



**BEAUMONT-CHERRY VALLEY WATER DISTRICT
AGENDA
REGULAR MEETING OF THE BOARD OF DIRECTORS
560 Magnolia Avenue, Beaumont, CA 92223
Wednesday, September 12, 2018 - 6:00 p.m.**

Call to Order, Vice President Ramirez

Pledge of Allegiance, Vice President Ramirez

Invocation, Director Hoffman

Roll Call

Public Comment

PUBLIC COMMENT:

At this time, any person may address the Board of Directors on matters within its jurisdiction which are not on the agenda. However, 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. July 2018 Budget Variance Report (pages 4 – 8)
- b. July 31, 2018 Cash/Investment Balance Report (page 9)
- c. August 2018 Check Register (pages 10 - 31)
- d. August 2018 Invoices Pending Approval (pages 32 - 34)
- e. Minutes of the Regular Meeting of August 8, 2018 (pages 35 - 45)
- f. Minutes of the Engineering Workshop of August 23, 2018 (pages 46 - 52)

3. Consideration of Resolution No. 2018-__ to Submit an Application Requesting Live Scan Services; and Consider Appointment of the Director of Finance and Administrative Services to the Role of Custodian of Records and Appointment of the General Manager as Alternate (pages 53 – 55)

4. **Consideration of Request for Update of “Will Serve Letter” for Previously Approved Development – Parcel Map 32737 located on Desert Lawn Drive Southwest of Interstate 10 and Southeast of Brookside Avenue in the City of Calimesa (Riverside County Assessor’s Parcel Nos. 400-010-001 and 400-010-007) (pages 56 - 68)**
5. **Consideration of Request for Update of two “Will Serve Letters” related to the Sundance Specific Plan located in the City of Beaumont:**
 - a. **WSL 1 – Amended Update to Tract 31469 to reflect an adjustment to the EDU count**
 - b. **WSL 2 – Update of “Will Serve Letter” for Tract 31470 (pages 69 – 76)**
6. **Consideration of BCVWD 2019 Water Order Quantity from the San Geronio Pass Water Agency (pages 77 – 79)**
7. **Consideration of Approval of Relocation of Six (6) Domestic Meters (located on Parcel map 30937), Abandonment of a 2-inch Water Line and Construction of a 4-inch Water Line in the Community of Cherry Valley (pages 80 – 86)**
8. **Consideration of Appointment of an Alternate to Represent the Beaumont-Cherry Valley Water District at the San Timoteo Groundwater Sustainability Agency (page 87)**

INFORMATION / DISCUSSION ITEMS

9. **Discussion of the City of Beaumont/Beaumont-Cherry Valley Water District Recycled Water System Implementation Schedule (handout)**
10. **Update Regarding a Potential Lease Agreement with SMSA Limited Partnership, dba Verizon Wireless for a Cellular Tower located on District Property at the Lower Edgar Canyon Tank, APN 401-160-161 in the Community of Cherry Valley (page 88)**
11. **Update Regarding District’s Conversion of Direct Read Meters to Automatic Meter Read (AMR/AMI) Program (discussion only)**

12. Reports For Discussion

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

13. Announcements

- **SGPWA Water Rate Study Workshop: September 13, 2018 at 6:00 p.m., SGPWA Administrative Office**
- **Personnel Committee Meeting: September 24, 2018 at 5:30 p.m. in the District’s Conference Room**
- **City of Beaumont Officer of the Year Awards: September 24, 2018 at 6:00 p.m. in the Water District Board Room**
- **Engineering Workshop: September 27, 2018 at 6:00 p.m.**
- **Beaumont Basin Watermaster Committee: October 3, 2018 at 10:00 a.m.**
- **Finance and Audit Committee meeting: October 4, 2018 at 3:00 p.m.**

- Beaumont Basin Watermaster Committee: October 3, 2018 at 10:00 a.m.
- Finance and Audit Committee meeting: October 4, 2018 at 3:00 p.m.
- Regular Board meeting: October 10, 2018 at 6:00 p.m.
- Engineering Workshop: October 25, 2018 at 6:00 p.m.
- Collaborative Agencies Committee meeting: November 7, 2018 at 5:00 p.m. (Location: *Beaumont-Cherry Valley Recreation and Park District – Noble Creek Community Center, 390 W. Oak Valley Pkwy*)

14. Action List for Future Meetings

- Proposition 1 Bond Opportunities
- Proposition 68
- Water supply for BCVWD and the region

15. 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 Sept. 9, 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: 8/30/2018 10:58:23 AM
Period 07 - 07
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	\$ 0.20	\$ 51,092.87	\$ (50,892.87)	-25446.44%
01-50-510-490001	Interest Income - Bonita Vista	\$ 1,995.00	\$ -	\$ 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	\$ 172,173.52	\$ 509,314.45	\$ (319,314.45)	-168.06%
	Misc Income	\$ 249,558.00	\$ 172,173.72	\$ 561,619.52	\$ (312,061.52)	-125.05%
01-50-510-481001	Fac Fees-Wells	\$ 956,333.00	\$ 1,936.00	\$ 816,604.80	\$ 139,728.20	14.61%
01-50-510-481006	Fac Fees-Water Rights (SWP)	\$ 605,118.00	\$ 1,225.00	\$ 549,371.82	\$ 55,746.18	9.21%
01-50-510-481012	Fac Fees-Water Treatment Plant	\$ 454,950.00	\$ 921.00	\$ 388,477.80	\$ 66,472.20	14.61%
01-50-510-481018	Fac Fees-Local Water Resources	\$ 239,577.00	\$ 485.00	\$ 217,506.39	\$ 22,070.61	9.21%
01-50-510-481024	Fac Fees-Recycld Wtr Facilities	\$ 692,551.00	\$ 1,402.00	\$ 622,586.14	\$ 69,964.86	10.10%
01-50-510-481030	Fac Fees-Transmission (16")	\$ 774,550.00	\$ 1,568.00	\$ 661,382.40	\$ 113,167.60	14.61%
01-50-510-481036	Fac Fees-Storage	\$ 991,899.00	\$ 2,008.00	\$ 846,974.40	\$ 144,924.60	14.61%
01-50-510-481042	Fac Fees-Booster	\$ 68,662.00	\$ 139.00	\$ 58,630.20	\$ 10,031.80	14.61%
01-50-510-481048	Fac Fees-Pressure Reducng Stns	\$ 35,072.00	\$ 71.00	\$ 29,947.80	\$ 5,124.20	14.61%
01-50-510-481054	Fac Fees-Misc Projects	\$ 30,626.00	\$ 62.00	\$ 26,151.60	\$ 4,474.40	14.61%
01-50-510-481060	Fac Fees-Financing Costs	\$ 150,662.00	\$ 305.00	\$ 129,589.83	\$ 21,072.17	13.99%
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	\$ 10,122.00	\$ 4,394,932.18	\$ 621,608.82	12.39%
01-50-510-410100	Sales	\$ 4,750,617.00	\$ 556,233.12	\$ 2,574,807.81	\$ 2,175,809.19	45.80%
01-50-510-410151	Agricultural Irrigation Sales	\$ 20,000.00	\$ 5,482.28	\$ 13,176.46	\$ 6,823.54	34.12%
01-50-510-410171	Construction Sales	\$ 150,000.00	\$ 13,519.40	\$ 66,527.50	\$ 83,472.50	55.65%
01-50-510-413001	Backflow Admin Charges	\$ 41,501.00	\$ 2,550.42	\$ 24,628.17	\$ 16,872.83	40.66%
01-50-510-413011	Fixed Meter Charges	\$ 3,158,771.00	\$ 245,912.70	\$ 1,801,535.80	\$ 1,357,235.20	42.97%
01-50-510-413021	Meter Fees	\$ 619,974.00	\$ 43,622.00	\$ 364,297.00	\$ 255,677.00	41.24%
01-50-510-415001	SGPWA Importation Charges	\$ 2,160,000.00	\$ 255,116.00	\$ 1,201,560.92	\$ 958,439.08	44.37%
01-50-510-415011	SCE Power Charges	\$ 1,566,443.00	\$ 183,018.00	\$ 861,987.66	\$ 704,455.34	44.97%
01-50-510-417001	2nd Notice Penalties	\$ 93,072.00	\$ 8,150.00	\$ 52,055.00	\$ 41,017.00	44.07%
01-50-510-417011	3rd Notice Charges	\$ 32,000.00	\$ 2,195.00	\$ 19,350.00	\$ 12,650.00	39.53%
01-50-510-417021	Account Reinstatement Fees	\$ 35,490.00	\$ 2,800.00	\$ 26,250.00	\$ 9,240.00	26.04%
01-50-510-417031	Lien Processing Fees	\$ 5,000.00	\$ 500.00	\$ 3,200.00	\$ 1,800.00	36.00%
01-50-510-417041	Credit Check Processing Fees	\$ 12,000.00	\$ 1,060.00	\$ 6,445.00	\$ 5,555.00	46.29%
01-50-510-417051	Returned Check Fees	\$ 3,000.00	\$ 255.00	\$ 2,360.00	\$ 640.00	21.33%
01-50-510-417061	Custmr Damages/Upgrade Charges	\$ 18,819.00	\$ 2,284.24	\$ 27,216.64	\$ (8,397.64)	-44.62%
01-50-510-417071	After Hours Call Out Charges	\$ 1,931.00	\$ 150.00	\$ 950.00	\$ 981.00	50.80%
01-50-510-417091	Credit Card Processing Fees	\$ 44,381.00	\$ 3,582.25	\$ 24,106.25	\$ 20,274.75	45.68%
01-50-510-419011	Development Income	\$ 100,626.00	\$ 1,802.58	\$ 61,597.80	\$ 39,028.20	38.79%
01-50-510-419021	Recharge Income	\$ 61,140.00	\$ 3,423.84	\$ 20,543.04	\$ 40,596.96	66.40%
	Operating Revenue	\$ 12,874,765.00	\$ 1,331,656.83	\$ 7,152,595.05	\$ 5,722,169.95	44.44%
01-50-510-471001	Rent - 12303 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,400.00	\$ 1,000.00	41.67%
01-50-510-471011	Rent - 13695 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,400.00	\$ 1,000.00	41.67%
01-50-510-471021	Rent - 13697 Oak Glen	\$ 2,400.00	\$ 200.00	\$ 1,400.00	\$ 1,000.00	41.67%
01-50-510-471031	Rent - 9781 Avenida Miravilla	\$ 2,400.00	\$ 200.00	\$ 1,400.00	\$ 1,000.00	41.67%
01-50-510-471101	Util - 12303 Oak Glen	\$ 2,273.00	\$ 273.59	\$ 1,727.17	\$ 545.83	24.01%
01-50-510-471111	Util - 13695 Oak Glen	\$ 2,531.00	\$ 223.47	\$ 1,175.55	\$ 1,355.45	53.55%
01-50-510-471121	Util - 13697 Oak Glen	\$ 3,436.00	\$ 279.89	\$ 1,814.16	\$ 1,621.84	47.20%
01-50-510-471131	Util - 9781 Avenida Miravilla	\$ 2,737.00	\$ 313.49	\$ 1,489.59	\$ 1,247.41	45.58%
	Rent/Utilities	\$ 20,577.00	\$ 1,890.44	\$ 11,806.47	\$ 8,770.53	42.62%
Revenue Total		\$ 18,161,441.00	\$ 1,515,842.99	\$ 12,120,953.22	\$ 6,040,487.78	33.26%

General Ledger

Budget Variance Expense

User: wclayton
 Printed: 8/30/2018 10:58:58 AM
 Period 07 - 07
 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	\$ 2,600.00	\$ 15,800.00	\$ 20,200.00	\$ -	56.11%
01-10-110-500115	Social Security	\$ 2,235.00	\$ 161.20	\$ 979.60	\$ 1,255.40	\$ -	56.17%
01-10-110-500120	Medicare	\$ 525.00	\$ 37.70	\$ 229.10	\$ 295.90	\$ -	56.36%
01-10-110-500145	Workers' Compensation	\$ 520.00	\$ 19.16	\$ 149.71	\$ 370.29	\$ -	71.21%
01-10-110-500175	Seminar & Travel Expenses	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
	Board of Directors Personnel	\$ 49,280.00	\$ 2,818.06	\$ 17,158.41	\$ 32,121.59	\$ -	65.18%
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	\$ 2,818.06	\$ 17,656.41	\$ 52,023.59	\$ -	0.00%
20	ENGINEERING						
01-20-210-500105	Labor	\$ 391,181.00	\$ 24,500.27	\$ 141,937.40	\$ 249,243.60	\$ -	63.72%
01-20-210-500115	Social Security	\$ 24,489.00	\$ 1,581.47	\$ 9,097.86	\$ 15,391.14	\$ -	62.85%
01-20-210-500120	Medicare	\$ 5,730.00	\$ 369.85	\$ 2,127.76	\$ 3,602.24	\$ -	62.87%
01-20-210-500125	Health Insurance	\$ 43,440.00	\$ 2,307.22	\$ 7,724.77	\$ 35,715.23	\$ -	82.22%
01-20-210-500140	Life Insurance	\$ 1,524.00	\$ 66.63	\$ 247.80	\$ 1,276.20	\$ -	83.74%
01-20-210-500145	Workers' Compensation	\$ 5,842.00	\$ 230.53	\$ 1,681.27	\$ 4,160.73	\$ -	71.22%
01-20-210-500150	Unemployment Insurance	\$ 13,303.00	\$ -	\$ -	\$ 13,303.00	\$ -	100.00%
01-20-210-500155	Retirement/CalPERS	\$ 57,099.00	\$ 2,808.45	\$ 15,792.87	\$ 41,306.13	\$ -	72.34%
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	\$ 40.00	\$ 40.00	\$ 960.00	\$ -	96.00%
01-20-210-500180	Accrued Sick Leave Expenses	\$ 16,230.00	\$ 55.66	\$ 2,332.16	\$ 13,897.84	\$ -	85.63%
01-20-210-500185	Accrued Vacation Expenses	\$ 13,127.00	\$ 945.30	\$ 1,890.60	\$ 11,236.40	\$ -	85.60%
01-20-210-500187	Accrual Leave Payments	\$ 2,657.00	\$ -	\$ 288.00	\$ 2,369.00	\$ -	89.16%
01-20-210-500195	CIP Related Labor	\$ (169,314.00)	\$ (8,924.87)	\$ (79,122.46)	\$ (90,191.54)	\$ -	53.27%
	Engineering Personnel	\$ 411,358.00	\$ 23,980.51	\$ 104,038.03	\$ 307,319.97	\$ -	74.71%
01-20-210-540048	Permits, Fees & Licensing	\$ 2,000.00	\$ 81.00	\$ 1,206.00	\$ 794.00	\$ -	39.70%
	Engineering Materials & Supplies	\$ 2,000.00	\$ 81.00	\$ 1,206.00	\$ 794.00	\$ -	39.70%
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	\$ 24,061.51	\$ 105,244.03	\$ 328,113.97	\$ -	75.71%
30	FINANCE & ADMIN SERVICES						
01-30-310-500105	Labor	\$ 963,090.00	\$ 68,583.60	\$ 475,006.71	\$ 488,083.29	\$ -	50.68%
01-30-310-500115	Social Security	\$ 62,324.00	\$ 3,918.52	\$ 32,067.19	\$ 30,256.81	\$ -	48.55%
01-30-310-500120	Medicare	\$ 14,583.00	\$ 1,111.38	\$ 7,694.40	\$ 6,888.60	\$ -	47.24%
01-30-310-500125	Health Insurance	\$ 246,160.00	\$ 15,550.54	\$ 101,602.21	\$ 144,557.79	\$ -	58.73%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,000.00	\$ 175.34	\$ 1,061.78	\$ 938.22	\$ -	46.91%
01-30-310-500140	Life Insurance	\$ 6,072.00	\$ 314.28	\$ 2,031.12	\$ 4,040.88	\$ -	66.55%
01-30-310-500145	Workers' Compensation	\$ 14,012.00	\$ 591.34	\$ 5,317.70	\$ 8,694.30	\$ -	62.05%
01-30-310-500150	Unemployment Insurance	\$ 32,751.00	\$ -	\$ -	\$ 32,751.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 156,625.00	\$ 11,596.48	\$ 79,460.53	\$ 77,164.47	\$ -	49.27%
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	\$ 27.57	\$ 105.08	\$ 1,894.92	\$ -	94.75%
01-30-310-500175	Seminar & Travel Expenses	\$ 15,000.00	\$ 1,087.00	\$ 6,985.63	\$ 8,014.37	\$ -	53.43%
01-30-310-500180	Accrued Sick Leave Expenses	\$ 27,897.00	\$ 200.00	\$ 12,902.26	\$ 14,994.74	\$ -	53.75%
01-30-310-500185	Accrued Vacation Expenses	\$ 103,444.00	\$ 3,315.80	\$ 15,818.15	\$ 87,625.85	\$ -	84.71%
01-30-310-500187	Accrual Leave Payments	\$ 40,781.00	\$ 4,468.00	\$ 26,110.75	\$ 14,670.25	\$ -	35.97%
01-30-310-550024	Employment Testing	\$ 200.00	\$ -	\$ 95.00	\$ 105.00	\$ -	52.50%
01-30-315-500105	Labor	\$ 118,311.00	\$ 9,100.80	\$ 64,274.40	\$ 54,036.60	\$ -	45.67%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-30-315-500115	Social Security	\$ 7,802.00	\$ 564.60	\$ 4,093.26	\$ 3,708.74	\$ -	47.54%
01-30-315-500120	Medicare	\$ 1,825.00	\$ 132.04	\$ 957.27	\$ 867.73	\$ -	47.55%
01-30-315-500125	Health Insurance	\$ 21,720.00	\$ 1,809.52	\$ 12,666.64	\$ 9,053.36	\$ -	41.68%
01-30-315-500140	Life Insurance	\$ 780.00	\$ 41.89	\$ 293.23	\$ 486.77	\$ -	62.41%
01-30-315-500145	Workers' Compensation	\$ 1,709.00	\$ 68.66	\$ 631.16	\$ 1,077.84	\$ -	63.07%
01-30-315-500150	Unemployment Insurance	\$ 4,023.00	\$ -	\$ -	\$ 4,023.00	\$ -	100.00%
01-30-315-500155	Retirement/CalPERS	\$ 11,648.00	\$ 888.07	\$ 4,966.33	\$ 6,681.67	\$ -	57.36%
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	\$ 123,545.43	\$ 855,847.20	\$ 1,100,793.80	\$ -	56.26%
01-30-310-550006	Cashiering Shortages/Overages	\$ 50.00	\$ 0.25	\$ 21.54	\$ 28.46	\$ -	56.92%
01-30-310-550018	Employee Medical/First Aid	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-30-310-550042	Office Supplies	\$ 10,500.00	\$ 714.16	\$ 8,706.02	\$ 1,793.98	\$ -	17.09%
01-30-310-550046	Office Equipment	\$ 40,000.00	\$ 1,508.70	\$ 10,987.74	\$ 29,012.26	\$ -	72.53%
01-30-310-550048	Postage	\$ 50,000.00	\$ 4,152.34	\$ 30,183.06	\$ 19,816.94	\$ -	39.63%
01-30-310-550066	Subscriptions	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-30-310-550072	Misc Operating Expenses	\$ 1,000.00	\$ 2,734.53	\$ 3,334.40	\$ (2,334.40)	\$ -	-233.44%
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	\$ 1,479,027.19	\$ 1,075,753.81	\$ -	42.11%
01-30-315-501511	Phones - 560 Magnolia	\$ 25,200.00	\$ 1,969.76	\$ 10,092.85	\$ 15,107.15	\$ -	59.95%
01-30-315-501561	Phones - 815 E. 12th	\$ 2,800.00	\$ 610.97	\$ 2,233.46	\$ 566.54	\$ -	20.23%
01-30-315-550044	Printing/Toner & Maint	\$ 15,000.00	\$ 1,757.91	\$ 5,887.36	\$ 9,112.64	\$ -	60.75%
	Finance & Admin Services Materials & Supplies	\$ 2,707,531.00	\$ 221,496.87	\$ 1,550,473.62	\$ 1,157,057.38	\$ -	42.73%
01-30-310-550001	Bank/Financial Service Fees	\$ 42,000.00	\$ 1,347.61	\$ 8,408.57	\$ 33,591.43	\$ -	79.98%
01-30-310-550008	Transaction/Return Fees	\$ 3,000.00	\$ 78.38	\$ 704.15	\$ 2,295.85	\$ -	76.53%
01-30-310-550010	Transaction/Credit Card Fees	\$ 44,381.00	\$ 3,538.87	\$ 23,023.99	\$ 21,357.01	\$ -	48.12%
01-30-310-550014	Credit Check Fees	\$ 12,000.00	\$ 1,226.51	\$ 3,152.81	\$ 8,847.19	\$ -	73.73%
01-30-310-550030	Membership Dues	\$ 42,000.00	\$ 1,510.00	\$ 24,276.50	\$ 17,723.50	\$ -	42.20%
01-30-310-550036	Notary & Lien Fees	\$ 2,000.00	\$ 154.00	\$ 883.00	\$ 1,117.00	\$ -	55.85%
01-30-310-550051	Advertising	\$ 4,000.00	\$ 960.00	\$ 3,879.00	\$ 121.00	\$ -	3.03%
01-30-310-550054	Property, Auto& Gen Liab Insur	\$ 80,000.00	\$ 5,979.74	\$ 42,169.74	\$ 37,830.26	\$ -	47.29%
01-30-310-580001	Accounting & Audit	\$ 35,000.00	\$ 435.00	\$ 25,785.00	\$ 9,215.00	\$ -	26.33%
01-30-310-580011	General Legal	\$ 150,000.00	\$ 8,071.34	\$ 27,322.24	\$ 122,677.76	\$ -	81.79%
01-30-310-580021	IT/Software Support	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-30-310-580036	Other Professional Services	\$ 5,000.00	\$ 346.50	\$ 1,928.42	\$ 3,071.58	\$ -	61.43%
01-30-315-550030	Membership Dues	\$ 2,000.00	\$ -	\$ 217.00	\$ 1,783.00	\$ -	89.15%
01-30-315-580016	Computer Hardware	\$ 20,000.00	\$ 611.38	\$ 4,858.25	\$ 15,141.75	\$ 2,552.60	62.95%
01-30-315-580021	IT/Software Support	\$ 5,000.00	\$ 133.71	\$ 2,015.17	\$ 2,984.83	\$ -	59.70%
01-30-315-580026	License/Maintenance/Support	\$ 90,000.00	\$ 8,467.76	\$ 51,852.95	\$ 38,147.05	\$ 5,137.35	36.68%
	Finance & Admin Services	\$ 536,381.00	\$ 32,860.80	\$ 220,476.79	\$ 315,904.21	\$ 7,689.95	57.46%
Expense Total	FINANCE & ADMIN SERVICES	\$ 5,200,553.00	\$ 377,903.10	\$ 2,626,797.61	\$ 2,573,755.39	\$ 7,689.95	49.34%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 328,948.00	\$ 17,781.30	\$ 115,193.78	\$ 213,754.22	\$ -	64.98%
01-40-410-500110	Overtime	\$ 18,393.00	\$ 491.76	\$ 2,460.81	\$ 15,932.19	\$ -	86.62%
01-40-410-500111	Double Time	\$ 930.00	\$ -	\$ 312.60	\$ 617.40	\$ -	66.39%
01-40-410-500113	Standby/On-Call	\$ 4,550.00	\$ 700.00	\$ 4,850.00	\$ (300.00)	\$ -	-6.59%
01-40-410-500115	Social Security	\$ 21,988.00	\$ 1,288.93	\$ 8,258.21	\$ 13,729.79	\$ -	62.44%
01-40-410-500120	Medicare	\$ 5,148.00	\$ 305.01	\$ 1,938.55	\$ 3,209.45	\$ -	62.34%
01-40-410-500125	Health Insurance	\$ 108,600.00	\$ 6,038.80	\$ 36,742.36	\$ 71,857.64	\$ -	66.17%
01-40-410-500140	Life Insurance	\$ 2,160.00	\$ 96.13	\$ 578.50	\$ 1,581.50	\$ -	73.22%
01-40-410-500145	Workers' Compensation	\$ 23,214.00	\$ 838.67	\$ 6,609.85	\$ 16,604.15	\$ -	71.53%
01-40-410-500150	Unemployment Insurance	\$ 48,080.00	\$ -	\$ -	\$ 48,080.00	\$ -	100.00%
01-40-410-500155	Retirement/CalPERS	\$ 75,285.00	\$ 4,223.02	\$ 27,239.06	\$ 48,045.94	\$ -	63.82%
01-40-410-500165	Uniforms & Employee Benefits	\$ 2,200.00	\$ 281.50	\$ 678.83	\$ 1,521.17	\$ -	69.14%
01-40-410-500170	Education Expenses	\$ 1,000.00	\$ -	\$ 1,400.00	\$ (400.00)	\$ -	-40.00%
01-40-410-500175	Seminar & Travel Expenses	\$ 4,000.00	\$ 40.00	\$ 152.29	\$ 3,847.71	\$ -	96.19%
01-40-410-500180	Accrued Sick Leave Expenses	\$ 9,519.00	\$ 852.40	\$ 4,100.64	\$ 5,418.36	\$ -	56.92%
01-40-410-500185	Accrued Vacation Expenses	\$ 6,355.00	\$ 843.76	\$ 5,779.52	\$ 575.48	\$ -	9.06%
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	\$ 40,881.10	\$ 327,631.33	\$ 594,440.67	\$ -	64.47%
01-40-440-500110	Overtime	\$ 36,825.00	\$ 4,447.68	\$ 19,654.71	\$ 17,170.29	\$ -	46.63%
01-40-440-500111	Double Time	\$ 3,000.00	\$ 257.10	\$ 1,648.69	\$ 1,351.31	\$ -	45.04%

