



**BEAUMONT-CHERRY VALLEY WATER DISTRICT
AGENDA
REGULAR MEETING OF THE BOARD OF DIRECTORS
560 Magnolia Avenue, Beaumont, CA 92223
Wednesday, August 8, 2018 - 6:00 p.m.**

Call to Order, President Covington

Pledge of Allegiance, Director Diaz

Invocation, Director Slawson

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, state law prohibits the Board from discussing or taking action on any item not listed on the agenda. 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

Information on the following items is included in the full Agenda Packet.

1. Adjustments to the Agenda

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

- a. June 2018 Budget Variance Report (pages 4 - 8)
- b. June 30, 2018 Cash/Investment Balance Report (page 9)
- c. June 2018 Cash Flow Report (page 10)
- d. July 2018 Check Register (pages 11 - 27)
- e. July 2018 Invoices Pending Approval (pages 28 - 30)
- f. Minutes of the Regular Meeting of July 11, 2018 (pages 31 - 38)
- g. Minutes of the Regular Meeting of July 26, 2018 (pages 39 - 44)

3. Presentation regarding Status of Bogart Part Lease Transfer Agreement and possible Consideration of Budget Allocation for Legal Expenses for Transfer of the Bogart Park Lease Agreement (pages 45 - 52)

4. **Consideration of Request for Update of “Will Serve Letter” for Previously Approved Development - Tract 27971 (Parcel Map 34880) located in the City of Beaumont (pages 53 - 64)**
5. **Consideration of Request for Water Service for Riverside County Assessor’s Parcel No. 405-120-005 located on Vineland Street between Ralph Road and Nancy Avenue in the Community of Cherry Valley (pages 65 -70)**
6. **Consideration of Request for Water Service for Riverside County Assessor’s Parcel No. 403-030-024 located on Napoleon Street between Lambert Road and Dutton Street in the Community of Cherry Valley (pages 71 - 74)**
7. **Consideration of Beaumont-Cherry Valley Water District Staff Reorganization – Civil Engineering Assistant (pages 75 - 83)**
8. **Consideration of Appointment of an Ad Hoc Committee for Water Re-Use to Coordinate with the City of Beaumont on Recycled Water (pages 84 - 85)**
9. **Consideration of Acceptance of the Resignation of Director Claudeen Diaz from the Board of Directors effective August 9, 2018 and Determination of Method of Filling Vacancy per Government Code Section 1780 (pages 86 - 87)**
10. **Consideration of Resolution 2018-____ Recognizing Claudeen Diaz’s Service to Beaumont-Cherry Valley Water District (page 88)**
11. **Consideration of Appointment of a Director(s) to the Position formerly held by Director Diaz**
 - A. **Board Secretary**
 - B. **Finance and Audit Committee**
 - C. **Bogart Park Ad Hoc Committee**

INFORMATION / DISCUSSION ITEMS

12. **Update on the Status of District Well Rehabilitation and Repairs (pages 89 - 90)**
13. **Update Regarding District’s Conversion of Direct Read Meters to Automatic Meter Read (AMR/AMI) Program (pages 91 – 92)**
14. **District Facilities Tour: September 7 (tentative schedule to be confirmed)**
15. **Reports For Discussion**
 - a. **Ad Hoc Committees**
 - b. **General Manager**
 - c. **Directors’ Reports**
 - d. **Legal Counsel Report**

16. Announcements

- **Engineering Workshop August 23, 2018 at 6:00 p.m.**

- District Offices will be closed Monday, September 3, 2018 in observance of Labor Day.
- Collaborative Agencies Committee meeting: September 5, 2018 at 5:00 p.m. (*Location: Beaumont-Cherry Valley Recreation and Park District – Noble Creek Community Center, 390 W. Oak Valley Pkwy*)
- Finance and Audit Committee meeting: September 6, 2018 at 3:00 p.m.
- Regular Board meeting: September 12, 2018 at 6:00 p.m.
- Personnel Committee Meeting: September 24, 2018 at 5:30 p.m.

17. Action List for Future Meetings

- Proposition 1 Bond Opportunities

18. Adjournment

NOTICES

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. Materials may also be available on the District's website: www.bcvwd.org.

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.

CERTIFICATION OF POSTING

I certify that on or before August 5, 2018, a copy of the foregoing notice was posted near the regular meeting place of the Board of Directors of Beaumont-Cherry Valley Water District and to its website at least 72 hours in advance of the meeting (Government Code §54954.2(a)).



Yolanda Rodriguez
Director of Finance and Administration

General Ledger
Budget Variance Revenue

User: wclayton
Printed: 7/23/2018 8:56:41 AM
Period 06 - 06
Fiscal Year 2018

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	% Avail/ Uncollect
50	GENERAL					
01-50-510-419061	Miscellaneous Income	\$ 200.00	\$ 0.01	\$ 51,092.67	\$ (50,892.67)	-25446.34%
01-50-510-490001	Interest Income - Bonita Vista	\$ 1,995.00	\$ 495.29	\$ 1,212.20	\$ 782.80	39.24%
01-50-510-490011	Interest Income-Fairway Canyon	\$ 57,363.00	\$ -	\$ -	\$ 57,363.00	100.00%
01-50-510-490021	Interest Income - General	\$ 190,000.00	\$ 49,857.13	\$ 337,140.93	\$ (147,140.93)	-77.44%
	Misc Income	\$ 249,558.00	\$ 50,352.43	\$ 389,445.80	\$ (139,887.80)	-56.05%
01-50-510-481001	Fac Fees-Wells	\$ 956,333.00	\$ -	\$ 814,668.80	\$ 141,664.20	14.81%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 605,118.00	\$ -	\$ 548,146.82	\$ 56,971.18	9.41%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 454,950.00	\$ -	\$ 387,556.80	\$ 67,393.20	14.81%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 239,577.00	\$ -	\$ 217,021.39	\$ 22,555.61	9.41%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 692,551.00	\$ 24,212.54	\$ 621,184.14	\$ 71,366.86	10.30%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 774,550.00	\$ -	\$ 659,814.40	\$ 114,735.60	14.81%
01-50-510-481036	Fac Fees-Storage	\$ 991,899.00	\$ -	\$ 844,966.40	\$ 146,932.60	14.81%
01-50-510-481042	Fac Fees-Booster	\$ 68,662.00	\$ -	\$ 58,491.20	\$ 10,170.80	14.81%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 35,072.00	\$ -	\$ 29,876.80	\$ 5,195.20	14.81%
01-50-510-481054	Fac Fees-Misc Projects	\$ 30,626.00	\$ -	\$ 26,089.60	\$ 4,536.40	14.81%
01-50-510-481060	Fac Fees-Financing Costs	\$ 150,662.00	\$ 729.58	\$ 129,284.83	\$ 21,377.17	14.19%
01-50-510-485001	Front Footage Fees	\$ 16,541.00	\$ -	\$ 47,709.00	\$ (31,168.00)	-188.43%
	Non-Operating Revenue	\$ 5,016,541.00	\$ 24,942.12	\$ 4,384,810.18	\$ 631,730.82	12.59%
01-50-510-410100	Sales	\$ 4,750,617.00	\$ 447,400.98	\$ 2,018,574.69	\$ 2,732,042.31	57.51%
01-50-510-410151	Agricultural Irrigation Sales	\$ 20,000.00	\$ -	\$ 7,694.18	\$ 12,305.82	61.53%
01-50-510-410171	Construction Sales	\$ 150,000.00	\$ 21,057.65	\$ 53,008.10	\$ 96,991.90	64.66%
01-50-510-413001	Backflow Admin Charges	\$ 41,501.00	\$ 4,947.37	\$ 22,077.75	\$ 19,423.25	46.80%
01-50-510-413011	Fixed Meter Charges	\$ 3,158,771.00	\$ 279,392.85	\$ 1,555,623.10	\$ 1,603,147.90	50.75%
01-50-510-413021	Meter Fees	\$ 619,974.00	\$ 60,436.00	\$ 320,675.00	\$ 299,299.00	48.28%
01-50-510-415001	SGPWA Importation Charges	\$ 2,160,000.00	\$ 210,982.68	\$ 946,444.92	\$ 1,213,555.08	56.18%
01-50-510-415011	SCE Power Charges	\$ 1,566,443.00	\$ 151,357.14	\$ 678,969.66	\$ 887,473.34	56.66%
01-50-510-417001	2nd Notice Penalties	\$ 93,072.00	\$ 7,325.00	\$ 43,905.00	\$ 49,167.00	52.83%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ 2,855.00	\$ 17,155.00	\$ 14,845.00	46.39%
01-50-510-417021	Account Reinstatement Fees	\$ 35,490.00	\$ 2,350.00	\$ 23,450.00	\$ 12,040.00	33.93%
01-50-510-417031	Lien Processing Fees	\$ 5,000.00	\$ 200.00	\$ 2,700.00	\$ 2,300.00	46.00%
01-50-510-417041	Credit Check Processing Fees	\$ 12,000.00	\$ 1,150.00	\$ 5,385.00	\$ 6,615.00	55.13%
01-50-510-417051	Returned Check Fees	\$ 3,000.00	\$ 300.00	\$ 2,105.00	\$ 895.00	29.83%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 18,819.00	\$ 14,869.20	\$ 24,932.40	\$ (6,113.40)	-32.49%
01-50-510-417071	After Hours Call Out Charges	\$ 1,931.00	\$ -	\$ 800.00	\$ 1,131.00	58.57%
01-50-510-417091	Credit Card Processing Fees	\$ 44,381.00	\$ 3,151.75	\$ 20,524.00	\$ 23,857.00	53.75%
01-50-510-419011	Development Income	\$ 100,626.00	\$ 5,377.26	\$ 59,795.22	\$ 40,830.78	40.58%
01-50-510-419021	Recharge Income	\$ 61,140.00	\$ 3,423.84	\$ 17,119.20	\$ 44,020.80	72.00%
	Operating Revenue	\$ 12,874,765.00	\$ 1,216,576.72	\$ 5,820,938.22	\$ 7,053,826.78	54.79%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,200.00	\$ 1,200.00	50.00%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,200.00	\$ 1,200.00	50.00%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,200.00	\$ 1,200.00	50.00%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 1,200.00	\$ 1,200.00	50.00%
01-50-510-471101	Util - 12303 Oak Glen	\$ 2,273.00	\$ 242.71	\$ 1,453.58	\$ 819.42	36.05%
01-50-510-471111	Util - 13695 Oak Glen	\$ 2,531.00	\$ 122.29	\$ 952.08	\$ 1,578.92	62.38%
01-50-510-471121	Util - 13697 Oak Glen	\$ 3,436.00	\$ 208.52	\$ 1,534.27	\$ 1,901.73	55.35%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 2,737.00	\$ 134.90	\$ 1,176.10	\$ 1,560.90	57.03%
	Rent/Utilities	\$ 20,577.00	\$ 1,508.42	\$ 9,916.03	\$ 10,660.97	51.81%
Revenue Total		\$ 18,161,441.00	\$ 1,293,379.69	\$ 10,605,110.23	\$ 7,556,330.77	41.61%

General Ledger

Budget Variance Expense

User: wclayton

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Period 06 - 06

Fiscal Year 2018

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
10	BOARD OF DIRECTORS						
01-10-110-500101	Board of Directors Fees	\$ 36,000.00	\$ 2,400.00	\$ 13,200.00	\$ 22,800.00	\$ -	63.33%
01-10-110-500115	Social Security	\$ 2,235.00	\$ 148.80	\$ 818.40	\$ 1,416.60	\$ -	63.38%
01-10-110-500120	Medicare	\$ 525.00	\$ 34.80	\$ 191.40	\$ 333.60	\$ -	63.54%
01-10-110-500145	Workers' Compensation	\$ 520.00	\$ 23.75	\$ 130.55	\$ 389.45	\$ -	74.89%
01-10-110-500175	Seminar & Travel Expenses	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
	Board of Directors Personnel	\$ 49,280.00	\$ 2,607.35	\$ 14,340.35	\$ 34,939.65	\$ -	70.90%
01-10-110-550042	Supplies-Other	\$ 400.00	\$ -	\$ 498.00	\$ (98.00)	\$ -	-24.50%
	Board of Directors Materials & Supplies	\$ 400.00	\$ -	\$ 498.00	\$ (98.00)	\$ -	-24.50%
01-10-110-550012	Election Expenses	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	100.00%
	Board of Directors Services	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	100.00%
Expense Total	BOARD OF DIRECTORS	\$ 69,680.00	\$ 2,607.35	\$ 14,838.35	\$ 54,841.65	\$ -	0.00%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 391,181.00	\$ 22,287.95	\$ 117,437.13	\$ 273,743.87	\$ -	69.98%
01-20-210-500115	Social Security	\$ 24,489.00	\$ 1,433.44	\$ 7,516.39	\$ 16,972.61	\$ -	69.31%
01-20-210-500120	Medicare	\$ 5,730.00	\$ 335.25	\$ 1,757.91	\$ 3,972.09	\$ -	69.32%
01-20-210-500125	Health Insurance	\$ 43,440.00	\$ 2,351.10	\$ 5,417.55	\$ 38,022.45	\$ -	87.53%
01-20-210-500140	Life Insurance	\$ 1,524.00	\$ 64.02	\$ 181.17	\$ 1,342.83	\$ -	88.11%
01-20-210-500145	Workers' Compensation	\$ 5,842.00	\$ 277.42	\$ 1,450.74	\$ 4,391.26	\$ -	75.17%
01-20-210-500150	Unemployment Insurance	\$ 13,303.00	\$ -	\$ -	\$ 13,303.00	\$ -	100.00%
01-20-210-500155	Retirement/CalPERS	\$ 57,099.00	\$ 2,516.36	\$ 12,984.42	\$ 44,114.58	\$ -	77.26%
01-20-210-500165	Uniforms & Employee Benefits	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	100.00%
01-20-210-500170	Education Expenses	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-20-210-500175	Seminar & Travel Expenses	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-20-210-500180	Accrued Sick Leave Expenses	\$ 16,230.00	\$ 537.74	\$ 2,276.50	\$ 13,953.50	\$ -	85.97%
01-20-210-500185	Accrued Vacation Expenses	\$ 13,127.00	\$ -	\$ 945.30	\$ 12,181.70	\$ -	92.80%
01-20-210-500187	Accrual Leave Payments	\$ 2,657.00	\$ 288.00	\$ 288.00	\$ 2,369.00	\$ -	89.16%
01-20-210-500195	CIP Related Labor	\$ (169,314.00)	\$ (7,211.22)	\$ (70,197.59)	\$ (99,116.41)	\$ -	58.54%
	Engineering Personnel	\$ 411,358.00	\$ 22,880.06	\$ 80,057.52	\$ 331,300.48	\$ -	80.54%
01-20-210-540048	Permits, Fees & Licensing	\$ 2,000.00	\$ -	\$ 1,125.00	\$ 875.00	\$ -	43.75%
	Engineering Materials & Supplies	\$ 2,000.00	\$ -	\$ 1,125.00	\$ 875.00	\$ -	43.75%
01-20-210-580031	Outside Engineering	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	\$ -	100.00%
01-20-210-580032	CIP Related Outside Engineering	\$ (40,000.00)	\$ -	\$ -	\$ (40,000.00)	\$ -	100.00%
	Engineering Services	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	100.00%
Expense Total	ENGINEERING	\$ 433,358.00	\$ 22,880.06	\$ 81,182.52	\$ 352,175.48	\$ -	81.27%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 963,090.00	\$ 66,104.25	\$ 406,423.11	\$ 556,666.89	\$ -	57.80%
01-30-310-500115	Social Security	\$ 62,324.00	\$ 4,243.20	\$ 28,148.67	\$ 34,175.33	\$ -	54.83%
01-30-310-500120	Medicare	\$ 14,583.00	\$ 992.34	\$ 6,583.02	\$ 7,999.98	\$ -	54.86%
01-30-310-500125	Health Insurance	\$ 246,160.00	\$ 13,816.86	\$ 86,051.67	\$ 160,108.33	\$ -	65.04%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 148.73	\$ 886.44	\$ 1,113.56	\$ -	55.68%
01-30-310-500140	Life Insurance	\$ 6,072.00	\$ 272.67	\$ 1,716.84	\$ 4,355.16	\$ -	71.73%
01-30-310-500145	Workers' Compensation	\$ 14,012.00	\$ 705.38	\$ 4,726.36	\$ 9,285.64	\$ -	66.27%
01-30-310-500150	Unemployment Insurance	\$ 32,751.00	\$ -	\$ -	\$ 32,751.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 156,625.00	\$ 10,186.30	\$ 67,864.05	\$ 88,760.95	\$ -	56.67%
01-30-310-500161	Estim Current Yr OPEB Expenses	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	100.00%
01-30-310-500165	Uniforms & Employee Benefits	\$ 750.00	\$ -	\$ -	\$ 750.00	\$ -	100.00%
01-30-310-500170	Education Expenses	\$ 2,000.00	\$ -	\$ 77.51	\$ 1,922.49	\$ -	96.12%
01-30-310-500175	Seminar & Travel Expenses	\$ 15,000.00	\$ 545.00	\$ 5,898.63	\$ 9,101.37	\$ -	60.68%
01-30-310-500180	Accrued Sick Leave Expenses	\$ 27,897.00	\$ 951.01	\$ 12,702.26	\$ 15,194.74	\$ -	54.47%
01-30-310-500185	Accrued Vacation Expenses	\$ 103,444.00	\$ 1,045.40	\$ 12,502.35	\$ 90,941.65	\$ -	87.91%
01-30-310-500187	Accrual Leave Payments	\$ 40,781.00	\$ -	\$ 21,642.75	\$ 19,138.25	\$ -	46.93%
01-30-310-550024	Employment Testing	\$ 200.00	\$ 25.00	\$ 95.00	\$ 105.00	\$ -	52.50%
01-30-315-500105	Labor	\$ 118,311.00	\$ 9,100.80	\$ 55,173.60	\$ 63,137.40	\$ -	53.37%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-315-500115	Social Security	\$ 7,802.00	\$ 564.60	\$ 3,528.66	\$ 4,273.34	\$ -	54.77%
01-30-315-500120	Medicare	\$ 1,825.00	\$ 132.04	\$ 825.23	\$ 999.77	\$ -	54.78%
01-30-315-500125	Health Insurance	\$ 21,720.00	\$ 1,809.52	\$ 10,857.12	\$ 10,862.88	\$ -	50.01%
01-30-315-500140	Life Insurance	\$ 780.00	\$ 41.89	\$ 251.34	\$ 528.66	\$ -	67.78%
01-30-315-500145	Workers' Compensation	\$ 1,709.00	\$ 90.00	\$ 562.50	\$ 1,146.50	\$ -	67.09%
01-30-315-500150	Unemployment Insurance	\$ 4,023.00	\$ -	\$ -	\$ 4,023.00	\$ -	100.00%
01-30-315-500155	Retirement/CalPERS	\$ 11,648.00	\$ 652.52	\$ 4,078.26	\$ 7,569.74	\$ -	64.99%
01-30-315-500175	Seminar & Travel Expenses	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
01-30-315-500180	Accrued Sick Leave Expenses	\$ 6,883.00	\$ -	\$ -	\$ 6,883.00	\$ -	100.00%
01-30-315-500185	Accrued Vacation Expenses	\$ 14,648.00	\$ -	\$ 1,706.40	\$ 12,941.60	\$ -	88.35%
01-30-315-500187	Accrual Leave Payments	\$ 7,458.00	\$ -	\$ -	\$ 7,458.00	\$ -	100.00%
01-30-315-500195	CIP Related Labor	\$ (31,855.00)	\$ -	\$ -	\$ (31,855.00)	\$ -	100.00%
	Finance & Admin Services Personnel	\$ 1,956,641.00	\$ 111,427.51	\$ 732,301.77	\$ 1,224,339.23	\$ -	62.57%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ 0.01	\$ 21.29	\$ 28.71	\$ -	57.42%
01-30-310-550018	Employee Medical/First Aid	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-30-310-550042	Office Supplies	\$ 10,500.00	\$ 1,342.67	\$ 7,991.86	\$ 2,508.14	\$ -	23.89%
01-30-310-550046	Office Equipment	\$ 40,000.00	\$ 1,767.01	\$ 9,479.04	\$ 30,520.96	\$ -	76.30%
01-30-310-550048	Postage	\$ 50,000.00	\$ 4,856.12	\$ 26,030.72	\$ 23,969.28	\$ -	47.94%
01-30-310-550066	Subscriptions	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-30-310-550072	Misc Operating Expenses	\$ 1,000.00	\$ 600.00	\$ 599.87	\$ 400.13	\$ -	40.01%
01-30-310-550078	Bad Debt Expenses	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-310-550084	Depreciation	\$ 2,554,781.00	\$ 208,048.25	\$ 1,270,978.94	\$ 1,283,802.06	\$ -	50.25%
01-30-315-501511	Phones - 560 Magnolia	\$ 25,200.00	\$ 956.50	\$ 8,123.09	\$ 17,076.91	\$ -	67.77%
01-30-315-501561	Phones - 815 E. 12th	\$ 2,800.00	\$ -	\$ 1,622.49	\$ 1,177.51	\$ -	42.05%
01-30-315-550044	Printing/Toner & Maint	\$ 15,000.00	\$ 80.08	\$ 4,129.45	\$ 10,870.55	\$ -	72.47%
	Finance & Admin Services Materials & Supplies	\$ 2,707,531.00	\$ 217,650.64	\$ 1,328,976.75	\$ 1,378,554.25	\$ -	50.92%
01-30-310-550001	Bank/Financial Service Fees	\$ 42,000.00	\$ 1,237.73	\$ 7,060.96	\$ 34,939.04	\$ -	83.19%
01-30-310-550008	Transaction/Return Fees	\$ 3,000.00	\$ 94.70	\$ 625.77	\$ 2,374.23	\$ -	79.14%
01-30-310-550010	Transaction/Credit Card Fees	\$ 44,381.00	\$ 2,921.33	\$ 19,485.12	\$ 24,895.88	\$ -	56.10%
01-30-310-550014	Credit Check Fees	\$ 12,000.00	\$ -	\$ 1,926.30	\$ 10,073.70	\$ -	83.95%
01-30-310-550030	Membership Dues	\$ 42,000.00	\$ 2,854.25	\$ 22,766.50	\$ 19,233.50	\$ -	45.79%
01-30-310-550036	Notary & Lien Fees	\$ 2,000.00	\$ (962.00)	\$ 729.00	\$ 1,271.00	\$ -	63.55%
01-30-310-550051	Advertising	\$ 4,000.00	\$ 460.00	\$ 2,919.00	\$ 1,081.00	\$ -	27.03%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 80,000.00	\$ 5,979.74	\$ 36,190.00	\$ 43,810.00	\$ -	54.76%
01-30-310-580001	Accounting & Audit	\$ 35,000.00	\$ -	\$ 25,350.00	\$ 9,650.00	\$ 1,362.00	23.68%
01-30-310-580011	General Legal	\$ 150,000.00	\$ -	\$ 19,250.90	\$ 130,749.10	\$ -	87.17%
01-30-310-580021	IT/Software Support	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-30-310-580036	Other Professional Services	\$ 5,000.00	\$ -	\$ 1,581.92	\$ 3,418.08	\$ -	68.36%
01-30-315-550030	Membership Dues	\$ 2,000.00	\$ 85.00	\$ 217.00	\$ 1,783.00	\$ -	89.15%
01-30-315-580016	Computer Hardware	\$ 20,000.00	\$ -	\$ 4,246.87	\$ 15,753.13	\$ 2,552.60	66.00%
01-30-315-580021	IT/Software Support	\$ 5,000.00	\$ 93.64	\$ 1,881.46	\$ 3,118.54	\$ -	62.37%
01-30-315-580026	License/Maintenance/Support	\$ 90,000.00	\$ 5,207.31	\$ 43,385.19	\$ 46,614.81	\$ -	51.79%
	Finance & Admin Services	\$ 536,381.00	\$ 17,971.70	\$ 187,615.99	\$ 348,765.01	\$ 3,914.60	64.29%
Expense Total	FINANCE & ADMIN SERVICES	\$ 5,200,553.00	\$ 347,049.85	\$ 2,248,894.51	\$ 2,951,658.49	\$ 3,914.60	56.68%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 328,948.00	\$ 16,388.06	\$ 97,412.48	\$ 231,535.52	\$ -	70.39%
01-40-410-500110	Overtime	\$ 18,393.00	\$ 800.16	\$ 1,969.05	\$ 16,423.95	\$ -	89.29%
01-40-410-500111	Double Time	\$ 930.00	\$ 312.60	\$ 312.60	\$ 617.40	\$ -	66.39%
01-40-410-500113	Standby/On-Call	\$ 4,550.00	\$ 700.00	\$ 4,150.00	\$ 400.00	\$ -	8.79%
01-40-410-500115	Social Security	\$ 21,988.00	\$ 1,199.59	\$ 6,969.28	\$ 15,018.72	\$ -	68.30%
01-40-410-500120	Medicare	\$ 5,148.00	\$ 280.56	\$ 1,633.54	\$ 3,514.46	\$ -	68.27%
01-40-410-500125	Health Insurance	\$ 108,600.00	\$ 5,555.08	\$ 30,703.56	\$ 77,896.44	\$ -	71.73%
01-40-410-500140	Life Insurance	\$ 2,160.00	\$ 82.02	\$ 482.37	\$ 1,677.63	\$ -	77.67%
01-40-410-500145	Workers' Compensation	\$ 23,214.00	\$ 986.69	\$ 5,771.18	\$ 17,442.82	\$ -	75.14%
01-40-410-500150	Unemployment Insurance	\$ 48,080.00	\$ -	\$ -	\$ 48,080.00	\$ -	100.00%
01-40-410-500155	Retirement/CalPERS	\$ 75,285.00	\$ 3,633.38	\$ 23,016.04	\$ 52,268.96	\$ -	69.43%
01-40-410-500165	Uniforms & Employee Benefits	\$ 2,200.00	\$ -	\$ 397.33	\$ 1,802.67	\$ -	81.94%
01-40-410-500170	Education Expenses	\$ 1,000.00	\$ 1,400.00	\$ 1,400.00	\$ (400.00)	\$ -	-40.00%
01-40-410-500175	Seminar & Travel Expenses	\$ 4,000.00	\$ -	\$ 112.29	\$ 3,887.71	\$ -	97.19%
01-40-410-500180	Accrued Sick Leave Expenses	\$ 9,519.00	\$ (81.84)	\$ 3,248.24	\$ 6,270.76	\$ -	65.88%
01-40-410-500185	Accrued Vacation Expenses	\$ 6,355.00	\$ 1,361.78	\$ 4,935.76	\$ 1,419.24	\$ -	22.33%
01-40-410-500187	Accrual Leave Payments	\$ 6,235.00	\$ -	\$ -	\$ 6,235.00	\$ -	100.00%
01-40-410-500195	CIP Related Labor	\$ (25,000.00)	\$ -	\$ (89.49)	\$ (24,910.51)	\$ -	99.64%
01-40-410-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
440	Transmission & Distribution Personnel						
01-40-440-500105	Labor	\$ 922,072.00	\$ 50,113.56	\$ 286,750.23	\$ 635,321.77	\$ -	68.90%
01-40-440-500110	Overtime	\$ 36,825.00	\$ 3,345.95	\$ 15,207.03	\$ 21,617.97	\$ -	58.70%
01-40-440-500111	Double Time	\$ 3,000.00	\$ 622.44	\$ 1,391.59	\$ 1,608.41	\$ -	53.61%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-440-500113	Standby/On-Call	\$ 7,800.00	\$ 1,075.00	\$ 6,050.00	\$ 1,750.00	\$ -	22.44%
01-40-440-500115	Social Security	\$ 61,467.00	\$ 3,629.82	\$ 20,682.78	\$ 40,784.22	\$ -	66.35%
01-40-440-500120	Medicare	\$ 14,386.00	\$ 848.90	\$ 4,874.52	\$ 9,511.48	\$ -	66.12%
01-40-440-500125	Health Insurance	\$ 304,080.00	\$ 15,437.53	\$ 84,822.39	\$ 219,257.61	\$ -	72.11%
01-40-440-500140	Life Insurance	\$ 6,060.00	\$ 260.99	\$ 1,360.58	\$ 4,699.42	\$ -	77.55%
01-40-440-500145	Workers' Compensation	\$ 51,310.00	\$ 1,967.22	\$ 12,291.33	\$ 39,018.67	\$ -	76.04%
01-40-440-500155	Retirement/CalPERS	\$ 170,684.00	\$ 10,172.47	\$ 58,295.09	\$ 112,388.91	\$ -	65.85%
01-40-440-500165	Uniforms & Employee Benefits	\$ 4,500.00	\$ 350.98	\$ 2,408.08	\$ 2,091.92	\$ -	46.49%
01-40-440-500170	Education Expenses	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-440-500175	Seminar & Travel Expenses	\$ 500.00	\$ -	\$ 895.00	\$ (395.00)	\$ -	-79.00%
01-40-440-500180	Accrued Sick Leave Expenses	\$ 9,260.00	\$ 504.48	\$ 8,605.36	\$ 654.64	\$ -	7.07%
01-40-440-500185	Accrued Vacation Expenses	\$ 20,816.00	\$ 2,303.54	\$ 16,151.23	\$ 4,664.77	\$ -	22.41%
01-40-440-500187	Accrual Leave Payments	\$ 28,454.00	\$ 593.56	\$ 2,020.17	\$ 26,433.83	\$ -	92.90%
01-40-440-500195	CIP Related Labor	\$ (57,300.00)	\$ -	\$ (28,034.63)	\$ (29,265.37)	\$ -	51.07%
01-40-440-550024	Employment Testing	\$ 200.00	\$ -	\$ 125.00	\$ 75.00	\$ -	37.50%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ -	\$ 1,968.24	\$ 23,420.18	\$ (23,420.18)	\$ -	0.00%
01-40-450-500110	Overtime	\$ -	\$ 671.10	\$ 12,023.70	\$ (12,023.70)	\$ -	0.00%
01-40-450-500115	Social Security	\$ -	\$ 164.02	\$ 2,204.41	\$ (2,204.41)	\$ -	0.00%
01-40-450-500120	Medicare	\$ -	\$ 38.33	\$ 515.46	\$ (515.46)	\$ -	0.00%
01-40-450-500125	Health Insurance	\$ -	\$ 886.65	\$ 9,860.13	\$ (9,860.13)	\$ -	0.00%
01-40-450-500140	Life Insurance	\$ -	\$ 12.83	\$ 119.39	\$ (119.39)	\$ -	0.00%
01-40-450-500145	Workers' Compensation	\$ -	\$ 109.86	\$ 1,518.01	\$ (1,518.01)	\$ -	0.00%
01-40-450-500155	Retirement/CalPERS	\$ -	\$ 434.11	\$ 4,456.50	\$ (4,456.50)	\$ -	0.00%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 146,730.00	\$ 12,524.87	\$ 74,092.85	\$ 72,637.15	\$ -	49.50%
01-40-460-500110	Overtime	\$ 14,102.00	\$ 238.13	\$ 1,712.50	\$ 12,389.50	\$ -	87.86%
01-40-460-500111	Double Time	\$ 1,579.00	\$ 343.28	\$ 539.44	\$ 1,039.56	\$ -	65.84%
01-40-460-500113	Standby/On-Call	\$ 3,900.00	\$ 125.00	\$ 1,000.00	\$ 2,900.00	\$ -	74.36%
01-40-460-500115	Social Security	\$ 11,267.00	\$ 854.37	\$ 5,178.54	\$ 6,088.46	\$ -	54.04%
01-40-460-500120	Medicare	\$ 2,639.00	\$ 199.82	\$ 1,216.39	\$ 1,422.61	\$ -	53.91%
01-40-460-500125	Health Insurance	\$ 65,160.00	\$ 6,453.11	\$ 31,941.46	\$ 33,218.54	\$ -	50.98%
01-40-460-500140	Life Insurance	\$ 1,068.00	\$ 85.59	\$ 371.29	\$ 696.71	\$ -	65.24%
01-40-460-500145	Workers' Compensation	\$ 11,484.00	\$ 692.58	\$ 4,258.27	\$ 7,225.73	\$ -	62.92%
01-40-460-500155	Retirement/CalPERS	\$ 39,275.00	\$ 2,579.86	\$ 16,104.83	\$ 23,170.17	\$ -	58.99%
01-40-460-500165	Uniforms & Employee Benefits	\$ 200.00	\$ -	\$ 130.00	\$ 70.00	\$ -	35.00%
01-40-460-500170	Education Expenses	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-40-460-500175	Seminar & Travel Expenses	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-40-460-500180	Accrued Sick Leave Expenses	\$ 2,997.00	\$ 343.28	\$ 2,590.34	\$ 406.66	\$ -	13.57%
01-40-460-500185	Accrued Vacation Expenses	\$ 13,150.00	\$ 245.20	\$ 4,241.80	\$ 8,908.20	\$ -	67.74%
01-40-460-500187	Accrual Leave Payments	\$ 3,221.00	\$ -	\$ -	\$ 3,221.00	\$ -	100.00%
01-40-460-500195	CIP Related Labor	\$ -	\$ (2,834.80)	\$ (4,307.63)	\$ 4,307.63	\$ -	0.00%
01-40-460-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
470	Maintenance & General Plant Personnel						
01-40-470-500105	Labor	\$ -	\$ 2,177.35	\$ 15,389.00	\$ (15,389.00)	\$ -	0.00%
01-40-470-500115	Social Security	\$ -	\$ 134.97	\$ 955.25	\$ (955.25)	\$ -	0.00%
01-40-470-500120	Medicare	\$ -	\$ 31.58	\$ 223.37	\$ (223.37)	\$ -	0.00%
01-40-470-500125	Health Insurance	\$ -	\$ 350.15	\$ 3,544.05	\$ (3,544.05)	\$ -	0.00%
01-40-470-500140	Life Insurance	\$ -	\$ 9.29	\$ 54.02	\$ (54.02)	\$ -	0.00%
01-40-470-500145	Workers' Compensation	\$ -	\$ 103.44	\$ 770.14	\$ (770.14)	\$ -	0.00%
01-40-470-500155	Retirement/CalPERS	\$ -	\$ 338.52	\$ 3,129.28	\$ (3,129.28)	\$ -	0.00%
	Operations Personnel	\$ 2,544,291.00	\$ 153,125.25	\$ 893,572.95	\$ 1,650,718.05	\$ -	64.88%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 1,566,443.00	\$ 162,848.15	\$ 735,973.44	\$ 830,469.56	\$ -	53.02%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ 15.78	\$ 89.25	\$ 135.75	\$ -	60.33%
01-40-410-510011	Treatment & Chemicals	\$ 80,000.00	\$ 28,013.68	\$ 56,260.77	\$ 23,739.23	\$ -	29.67%
01-40-410-510021	Lab Testing	\$ 90,000.00	\$ 2,650.00	\$ 16,050.00	\$ 73,950.00	\$ -	82.17%
01-40-410-510031	Small Tools, Parts & Maint	\$ 3,200.00	\$ -	\$ 862.81	\$ 2,337.19	\$ -	73.04%
01-40-410-520021	Maint & Rpr-Telemetry Equip	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
01-40-410-520061	Maint & Rpr-Pumping Equipment	\$ 125,000.00	\$ 7,745.59	\$ 138,684.32	\$ (13,684.32)	\$ 5,131.10	-15.05%
01-40-410-550066	Subscriptions	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ -	100.00%
440	Trans & Distribution Materials & Supplies						
01-40-440-510031	Small Tools, Parts & Maint	\$ 6,500.00	\$ 354.76	\$ 3,695.88	\$ 2,804.12	\$ -	43.14%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 55,000.00	\$ 3,047.42	\$ 26,540.10	\$ 28,459.90	\$ -	51.75%
01-40-440-520081	Maint & Rpr-Pressure Regulatrs	\$ 7,500.00	\$ -	\$ 4,909.37	\$ 2,590.63	\$ -	34.54%
01-40-440-540001	Backflow Devices	\$ 2,500.00	\$ 877.35	\$ 1,624.10	\$ 875.90	\$ -	35.04%
01-40-440-540024	Inventory Adjustments	\$ 3,000.00	\$ -	\$ (161.29)	\$ 3,161.29	\$ -	105.38%
01-40-440-540036	Line Locates	\$ 3,500.00	\$ 231.10	\$ 2,835.29	\$ 664.71	\$ -	18.99%
01-40-440-540042	Meters Maintenance & Services	\$ 150,000.00	\$ 4,576.32	\$ 65,107.81	\$ 84,892.19	\$ 106.01	56.52%
01-40-440-540078	Reservoirs Maintenance	\$ 30,000.00	\$ -	\$ 287.15	\$ 29,712.85	\$ -	99.04%
470	Maint & General Plant Materials & Supplies						

