steps listed above for a localized interruption. Once the short term emergency is over, BCVWD staff will again notify all of the local elected officials, newspapers and cable TV and radio stations that the water supply is “back to normal,” thank them for their conservation efforts and encourage customers to continue to use water wisely.

Minimum supply Next Three Years

§10632(b) An estimate of the minimum water supply available during each of the next three water years based on the driest three-year historic sequence for the agency's water supply.

Table 8-7 (DWR Table 8-4) presents a summary of the water supply available over the next 3 years (2016, 2017, and 2018). Table 8-8 provides the back-up for Table 8-7.

Table 8-7
(DWR Table 8-4) Minimum Water Supply Next Three Years (2016 – 2018)

| DWR Table 8-4 Retail: Minimum Supply Next Three Years | | | |
|---|--------|-------|-------|
| | 2016 | 2017 | 2018 |
| Available Water Supply | 13,826 | 9,650 | 4,508 |
| NOTE: 2016 based on BCVWD receiving 9,870 AF per SGPWA email. Year 2017 and 2018 assumes 35% and 5% SWP Allocation as used in Stress Test. SPW amounts per SGPWA for Stess Test Analysis. | | | |

| Table 5-1 Baselines and Targets Summary | | | | | |
|--|------------|----------|------------------------|----------------------------|-----------------------------|
| <i>Retail Agency or Regional Alliance Only</i> | | | | | |
| Baseline Period | Start Year | End Year | Average Baseline GPCD* | 2015 Interim Target GPCD * | Confirmed 2020 Target GPCD* |
| 10-15 year | 1999 | 2008 | 302 | 272 | 242 |
| 5 Year | 2004 | 2008 | 291 | | |
| *All values are in Gallons per Capita per Day (GPCD) | | | | | |
| NOTES: | | | | | |

| Table 5-2: 2015 Compliance | | | | | | | | |
|--|------------------------------------|--|-------------------------|---------------------------|-----------------------|------------------------|---|---|
| <i>Retail Agency or Regional Alliance Only</i> | | | | | | | | |
| Actual 2015 GPCD* | 2015 Interim Target GPCD* | Optional Adjustments to 2015 GPCD | | | | | 2015 GPCD* <i>(Adjusted if applicable)</i> | Did Supplier Achieve Targeted Reduction for 2015? Y/N |
| | | Enter "0" if no adjustment is made <i>Methodology 8</i> | | | | | | |
| | | Extraordinary Events* | Economic Adjustment* | Weather Normalization* | TOTAL Adjustments* | Adjusted 2015 GPCD* | | |
| 180 | 272 | 0 | 0 | 0 | 0 | 180 | 180 | Yes |
| <i>*All values are in Gallons per Capita per Day (GPCD)</i> | | | | | | | | |
| NOTES: The persistent drought and Stage 2 Water Use Restrictions imposed by BCVWD resulted in a 24.3% water savings year 2015-16 vs comparable period in 2013. Without the water savings the year 2015 per capita would have been closer to 223 GPCD | | | | | | | | |

| DWR Table 6-7 Retail: Expected Future Water Supply Projects or Programs | | | | | | |
|---|---|----------|--|-----------------------------|------------------------------|--|
| <input type="checkbox"/> | No expected future water supply projects or programs that provide a quantifiable increase to the agency's water supply. Supplier will not complete the table below. | | | | | |
| <input type="checkbox"/> | Some or all of the supplier's future water supply projects or programs are not compatible with this table and are described in a narrative format. | | | | | |
| | Provide page location of narrative in the UWMP | | | | | |
| Name of Future Projects or Programs | Joint Project with other agencies? | | Description (if needed) | Planned Implementation Year | Planned for Use in Year Type | Expected Increase in Water Supply to Agency, AFY |
| | | | | | | |
| Beaumont MDP Line 16 (Line 16) | Yes | RCF&WCD | Const of SD to divert water into BCVWD Recharge Facility | 2021 | All Year Types | 185 |
| Misc Urban Runoff Capture | Yes | Beaumont | Various recharge basin enhancements | 2025 | All Year Types | 200-545 |
| Lower Edgar Canyon Non-potable Groundwater | No | | Install extraction wells for high nitrate GW for non potable water system | 2025 | All Year Types | 300 |
| San Timoteo Canyon GW Extraction | Yes | Beaumont | Install series of wells to recapture percolated ww used for habitat mitigation | 2030 | All Year Types | 400-800 |
| Non-potable Water interconnection with YVWD | Yes | YVWD | Install interconnecting pipeline, and booster pumping station and pressure regulating stations | 2018 | All Year Types | 1,043 |
| Connection to City of Beaumont for recycled water | Yes | Beaumont | Install storage tank, booster pumping station and interconnecting piping | 2020 | All Year Types | 1,154 |
| Advance Treated Recycled Water | Yes | Beaumont | Construct Advanced Treatment Facility and Brine Line | 2025 | All Year Types | 300-660 |
| NOTES: Yield from City of Beaumont Recycled Water Connection will increase to 3,363 AFY by 2040 due to increases in wastewater flows over time. Expected increase in water supply for Advance Treated Wastewater is based on 80% recovery in the membrane treatment process | | | | | | |