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	\$ 7,125.00	\$ 675.00	\$ -	8.65%
01-40-440-500115	Social Security	\$ 61,467.00	\$ 4,859.63	\$ 25,542.41	\$ 35,924.59	\$ -	58.45%
01-40-440-500120	Medicare	\$ 14,386.00	\$ 1,083.34	\$ 5,957.86	\$ 8,428.14	\$ -	58.59%
01-40-440-500125	Health Insurance	\$ 304,080.00	\$ 15,785.03	\$ 100,607.42	\$ 203,472.58	\$ -	66.91%
01-40-440-500140	Life Insurance	\$ 6,060.00	\$ 244.85	\$ 1,605.43	\$ 4,454.57	\$ -	73.51%
01-40-440-500145	Workers' Compensation	\$ 51,310.00	\$ 1,501.40	\$ 13,792.73	\$ 37,517.27	\$ -	73.12%
01-40-440-500155	Retirement/CalPERS	\$ 170,684.00	\$ 10,625.86	\$ 68,920.95	\$ 101,763.05	\$ -	59.62%
01-40-440-500165	Uniforms & Employee Benefits	\$ 4,500.00	\$ 1,443.60	\$ 3,851.68	\$ 648.32	\$ -	14.41%
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	\$ 583.12	\$ 9,188.48	\$ 71.52	\$ -	0.77%
01-40-440-500185	Accrued Vacation Expenses	\$ 20,816.00	\$ 6,537.28	\$ 22,688.51	\$ (1,872.51)	\$ -	-9.00%
01-40-440-500187	Accrual Leave Payments	\$ 28,454.00	\$ 20,803.93	\$ 22,824.10	\$ 5,629.90	\$ -	19.79%
01-40-440-500195	CIP Related Labor	\$ (57,300.00)	\$ (4,024.90)	\$ (32,059.53)	\$ (25,240.47)	\$ -	44.05%
01-40-440-550024	Employment Testing	\$ 200.00	\$ 50.00	\$ 175.00	\$ 25.00	\$ -	12.50%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ -	\$ 305.06	\$ 23,725.24	\$ (23,725.24)	\$ -	0.00%
01-40-450-500110	Overtime	\$ -	\$ 110.34	\$ 12,134.04	\$ (12,134.04)	\$ -	0.00%
01-40-450-500115	Social Security	\$ -	\$ 25.93	\$ 2,230.34	\$ (2,230.34)	\$ -	0.00%
01-40-450-500120	Medicare	\$ -	\$ 6.07	\$ 521.53	\$ (521.53)	\$ -	0.00%
01-40-450-500125	Health Insurance	\$ -	\$ 173.56	\$ 10,033.69	\$ (10,033.69)	\$ -	0.00%
01-40-450-500140	Life Insurance	\$ -	\$ (1.57)	\$ 117.82	\$ (117.82)	\$ -	0.00%
01-40-450-500145	Workers' Compensation	\$ -	\$ (55.60)	\$ 1,462.41	\$ (1,462.41)	\$ -	0.00%
01-40-450-500155	Retirement/CalPERS	\$ -	\$ 314.48	\$ 4,770.98	\$ (4,770.98)	\$ -	0.00%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 146,730.00	\$ 12,839.15	\$ 86,932.00	\$ 59,798.00	\$ -	40.75%
01-40-460-500110	Overtime	\$ 14,102.00	\$ 276.51	\$ 1,989.01	\$ 12,112.99	\$ -	85.90%
01-40-460-500111	Double Time	\$ 1,579.00	\$ -	\$ 539.44	\$ 1,039.56	\$ -	65.84%
01-40-460-500113	Standby/On-Call	\$ 3,900.00	\$ 125.00	\$ 1,125.00	\$ 2,775.00	\$ -	71.15%
01-40-460-500115	Social Security	\$ 11,267.00	\$ 967.19	\$ 6,145.73	\$ 5,121.27	\$ -	45.45%
01-40-460-500120	Medicare	\$ 2,639.00	\$ 226.18	\$ 1,442.57	\$ 1,196.43	\$ -	45.34%
01-40-460-500125	Health Insurance	\$ 65,160.00	\$ 6,050.93	\$ 37,992.39	\$ 27,167.61	\$ -	41.69%
01-40-460-500140	Life Insurance	\$ 1,068.00	\$ 70.92	\$ 442.21	\$ 625.79	\$ -	58.59%
01-40-460-500145	Workers' Compensation	\$ 11,484.00	\$ 607.92	\$ 4,866.19	\$ 6,617.81	\$ -	57.63%
01-40-460-500155	Retirement/CalPERS	\$ 39,275.00	\$ 3,083.19	\$ 19,188.02	\$ 20,086.98	\$ -	51.14%
01-40-460-500165	Uniforms & Employee Benefits	\$ 200.00	\$ 40.93	\$ 170.93	\$ 29.07	\$ -	14.54%
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	\$ 1,007.06	\$ 3,597.40	\$ (600.40)	\$ -	-20.03%
01-40-460-500185	Accrued Vacation Expenses	\$ 13,150.00	\$ 1,366.00	\$ 5,607.80	\$ 7,542.20	\$ -	57.36%
01-40-460-500187	Accrual Leave Payments	\$ 3,221.00	\$ -	\$ -	\$ 3,221.00	\$ -	100.00%
01-40-460-500195	CIP Related Labor	\$ -	\$ (2,642.81)	\$ (6,950.44)	\$ 6,950.44	\$ -	0.00%
01-40-460-550024	Employment Testing	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
470	Maintenance & General Plant Personnel						
01-40-470-500105	Labor	\$ -	\$ 2,912.60	\$ 18,301.60	\$ (18,301.60)	\$ -	0.00%
01-40-470-500115	Social Security	\$ -	\$ 181.03	\$ 1,136.28	\$ (1,136.28)	\$ -	0.00%
01-40-470-500120	Medicare	\$ -	\$ 42.33	\$ 265.70	\$ (265.70)	\$ -	0.00%
01-40-470-500125	Health Insurance	\$ -	\$ 1,338.25	\$ 4,882.30	\$ (4,882.30)	\$ -	0.00%
01-40-470-500140	Life Insurance	\$ -	\$ 14.69	\$ 68.71	\$ (68.71)	\$ -	0.00%
01-40-470-500145	Workers' Compensation	\$ -	\$ 116.70	\$ 886.84	\$ (886.84)	\$ -	0.00%
01-40-470-500155	Retirement/CalPERS	\$ -	\$ 460.61	\$ 3,589.89	\$ (3,589.89)	\$ -	0.00%
	Operations Personnel	\$ 2,544,291.00	\$ 169,897.95	\$ 1,063,470.90	\$ 1,480,820.10	\$ -	58.20%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 1,566,443.00	\$ 198,651.02	\$ 934,624.46	\$ 631,818.54	\$ -	40.33%
01-40-410-501201	Gas - Wells	\$ 225.00	\$ 14.79	\$ 104.04	\$ 120.96	\$ -	53.76%
01-40-410-510011	Treatment & Chemicals	\$ 80,000.00	\$ 2,285.71	\$ 58,546.48	\$ 21,453.52	\$ -	26.82%
01-40-410-510021	Lab Testing	\$ 90,000.00	\$ 5,595.00	\$ 21,645.00	\$ 68,355.00	\$ -	75.95%
01-40-410-510031	Small Tools, Parts & Maint	\$ 3,200.00	\$ 167.11	\$ 1,029.92	\$ 2,170.08	\$ 106.93	64.47%
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	\$ (109,014.53)	\$ 29,669.79	\$ 95,330.21	\$ 5,150.00	72.14%
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	\$ 426.24	\$ 4,122.12	\$ 2,377.88	\$ -	36.58%
01-40-440-520071	Maint & Rpr-Pipelines&Hydrants	\$ 55,000.00	\$ 20,474.30	\$ 47,014.40	\$ 7,985.60	\$ 1,079.85	12.56%
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	\$ -	\$ 1,624.10	\$ 875.90	\$ 6,980.00	-244.16%
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	\$ 193.15	\$ 3,028.44	\$ 471.56	\$ -	13.47%
01-40-440-540042	Meters Maintenance & Services	\$ 150,000.00	\$ 20,462.99	\$ 85,841.98	\$ 64,158.02	\$ (67.13)	42.82%
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	\$ 2,814.37	\$ 11,357.88	\$ 11,642.12	\$ -	50.62%
01-40-470-501121	Electricity - 12303 Oak Glen	\$ 2,159.00	\$ 273.59	\$ 1,727.17	\$ 431.83	\$ -	20.00%
01-40-470-501131	Electricity - 13695 Oak Glen	\$ 1,848.00	\$ 223.47	\$ 719.25	\$ 1,128.75	\$ -	61.08%
01-40-470-501141	Electricity - 13697 Oak Glen	\$ 2,818.00	\$ 279.89	\$ 1,305.65	\$ 1,512.35	\$ -	53.67%
01-40-470-501151	Elec - 9781 Avenida Miravilla	\$ 1,834.00	\$ 313.49	\$ 942.44	\$ 891.56	\$ -	48.61%
01-40-470-501161	Electricity - 815 E. 12th	\$ 6,000.00	\$ 595.87	\$ 2,412.65	\$ 3,587.35	\$ -	59.79%
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	\$ 176.99	\$ 1,602.71	\$ 797.29	\$ -	33.22%
01-40-470-501461	Sanitation - 815 E. 12th	\$ 4,050.00	\$ 343.84	\$ 2,471.27	\$ 1,578.73	\$ -	38.98%
01-40-470-501471	Sanitation - 11083 Cherry Ave	\$ 3,200.00	\$ 263.54	\$ 1,789.82	\$ 1,410.18	\$ -	44.07%
01-40-470-501511	Phones - 560 Magnolia	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
01-40-470-501611	Maint & Repair- 560 Magnolia	\$ 16,000.00	\$ 2,966.52	\$ 16,554.61	\$ (554.61)	\$ -	-3.47%
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	\$ 224.93	\$ 6,862.34	\$ (1,862.34)	\$ -	-37.25%
01-40-470-501691	Maint & Rpr- Bldgs (General)	\$ 5,000.00	\$ 478.42	\$ 4,262.94	\$ 737.06	\$ -	14.74%
01-40-470-510001	Auto/Fuel	\$ 75,000.00	\$ 6,455.16	\$ 44,654.49	\$ 30,345.51	\$ -	40.46%
01-40-470-520011	Maint & Rpr-Safety Equipment	\$ 3,000.00	\$ 180.11	\$ 1,222.24	\$ 1,777.76	\$ -	59.26%
01-40-470-520031	Maint & Rpr-General Equipment	\$ 46,000.00	\$ 3,298.58	\$ 25,211.07	\$ 20,788.93	\$ (69.21)	45.34%
01-40-470-520041	Maint & Rpr-Fleet	\$ 50,000.00	\$ 4,887.35	\$ 27,532.41	\$ 22,467.59	\$ 1,774.49	41.39%
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	\$ 163,031.90	\$ 1,344,893.46	\$ 1,048,201.54	\$ 14,954.93	43.18%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 2,813,692.00	\$ 344,262.00	\$ 2,068,742.00	\$ 744,950.00	\$ -	26.48%
01-40-410-540084	State Mandates & Tariffs	\$ 70,000.00	\$ 3,278.69	\$ 68,314.12	\$ 1,685.88	\$ -	2.41%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 45,000.00	\$ 601.65	\$ 4,336.94	\$ 40,663.06	\$ -	90.36%
01-40-470-540072	Rechrg Facs, Cnyns&Ponds Maint	\$ 75,000.00	\$ 1,181.73	\$ 33,640.09	\$ 41,359.91	\$ -	55.15%
	Operations Services	\$ 3,003,692.00	\$ 349,324.07	\$ 2,175,033.15	\$ 828,658.85	\$ -	27.59%
Expense Total	OPERATIONS	\$ 7,941,078.00	\$ 682,253.92	\$ 4,583,397.51	\$ 3,357,680.49	\$ 14,954.93	42.09%
50	GENERAL						
01-50-510-540066	Property Damages & Theft	\$ 15,000.00	\$ 1,898.39	\$ 17,955.04	\$ (2,955.04)	\$ -	-19.70%
01-50-510-550040	General Supplies	\$ 11,000.00	\$ 1,490.59	\$ 9,620.27	\$ 1,379.73	\$ -	12.54%
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	\$ 3,388.98	\$ 28,415.31	\$ 3,584.69	\$ -	11.20%
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	\$ 3,388.98	\$ 52,908.97	\$ 21,091.03	\$ -	28.50%
Expense Total	ALL EXPENSES	\$ 13,718,669.00	\$ 1,090,425.57	\$ 7,386,004.53	\$ 6,332,664.47	\$ 22,644.88	46.00%



**Beaumont-Cherry Valley Water District
Cash Balance & Investment Report
As of July 31, 2018**

Account Name	Account Ending #	Cash Balance Per Account	
		Balance	Prior Month Balance
Wells Fargo			
General	4152	\$973,583.60	\$887,876.49
Total Cash		\$ 973,583.60	\$ 887,876.49

Account Name	Investment Summary		Actual % of		Maturity	Par Amount	Rate	2018 Interest to Date
	Market Value	Prior Month Balance	Total	Policy % Limit				
Ca. State Treasurer's Office: Local Agency Investment Fund	\$24,412,910.21	\$24,297,616.18	44%	No Limit	Liquid	N/A	1.98	\$278,631.52
CalTRUST Short Term Fund	\$31,163,022.68	\$31,106,143.19	56%	No Limit	Liquid	N/A	2.09	\$284,097.02
Total Investments	\$55,575,932.89	\$55,403,759.37						\$562,728.54
Total Cash & Investments	\$ 56,549,516.49	\$ 56,291,635.86						