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-40-470-501111	Electricity - 560 Magnolia	\$ 23,000.00	\$ 2,132.86	\$ 8,543.51	\$ 14,456.49	\$ -	62.85%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,159.00	\$ 242.71	\$ 1,453.58	\$ 705.42	\$ -	32.67%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,848.00	\$ 122.29	\$ 495.78	\$ 1,352.22	\$ -	73.17%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,818.00	\$ 208.52	\$ 1,025.76	\$ 1,792.24	\$ -	63.60%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 1,834.00	\$ 134.90	\$ 628.95	\$ 1,205.05	\$ -	65.71%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,000.00	\$ 379.06	\$ 1,816.78	\$ 4,183.22	\$ -	69.72%
01-40-470-501321	Propane - 12303 Oak Glen	\$ 114.00	\$ -	\$ -	\$ 114.00	\$ -	100.00%
01-40-470-501331	Propane - 13695 Oak Glen	\$ 683.00	\$ -	\$ 456.30	\$ 226.70	\$ -	33.19%
01-40-470-501341	Propane - 13697 Oak Glen	\$ 618.00	\$ -	\$ 508.51	\$ 109.49	\$ -	17.72%
01-40-470-501351	Propane-9781 Avenida Miravilla	\$ 903.00	\$ -	\$ 547.15	\$ 355.85	\$ -	39.41%
01-40-470-501411	Sanitation - 560 Magnolia	\$ 2,400.00	\$ 251.95	\$ 1,425.72	\$ 974.28	\$ -	40.60%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 4,050.00	\$ 343.84	\$ 2,127.43	\$ 1,922.57	\$ -	47.47%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 254.38	\$ 1,526.28	\$ 1,673.72	\$ -	52.30%
01-40-470-501511	Phones - 560 Magnolia	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 16,000.00	\$ 1,281.52	\$ 13,588.09	\$ 2,411.91	\$ -	15.07%
01-40-470-501621	Maint & Repair- 12303 Oak Glen	\$ 1,200.00	\$ -	\$ 52.80	\$ 1,147.20	\$ -	95.60%
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	\$ -	\$ 413.80	\$ 1,086.20	\$ -	72.41%
01-40-470-501661	Maint & Repair- 815 E. 12th	\$ 5,000.00	\$ 358.18	\$ 6,637.41	\$ (1,637.41)	\$ -	-32.75%
01-40-470-501691	Maint & Rpr- Bldgs (General)	\$ 5,000.00	\$ 44.50	\$ 3,784.52	\$ 1,215.48	\$ -	24.31%
01-40-470-510001	Auto/Fuel	\$ 75,000.00	\$ 6,958.46	\$ 38,199.33	\$ 36,800.67	\$ -	49.07%
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 3,000.00	\$ 170.30	\$ 1,042.13	\$ 1,957.87	\$ -	65.26%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 46,000.00	\$ 9,542.79	\$ 21,912.49	\$ 24,087.51	\$ 1,944.89	48.14%
01-40-470-520041	Maint & Rpr-Fleet	\$ 50,000.00	\$ 3,507.98	\$ 22,645.06	\$ 27,354.94	\$ -	54.71%
01-40-470-520091	Maint & Rpr-Communicatn Equip	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	\$ -	100.00%
510	General Materials & Supplies						
01-40-510-510031	Small Tools, Parts & Maint	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
	Operations Materials & Supplies	\$ 2,393,095.00	\$ 236,294.39	\$ 1,181,590.38	\$ 1,211,504.62	\$ 7,182.00	50.32%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 2,813,692.00	\$ 346,481.00	\$ 1,724,480.00	\$ 1,089,212.00	\$ -	38.71%
01-40-410-540084	State Mandates & Tariffs	\$ 70,000.00	\$ (880.00)	\$ 65,035.43	\$ 4,964.57	\$ -	7.09%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 45,000.00	\$ 676.21	\$ 3,735.29	\$ 41,264.71	\$ -	91.70%
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	\$ 75,000.00	\$ 5,796.40	\$ 32,458.36	\$ 42,541.64	\$ -	56.72%
	Operations Services	\$ 3,003,692.00	\$ 352,073.61	\$ 1,825,709.08	\$ 1,177,982.92	\$ -	39.22%
Expense Total	OPERATIONS	\$ 7,941,078.00	\$ 741,493.25	\$ 3,900,872.41	\$ 4,040,205.59	\$ 7,182.00	50.79%
50	GENERAL						
01-50-510-540066	Property Damages & Theft	\$ 15,000.00	\$ 12,912.34	\$ 16,056.65	\$ (1,056.65)	\$ -	-7.04%
01-50-510-550040	General Supplies	\$ 11,000.00	\$ 2,265.57	\$ 8,129.68	\$ 2,870.32	\$ -	26.09%
01-50-510-550060	Public Education	\$ 5,000.00	\$ -	\$ 840.00	\$ 4,160.00	\$ -	83.20%
01-50-510-550072	Misc Operating Expenses	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
	General Materials & Supplies	\$ 32,000.00	\$ 15,177.91	\$ 25,026.33	\$ 6,973.67	\$ -	21.79%
01-50-510-550096	Beaumont Basin Watermaster	\$ 42,000.00	\$ -	\$ 24,493.66	\$ 17,506.34	\$ -	41.68%
	General Services	\$ 42,000.00	\$ -	\$ 24,493.66	\$ 17,506.34	\$ -	41.68%
Expense Total	GENERAL	\$ 74,000.00	\$ 15,177.91	\$ 49,519.99	\$ 24,480.01	\$ -	33.08%
Expense Total	ALL EXPENSES	\$ 13,718,669.00	\$ 1,129,208.42	\$ 6,295,307.78	\$ 7,423,361.22	\$ 11,096.60	54.03%



**Beaumont-Cherry Valley Water District
Cash Balance & Investment Report
As of June 30, 2018**

Account Name	Account Ending #	<u>Cash Balance Per Account</u>	
		Balance	Prior Month Balance
Wells Fargo			
General	4152	\$887,876.49	\$1,045,599.43
Total Cash		\$ 887,876.49	\$ 1,045,599.43

Account Name	<u>Investment Summary</u>		<u>Actual % of</u>		Policy % Limit	Maturity	Par Amount	Rate	2018 Interest to Date
	Market Value	Prior Month Balance	Total						
Ca. State Treasurer's Office: Local Agency Investment Fund	\$24,297,616.18	\$24,297,616.18	44%		No Limit	Liquid	N/A	1.92	\$163,337.49
CalTRUST Short Term Fund	\$31,106,143.19	\$31,056,286.06	56%		No Limit	Liquid	N/A	1.96	\$227,217.53
Total Investments	\$55,403,759.37	\$55,353,902.24							\$390,555.02
Total Cash & Investments	\$ 56,291,635.86	\$ 56,399,501.67							

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

[Signature] 7/12/2018

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

[Signature] 7/12/2018

BCVWD

YTD Cash Balances Roll-Forward (Unaudited)
2018

	Balance May 30, 2018	Actual Increase (Decrease) June 2018	Balance June 30, 2018
1) Restricted Cash:			
Capacity Charges (Facility Fees) Collected	\$ 25,137,779	\$ 24,942	\$ 25,162,721
Facilities Built	(69,605)	(13,751)	(83,356)
Restricted Cash - Capital Commitments	25,068,174	11,191	25,079,365
Customer Account Credit Balances	-	-	-
Customer Deposits Payable	464,391	866	465,257
Meter Fees	199,736	53,655	253,391
GIS Deposits	1,589,884	1,650	1,591,534
Plan Check, Inspection and Other Development Deposits	870,181	2,873	873,054
Restricted Cash - Funds Held for Others	3,124,192	59,044	3,183,236
Total Restricted Cash	28,192,366	70,235	28,262,601
2) Unrestricted Cash:			
Designated:			
Reserve for Operations	2,790,972	-	2,790,972
Emergency Reserve	1,674,583	-	1,674,583
Capital Replacement Reserve	19,908,863	-	19,908,863
Revenue:			
Operating		1,150,763 (1)	
Miscellaneous		50,352	
Rent/Utilities		1,508	
		<u>1,202,624</u>	
Expenses:			
Engineering		(30,091) (2)	
Finance & Administration		(139,002) (3)	
Operations		(744,328) (2)	
Miscellaneous / General		(15,178)	
Board Services		(2,607)	
		<u>(931,206)</u>	
Undesignated:			
Beginning Balance	3,068,216		
Cash Flow from Operations	505,662	271,418	
Other Balance Sheet changes	260,240	(449,519)	
Ending balance	3,834,118	(178,101)	3,656,017
Total Unrestricted Cash	28,208,536		28,030,435
Total Restricted and Unrestricted Cash	56,400,902		56,293,036
Cash on Hand	(1,400)		(1,400)
Total Cash Balance Per F & A Report	\$ 56,399,502		\$ 56,291,636

- (1) Excludes Meter Fees (Account No. 01-50-510-419011) and Development Income (Account No. 01-50-510-419011):
Not cash inflows-these are deposits that convert to revenue via journal entry as related costs are incurred.
- (2) Excludes CIP Related Labor (Account No. 500195). This labor has been charged against Capacity Charges above.
- (3) Excludes Depreciation Expense (Account No. 01-30-310-550084). Depreciation is not a cash outflow.

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
Printed: 7/24/2018 9:08 AM

Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10085	CalPERS Retirement System	06/28/2018		
	15289962	PR Batch 00003.06.2018 CalPERS ER Paid Classic			8,078.88
	15289962	PR Batch 00003.06.2018 CalPERS 8% EE Paid			2,350.98
	15289962	PR Batch 00003.06.2018 CalPERS ER PEPRA			2,405.53
	15289962	PR Batch 00001.06.2018 CalPERS ER Paid Classic			3.59
	15289962	PR Batch 00003.06.2018 CalPERS 8% ER Paid			1,078.34
	15289962	PR Batch 00003.06.2018 CalPERS 1% ER Paid			160.45
	15289962	PR Batch 00003.06.2018 CalPERS 7% EE Deduction			3,471.54
	15289962	PR Batch 00001.06.2018 CalPERS 8% EE Paid			2.10
Total for this ACH Check for Vendor 10085:				0.00	17,551.41
ACH	10087	EDD	06/28/2018		
	1-673-403-968	PR Batch 00003.06.2018 State Income Tax			3,375.62
	1-673-403-968	PR Batch 00003.06.2018 CA SDI			913.22
	1-673-403-968	PR Batch 00001.06.2018 CA SDI			0.26
Total for this ACH Check for Vendor 10087:				0.00	4,289.10
ACH	10094	U.S. Treasury	06/28/2018		
	72469035	PR Batch 00001.06.2018 FICA Employer Portion			1.64
	72469035	PR Batch 00003.06.2018 FICA Employer Portion			6,145.08
	72469035	PR Batch 00003.06.2018 Medicare Employee Portion			1,437.15
	72469035	PR Batch 00001.06.2018 Medicare Employee Portion			0.38
	72469035	PR Batch 00003.06.2018 Medicare Employer Portion			1,437.15
	72469035	PR Batch 00003.06.2018 FICA Employee Portion			6,145.08
	72469035	PR Batch 00001.06.2018 FICA Employee Portion			1.64
	72469035	PR Batch 00003.06.2018 Federal Income Tax			9,521.16
	72469035	PR Batch 00001.06.2018 Medicare Employer Portion			0.38
Total for this ACH Check for Vendor 10094:				0.00	24,689.66
ACH	10141	Ca State Disbursement Unit	06/28/2018		
	RUAPDOK6657	PR Batch 00003.06.2018 Garnishment			288.46
	RUAPDOK6657	PR Batch 00003.06.2018 Garnishment			266.30
Total for this ACH Check for Vendor 10141:				0.00	554.76
ACH	10203	Voya Financial	06/28/2018		
	VB1450-PP13	PR Batch 00003.06.2018 Deferred Comp			450.00
Total for this ACH Check for Vendor 10203:				0.00	450.00
ACH	10264	CalPERS Supplemental Income Plans	06/28/2018		
	15342240	PR Batch 00003.06.2018 CalPERS 457 %			44.27
	15342240	PR Batch 00003.06.2018 CalPERS 457			1,664.05
Total for this ACH Check for Vendor 10264:				0.00	1,708.32
Total for 6/28/2018:				0.00	49,243.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10085	CalPERS Retirement System	07/12/2018		
	1115019	PR Batch 00001.07.2018 CalPERS 8% EE Paid			429.50
	1115019	PR Batch 00001.07.2018 CalPERS ER Paid Classic			771.77
Total for this ACH Check for Vendor 10085:				0.00	1,201.27
ACH	10087	EDD	07/12/2018		
	1-575-145-024	PR Batch 00001.07.2018 CA SDI			53.69
	1-575-145-024	PR Batch 00002.07.2018 State Income Tax			2,078.14
	1-575-145-024	PR Batch 00001.07.2018 State Income Tax			198.59
Total for this ACH Check for Vendor 10087:				0.00	2,330.42
ACH	10094	U.S. Treasury	07/12/2018		
	90317314	PR Batch 00001.07.2018 Federal Income Tax			814.10
	90317314	PR Batch 00001.07.2018 FICA Employer Portion			333.50
	90317314	PR Batch 00002.07.2018 FICA Employer Portion			1,290.48
	90317314	PR Batch 00001.07.2018 Medicare Employee Portion			78.00
	90317314	PR Batch 00001.07.2018 Medicare Employer Portion			78.00
	90317314	PR Batch 00002.07.2018 Medicare Employee Portion			301.81
	90317314	PR Batch 00002.07.2018 FICA Employee Portion			1,290.48
	90317314	PR Batch 00002.07.2018 Federal Income Tax			4,469.12
	90317314	PR Batch 00002.07.2018 Medicare Employer Portion			301.81
	90317314	PR Batch 00001.07.2018 FICA Employee Portion			333.50
Total for this ACH Check for Vendor 10094:				0.00	9,290.80
ACH	10264	CalPERs Supplemental Income Plans	07/12/2018		
	1114942	PR Batch 00001.07.2018 CalPERS 457			500.00
	1114942	PR Batch 00002.07.2018 CalPERS 457			500.00
Total for this ACH Check for Vendor 10264:				0.00	1,000.00
ACH	10085	CalPERS Retirement System	07/12/2018		
	15321861	PR Batch 00003.07.2018 CalPERS ER PEPRA			2,740.72
	15321861	PR Batch 00003.07.2018 CalPERS 8% ER Paid			1,078.34
	15321861	PR Batch 00003.07.2018 CalPERS ER Paid Classic			7,743.70
	15321861	PR Batch 00004.07.2018 CalPERS 8% ER Paid			212.54
	15321861	PR Batch 00004.07.2018 CalPERS ER Paid Classic			381.92
	15321861	PR Batch 00003.07.2018 CalPERS 7% EE Deduction			3,684.73
	15321861	PR Batch 00003.07.2018 CalPERS 1% ER Paid			163.73
	15321861	PR Batch 00003.07.2018 CalPERS 8% EE Paid			1,921.48
Total for this ACH Check for Vendor 10085:				0.00	17,927.16
ACH	10087	EDD	07/12/2018		
	1-427-103-808	PR Batch 00003.07.2018 CA SDI			857.15
	1-427-103-808	PR Batch 00003.07.2018 State Income Tax			2,994.90
	2-061-287-744	PR Batch 00004.07.2018 CA SDI			26.57
	2-061-287-744	PR Batch 00004.07.2018 State Income Tax			47.34
Total for this ACH Check for Vendor 10087:				0.00	3,925.96
ACH	10094	U.S. Treasury	07/12/2018		
	30003013	PR Batch 00004.07.2018 Medicare Employee Portion			38.52
	30003013	PR Batch 00004.07.2018 FICA Employee Portion			164.72
	30003013	PR Batch 00004.07.2018 FICA Employer Portion			164.72
	30003013	PR Batch 00003.07.2018 Federal Income Tax			253.20
	30003013	PR Batch 00003.07.2018 Medicare Employer Portion			38.52
	91356725	PR Batch 00003.07.2018 Medicare Employee Portion			1,372.78
	91356725	PR Batch 00003.07.2018 FICA Employee Portion			5,469.14
	91356725	PR Batch 00003.07.2018 Medicare Employer Portion			1,372.78
	91356725	PR Batch 00003.07.2018 FICA Employer Portion			5,499.14
	91356725	PR Batch 00003.07.2018 Federal Income Tax			8,546.33
Total for this ACH Check for Vendor 10094:				0.00	22,919.85