| Table 7-3 Retail: Single Dry Year Supply and Demand Comparison | | | | | |
|---|----------|----------|----------|----------|---------------|
| | 2020 | 2025 | 2030 | 2035 | 2040 (Opt) |
| Supply totals | 4,962 | 5,877 | 6,657 | 7,472 | 8,042 |
| Demand totals | 16,659 | 18,950 | 21,605 | 23,886 | 25,932 |
| Difference | (11,697) | (13,073) | (14,948) | (16,414) | (17,890) |
| NOTES: The Difference between Supply and Demand will be provided from Banked Water in the Beaumont Basin. | | | | | |

| DWR Table 8-4 Retail: Minimum Supply Next Three Years | | | |
|---|--------|-------|-------|
| | 2016 | 2017 | 2018 |
| Available Water Supply | 13,826 | 9,650 | 4,508 |
| <p>NOTE: 2016 based on BCVWD receiving 9,870 AF per SGPWA email. Year 2017 and 2018 assumes 35% and 5% SWP Allocation as used in Stress Test. SPW amounts per SGPWA for Stress Test Analysis.</p> | | | |

| SB X7-7 Table 7-F: Confirm Minimum Reduction for 2020 Target | | | |
|---|-------------------------------------|--|----------------------------------|
| 5 Year Baseline GPCD <i>From SB X7-7 Table 5</i> | Maximum 2020 Target ¹ | Calculated 2020 Target ² | Confirmed 2020 Target |
| 291 | 276 | 242 | 242 |
| ¹ Maximum 2020 Target is 95% of the 5 Year Baseline GPCD Target is calculated based on the selected Target Method, see SB X7-7 Table 7 and corresponding tables for agency's calculated target. ² 2020 | | | |
| NOTES: | | | |

| SB X7-7 Table 8: 2015 Interim Target GPCD | | |
|---|--|-------------------------------------|
| Confirmed 2020 Target <i>Fm SB X7-7 Table 7-F</i> | 10-15 year Baseline GPCD <i>Fm SB X7-7 Table 5</i> | 2015 Interim Target GPCD |
| 242 | 302 | 272 |
| NOTES: | | |

RESOLUTION No. 2017-01

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
BEAUMONT-CHERRY VALLEY WATER DISTRICT
ADOPTING THE 2015 URBAN WATER MANAGEMENT PLAN AND
AUTHORIZING THE GENERAL MANAGER TO FILE THE URBAN WATER
MANAGEMENT PLAN AND TAKE SUCH OTHER NECESSARY ACTION TO
IMPLEMENT AND ADMINISTER THE PLAN**

WHEREAS, the California Legislature enacted Assembly Bill 797 (Water Code Section 10610 et seq., known as the Urban Water Management Planning Act) during the 1983-84 Regular Session, and as amended subsequently, which mandates that every water supplier providing water for municipal purposes to more than 3,000 customers or supplying more than 3,000 acre-feet of water annually, prepare an Urban Water Management Plan and update it as required, the primary objective of which is to plan for the conservation and efficient use of water; and

WHEREAS, the California Water Conservation Bill of 2009, SB 7X-7, also known as the “20% by 2020” bill, requires that California achieve a 20 percent reduction in urban per-capita water use on or before December 31, 2020 and that the District’s UWMP include a baseline per-capita water use, an interim (year 2015) urban water use per-capita target, demonstrated compliance with that year 2015 target, and a year 2020 compliance daily per-capita water use; and

WHEREAS, the District is an urban water supplier delivering nearly 10,000 acre-feet of water annually (year 2015); and

WHEREAS, the Plan shall be periodically reviewed at least once every five years, and that the District shall make any amendments or changes to its plan which are indicated by the review; and

WHEREAS, the District has therefore, prepared and circulated for public review a draft 2015 Urban Water Management Plan, and a properly noticed public hearing regarding the Plan was held by the Board of Directors on December 14, 2016; and

WHEREAS, the District shall file the Plan with the California Department of Water Resources and the California State Library, Government Publications Section on or before January 14, 2016

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

1. The 2015 Urban Water Management Plan is hereby adopted, including modifications to the 2015 Urban Water Management Plan made after the Public Hearing by the General Manager limited to (i) de minimis refinements, and (ii) such changes to address public input received (if any) at the Public Hearing.
2. The General Manager is hereby authorized and directed to file the 2015 Urban Water Management Plan within thirty (30) days after its adoption with the California Department of Water Resources, the California State Library - Government Publications Section, and any city or county within which the District provides water supplies,

RESOLUTION No. 2017-01

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
BEAUMONT-CHERRY VALLEY WATER DISTRICT
ADOPTING THE 2015 URBAN WATER MANAGEMENT PLAN AND
AUTHORIZING THE GENERAL MANAGER TO FILE THE URBAN WATER
MANAGEMENT PLAN AND TAKE SUCH OTHER NECESSARY ACTION TO
IMPLEMENT AND ADMINISTER THE PLAN**

3. The General Manager is hereby authorized and directed to take any necessary actions to implement and administer the 2015 Urban water Management Plan.

ADOPTED, SIGNED AND APPROVED, THIS 11th DAY OF JANUARY 2017 BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

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

(seal)

ATTEST:

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