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

[Signature] 8/13/18

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

[Signature] 9/13/18

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
Printed: 8/29/2018 3:53 PM

Beaumont-Cherry Valley Water District

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



Check No	Vendor No	Vendor Name	Check Date	Check Amount
Invoice No	Description	Reference		
ACH	10085	CalPERS Retirement System	07/26/2018	
	15321882	PR Batch 00005.07.2018 CalPERS 7% EE Deduction		3,743.07
	15321882	PR Batch 00005.07.2018 CalPERS ER Paid Classic		8,031.45
	15321882	PR Batch 00005.07.2018 CalPERS 1% ER Paid		163.90
	15321882	PR Batch 00005.07.2018 CalPERS 8% EE Paid		2,067.60
	15321882	PR Batch 00005.07.2018 CalPERS 8% ER Paid		1,091.08
	15321882	PR Batch 00005.07.2018 CalPERS ER PEPRA		2,802.50
Total for this ACH Check for Vendor 10085:				0.00 17,899.60
ACH	10087	EDD	07/26/2018	
	0-265-830-720	PR Batch 00006.07.2018 State Income Tax		5.20
	0-265-830-720	PR Batch 00006.07.2018 CA SDI		8.10
	1-663-594-816	PR Batch 00005.07.2018 CA SDI		950.53
	1-663-594-816	PR Batch 00005.07.2018 State Income Tax		3,168.25
Total for this ACH Check for Vendor 10087:				0.00 4,132.08
ACH	10094	U.S. Treasury	07/26/2018	
	500055165	PR Batch 00005.07.2018 Federal Income Tax		8,559.87
	500055165	PR Batch 00005.07.2018 FICA Employee Portion		5,983.02
	500055165	PR Batch 00005.07.2018 Medicare Employee Portion		1,511.05
	500055165	PR Batch 00005.07.2018 Medicare Employer Portion		1,511.05
	500055165	PR Batch 00005.07.2018 FICA Employer Portion		5,983.02
	73283790	PR Batch 00006.07.2018 Medicare Employer Portion		11.74
	73283790	PR Batch 00006.07.2018 Medicare Employee Portion		11.74
	73283790	PR Batch 00006.07.2018 FICA Employee Portion		50.20
	73283790	PR Batch 00006.07.2018 FICA Employer Portion		50.20
	73283790	PR Batch 00006.07.2018 Federal Income Tax		25.56
Total for this ACH Check for Vendor 10094:				0.00 23,697.45
ACH	10141	Ca State Disbursement Unit	07/26/2018	
	1N35ZHS6657	PR Batch 00005.07.2018 Garnishment		266.30
	1N35ZHS6657	PR Batch 00005.07.2018 Garnishment		288.46
Total for this ACH Check for Vendor 10141:				0.00 554.76
ACH	10203	Voya Financial	07/26/2018	
	VB1450-PP15	PR Batch 00005.07.2018 Deferred Comp		475.00
Total for this ACH Check for Vendor 10203:				0.00 475.00
ACH	10264	CalPERs Supplemental Income Plans	07/26/2018	
	15374647	PR Batch 00005.07.2018 CalPERS 457		1,264.05
	15374647	PR Batch 00005.07.2018 CalPERS 457 %		42.58
Total for this ACH Check for Vendor 10264:				0.00 1,306.63
Total for 7/26/2018:				0.00 48,065.52

7919	10144	AlSCO Inc	08/02/2018	
	LYUM1285307	Cleaning of Mats & Shop Towels 12th/Palm Jul 2018		35.10
	LYUM1285309	Cleaning of 3 Office Mats 560 Magnolia Jul 2018		34.26
	LYUM1288854	Cleaning of Mats & Shop Towels 12th/Palm Jul 2018		35.10
	LYUM1288856	Cleaning of 3 Office Mats 560 Magnolia Jul 2018		34.26
Total for Check Number 7919:			0.00	138.72
7920	10695	B-81 Paving Inc	08/02/2018	
	458	(4) Districtwide Repairs - Main Line		3,755.50
	458	(4) Districtwide Repairs - Meter Service Line		3,646.75
Total for Check Number 7920:			0.00	7,402.25
7921	10283	BCVWD Custodian of Petty Cash	08/02/2018	
	07312018	Toilet Seat Covers - 560 Magnolia Ave		36.53
	07312018	Toilet Paper - 560 Magnolia Ave		16.15
	07312018	Postage/Certified Mail - M Sable		6.70
Total for Check Number 7921:			0.00	59.38
7922	10011	Big Tex Trailers	08/02/2018	
	07252018	Jack Stand - Light Tower Trailer		50.33
Total for Check Number 7922:			0.00	50.33
7923	10390	Dangelo Company	08/02/2018	
	S1342425.001	(2) 4" Weld-On Flanges - Inventory		29.94
	S1342460.001	(4) 6" Weld-On Flanges - Inventory		112.42
Total for Check Number 7923:			0.00	142.36
7924	10618	E & M Electric and Machinery	08/02/2018	
	324087	Annual Renewal Dream Report Support SCADA System 07/29/18-07/28/		351.00
	324087	Annual Renewal Standard Level Support SCADA System 07/29/18-07/2		4,786.35
Total for Check Number 7924:			0.00	5,137.35
7925	10273	Inland Water Works Supply Co.	08/02/2018	
	S1011592.002	(1) 4" Companion Flange - Inventory		33.79
	S1011592.002	(1) 4" x 48" Gavlan Nipples - Inventory		104.54
	S1013312.003	(89) 1" Brass Couplings - Inventory		1,033.77
	S1013312.003	(13) 1" x 2.63" Meter Couplings - Inventory		199.74
	S1013312.004	(37) 1" x 2.63" Meter Couplings - Inventory		568.48
	S1013312.004	(11) 1" x Close Brass Nipples - Inventory		38.91
	S1013316.002	(90) 1" Ball Valves - Inventory		3,354.75
	S1013369.002	(9) 36 2 PC Covers - Inventory		104.54
	S1013369.002	(10) 2" x 3" Full Circle Clamps - Inventory		285.11
	S1013369.002	(30) 1.5" Meter Bolts and Nut Set - Inventory		63.36
	S1013369.002	(20) 36 2PC Reading Lids - Inventory		147.83
	S1013369.002	(360ft) 1" Copper Tubing - Inventory		1,862.69
	S1013369.003	(6) 4" x 3" Snap Clamps - Inventory		82.36
	S1013369.003	(9) 2"x 3" Full Circle Clamps - Inventory		256.60
	S1013369.004	(1) 2" x 3" Full Circle Clamps - Inventory		28.51
	S1013710.002	(40) 1" Brass Couplings - Inventory		464.62
	S1013710.002	(260) 1" x 6" Brass Nipples - Inventory		3,363.20
	S1013766.001	(11) 4.25" x 7.5" Full Circle Clamps - Inventory		917.62
	S1013808.001	(4) 635 x 7.5" Full Circle Clamps - Inventory		380.14
	S1013808.001	(8) 700 x 7.5" Full Circle Clamps - Inventory		819.42
	S1013808.001	(4) 4" Weld-On Flanges - Inventory		63.36

	S1013808.002	(4) 635 x 7.5" Full Circle Clamps - Inventory		380.14
	S1013817.001	(2) 1" x 6" Brass Nipples - Inventory		25.87
	S1013817.001	(50) 1" x 5" U-Branch - Inventory		3,273.44
	S1013817.001	(100) 1" Brass Check Valves - Inventory		9,081.17
	S1013817.001	(50) 1" Lock-On Lockwings Double - Inventory		5,015.76
	S1013817.001	(3) 1" Brass Couplings - Inventory		34.85
	S1013817.002	(148) 1" x 6" Brass Nipples - Inventory		1,914.44
	S1013817.002	(197) 1" Brass Couplings - Inventory		2,288.24
	S1013817.002	(150) 1" x 2. 63" Meter Couplings - Inventory		2,304.61
	S1013819.001	(100) 1" Brass Ball Valves - Inventory		3,907.02
	S1013819.001	(50) Lock Off Lock Wings - Inventory		4,540.58
	S1013862.001	(200) Transmitters for Meter Reads - Inventory		15,839.25
	S1014277.001	(20) 1" x 3/4" Galv Bushings - Inventory		105.60
	S1014277.001	(6) 4" x 6" Snap Clamps - Inventory		152.06
	S1014277.001	(20) 1" Galv Caps - Inventory		84.47
	S1014277.001	(1762) 1" Meter Gaskets - Stock		651.21
Total for Check Number 7925:				0.00 63,772.05
7926	10429	Legend Pump & Well Service Inc	08/02/2018	
	54918	Clarity/Video Log - Well 12		1,000.00
	54918	Remove/Haul Motor Pumping Unit - Well 12		1,240.00
	54918	New Bowl Assembly - Well 12		6,996.00
	54918	Bail Clean Well - Well 12		2,400.00
	54918	Column/Suction Pipe/Couplings/Valve/Packaging Box - Well 12		6,210.00
	54918	1 3/16 Lineshaft - Well 12		4,296.00
	54918	Permits/Insurance/Management - Well 12		1,100.00
	54918	Mobilize/Demobilize - Well 12		2,150.00
	54918	Install Pump/ Unit/Pick Up Motor - Well 12		2,610.00
	54918	Disassemble/Inspect/Recondition Line Shaft - Well 12		575.00
	54918	Start Up Performance Testing - Well 12		400.00
	54918	Inspect/Refurbish Discharge Head - Well 12		435.00
	54919	Rubber Spiders/Airline/Joint/Banding/Gasket - Well 26 Rehab		3,582.00
	54919	Disassemble/Recondition/Reassemble Shaft - Tube - Well 26 Rehab		4,787.80
	54919	Disinfect Well Section 11320 CA Dept of Health - Well 26 Rehab		2,500.00
	54919	Refurbish Pump Discharge Head/Install Bearings - Well 26 Rehab		475.00
	54919	Install Column/Tube/Shaft/Unit Bowl/Strainer - Well 26 Rehab		3,388.00
	54919	Mobilize & Demobilize Well Pump - Well 26 Rehab		14,760.00
	54919	Columns/Couplings/Lineshaft/Bearings - Well 26 Rehab		13,935.00
	54919	Permits/Insurance/Management - Well 26 Rehab		2,772.00
	54919	Test All New & Existing Equipment/Control/Instru - Well 26 Rehab		600.00
	54919	Picked Up District 400HP Motor From Brithinee Ele- Well 26 Rehab		50.00
	54919	Furnish Replacement Bowl Assembly - Well 26 Rehab		20,223.00
	54919	Bail Well Clean/Remove Fill - Well 26 Rehab		3,360.00
Total for Check Number 7926:				0.00 99,844.80
7927	10281	Luther's Truck and Equipment	08/02/2018	
	07112018	(6) New Tire Replacement/Valve Stems OD 62,894 - Unit 5		1,078.04
	07112018	Replace Shocks OD 62,894 - Unit 5		291.81
	07112018	Labor to Replace Shocks OD 62,894 - Unit 5		97.50
	07112018	Labor/Fees for Tire Replacement OD 62,894 - Unit 5		307.14
Total for Check Number 7927:				0.00 1,774.49
7928	10634	Robert Mitchell	08/02/2018	
	07292018	(16) Truck Washes Jul 2018		280.00
Total for Check Number 7928:				0.00 280.00

7929	10196	National Meter & Automation, Inc	08/02/2018	
	S1101344.002	(42) 1" Meters w/Wire - Inventory		10,182.38
	S1101344.004	(6) 1.5" Meters w/Wire - Inventory		3,070.88
	S1101839.001	(102) 1" Meters w/Wire - Inventory		24,728.63
	S1102062.001	(35) 5/8" Meters w/Wire - Inventory		5,128.90
	S1102062.001	(20) 3/4" Meters w/Wire - Inventory		3,663.50
	S1102270.002	(24) 1.5" Badger Meters w/Wire - Inventory		12,283.50
Total for Check Number 7929:				0.00 59,057.79
7930	10689	Safety Compliance Company	08/02/2018	
	158845	Safety Meeting - Lockout/Tagout/Blockout		250.00
Total for Check Number 7930:				0.00 250.00
7931	10042	Southern California Gas Company	08/02/2018	
	41-2018-03-00063	(6) Altas Sheets - Engineering		81.00
Total for Check Number 7931:				0.00 81.00
7932	10700	Tokay Software, Inc	08/02/2018	
	107854	Backflow Support for Tracking/Reporting Backflows		640.00
	107854	Backflow Annual Hosting Fee for Backflow Records		600.00
	107854	Backflow Conversion of Records for Tracking/Reporting Backflows		790.00
	107854	Backflow Application for Tracking/Reporting Backflows		4,950.00
Total for Check Number 7932:				0.00 6,980.00
7933	10116	Verizon Wireless Services LLC	08/02/2018	
	9809928475	iPad Charges for Jul 2018		120.03
	9809928475	Cell Phone Charges for Jul 2018		99.55
Total for Check Number 7933:				0.00 219.58
7934	10651	Weldors Supply and Steel	08/02/2018	
	7914	Welding Rod - Unit 5		24.18
	7914	Oxygen Refill for Torch - Unit 5		29.71
Total for Check Number 7934:				0.00 53.89
7935	UB*03045	Gail or James Ryan	08/02/2018	
		Refund Check		214.32
		Refund Check		25.92
		Refund Check		18.59
		Refund Check		54.09
Total for Check Number 7935:				0.00 312.92
7936	UB*03035	Mathew & Sothea Mahan	08/02/2018	
		Refund Check		156.55
Total for Check Number 7936:				0.00 156.55
7937	UB*03057	Ryan Terleski or Jodi Fisher	08/02/2018	
		Refund Check		102.89
Total for Check Number 7937:				0.00 102.89

7938	UB*03043	Dee Dee Alvidrez Refund Check	08/02/2018	252.95
Total for Check Number 7938:			0.00	252.95
7939	UB*03037	Angelo Bagnara Refund Check	08/02/2018	160.31
Total for Check Number 7939:			0.00	160.31
7940	UB*03036	Paula Book Refund Check	08/02/2018	169.25
Total for Check Number 7940:			0.00	169.25
7941	UB*03059	Alai Chaiyarat Refund Check	08/02/2018	18.50
		Refund Check		6.36
		Refund Check		22.29
		Refund Check		8.86
Total for Check Number 7941:			0.00	56.01
7942	UB*03038	Juan Miguel Escutia Refund Check	08/02/2018	184.59
Total for Check Number 7942:			0.00	184.59
7943	UB*03048	Anthony & Margarita Fischer Refund Check	08/02/2018	59.91
Total for Check Number 7943:			0.00	59.91
7944	UB*03033	Otto Garcia Refund Check	08/02/2018	27.95
		Refund Check		57.60
		Refund Check		58.33
		Refund Check		20.05
Total for Check Number 7944:			0.00	163.93
7945	UB*03055	Stephanie Gultom Refund Check	08/02/2018	159.83
Total for Check Number 7945:			0.00	159.83
7946	UB*03053	J & M Leyva General Engineering Refund Check	08/02/2018	842.63
Total for Check Number 7946:			0.00	842.63
7947	UB*03060	Yvette R Marxelly Refund Check	08/02/2018	2.55
		Refund Check		7.42
		Refund Check		15.64
		Refund Check		3.55
Total for Check Number 7947:			0.00	29.16

7948	UB*03042	John McNeil II Refund Check	08/02/2018		68.64
Total for Check Number 7948:				0.00	68.64
7949	UB*03034	Pardee Homes Refund Check Refund Check Refund Check Refund Check	08/02/2018		5.63 2.69 1.94 2.25
Total for Check Number 7949:				0.00	12.51
7950	UB*03039	Pardee Homes Refund Check Refund Check Refund Check Refund Check	08/02/2018		1.12 2.50 0.86 1.20
Total for Check Number 7950:				0.00	5.68
7951	UB*03041	Pardee Homes Refund Check Refund Check Refund Check Refund Check	08/02/2018		7.25 2.75 1.31 0.95
Total for Check Number 7951:				0.00	12.26
7952	UB*03044	Pardee Homes Refund Check	08/02/2018		5.51
Total for Check Number 7952:				0.00	5.51
7953	UB*03046	Pardee Homes Refund Check Refund Check Refund Check Refund Check	08/02/2018		7.68 0.06 0.09 0.18
Total for Check Number 7953:				0.00	8.01
7954	UB*03047	Pardee Homes Refund Check Refund Check Refund Check Refund Check	08/02/2018		2.40 1.15 0.13 0.83
Total for Check Number 7954:				0.00	4.51
7955	UB*03049	Pardee Homes Refund Check Refund Check Refund Check Refund Check	08/02/2018		0.50 9.88 1.44 0.69
Total for Check Number 7955:				0.00	12.51

7956	UB*03051	Kathleen Pendley Refund Check	08/02/2018	92.07
Total for Check Number 7956:			0.00	92.07
7957	UB*03040	Ray Quinto Refund Check	08/02/2018	604.23
Total for Check Number 7957:			0.00	604.23
7958	UB*03056	Kelly E Rodgers Refund Check	08/02/2018	12.73
Total for Check Number 7958:			0.00	12.73
7959	UB*03050	Sandra Sanchez Refund Check Refund Check Refund Check Refund Check	08/02/2018	19.74 27.52 57.44 63.38
Total for Check Number 7959:			0.00	168.08
7960	UB*03058	Suzanne Scheller Refund Check	08/02/2018	107.57
Total for Check Number 7960:			0.00	107.57
7961	UB*03052	Shirley Shepard Refund Check Refund Check Refund Check Refund Check	08/02/2018	0.16 0.11 1.15 0.33
Total for Check Number 7961:			0.00	1.75
7962	UB*03054	Jennifer & Matt Spires Refund Check Refund Check	08/02/2018	50.00 45.93
Total for Check Number 7962:			0.00	95.93
7963	UB*03032	Walton Construction Services Refund Check	08/02/2018	1,943.00
Total for Check Number 7963:			0.00	1,943.00
Total for 8/2/2018:			0.00	251,049.91
ACH	10085	CalPERS Retirement System	08/08/2018	
	07262018	PR Batch 00006.07.2018 CalPERS 7% EE Deduction		56.67
	07262018	PR Batch 00006.07.2018 CalPERS ER PEPRA		61.18
Total for this ACH Check for Vendor 10085:			0.00	117.85
Total for 8/8/2018:			0.00	117.85

ACH	10085	CalPERS Retirement System	08/09/2018	
	15359859	PR Batch 00001.08.2018 CalPERS 8% EE Paid		2,138.45
	15359859	PR Batch 00001.08.2018 CalPERS ER Paid Classic		8,176.42
	15359859	PR Batch 00001.08.2018 CalPERS 8% ER Paid		1,091.08
	15359859	PR Batch 00001.08.2018 CalPERS ER PEPRA		2,659.22
	15359859	PR Batch 00001.08.2018 CalPERS 7% EE Deduction		3,618.96
	15359859	PR Batch 00001.08.2018 CalPERS 1% ER Paid		165.13
Total for this ACH Check for Vendor 10085:				0.00 17,849.26
ACH	10087	EDD	08/09/2018	
	0-935-237-952	PR Batch 00001.08.2018 CA SDI		905.57
	0-935-237-952	PR Batch 00001.08.2018 State Income Tax		3,244.46
Total for this ACH Check for Vendor 10087:				0.00 4,150.03
ACH	10094	U.S. Treasury	08/09/2018	
	60868441	PR Batch 00001.08.2018 FICA Employee Portion		5,704.44
	60868441	PR Batch 00001.08.2018 FICA Employer Portion		5,704.44
	60868441	PR Batch 00001.08.2018 Federal Income Tax		8,614.05
	60868441	PR Batch 00001.08.2018 Medicare Employer Portion		1,445.93
	60868441	PR Batch 00001.08.2018 Medicare Employee Portion		1,445.93
Total for this ACH Check for Vendor 10094:				0.00 22,914.79
ACH	10141	Ca State Disbursement Unit	08/09/2018	
	TQAM3HP6657	PR Batch 00001.08.2018 Garnishment		266.30
	TQAM3HP6657	PR Batch 00001.08.2018 Garnishment		288.46
Total for this ACH Check for Vendor 10141:				0.00 554.76
ACH	10203	Voya Financial	08/09/2018	
	VB1450-PP16	PR Batch 00001.08.2018 Deferred Comp		475.00
Total for this ACH Check for Vendor 10203:				0.00 475.00
ACH	10264	CalPERs Supplemental Income Plans	08/09/2018	
	15385235	PR Batch 00001.08.2018 CalPERS 457 %		44.27
	15385235	PR Batch 00001.08.2018 CalPERS 457		1,264.05
Total for this ACH Check for Vendor 10264:				0.00 1,308.32
ACH	10288	CalPERS Health Fiscal Services Division	08/09/2018	
	08202018	Final A Lara Aug 2018		1,733.68
	08202018	Active Employees Health Insurance Aug 2018		49,496.54
	08202018	Admin Fee for Health Insurance - Active Aug 2018		125.90
	08202018	Retired Employees Health Insurance Aug 2018		1,350.90
	08202018	August J Shackleford - Credit Pending		613.29
Total for this ACH Check for Vendor 10288:				0.00 53,320.31
ACH	10087	EDD	08/09/2018	
	L1237648288	Period Ending 06.30.2018 - Unemployment Insurance		1,744.00
Total for this ACH Check for Vendor 10087:				0.00 1,744.00
7964	10702	Anderson Charnesky Structural Steel, Inc	08/09/2018	
	08032018	Re-Issue Refund - Jul 2018		635.83
Total for Check Number 7964:				0.00 635.83