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10141	Ca State Disbursement Unit	07/12/2018		
	NAKEN6S6657	PR Batch 00003.07.2018 Garnishment			288.46
	NAKEN6S6657	PR Batch 00003.07.2018 Garnishment			266.30
Total for this ACH Check for Vendor 10141:				0.00	554.76
ACH	10203	Voya Financial	07/12/2018		
	VB1450-PP014	J Reichenberger Payment PP15			-25.00
	VB1450-PP014	PR Batch 00003.07.2018 Deferred Comp			475.00
Total for this ACH Check for Vendor 10203:				0.00	450.00
ACH	10264	CalPERS Supplemental Income Plans	07/12/2018		
	1114942	PR Batch 00003.07.2018 CalPERS 457			1,264.05
	1114942	PR Batch 00003.07.2018 CalPERS 457 %			45.95
Total for this ACH Check for Vendor 10264:				0.00	1,310.00
ACH	10288	CalPERS Health Fiscal Services Division	07/12/2018		
	061418	Admin Fee for Health Insurance July 2018			175.34
	061418	Retired Employees Health Insurance July 2018			1,801.20
	061418	July 2018 Final - J Shackleford			613.29
	061418	Active Employees Health Insurance July 2018			48,032.89
Total for this ACH Check for Vendor 10288:				0.00	50,622.72
ACH	10502	Financial Reporting/Accounting CalPERS	07/12/2018		
	15345587	2018/2019 Annual Unfunded Accrued Liability Classic 3922			107,639.00
Total for this ACH Check for Vendor 10502:				0.00	107,639.00
7815	UB*03003	Melissa Bazanos	07/12/2018		
		Refund Check			5.42
		Refund Check			3.89
		Refund Check			4.50
		Refund Check			11.32
Total for Check Number 7815:				0.00	25.13
7816	UB*02995	Michelle Bordato	07/12/2018		
		Refund Check			23.20
		Refund Check			32.33
		Refund Check			48.78
		Refund Check			67.48
Total for Check Number 7816:				0.00	171.79
7817	UB*03012	Lisa Crummel	07/12/2018		
		Refund Check			0.07
		Refund Check			0.40
		Refund Check			0.19
		Refund Check			0.13
Total for Check Number 7817:				0.00	0.79
7818	UB*03010	D.R. Horton	07/12/2018		
		Refund Check			7.22
Total for Check Number 7818:				0.00	7.22
7819	UB*03009	Denise De Alba	07/12/2018		
		Refund Check			29.08
		Refund Check			60.70
		Refund Check			18.65
		Refund Check			20.87
Total for Check Number 7819:				0.00	129.30

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
7820	UB*03016	Shannon Ellsworth Refund Check	07/12/2018		241.90
Total for Check Number 7820:				0.00	241.90
7821	UB*03001	Family Habitat Inc Refund Check	07/12/2018		73.77
Total for Check Number 7821:				0.00	73.77
7822	UB*03015	Juzhong Gao Refund Check Refund Check	07/12/2018		7.38 1.55
Total for Check Number 7822:				0.00	8.93
7823	UB*02999	Jennifer Garcia Refund Check Refund Check Refund Check Refund Check	07/12/2018		4.49 100.04 13.05 6.26
Total for Check Number 7823:				0.00	123.84
7824	UB*03011	Rosalie & Jesse Garcia Refund Check Refund Check Refund Check Refund Check	07/12/2018		3.34 4.65 9.71 13.01
Total for Check Number 7824:				0.00	30.71
7825	UB*02996	Cristina Hamlin Refund Check	07/12/2018		77.46
Total for Check Number 7825:				0.00	77.46
7826	UB*03000	David Hazward Refund Check Refund Check Refund Check Refund Check	07/12/2018		25.30 19.37 26.99 57.39
Total for Check Number 7826:				0.00	129.05
7827	UB*02998	Ruth Hernandez - Rey Refund Check Refund Check Refund Check Refund Check	07/12/2018		8.52 6.20 8.65 18.22
Total for Check Number 7827:				0.00	41.59
7828	UB*02993	Jose A Hurtado Refund Check Refund Check Refund Check Refund Check	07/12/2018		32.85 23.56 94.33 68.55
Total for Check Number 7828:				0.00	219.29

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
7829	UB*03014	Maria Leon Refund Check Refund Check Refund Check Refund Check	07/12/2018		77.90 27.86 58.14 19.98
Total for Check Number 7829:				0.00	183.88
7830	UB*03007	Cherice Loebe Refund Check Refund Check Refund Check Refund Check	07/12/2018		17.84 12.79 37.22 109.12
Total for Check Number 7830:				0.00	176.97
7831	UB*03005	Jafet Lopez Refund Check Refund Check Refund Check Refund Check	07/12/2018		7.37 10.27 13.41 21.44
Total for Check Number 7831:				0.00	52.49
7832	UB*03006	Norma Lopez Refund Check	07/12/2018		65.64
Total for Check Number 7832:				0.00	65.64
7833	UB*02997	Haley Matlock Refund Check	07/12/2018		70.59
Total for Check Number 7833:				0.00	70.59
7834	UB*03002	Christina Opp Refund Check	07/12/2018		180.47
Total for Check Number 7834:				0.00	180.47
7835	UB*03004	Minerva Recinos Refund Check Refund Check Refund Check Refund Check	07/12/2018		145.40 38.75 18.57 13.32
Total for Check Number 7835:				0.00	216.04
7836	UB*02994	Mathias J and Ashley D Resch Refund Check Refund Check Refund Check Refund Check	07/12/2018		16.56 11.88 34.64 48.04
Total for Check Number 7836:				0.00	111.12
7837	UB*03008	Frank Varela Jr Refund Check Refund Check Refund Check Refund Check	07/12/2018		4.32 9.00 8.15 3.09
Total for Check Number 7837:				0.00	24.56

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
7838	UB*03013	Laurie Volpe Refund Check	07/12/2018		184.14
Total for Check Number 7838:				0.00	184.14
7839	10001	Action True Value Hardware	07/12/2018		
	46744	4" Twist Nozzle - Water Trailer			7.53
	46744	(2) Pipe Tread Compound - Meter Builds			15.06
	46744	Pipe Thread Compound - Meter Builds			13.45
	46744	Epoxy - Meter Repair			7.53
	46744	PVC Glue/Primer - Unit 13			18.62
	46744	(3) Solenoids - NCR I Recharge			100.17
	46744	(4) Couplers - Service Request Repair			2.24
	46790	Batteries - Stock - 12th/Palm			30.12
	46790	Welding Tip/Wheel/Soap Stone - Well 19			21.84
	46790	Bolts/Washers - Board License Plate			1.53
	46790	(3) Pipe Compound - Meter Builds			17.75
	46790	Cotter Pins/Pins - Unit 5			16.19
	46790	(6) Safety Spray Paint - Meter Builds			27.73
	46790	Welding Wire - Well 19			21.97
	46790	(1) Ball Valve - Chlorinator - Well 13			14.00
	46790	(2) Primer Spray Paint - Well 18			10.11
	46790	PVC Coupling - Well 22			7.73
Total for Check Number 7839:				0.00	333.57
7840	10144	AlSCO Inc	07/12/2018		
	LYUM1278045	Cleaning of Mats & Shop Towels - 815 E 12th June 2018			35.10
	LYUM1278047	Cleaning of 3 Office Mats 560 Magnolia June 2018			34.26
	LYUM1281747	Cleaning of Mats & Shop Towels - 815 E 12th June 2018			35.10
	LYUM1281749	Cleaning of 3 Office Mats 560 Magnolia June 2018			34.26
Total for Check Number 7840:				0.00	138.72
7841	10073	AWT Chemicals	07/12/2018		
	17-131	(180) Chlorine Tablets for Wells			24,958.80
Total for Check Number 7841:				0.00	24,958.80
7842	10272	Babcock Laboratories Inc	07/12/2018		
	BF80441	(12) Coliforms Routine Lab Samples			480.00
	BF80904	(12) Coliforms Routine Lab Samples			480.00
	BF80908	(3) Coliforms Routine Lab Samples - Wells 6 13 25			120.00
	BF81021	(1) Coliform - Routine Lab Sample - Well 13			40.00
	BF81247	(1) Coliform By Quanti - Tray Routine Lab Sample - Well 13			45.00
	BF81359	(12) Coliforms Routine Lab Samples			480.00
	BF81361	(4) Coliforms Routine Lab Samples - Wells 6 11 20 21			160.00
	BF81368	(1) Coliform By Quanti- Tray Routine Lab Sample - Well 13			45.00
	BF82082	(12) Coliforms Routine Lab Samples			480.00
	BF82327	(2) Coliforms Special Lab Samples - Wells 19 29			80.00
	BF82341	(2) Trichloropropane State Adoption Reqd Sample - Wells 11 20			200.00
	BF82343	(1) Coliform Routine Lab Sample - Well 19			40.00
Total for Check Number 7842:				0.00	2,650.00
7843	10283	BCVWD Custodian of Petty Cash	07/12/2018		
	06042018	Certified Letters - Water Board			6.70
	06122018	Rolls of Paper Towels - Main Office			12.37
Total for Check Number 7843:				0.00	19.07

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
7844	10060	Beaumont Lawn Mower	07/12/2018		
	12146	Sparkplugs/Trigger/Air Filters/ Cleaner for Weedeater			145.84
	12147	Labor - Fix Recoil Starter with New Pulley			10.00
	12147	(1) Starter Pulley for Weedeater			8.61
	6981175	(2) Echo Trimmer Line - Yards			71.09
Total for Check Number 7844:				0.00	235.54
7845	10308	Byrd Industrial Electronics	07/12/2018		
	617-18	Repair Valve 2 - NCR 1			111.24
	617-18	Repair Delay Relay - Well 3			660.00
Total for Check Number 7845:				0.00	771.24
7846	10019	C R & R Incorporated	07/12/2018		
	0091613	Monthly Charges 3 YD Commercial Bin Jul 2018			263.54
Total for Check Number 7846:				0.00	263.54
7847	10016	City of Beaumont	07/12/2018		
	261701 May-Jun	Monthly Sewer Charges 05/01/2018 - 07/01/2018			74.96
Total for Check Number 7847:				0.00	74.96
7848	10313	County of Riverside - Auditor Controller	07/12/2018		
	AC0000001628	LAFCO Annual Membership 2018/2019			2,497.72
	AC0000001628	LAFCO Administration Fee 2018/2019			88.36
Total for Check Number 7848:				0.00	2,586.08
7849	10354	Eric Dahlstrom	07/12/2018		
	06292018	Safety Boots - E Dahlstorm			134.99
Total for Check Number 7849:				0.00	134.99
7850	10244	Fiserv Inc	07/12/2018		
	051582000	Fiserv NSF 051582-000			78.00
Total for Check Number 7850:				0.00	78.00
7851	10600	Gaucha Gophers & Landscape Management	07/12/2018		
	07042018	Rodent Service - Water Pump Station Well 3			500.00
	07042018	Monthly Service June 2018			1,000.00
Total for Check Number 7851:				0.00	1,500.00
7852	10174	GFOA	07/12/2018		
	0179795	GFOA Membership Dues 08/01/2018-07/31/2019 - Y Rodriguez			160.00
Total for Check Number 7852:				0.00	160.00
7853	10303	Grainger Inc	07/12/2018		
	9816488481	(2) Spare 1/2 HP Pump for Tablet Feed Chlorinators			1,114.60
Total for Check Number 7853:				0.00	1,114.60
7854	10052	Home Depot Credit Services	07/12/2018		
	1016088	Trash Bags/Box of Rags/Toilet Paper/Paper Towels - Stock - 12th/			291.30
	1016088	Replace Gas Trimmer - 12th/Palm			322.17
	1021823	(2) Cases Engine Oil - Stock			143.61
	6570755	(2) Hand Soap - Stock - 12th/Palm			11.83
	8020714	50' Rubber Hose - Water Trailer			32.29
Total for Check Number 7854:				0.00	801.20

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
7855	10273	Inland Water Works Supply Co.	07/12/2018		
	S1012320.002	(3) 563 x 1" SS Strap - Inventory			123.54
	S1012320.002	(3) 563 x 2" SS Strap - Inventory			161.56
	S1012320.002	(4) 2" x 1" Galv Bushings - Inventory			40.34
	S1012320.002	(10) 3/4" Galv Plugs - Inventory			34.32
	S1012320.003	(2) 700 x 15" FC Clamps - Inventory			323.12
	S1012320.004	(8) 1" x 6" FC Clamps - Inventory			397.04
	S1012320.005	(10) 1" x 6" FC Clamps - Inventory			496.29
	S1012320.005	(8) 3/4" Ball Valves - Inventory			228.09
	S1012320.005	(20) 3/4" x 6" FC Clamps - Inventory			971.48
	S1012320.006	(7) 3/4" Ball Valves - Inventory			199.57
	S1012774.001	(50) 1" Lock-Off Lockwings - Inventory			4,540.59
	S1012774.001	(50) 1" Lock-On Lockwings - Inventory			5,015.76
	S1012774.001	(200) 1" x Close Brass Nipples - Inventory			844.76
	S1012774.001	(50) 1" Ball Valves - Inventory			1,863.75
	S1012774.001	(150) 1" x 2 5/8" Meter Couplings - Inventory			2,304.61
	S1012774.001	(51) 1" Brass Couplings - Inventory			592.39
	S1012774.001	(150) 1" x 6" Brass Nipples - Inventory			1,940.30
	S1012774.001	(50) 1" x 5" U Branch - Inventory			3,273.45
	S1012774.002	(49) 1" Brass Couplings - Inventory			569.16
	S1012776.001	(100) 1" Brass Check Valves - Inventory			8,447.60
	S1012779.001	(50) 1" Ball Valves - Inventory			1,865.44
	S1012779.001	(145) 1" x 2 5/8" Meter Couplings - Inventory			2,229.80
	S1012779.001	(108) 1" x 6" Brass Nipples - Inventory			1,398.29
	S1012779.001	(50) 1" x 5" U Branch - Inventory			3,276.40
	S1012779.001	(50) 1" Lock-Off Lockwings - Inventory			4,544.70
	S1012779.001	(5) Meter Couplings Not Received Cr Issued			71.29
	S1012779.001	(12) Brass Nipples Not Received Cr Issued			144.06
	S1012779.001	(11) 1" Brass Couplings - Inventory			127.89
	S1012779.001	(50) 1" Lock-On Lockwings - Inventory			5,020.30
	S1012779.002	(30) 1" x 6" Brass Nipples - Inventory			388.06
	S1012779.002	(189) 1" x Close Brass Nipples - Inventory			798.30
	S1012779.003	(87) 1" Brass Couplings - Inventory			1,012.14
	S1012779.003	(11) 1" x Close Brass Nipples - Inventory			46.54
	S1012779.003	(2) 1" Brass Coupling Not Received Cr Issued			21.56
	S1012780.001	(100) 1" Brass Check Valves - Inventory			8,447.60
	S1013194.001	(350) 1" Ball Valves - Inventory			13,415.84
	S1013312.002	(150) 1" x 6" Brass Nipples - Inventory			1,940.31
	S1013312.002	(189) 1" x Close Brass Nipples - Inventory			668.58
	S1013312.002	(50) 1" Lock-On Lockwings - Inventory			5,015.76
	S1013312.002	(50) 1" x 5" U Branch - Inventory			3,273.44
	S1013312.002	(12) 4.25 x 7 Full Circles - Inventory			975.70
	S1013312.002	(100) 1" x 2 5/8" Meter Couplings - Inventory			1,536.41
	S1013312.002	(11) 1" Brass Couplings - Inventory			127.77
	S1013316.001	(10) 1" Ball Valves - Inventory			372.75
	S1013316.001	(50) 1" Lock-Off Lockwings - Inventory			4,540.59
	S1013316.001	(100) 1" Brass Check Valves - Inventory			8,447.60
	S1013330.001	(2) 1" Brass Coupling Not Received Cr Issued			-23.71
Total for Check Number 7855:				0.00	102,051.13
7856	10202	Kaboo Leasing Co.	07/12/2018		
	412464	Cut and Weld On Flanges for New Meter - Well 14			440.00
Total for Check Number 7856:				0.00	440.00
7857	10429	Legend Pump & Well Service Inc	07/12/2018		
	54878	Replaced Bad Wire to Breaker - Well 29			901.50
Total for Check Number 7857:				0.00	901.50
7858	10026	McCrometer Inc	07/12/2018		
	512421 RI	Meter Repairs/Certified Test - Well 22			836.18
Total for Check Number 7858:				0.00	836.18

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
7859	10278 KM05754034 KM05754034 KM05754034 KM05754034	MetLife - Group Benefits July 2018 Pending Credit - J Shackleford MetLife Dental Ins July 2018 MetLife Vision Ins July 2018 July 2018 Pending Credit - J Shackleford	07/12/2018		8.56 594.08 116.34 25.38
Total for Check Number 7859:				0.00	744.36
7860	10634 06242018	Robert Mitchell (15) Truck Washes Jun 2018	07/12/2018		275.00
Total for Check Number 7860:				0.00	275.00
7861	10350 54653 56669 56887 57617	NAPA Auto Parts (2) Wiper Blades - Unit 2 Fuel Cap - Unit 12 Dump Truck (2) Cycle Oil - Chop Saw (6) 12oz Power Steering Fluid - Stock	07/12/2018		18.30 15.61 10.75 22.56
Total for Check Number 7861:				0.00	67.22
7862	10196 S1100147.003 S1101107.001 S1101344.001 S1101344.001 S1101344.001 S1101344.001 S1101344.001 S1101344.001 S1101344.001	National Meter & Automation, Inc (20) 3/4" Registers Only - Inventory (102) 1" Badger Meters w/Wire - Inventory (20) 3/4" Registers Only - Inventory (20) 5/8" Registers Only - Inventory (10) 2" Registers Only - Inventory (6) 2" Badger Meters w/Wire - Inventory (20) 1" Registers Only - Inventory (10) 1.5" Registers Only - Inventory	07/12/2018		1,637.80 24,728.63 1,702.45 1,702.45 915.87 4,312.16 1,702.45 915.88
Total for Check Number 7862:				0.00	37,617.69
7863	10045 R139737 R139738	Pacific Alarm Service Inc Alarm Equip Rent/Service/Monitoring - 560 Magnolia Ave July 2018 Alarm Equip Rent/Service/Monitoring - 11083 Cherry Ave July 2018	07/12/2018		368.00 44.50
Total for Check Number 7863:				0.00	412.50
7864	10317 248307 248307 253410 253410 253411 253411	Robertson's Ready Mix (12.5) Tons of Base Repairs Pipelines and Hydrants (12.5) Tons of Base Repairs Meter Maint (12.5) Tons of Base for Meter Maintenance/Repairs (12.5) Tons of Base for Pipelines/Hydrant Repairs (12.82) Tons of Sand for Meter Maintenance/Repairs (12.82) Tons of Sand for Pipelines/Hydrant Repairs	07/12/2018		144.09 144.07 144.08 144.08 106.11 106.13
Total for Check Number 7864:				0.00	788.56
7865	10689 157338	Safety Compliance Company Safety Manual Injury/Illness Prevention Plan - Main Office	07/12/2018		700.00
Total for Check Number 7865:				0.00	700.00
7866	10290 18-00174	San Geronio Pass Water Agency 1,093 AF @ \$317 for Jun 2018	07/12/2018		346,481.00
Total for Check Number 7866:				0.00	346,481.00
7867	10042 07132135000June	Southern California Gas Company Monthly Gas Charges 05/24-06/25/2018 June	07/12/2018		15.78
Total for Check Number 7867:				0.00	15.78

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
7868	10031	Staples Business Advantage	07/12/2018		
	3325688225	Sales Tax Correction - Invoice 26774			27.26
	3381850301	(2) 12PK 3x5 Post-Its - Main Office Stock			32.95
	3381850301	(4) 12PK Gel Pens - Field Staff			35.73
	3381850301	(10) 5000CT Boxes of Staples - Main Office Stock			20.03
	3381850301	(1) 300CT Plastic Knives - Main Office			10.23
	3381850301	(2) 12PK Super Sticky Post-It - Main Office Stock			25.84
	3381850301	(10) 12PK Secure A Pen - Main Office			44.07
	3381850301	(2) 12PK 1 3/8x1 7/8 Post-Its - Main Office Stock			12.26
	3381850302	(10) UPS Replacement Battery Cartridge - Main Office			489.08
	3382573622	(1) 16CT 250Pk Multi-Fold Towels - Main Office Stock			32.75
	3382573623	(1) HP131A (CF211A) Cyan Toner - Main Office Stock			101.27
	3382573623	(1) HP131A (CF213A) Magenta Toner - Main Office Stock			101.27
	3382573623	(1) HP131A (CF212A) Yellow Toner - Main Office Stock			101.28
	3382573623	(1) HP131X HY Black Toner - Main Office Stock			102.35
	3382573624	(1) 4000CT Paper Towels - Main Office Stock			32.75
	3382573626	(10) 8oz Hand Sanitizer - Main Office			30.07
	3382573626	(1) 85 Sheet/Roll Paper Towels - Main Office			27.74
	3382573626	(1) Box 1000CT Plastic Spoons - Main Office			19.78
	3382573626	(1) 12PK Register Rolls - Main Office			9.53
Total for Check Number 7868:				0.00	1,256.24
7869	10447	State Water Resources Control Board - DWOCB	07/12/2018		
	OP # 37965	Renewal Grade T2 Certificate OP# 37965 - D Smith			60.00
Total for Check Number 7869:				0.00	60.00
7870	10063	The Record Gazette	07/12/2018		
	906173	Notice for Bids - Landscaping Services			460.00
Total for Check Number 7870:				0.00	460.00
7871	10284	Underground Service Alert of Southern California	07/12/2018		
	620180044	134 New Ticket Charges June 2018			221.10
	620180044	Monthly Maintenance Fee June 2018			10.00
Total for Check Number 7871:				0.00	231.10
7872	10255	Unlimited Services Building Maintenance	07/12/2018		
	0366927-IN	July 2018 Janitorial Services 815 E 12th St			150.00
	0366928-IN	July 2018 Janitorial Services for 560 Magnolia Ave			845.00
Total for Check Number 7872:				0.00	995.00
7873	10385	Waterline Technologies, Inc. - PSOC	07/12/2018		
	5416795	(2) 53 Gallon Drums of Chlorine - Well 3			364.44
	5416795	(2) 53 Gallon Drums of Chlorine - Well 3			464.44
Total for Check Number 7873:				0.00	828.88
Total for 7/12/2018:				0.00	752,701.06
ACH	10030	Southern California Edison	07/13/2018		
	2039374889 June	05/23 - 06/22/18 - 815 E 12th Ave			379.06
	2039374889 June	05/23 - 06/22/18 - 13697 Oak Glen Rd			208.52
	2039374889 June	03/21 - 05/23/18 - Wells			3,318.55
	2039374889 June	05/23 - 06/22/18 - 560 Magnolia Ave			2,132.86
	2039374889 June	05/23 - 06/22/18 - 12303 Oak Glen Rd			242.71
	2039374889 June	05/23 - 06/22/18 - 9781 Avenida Miravilla			134.90
	2039374889 June	05/23 - 06/22/18 - Wells			159,529.60
	2039374889 June	05/23 - 06/22/18 - 13695 Oak Glen Rd			122.29
Total for this ACH Check for Vendor 10030:				0.00	166,068.49

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	10086 182611	American Family Life Assurance Company of Columbus AFLAC Employee Insurance Jun 2018	07/13/2018		967.72
Total for this ACH Check for Vendor 10086:				0.00	967.72
ACH	10138 07122018	ARCO Business Solutions ARCO Fuel Charges 06/12/2018 - 17/11/2018	07/13/2018		6,455.16
Total for this ACH Check for Vendor 10138:				0.00	6,455.16
7874	10287 10034	Bank of the West US Postal Service Postage Stamps - Main Office Annual PO Box 2037 07/01 - 06/30/2019 - 560 Magnolia	07/13/2018		200.00 452.00
	10035	USA Blue Book Replace Sounding Cable - 12th/Palm			785.54
	10037	Waste Management Of Inland Empire Recycling Dumpster Charges- 560 Magnolia Jun 2018 Monthly Sanitation 560 Magnolia Jun 2018 Yard Dumpsters 815 E 12th Jun 2018 Recycling Dumpster Charges - 815 E 12th Jun 2018			79.93 97.06 263.91 79.93
	10162	In Gear Technology VAC Starter - Unit 8 Labor - Replace VAC Starter - Unit 8			140.02 40.00
	10173	California Society of Municipal Finance Officers Chapter Mtg- 2018 CA Fiscal Policy Update - L Gonzales Chapter Mtg- 2018 CA Fiscal Policy Update - S Molina Chapter Mtg- 2018 CA Fiscal Policy Update - Y Rodriguez			30.00 30.00 30.00
	10298	State of California Department of Consumer Affairs Civil Engineer Renewal - M Swanson			116.00
	10397	Wal-Mart Bottled Water - 560 Magnolia 20z Bags/Storage - Production Walkie Talkies for Flagging - Safety			16.56 10.63 63.57
	10420	Amazon.com USB Foot Pedal/Software for Board Minutes Use Tax USB Foot Pedal/Software for Board Minutes			128.90 -9.45
	10424	Top-Line Industrial Supply, LLC (12) Compressor Hoses - 12th/Palm (4) 1" 50' Fire Hoses - Cherry Tank Fill (14) Gaskets For All Air Compressors Hoses (4) 2" 50' Fire Hoses - Cherry Tank Fill (4) Returned 1" 50' Fire Hoses - Cherry Tank Fill			9.05 645.85 10.56 1,034.35 -645.85
	10526	Verizon Monthly Phone Service 06/01-06/30/2018 560 Magnolia			956.50
	10622	USC Foundation Office Cross Connection Course Nov 2018 - J Bean			1,400.00
	10623	WP Engine Web Host for BVCWD Website June 2018			29.00
	10627	ISACA CISM Annual IT Membership - R Rasha			85.00
	10692	MMSoft Design Network Monitoring Software Jun 2018			93.64
	10698	D & S Towing Tow - Unit 2			125.00
	10699	M & M Auto Wrecking Haul/Dispose - Abandoned RV - Main Office			600.00
Total for Check Number 7874:				0.00	6,897.70
Total for 7/13/2018:				0.00	180,389.07
7875	10319 07162018	ACWA Joint Powers Insurance Authority (33) Employee - Employee Assistance Program July 2018	07/23/2018		77.55
Total for Check Number 7875:				0.00	77.55