7965	UB*03063	Kisha Hill -Stegall	08/09/2018	
		Refund Check		41.36
		Refund Check		11.09
		Refund Check		19.81
		Refund Check		14.22
Total for Check Number 7965:			0.00	86.48
7966	10705	Frank Imbert	08/09/2018	
	08062018	Re-Issue Refund - Jul 2018		144.02
Total for Check Number 7966:			0.00	144.02
7967	10704	J F Construction, Inc	08/09/2018	
	07312018	Re-Issue Refund - Jul 2018		110.00
Total for Check Number 7967:			0.00	110.00
7968	UB*03061	Donna Johnson	08/09/2018	
		Refund Check		21.85
		Refund Check		45.86
		Refund Check		30.46
		Refund Check		63.56
Total for Check Number 7968:			0.00	161.73
7969	UB*03064	Jeongyul Kim	08/09/2018	
		Refund Check		39.23
		Refund Check		40.08
		Refund Check		83.63
		Refund Check		28.75
Total for Check Number 7969:			0.00	191.69
7970	UB*02659	Cindy Kolozsvari	08/09/2018	
	07302018	Re-Issue Refund Check# 6867		119.12
Total for Check Number 7970:			0.00	119.12
7971	10703	Paul Newman	08/09/2018	
	08062018	Re-Issue Refund - Jul 2018		173.25
Total for Check Number 7971:			0.00	173.25
7972	UB*03062	George & Lisa Scott	08/09/2018	
		Refund Check		31.33
		Refund Check		43.67
		Refund Check		91.13
		Refund Check		51.81
Total for Check Number 7972:			0.00	217.94
7973	10001	Action True Value Hardware	08/09/2018	
	46805	(1) Tread PVC Fitting - Well 12		1.60
	46805	Power Cord Kit - Well 21 Exhaust Fan		16.69
	46805	(4) Pipe Compound - Meter Builds		23.66
	46805	(6) Wire Nuts for Controllers - NCR I		1.16
	46805	(6) Anchors for Air Vac - Winesap/Orchard Pl		12.87
	46805	(1) Pk 9V Battery - Canyon Gate		17.23
	46805	(2) Dipper Heads - NCR I		96.97

	46805	(1) Bag Drip Headers - NCR I		48.48
	46805	(1) 25' Hose - Unit 8		29.09
	46805	Caution Tape - Well 29 Vault		11.84
	46805	Primer - ODA Box		7.53
	46805	(1) Dig Valve - NCR I		62.49
	46805	(1) Pk Batteries - Canyon Gate		10.77
	46805	(1) PVC Fitting Nipple - Well 12		5.92
Total for Check Number 7973:				0.00 346.30
7974	10073	AWT Chemicals	08/09/2018	
	18-011	CIP Replacement Chlorinator - Well #21		13,824.75
Total for Check Number 7974:				0.00 13,824.75
7975	10272	Babcock Laboratories Inc	08/09/2018	
	BG80139	(12) Coliforms - Routine Lab Samples B1-6 B10 H1 I1 I2 M1 N3		480.00
	BG80431	(5) Total Trihalomethanes - Lab Samples B1 H1 I3 M2 N4		375.00
	BG80431	(6) Haloacetic Acids - Lab Samples B1 H1 I3 M2 N4 Travel Bank		720.00
	BG80623	(12) Coliforms - Routine Lab Samples B7-12 H1 H2 I1 I3 M3 N4		480.00
	BG80624	(5) Coliforms - Routine Lab Samples Wells 3 4A 5 13 16		200.00
	BG80677	(15) Trichloropropane - Required Sample Wells 3 4A 5 6 10 11 13		1,500.00
	BG81202	(12) Coliforms - Routine Lab Samples B1-6 B10 H1 I1 I2 M1 N1		480.00
	BG81261	(4) Coliforms - Routine Lab Samples Wells 6 13 20 21		160.00
	BG81777	(1) Coliform - Routine Lab Sample Well 12		40.00
	BG81990	(12) Coliforms - Routine Lab Samples B7-12 H2 I1 I3 M2 N4		480.00
	BG81993	(4) Coliforms - Routine Lab Samples Wells 5 6 23 26		160.00
	BG82579	(1) Coliform - Routine Lab Sample Well 4A		40.00
	BG82581	(12) Coliforms - Routine Lab Samples B1-6 B10 H1 I1 I2 M1 N3		480.00
Total for Check Number 7975:				0.00 5,595.00
7976	10011	Big Tex Trailers	08/09/2018	
	07252018	Handle for Jack Stand		10.00
	08012018	(1) Jack Stand Lawn Mower Trailer		100.00
	08012018	(3) Hitches - Unit 16 19 12		369.56
	08012018	(3) Hitches Plates x 9" - Unit 16 19 12		173.97
	08012018	(3) Hitches Plates x 12.5" - Unit 33		100.00
	08012018	(3) Bolts for Hitches		15.00
Total for Check Number 7976:				0.00 768.53
7977	10019	C R & R Incorporated	08/09/2018	
	0092031	Monthly Charges 3 YD Commercial Bin Aug 2018		263.54
Total for Check Number 7977:				0.00 263.54
7978	10701	CCTV Security Pros LLC	08/09/2018	
	1866	California Use Tax Security Camera System		-644.80
	1866	Security Camera System IT-NETW-0005		8,964.78
Total for Check Number 7978:				0.00 8,319.98
7979	10228	Consolidated Electrical Distributors Inc	08/09/2018	
	0954-464283	(10) Fuses ATQR1 - Well 16		129.08
	0954-464283	(10) Fuses ATDR 2-1/2 - Well 16		129.09
	0954-464669	(1) Volt Meters for Units #19 & #3		106.93
Total for Check Number 7979:				0.00 365.10

7980	10052	Home Depot Credit Services	08/09/2018	
	0582012	(2) 125' Fish Tape - Units 17 & 5		96.91
	1013863	100' Sprinkler Wire - 12th/Palm Sprinklers		48.24
	1013863	30Pk Wire Connectors - 12th/Palm Sprinklers		2.92
	1573145	(4) Sealant - Meter Builds		48.66
	2020475	Trash/Kitchen Bags/Hand/Dish Soap/Cleaners - 12th/Palm Stock		483.02
	2020475	Replacement Weed Trimmer - Field Staff Tools		321.84
	4020182	(2) Evaporative Cooler Motors - Wells 26 & 29		156.84
	4074678	(12) Totes - 12th/Palm PPE Storage		96.72
	4074678	Liquid Nail - 12th/Palm PPE Storage		3.08
	4074678	(5) Shelf Units - 12th/Palm PPE Storage		430.84
	6050003	(2) 2 Gallon Jug - Employee Safety OSHA Requirement		21.48
	6050003	(2) 5 Gallon Water Cooler - Employee Safety OSHA Requirement		43.04
	6050003	(8) Cup Dispenser - Employee Safety OSHA Requirements		47.15
	6050003	(8) Storage Box - Employee Safety OSHA Requirements		16.98
Total for Check Number 7980:				0.00 1,817.72
7981	10465	Image Source	08/09/2018	
	AR790503	Xerox 3610 Contract Charges 07/01 - 07/23/18		176.32
	AR790503	Xerox 3610 Usage Charges 07/01 - 07/23/18		1,060.11
Total for Check Number 7981:				0.00 1,236.43
7982	10398	Infosend, Inc	08/09/2018	
	140071	July 2018 Billing Charges for Utility Billing		815.33
	140071	July 2018 Postage Charges for Utility Billing		3,895.64
	140071	July 2018 Supply Charges for Utility Billing		693.37
Total for Check Number 7982:				0.00 5,404.34
7983	10273	Inland Water Works Supply Co.	08/09/2018	
	S1014108.001	(68) Transmitters for Radio Reads - Inventory		5,385.35
Total for Check Number 7983:				0.00 5,385.35
7984	10496	John Borden Heating & Air Conditioning	08/09/2018	
	S-72822	A/C Annual Maintenance - 560 Magnolia Ave		475.00
Total for Check Number 7984:				0.00 475.00
7985	10202	Kaboo Leasing Co.	08/09/2018	
	412473	(9) Weld By-Pass Lines - Birdsall Re-Route Main		990.00
Total for Check Number 7985:				0.00 990.00
7986	10429	Legend Pump & Well Service Inc	08/09/2018	
	54968	Pull Aprart/Break Down Moter for Crane to Pull - Well 19		716.00
	54968	Labor Remove/Install Motor - Well 19		976.00
	54972	Labor Removed/Replace Motor Saver - Well 26		389.50
	54972	Motor Saver - Well 26		628.55
	54976	Inspected/Cooler Fan Not Working - Well 21A		274.00
Total for Check Number 7986:				0.00 2,984.05
7987	10026	McCrometer Inc	08/09/2018	
	513961 RI	(5) 4" Hydrant Meters		6,525.00
Total for Check Number 7987:				0.00 6,525.00

7988	10278	MetLife - Group Benefits	08/09/2018	
	KM05754034 Aug	Vision Insurance McCue July 2018		8.56
	KM05754034 Aug	Vision Insurance Swanson July 2018		21.66
	KM05754034 Aug	Vision Insurance Swanson June 2018		21.66
	KM05754034 Aug	Pending Credit Shackelford Aug 2018		25.38
	KM05754034 Aug	Pending Credit Lara Aug 2018		71.08
	KM05754034 Aug	MetLife Dental Ins Aug 2018		497.62
	KM05754034 Aug	Credit Pending Garica Aug 2018		8.56
	KM05754034 Aug	Pending Credit Garcia Aug 2018		25.38
	KM05754034 Aug	Credit Pending Shackelford Aug 2018		8.56
	KM05754034 Aug	MetLife Vision Ins Aug 2018		159.66
Total for Check Number 7988:			0.00	848.12
7989	10350	NAPA Auto Parts	08/09/2018	
	59089	Napa Battery - Upper Gate		58.10
	59212	Blinker Bulb - Unit 13		6.99
	60933	8oz Ball Peen Hammer - Unit 5		19.66
Total for Check Number 7989:			0.00	84.75
7990	10196	National Meter & Automation, Inc	08/09/2018	
	S1102270.001	(16) 2" Badger Meter w/Wire - Inventory		11,499.08
Total for Check Number 7990:			0.00	11,499.08
7991	10045	Pacific Alarm Service Inc	08/09/2018	
	R140481	Alarm Equip/Rent/Service/Monitor 560 Magnolia Aug 2018		368.00
	R140482	Alarm Equip/Rent/Service/Monitor 11083 Cherry Ave Aug 2018		44.50
Total for Check Number 7991:			0.00	412.50
7992	10632	Quinn Rental Services	08/09/2018	
	WOG00002722	Generator PM 2 Service - 560 Magnolia Ave		537.58
	WOG00002722	Labor - Generator PM 2 Service - 560 Magnolia Ave		570.00
	WOG00002723	Generator PM 2 Service - Highland Springs		405.85
	WOG00002723	Labor - Generator PM 2 Service - Highland Springs		495.00
Total for Check Number 7992:			0.00	2,008.43
7993	10282	Rancho Paseo Medical Group	08/09/2018	
	07312018	Employee Testing New Hire - V Litka		25.00
	07312018	Employee Testing New Hire - M Thompson		25.00
Total for Check Number 7993:			0.00	50.00
7994	10223	Richards, Watson & Gershon	08/09/2018	
	217394	Legal Services May 2018 Board Approved 07/11/18		5,227.58
	217395	Legal Services May 2018 Board Approved 07/11/18		36.80
	217773	Legal Services June 2018 Board Approved 08/08/18		2,770.16
	217774	Legal Services June 2018 Board Approved 08/08/18		36.80
Total for Check Number 7994:			0.00	8,071.34
7995	10277	Rio Stone Building Materials	08/09/2018	
	14320	Re-Pour Cross Gutter on Valicito		169.63
Total for Check Number 7995:			0.00	169.63

7996	10171 June 2018	Riverside Assessor - County Recorder July 2018 Lien Fees	08/09/2018	154.00
Total for Check Number 7996:			0.00	154.00
7997	10685 8125322359	Shred-it US JV LLC On Site Purge - 560 Magnolia	08/09/2018	346.50
Total for Check Number 7997:			0.00	346.50
7998	10042 07132135000Jul	Southern California Gas Company Monthly Gas Charges 06/25-07/25/18	08/09/2018	14.79
Total for Check Number 7998:			0.00	14.79
7999	10431 22240	Southern California West Coast Electric Labor - Add 4 (Breakers) 420 Amp Circuits - 560 Magnolia	08/09/2018	1,685.00
Total for Check Number 7999:			0.00	1,685.00
8000	10276	Standard Insurance Company	08/09/2018	
	00610763 Aug	Monthly Life & AD&D Insurance -S Delgadillo Adj		1.07
	00610763 Aug	Monthly Life & AD&D Insurance - W Clayton Adj		1.78
	00610763 Aug	Monthly Life & AD&D Insurance - J Shackelford Adj		-12.78
	00610763 Aug	Monthly Life & AD&D Insurance - B Sweeny Adj		12.78
	00610763 Aug	Monthly Life & AD&D Insurance Aug 2018		786.14
	00610763 Aug	Monthly Life & AD&D Insurance - E Gonzales Adj		15.27
	00610763 July	A Becerra Adj June 2018		12.78
	00610763 July	M Swanson Adj June 2018		41.89
	00610763 July	J Herrera Adj July 2018		2.14
	00610763 July	Pending Credit Shackelford July 2018		12.78
	00610763 July	Monthly Life & AD&D Insurance July 2018		805.73
	00610763 July	J McCue Adj July 2018		1.06
Total for Check Number 8000:			0.00	1,680.64
8001	10443	Superior Gate Services	08/09/2018	
	9604	Trip Charge - 13695 Oak Glen Rd		86.00
	9604	Labor Inspected/Preventative Maintenance - 13695 Oak Glen Rd		100.00
	9604	(1) Limit Cam - 13695 Oak Glen Rd		30.00
Total for Check Number 8001:			0.00	216.00
8002	10284	Underground Service Alert of Southern California	08/09/2018	
	720180045	Monthly Maintenance Fee Jul 2018		10.00
	720180045	61 New Ticket Charges Jul 2018		183.15
Total for Check Number 8002:			0.00	193.15
8003	10255	Unlimited Services Building Maintenance	08/09/2018	
	0369017-IN	Aug 2018 Janitorial Services 815 E 12th		150.00
	0369018-IN	Aug 2018 Janitorial Services for 560 Magnolia Ave		845.00
Total for Check Number 8003:			0.00	995.00
8004	10116	Verizon Wireless Services LLC	08/09/2018	
	9811788160	iPad Charges for July 2018		120.03
	9811788160	Cell Phone Charges for July 2018		99.66
Total for Check Number 8004:			0.00	219.69

8005	10385 5423587	Waterline Technologies, Inc. - PSOC (900) Gallons of Chlorine - Well 25	08/09/2018	1,089.00
Total for Check Number 8005:			0.00	1,089.00
8007	10706 1806B-1153	Mahmoud Avafat Sabla Sink Hole Claim - Sabla 06.09.18	08/09/2018	2,734.53
Total for Check Number 8007:			0.00	2,734.53
Total for 8/9/2018:			0.00	190,929.77
8006	10287	Bank of the West	08/10/2018	
	10034	US Postal Service Postage - 560 Magnolia	08/10/2018	250.00
	10037	Waste Management Of Inland Empire Yard Dumpsters 815 E 12th Jul 2018	08/10/2018	263.91
		Recycling Dumpster Charges - 815 E 12th Jul 2018		79.93
		Monthly Sanitation 560 Magnolia Jul 2018		97.06
		Recycling Dumpster Charges- 560 Magnolia Jul 2018		79.93
	10135	Big Time Design (4) Safety Vests - Uniforms Field Staff	08/10/2018	108.83
		(1) Safety Vest - Uniforms Field Staff		26.94
		(8) Shirts - Uniforms Field Staff		178.87
		(4) Pants - Uniforms Field Staff		94.82
		(1) Jacket - Uniforms Field Staff		40.94
		(4) Pants - Uniforms Field Staff		94.82
		(2) Custom Size Uniform Shirts - Field Staff		40.93
		(8) Uniform Shirts - Production		159.74
		(48) Uniform Shirts - Field Staff		1,020.14
	10147	Online Information Services, Inc 191 Credit Reports for May 2018	08/10/2018	545.70
		237 Credit Reports for Jun 2018		680.81
	10174	GFOA 2017 BCVWD CAFR Award Submission	08/10/2018	435.00
	10228	Consolidated Electrical Distributors Inc (1) 600V Fuse - Well 12	08/10/2018	99.67
	10274	Beaumont Chamber of Commerce State of the City Luncheon - M Swanson	08/10/2018	40.00
		State of the City Luncheon - J Bean		40.00
		State of the City Luncheon - Y Rodriguez		40.00
	10364	ComplianceSigns.com ADA All Gender Restroom Sign	08/10/2018	28.97
		Use Tax for ADA All Gender Restroom Sign		-1.47
	10409	Stater Bros (4) Bags of Ice - 12th/Palm	08/10/2018	25.77
		(5) Bags of Ice - 12th/Palm		16.10
		(4) Return/Exchange Bags of Ice - 12th/Palm Field Staff		-25.77
		(4) Bags of Ice - 12th/Palm Field Staff		25.77
	10420	Amazon.com (3) Gate Key Pads - 12th/Palm	08/10/2018	95.63
		Use Tax (3) Gate Key Pads - 12th/Palm		-6.33
		Use Tax for (20) Gate Clickers - Field Staff		-29.47
		(20) Gate Clickers - Field Staff		409.67
	10424	Top-Line Industrial Supply, LLC (2) Lock Nut Assembly	08/10/2018	96.98
		Coupling/Hose Nozzle/Adapter - Water Jug Trailer		166.95
		Impact Socket/Wrench - Unit 4		105.23
		50' 4" Suction Hose for Vac - Unit 8		700.41

10437	Safelite Autoglass	08/10/2018	
	Replace Windshield - 2011 Ford F Series F350		320.19
	Labor - Replace Windshield - 2011 Ford F Series F350		87.25
10453	Custom Trophies	08/10/2018	
	Retirement Plaque - T Lara		71.12
10455	Advance Refrigeration & Ice Systems, Inc	08/10/2018	
	Labor - Ice Machine Repair - 12th/Palm		192.61
10526	Verizon	08/10/2018	
	Monthly Phone Service 07/01-07/31/2018		957.83
10546	Frontier Communications	08/10/2018	
	07/10-08/09/18 July FIOS/FAX 12th Palm		305.99
	06/10-07/09/18 June FIOS/FAX 12th Palm		304.98
	06/25-07/24/18 July FIOS/FAX 560 Magnolia Ave		290.99
	05/25-06/24/18 June FIOS/FAX 560 Magnolia Ave		281.67
10550	CalPERS Educational Forum	08/10/2018	
	CalPERS Education Forum 2018 - S Molina		349.00
	CalPERS Education Forum 2018 - Y Rodriguez		349.00
	CalPERS Education Forum 2018 - L Gonzales		349.00
10623	WP Engine	08/10/2018	
	Web Host for BCVWD Website Jan		29.00
10692	MMSoft Design	08/10/2018	
	Network Monitoring Software Jul 2018		104.71
10708	Datacomm Cables Inc	08/10/2018	
	(4) Power Cord Extension for New Circuits - IT		148.07
10710	The Book Patch	08/10/2018	
	Use Tax for Practical Guidebook - Proposition 218		-1.55
	Practical Guidebook - Proposition 218		27.57
Total for Check Number 8006:			0.00 10,193.91
Total for 8/10/2018:			0.00 10,193.91
ACH	10030	Southern California Edison	08/16/2018
	2039374889 July	Electricity 06/22-07/24/18 - 13697 Oak Glen Rd	279.89
	2039374889 July	Electricity 06/22-07/24/18 - 12303 Oak Glen Rd	273.59
	2039374889 July	Electricity 05/21-06/22/18 - Wells	10,079.25
	2039374889 July	Electricity 06/22-07/24/18 - 815 E 12th Ave	595.87
	2039374889 July	Electricity 06/22-07/24/18 - 560 Magnolia Ave	2,814.37
	2039374889 July	Electricity 06/22-07/24/18 - 13695 Oak Glen Rd	223.47
	2039374889 July	Electricity 06/22-07/24/18 - Wells	188,571.77
	2039374889 July	Electricity 06/22-07/24/18 - 9781 Avenida Miravilla	313.49
Total for this ACH Check for Vendor 10030:			0.00 203,151.70
ACH	10086	American Family Life Assurance Company of Columbus	08/16/2018
	606734	AFLAC Employee Insurance Jul 2018	967.72
Total for this ACH Check for Vendor 10086:			0.00 967.72
ACH	10138	ARCO Business Solutions	08/16/2018
	HW201Aug 2018	ARCO Fuel Charges August 2018	7,210.50
Total for this ACH Check for Vendor 10138:			0.00 7,210.50
8008	10319	ACWA Joint Powers Insurance Authority	08/16/2018
	08152018	(33) Employees - Employee Assistance Program Aug 2018	77.55
Total for Check Number 8008:			0.00 77.55

8009	10003	All Purpose Rental	08/16/2018	
	1003	3" Trenching Shovel - Unit 4		25.27
	1003	4" Trenching Shovel - Unit 4		25.26
Total for Check Number 8009:			0.00	50.53
8010	10271	Beaumont Ace Home Center	08/16/2018	
	18-Jul	(2) 2PK Gallon Liquid Chlorine - Well 12 Disinfect		16.57
	18-Jul	Pistol Nozzle - 12th/Palm Irr Clock		10.76
	18-Jul	(4) 3/4" Hose Valve - Temp Meters		37.88
	18-Jul	Wire Sprinklers - 12th/Palm Irr Clock		59.25
	18-Jul	4 Station Sprinkler Timer - Well 1 12th/Palm		29.08
	18-Jul	Extendable Mirror - Unit 5		6.45
	18-Jul	500 Red Wire - NCR 1 Sprinklers		0.46
	18-Jul	Tee/Nipple/Adapter/Coupling - Well 12 Rebuild Chlorine Line		96.98
	18-Jul	(2) 10oz Epoxy Syringe - Valve Ext for Cherry Blow-Off Valves		10.75
	18-Jul	4 Station Sprinkler Timer - Well1 12th/Palm		-29.08
	18-Jul	4" Recip Blade - Unit 16		12.91
	18-Jul	4Pk 9V Batteries/Testing Solenoids- NCR 1 Box		17.77
	18-Jul	Socket/Flex Coupling - Vac Hose - Unit 8		22.61
	18-Jul	PVC Nipples/Ball Valves - Well25 Chlorine		8.70
	18-Jul	(3) Comp Sleeve/Comp Nut - Well 20 Rebuilt Sample Site		9.63
	18-Jul	33PC Security Bit Set/Security Bit - Meter Registers		14.85
	18-Jul	(3) Pulley V Belts - 12th/Palm		20.98
	18-Jul	(2) 2PK Gallon Liquid Chlorine - Well 12 Disinfect		16.57
	18-Jul	1" x 9" Galv Pipe - 1170 12th St		6.99
	18-Jul	(14) Fuses - Stock - Well Sites		23.99
	18-Jul	Simple Green/Bolts - Unit 17 Lawn Mower Trailer		14.17
	18-Jul	PVC Pipes/Adapters/Wire Sprinklers - 12th/Palm Rewire Sprinklers		101.18
	18-Jul	Utility Pump - Unit 16		38.78
	18-Jul	(15) Single Sided Keys/Key Chain - 12th/Palm		31.61
	18-Jul	Drivers Glove -Unit 5		18.31
	18-Jul	Bushings/Nipple/Valve/Gauge - Well 12 Chlorinator		50.34
	18-Jul	20ft Rebar - 12th/Palm Maintenance		4.73
	18-Jul	Wing Connector - NCR 1 Sprinklers		1.71
	18-Jul	(2) 3/4" Lawn Faucet - Unit 16		13.99
	18-Jul	Drivers Glove - 12th/Palm		18.31
	18-Jul	Adapter/Elbow/Nipple/Valve - Well 12 Air vent/Lube Line		34.90
	18-Jul	8 1/2" Multi Stripper - NCR 1 Sprinklers		20.46
	18-Jul	Elbow/Cement/Adapter/ Conduit Body - Well 12 Chlorinator		34.59
	18-Jul	(1) Sawzall Blade - Unit 17		20.46
	18-Jul	(1) Sprinkler Head - 12th/Michigan		2.68
	18-Jul	500 Red Wire - NCR 1 Sprinklers		107.74
	18-Jul	500 Red Wire - NCR 1 Sprinklers		0.46
	18-Jul	(4) 2Pk Gallon Chlorine - Disinfect Field Water Jugs		33.15
	18-Jul	(5) Plastic Runner - Water Trailer		20.42
	18-Jul	500 Red Wire - NCR 1 Sprinklers - Credit		-0.46
	18-Jul	4 Station Sprinkler Timer - 12th/Michigan Irrigation Clock		53.84
	18-Jul	24V Sprinkler Valve - 560 Magnolia		10.76
	18-Jul	Mouse Bar/Bug Stop - Well Building		27.45
	18-Jul	4 Station Sprinkler Timer - 12th/Palm		29.08
	18-Jul	(3) Clear Storage Boxes - 12th/Palm		35.53
	18-Jul	Sealer/Adapter/Elbow/Barb - Well 19 Drain Line		11.58
	18-Jul	(4) 2PK Gallon Liquid Chlorine - Well 19		33.14
	18-Jul	(5) 2PK Gal Liquid Chlorine - Well 19		41.43
Total for Check Number 8010:			0.00	1,204.44
8011	10011	Big Tex Trailers	08/16/2018	
	08082018	(4) Hitches Pins for Tow Hitches		21.55
Total for Check Number 8011:			0.00	21.55

8012	10249	CDW Government LLC	08/16/2018	
	NRQ7647	(4) HP Elite Desk Towers 16GB - Main Office Replacement		5,808.14
	NRQ7647	(8) HP Z24n G2 - LED Monitors 24" - Main Office Replacement		2,757.01
Total for Check Number 8012:			0.00	8,565.15
8013	10614	Cherry Valley Automotive	08/16/2018	
	22984	Oil Filter - OD 13,263 Unit 32		6.74
	22984	(7) Quartz Motor Oil - OD 13,263 Unit 32		43.36
	22984	Labor - Repair Tire - OD 13,263 Unit 32		22.00
	22984	Labor - Changed Oil/Replace Filter - OD 13,263 Unit 32		20.00
	23075	(2) Replace Tires - Trailer		145.57
	23075	Labor - Mount/Balance Tires - Trailer		42.00
	23077	(7) Quartz Motor Oil - OD 37,962 Unit 4		18.27
	23077	Labor - Changed Oil/Replace Filter - OD 37,962 Unit 4		22.00
	23077	Oil Filter - OD 37,962 Unit 4		7.26
	23083	Labor - Changed Oil/Replace Filter - OD 175,780 Unit 2		22.00
	23083	Oil Filter - OD 175,780 Unit 2		6.74
	23083	Motor Oil - OD 175,780 Unit 2		18.79
	23084	(2) 30 Amp Fuses - OD 53,711 Unit 17		17.20
	23084	Labor - Repair Wiring for Trailer Connection - OD 53,711 Unit 17		152.00
	23197	Labor - Evacuate/Recharge A/C - OD 103,318 Unit 18		102.00
	23197	Freon/Relay - OD 103,318 Unit 18		79.61
	23197	Labor Diagnose Defective A/C - OD 103,318 Unit 18		50.00
	23218	Labor - Service Battery - OD 117,000 Unit 10		15.00
	23218	Labor - Replace Brake Pads/Rotors - OD 117,000 Unit 10		140.00
	23218	Labor - Change Oil/Replace Filter - OD 117,000 Unit 10		22.00
	23218	Motor Oil - OD 117,000 Unit 10		18.27
	23218	Brake Rotor - OD 117,000 Unit 10		249.24
	23218	Brake Pad Set - OD 117,000 Unit 10		64.65
	23218	Oil Filter - OD 117,000 Unit 10		7.26
	23223	Oil/Air Filter - OD 154,241 Unit 19		25.81
	23223	Labor - Diagnose C E L - OD 154,241 Unit 19		50.00
	23223	Labor - Change Oil/Replace Filter - OD 154,241 Unit 19		22.00
	23223	Motor Oil - OD 154,241 Unit 19		16.95
	23253	Labor - Replace Battery Cable Ends - OD 103,369 Unit 18		40.00
	23253	Cable Ends - OD 103,369 Unit 18		8.08
Total for Check Number 8013:			0.00	1,454.80
8014	10228	Consolidated Electrical Distributors Inc	08/16/2018	
	08022018	(1) Volt Meter for Unit #3		106.93
Total for Check Number 8014:			0.00	106.93
8015	10600	Gaucho Gophers & Landscape Management	08/16/2018	
	08012018	NCR Rodent Control July 2018		1,000.00
Total for Check Number 8015:			0.00	1,000.00
8016	10465	Image Source	08/16/2018	
	586432	Annual Analyst Support - Agreement 2018		399.00
	AR793943	Xerox 3610 Contract Charges 07/01 - 07/31/2018 August 2018		59.26
	AR793943	Xerox 3610 Usage Charges 07/01 - 07/31/2018 August 2018		66.07
Total for Check Number 8016:			0.00	524.33
8017	10224	Legal Shield	08/16/2018	
	0101129 Aug	Monthly Prepaid Legal for Employees August 2018		214.30
Total for Check Number 8017:			0.00	214.30

8018	10429	Legend Pump & Well Service Inc	08/16/2018	
	54999	Labor - Removed/Replace Starter/Fuse - Upper Edgar Booster		316.00
	54999	(2) Fuses - Upper Edgar Booster		9.90
	54999	(1) Starter - Upper Edgar Booster		272.25
Total for Check Number 8018:			0.00	598.15
8019	10634	Robert Mitchell	08/16/2018	
	08122018	(13) Truck Washes August 2018		195.00
Total for Check Number 8019:			0.00	195.00
8020	10689	Safety Compliance Company	08/16/2018	
	159376	Safety Meeting/Orientation - 560 Magnolia July 2018		250.00
Total for Check Number 8020:			0.00	250.00
8021	10290	San Gorgonio Pass Water Agency	08/16/2018	
	18-00176	1,086 AF @ \$317 for July 2018		344,262.00
Total for Check Number 8021:			0.00	344,262.00
8022	10707	Bill Schoenborn	08/16/2018	
	1498	Emergency Backflow Repair - 770 E 6th St		362.50
Total for Check Number 8022:			0.00	362.50
8023	10031	Staples Business Advantage	08/16/2018	
	3383377257	(1) Cover Stock Paper - Main Office Stock		30.37
	3383377257	(2) 12PK Blue Pens - Main Office Stock		24.12
	3383377257	(1) HP 55XC (CE255XC) Black Toner - Main Office Stock		68.95
	3383377257	(2) 12PK Black Pens - Main Office Stock		24.11
	3383979566	(1) 96 Roll Toilet Paper - 560 Magnolia		54.83
	3383979566	(1) 60 Capacity Key Cabinet - 560 Magnolia		88.89
	3383979566	(3) 20 Snap-Hook Key Tags 560 Magnolia		26.15
	3383979567	(1) HP Color LaserJet Copy/Fax/Print/Scan - 12th/Palm		463.31
	3383979568	(1) HP 410A LaserJet Toner Black - 12th/Palm		99.12
	3383979568	(1) 2PK White Label Tape - 560 Magnolia		34.47
	3383979568	(1) 410A C/M/Y Toner 3Pk - 12th/Palm		353.41
Total for Check Number 8023:			0.00	1,267.73
8024	10385	Waterline Technologies, Inc. - PSOC	08/16/2018	
	1492421	(900) Gallons Chlorine - Well 25		1,089.00
Total for Check Number 8024:			0.00	1,089.00
8025	10651	Weldors Supply and Steel	08/16/2018	
	8011	Tubing/Angles/Core Wire- Well 3 Chlorine Building		506.55
	8011	Safety Welding Gloves - Well 3 Chlorine Building		21.53
Total for Check Number 8025:			0.00	528.08
8026	10293	Western Dental Services Inc	08/16/2018	
	98854	Western Dental Premiums August 2018		172.28
Total for Check Number 8026:			0.00	172.28
8027	UB*03065	Denise Berry	08/16/2018	
		Refund Check		1.00
Total for Check Number 8027:			0.00	1.00

8028	UB*03067	Panorama US Housing	08/16/2018	
		Refund Check		12.11
		Refund Check		8.68
		Refund Check		17.97
		Refund Check		25.17
Total for Check Number 8028:			0.00	63.93
8029	UB*03066	Chris or Donna Woodin	08/16/2018	
		Refund Check		256.11
Total for Check Number 8029:			0.00	256.11
Total for 8/16/2018:			0.00	573,595.28
ACH	10085	CalPERS Retirement System	08/23/2018	
	15359867	PR Batch 00002.08.2018 CalPERS ER PEPRA		2,616.58
	15359867	PR Batch 00002.08.2018 CalPERS 8% EE Paid		2,227.01
	15359867	PR Batch 00002.08.2018 CalPERS ER Paid Classic		8,304.13
	15359867	PR Batch 00002.08.2018 CalPERS 7% EE Deduction		3,564.16
	15359867	PR Batch 00002.08.2018 CalPERS 1% ER Paid		162.94
	15359867	PR Batch 00002.08.2018 CalPERS 8% ER Paid		1,091.08
Total for this ACH Check for Vendor 10085:			0.00	17,965.90
ACH	10087	EDD	08/23/2018	
	1-716-107-584	PR Batch 00002.08.2018 State Income Tax		3,096.05
	1-716-107-584	PR Batch 00002.08.2018 CA SDI		874.85
Total for this ACH Check for Vendor 10087:			0.00	3,970.90
ACH	10094	U.S. Treasury	08/23/2018	
	55067875	PR Batch 00002.08.2018 FICA Employee Portion		5,501.57
	55067875	PR Batch 00002.08.2018 Federal Income Tax		8,070.91
	55067875	PR Batch 00002.08.2018 Medicare Employee Portion		1,398.47
	55067875	PR Batch 00002.08.2018 FICA Employer Portion		5,501.57
	55067875	PR Batch 00002.08.2018 Medicare Employer Portion		1,398.47
Total for this ACH Check for Vendor 10094:			0.00	21,870.99
ACH	10141	Ca State Disbursement Unit	08/23/2018	
	CU5TYJS6657	PR Batch 00002.08.2018 Garnishment		288.46
	CU5TYJS6657	PR Batch 00002.08.2018 Garnishment		266.30
Total for this ACH Check for Vendor 10141:			0.00	554.76
ACH	10203	Voya Financial	08/23/2018	
	VB1450-PP17	PR Batch 00002.08.2018 Deferred Comp		475.00
Total for this ACH Check for Vendor 10203:			0.00	475.00
ACH	10264	CalPERs Supplemental Income Plans	08/23/2018	
	15407867	PR Batch 00002.08.2018 CalPERS 457		1,264.05
	15407867	PR Batch 00002.08.2018 CalPERS 457 %		44.27
Total for this ACH Check for Vendor 10264:			0.00	1,308.32

8030	UB*03071	Sarah Avalos	08/23/2018	
		Refund Check		6.23
		Refund Check		11.99
		Refund Check		25.27
		Refund Check		8.60
Total for Check Number 8030:				0.00 52.09
8031	UB*03069	Kenney Fry	08/23/2018	
		Refund Check		6.74
		Refund Check		19.72
		Refund Check		9.40
		Refund Check		19.57
Total for Check Number 8031:				0.00 55.43
8032	UB*03078	Roxana Galls	08/23/2018	
		Refund Check		23.61
		Refund Check		16.94
		Refund Check		17.78
		Refund Check		49.99
Total for Check Number 8032:				0.00 108.32
8033	UB*03076	Hometown Property Management	08/23/2018	
		Refund Check		21.11
		Refund Check		21.70
		Refund Check		60.96
Total for Check Number 8033:				0.00 103.77
8034	UB*02968 060718	Andrea Jones Reissue Refund Check	08/23/2018	
				6.98
Total for Check Number 8034:				0.00 6.98
8035	UB*03075	K B Home Inc	08/23/2018	
		Refund Check		1.78
		Refund Check		8.11
		Refund Check		0.85
		Refund Check		0.61
Total for Check Number 8035:				0.00 11.35
8036	UB*03077	Richard & Jessica Kesner	08/23/2018	
		Refund Check		19.37
		Refund Check		27.00
		Refund Check		20.73
		Refund Check		57.06
Total for Check Number 8036:				0.00 124.16
8037	UB*03079	Raymond Lamas	08/23/2018	
		Refund Check		25.45
		Refund Check		19.06
		Refund Check		39.80
		Refund Check		13.68
Total for Check Number 8037:				0.00 97.99

8038	UB*03082	Tommy Martinez	08/23/2018	
		Refund Check		7.27
		Refund Check		20.36
Total for Check Number 8038:			0.00	27.63
8039	10713	Mc Donald's	08/23/2018	
	08202018	Re-Issue Refund - McDonald Aug 2018		268.04
Total for Check Number 8039:			0.00	268.04
8040	UB*03081	Jill Merendino	08/23/2018	
		Refund Check		121.74
Total for Check Number 8040:			0.00	121.74
8041	UB*03072	Audrey Redmond	08/23/2018	
		Refund Check		19.82
		Refund Check		157.58
		Refund Check		6.82
		Refund Check		9.50
Total for Check Number 8041:			0.00	193.72
8042	UB*03074	Miguel Salas	08/23/2018	
		Refund Check		2.48
Total for Check Number 8042:			0.00	2.48
8043	UB*03068	Rosa Shepherd	08/23/2018	
		Refund Check		23.34
		Refund Check		22.65
		Refund Check		47.27
		Refund Check		16.25
Total for Check Number 8043:			0.00	109.51
8044	UB*03070	Andrea Van Hattem	08/23/2018	
		Refund Check		34.74
Total for Check Number 8044:			0.00	34.74
8045	UB*03073	Quincee Caress Vicky Haberli	08/23/2018	
		Refund Check		2.64
		Refund Check		1.13
		Refund Check		5.69
		Refund Check		1.89
Total for Check Number 8045:			0.00	11.35
8046	UB*02964	Travis White	08/23/2018	
	060418	Reissue Refund Check		26.04
	060418	Reissue Refund Check		105.62
	060418	Refund Check		54.35
	060418	Reissue Refund Check		18.68
Total for Check Number 8046:			0.00	204.69

8047	UB*03080	Lee & Erlinda Williams	08/23/2018	
		Refund Check		19.51
		Refund Check		56.75
		Refund Check		27.19
		Refund Check		70.98
Total for Check Number 8047:			0.00	174.43
8048	10060	Beaumont Lawn Mower	08/23/2018	
	00012188	(1) Air Filter Base with Choke - Weedeater		14.00
Total for Check Number 8048:			0.00	14.00
8049	10303	Grainger Inc	08/23/2018	
	1328421461	(1) Exhaust Fan Motor - Well 26		305.30
	1328421461	(2) Exhaust Fan Motor - 12th/Palm Stock		610.60
Total for Check Number 8049:			0.00	915.90
8050	10321	Julian Herrera Jr	08/23/2018	
	18-1975	DOT Exam - J Herrera Aug 2018		85.00
Total for Check Number 8050:			0.00	85.00
8051	10273	Inland Water Works Supply Co.	08/23/2018	
	S1013369.005	(11) 36 2PC Concrete Lids - Inventory		127.77
	S1013723.002	(50) 1" x 2 5/8" Meter Couplings - Inventory		842.65
	S1013862.002	(185) Security Seals for Transmitters for Meter Reads		39.07
	S1014108.002	(132) Transmitters for Radio Reads - Inventory		10,453.91
	S1014277.002	(4) 1" Air Vac Covers 14" x 24" - Inventory		1,474.11
	S1014277.003	(6) 4" OD x 3" Repair Bands - Inventory		82.36
	S1014277.004	(2) 2" Air Vacs - Inventory		1,062.28
	S1014277.004	(238) 1" Meter Gaskets - Stock		87.96
	S1014277.005	(2) 1" Air Vacs - Inventory		646.24
	S1014528.001	(4) 6" Mega Lugs - Inventory		164.73
	S1014528.001	(6) Yellow Road Reflectors Epoxy - Fire Hydrant Installs		126.71
	S1014528.001	(1) 12" x 6" Tapping Sleeve - Inventory		711.71
	S1014528.001	(1) 14.38 Dbl Strap Saddle - Inventory		63.36
	S1014528.002	(12) Yellow Road Reflectors - Fire Hydrant Installs		88.70
	S1014528.003	(2) Flg x MJ 6 Hole Bury 24" - Hydrant Installs		418.16
	S1014528.003	(2) Fire Hydrants - Inventory		7,051.63
	S1014528.003	(2) 6" Flg x MJ Adapters - Inventory		198.52
	S1014838.001	(7) 2" Comp Couplings - Inventory		739.17
	S1014838.001	(100ft) 2" Copper Tubing 20' - Inventory		1,503.67
	S1014838.001	(2) 2" MIP x CTS Corps - Inventory		513.20
	S1014838.001	(7) 2" MIP x CTS Adapters - Inventory		554.37
	S1014838.001	(1) 2" 45 Ell IP - Inventory		55.96
	S1014875.001	(1) 6" Flgd Tees - Inventory		138.33
	S1014875.001	(2) 6"x 18" Flg x PE Spools - Inventory		225.97
Total for Check Number 8051:			0.00	27,370.54
8052	10651	Weldors Supply and Steel	08/23/2018	
	8063	(40) 2" x1/8" Angles - Well 3 New Building		81.58
Total for Check Number 8052:			0.00	81.58
Total for 8/23/2018:			0.00	76,321.31
Report Total (158 checks):			0.00	1,150,273.55



**Beaumont-Cherry Valley Water District
Board of Directors Meeting
September 12, 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 \$3,567.98.