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
7881	10060 6981159	Beaumont Lawn Mower (6) Trimmer Heads for Weedeater - 12th/Palm	07/23/2018		180.70
Total for Check Number 7881:				0.00	180.70
7882	10614	Cherry Valley Automotive	07/23/2018		
	22673	Crankshaft Sensor/Oil Filler Cap/Harness OD 174,294 Unit 2			177.70
	22673	Labor - Diagnose/Repair Harness/Crankshaft OD 174,294 Unit 2			300.00
	22742	Replaced Alternator OD 50,281 Unit 12			232.19
	22742	Labor - Diangose/Replace Alternator OD 50,281 Unit 12			192.00
	22751	Labor - Changed Oil/Filter OD 103,109 Unit 16			22.00
	22751	Changed Oil/Filter OD 103,109 Unit 16			25.53
	22753	Replace Tire OD 144,834 Unit 13			79.70
	22753	Labor - Mount/Balance Tire OD 144,834 Unit 13			22.00
	22794	Valve Stem/Tire/ Fee/Disposal OD 145,873 Unit 18			83.43
	22794	Labor - Mount/BalanceTire OD 145,873 Unit 18			20.00
	22802	Brake Pads/Rotors OD 101,957 Unit 18			243.96
	22802	Oil/Filter/Air Filter OD 101,957 Unit 18			25.67
	22802	Labor- Mount/Balance 4 Tires OD 101,957 Unit 18			82.26
	22802	Labor- Replace Front Brakes/Rotor OD 101,957 Unit 18			152.45
	22802	(4) Tires OD 101,957 Unit 18			280.08
	22802	Labor- Oil/Filter Changer OD 101,957 Unit 18			20.56
	22818	Motor Oil/ Oil Filter OD 145,902 Unit 18			19.98
	22818	Labor - Changed Oil/Replace Oil Filter OD 145,902 Unit 18			20.00
	22946	Labor - Change Oil/Replace Filter OD 12,034 Unit 33			22.00
	22946	Oil/Filter OD12,034 Unit 33			50.10
	22953	Labor - Change Oil/Replace Filter OD 53528 Unit 17			22.00
	22953	Oil/Filter OD 53528 Unit 17			25.53
	22963	Labor - Power Wash OD 184,037 Unit 22			50.00
	22963	Labor - Mount/Balance Tires OD 184,037 Unit 22			74.25
	22963	Oil/Filter/Air Filter OD 184,037 Unit 22			64.46
	22963	Labor - Change Oil/Replace Filter OD 184037 Unit 22			22.00
	22963	Transmission/Gear Oil/Filter Kit OD 184,037 Unit 22			139.97
	22963	(3) Tires/Valve Stems OD 184,037 Unit 22			237.33
	22963	Labor - Transmission Service OD 184,037 Unit 22			100.00
	22963	Labor - Rear Differential Service OD 184,037 Unit 22			40.00
	22994	Labor - Remove/Replace Water Pump OD 175,428 Unit 2			220.00
	22994	Water Pump OD 175,428 Unit 2			155.34
	22994	Thermostat/Coolant OD 175,428 Unit 2			64.99
	22994	Labor - Remove/Replace Engine w/Air Cond OD 175,428 Unit 2			152.00
	23000	Motor Oil/Filter OD 21,342 Unit 1			21.08
	23000	Labor - Evacuate/Recharge A/C OD 21,342 Unit 1			100.00
	23000	Freon OD 21,342 Unit 1			40.00
	23000	Labor - Changed Oil/Replace Filter OD 21,342 Unit 1			22.00
Total for Check Number 7882:				0.00	3,622.56
7883	10266	Cozad & Fox Inc.	07/23/2018		
	16954	(30%) Reimbursables - Noble Water Storage Tank 2/Pipeline			219.50
	16954	(37%) Project Coordination - Noble Water Storage Tank 2/Pipeline			344.72
	16954	(15%) Contract Documents - Noble Water Storage Tank 2/Pipeline			5,091.20
	16954	(40%) Prelim Design - Noble Water Storage Tank 2/Pipeline			3,413.40
Total for Check Number 7883:				0.00	9,068.82
7884	10390	Dangelo Company	07/23/2018		
	S1341703.001	(1) 4" Flange - Well 12			24.30
	S1341824.001	(1) 2" x 1 1/2" - Well 12			2.86
	S1341824.001	(1) 2-1/2" x 2" - Well 12			5.35
	S1341824.001	(1) Hose Adapter - Well 12			19.20
	S1341824.001	(1) Pipe Tread Sealant - Well 12			11.20
	S1341824.001	(1) Hose Valve - Well 12			89.41
Total for Check Number 7884:				0.00	152.32

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
7885	10332 152284	Department of Forestry and Fire Protection (21) Crews for NCR Cleanup - 01/02-06/21/2018	07/23/2018		4,796.40
Total for Check Number 7885:				0.00	4,796.40
7886	10465 AR786890 AR786890	Image Source Xerox 3610 Usage Charge 07/01/ - 07/31/2018 Xerox 3610 Contract Charge 06/01/2018 - 06/30/2018	07/23/2018		20.82 59.26
Total for Check Number 7886:				0.00	80.08
7887	10398 138790 138790 138790	Infosend, Inc Jun 2018 Postage Charges for Utility Billing Jun 2018 Supply Charges for Utility Billing Jun 2018 Postage Charges for Utility Billing	07/23/2018		894.30 704.53 4,236.70
Total for Check Number 7887:				0.00	5,835.53
7888	10224 07012018	Legal Shield Monthly Prepaid Legal for Employees July 2018	07/23/2018		214.30
Total for Check Number 7888:				0.00	214.30
7889	10026 513086 RI	McCrometer Inc Well 14 Repairs	07/23/2018		2,340.30
Total for Check Number 7889:				0.00	2,340.30
7890	10674 1018771 1018771 1018771	Michael Baker International Pipeline Replacement - Appletree - B Line to Oak Glen Pipeline Replacement - Altejo - Miravilla to End Pipeline Replacement - Egan - California Alley 5th to 7th	07/23/2018		2,016.70 2,016.69 2,016.69
Total for Check Number 7890:				0.00	6,050.08
7891	10634 07152018	Robert Mitchell (11) Truck Washes July 2018	07/23/2018		175.00
Total for Check Number 7891:				0.00	175.00
7892	10027 05232018 06142018	MST Backflow Inc (6) Back Flow Test - Various Locations (9) Back Flow Test - Various Locations	07/23/2018		517.35 360.00
Total for Check Number 7892:				0.00	877.35
7893	10693 9472 9472 9472 9472 9472	Pres-Tech Equipment Company (1) Vac Gauge (1) Rubber Seal (8) Sets of Hatch Hardware (1) Poly Ball Valve/Tank Drain Valve (2) Vac Filters	07/23/2018		98.96 87.00 565.50 416.51 714.15
Total for Check Number 7893:				0.00	1,882.12
7894	10632 WO00006028 WO00006028 WO00006028 WO00006028	Quinn Rental Services Labor - A/C Service on CAT Dozer A/C Service on CAT Dozer A/C Service on CAT Loader Labor - A/C Service on CAT Loader	07/23/2018		623.00 13.07 118.37 350.00
Total for Check Number 7894:				0.00	1,104.44

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
7895	10171	Riverside Assessor - County Recorder	07/23/2018		
	18-136059	May 2018 Lien Fees			22.00
	18-148803	May 2018 Lien Fees			22.00
	18-162885	May 2018 Lien Fees			44.00
Total for Check Number 7895:				0.00	88.00
7896	10095	Riverside County Dept of Waste Resources	07/23/2018		
	201806000339	Weeds/Trash Removal NCR I June 2018			21.00
Total for Check Number 7896:				0.00	21.00
7897	10689	Safety Compliance Company	07/23/2018		
	158272	Safety Meeting Lockout/Tagout- Safety Compliance			250.00
Total for Check Number 7897:				0.00	250.00
7898	10063	The Record Gazette	07/23/2018		
	07062018	Notice for Bid - Rehabilitation Well 22			550.00
	07132018	Notice for Bid - Grant Writing			410.00
Total for Check Number 7898:				0.00	960.00
7899	10385	Waterline Technologies, Inc. - PSOC	07/23/2018		
	5417964	900 Gallons Chlorine - Well 29			1,089.00
Total for Check Number 7899:				0.00	1,089.00
7900	10651	Weldors Supply and Steel	07/23/2018		
	7789	Oxygen Refill- Tank Unit 4			30.34
	7789	Tip Cleaner Kit - Unit 4			3.77
Total for Check Number 7900:				0.00	34.11
7901	10599	West Coast Technology	07/23/2018		
	008676-IN	Annual Renewal for Quantum Scalar i40 Library 08/08/18-08/07/19			1,260.00
Total for Check Number 7901:				0.00	1,260.00
7902	10293	Western Dental Services Inc	07/23/2018		
	35302	Western Dental Premiums July 2018			172.28
Total for Check Number 7902:				0.00	172.28
7903	UB*03027	Joyce Bawuah	07/23/2018		
		Refund Check			96.00
Total for Check Number 7903:				0.00	96.00
7904	UB*03021	City Of Beaumont	07/23/2018		
		Refund Check			3.34
		Refund Check			72.05
Total for Check Number 7904:				0.00	75.39
7905	UB*03022	City Of Beaumont	07/23/2018		
		Refund Check			608.34
		Refund Check			376.09
Total for Check Number 7905:				0.00	984.43
7906	UB*03018	Classy Consignments	07/23/2018		
		Refund Check			9.02
Total for Check Number 7906:				0.00	9.02

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
7907	UB*02987 062118	Sandi Dvorak Reissue Refund Check 7782 - Unclaimed	07/23/2018		224.99
Total for Check Number 7907:				0.00	224.99
7908	UB*03019	Curtis Johnson Refund Check	07/23/2018		35.00
Total for Check Number 7908:				0.00	35.00
7909	UB*03025	Pardee Homes Refund Check Refund Check Refund Check Refund Check	07/23/2018		17.95 0.34 0.72 0.25
Total for Check Number 7909:				0.00	19.26
7910	UB*03026	Pardee Homes Refund Check Refund Check Refund Check Refund Check	07/23/2018		0.18 0.13 0.37 9.00
Total for Check Number 7910:				0.00	9.68
7911	UB*03028	Pardee Homes Refund Check Refund Check Refund Check Refund Check	07/23/2018		0.72 0.34 17.95 0.25
Total for Check Number 7911:				0.00	19.26
7912	UB*03029	Pardee Homes Refund Check Refund Check Refund Check Refund Check	07/23/2018		15.87 0.45 0.63 1.31
Total for Check Number 7912:				0.00	18.26
7913	UB*03030	Pardee Homes Refund Check Refund Check Refund Check Refund Check	07/23/2018		18.77 14.41 6.90 4.95
Total for Check Number 7913:				0.00	45.03
7914	UB*03024	Pavement Coating Refund Check	07/23/2018		71.80
Total for Check Number 7914:				0.00	71.80
7915	UB*03023	Philip Shoup Refund Check Refund Check Refund Check Refund Check	07/23/2018		147.10 19.40 27.05 56.45
Total for Check Number 7915:				0.00	250.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
7916	UB*03031	Chad Swanson Refund Check	07/23/2018		33.76
Total for Check Number 7916:				0.00	33.76
7917	UB*03020	Ruth Turcotte Refund Check	07/23/2018		62.53
Total for Check Number 7917:				0.00	62.53
7918	UB*03017	Amanda Wall Refund Check	07/23/2018		123.57
Total for Check Number 7918:				0.00	123.57
Total for 7/23/2018:				0.00	77,373.45
Report Total (125 checks):				0.00	1,059,706.83



**Beaumont-Cherry Valley Water District
Board of Directors Meeting
August 8, 2018**

Item 2e

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: Approval of Pending Invoices

Staff Recommendation

Approve the pending invoices totaling \$2,806.96.

Background

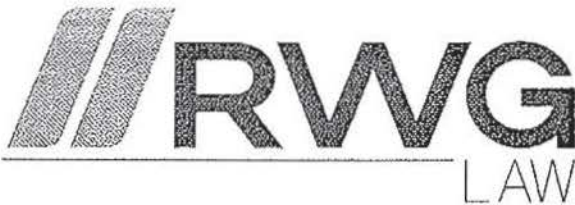
Staff has reviewed the pending invoices and found the services rendered were acceptable to the District.

Fiscal Impact

There is a \$2,806.96 impact to the District which will be paid from the 2018 budget.

Attachment(s)

- Richards Watson Gershon Invoice # 217773
- Richards Watson Gershon Invoice # 217774



T 213.626.8484
F 213.626.0078
Fed. I.D. No. 95-3292015

355 South Grand Avenue
40th Floor
Los Angeles, CA 90071-3101

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DAN JAGGERS, GENERAL MANAGER
Beaumont- Cherry Valley Water District
560 Magnolia Avenue
Beaumont, Ca 92223-2258

July 16, 2018
Invoice # 217773

Re: 12788-0001 [REDACTED]

For professional services rendered through June 30, 2018:

Current Legal Fees	\$2,635.00
Current Client Costs Advanced	\$135.16
TOTAL CURRENT FEES AND COSTS	<u>\$2,770.16</u>
Balance Due From Previous Statement	\$5,227.58
TOTAL BALANCE DUE FOR THIS MATTER	<u>\$7,997.74</u>

TERMS: PAYMENT DUE UPON RECEIPT

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DAN JAGGERS, GENERAL MANAGER
Beaumont- Cherry Valley Water District
560 Magnolia Avenue
Beaumont, Ca 92223-2258

July 16, 2018
Invoice # 217774

Re: 12788-0006 [REDACTED]

For professional services rendered through June 30, 2018:

Current Legal Fees	\$36.80
Current Client Costs Advanced	\$0.00
TOTAL CURRENT FEES AND COSTS	<u>\$36.80</u>
Balance Due From Previous Statement.....	\$36.80
TOTAL BALANCE DUE FOR THIS MATTER	<u>\$73.60</u>

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**BEAUMONT-CHERRY VALLEY WATER DISTRICT
MINUTES OF REGULAR MEETING
OF THE BOARD OF DIRECTORS
560 Magnolia Avenue, Beaumont, CA 92223
Wednesday, July 11, 2018 at 7:00 p.m.**

Call to Order: President Covington

President Covington began the meeting at 6:05 p.m.

Pledge of Allegiance: Director Hoffman

Director Hoffman led the pledge.

Invocation: Director Diaz

Director Diaz gave the invocation.

Roll Call:

Directors present:	President Covington Directors Diaz, Hoffman, Ramirez, Slawson
Directors absent:	None
Staff present:	General Manager Dan Jagers, Director of Finance and Administrative Services Yolanda Rodriguez, Senior Engineer Mark Swanson; Assistant Director of Operations James Bean, Administrative Assistant Erica Gonzales; Customer Service Representative Alma Frausto
Legal counsel:	James Markman

Members of the public who registered their attendance: Fran Flanders. Also present: Dr. Blair Ball.

Public Comment: None.

ACTION ITEMS

1. Adjustments to the Agenda: None.

2. Consent Calendar:

The following Consent Calendar items were approved with one motion:

- a. May 2018 Budget Variance Report
- b. May 30, 2018 Cash/Investment Balance Report
- c. May 2018 Cash Flow Report
- d. June 2018 Check Register
- e. June 2018 Invoices Pending Approval
- f. Minutes of the Regular Meeting of June 11, 2018

g. Minutes of the Regular Meeting of June 28, 2018

MOVED: Diaz	SECONDED: Ramirez	APPROVED 5-0
AYES:	Covington, Diaz, Hoffman, Ramirez, Slawson	
NOES:	None.	
ABSTAIN:	None.	
ABSENT:	None.	

3. Consideration of Application for Water Service for Riverside County Assessor's Parcel No. 403-070-004 at 39705 Vineland Street in the Community of Cherry Valley

General Manager Jagers explained this infill property is near the District's Vineland tank complex with a low-pressure pipeline. Staff has included a condition for the owner to provide an exhibit showing final proposed location of the property's septic system to assure there is no issue with the location in proximity to the pipeline.

President Covington clarified the property is located near the wash with ingress / egress from Vineland. Mr. Jagers noted it is potentially in the flood plain and this has been brought to the attention of the owner. He also pointed out that the distance to fire hydrants may also present a problem for the owner, but that would be addressed in the plan check process.

Director Hoffman queried about after Board approval of a meter, whether the property owner could have water without a structure. Mr. Jagers indicated this is not something the staff has historically addressed, but perhaps should in the future. GM Jagers explained that Will-Serve Letters expire after 12 months and all facilities fees and meter fees are paid once in advance.

Mr. Jagers also assured that the applicant's parcel line is north of the District's right-of-way line, and that staff will verify the right-of-way dedication and assure the desired offset.

In response to the concerns of the Board, Senior Engineer Swanson indicated he would meet with the applicant to review his septic plans.

The Board approved the Application for Water Service for Riverside County Assessor's Parcel No. 403-070-004 at 39705 Vineland Street in the Community of Cherry Valley by the following vote:

MOVED: Ramirez	SECONDED: Hoffman	APPROVED 5-0
AYES:	Covington, Diaz, Hoffman, Ramirez, Slawson	
NOES:	None.	
ABSTAIN:	None.	
ABSENT:	None.	

4. Consideration of Request for an Update of "Will Serve Letter" for Tract 30937 (located on Noble Street, north of Brookside Avenue and south of Lincoln Street) in the Community of Cherry Valley

General Manager Jagers noted the original WSL was issued March 18, 2003. The developer's plans were approved in November 2005, but staff will require updated plans. It is an existing tract with four parcels already approved by the County. The developer is looking to move the project forward.

President Covington noted a District water line across the property; all parcels on the east side of Crowther Lane have meters located at the top. There may be an issue relocating those meters.

The Board approved the Update of "Will Serve Letter" for Tract 30937 (located on Noble Street, north of Brookside Avenue and south of Lincoln Street) in the Community of Cherry Valley by the following vote:

MOVED: Diaz	SECONDED: Slawson	APPROVED 5-0
AYES:	Covington, Diaz, Hoffman, Ramirez, Slawson	
NOES:	None.	
ABSTAIN:	None.	
ABSENT:	None.	

5. Consideration of Award of Bid for the Purchase of one (1) Fleet Vehicle in the Amount of \$30,715.35

Mr. Jagers advised that the 2018 Capital Improvement Program included four vehicles. This one is the final purchase for the field superintendent: a Ford F250 four door, as the field superintendent transports passengers and requires additional seats. It is also used for transporting parts and materials.

Mr. Jagers reviewed the pricing and recommended the vendor who could produce the vehicle more quickly from a local dealer. Director Diaz asked about additional equipment. Mr. Jagers added the vehicle would receive District identification and lights.

In response to the Board's inquiry, Assistant Director of Operations Bean indicated the lighting cost is approximately \$8,000.

President Covington asked what is done with the older equipment. Mr. Jagers noted that staff is working on declaring some surplus equipment in the near future in order to get rid of some vehicles. This will come to the Board as an action item. Mr. Bean noted that such vehicles have been auctioned previously.

Director Hoffman noted that other municipalities have used Richie Bros. Auctions in Moreno Valley. He said he has read that commercial mid-size truck sales are at record highs. President Covington observed it is a good price.

The Board approved the Award of Bid for the Purchase of one (1) Fleet Vehicle in the Amount of \$30,715.35 by the following vote:

MOVED: Ramirez	SECONDED: Diaz	APPROVED 5-0
AYES:	Covington, Diaz, Hoffman, Ramirez, Slawson	
NOES:	None.	
ABSTAIN:	None.	
ABSENT:	None.	

6. Consideration of Resolution 2018-10: Nomination of Alternate Member of Beaumont Basin Watermaster Committee

General Manager Jagers advised that with the retirement of Director of Operations Tony Lara, a vacancy opened for the District's alternate member. He explained that the duties and experience of the new Senior Engineer, Mark Swanson provide a reasonable alternative member.

Mr. Jagers explained the process.

The Board adopted Resolution 2018-10 nominating Mr. Mark Swanson as the Alternate Member of the Beaumont Basin Watermaster Committee by the following vote:

MOVED: Ramirez	SECONDED: Diaz	APPROVED 5-0
AYES:	Covington, Diaz, Hoffman, Ramirez, Slawson	
NOES:	None.	
ABSTAIN:	None.	
ABSENT:	None.	

7. Consideration of Scheduling a District Facilities Tour

President Covington reminded the Board this was discussed at the June 28 Engineering Workshop. The Board felt there were not enough directors present to determine a date at that meeting and it has been brought before the Board once again.

The date was tentatively set for Friday, Sept. 7, 2018.

8. Update on the Status of the Noble Creek Turnout Connection Enlargement

Mr. Jagers advised that he communicated today with SGPWA General Manager Jeff Davis. The SGPWA comments on a 90 percent design to the Department of Water Resources (DWR) on June 11. Since then, DWR has contacted the Pass Agency twice with questions and Mr. Davis provided responses. He is now waiting for response to those answers before submitting the design package for their signature. Once signed, the SGPWA plans to proceed with advertising, accepting bids, and awarding the construction contract, which is good for the BCVWD. The SGPWA believes there is nothing more they can do to push the DWR.

The amendment for the service connection agreement has been signed by DWR. Jagers indicated if this could be done; the agency will likely be prepared to build during the next shut down. He also noted that the engineer working on the project is still supporting it, although he has changed employers.

President Covington noted the importance of the project and referenced the letter sent by BCVWD to the SGPWA in hopes to expedite the project.

9. Consideration of Budget Allocation for Legal Expenses for Transfer of the Bogart Park Lease Agreement

Mr. Jagers advised that at the meeting of the Bogart Park Ad Hoc Committee, interest was expressed to move forward as quickly as possible before changes

on the Board of Supervisors. The intent is to prepare a lease agreement based on the old agreement. This will require legal counsel. Staff is requesting funds to be prepared to begin the process.

Director Hoffman indicated he would paint a more complete picture in his Ad Hoc report later this meeting, and recommended proceeding with the necessary funds approval in order to move forward.

President Covington indicated he is unsure about moving forward as this Board has not approved amending or ratifying anything regarding the existing lease. He believes more information is needed from the Ad Hoc Committee.

Director Hoffman explained the parties involved: BCVWD, the Riverside County Park and Open Space District, and the Beaumont-Cherry Valley Recreation and Park District. The citizens of Cherry Valley and the surrounding area are interested in keeping the park open. Riverside County does not desire to continue to operate the park, as is it losing \$65,000 per year.

Feedback shows people are not happy with the condition of the park, Director Hoffman continued. The goal is to turn the lease from Riverside County over to the BCV Recreation and Park District. The land belongs to BCVWD, and the District's rights and access to its facilities within the boundaries must be preserved. The District would like to have legal language to negotiate and an opportunity to make changes. Riverside County and BCVRPD have indicated desire to move forward and must communicate legally. All entities desire an escape clause, and additional details.

Currently, boundaries are being determined and a survey is being considered.

General Manager Jagers reminded the Board there is a signed Memorandum of Intent. The group is trying to establish terms that are acceptable to all. The BCVRPD must do a general plan to transition the facilities. Work is being requested from each entity before the deal can be structured, such as a format of a lease for consideration. Staff added this request to the Board as expenses are anticipated.

Director Diaz added that during the Bogart Park Ad Hoc Committee meetings, it is apparent the County is definitely taking action. It would behoove the Committee and the Water District to consider what happens to that area if action is not taken now; and timing is an issue. The County does not want to continue paying for what it considers a loser.

Director Hoffman noted that LAFCO has given permission to proceed. He said that Supervisor Ashley is pushing for this to be completed before he is out of office, as it is unknown what a new Supervisor may consider. It must be addressed legally so the Water District is protected.

Counsel Markman advised he has looked at the MOI and can draft a lease.

President Covington expressed concern that this may be the cart before the horse. Overall issues must be understood and what it looks like before drafting a lease. He would like to see the entire package, but said he does not want to stop any survey work or property inventory. He would like to see a presentation on this at the August 8 meeting.

GM Jagers noted that staff could continue its work and a survey can be done. The BCVRPD must also create a master plan before the final go-ahead. Director Hoffman advised that Riverside County has made it clear they will not renew the lease, and BCVRPD will not assume the lease unless there is some type of agreement and escape. The RPD would like to be able to apply for grant funding but cannot unless there is a bona fide lease.

President Covington tabled the item to the August 8 meeting.

10. Update on the Status of District Wells, Capital Improvements, and Engineering Projects

General Manager Jagers drew attention to the tables showing projects in progress. He indicated that Well 12 has been returned to service. The goal is to maximize pumping in the canyon area to reduce the replenishment need.

Well 26, Jagers reported, has been installed and testing came back clean. It will be back in service tomorrow. Well 19 had the motor serviced and staff is waiting on a bearing. Well 22 is now out of service with a sanding problem. Specs have been prepared and the project advertised.

An emergency was declared for Well 29 but it will be a normally advertised bid process but with a shorter timeline. Well 3 is also scheduled to be assessed after the summer due to making some noise.

11. Reports For Discussion

a. Ad Hoc Committees:

Bogart Park Ad Hoc Committee: Director Hoffman indicated this was covered and he has no addition. Director Diaz noted that if the entities do not come together with something, the County area is of concern.

Director Covington expressed support for enhancements at Bogart Park. He understood the need is there.

GM Jagers added that Beaumont, Banning and Calimesa have a lot of growth / building coming, and parks are needed for the community. One comment made by the Parks District was that a nice park would benefit the community now and in the future.

Director Hoffman added that Bogart Park could be a good event venue.

b. General Manager:

Director of Finance and Administration Yolanda Rodriguez reminded the Board members that Monday candidate packets would be available. Staff will be able to administer the candidate oath for Riverside County. For San Bernardino County, candidate Covington will need to pick up a packet in San Bernardino. Director Slawson clarified that only one candidate had to register in San Bernardino.

Mr. Jagers updated on District activity. Staff has informally solicited for assistance with human resources management and has engaged a firm to do a preliminary review, intended to find where activities can be bolstered or even outsourced. Staff is being more proactive on tracking federal and state legislation, and has prepared an RFP for grant writing.

Staff is continuing to work on shredding obsolete records to maximize space and figure out facilities options to prepare for future staffing.

In addition, Mr. Jagers pointed out that the Beaumont Irrigation District was established in 1919, making next year the District's centennial. Internal discussions are happening regarding activities, and the Board will be engaged.

The District completed its annual audit and suggestions have already been implemented. Board meeting start times have been improved, and one meeting per month has been added.

At the SGPWA Board meeting this week, there was a presentation on the Sites Reservoir project, where Mr. Jagers presented a handout. There are costs associated with the second phase of the project that the District will be asked to participate; however, Mr. Jagers gathered that the SGPWA might rethink its agreement with BCVWD. His largest concern is that Phase 2 does not have a defined funding strategy that will not come into focus in the near future.

There will be continued expenditures as the project moves forward, but no water to sell until 2030 or so, which presents a funding strategy problem for including it in the rates. Mr. Jagers intends to make this an Engineering Workshop item. He detailed some of the financing issues.

President Covington requested a presentation to this Board from Jeff Davis in order to explain key issues.

Mr. Jagers reported that Metropolitan Water District voted again on Monday, July 9 to fund the Sites Reservoir project.