Background

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

Fiscal Impact

There is a \$3,567.98 impact to the District which will be paid from the 2018 budget.

Attachment(s)

- Richards Watson Gershon Invoice # 218191
- Richards Watson Gershon Invoice # 218192



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

August 15, 2018
Invoice # 218191

Re: 12788-0001 [REDACTED]

For professional services rendered through July 31, 2018:

Current Legal Fees	\$3,390.00
Current Client Costs Advanced	\$67.58
TOTAL CURRENT FEES AND COSTS	<u>\$3,457.58</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

August 15, 2018
Invoice # 218192

Re: 12788-0006 [REDACTED]

For professional services rendered through July 31, 2018:

Current Legal Fees	\$110.40
Current Client Costs Advanced	<u>\$0.00</u>
TOTAL CURRENT FEES AND COSTS	<u>\$110.40</u>

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

Call to Order: President Covington

President Covington began the meeting at 6:03 p.m.

Pledge of Allegiance: Director Diaz

Director Diaz led the pledge.

Invocation: Director Slawson

Director Slawson gave the invocation.

Roll Call:

Directors present:	President Covington Directors Diaz, Hoffman, Ramirez, Slawson
Directors absent:	None
Staff present:	General Manager Dan Jagers, Finance and Administrative Analyst Bill Clayton, Senior Engineer Mark Swanson; Assistant Director of Operations James Bean, Administrative Assistant Erica Gonzales
Legal counsel:	Tilden Kim

Members of the public who registered their attendance: Barbara H. Brown, Fran Flanders, Lona Williams, Lloyd White and Patsy Reeley. Also present from the Beaumont-Cherry Valley Recreation and Park District were John V. Flores, Dan Hughes and Duane Burk.

Public Comment: None.

ACTION ITEMS

1. Adjustments to the Agenda:

General Manager Jagers requested delay of Item 3 since Beaumont-Cherry Valley Recreation and Park District General Manager Duane Burk would be arriving later.

2. Consent Calendar:

The following Consent Calendar items were approved with one motion:

- a. June 2018 Budget Variance Report
- b. June 30, 2018 Cash/Investment Balance Report

- c. June 2018 Cash Flow Report
- d. July 2018 Check Register
- e. July 2018 Invoices Pending Approval
- f. Minutes of the Regular Meeting of July 11, 2018
- g. Minutes of the Regular Meeting of July 26, 2018

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

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

This item will be addressed later in the meeting.

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

General Manager Jagers explained this is an ongoing development known as Olivewood. Work has commenced, main lines have been installed and this is a formality to update the Will Serve Letter.

Director Hoffman noted this project appears to be ongoing for a period of time, undergoing a change of ownership. He reminded the Board that it recently approved another Will Serve Letter and that the Board should continue to move in the same direction.

Director Ramirez asked how the District’s water system and water supply has been addressed and will be impacted by the project. General Manager Jagers reminded the Board about the San Gorgonio Pass Water Agency’s water supply deals. There is currently more supply than the replenishment requirements for the basin, and the District anticipates additional supply from recycled water. For the next year, Jagers said, the District is in reasonable shape. If the long-term projects such as the Sites Reservoir and California Water Fix do not move forward, there may be more concern in the future. President Covington asked about fees paid; Mr. Jagers reported facilities fees, connection fees and a new source water supply component have been paid for the first set of phases, and infrastructure has been installed. Once fees are paid, the development has completed that activity, Jagers said.

Director Hoffman noted that models are completed.

The Board approved the Update of “Will Serve Letter” for Previously Approved Development - Tract 27971 (Parcel Map 34880) located in the City of Beaumont 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 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

Mr. Jagers explained this is a request from the owner of an infill lot for water service for a new manufactured home and detached garage. Director Hoffman noted that it does not look like there is access for the District to install a meter; the parcel seems to have an easement to the back portion of the lot. Mr. Jagers responded it is an odd-shaped one parcel lot. Access is via frontage on Vineland, the meter would be installed there. The owner is responsible for the plumbing southerly to the project site.

The Board approved the 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 by the following vote:

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

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

Mr. Jagers reported there are two parcels to be developed at some point, which will require an extension of the main from Napoleon Street. It is an infill lot, and the owner would be required to extend facilities into the site.

President Covington noted it would be cumbersome to get water service into the site. Mr. Jagers advised that staff has discussed with the owner a need for a cul-de-sac to install facilities to serve the property. Director Ramirez asked if the cul-de-sac had been dedicated to the County; Mr. Jagers said he believes this is in progress.

Director Hoffman confirmed that expenses of infrastructure to the property are borne by the owner.

The Board approved the 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 by the following vote:

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

7. Consideration of Beaumont-Cherry Valley Water District Staff Reorganization – Civil Engineering Assistant

General Manager Jagers explained the suggested reorganization to provide a new full time position due to the retirement of the Director of Operations, and the departure of a graduate intern who was performing plan checks. The intent now is to leave vacant the Director of Operations position, but support is needed for the development activities and recycled water. The proposed Civil Engineering Assistant position provides for those services, Jagers explained. A portion of the cost of the position will be recovered through developer deposits. In the event of a development slowdown, the position would be tasked with Capital Improvement Program activities.

Director Hoffman asked about recruitment procedures. Mr. Jagers noted the hiring responsibility falls to the General Manager. President Covington asked about the vacant intern position. Mr. Jagers said it would likely remain on the organizational chart, but unfilled, depending on workload.

The Board approved the addition of the position of Civil Engineering Assistant by the following vote:

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

8. Consideration of Appointment of an Ad Hoc Committee for Water Re-Use to Coordinate with the City of Beaumont on Recycled Water

General Manager Jagers reported the District is moving forward with the City of Beaumont on a Memorandum of Understanding (MOU) for the use of recycled water as well as the activities necessary to assure readiness to accept delivery of recycled water. The City recently completed a rate study and has accepted bids for the three components of the treatment plant project, which went to the City Council on Aug. 7. Mr. Jagers shared highlights of the City Staff Report with a \$77,985,188.40 project cost. The City is also working to establish an Ad Hoc Committee to work with the District.

In response to President Covington, Mr. Jagers said he envisions two Board members and two Council members working with management level and engineering staff to resolve issues and determine agreement terms and cost estimates. The City anticipates construction by March 2020, a close timeline.

President Covington suggested varying times for meetings to fit director schedules. Director Slawson expressed support for working with the city. Director Hoffman asked about the anticipated amount of recycled water. Mr. Jagers indicated he expects early production at about 1,200 to 1,300 acre-feet, increasing over time. Directors Hoffman and Slawson volunteered to serve. Director Ramirez offered to be an alternate and expressed support.

The Board approved the formation of an Ad Hoc Committee for Water Re-Use to coordinate with the City of Beaumont on Recycled Water and appointment of Directors Hoffman and Slawson to the Committee and Director Ramirez as alternate by the following vote:

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

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

Mr. Jagers advised that Director Diaz notified staff of her intent to resign due to moving out of the District, effective August 9. Due to the upcoming election, staff has requested guidance from the Registrar of Voters but has not yet received definitive information as to how best to move forward. With the resignation so close to the election, unique circumstances are created.

The staff report outlines the typical process for appointment of a director, Jagers noted. Legal Counsel Tilden Kim advised that counsel has reviewed the staff report and finds it on point with the law. The timing of the resignation with the upcoming election are so close, it provides some flexibility for the Board. Mr. Kim pointed out options A and B on the staff report, and advised of an Option C: Waiting until the results of filings for candidacy for the upcoming election.

President Covington also pointed out that further guidance from the Registrar of Voters would be helpful.

Director Diaz thanked staff and Board members and said she appreciated the opportunity to work with the Board. General Manager Jagers thanked Director Diaz for her work on the Personnel Committee.

The resignation of Director Claudeen Diaz, effective August 9, 2018, was accepted, and the determination of method of filling the vacancy per Government Code Section 1780 was tabled to a future meeting by the following vote:

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

10. Consideration of Resolution 2018-11 Recognizing Claudeen Diaz's Service to Beaumont-Cherry Valley Water District

President Covington read the Resolution and thanked Director Diaz. Director Ramirez complimented Director Diaz.

The Board adopted Resolution 2018-11 by the following vote:

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

11. Consideration of Appointment of a Director(s) to the Positions formerly held by Director Diaz:

A. Board Secretary

B. Finance and Audit Committee

C. Bogart Park Ad Hoc Committee

President Covington noted that the Board Secretary appointment requires a vote of the Board; however, the other committee appointments are at the discretion of the President. General Manager Jagers advised that Director Ramirez, as the current alternate for the Bogart Park Ad Hoc Committee, would be willing to serve as a regular member.

President Covington called for nominations for Board Secretary. Director Hoffman nominated Director Slawson.

The Board appointed Director Daniel Slawson to the office of Board Secretary by the following vote:

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

President Covington appointed Director Daniel Slawson to the Finance and Audit Committee, and Director Andy Ramirez to the Bogart Park Ad Hoc Committee.

12. Update on the Status of District Well Rehabilitation and Repairs

General Manager Jagers reported that two wells have been restored to service. Three more wells are out of service but could be used to maximize production. Mr. Jagers reported that a contract was signed for Well 22 repairs as was authorized at the Engineering Workshop.

In response to Director Diaz, Mr. Jagers explained such repairs are funded out of capital replacement funds (depreciation). In light of replenishment costs of \$317 per acre-foot, the cost of rehab work on the Edgar Canyon wells actually saves the District up to \$150,000 per year.

13. Update Regarding District's Conversion of Direct Read Meters to Automatic Meter Read (AMR/AMI) Program

Mr. Jagers informed the Board that a vendor has been selected and meters have been being replaced via the standard meter program. Staff is preparing to accelerate replacement of meters in targeted areas, where meters are old or difficult to access.

Updates will be given to the Board monthly or quarterly, Mr. Jagers stated. President Covington noted that the first such meters were installed about two years ago and asked how the project was working. Assistant Director of Operations James Bean described some of the testing staff performed on meters and indicated staff is pleased with them.

Director Hoffman asked about the process of reading and any errors. Mr. Bean indicated there is possibility of error when data is input into the billing system, but as long as the meter is correctly associated with a house/address and the account, there is no error as each meter sends an individual signal. There are also checks and balances performed.

Director Diaz noted that in her prior experience, radio reads saved a lot of time. President Covington concurred. Mr. Jagers noted the goal of using technology to minimize labor burden, especially with personnel costs. The Board expressed support.

14. District Facilities Tour

President Covington reminded the Board that a tentative date was set for September 7 for the Board and the public to do a District facilities tour. Directors concurred with the September 7 date.

15. Reports For Discussion

a. Ad Hoc Committees:

Bogart Park Ad Hoc Committee: *The Committee activity will be addressed along with the Bogart Park presentation.*

b. General Manager:

Mr. Jagers reported that San Geronio Pass Water Agency General Manager Jeff Davis said that the Department of Water Resources indicated they had made an error in drafting the amendment for the service connection agreement. It will be corrected and sent to the SGPWA for signature. Mr. Davis also told Mr. Jagers he has discussed with DWR the service connection personnel and the only remaining comment on the 100 percent submittal was that the DWR wanted to see a list of acronyms on the drawings. The SGPWA is in the process of adding that, then will submit a 100 percent complete set of

construction documents to DWR for signature. This fits within the timeline for completion submitted by BCWVD.

In the last SGPWA Board meeting agenda, it was noted there is a new contract with a design engineer who has changed firms. The cost to complete is \$42,000. DWR also required SGPWA to submit a \$60,000 deposit for review of the drawings, but hopefully much of that can be recovered, Mr. Jagers said.

Mr. Jagers reminded the Board that the District had issued a grant writing RFP. Comments are being reviewed by staff and it may come to the Board soon to ensure the District is successful in any opportunities.

Mr. Jagers reported the District continues to deliver 9,000 to 20,000 cfs to the Noble Creek Recharge Facility: 1,086 acre-feet in July for the District, and 56 acre-feet for Banning. To date, a total of 8227 acre-feet have been recharged. This brings the District within 1,000 acre-feet of its replenishment needs for last year. The total for the year is anticipated to be 12,000 to 13,000 acre-feet.

General Manager Jagers pointed out there are three additional Edgar Canyon wells to complete the rehab and maintenance program. With the SGPWA potentially raising rates in the near future, continued development and redevelopment of those wells is important and staff proposes to be more aggressive in completing this project. Water pumped from Edgar Canyon does not have to be replenished with imported water; therefore, the pay back for the rehab activities is estimated at less than a year. He detailed the pumping capacity. If all wells are restored, the District could regain 400 acre-feet. If this water had to be replenished, the cost would be around \$150,000 per year.

The contract for Well 22 has been executed. Well 3 now has a noise; the intent is to service the well.

Mr. Jagers anticipates more press releases will be ready shortly. The SGPWA appears to be finalizing some additional water deals and the work being done should be broadcast.

b. Directors' Reports:

Director Slawson reported that he attended the San Geronio Regional Water Alliance meeting. A representative from Sacramento explained Proposition 3 on the November ballot, which the District supported. Director Slawson said he believes the Alliance is a good group. Mr. Jagers added that the SGPWA noted that this year's supply of imported water was approximately 18,300 acre-feet.

Director Ramirez acknowledged the positive news and recommended staff obtain more comments from the directors on the press releases.

c. Legal Counsel Report:

Counsel Tilden Kim noted he has been working with the District on other matters for more than a decade, and indicated it was a pleasure to attend the Board meeting.

President Covington introduced Item 3:

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

President Covington welcomed representatives of the Beaumont-Cherry Valley Recreation and Park District: Chairman John V. Flores, Director (and Ad Hoc Committee Chair) Dan Hughes and General Manager Duane Burk.

Mr. Jagers reminded the Board that after some discussion of allocating funds for legal expenses related to the transfer of the lease at the July 11, 2018 meeting, this item was tabled. At the Bogart Park Ad Hoc Committee meeting last night, a structure for proceeding was better defined.

Mr. Burk thanked Directors Hoffman and Diaz for their service on the Ad Hoc Committee. He described the partnership between the Riverside County Regional Park and Open Space District (RCRPOSD), the Beaumont-Cherry Valley Recreation and Parks District (BCVRPD) and the Beaumont-Cherry Valley Water District (BCVWD). The intent is to regain local control of Bogart Park, or if the BCVWD as landowner decides, to maintain it as open space.

Mr. Burk explained the BCVRPD does not want to take over more facilities than needed for the park or over-commit and over obligate the BCVRPD, while partnering with the BCVWD in an ongoing relationship; a three-party agreement. Ultimately, the RCRPOSD will be removed from the partnership.

The BCVWD owns the land, and there is some responsibility to follow legal counsel to assure the partners are in agreement. Mr. Burk indicated the Ad Hoc Committee has made strides. The BCVRPD has entered an agreement with a financial company to do a financial study and determine costs and potential revenue. Yesterday, the BCVRPD received the draft legal document for transfer of the lease and will be discussed by the Board at its September meeting. Staff will prepare a timeline for the process. Mr. Burk reiterated a commitment to the park and said it is moving forward in the right direction with support of the Board.

President Covington recognized BCVRPD Director Hughes for his efforts on the park project. Mr. Jagers noted that Kyla Brown from the RCRPOSD was unable to attend tonight's meeting.

Mr. Jagers continued. There is interest in moving this forward as quickly as possible. The BCVWD owns two parcels of land currently leased to the County since 1931. The lease expires on Oct. 5, 2030. The RCRPOSD would like to get out of the remaining 12 years of the lease, and the BCVRPD would like to take it over, but would like to negotiate a longer-term lease so they can then pursue grants and funding with a secured opportunity to develop with those funds, Jagers explained.

There has been great community support for this activity moving forward. Mr. Jagers reminded the Board that in July 2017 a Memorandum of Intent was signed to indicate support to develop a plan and work together. The Ad Hoc Committee is in this process.

At the Ad Hoc Committee meeting last night, Mr. Jagers said he understood the direction was for the County to work with the BCVRPD to develop bullet points of a proposed transition plan, and County Counsel will look at the lease agreement between the County and the BCVWD and make recommendations to move forward. After that work is done, the BCVWD will involve its legal counsel to assure the terms meet the District's needs.

Mr. Jagers explained that a number of issues for the BCVWD have been identified that must be incorporated into the agreements: additional facilities and future needs in the region (reservoirs and other), land boundary discrepancies, and parcels that appear to be included in the lease but are private property.

Discussion also included responsibility for maintenance of International Park Road, which crosses BCVWD property but is not necessarily dedicated right of way. It has been maintained by Riverside County, but after the transition out of the lease, there will be a need to define who will maintain the road. Director Hoffman pointed out this was a dirt road 25 years ago.

Mr. Jagers explained that as activities independent of the Bogart Park lease, the Highland Springs Reservoir sits on District-owned property, but there are pipelines that appear to encroach on some County property that is contiguous with the park property, and in addition, the District is interested in securing a secondary reservoir site. A surveyor must be hired to write a legal description of the property.

Mr. Jagers gave an overview of the current process: RCRPOSD and BCVRPD will need to negotiate finer points of their agreement, Riverside County Counsel will structure the draft agreement with BCVRPD and will review and comment on the BCVWD / County Bogart Park Lease Agreement Transfer, no LAFCO action is required because the land is within the BCVRPD sphere of influence, and Riverside County Counsel and BCVWD legal counsel would then draft a new lease agreement or amend the existing lease agreement.

Bogart Park Ad Hoc Committee Chair Dan Hughes indicated they have been working on this for a long time and the process through counsel will take time but can be done. The BCVRPD Board wants to do what is right for everyone, including its constituents and also the BCVWD future needs. He assured the Board that the BCVRPD wants to work together to make this happen.

Director Hoffman commented that in serving on the Ad Hoc Committee, he believes this can move forward and it is a win-win situation for all three agencies. The issues are for clarification, not intended to be restrictive. It is anticipated that the community will support this and hope it will be a place of benefit for a long time to come.

Mr. Jagers suggested publicizing the project to the community through advertising.

President Covington noted there was great progress at the Ad Hoc Committee level. Director Diaz added that when this agreement is written it would have better attention to detail. President Covington noted that Proposition 68 may have a big impact and should be watched over the next year.

The Board approved the continued progression of the Bogart Park Lease Transfer Agreement, and the budget allocation for legal and other expenses related to transfer of the Bogart Park Lease Agreement, the resolution of the legal description and addressing of the Highland Springs reservoir property, not to exceed \$20,000 by the following vote:

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

Mr. Burk thanked Director Diaz for her work and said he looks forward to continuing work with the BCVWD.

16. Announcements

President Covington read the following 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. in the conference room
- City of Beaumont Officer of the Year Awards: September 24, 2018 at 6 p.m. in the Water District Board Room

17. Action List for Future Meetings

- Proposition 1 Bond Opportunities
- Proposition 68

18. Adjournment: 7:54 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 Daniel Slawson, Secretary
to the Board of Directors of the
Beaumont-Cherry Valley Water District



**BEAUMONT-CHERRY VALLEY WATER DISTRICT
MINUTES OF REGULAR MEETING – ENGINEERING WORKSHOP
OF THE BOARD OF DIRECTORS
560 Magnolia Avenue, Beaumont, CA 92223
Thursday, August 23, 2018 at 6:00 p.m.**

Call to Order: President Covington

President Covington began the meeting at 6:14 p.m.

Roll Call:

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

Members of the public who registered their attendance: Fran Flanders, David Castaldo, Steve Lehonten, Lona Williams, Blair Ball.

Public Comment: Ms. Fran Flanders said she did not understand the need to pay for a public relations consultant. She told the Board that few seem to care about the Sites Reservoir, and folks she knows do not seem to want to know about the huge price of future water. They comment on the houses being built and lack of water, but only care when their bill increases. She suggested that few would care about the 100-year history of the water district. She requested the Board consider the value and asked the Board to be specific about job duties and costs.