The potential for an investment advisor for the District is on hold.

Another 1,094-acre-feet for BCWVD and 56 acre-feet for Banning have been recharged.

The Potrero bridge project is moving forward although the District does not have active WSLs for some of the areas. The District has been providing engineering and plan checking services to try to put the three water lines in the area consistent with the District's master plan. Progress is also being made on the Noble Tank, pipelines, and well project.

The fencing RFP has been written and is about 90 percent complete.

Implementation of accounting software updates is complete and working well.

President Covington asked about recent press releases. GM Jagers explained the District is working on increasing positive presence in the community and show some of the work being done. He noted that the budget for imported water might represent a 57.73 percent increase in the current rate, which could mean an increase of 80 or 90 cents per unit of water. With Board approval, future press releases will be focused on educating the public on where those costs will be coming from and why they are necessary. President Covington suggested releases on the Bogart Park Ad Hoc Committee work, and the ongoing work and status of wells. Director Ramirez concurred and advised the District to remain consistent and show outreach to the community.

b. Directors' Reports:

Director Slawson noted he attended the San Geronio Pass Water Alliance meeting last month and the new Chair is David Fenn from the Pass Agency. They are still working on the IRWM.

c. Legal Counsel Report: None.

12. Announcements

President Covington read the following announcements:

- Personnel Committee meeting: July 23, 2018 at 5:30 p.m.
- Engineering Workshop July 26, 2018 at 6:00 p.m.
- Beaumont Basin Watermaster meeting: August 1, 2018 at 10:00 a.m.
- Finance and Audit Committee meeting: August 2, 2018 at 3:00 p.m.
- Regular Board meeting: August 8, 2018 at 6:00 p.m.
- Engineering Workshop: August 23, 2018 at 6:00 p.m.
- District Offices will be closed Monday, September 3, 2018 in observance of Labor Day.
- Collaborative Agencies Committee meeting: September 5, 2018 at 5:00 p.m.
(Location: Beaumont-Cherry Valley Recreation and Park District office)

13. Action List for Future Meetings

- Proposition 1 Bond Opportunities

14. Recessed to Closed Session: 7:34 p.m.

- a. CONFERENCE WITH LEGAL COUNSEL – LABOR NEGOTIATIONS
Pursuant to Government Code Section 54957.6:

Agency designated representative:
Dan Jagers, General Manager

Reconvene in Open Session: 8:12 p.m.

Report on Action Taken During Closed Session:

There was no reportable action taken.

15. Adjournment: 8:13 p.m.

ATTEST:

DRAFT UNTIL APPROVED

DRAFT UNTIL APPROVED

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

Director Claudeen C. Diaz, Secretary
to the Board of Directors of the
Beaumont-Cherry Valley Water District



**BEAUMONT-CHERRY VALLEY WATER DISTRICT
MINUTES OF REGULAR MEETING
OF THE BOARD OF DIRECTORS
560 Magnolia Avenue, Beaumont, CA 92223
Thursday, July 26, 2018 at 6:00 p.m.**

Call to Order: President Covington

President Covington began the meeting at 6:01 p.m.

Roll Call:

Directors present:	Directors Diaz, Hoffman, Slawson
Directors absent:	Covington, Ramirez
Staff present:	General Manager Dan Jagers, Director of Finance and Administrative Services Yolanda Rodriguez, Senior Finance and Administrative Analyst William Clayton; Senior Engineer Mark Swanson, Administrative Assistant Erica Gonzales

Members of the public who registered their attendance: Fran Flanders, Jeff Davis and Dr. Blair Ball.

Public Comment: None.

ACTION ITEMS

1. Sites Reservoir Project: Overview and Funding Requirements

General Manager Dan Jagers explained that BCVWD has an agreement to participate in the Sites Reservoir project for 4,000 acre-feet. The San Geronio Pass Water Agency has applied for 14,000 acre-feet of Class 1 and Class 2 water. The landscape of the project is moving quickly and there is much for both SGPWA and BCVWD to do and understand.

San Geronio Pass Water Agency General Manager Jeff Davis echoed that things are changing with the proposed Sites Reservoir project. He presented the background of the project located in the Sacramento Valley and having a proposed capacity of 1.8 million acre-feet, with a proposed annual yield of 500,000 acre-feet.

Water would have to be pumped into the Sites Reservoir due to off-stream storage. However, when water is moved from the reservoir to the Sacramento River for delivery, it will generate power. Mr. Davis detailed the anticipated capacities and yields of the reservoir and indicated it appears to be a good dry year yield project and is a complement to the Cal Water Fix.

Mr. Davis noted that \$2.7 billion was reserved from Proposition 1 Water Bond funds for new infrastructure (storage). The Sites Reservoir applied for funding and received \$816 million. This funding can only be used for public benefit; water supply is not considered a public benefit, so the SGPWA portion must be paid through rates.

The Water Commission also granted \$40.8 million in early funding which will help defer some of the Phase 2 near-term costs. He referred Directors to the California Water Commission's website for further details.

There are 28 water purveyors around the state participating in the Sites project, Mr. Davis continued. Director Hoffman pointed out that the 28 are wholesalers, and BCVWD is connected through the SGPWA. The total subscription for water purchased to date is 404,411 acre-feet of the 500,000 acre-foot yield, but that will likely change in Phase 2 with a rebalancing.

Mr. Davis explained Class 1 and Class 2 water. Under the terms of Proposition 1, the state could buy a maximum of half the water. Class 1 water could convert to water in Phase 2 no matter what the state buys; but some of the Class 2 water will be bought by the state, but the amount is unknown. Those purchasing Class 1 water are assured of receiving it. Class 2 water is cheaper, but there is risk of losing that water if the state purchases it.

Participation resulted in 6,285 of Class 1 and 3,715 of Class 2 water for SGPWA and 2,514 of Class 1 and 1,486 of Class 2 for BCVWD. In Phase 2, any Class 2 water that is converted to Class 1 will increase in price by the difference, calculated by Mr. Davis to be \$90,000 for the SGPWA and a maximum of \$36,000 for BCVWD if all of the 1,486 is reclassified as Class 1. This is expected to be billed in the first quarter of 2019, Davis said.

BCVWD requested 4,000 acre-feet of Class 1 water only, however, that would leave SGPWA absorbing the risk; the SGPWA Board would accept only equal partnership and the BCVWD Board agreed.

From the Sites' yield, the state and federal agencies will take about 25 percent. It is also anticipated that some investors in Phase 1 may reduce their request or drop out of Phase 2; SGPWA then expects that all of its Class 2 water will be converted to Class 1, explained Mr. Davis. He advised there is a reasonable chance that BCVWD's Class 2 water will become Class 1 water in Phase 2.

Director Slawson asked about the Joint Powers Authority; Mr. Davis noted that the SGPWA is part of the conversation in Sacramento. Director Slawson asked how much time between the decision on classification and when it can be brought back to the Board for discussion. Mr. Davis indicated the process has not yet been completely defined. Currently, there is a Phase 2 participation agreement being finalized, which will give everyone the opportunity to look at cost and determine if they still want to participate. By November, agencies will need to figure out what they want and vote on the amount of their request. If BCVWD is interested in more than 4,000 acre-feet, Mr. Davis indicated the SGPWA would prefer to know sooner rather than later.

Mr. Davis explained the Joint Powers Authority and the Reservoir Committee governance structure. The Committee meets monthly.

Phase 2, Mr. Davis continued, is about getting the WISAP application in for Proposition 1 funding. As part of the action, the CEQA and NEPA documents were produced and preliminary engineering was done. In order to get funding, all permits must be obtained by 2022 and the project must be online by 2030. To meet the timetable, Phase 2 must start in January 2019.

After Phase 2, there will be a limited opportunity to pull out of the project and only if another investor is willing to take over. Any investment would be lost, and the agency would still be liable for any of the debt incurred to that point.

Phase 2 is a serious financial commitment. During Phase 3, Mr. Davis said, bonds will be sold. Director Hoffman asked about the sense of urgency. Mr. Davis indicated it is due to the availability of Proposition 1 money and a 2010 law enabling the formation of JPAs to do large infrastructure projects.

Phase 2 financing includes revolving bank loans, and bonds. Through 2022, the loans would be interest only. After Phase 3, assuming construction will move forward, the Phase 2 debt would be paid off with bonds and rolled into larger payments from 2022 onward. If the project does not proceed, the principal incurred during Phases 1 and 2 can be paid off, or can be refinanced.

Mr. Davis reported that Phase 2 costs are anticipated to be approximately \$418 million. Proposition 1 funds of \$40.8 million and federal WIN Act funds will be contributed, leaving about \$350 million to be financed in Phase 2 with the revolving line of credit. The SGPWA would be invoiced in November 2019 for its portion of the first interest payment. Payments for Phase 2 would begin in January 2020; thereafter annually through 2022 or 2023, and then the long-term bond payments would begin.

Mr. Davis presented a cost estimate of \$5.5 billion in 2018 dollars based on potential risks. Financing would include \$816 million from the state and an anticipated \$1 billion from federal sources, leaving \$3.7 billion to be financed. Once operational, revenues will be generated from hydropower, but there will be additional costs of pumping.

Mr. Davis pointed out the major milestones / tasks of the project. The reservoir would be filled in 2031 or 2032 and deliveries would begin in 2032.

He summarized the issues:

- The costs in Phase 2 will increase but are manageable (\$55 to \$60 per acre-foot)
- Phase 3 costs will significantly increase. At 14,000 acre-feet per year, it will translate to \$7 to \$8 million per year in debt service
- The Phase 2 agreement will have a step-up provision in case an agency drops out; SGPWA will also need such an agreement with BCVWD
- The first payment in January 2019 would be approximately \$15 per acre-foot.

Mr. Davis pointed out some potential obstacles and discussed risk. He reiterated that the SGPWA would need to know of any changes in BCVWD's participation by October.

Director Slawson asked about the step up provision. Mr. Davis clarified.

General Manager Jaggars pointed out the potential for a tax-based funding strategy. Mr. Davis noted that since the Sites Reservoir is not part of the State Water Project (SWP), it cannot be funded through the tax rate paid for the SWP. However, local state water contractors may work together to build a local project which could be considered part of the SWP. If so, the payments could be put on the statement of charges for the Department of Water Resources (DWR), which would allow it to be paid with the tax rate, if the SGPWA Board chose to do so. This is a policy decision at the DWR, and there is no precedent. Mr. Davis met with the Director of the DWR and she has assured the group that a decision on this will be made by October.

If the cost cannot be paid through the tax rate, the SGPWA Board may have to reconsider the amount of its participation.

In response to Director Diaz, Mr. Jagers explained that if not funded by the tax base, options include a rate-based strategy, or a capacity fee, but neither fully accomplish the funding. Water is being purchased for future population growth, but the development to fund it is not yet here.

Mr. Jagers pointed out that BCVWD's \$2 million for 4,000 acre-feet spread across the current 18,300 connections on a cost per connection fee would be about \$109 per year or \$9.10 per month. As the District grows, that diminishes as the base increases. The 4,000 acre-feet could be absorbed, but not likely the SGPWA's 14,000 acre-feet.

Mr. Davis stressed that this is a tremendous decision for the respective boards of directors, which will secure the future of water supply in the region. He said the SGPWA Board believes it is critical to get development to pay for a portion of the cost since if people were not coming this investment would not be needed; however, the SGPWA has no authority to impose developer fees.

Director Hoffman acknowledged the decisions to be made and stated the Board must prepare for the future and do the best it can for the community.

Mr. Jagers explained the District is in a position to move forward independently as well as in collaboration with partners to assure the District's needs are met.

Mr. Jagers explained the SGPWA is also working on additional sources of water supply. Director Diaz pointed out the risk that the development planned over the next 15 years may not happen then the District is stuck with the bill. Mr. Jagers noted the District's ratepayers pay half of their water bill on the tax roll.

Director Hoffman asked about the reliability of the Sites supply and capacity for delivery. Mr. Jagers explained the relationship of the California Water Fix and any supply absorbed by the Delta and the capacity of the BCVWD. Director Hoffman suggested it may be better to have the water available than potentially be subject to rationing in the future. Director Slawson commented that this is the time for developers to get involved if they want to be able to build.

Mr. Jagers noted this is across Southern California: how to spread the cost between those who come and those who are here. Director Diaz pointed out the decision timeline. Mr. Jagers noted the decision might be an "if / then" scenario, and may require emergency meetings in the fall.

Mr. Jagers presented cost estimates and pointed to the analysis in the white papers prepared by staff last December. The Sites project's average principal loan payment is \$7 million over 40 years. According to the SGPWA, the Phase 2 will require \$350 million in design costs likely funded by interest only payments. The SGPWA will have an obligation from 2019 to 2022 to pay about \$516,000; BCVWD's portion would be \$147,000 annually. However, Jagers continued, the District can tap into the \$8 to \$10 million in facilities fees for purchase of new water rather than include it in rates.

After the initial annual payment, when the project ramps up, the District owns \$2 million of the cost. With 18,300 connections and an average annual gain of 411 homes per year, the annual cost could be funded from increased rates, the SGPWA's tax revenue generated by area growth, and / or new development capacity fees, or a combination.

Mr. Jagers shared conservative projections for growth and estimated the need for 1,500 to 2,000 acre-feet of imported water by 2035, at an average cost of \$80 per year per connection if applied to existing homes through rates. Additionally, Mr. Jagers explained funding through the tax base: growth in the area would

begin to pay for itself by 2028, and the relationship to SGPWA. He explained the variables and noted that staff will tune the spreadsheets to reflect new information and analyze what is best for the District.

Director Diaz asked about SWP water. Mr. Jagers assured that staff has looked at the SWP, and said if the Sites project does not go forward there may be a better opportunity with the California Water Fix. He stressed collaboration with the SGPWA and encouraged Board members to reach out to directors of the SGPWA. Director Diaz urged caution.

Mr. Jagers suggested an Ad Hoc Committee might be appropriate.

2. Consideration of Approval of Legend Well and Pump Services, Inc.'s Proposal for Well 22 Pumping Unit Repair and Well Rehabilitation for \$121,200.00

General Manager Jagers clarified that the intent is to execute a contract with Legend Pump and Well to do the base bid activities for \$74,709. Staff has asked for authorization of the total amount based on the last well done, where President Covington had suggested chemical treatment be included. Mr. Jagers said it would not likely be necessary, however, therefore it is not anticipated that the entire amount would be expended.

The Board approved the proposal from Legend Well and Pump Services, Inc. for Well 22 Pumping Unit Repair and Well Rehabilitation for up to \$121,000 by the following vote:

MOVED: Diaz	SECONDED: Slawson	APPROVED 3-0
AYES:	Diaz, Hoffman, Slawson	
NOES:	None.	
ABSTAIN:	None.	
ABSENT:	Covington, Ramirez	

3. Update: Legislative Action and Issues Affecting BCVWD

Senior Engineer Mark Swanson explained the updated Legislative Report format.

Mr. Swanson updated the Board on SB 998 regarding the right to affordable water. It has been referred to Appropriations. Staff is tracking the bill. It may not impact BCVWD as it pertains to shut off procedures and the District appears to be in compliance.

4. Update: Status of District Wells, Capital Improvements, and Engineering Projects

General Manager Jagers noted a warranty repair on Well 19. It is in the process of coming back online.

5. General Manager's Report

No report.

6. Topics for Future Meetings

Water supply for BCVWD and the region

7. Recessed to Closed Session: 8:12 p.m.

- a. CONFERENCE WITH LEGAL COUNSEL – POTENTIAL LITIGATION
Pursuant to Government Code Section 54956.9 (e) (2):
One Case
Consideration of Claim #18-0721

Reconvene in Open Session: 8:36 p.m.

Report on Action Taken During Closed Session:

Director Hoffman reported that the Board voted to approve payment of Claim #18-0721.

8. Adjournment

Director Hoffman adjourned the meeting at 8:37 p.m.

ATTEST:

DRAFT UNTIL APPROVED

DRAFT UNTIL APPROVED

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

Director Claudeen C. Diaz, Secretary
to the Board of Directors of the
Beaumont-Cherry Valley Water District



**Beaumont-Cherry Valley Water District
Regular Board Meeting
August 8, 2018**

Item 3

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: **Presentation regarding Status of Bogart Part Lease Transfer Agreement and possible Consideration of Budget Allocation for Legal Expenses for Transfer of the Bogart Park Lease** *(Tabled from July 11, 2018 meeting)*

Staff Recommendation

Consideration of the following Actions:

1. Consideration of continued Bogart Park Lease transfer development.
2. Authorize the General Manager to expend funds, not-to-exceed \$20,000, from the Legal Expenses budget to facilitate the preparation of a new lease agreement to transfer the existing BCVWD / County of Riverside Bogart Park lease agreement from the County of Riverside to the Beaumont-Cherry Valley Recreation and Parks District.

Background

At its Regular Meeting on May 8, 2017, the Board of Directors approved a Memorandum of Intent with the Riverside County Regional Park and Open Space District (RCRPOSD) and the Beaumont-Cherry Valley Recreation and Parks District (BCVRPD) to begin discussion of transfer of the current lease of park property owned by Beaumont-Cherry Valley Water District (BCVWD) from the RCRPOSD to the BCVRPD. As part of that staff report, the Board was advised that there would be potential costs for legal review, staff time, and expenses related to special meetings. This request identifies the anticipated upcoming legal expenses for review, revision and assignment of the lease under consideration as part of this Staff Report.

President Covington, at the Regular Board of Directors meeting on January 10, 2018, appointed Director Hoffman and Director Diaz to a Bogart Park Ad Hoc Committee, along with Director Ramirez as the alternate member. The Committee has met four times and has made progress in determining the goals of each agency and has identified several areas which will require legal assistance to revise or assign the existing lease.

At the July 11, 2018 Regular Board meeting, BCVWD Staff requested that funds be authorized to begin crafting a revised agreement for the Bogart Park Lease reassignment from RCRPOSD to the BCVRPD in order to understand and vet specific project requirements.

BCVWD Board Members felt the authorization of funds for drafting a lease reassignment seemed premature. Specifically, the BCVWD Board of Directors indicated they would like an update as to the overall issues at hand with the Lease reassignment and the park lease reassignment between the RCRPOSD and the BCVRPD and what key points BCVWD, BCVRPD, and RCRPOSD will be considering when drafting a lease.



The Board also indicated they would like to have another presentation regarding the current status of the lease reassignment process and if possible a similar presentation from BCVRPD and RCRPOSD which summarizes the current status of the proposed reassignment activities for each entity and anticipated development plans.

Finally, the Board indicated they would not currently advocate to direct staff or legal to expend any funds until a decision is made by the BCVWD Board that all Board members are in favor of moving forward with reassignment of the lease. Based on these facts, District Staff will present these items to the Board to ensure the Board of Directors understands the currently identified activities and to ensure that the Board understands at least the following items:

1. What is the current status of the Bogart Park discussion, plans, and development proceedings as it related to BCVRPD. The BCVWD Board has indicated it would like to understand the status, plans and schedule related to BCVRPD's Bogart Park Master Planning efforts and that the BCVWD would want to understand planned park development before giving the final go ahead.
2. What is the current status of the Bogart Park discussion, plans, and development proceedings as it related to RCRPOSD.

Fiscal Impact

Estimated Not-to-Exceed \$20,000 from the District's approved Legal Expenses Line Item 01-30-310-580011

Attachment(s)

- A. Update on Activities of the Bogart Park Ad Hoc Committee and Identified Issues
- B. Memorandum of Intent

Report prepared by Lynda Kerney, Administrative Assistant



BEAUMONT-CHERRY VALLEY WATER DISTRICT

MEMO

DATE: August 8, 2018
TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: **Update on Activities of the Bogart Park Ad Hoc Committee and Identified Issues**

Parties

- **Beaumont-Cherry Valley Water District (WD):** Owns approximately 254.58 acres of Bogart Park leased land, the subject of the 1931 lease agreement
- **Beaumont-Cherry Valley Recreation and Park District (RPD):** Would-be new operator of Bogart Park (new lessee)
- **Riverside County Regional Park and Open Space District (County):** Current lessee and owner of approximately additional 80 acres of Bogart Park. Governed by the Board of Supervisors

Background

At the July 11, 2018 meeting of the Board of Directors, President Covington requested additional information on the activities of the Bogart Park Ad Hoc Committee.

Land owned by the District was leased to the County of Riverside for park purposes in 1931 for a term of 99 years. There are 12 years remaining on the lease term (Oct. 5, 2030).

The BCVWD total park area, identified in the lease is approximately 254.58 acres. Water District facilities are located on District property within the park boundaries. The District must assure access to its tanks and pipelines and maintain the rights to service the infrastructure. In addition, the District must assure its rights to add facilities that may be necessary in the future.

A comprehensive Bogart Park Assessment Report was prepared by the Riverside County Park and Open Space District in 2016. The report indicated findings of "tremendous support for the park" by the community, an operating shortfall of more than \$36,000, and approximately \$1.3 million in needed repairs.

Given the revised County Park operational activities, operating shortfall, the short time remaining on the lease, and the amount of repairs needed, the County has advised that it is no longer interested in supporting Bogart Park and has removed it from the County's parks and trails master plans. Currently, the County allocates approximately \$63,000 of annual local tax increment to Bogart Park. This funding would be re-directed to other County facilities.



Recent History

Given the community support for the park, the Beaumont-Cherry Valley Recreation and Park District (RPD) has indicated strong interest in acquiring and maintaining Bogart Park, to create a facility that is beneficial to the public.

In July 2017 the Water District, RPD and County signed a Memorandum of Intent to “develop a transitional plan to transfer operational activity from the (County) to the Park District (RPD).” It was intended to pave the way for a separate written agreement to proceed.

In January 2018, President Covington appointed Directors Hoffman and Diaz, with alternate Director Ramirez, to a Bogart Park Ad Hoc Committee. The Committee has been attended by representatives from the County and from the RPD, and has made progress in identifying issues and outlining a path forward to transition the lease. Tasks currently in progress are:

1. Boundary clarification (District and County)
2. Transition and 10-year Plan (RPD)
3. Funding / Financial Plan (RPD and County)
4. Lease terms and negotiation (District, RPD, and County)

The Local Agency Formation Commission has been consulted regarding the transition and boundary issues and has found no issues with the action and no LAFCO action necessary to clarify the park boundaries.

Issues

Boundaries: A discrepancy has been identified in the boundary description on the original 1931 lease. Water District staff has further reviewed this item and has identified that the discrepancies will have to be resolved prior to finalization of the proposed reassigned lease. Resolution of this item will most likely require consultation with a surveyor to clarify actual Water District and Park boundaries.

Funding: The Ad Hoc Committee has discussed park funding options such as grants and a benefit assessment; however the Water District is not financially obligated nor is able to offer any funding assistance for park operations. These discussions continue between the County and the RPD.

Lease: In order to provide ongoing funding for park operations (a necessity for the RPD), the County requires the *existing* lease to be transferred to the RPD. A new lease between the District and RPD would most likely be negotiated at the termination of the existing lease (Oct. 5, 2030). All parties have indicated a desire to include an exit clause in the agreement.

Report prepared by Lynda Kerney, Administrative Assistant

**MEMORANDUM OF INTENT AMONG THE RIVERSIDE COUNTY REGIONAL
PARK AND OPEN-SPACE DISTRICT, THE BEAUMONT-CHERRY VALLEY
RECREATION AND PARK DISTRICT AND BEAUMONT-CHERRY VALLEY
WATER DISTRICT REGARDING BOGART PARK**

This Memorandum of Intent ("Memorandum") is made by and among the Riverside County Regional Park and Open-Space District ("Park District"), the Beaumont-Cherry Valley Recreation and Park District ("Recreation District") and Beaumont-Cherry Valley Water District ("Water District") (sometimes hereinafter collectively referred to as the "Parties").

1. **Purpose.** The purpose of this Memorandum is to memorialize efforts among the Parties to develop a transitional plan to transfer operational activity from the Park District to the Recreation District on real property owned by the Parks District and the Water District as described herein and collectively as "Bogart Park". This Memorandum will at all times remain non-binding, notwithstanding any public, oral or written statements, or other conduct, unless and until the Parties enter into a separate written agreement to proceed with any of the transitional plans identified through this Memorandum process.

2. **Goals.** The Parties' goals under this Memorandum are to:

- 2.1. Maximize access to and interaction with the environmental resources;
- 2.2. Maximize use of Bogart Park for events co-sponsored by the Park District and Recreation District;
- 2.3. Provide improvements during the transition period that will increase opportunities for a self-sustaining facility;
- 2.4. Renegotiate lease terms which will transfer the lease from the Parks District to the Recreation District;
- 2.5. Identify and engage in strategic public-private-partnerships that will enhance the existing Bogart park experience; and
- 2.6. Establish a timeline to transfer the existing lease.

3. **Background.** On November 3, 2016 the Parks District Advisory Commission (DAC) received and filed an agenda item (12.1-Job Code 2016-8) which recommended that Park District staff continue a dialogue with the Recreation District and the Water District which was built upon previous discussions regarding transfer of a lease. On March 9, 2017 the DAC received and filed

an additional agenda item (12.1- Job Code 2017-04) which recommended creation of a multi-agency agreement. This MOI will serve as the written agreement, describing details regarding the orderly transition of Bogart Park property.

4. **Effect of Memorandum.** This Memorandum is a planning tool prepared by the Parties. The Parties do not make financial commitments by executing this Memorandum or by forming or participating in additional meetings to discuss the orderly transition of various properties.

4.1. This Memorandum is intended solely as an expression of general intent and interest and is to be used for general coordination purposes only. The Parties agree that this Memorandum does not create any formal agreement, obligation, right, duty, or otherwise, to restrict the use of real property or to finance, develop or construct any of recreational projects or related facilities of any kind whatsoever. The Parties have no contractual duties to one another, and the Parties agree and acknowledge that no implied covenants attach to this Memorandum including, but not limited to, the implied covenant of good faith and fair dealing.

4.2. This Memorandum does not prohibit the Parks District from: (i) negotiating with the Parties or other outside interests with respect to uses for and development of Park District land; (ii) entering into formal agreements with the Parties or other outside interest with respect to Park District land and any other subject of this Memorandum; and (iii) propose different or additional terms to those contained in this Memorandum.

4.3. The Parties may unilaterally terminate all activities with the other Parties concerning the subject matter of this Memorandum without liability, and without explanation, cause or reason.

4.4. This Memorandum does not constitute any pre-commitment by any of the Parties' respective future or present boards or councils nor does it commit any specific funding for the potential preferred recreational projects.

4.5. A Party that takes any actions in furtherance of or in reliance on this Memorandum does so at its own cost, expense, and risk.

5. **Implementation.** The Parties acknowledge that the implementation of this MOI is dependent on numerous factors, including but not limited to, approval by their respective

governing boards, environmental permitting, funding for capital construction, funding for operations, maintenance and replacement, partnerships with private sector investment and/or development, safety and security, and other key constraints.

6. **Term.** This Memorandum is effective upon the day and date last signed and executed by the duly authorized representatives of the Parties, and shall be in effect for a period of two (2) years. This Memorandum may be extended for additional two (2) year terms upon mutual agreement of the parties.

7. **Media.** Public information such as press releases, media interviews, public service announcements, marketing and promotional materials concerning the Parties shall be proposed to and approved by unanimous agreement of the Parties.


8. **Exhibits**

- 8.1. Exhibit A: Map identifying property ownership
- 8.2. Exhibit B: Existing Lease
- 8.3. Exhibit C: Bogart Park Assessment Report

(Signature Provisions on following pages)


9. **Signatures.** In witness whereof, the Parties to this Memorandum through their duly authorized representatives have executed this Memorandum on the days and dates set out below, and certify that they have read, understood, and agreed to the terms and conditions of this Memorandum as set forth herein.

The effective date of this MEMORANDUM is the date of the signature last affixed to this page.




Scott Bangle, General Manager
Riverside County Regional Park and Open-Space District

5/23/17
Date



John Flores, Chair
Beaumont-Cherry Valley Recreation and Park District

6/14/17
Date



Daniel Slawson, President
Beaumont-Cherry Valley Water District

7-12-17
Date



**Beaumont-Cherry Valley Water District
Regular Board Meeting
August 8, 2018**

Item 4

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: **Consideration of a Request for Update of “Will Serve Letter” for Previously Approved Development – Tract 27971 (Parcel Map 34880) located in the City of Beaumont**

Staff Recommendation

Consider the request for update of “Will Serve Letter” for an existing ongoing development located west of Potrero Road between Oak Valley Parkway and the CA State Route 60, identified as **Tract 27971 (Parcel Map 34880)** within the City of Beaumont, subject to payment of all fees to the District and securing all approvals from the City of Beaumont and:

- A. Approve the request for update of “Will Serve Letter” for Water Service for a term of one year or;
- B. Deny the request for update of “Will Serve Letter” for Water Service

Background

The Applicant, RSI Communities, has requested an update of “Will Serve Letter” for water service from the District for a proposed single family housing development on approximately 413.21 acres as shown on Figure 1 Tract 27971 (Parcel Map 34880) location. The proposed project includes 981 residential lots.

Prior to RSI Communities’ request for update of “Will Serve Letter” LV Heartland, LLC’s managing entity (Lehman Brothers Holdings, Inc.) sold the property to RSI Communities. Since the purchase of the property, RSI Communities has finished grading a portion of the 413.21 acres. The District has approved infrastructure plans for both domestic and non-potable water for portions of said development, and RSI Communities has started installing and constructing the infrastructure on associated dwelling units.

In addition to the infrastructure and previous phases which RSI Communities has paid fees for, and executed agreements on with the District, RSI Communities is requesting an update of the “Will Serve Letter” for the remaining project components.

The impact from this property to the District’s water supply system has been addressed and accounted for in the most recent Plan of Service in 2008 and the District’s 2016 Urban Water Management Plan. The Applicant will be expected to pay remaining applicable Facilities Fees, and water service installation charges. The Applicant will be required to pay actual fees in effect at the time of application for service installation.

A brief outline of the District’s will serve, annexation, and project history for this project is as follows (listed “Will Serve Letters” were attached to the July 12, 2017 Staff Report for reference):



1. The District originally approved service and annexation for this project at the November 3, 1988 Board of Directors meeting and provided a “Will Serve and Annexation Letter” for the project on November 11, 1988. This letter required that State Water Project supplemental water be available prior to service.
2. The District subsequently issued a condition of service letter on March 21, 1989 containing five conditions which would be required by the District to gain water service for this project. Based upon review of District records these condition and associated lack of facilities near this project appeared to have delayed project commencement and project annexation to the District service area was not completed at that time.
3. The District again approved annexation and service to the project at the December 10, 2002 Board of Directors meeting and provided a new “Will Serve and Annexation Letter” for the project on January 2, 2003.
4. The District prepared a Plan of Service for the project and said project was annexed into the District’s Service Area under LAFCO 2004-48-5 per LAFCO Resolution C-13-06.
5. The District was subsequently paid for certain project engineering planning, plan check, and front footage fees by the then current project Developer (Suncal Companies) and project planning and plan check services were performed by the District for the project between 2006 and 2007.
6. Project construction activities commenced in 2006 and the site was partially graded prior to the economic downturn around 2007, when construction activities related to this project ceased.
7. A Project “Will Serve Letter” update was issued on April 9, 2016 to the Project Owner (LV Heartland, LLC C/O Lehman Brothers Holdings, Inc.). Said property was subsequently sold to the current project owner, RSI Communities, who has been actively working on the project and has recently opened models.

The following table sets forth additional information related to the project’s history in an effort to represent how the project moved through the District’s development process:

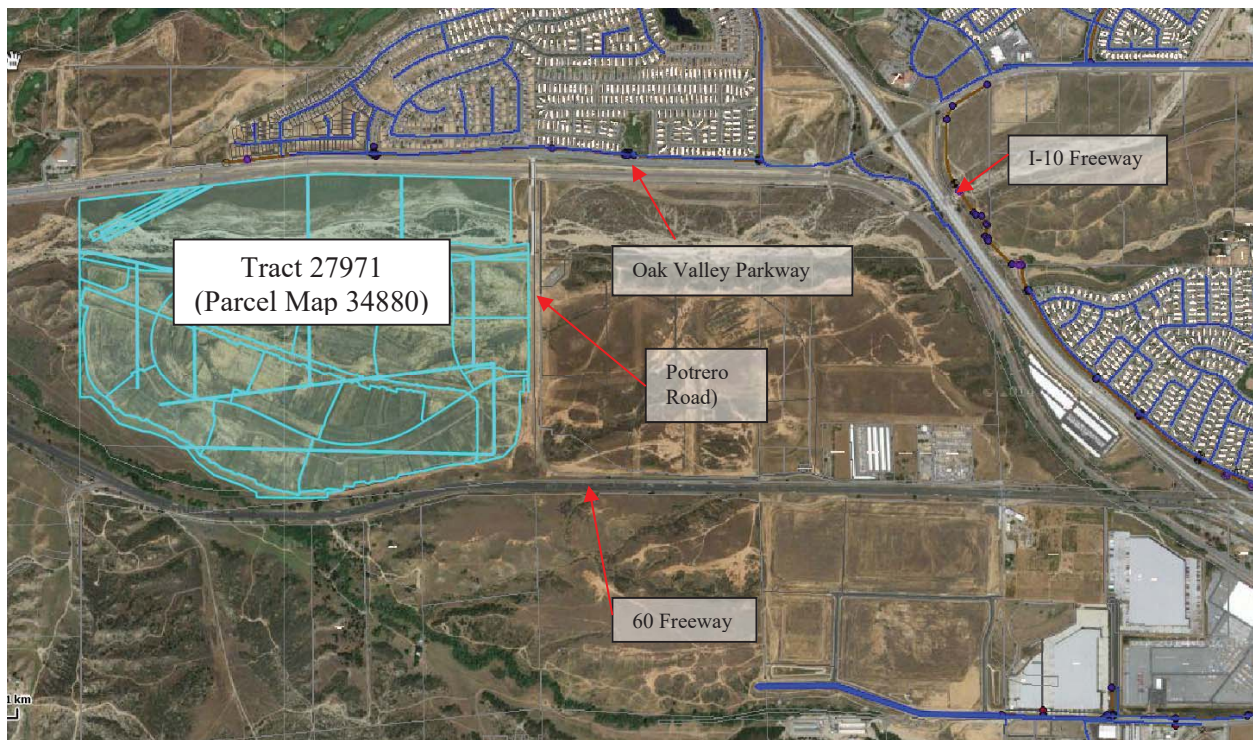
Table of Project Deposit, District Work, and District Approval History

Item		Date of Activity	Project Activity
1.	Deposit	12/03/02	Plan of Service
2.	Engineering	6/03-9/03	Plan Of Service Preparation for Annexation
3.	Annexation	9/03-9/05	Annexation Document Processing
4.	Deposit	4/28/2006	Plan Check Deposits for Tracts 27971-1 to -12
5.	Annexation	8/17/2006	Annexation Completed
6.	Deposit	9/28/2006	Front Footage Fee Deposit
7.	Plan Check	On-going	Plan Check Eng. Services in house
9.	Plan Check	3/01/2017	Plan Check No. 1 Submittal to BCVWD
9.	Will Serve Update	7/12/2017	“Will Serve Letter” Update Issued by BCVWD

Figure 1 hereafter identifies the location of Tract 27971 (PM 34880)



Figure 1
Tract 27971 (PM 34880) Location.



The total estimated project water demand for approximately 981 Equivalent Dwelling Units (EDUs) is 568,890 gallons per day (1.746 acre feet per day) or 637.28 acre feet per year.

Tract 27971 (PM 34880) is within the District's Service Area Boundary and was included in an annexation of a larger set of land parcels which were annexed into the District's Service Area Boundary under LAFCO Annexation 2004-48-5 in 2006.

Conditions:

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

1. The Applicant shall enter into a water facilities extension agreement and pay all fees associated with the domestic and non-potable water services for the proposed development. The Applicant shall also pay all fees related to new fire service facilities including any facilities improvements that may be necessary to meet the current City of Beaumont fire protection conditions and/or fire flow requirements.
2. The Applicant shall pay front footage fees along all property frontages where facilities are currently installed, for which fees have not previously been paid as part of the original development proceedings.



3. The Applicant shall connect to the non-potable water system for irrigation supply. To minimize the use of potable water, the District requires the applicant conform to the City of Beaumont Landscaping Ordinances and Zoning Requirements and/or County of Riverside Landscaping Ordinances (as applicable) which pertains to water efficient landscape requirements and the following:
 - a. Landscaped areas which have turf shall have “smart irrigation controllers” which use Evapotranspiration (ET) data to automatically control the watering. Systems shall have an automatic rain sensor to prevent watering during and shortly after rainfall and automatically determine watering schedule based on weather conditions, and not require seasonal monitoring changes. Orchard areas, if any, shall have drip irrigation.
 - b. Landscaping in non-turf areas should be drought tolerant consisting of planting materials acceptable by the City of Beaumont and/or County of Riverside. Irrigation systems for these areas should be drip or bubbler type.
4. The Applicant shall prepare plans (as determined by District Staff) in accordance with current District Standards showing all required domestic water system and non-potable water system improvements. Said plans shall be approved by the District prior to construction.
5. The Applicant shall conform to all District requirements and all City of Beaumont requirements.

Fiscal Impact:

None. All fees and deposits will be paid by the Applicant prior to providing service.

Attachments:

July 17, 2017 Will Serve Letter
July 12, 2017 Staff Report

Prepared by Aaron Walker



<http://www.bcvwd.org>

Beaumont-Cherry Valley Water District

Phone: (909) 845-9581 Fax: (951) 845-0159

Email: info@bcvwd.org

July 17, 2017

Board of Directors

David Hoffman
Division 5

John Covington
Division 4

Daniel Slawson
Division 3

Claudeen Diaz
Division 2

Andy Ramirez
Division 1

Mr. Jim Holas
RSI Communities
620 Newport Center Drive, 12th Floor
Newport Beach, CA 92660

Subject: Update of Will Serve Letter
RSI Communities
Tract 27971 (Parcel Map 34880)
Beaumont, CA 92223

Dear Mr. Holas:

At the regular meeting of the Beaumont-Cherry Valley Water District Board of Directors held on July 12, 2017, RSI Communities' request for an updated water service letter ("Will Serve Letter") for the above referenced property Tract 27971 (Parcel Map 34880) was approved for domestic and non-potable water service for the proposed 981 residences. Please see the attached Staff Report for specific information.

The Beaumont Cherry Valley Water District will provide water service to the subject property for the development and associated water demand conditions set forth in the District's July 12, 2017 Staff Report related to this item, but not limited to, the Rules and Regulations Governing Water Service as amended by the Board of Directors from time to time.

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

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

Sincerely,


Eric Fraser
BCVWD
General Manager

Attachments:

1. July 12, 2017 Board Meeting Agenda and associated Staff Report Requesting Update of "Will Serve Letter" and Annexation for Plan Project tract 27971 (Parcel Map 34880)

ERF/DKJ/aew
WSERV_Ltr1_Tr_27971_20170713.docx

560 Magnolia Avenue Beaumont CA 92223



**BEAUMONT-CHERRY VALLEY WATER DISTRICT
AGENDA
REGULAR BOARD MEETING OF THE BOARD OF DIRECTORS
560 Magnolia Avenue, Beaumont, CA 92223
Thursday, July 12th, 2017
6:00 p.m.**

Call to Order, President Slawson

Pledge of Allegiance, Director Ramirez

Invocation, Director Slawson

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. Recessed to Closed Session

- a. Conference with Labor Negotiators pursuant to Government Code 54954.5(f):

Agency Negotiator: Board of Directors

Represented Employees: General Manager

2. Adjustments to the Agenda

- 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. May 2017 Budget Variance Report Review** (page 4-8)
- b. May 31st, 2017 Cash/Investment Balance Report** (page 9)
- c. June 2017 Check Register Review** (pages 10-26)
- d. June 2017 Invoices Pending Approval**(pages 27-28)
- e. Minutes of the Regular Meeting June 14th, 2017**(pages 29-34)

4. **Consideration of Candidate Nomination of Interested District Board of Director Members for the Association of California Water Agencies (ACWA) Position of President and Vice President for the 2018-2019 Term****(pages 35-40)
5. **California Special Districts Association (CSDA) 2017 Board Elections: Vote To Elect A Representative to the California Special District Association Board of Directors in the Southern Network for Seat A****(pages 41-55)
6. **Grand Avenue Storm Drain Project (Beaumont MDP Line 16 Project) July 2017 Update and Board Consideration of Approval of the Coop Agreement between BCVWD and RCFC&WCD – Defining Division of Obligations and Financial Responsibilities****(pages 56-86)
7. **Consideration of Request for Update of “Will Serve Letter” for Previously Approved Development – Tract 27971 (Parcel Map 34880)****(pages 87-116)
8. **Consideration of Request for Water Service for one (1) new Water Service for Tentative Parcel Map No. 33683****(pages 117-121)
9. **Consideration of Request for Update of “Will Serve Letter” for Previously Approved Development – Southwest Corner Louis Estrada Rd. & Beaumont Ave. (Riverside County Assessor's Parcel Nos. 418-200-019 and 418-200-022)**** (pages 122-133)
10. **Supervisory Control and Data Acquisition (SCADA) – Phase I – Server / Workstation Software and Licensing Upgrade**** (pages 134-135)
11. **Overview of the San Geronio Pass Water Agency (SGPWA) Storage Account - Discussion****(pages 136-138)
12. **Reports For Discussion**
 - a. Ad Hoc Committees
 - b. General Manager
 - c. Directors Reports
 - d. Legal Counsel Report

13. Announcements

- Personnel Committee Meeting, June 26th, 2017 at 5:30 p.m.
- Finance and Audit Committee meeting, August 3rd, 2017 at 3:00 p.m.
- Engineering Workshop, August 3rd, 2017 at 7:00 p.m.
- Regular Board Meeting, August 9th, 2017 at 7:00 p.m.

14. Action List for Future Meetings

- Proposition 1 Bond Opportunities
- Workshop – Discussion of California Water Code Section 350

15. 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.



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

DATE: July 6th, 2017
TO: Board of Directors
FROM: Eric Fraser, General Manager
SUBJECT: Consideration of a Request for Update of "Will Serve Letter" for Previously Approved Development – Tract 27971 (Parcel Map 34880)

Recommendation:

Consideration of a request for update of "Will Serve Letter" for Tract 27971 as shown on Parcel Map 34880.

Background:

On March 9, 2016, the Beaumont-Cherry Valley Water District's Board of Directors approved the last project Applicant's (Newport Pacific Land Company) request for an updated Will Serve Letter be issued on behalf of the property owner, LV Heartland, LLC, and an updated "Will Serve Letter" was issued by the District on April 4, 2016.

Newport Pacific Land Company (NPLC) was in escrow to purchase said property, however District Staff understands that NPLC subsequently did not purchase the property and the property was finally sold by LV Heartland, LLC's managing entity (Lehman Brothers Holdings, Inc.) to the new and current owner, RSI Communities.

The current Applicant (RSI Communities) is currently in the process of grading the project and have completed Water Improvement Plan Check No. 1 with the District for the first project phase which includes one (1) residential tract and associated infrastructure plans.

The Applicant requested an updated "Will Serve Letter" on June 9, 2017 from the District in order to update the previous project's "Will Serve Letter" (currently expired as of April 9, 2017) as the project continues to proceed through the development process.

The proposed development is located west of the 10 freeway (and west of Potrero Boulevard), south of Oak Valley Parkway, and north of Interstate 60 freeway.

This property consists of approximately 413.21 acres as shown on the attached Parcel Map 34880 and the proposed project includes 981 residential lots.



A brief outline of the District's will serve, annexation, and project history for this project is as follows (listed "Will Serve Letters" were attached to the March 9, 2016 Staff Report for reference):

1. The District originally approved service and annexation for this project at the November 3, 1988 Board of Directors meeting and provided a "Will Serve and Annexation Letter" for the project on November 11, 1988. This letter required that State Water Project supplemental water be available prior to service.
2. The District subsequently issued a condition of service letter on March 21, 1989 containing five conditions which would be required by the District to gain water service for this project. Based upon review of District records these condition and associated lack of facilities near this project appeared to have delayed project commencement and project annexation to the District service area was not completed at that time.
3. The District again approved annexation and service to the project at the December 10, 2002 Board of Directors meeting and provided a new "Will Serve and Annexation Letter" for the project on January 2, 2003.
4. The District prepared a Plan of Service for the project and said project was annexed into the District's Service Area under LAFCO 2004-48-5 per LAFCO Resolution C-13-06.
5. The District was subsequently paid certain project engineering planning, plan check, and front footage fees by the then current project Developer (Suncal Companies) and project planning and plan check services were performed by the District for the project between 2006 and 2007.
6. Project construction activities commenced in 2006 and the site was partially graded prior to the economic downturn in about 2007, when construction activities related to this project ceased.
7. Most recent Project "Will Serve Letter" update was issued on April 9, 2016 to the Project Owner (LV Heartland, LLC C/O Lehman Brothers Holdings, Inc.). Said property was subsequently sold to the current project owner, RSI Communities, who has been actively working on the project and is currently grading the project.

The following table sets forth additional information related to the project's history in an effort to represent how the project moved through the District's development process:

Table of Project Deposit, District Work, and District Approval History

Item	Date of Activity	Project Activity
1. Deposit	12/03/02	Plan of Service
2. Engineering	6/03-9/03	Plan Of Service Preparation for Annexation
3. Annexation	9/03-9/05	Annexation Document Processing
4. Deposit	4/28/2006	Plan Check Deposits for Tracts 27971-1 to -12
5. Annexation	8/17/2006	Annexation Completed
6. Deposit	9/28/2006	Front Footage Fee Deposit
7. Plan Check	1/07-3/08	Plan Check Eng. Services by Parsons
8. Will Serve Update	4/9/2016	"Will Serve Letter" Update Issued by BCVWD
9. Plan Check	3/17	Plan Check No. 1 Submittal to BCVWD

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Figure 1 hereafter identifies the location of Tract 27971 (PM 34880)

Figure 1
Tract 27971 (PM 34880) Location.



The total estimated project water demand for approximately 981 Equivalent Dwelling Units (EDUs) is 568,890 gallons per day (1.746 acre feet per day) or 637.28 acre feet per year.

Tract 27971 (PM 34880) is within the District's Service Area Boundary and was included in an annexation of a larger set of land parcels which were annexed into the District's Service Area Boundary under LAFCO Annexation 2004-48-5 in 2006.

Conditions:

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

1. The Applicant shall enter into a water facilities extension agreement and pay all fees associated with the domestic and non-potable water services for the proposed development. The Applicant shall also pay all fees related to new fire service facilities including any facilities improvements that may be necessary to meet the current City of Beaumont fire protection conditions and/or fire flow requirements.
2. The Applicant shall pay front footage fees along all property frontages where facilities are currently installed, for which fees have not previously been paid as part of the original development proceedings.
3. The Applicant shall connect to the non-potable water system for irrigation supply. To minimize the use of potable water, the District requires the applicant conform to the City of Beaumont Landscaping Ordinances and Zoning Requirements and/or County of



Riverside Landscaping Ordinances (as applicable) which pertains to water efficient landscape requirements and the following:

- a. Landscaped areas which have turf shall have "smart irrigation controllers" which use Evapotranspiration (ET) data to automatically control the watering. Systems shall have an automatic rain sensor to prevent watering during and shortly after rainfall and automatically determine watering schedule based on weather conditions, and not require seasonal monitoring changes. Orchard areas, if any, shall have drip irrigation.
 - b. Landscaping in non-turf areas should be drought tolerant consisting of planting materials. Irrigation systems for these areas should be drip or bubbler type.
4. The Applicant shall prepare plans (as determined by District Staff) in accordance with current District Standards showing all required domestic water system and non-potable water system improvements. Said plans shall be approved by the District prior to construction.
 5. The Applicant shall conform to all District requirements and all City of Beaumont requirements.

Fiscal Impact:

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

Prepared by Daniel K. Jaggers, Director of Engineering
DKJ//aew



**Beaumont-Cherry Valley Water District
Regular Board Meeting
August 8, 2018**

Item 5

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: **Consideration of Application for Water Service for Riverside County Assessor's Parcel No. 405-120-005 located on Vineland Street, between Ralph Road and Nancy Avenue in the Community of Cherry Valley**

Staff Recommendation

Consider the request for water service for a property located on Vineland Street west of Ralph Road and east of Nancy Avenue, identified as **Riverside County Assessor's Parcel No. (APN) 405-120-005** within the community of Cherry Valley, subject to payment of all fees to the District and securing all approvals from the County of Riverside and:

- A. Approve the Application for Water Service and furnish "Will Serve Letter", or
- B. Deny the Application for Water Service

Background

The Applicant, Kathleen Herrera, has requested a "Will Serve Letter" from the District for a proposed single family residence on an existing parcel of land located on Vineland Street between Ralph Road and Nancy Avenue and further identified as Riverside County Assessor's Parcel No. 405-120-005.

Subject property is located on Vineland Street, between Ralph Road and Nancy Avenue in the Community of Cherry Valley, California (see Figure 1 attached). It has not yet been designated a numeric address. This parcel is currently within the District's Service Boundary and the District has confirmed there is a 10" water main fronting the property. The Applicant plans to construct a single family residence on the parcel identified on Figure 1. The Applicant will need to secure the necessary approvals from the County of Riverside.

The impact of this residence on the District's water supply system is minimal. The Applicant will be expected to pay applicable Facilities Fees for a single residential unit, a non-tract water service installation charge and front-footage fees. The Applicant will be required to pay actual fees in effect at the time of application for service installation.

Final meter size will be determined by the Applicant. Installation may be affected by the County of Riverside Fire Department requirements to provide fire protection and residential fire sprinklers for the residence. County of Riverside Fire Department may determine a need for the installation of a fire hydrant.

Conditions:

1. The Applicant will be required to pay front footage fees along all property frontages where facilities are currently installed.
2. The Applicant shall conform to all District requirements and all County of Riverside requirements.



3. To minimize the use of potable water, the District requires the applicant to conform to the County of Riverside Landscaping Ordinances which pertains to water efficient landscape requirements and the following:
 - a. Landscaped areas which have turf, shall have “smart irrigation controllers” which use Evapotranspiration (ET) data to automatically control the watering. Systems shall have an automatic rain sensor to prevent watering during and shortly after rainfall, automatically determine watering schedule based on weather conditions, and not require seasonal monitoring changes. Orchard areas, if any, shall have drip irrigation.
 - b. Landscaping in non-turf areas should be drought-tolerant, consisting of planting materials acceptable by the City of Beaumont and/or County of Riverside. Irrigation systems for these areas should be drip or bubbler type.

Fiscal Impact:

None. All fees and deposits will be paid by the Applicant prior to providing service.