ACTION ITEMS

1. Consideration of Options for Filling the Division 2 Vacancy on the Board of Directors per Government Code Section 1780

Administrative Assistant Erica Gonzales reported that the Riverside County Registrar of Voters has been notified of the vacancy and the Board must appoint a Board member within 60 days of the August 9 resignation, as there is no time to call a special election. If the Board takes no action, the Board of Supervisors will make an appointment.

Director Ramirez indicated support for appointment of a member. Director Slawson confirmed that the 60-day deadline is Oct. 8. Ms. Gonzales noted the vacancy must be advertised. General Manager Jagers noted that there is a candidate on the ballot for the Division 2 seat who may be interested in applying for the vacancy.

Director Slawson suggested posting the vacancy as required, but not advertising.

The Board approved filling the vacancy by appointment, authorized the General Manager to notify the County Registrar of Voters of the determination, and directed

staff to post the Notice of Vacancy on or before August 28, 2018 by the following vote:

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

2. Consideration of Proposed Changes to the District's Conflict of Interest Code and Approval of Notice of Intent and 45-day Comment Period

Director of Finance and Administrative Services Yolanda Rodriguez advised the Board that two new positions approved in the last budget, the Assistant Director of Operations and the Senior Engineer must be added to the District's Conflict of Interest Code. General Manager Jagers added this is a housekeeping item to include the positions on the list of those that must prepare certain documents.

President Covington asked about previous updates. Ms. Rodriguez indicated the last update was in 2016, the last Board approval was in 2010.

The Board approved the Notice of Intent and conduct of a 45-day comment period regarding the proposed changes to the District's Conflict of Interest Code by the following vote:

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

3. Consideration of Utilization of a Public Relations Consultant

Mr. Jagers acknowledged the public comment by Ms. Flanders. He explained that the District has a number of significant activities happening, including recycled water, area water supply, and the District's centennial celebration. Although the District has done a lot to get the word out about what is coming, Mr. Jagers said he believes it is time to consider an even more proactive approach.

President Covington indicated agreement and stressed communication with the District's customers. He noted the ongoing capital improvements and the potential for a rate increase as messages that must be delivered. Staff has worked to get the information out, including on social media, but the District is still short-staffed. President Covington requested a scope of work and subsequent proposal. He said it is important for the public to understand what is being done and that the District is a good steward of their money. When the District goes to the public and asks for more, it takes an effective communication plan.

Director Slawson indicated that both Ms. Flanders and President Covington made some good points. Other Districts have public relations people who seem expensive, and he would like to see a more detailed outline. He said he could see the importance.

Director Ramirez said he sees this as a positive for the District. He said outreach and education are important and suggested also taking a water conservation message to the schools and suggested an award of some type. Director Ramirez indicated he is against hiring additional staff but supported using an outside firm as a more cost effective effort, and suggested moving forward.

President Covington directed staff to prepare a scope of work and determine a not-to-exceed amount.

4. Update: Sites Reservoir Project

General Manager Jagers advised that the District must make some significant decisions in the near future to participate in the Sites Reservoir project. Some considerations are whether it can be funded with tax-based strategies or if it must be funded on a rate-based strategy.

The District's replenishment needs were 8,800 acre feet last year. The District purchased an additional 1,000 AF for banking, and additional water for conjunctive use. Also, growth projections and associated water supply needs are reviewed based on White Paper No. 6 projections.

With increased pumping in Edgar Canyon, Mr. Jagers explained, these needs will decline. The addition of recycled water in 2020 or 2021, potential stormwater capture and mining in San Timoteo Canyon will also create reduction in need of 1,900 to 2,100 acre feet over the next four to five years. Without banking, and considering these activities, the District's replenishment needs hold steady or actually decline.

When the San Geronio Pass Water Agency (SGPWA) did their capacity fee study a couple of years ago, it did not register the Sites Reservoir, or the California Water Fix as long-term water supplies. There is a new horizon, which provides significant water supply and has different funding strategies, Mr. Jagers explained.

President Covington requested clarification. Mr. Jagers explained drought-proof water banking: adding water in storage beyond the actual need. He reminded the Board that money was taken from reserves to purchase additional water and banking needs have been met for the next few years. He indicated that buying water at the current rate is desirable, as the upcoming SGPWA rate study is believed to indicate a significant rate increase, up to \$500 per AF from the current price of \$317. This translates to a 150 percent increase to the District's pass-through number: from 46 cents to 70 - 80 cents.

Before the California Water Fix or Sites Reservoir were on the horizon, BCVWD advised the SGPWA that additional water supplies would need to be secured. The SGPWA obtained the Nickel Water deal, which must be paid without State Water Project debt service tax funding and creates a hardship for the District. The Sites Reservoir may or may not be able to be paid with the debt service taxes. The Pass Agency is working on additional water transfers. Currently the SGPWA billing from the Department of Water Resources is about \$22 million per year, and collects about \$27 million in debt service tax activities so puts approximately \$5 million in reserves for future funding.

The BCVWD will have to decide to move forward with the Sites Reservoir by January 1, which will mean a \$2.1 or \$2.2 million per year commitment for the next 30 years or so. Staff is examining how this will affect water rates to the District and other agencies in the region who participate in purchasing SGPWA water.

5. Presentation of Funding Strategies for New and Existing Regional Water Supplies - White Paper No. 7

Mr. Jagers drew attention to the White Paper, which includes a significant calculator. Many things the SGPWA is working on will create cost to the District. The District must participate in upcoming workshops of the SGPWA. The District must have a very clear vision to move forward with the Sites Reservoir.

The White Paper identifies a number of water sources available. Without the California Water Fix, existing Table A water is expected to degrade in the future due to global warming and environmental constraints. Mr. Jagers pointed out the table, which sums up the current and anticipated water deals to show the state of the water supply moving forward, and explained the several sources. With funding and various other constraints, Mr. Jagers explained the actual SGPWA long-term imported water availability would be 24,900 to 35,880 AF per year. If the Sites Reservoir and the California Water Fix do not happen, those numbers decline.

Mr. Jagers expressed hope for all agencies working together and stated the agencies are doing a good job of basin management.

Mr. Jagers pointed out that the California Water Fix and the Sites Reservoir represent a \$350 to \$450 million commitment to the region over 30 to 40 years, should those projects move forward. In addition, the local region will have paid approximately \$660 million for the East Branch Extension of the State Water Project.

If other agencies in the region do not participate, the costs to the BCVWD will increase, Mr. Jagers explained. Rates will increase, BCVWD customers will conserve, total sales will go down and rates will not be recovered by the SGPWA, and the District will not be able to manage with the reduced revenue. It is important to understand.

President Covington pointed out potential local water supplies and those to which the SGPWA has already committed, noting that to eliminate the Sites Reservoir is 9,000 AF per year. If BCVWD could be the only buyer of this water, and if the need goes down due to development of local supplies, the District cannot mislead the SGPWA in buying these large amounts of water, which may not have buyers.

Mr. Jagers explained that prior to the last couple of years the BCVWD was not considering supply from Sites Reservoir or the California Water Fix. These projects, although moving forward, still may not happen. There will be challenges to overcome, and this dilemma period will last two to four years before certainty. This area needs water right now, because the District cannot miss the boat in the short term and must make the best decision for the near term and secure the opportunities in the long term. This region will need water; it is shortsighted to think the area will not continue to fill in with development out to 100 years from now. In the southwest, water is a commodity that needs to be secured when available and these two projects are the last two of their kind for the near future.

President Covington noted this is a proactive approach, forecasting this with the SGPWA; the BCWVD is the largest purchaser of imported water. Mr. Jagers warned that as the SGPWA raises rates, there is no mechanism to pass the rate along to the constituents without a rate study.

Director Ramirez asked about the current assessment on property tax bills for the debt service for SGPWA. Mr. Jagers confirmed the average house contributes \$600 per year to State Water Project (SWP) debt service. Director Ramirez suggested that some might say there is already a lot being spent; now due to increases from SGPWA there are potential increases to the customer.

Mr. Jagers emphasized the need to create a regional plan for funding. He pointed out the uncertainty about large future projects and the need for supply, and that the higher cost of water will cause everyone to take a new look and reach a holistic understanding of the region's needs. He pointed to White Paper #1, which identified that in 2040, using the Urban Water Management Plans of the area agencies, the SGPWA projected a water need of 27,696 AF. Of that, 5,000 AF was from other activity, not currently purchasing water. In addition, it was based on 30,000 to 40,000 homes and it is uncertain if that will be the case. BCWVD actual demands are declining; the 2015 numbers in the UWMP will likely be revised lower in 2020. Mandatory conservation will draw the numbers even lower.

The overall trend in California has always been an increase in property value but can be affected by recession, so conservative projections were used in the White Papers. The best funding source for new supply is tax-based, as the new houses are funding that as they come in. Existing residences are not paying for water supply entirely; new development is paying quite a bit due to the higher tax base.

General Manager Jagers continued. He reminded the Board about information in prior White Papers and reviewed funding options for the Sites Reservoir and explained Figure 3 in the White Paper #7, SGPWA Imported Water Supply vs Actual Projected Demand. In response to President Covington, Mr. Jagers noted the BCWVD storage account is limited to 80,000 AF. Currently, the District has approximately 32,700 and expects to put another 3,500 to 4,000 AF in storage.

Mr. Jagers explained water rates with funding for Sites, and without. He pointed out there is not a large base to spread the cost, as this is a rate to existing people. If it cannot be funded with tax base, it is funded through rates; however, the group does not change, but the size of the pie to be divided becomes larger. If no one else buys water, BCWVD will be paying it all. It is expected that the Department of Water Resources will make a decision as to whether Sites water can be funded through SWP debt service before the bigger decision must be made. However, it may not hold true based on any environmental challenges. If it cannot go onto taxes, it presents a significant problem.

BCWVD could absorb its 4,000 AF, but it may increase rates by about \$7 per month per connection.

Mr. Jagers stated that the goal in the next few months is to continue to refine information and make the Board comfortable by doing the work and answering any questions. He explained the content of the spreadsheet used to provide the information.

6. Consideration of BCVWD 2019 Water Order Quantity from the San Geronio Pass Water Agency

Mr. Jagers explained this year's water order is due. Last year, the District ordered 9,800 AF of replenishment and 6,123 of additional supply. Historically, the District has bought additional supply to get water into storage. Available this year is 17,464 AF. President Covington asked if there was a staff recommendation. Mr. Jagers noted there is uncertainty based on availability of SWP water. As much as 20,000 AF may be available if it is a wet year; equating to a cost of \$6,340,000. He noted it is a "blind order," as it is unknown how much will ultimately be available.

President Covington suggested bringing a draft letter with order quantity to the Sept. 12 meeting.

7. Discussion of Existing District Rate Study and Consideration of Future Required Rate Study

General Manager Jagers indicated this is to keep the item on the radar. BCVWD will have to do a rate study in order to adjust the pass-through component to collect any increased rate of the SGPWA. The District cannot by law increase the pass through, as the current rate study expired. It is at the point where there should be an RFP for a rate consultant.

President Covington asked if this would include a facilities fees study. Mr. Jagers noted there is a facilities fees study contract already out; however, the facility fees component is being held up by the capacity fee component. It cannot be finished until some components of the recycled water are worked out with the City.

Mr. Jagers recommended soliciting for a rate study consultant, consolidating the components and moving forward. Director Ramirez suggested proceeding and bringing it back to the Board. Director Slawson agreed it must go forward.

Mr. Jagers said he expects the process to take four to six months.

8. Discussion of Facilities Fees Payment Schedule

Mr. Jagers indicated this item stems from questions from the Board regarding collection of facilities fees. Currently, the District collects at the front end of the development as do most other agencies. The idea is to collect in advance in order to build needed wells, reservoirs, and help fund future facilities. In the last economic downturn, facilities fees were paid but the District is still trying to close some of those projects out. Agreements must be structured to allow an opportunity to go back and collect.

President Covington noted Option 4 in the staff report might be the path forward. Mr. Jagers agreed. It would allow renegotiation of the contract with the current fees and offer the ability to pick up anything that is new. President Covington suggested that if some developments paid fees 20 years ago and then go to build today; those dollars are not of the same value and the District is picking up the shortfall.

Mr. Jagers indicated this would be vetted with legal counsel.

9. Discussion of Application for Water Service for Riverside County Assessor's Parcel Nos. 401-190-035, 401-190-034 and 401-190-033 located on Nonie Court in the Community of Cherry Valley

General Manager Jagers explained that a subdivision of four parcels was created in the 1980s. In the early to mid-2000s, the District was approached to service the properties and an agreement was reached to extend the water main. The District plan-checked the main but thereafter the project went defunct. A new owner has purchased three properties and wants to build one house.

Mr. Jagers explained the options. President Covington indicated he would like to see options. He indicated that the District must take the opportunity to clean up facilities on the mesa whenever possible. He asked staff to look at the section of the mesa holistically and bring back at least two recommendations including some District participation, and potentially other landowners being responsible. Directors Ramirez and Slawson concurred.

10. Discussion of Proposed Well Rehabilitation Projects – Wells 4A, 10, and 18

Mr. Jagers advised that with the activities related to increased cost of water supply, staff has been restoring capacity of the Edgar Canyon wells. One well has the potential for production of up to 450 AF per year. Staff believes it is important to get started on that work. The plan is to send an RFP for the well rehabilitation work on these last three wells to get the supply that does not have to be replenished with imported water.

President Covington asked about funding; Mr. Jagers indicated these are capital replacement reserves projects.

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

Mr. Jagers drew attention to the staff report. There were no questions.

12. Update: Legislative Action and Issues Affecting BCVWD

Mr. Jagers noted this is a running list. There were no questions.

13. General Manager's Report

General Manager Jagers advised of a line break and water loss in Edgar Canyon.

At 7:54 p.m., due to loss of quorum, the meeting was effectively adjourned.

ATTEST:

DRAFT UNTIL APPROVED

DRAFT UNTIL APPROVED

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

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



**Beaumont-Cherry Valley Water District
Regular Board Meeting
September 12, 2018**

Item 3

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: **Consideration of Resolution No. 2018-__ to Submit an Application Requesting Live Scan Services; and Consider Appointment of the Director of Finance and Administrative Services to the Role of Custodian of Records and Appointment of the General Manager as Alternate**

Staff Recommendation

Approve Resolution 2018-__ as presented and appoint the Director of Finance and Administrative Services to the role of Custodian of Records and appoint the General Manager as alternate for Live Scan services.

Background

Beaumont-Cherry Valley Water District (BCVWD) staff interacts with customers, ratepayers and members of the public at the office counter and at their homes, in addition to having access to the drinking water supply. In an effort to enhance security, staff recommends BCVWD move forward to obtain State and Federal criminal history directly from the California Department of Justice (DOJ) and Federal Bureau of Investigations (FBI) on all prospective hires.

Summary

The Live Scan System is a system used for the electronic submission of applicant fingerprints and the subsequent automated background check and response. Fingerprints can be digitalized through an electronic process (Live Scan), enabling the electronic transfer of the fingerprint image data, in combination with personal descriptor information, to central computers at the DOJ. This transfer of information takes place in a matter of seconds.

Penal Code section 11105(b)(11) authorizes the Attorney General to furnish criminal history information to an agency if the information is needed to assist the agency in fulfilling employment, certification or licensing duties. In addition to state level summary criminal history information, an agency may request federal level summary criminal history information from the Federal Bureau of Investigation (FBI).

For BCVWD to start the application process for Live Scan services the Board of Directors must submit a signed resolution outlining the request of services. Additionally, as part of the process, BCVWD must designate a Custodian of Records. The Custodian of Records is the individual designated by an agency as responsible for the security, storage, dissemination, and destruction of the criminal records furnished to the agency, and who serves as the primary contact for the DOJ for any related issues. Each agency must designate at least one Custodian of Records and the Director of Finance and Administrative Services is recommended to fulfill this role for BCVWD with the General Manager as an alternate.

Upon resolution approval, staff will complete and forward the application for consideration.



Fiscal Impact

There is no cost to file the application with the Department of Justice, however the initial scan of the Custodian of Records is \$79. Each pre-employment Live Scan will cost the District \$79.

Report prepared by Erica Gonzales, Administrative Assistant

RESOLUTION 2018-__

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT
TO SUBMIT AN APPLICATION REQUESTING LIVE SCAN SERVICES**

WHEREAS, Penal Code Sections 11105(b)(11) and 13300(b)(11) authorize cities, counties, districts and joint powers authorities to access state and local summary criminal history information for employment, licensing or certification purposes; and

WHEREAS, Penal Code Section 11105(b)(11) authorizes cities, counties, districts and joint powers authorities to access federal level criminal history information by transmitting fingerprint images and related information to the Department of Justice to be transmitted to the Federal Bureau of Investigation; and

WHEREAS, Penal Code Sections 11105(b)(11) and 13300(b)(11) require that there be a requirement or exclusion from employment, licensing, or certification based on specific criminal conduct on the part of the subject of the record; and

WHEREAS, Penal Code Sections 11105(b)(11) and 13300(b)(11) require the city council, board of supervisors, governing body of a city, county or district or joint powers authority to specifically authorize access to summary criminal history information for employment, licensing, or certification purposes.

NOW THEREFORE, BE IT RESOLVED, that Beaumont-Cherry Valley Water District is hereby authorized to access state and federal level summary criminal history information for employment (including volunteers and contract employees), licensing, or certification purposes and may not disseminate the information to a private entity.

ADOPTED this 12th day of September, 2018.

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

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

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



**Beaumont-Cherry Valley Water District
Regular Board Meeting
September 12, 2018**

Item 4

STAFF REPORT

TO: Board of Directors

FROM: Daniel Jaggers, General Manager

SUBJECT: **Consideration of Request for Update of “Will Serve Letter” for Previously Approved Development – Parcel Map 32737 located on Desert Lawn Drive Southwest of Interstate 10 and Southeast of Brookside Avenue in the City of Calimesa (Riverside County Assessor’s Parcel Nos. 400-010-001 and 400-010-007)**

Staff Recommendation

Consider the request for an update of “Will Serve Letter” for a previously approved development – Parcel Map 32737 (Riverside County Assessor’s Parcel Nos. 400-010-001 and 400-010-007) in the City of Calimesa.

- A. Approve the request for an Update of “Will Serve Letter” for a previously approved development – Parcel Map 32737 (Riverside County Assessor’s Parcel Nos. 400-010-001 and 400-010-007);
- B. Deny the request for an Update of “Will Serve Letter” for previously approved development – Parcel Map 32737 (Riverside County Assessor’s Parcel Nos. 400-010-001 and 400-010-007)

Background

The Applicant was issued the most recent updated “Will Serve Letter” on June 21, 2017 (see Attachment 4). In early August 2018, the Applicant, Rancho Citrus Corporation, contacted District staff and identified the desire to update said June 21, 2017 “Will Serve Letter.”

Subsequently, the District requested the Applicant provide an explanation regarding the delay of the project moving forward to construction. In addition to said explanation, District staff requested a preliminary schedule detailing the proposed project schedule to provide the District confidence in the project moving forward during this “Will Serve Letter” extension period.

The Applicant then requested an update of “Will Serve Letter” on August 30, 2018 for the Riverside County Assessor’s Parcel Nos. (APN) 400-010-001 and 400-010-007. In the request for update of “Will Serve Letter” the Applicant explained that the City of Calimesa (City) requested a Traffic Study to be performed in 2014. Said Study was not approved by the City until November 8, 2017. Following the Traffic Study approval, the Applicant’s Engineer was awarded the project contract on June 27, 2018. The Applicant’s preliminary schedule anticipates construction of APN 400-010-001 (RV Storage Facility) by September 2019 and the construction of APN 400-010-007 (Multi-tenant mixed use building) by July 2020.



The original project “Will Serve Letter” was provided to Sunlite Development, Inc. (Sunlite) for three (3) parcels which included the two (2) parcels listed above. The Applicant has identified a total project domestic water demand over the two (2) parcels (400-010-001 and 400-010-007) of approximately 67.40 Equivalent Dwelling Units (EDUs) and non-potable water demand of approximately 13.85 EDUs for a total of 81.25 EDUs. The original Sunlite “Will Serve Letter” included one additional parcel, APN 400-010-003. This third parcel is currently being developed by CCV Management, LLC and the District provided a “Will Serve Letter” for said third parcel on May 14, 2014 for that project which is titled “Country Club Village” and includes APN’s 400-010-003-8, 400-010-016-0, and 400-010-017-1.