Attachments

Figure 1 – Site Map, APN 405-120-005

Application for Water Service for Riverside County APN 405-120-005 (Vineland Street)

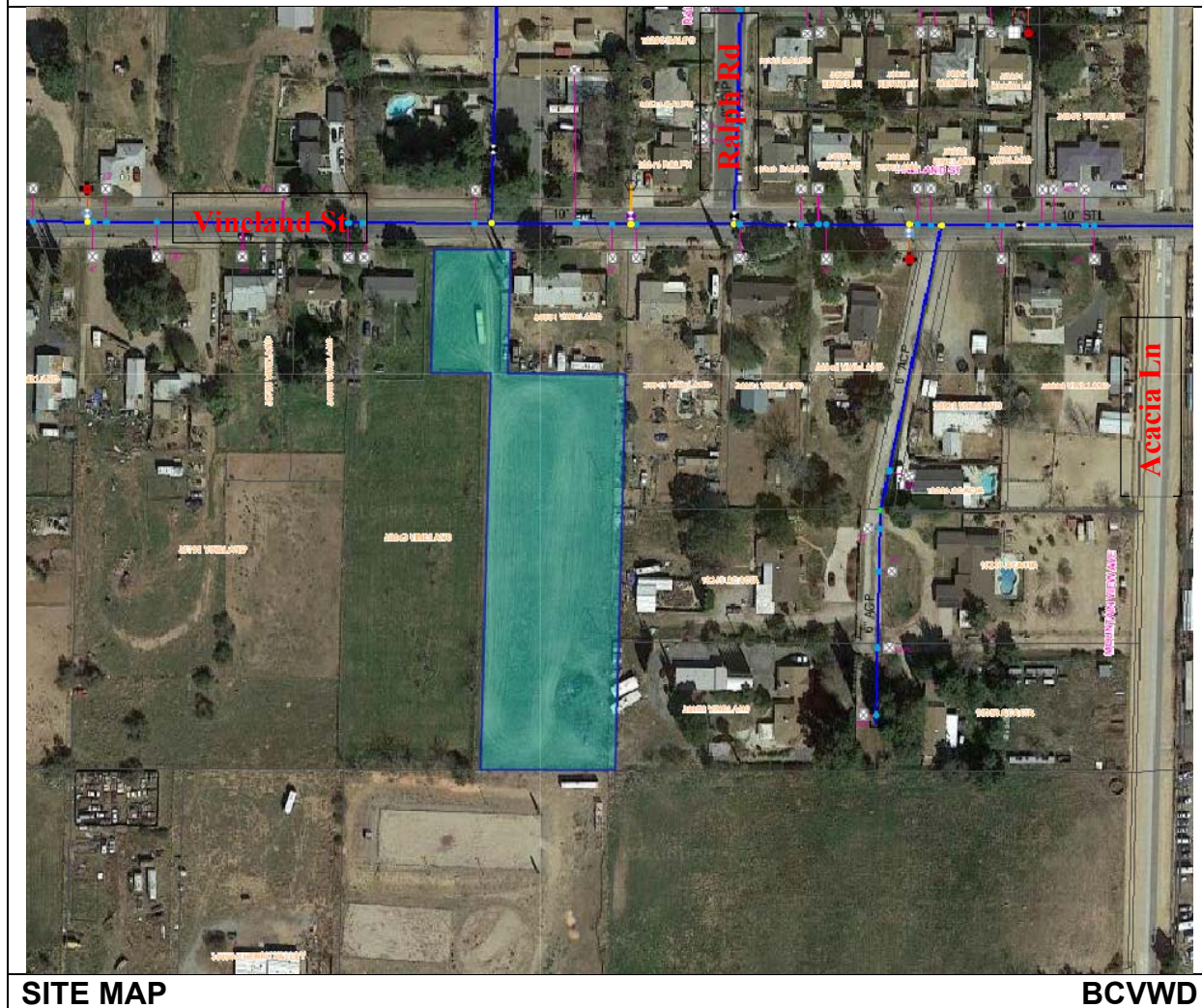


Beaumont-Cherry Valley Water District
Regular Board Meeting
August 8, 2018

Item 5

FIGURE 1

APN 405-120-005



3 - APN_405-120-005_Staff_Report_07312018



BEAUMONT CHERRY VALLEY WATER DISTRICT

560 Magnolia Avenue • PO Box 2037

Beaumont, CA 92223-2258

Phone (951) 845-9581

www.bcvwd.org

56177

☒ Will Serve Request ☐ Water Supply Assessment (SB210)

Applicant Name: Kathleen Herrera	Contact Phone #
Mailing Address: 38881 Vineland St	Fax #:
City: Cherry Valley	E-mail:
State & Zip: CA 92223	
Service Address: Vineland St	
Assessor's Parcel Number (APN), Tract Map No. Parcel Map No.: 405-120-005	
Project Type: <input checked="" type="checkbox"/> Single-Family <input type="checkbox"/> Multi-Family <input type="checkbox"/> Commercial/Industrial <input type="checkbox"/> Minor Subdivision (5 lots or less) <input type="checkbox"/> Major subdivision (6+ lots) <input type="checkbox"/> Other	
Site Map Attached: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

The letter should be delivered to:

Recipient: Lila Davis - Savon Homes
1415 E. 6th Street
Beaumont, CA 92223

PLEASE CHOOSE ONE:

☒ Mail (above address) ☐ E-mail
☐ Fax ☐ Will pick up

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

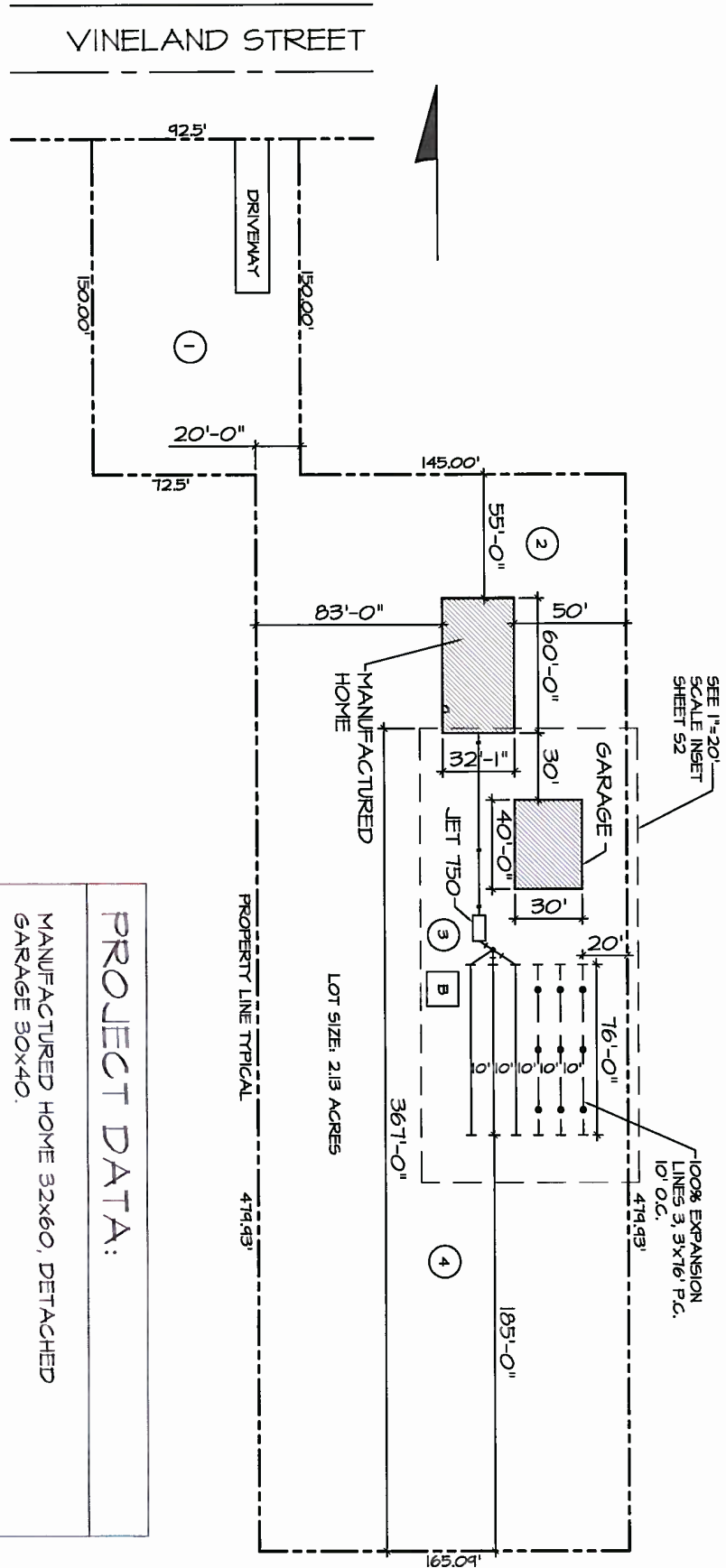
Applicant's Signature

7-24-18.

Date

JUL 24 2018

BY:



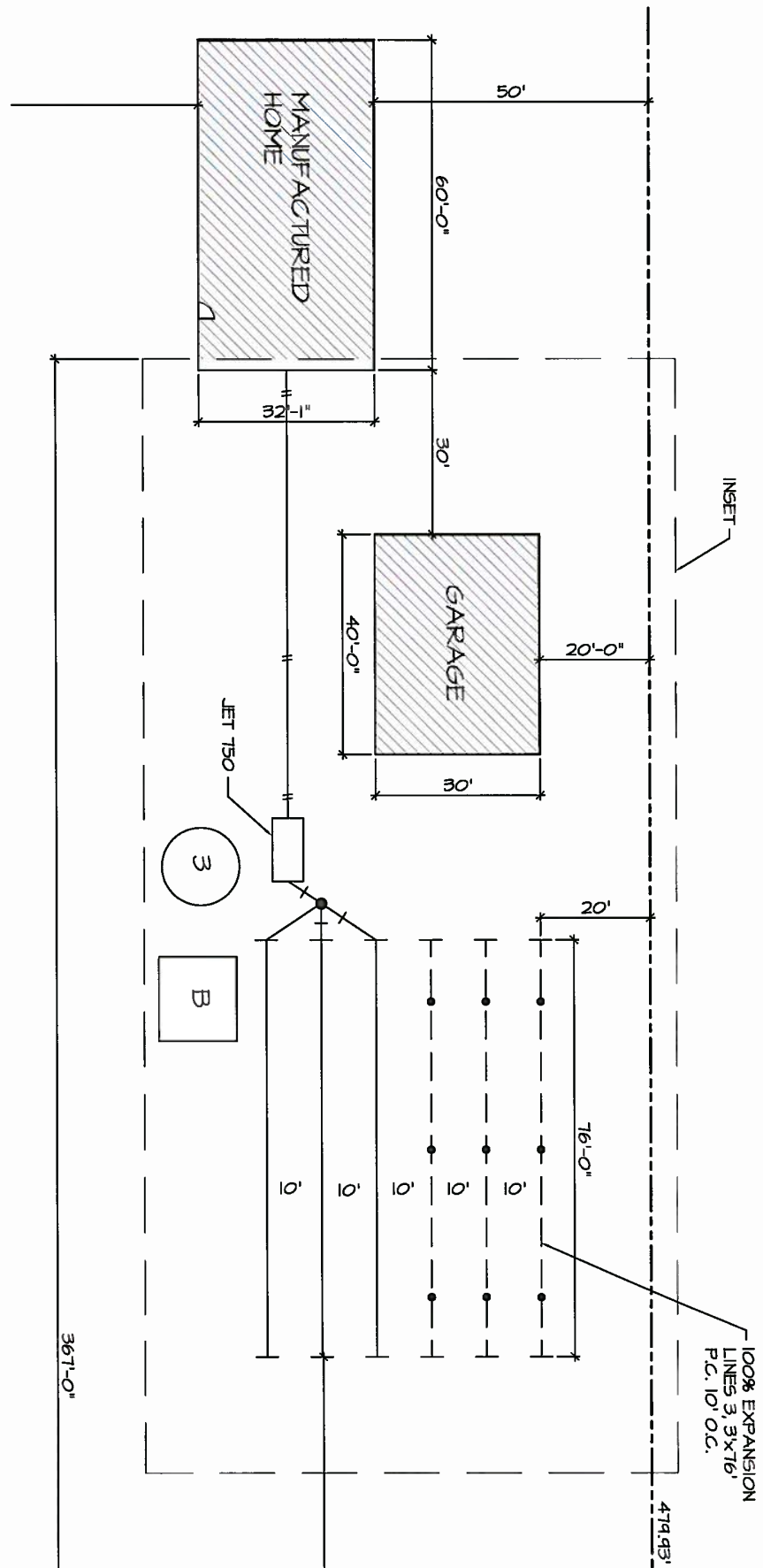
SITE PLAN
SCALE: 1"=30'-0"



PROJECT DATA:

MANUFACTURED HOME 32x60, DETACHED
GARAGE 30x40.
VINELAND STREET
CHERRY VALLEY, CA. 92223
APN: 405-120-005
OWNER: KATHLEEN HERRERA
CONTRACTOR: MICHAEL TAYLOR
PACIFIC MANUFACTURED HOMES
1415 EAST 6TH, ST.
BEAUMONT, CA. 92223
CONTACT: 951-845-2671

<p>SHEET NO. 1 OF 2</p> <p>S-1</p>	<p>DATE: 7-1-2016</p> <p>SCALE: 1"=30'-0"</p> <p>DRAWN BY: KS</p>	<p>REVISIONS:</p> <p>DRAWING:</p> <p>SITE PLAN</p>	<p>PROJECT:</p> <p>OWNER/ADDRESS:</p> <p>KATHLEEN HERRERA VINELAND STREET CHERRY VALLEY, CA. 92223 APN: 405-120-005</p>	<p>CONTACT:</p> <p>MICHAEL L TAYLOR B LIC 245554 SAVON HOMES 1415 E. 6TH, ST. BEAUMONT, CA. 92223 951-845-2671</p>
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SITE INSET
SCALE: 1"=20'-0"



<p>SHEET NO. 1</p> <p>SHEET 2 OF 2</p>	<p>DATE: 7-17-2016</p> <p>SCALE: 1"=20'-0"</p> <p>DRAWN BY: KS</p>	<p>REVISIONS:</p> <p>DRAWING:</p> <p>SITE INSET</p>	<p>PROJECT:</p> <p>OWNER/ADDRESS:</p> <p>KATHLEEN HERRERA</p> <p>VINELAND STREET</p> <p>CHERRY VALLEY, GA. 31223</p> <p>APN: 405-120-005</p>	<p>CONTACT:</p> <p>MICHAEL L TAYLOR</p> <p>B LIG 245854</p> <p>SAVON HOMES</p> <p>1415 E. 6TH. ST.</p> <p>BEAUMONT, CA. 92223</p> <p>951-845-2671</p>
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**Beaumont-Cherry Valley Water District
Regular Board Meeting
August 8, 2018**

Item 6

STAFF REPORT

TO: Board of Directors

FROM: Daniel Jagers, General Manager

SUBJECT: **Consideration of Application for Water Service for Riverside County Assessor's Parcel No. 403-030-024 located on Napoleon Street, between Lambert Road and Dutton Street in the Community of Cherry Valley**

Staff Recommendation

Consider the request for water service for a property located on Napoleon Street between Lambert Road and Dutton Street, identified as **Riverside County Assessor's Parcel No. (APN) 403-030-024** within the community of Cherry Valley, subject to payment of all fees to the District and securing all approvals from the County of Riverside and:

- A. Approve the Application for Water Service and furnish "Will Serve Letter", or;
- B. Deny the Application for Water Service

Background

The applicant, Crafters Dominion, LLC., has requested water service on July 19, 2018 for APN 403-030-024. This small infill development proposes to build a single family home within the community of Cherry Valley.

This developer has proposed to develop and construct a single family home on the parcel and said development includes an extension of cul-de-sac (Napoleon Street) in order to provide frontage to the parcel.

The applicant's property does not front any portion of the District's water main in Napoleon Street and will be required to extend the main down the end of the cul-de-sac. It is the applicant's responsibility to hire a District approved Engineer and pipeline contractor to perform the work including, but not limited to the extension of the main. The applicant will be required to prepare and submit plans for the main extension for review and approval by Beaumont-Cherry Valley Water District Staff.

Conditions:

1. The Applicant will be required to construct all water main line extension to service the proposed property development.
2. The Applicant shall conform to all District requirements and all County of Riverside requirements.
3. To minimize the use of potable water, the District requires the applicant to conform to the County of Riverside Landscaping Ordinances which pertains to water efficient landscape requirements and the following:
 - a. Landscaped areas which have turf, shall have "smart irrigation controllers" which use Evapotranspiration (ET) data to automatically control the watering. Systems shall have an automatic rain sensor to prevent watering during and shortly after rainfall,



- automatically determine watering schedule based on weather conditions, and not require seasonal monitoring changes. Orchard areas, if any, shall have drip irrigation.
- b. Landscaping in non-turf areas should be drought-tolerant, consisting of planting materials acceptable by the City of Beaumont and/or County of Riverside. Irrigation systems for these areas should be drip or bubbler type.

Fiscal Impact:

None. All fees and deposits will be paid by the Applicant prior to providing service.

Attachments

Figure 1 – Site Map, APN 403-030-024
Application for Water Service for Riverside County APN 403-030-024

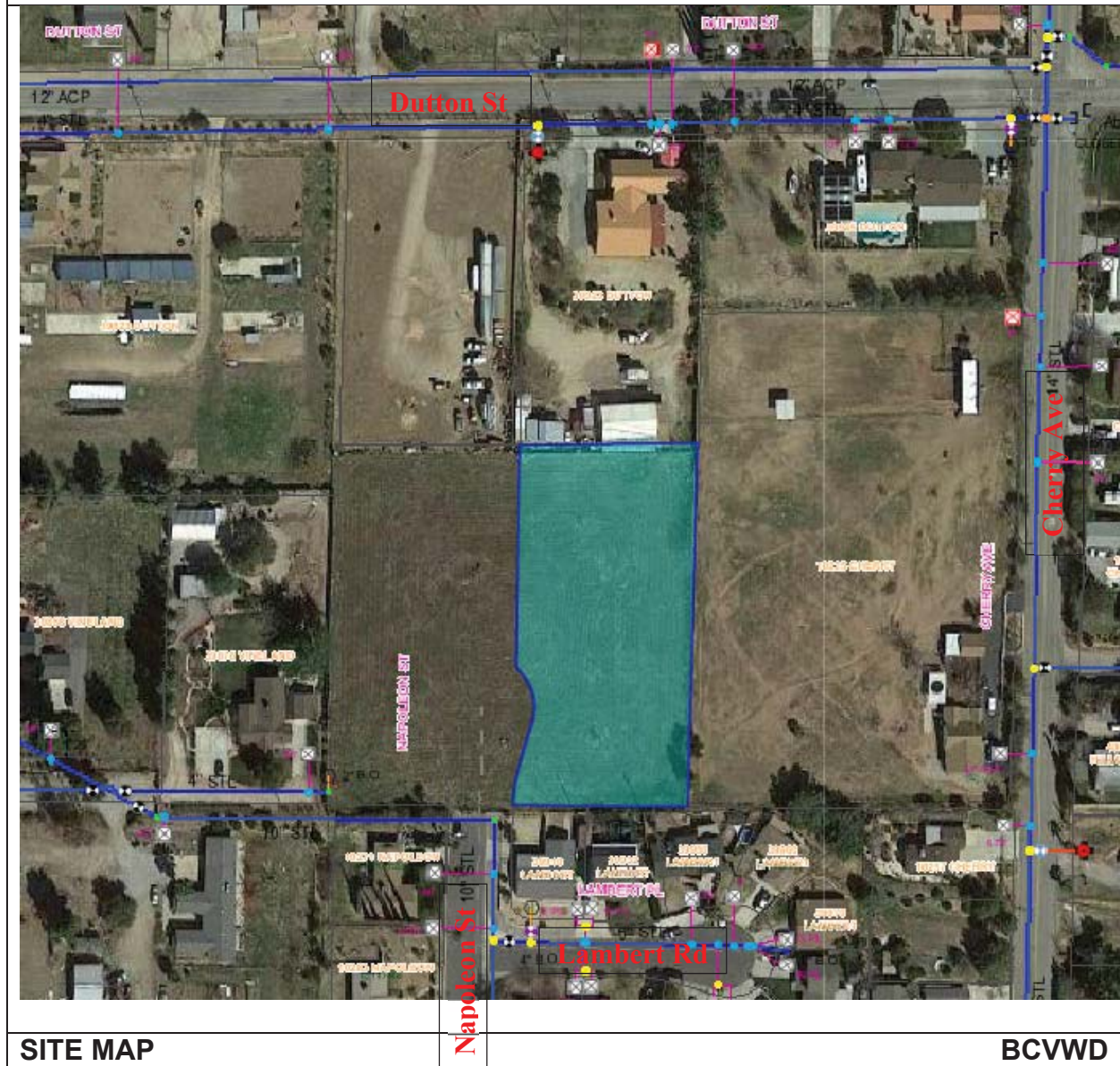
Report prepared by Aaron Walker



Beaumont-Cherry Valley Water District
Regular Board Meeting
August 8, 2018

Item 6

FIGURE 1
APNs 403-30-024





BEAUMONT CHERRY VALLEY WATER DISTRICT

560 Magnolia Avenue • PO Box 2037

Beaumont, CA 92223-2258

Phone (951) 845-9581

www.bcvwd.org

☐ Will Serve Request ☐ Water Supply Assessment (SB210)

Applicant Name: <u>CRAFTERS DOMINION LLC</u>		Contact:
Mailing Address: <u>11670 VISTA LN</u>		Fax #:
City: <u>YUCCA</u>		E-mail:
State & Zip: <u>CA 92399</u>		<u>VERIZON.NET</u>
Service Address: <u>APN # 403 030 024 NAPOLEON ST CHERRY VALLEY</u>		
Assessor's Parcel Number (APN), Tract Map No. Parcel Map No.:		
Project Type: <input checked="" type="checkbox"/> Single-Family <input type="checkbox"/> Multi-Family <input type="checkbox"/> Commercial/Industrial <input type="checkbox"/> Minor Subdivision (5 lots or less)		
<input type="checkbox"/> Major subdivision (6+ lots) <input type="checkbox"/> Other		
Site Map Attached: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

The letter should be delivered to:

Recipient: <u>Mike Scherz</u> <u>CRAFTERS DOMINION LLC</u>
PLEASE CHOOSE ONE:
<input type="checkbox"/> Mail (above address) <input type="checkbox"/> E-mail
<input type="checkbox"/> Fax <input checked="" type="checkbox"/> Will pick up <u>PLEASE CALL.</u>

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

[Signature]
Applicant's Signature

07.19.2018.
Date

customer #056164-000
call



**Beaumont-Cherry Valley Water District
Regular Board Meeting
August 8, 2018**

Item 7

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: **Consideration of Beaumont-Cherry Valley Water District Staff Reorganization
– Civil Engineering Assistant position**

Staff Recommendation

Authorize the General Manager to recruit and hire a Civil Engineering Assistant according to the attached Classification Specification, Proposed Organizational Chart, Salary Schedule and Current Organizational Chart.

Background

The BCVWD has recently experienced the departure of two (2) key staff members. With the retirement of the Director of Operations, and the Engineering Intern finding other permanent employment, the District finds it is short-handed.

As the City of Beaumont is moving forward with its Recycled Water Project, it is recommended to reorganize and add a Civil Engineering Assistant to BCVWD's staff who will aid in the Recycled Water project tasks as well as assume additional job duties previously associated with the Civil Engineering Intern job classification.

Fiscal Impact

The annual fiscal impact to the District for this full time position, fully burdened, would range from \$109,126 to \$127,953 (\$46,183 to \$54,147 for the remainder of 2018). The actual position salary would range from \$65,540 to \$79,664 annually (\$21,427 to \$26,044 for the remainder of 2018).

Attachment(s)

- A. Revised Civil Engineering Assistant position classification specification
- B. Proposed Organizational Chart
- C. BCVWD Salary Schedule effective January 1, 2018
- D. Current Organizational Chart adopted December 13, 2017

Report prepared by Erica Gonzales, Administrative Assistant



BEAUMONT-CHERRY VALLEY WATER DISTRICT Job Classification Specification

FLSA STATUS	TITLE	ISSUE DATE	REVISION DATE
Exempt	Civil Engineering Assistant	5/3/2017	8/8/18

JOB SUMMARY

The Civil Engineering Assistant, under general supervision, performs a variety of routine and semi-routine professional level civil engineering work in the research, design and construction of water, sewer and recycled water capital improvement, maintenance and construction projects; and performs related duties as assigned. The selected candidate must be able to work while under pressure with frequent interruptions while interacting with District personnel.

ESSENTIAL FUNCTIONS

The duties and responsibilities below are intended to provide a representative list of the various types of work that may be performed. Specifications are not intended to reflect all duties performed within the job class, and incumbents may expect to perform other related similar duties.

- Performs engineering planning and design for capital construction and improvement programs.
- Prepares, or causes to be prepared by consulting engineers, plans and specifications for the construction of a variety of water and recycled water facilities, including pipelines, pumping stations, filtration plants, water tanks, drainage facilities and roadways; researches and identifies project design requirements; conducts hydraulic water computer modeling of the system and facilities to determine design requirements and parameters; analyzes and determines hydraulic requirements and facilities using District-adopted guidelines and standards for existing and proposed projects; performs routine to difficult engineering calculations encompassing hydraulics, surveying, mechanical and structural calculations associated with the District's engineering needs.
- May serve as project engineer for recycled water, maintenance, construction, and operations functions of the Recycled Water System;
- Coordinates the on-going inspection program to assure compliance with District Rules and Regulations related to domestic and recycled water and all applicable regulatory requirements.
- Assists management staff to provide for the training of customer on-site supervisors, District personnel, landscape maintenance personnel, and property managers in the safe use of recycled water and State and local regulatory requirements.
- May serve as project engineer for facilities construction, expansion and/or refurbishment projects designed in-house or by engineering consultants; evaluates and recommends solutions to problems; generates preliminary design reports; drafts specifications for construction of District facilities; establishes project scope of work including schedules and cost estimates and serves as a liaison between the District, contractors, consultants and other utilities or agencies; monitors design project progress; serves as liaison with developers, contractors, and design engineers.
- Coordinates engineering design projects with other departments and agencies.
- Prepares and/or reviews assigned special engineering studies, cost estimates, correspondence, records, files and reports.
- Monitors and provides engineering support for construction work in progress, including field investigations, to ensure compliance with approved plans, specifications and standards.



BEAUMONT-CHERRY VALLEY WATER DISTRICT Job Classification Specification

FLSA STATUS	TITLE	ISSUE DATE	REVISION DATE
Exempt	Civil Engineering Assistant	5/3/2017	8/8/18

- Researches sub-regional development data and/or as-built files and meets with developers, consultants, and owners to discuss development processes, including but not limited to, due diligence of existing facilities; preparation or review of facilities plans of service and associated water hydraulic analysis; fire flow analysis, static pressure calculations, developer agreements, interim serviceability and coordination with CIP projects, conditions projects to follow BCVWD's latest master plans and performance of a viability evaluation/demand calculation of water and recycled water use.
- Researches, coordinates, and reviews proposed right-of-way and the vacation of existing rights-of-way; prepares documentation for easement acquisitions and coordinates with the District's Right-of-Way legal counsel; reviews and implements permit requirements in the design of facilities.
- Provides unscheduled technical support in answering design questions for walk-in customers, phone calls, emails, and other District departments and staff.
- Meets with BCVWD Operations, Production, Engineering, and Accounting staff regarding coordination of CIP projects and developer projects, including but not limited to water booster stations, water storage tanks/reservoirs, water/recycled water transmission facilities, water recharge facilities (ponds) and regional water reclamation facilities.
- Prepares standard and non-standard Developer Facility Agreements, evaluates potential frontage reimbursements/frontage to be paid, and reviews prevailing wage bids for BCVWD over sizing contributions for additional facility capacity.
- Performs and/or assigns routine research, design and drafting tasks to technical subordinates; reviews submittals/shop drawings; assists in the solution of difficult problems; reviews plans for adherence to District standards; answers contractors' requests for information.
- Prepares a variety of correspondence, requests for proposals, Board letters, records, files, and reports.
- Conducts "start-up" and performance tests for pumping systems, electrical systems and/or instrumentation systems.
- Performs other related duties as assigned.

DESIRED MINIMUM QUALIFICATIONS

Knowledge of:

Theory, principles and practices of civil and/or mechanical engineering design and construction; techniques and equipment used in design, construction, and maintenance of various public works projects; California Public Works Contract Code; hydraulic calculations; GIS applications; hydraulic system analysis principles of physics and mathematics applicable to civil engineering and land surveying;

Principles and techniques of project management; principles, modern techniques and equipment used in design, construction and maintenance of various public works projects; strength, properties and uses of construction materials; legal guidelines for public works



BEAUMONT-CHERRY VALLEY WATER DISTRICT Job Classification Specification

FLSA STATUS	TITLE	ISSUE DATE	REVISION DATE
Exempt	Civil Engineering Assistant	5/3/2017	8/8/18

engineering; public relations; computer applications pertaining to the work, including word processing, spreadsheet analysis, computer-aided drafting and design and hydraulic modeling.

Ability to:

Review and prepare routine to difficult engineering plans, specifications and legal contracts; prepare and evaluate project engineering studies; perform technical research and analyze engineering and mathematical problems, evaluate alternatives and recommend and adopt effective courses of action;

Perform accurate engineering calculations and cost estimates; communicate effectively, orally and in writing; prepare clear, concise and accurate reports, drawings, maps, notes, correspondence and other written materials; handle unusual design requests; explain design criteria, policies, ordinances, and procedures to consultants;

Establish and maintain effective working relationships with those contacted in the course of the work; follow and apply written and oral work instructions; make sound independent judgments within established guidelines.

Education, Training and Experience:

Any combination of education, experience and training that would provide the required knowledge, skills and abilities is qualifying. A typical way to obtain the knowledge and abilities would be:

- Education: Graduation from an accredited college or university with a bachelor's degree in civil engineering or mechanical engineering, **and**
- Experience: 1-3 years' experience in a related field

Licenses, Certificates, Special Requirements:

Driver License: Possession of a valid California Class C Driver License and ability to maintain insurability under the District's Vehicle Insurance Policy is required at the time of appointment. Failure to obtain or maintain such required license(s) and status may be cause for disciplinary action. Individuals who do not meet this requirement due to a physical disability will be considered for accommodation on a case-by-case basis.

Possession and proof of an acceptable driving record free of multiple and/or serious traffic violations and/or accidents for two (2) consecutive years.

Certifications:

Registration as an Engineer-In-Training (EIT) issued by the State of California (or the ability to obtain registration as an EIT within six months of employment). A valid certificate of registration as an Engineer-in-Training issued by the State of California or proof of eligibility to sit for the California Professional Engineer (P.E.) examination is required to maintain employment.



BEAUMONT-CHERRY VALLEY WATER DISTRICT Job Classification Specification

FLSA STATUS	TITLE	ISSUE DATE	REVISION DATE
Exempt	Civil Engineering Assistant	5/3/2017	8/8/18

PHYSICAL AND MENTAL DEMANDS AND WORK ENVIRONMENT

The physical and mental demands and the work environment characteristics described here are representative of those required for the performance of job duties.

Physical Demands:

- Operates District vehicles and equipment in water system construction, maintenance and repair work.
- Hearing and vision within normal ranges with or without correction. Hearing adequate to hear under both quiet and noisy conditions with the ability to distinguish from which direction a sound is coming. Near vision adequate for activities as: reading plans and specifications. Visual color discrimination is necessary for such activities as setting grade markers.
- Coordination & Dexterity: Finger dexterity to work accurately with small hand tools and machine parts; arm-hand steadiness adequate to operate hand tools and machinery. Coordination and balance to work on uneven surfaces. Must be able to bend, stretch and reach.
- Physical Strength: Must have muscle force to lift, push, pull and carry heavy objects, equipment and parts and the trunk strength for repeated bending, twisting, squatting or pulling for purposes of removing and transporting objects weighing up to 50 Pounds.
- Stoops, kneels, crouches, crawls, and climbs during field work.
- Communicates orally with District staff in face-to-face, one-to-one and group settings. Regularly uses a telephone and other devices for communication.
- Uses office equipment such as computer terminals, copiers, and FAX machines.
- Stands and walks for extended time periods over a variety of terrain and surfaces.

Mental Demands:

While performing the duties of this class, the employee is regularly required to use written and oral communication skills; read and interpret complex data, information and documents; analyze and solve problems; observe and interpret people and situations; use math and mathematical reasoning; learn and apply new information or skills; perform highly detailed work on multiple, concurrent tasks with constant interruptions; work under intensive and constantly changing deadlines and interact with those encountered in the course of work, some of whom may be demanding, dissatisfied, upset and/or abusive.

Reasonable accommodations to enable individuals with disabilities to perform the essential functions will be considered on a case-by-case basis.



BEAUMONT-CHERRY VALLEY WATER DISTRICT Job Classification Specification

FLSA STATUS	TITLE	ISSUE DATE	REVISION DATE
Exempt	Civil Engineering Assistant	5/3/2017	8/8/18

Environmental Factors:

- The employee usually works under typical office conditions where the noise level in the work environment is moderately quiet.
- Employees may occasionally be required to work outside, exposed to climatic conditions, where the noise level may be loud.
- Works in an environment with exposure to dust, dirt, and significant temperature changes between cold and heat.
- Irregular or extended work hours: Occasionally required to change working hours or work overtime.
- Will travel by vehicle while conducting District business.

FLSA CLASSIFICATION

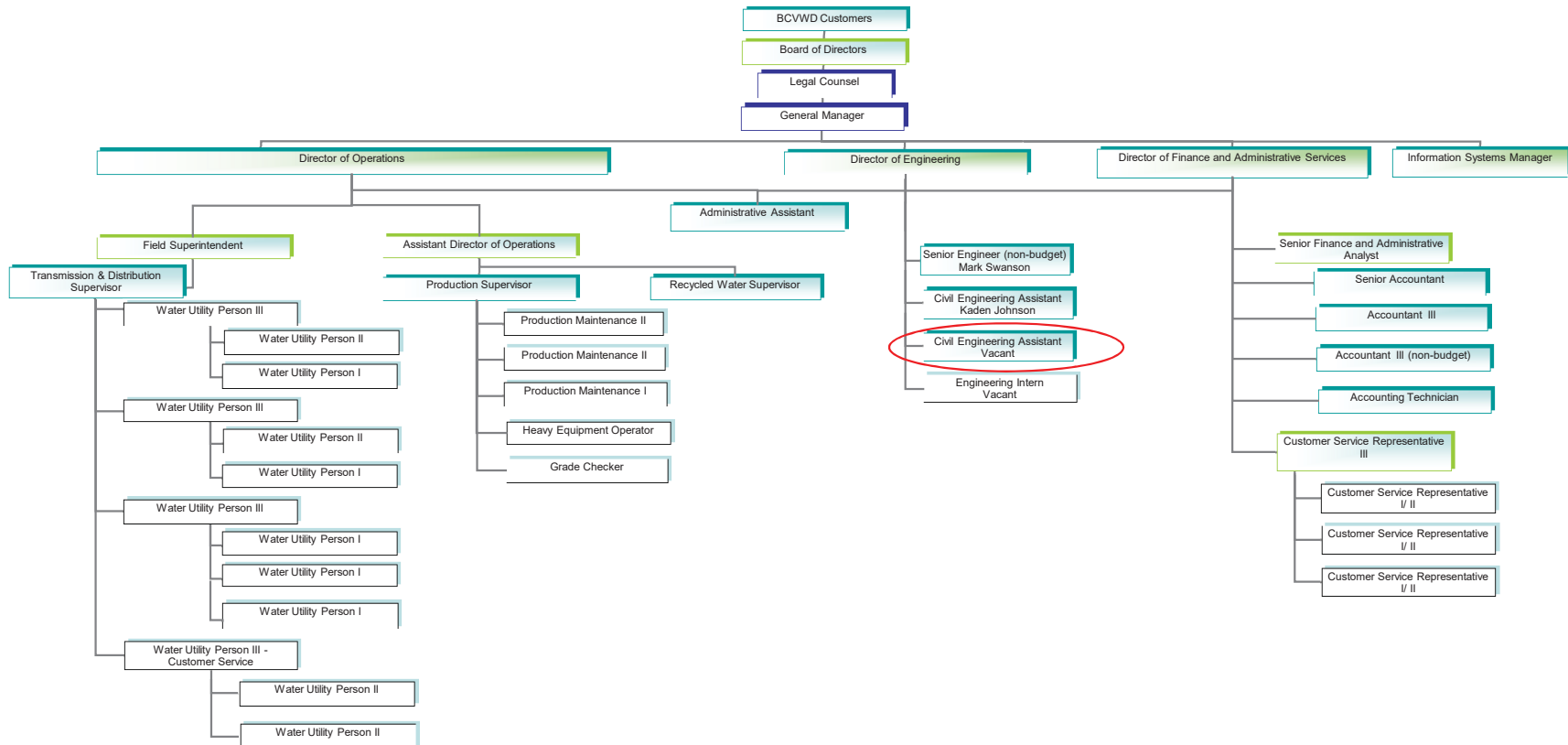
This position is classified as exempt from state and federal overtime pay provisions, as the duties and responsibilities meet the requirements for exemption under the Fair Labor Standards Act. The position will be required to work varying hours, weekends and holidays as the day-to-day job duties may require.

GM Approval: _____

Revised 2018-07-30

\\\\08dc.main.bcvwd.com\\Shared\\~Dept_Human Resources\\L3 - Management\\Classification and Compensation\\Job Descriptions\\Job Descriptions in progress\\Civil Eng Asst 2018-07-30 Classification Spec.doc

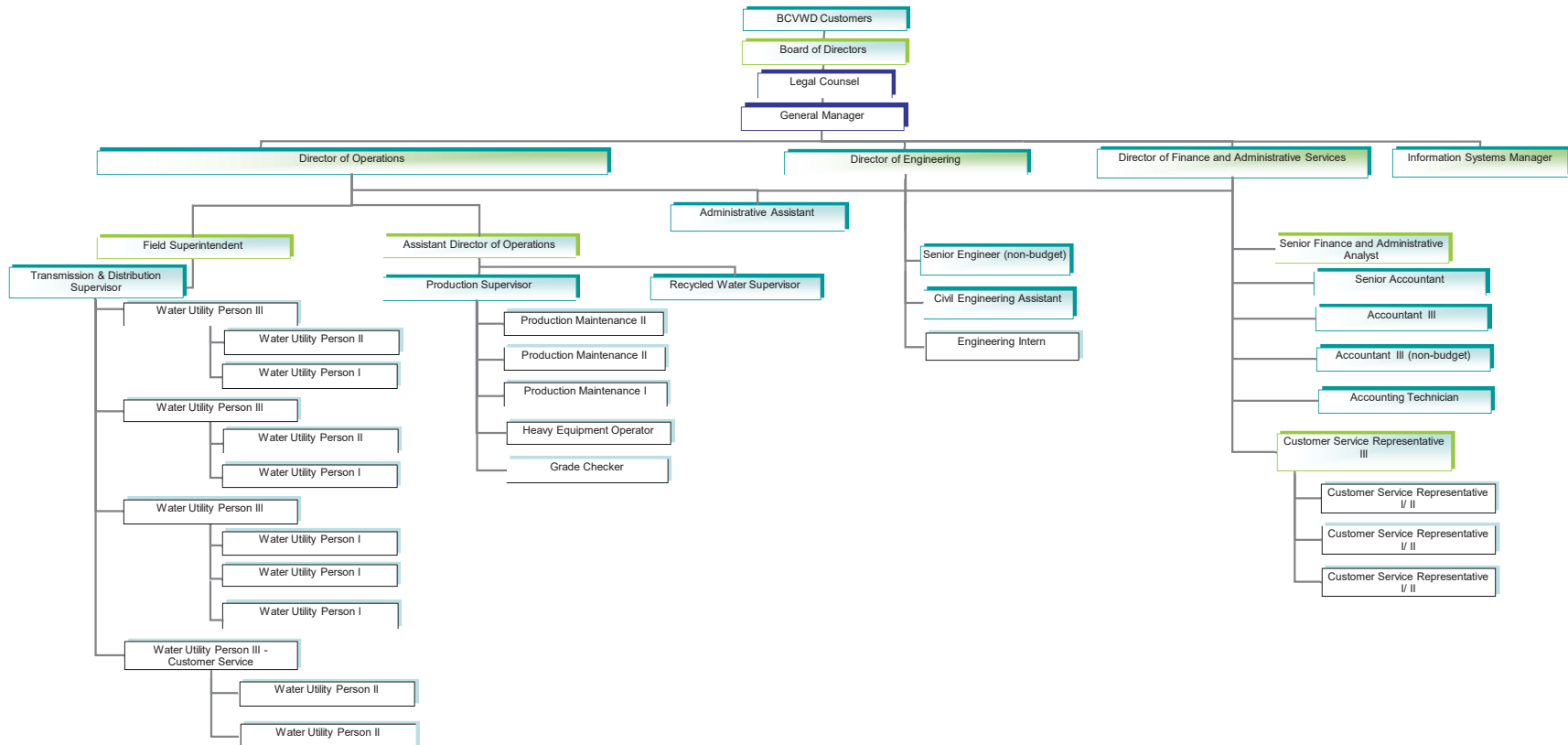
Proposed Organizational Chart



Beaumont-Cherry Valley Water District Salary Schedule

Effective: January 1, 2018 Classification	Hourly Rates					Annual Range	
	1	2	3	4	5		
Customer Service Representative I	16.67	17.50	18.38	19.30	20.26	34,673.60	42,140.80
Water Utility Person I	17.14	18.00	18.90	19.85	20.84	35,651.20	43,347.20
Production Maintenance I	19.10	20.06	21.06	22.11	23.22	39,728.00	48,297.60
Customer Service Representative II	19.61	20.59	21.62	22.70	23.84	40,788.80	49,587.20
Water Utility Person II	20.17	21.18	22.24	23.35	24.52	41,953.60	51,001.60
Administrative Assistant	20.55	21.58	22.66	23.79	24.98	42,744.00	51,958.40
Production Maintenance II	22.48	23.60	24.78	26.02	27.32	46,758.40	56,825.60
Water Utility Person III	22.48	23.60	24.78	26.02	27.32	46,758.40	56,825.60
Customer Service Representative III	24.89	26.13	27.44	28.81	30.25	51,771.20	62,920.00
Accounting Technician	25.26	26.52	27.85	29.24	30.70	52,540.80	63,856.00
Grade Checker (1000 HR)	28.79	30.23	31.74	33.33	35.00	59,883.20	72,800.00
Transmission & Distribution Supervisor	30.44	31.96	33.56	35.24	37.00	63,315.20	76,960.00
Recycled Water Supervisor	30.44	31.96	33.56	35.24	37.00	63,315.20	76,960.00
Production Supervisor	30.44	31.96	33.56	35.24	37.00	63,315.20	76,960.00
Heavy Equipment Operator (1000 HR)	31.27	32.83	34.47	36.19	38.00	65,041.60	79,040.00
Civil Engineering Assistant	31.51	33.09	34.74	36.48	38.30	65,540.80	79,664.00
Accountant III	33.35	35.02	36.77	38.61	40.54	69,368.00	84,323.20
Senior Accountant	35.02	36.77	38.61	40.54	42.57	72,841.60	88,545.60
Sr. Finance and Administrative Analyst	39.02	40.97	43.02	45.17	47.43	81,161.60	98,654.40
Assistant Director of Operations	39.85	41.84	43.93	46.13	48.44	82,888.00	100,755.20
Field Superintendent	39.85	41.84	43.93	46.13	48.44	82,888.00	100,755.20
Information Systems Manager	46.79	49.13	51.59	54.17	56.88	97,323.20	118,310.40
Senior Engineer	51.63	54.21	56.92	59.77	62.76	107,390.40	130,540.80
Director of Operations	57.97	60.87	63.91	67.11	70.47	120,577.60	146,577.60
Director of Finance and Administrative Services	59.35	62.32	65.44	68.71	72.15	123,448.00	150,072.00
Director of Engineering	60.73	63.77	66.96	70.31	73.83	126,318.40	153,566.40
General Manager	79.14	83.10	87.25	91.61	96.19	164,611.20	200,075.20
Board of Directors	\$200 per diem for meeting attendance in accordance with District rules						

Organizational Chart adopted December 13, 2017





**Beaumont-Cherry Valley Water District
Regular Board Meeting
August 8, 2018**

Item 8

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: **Consideration of Creation of an Ad Hoc Committee for Water Re-use that will Coordinate with the City of Beaumont on Recycled Water Responsibilities, Development, Delivery and Costs**

Staff Recommendation

Create an Ad Hoc Committee regarding water re-use to work with the City of Beaumont (City) on the coordination of recycled water responsibilities, development, delivery and costs associated with the production and delivery of recycled water by the City to the Beaumont-Cherry Valley Water District (District).

Background

At a meeting on July 19, 2018, the City and District staff discussed the topic of recycled water and needed work required to ensure continued development within the City and District's service area. The City indicated that recycled water would be available to the District in March 2020.

Both entities believe that the formation of a "Water Re-use" Ad Hoc Committee would be beneficial to both parties. The Ad Hoc Committee is proposed to include two (2) City Council members and two (2) District Board members.

District staff anticipates that the Ad Hoc Committee would address, as a minimum, the following topics as part of that Committee's work activity:

1. Creation of a Draft MOU between the City and the District for consideration of both the City Council and the District's Board.
2. Recycled Water Conveyance Facilities
 - a. The City will produce Title 22 Compliant recycled water and will need to convey it to the District's point(s) of connection.
 - b. Said point(s) of connection will need to be determined.
3. Recycled Water Rates
 - a. District staff understands that the cost for the City to produce recycled water necessary to meet their NPDES Discharge Permit and Basin objective requirements is a part of the recently adopted sewer fees.
 - b. A separate rate will need to be determined to cover the cost to convey the recycled water from the City's on-site storage facilities to the District's point(s) of connection.
4. On-site WWTP storage
5. Booster Station
 - a. Upon receipt of the recycled water, the City or District will need to boost said water to the District's existing 2800 pressure zone or alternatively, to the District's proposed 2600 pressure zone.
6. Permitting (Title 22) for the WWTP and the District recycled water system.



- a. The City will need to acquire permits for the WWTP for the production of the Title 22 recycled water.
- b. The City will need to file a Wastewater Change Petition with the State Water Resources Control Board.
- c. The District will need to acquire permits for the distribution of the recycled water.

Fiscal Impact

The fiscal impact for creating an Ad Hoc Committee is expected to be limited to director per diems for meetings attended, but may extend to travel and meeting expenses if the Ad Hoc Committee chooses to attend meetings, educational events, or visit relevant sites. A potential impact of between \$1,200 and \$10,000 may be reasonable.

Report Prepared Mark Swanson, Senior Engineer



**Beaumont-Cherry Valley Water District
Regular Board Meeting
August 8, 2018**

Item 9

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: **Consideration of and Acceptance of the Resignation of Director Claudeen Diaz from the Board of Directors effective August 9, 2018 and Determination of Method of Filling Vacancy per Government Code Section 1780**

Staff Recommendation

Accept the resignation of Director Claudeen Diaz from the Board of Directors, consider the options for filling the vacancy on the Board of Directors and direct staff as desired:

Option A: Fill the vacancy by appointment

Option B: Call a special election

Background

Director Diaz notified the District she would be moving out of the District and submitted her resignation letter effective August 9, 2018.

The required actions by the Board of either appointing a Director to fill the vacancy or calling a special election, for directors elected by division are typically covered in Water Code 20573. In April 2017, Division 2 Director Diaz was appointed to a term ending December 5, 2020. Since the appointment was made in the first half of the term, Director Diaz would have to stand for election on November 6, 2018 for the remainder of the term. The fact that Director Diaz's resignation falls near a planned election presents unique issues that District staff is discussing with the Riverside County Registrar of Voters.

The following summarizes the applicable sections and steps necessary to fill the vacancy:

- Each director must be a voter within the District/Division and have his or her place of residence within the District/Division.
- If a director's place of residence is moved outside the boundaries of the District/Division, and if within 180 days from the date of the move the director does not reestablish a place of residence within the District/Division, it shall be presumed that a permanent change of residence has occurred and that a vacancy exists on the Board pursuant to Government Code Section 1770.
- An office becomes vacant if, before the expiration of the term, a director ceases to be an inhabitant of the District/Division if local residence is required by law (Government Code Section 1770).
- All vacancies of the Board will be filled pursuant to Government Code Section 1780 (Water Code Section 21551).



- The District must notify the county elections office of the vacancy no later than 15 days after either the date the Board is notified of the vacancy or the effective date of vacancy, whichever is later.
- If the Board decides to appoint a successor, the District must post a notice of the vacancy in three or more conspicuous places in the District at least 15 days before the Board makes the appointment.
- The Board has a significant amount of flexibility in determining how it wants to select a successor. For example, the Board may request and evaluate applications and qualification statements from applicants, with whatever level of detail the Board desires to obtain from the applicants, and base the selection on those documents alone. The Board also could conduct interviews with some or all of the applicants, whether in a panel interview with all candidates participating at the same time or individual, sequential interviews. Once an appointment is made, the District must notify the county elections official of the appointment within 15 days from the date of the appointment.
- The length of the appointed director's term under Government Code Section 1780 depends on the remaining length of service for the vacant director's seat.
- If the remaining members of the Board chose to call for an election, the election must take place 130 or more days from the date the Board called for the election. The costs associated with that special election would be borne by the District.
- If the Board elects not to appoint a director and does not call for a special election by October 8, 2018, the County of Riverside Board of Supervisors has until November 7, 2018 to call an election to fill the vacancy. (Government Code 1790(f)(1)).

In summary, under typical conditions, the District has until October 8, 2018 to either appoint a director or call for a special election, if the District takes no action, the County of Riverside Board of Supervisors has until November 7, 2018 to appoint a director or to order the District to call for a special election. The unique condition that Director Diaz's seat is up for reelection during the November 6, 2018 election presents a unique added variable which staff is seeking guidance from the Riverside County Registrar of Voters.

Fiscal Impact

There is minimal cost to the District if the Board elects to appoint an individual to fill the vacant position.

Should the Board choose to call for a special election, an estimated cost for that election could be as much as \$30,000 or more. Any expenses of a special election would be budgeted in Fiscal Year 2019.

RESOLUTION 2018-____

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT COMMENDING DIRECTOR CLAUDEEN DIAZ FOR HER DEDICATED SERVICE AS A DIRECTOR

WHEREAS, the Beaumont-Cherry Valley Water District is a public agency pursuant to the California State Water Code commencing at 20500, and

WHEREAS, Directors of the Board are required to give considerable personal time to perform in the position of Director, and

WHEREAS, Claudeen Diaz dedicated herself to service in the position of Director and Secretary on the Board of Directors, and

WHEREAS, the contributions made to the Beaumont-Cherry Valley Water District during Ms. Diaz's tenure will serve the community for many decades to come, and

WHEREAS, the Board of Directors wishes to commend Ms. Diaz for her dedicated service to the Beaumont-Cherry Valley Water District and her dedication to the community in which she has served.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the Beaumont-Cherry Valley Water District desires by this Resolution to commend Ms. Diaz and does hereby pay tribute to her for her dedicated service to the Board of Directors and employees of the Water District, as well as to the people of the Beaumont-Cherry Valley area.

ADOPTED this _____ day of _____, 2018, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

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

Director Andy Ramirez, Vice President to the
Board of Directors of the
Beaumont-Cherry Valley Water District



**Beaumont-Cherry Valley Water District
Regular Board Meeting
August 8, 2018**

Item 12

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: Update on the Status of District Well Rehabilitation and Repairs

Staff Recommendation

No recommendation.

Background

Beginning in late 2017, the Board has approved a number of Well Repair and Rehabilitation Projects, either as part of the annual program to ensure quality of supply and serviceable equipment, or out of necessity due to equipment failure. The purpose of this staff report is to update the Board on all major Well repair and rehabilitation projects that have been undertaken in 2017/2018 or are upcoming in the near future.

Summary

The attached table sets forth the current status of said ongoing well projects.

Attachments

Table 1 – Board Approved Well Site Repair and Replacement

Prepared by Erica Gonzales, Administrative Assistant

Table 1 – Board Approved Well Site Repair and Replacement

Potable Infrastructure Project Description	Total Anticipated Project Amount	Total Project Expenses	Y-T-D Actuals 2018	Funding Source	Current Status	Project Notes
Well 11 Repair and Rehabilitation	\$ 87,621	\$ 13,979	\$ 13,979	Capital Replacement Reserve	Completed	
Well 20 Repair and Rehabilitation	See Well 11	\$ 16,919	\$ 16,919	Capital Replacement Reserve	Completed	
Well 12 Repair and Rehabilitation	See Well 11	\$ 32,009	\$ 32,009	Capital Replacement Reserve	Completed	
Well 19 Repair and Rehabilitation	See Well 11	\$ 33,782	\$ 33,782	Capital Replacement Reserve	Completed	
Well 26 Repair and Rehabilitation	\$ 142,900	\$ 92,933	\$ 22,500	Capital Replacement Reserve	Completed	
Well 29 Emergency Repair	\$ 119,637	\$ 132,863	\$ 132,863	Capital Replacement Reserve	Completed	
Well 22 Repair and Rehabilitation				Capital Replacement Reserve	Offline	Contract was awarded at the 7/26/18 Engineering Workshop. Contract was signed on 8/6/18 and work will begin soon.



**Beaumont-Cherry Valley Water District
Regular Board Meeting
August 8, 2018**

Item 13

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: Update Regarding the District's Conversion of Direct Read Meters to Automatic Meter Read (AMR/AMI) Program

Staff Recommendation

No recommendation.

Background

In 2015, District staff conducted research on the most reliable and effective Automated Meter Reading System that could be utilized to streamline the meter reading process for the District. Interviews were conducted with multiple Southern California public agencies.

From those interviews, three Automated Meter Reading vendors were invited to participate in the selection process. Badger, Master, and Itron were selected based on the success of previous projects, reviews from existing customers, ease of use, and technical interoperability with existing District systems.

Field trials were conducted at 50 locations and equipment was installed from all three vendors. District staff analyzed each vendor's system, performing a number of tests to stress the system. District staff concluded, based on the analysis, that Itron would be the recommended solution. The recommendation was based on Itron's performance, ease of deployment, ease of use, familiarity of equipment to field staff, electronic read consistency with manual reads, and the product's performance under stress. Stress was measured based on distance from the meter box, speed of vehicle reading the equipment, accuracy of the read in different conditions, ability to successfully read water filled boxes, buried meter boxes, etc.

This recommendation was brought to the Board for approval to move forward with Automatic Meter Reading, and the Board has since approved additional funding in the 2018 Capital Improvement Program.

Current Status

Since the approval, the District has deployed the following:

New Development AMR installs: 319 units (Additional 500 homes under construction)
CIP Project installs: 188 units (Additional 200 units being deployed now)

Staff intends to increase the number of CIP Project installs to approximately 200 per month. This would ensure that District staff would deploy approximately 2,400 CIP Project-related installs per year; the goal being to fully deploy all service connections in 5-7 years based on existing workload and staff availability. New Development AMR installs are already being conducted, and are funded by new meter developer deposits.



Fiscal Impact

The District has allocated \$3,600,000 in the Capital Improvement Program. Additionally, the District allocated approximately \$150,000 annually for purpose of meter maintenance / service.

Moving Forward

Staff will provide monthly updates to the General Manager of all New Development AMR installs, and all new CIP Project Installs will be reported to the Board in the monthly General Manager's report.