Figure 1 (attached) identifies the location of the Assessor’s Parcels associated with the Rancho Citrus Corporation Development. Those parcels are further divided into four development parcels as set forth on the original “Will Serve Letter” request exhibits (attached for reference) provided as part of the Applicants original “Will Serve Letter” request.

Table 1 hereafter, sets forth the proposed development parcels, parcel sizes, use, and the associated domestic water demand estimates for those development parcels.

Table 1 Estimated Potable Water Demands
Rancho Citrus Business Park

APN	Developer Parcel Numbers	Description	Size (AC.)	Est. Dom Water Demand (GPD)	Est. Dom Water Demand (EDUs)
400-010-001	1	Mixed Use	3.66	3,070	5.3
400-010-007	2	RV Condo	4.98	19,610	33.8
	3	Mixed use	4.65	11,870	20.5
	4	RV Cover	5.62	4,520	7.8
Domestic Sub Total			18.91 Ac.	39,070 gpd	67.40 EDUs

Table 2 sets forth the Applicant’s total project non-potable water demands.

Table 2 Estimated Non-Potable Water Demands
Rancho Citrus Business Park

Landscape Area	Description	Estimated Average Landscape (Gallons Per Day)	Estimated Domestic Water Demand (EDUs)
Total	Landscape Demand	8,034	13.85
Landscape Sub Total		8,034 gpd	13.85 EDUs

Total Water Demand 81.25 EDUs



Riverside County Assessor's Parcel Nos. 400-010-001 and 400-010-007 are within the District's Service Area Boundary and were included in an annexation of a larger set of land parcels that were annexed into the District's Service Area Boundary under LAFCO Annexation 2004-48-05 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 and those facilities set forth in the original project's Plan of Service. 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 / City of Calimesa / or County of Riverside fire protection conditions and/or fire flow requirements, whichever is applicable.
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, City of Calimesa, and/or County of Riverside Landscaping Ordinances and Zoning Requirements (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 and submit domestic water improvement plans and recycled water improvement plans 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 provide water line and non-potable water line easements as necessary to provide water supply and non-potable water supply to the project as required if said water lines are proposed to be installed in private or public land not within the public right of way.
6. The Applicant shall conform to all District requirements and all City of Beaumont/ City of Calimesa, and/or County of Riverside requirements, as applicable.



Fiscal Impact

There will be no fiscal impact to the District related to site improvements, as all the fees and deposits will be paid for by the Applicant. The Developer will be required to extend domestic water pipeline and non-potable water pipeline facilities to this project and some cost sharing may be required due to Master Plan Facilities requirements.

Attachments

1. Figure 1 – Site Map – Assessor's Parcel Numbers 400-010-001 and 400-010-007
2. Figure 2 – Original "Will Serve Letter" Development Exhibits
3. Request for an Update of "Will Serve Letter", LEC, dated August 30, 2018
4. June 21, 2017 Updated Will Serve Letter – Parcel Map 32737
5. Will Serve Request, Dated July 8, 2015

Report prepared by Aaron Walker



**Figure 1 Assessor's Parcel Numbers
400-010-001 and 400-010-007**



Figure 2 - Original "Will Serve Letter" Development Exhibits

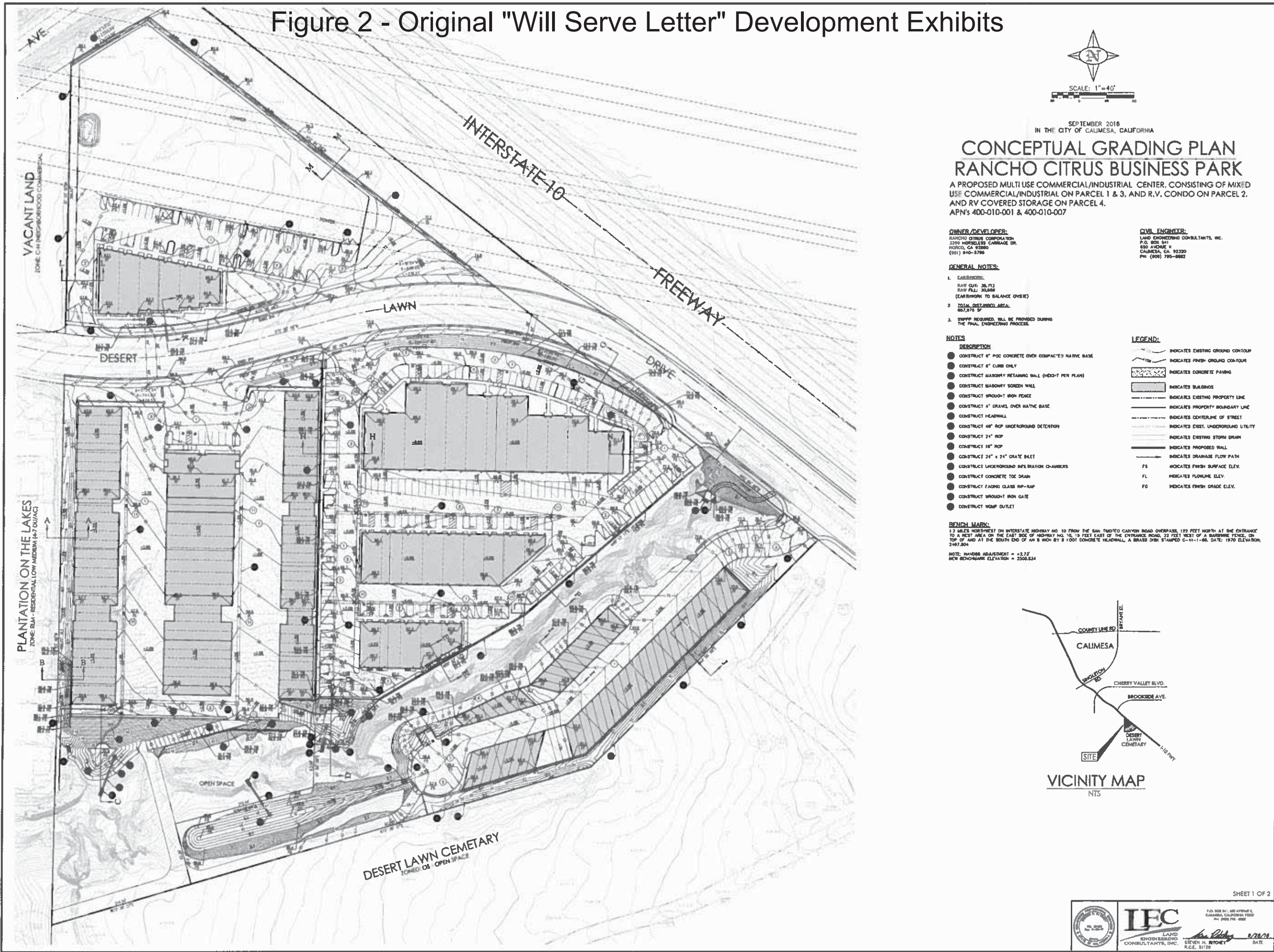
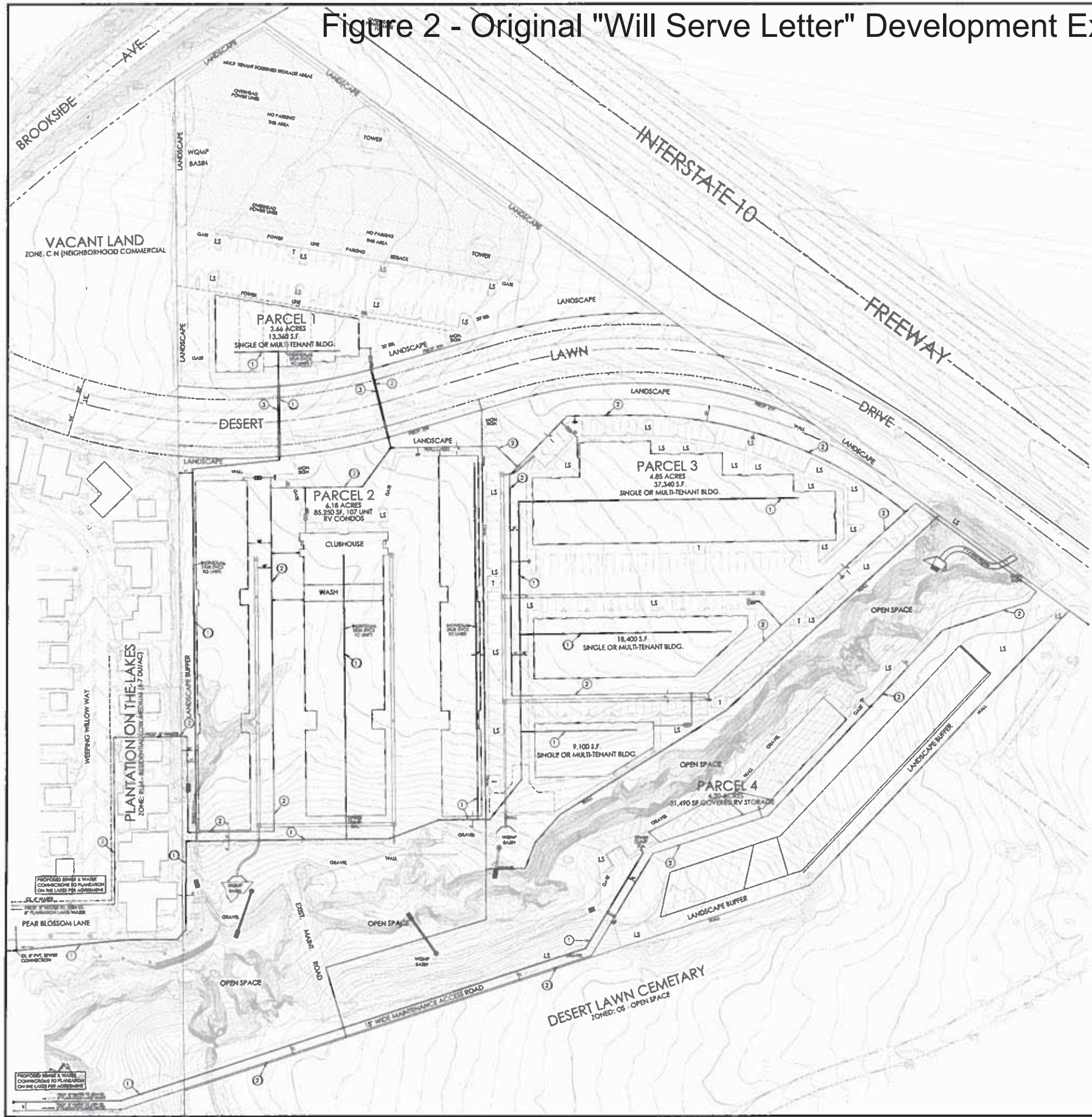


Figure 2 - Original "Will Serve Letter" Development Exhibits



PRELIMINARY UTILITY PLAN
RANCHO CITRUS BUSINESS PARK
A PROPOSED MULTI USE COMMERCIAL/INDUSTRIAL CENTER,
CONSISTING OF MIXED USE COMMERCIAL/INDUSTRIAL ON PARCEL 1
& 3, AND R.V. CONDO, ON PARCEL 2, AND RV COVERED STORAGE
ON PARCEL 4

OWNER/APPLICANT:
RANCHO CITRUS CORPORATION
3290 HORSESHOE CARRAGE DR.
MORRO, CA 92050
(951) 840-8798

CIVIL ENGINEER:
LAND ENGINEERING CONSULTANTS, INC.
P.O. BOX 541
850 AVENUE K
CALIMESA, CA 92320
PH: (908) 795-8882

PROJECT DESCRIPTION:
MULTI USE COMMERCIAL/INDUSTRIAL CENTER, CONSISTING OF MIXED USE COMMERCIAL/INDUSTRIAL ON PARCELS 1, 3, AND R.V. COVERED STORAGE ON PARCEL 4.

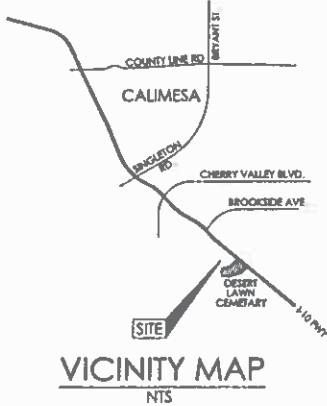
ASSESSOR'S PARCEL NUMBERS:
A.P.N. 400-010-001

LOCAL AGENCIES SERVICING THIS AREA:

WATER: PRIVATE WATER FROM PLANTATION ON THE LAKES DEVELOPMENT UNDER AGREEMENT	GAS: THE GAS COMPANY 1881 LUDORA AVENUE REDLAND, CA 92373 PH: (908) 793-2725	SEWER: PRIVATE SEWER FROM PLANTATION ON THE LAKES DEVELOPMENT UNDER AGREEMENT
POWER: THE Edison CO. 287 TOWNSHIP STREET REDLAND, CA 92373 PH: (908) 335-7191	TELEPHONE: NEWSON P.O. BOX 841 SAN JOSE, CA 95131 PH: (908) 482-8711	CABLE: TIME WARNER 722 ORANGE TREE LANE REDLAND, CA 92374 PH: (908) 798-6226

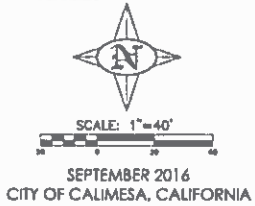
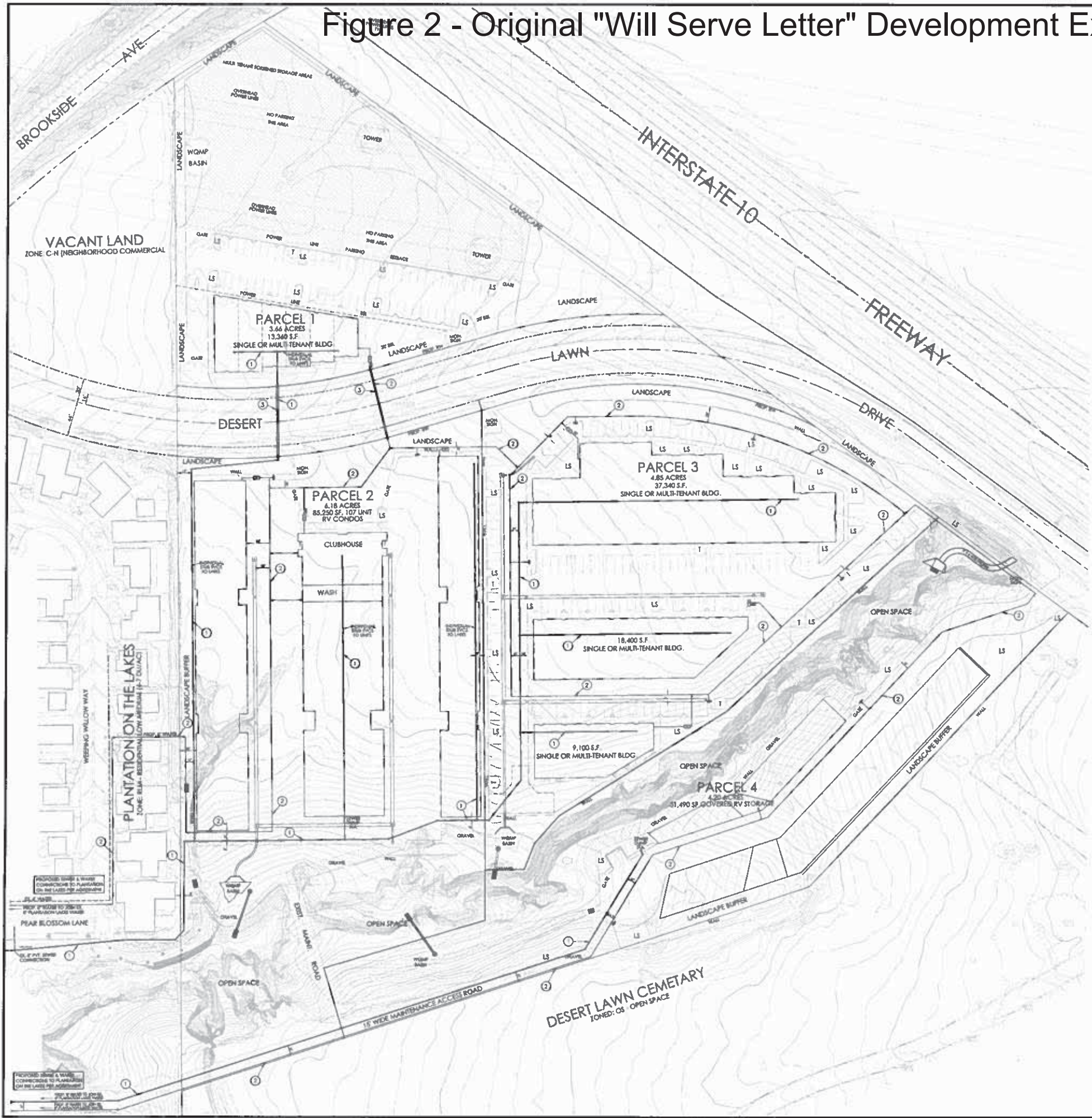
- LEGEND:**
- BLDG SVC WITH
TIES TO UNITS
 - INDICATES PROPOSED 8 INCH PRIVATE SEWER MAIN
(8" 2-WAY @ 200' O.C. & @ INT. TYPICAL)
 - TEE
SVC
DKFLW
 - INDICATES PROPOSED 8 INCH PRIVATE WATER MAIN
(8" LINE VALVE) AT MAX. 500' SPACING & AT TEES
 - INDICATES PROPOSED ON-SITE PRIVATE STORM DRAIN SYSTEM

- NOTES:**
- 1 8" PRIVATE SEWER MAIN WITH 5' MINIMUM COVER, INSTALL 2 WAY CLEANOUT @ MAX. 200' SPACING & AT BENDS
 - 2 8" PRIVATE WATER MAIN, INSTALL VALVES @ 500' MAX. O.C. HYDRANTS, SERVICES & BACKFLOW DEVICES AS SHOWN
 - 3 18" STEEL CASING TO SERVE PRIVATE WATER ACCESS ACROSS DESERT LAWN DRIVE



PROFESSIONAL SEAL
LAND ENGINEERING CONSULTANTS, INC.
P.O. BOX 541, 850 AVENUE K
CALIMESA, CALIFORNIA 92320
TEL: 908-795-8882 FAX: 908-795-8815
DATE: 09/27/12
BY: STEVEN R. PITCHER, R.L.S. 8138, EXP. 09/27/17

Figure 2 - Original "Will Serve Letter" Development Exhibits



PRELIMINARY UTILITY PLAN
RANCHO CITRUS BUSINESS PARK
A PROPOSED MULTI USE COMMERCIAL/INDUSTRIAL CENTER,
CONSISTING OF MIXED USE COMMERCIAL/INDUSTRIAL ON PARCEL 1
& 3, AND R.V. CONDO, ON PARCEL 2, AND RV COVERED STORAGE
ON PARCEL 4

OWNER/APPLICANT:
RANCHO CITRUS CORPORATION
3700 HUNTERVILLE CARRIAGE DR.
MORCOC, CA 92580
(951) 640-8798

CIVIL ENGINEER:
LAND ENGINEERING CONSULTANTS, INC.
P.O. BOX 541
850 AVENUE K
CALIMESA, CA 92302
PH: (805) 795-0887

PROJECT DESCRIPTION:
MIXED USE COMMERCIAL/INDUSTRIAL CENTER, CONSISTING OF MIXED USE COMMERCIAL/INDUSTRIAL ON PARCELS 1, 3, AND R.V. COVERED STORAGE ON PARCEL 4.

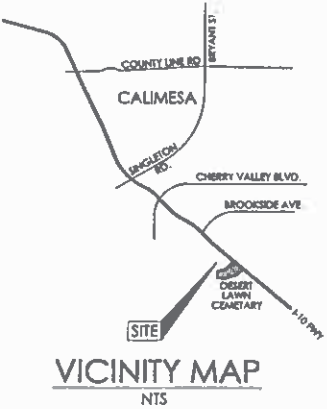
ASSESSOR'S PARCEL NUMBERS:
A.P.N. 400-010-001

LOCAL AGENCIES SERVING THIS AREA:

WATER: PRIVATE WATER FROM PLANTATION ON THE LAKES DEVELOPMENT UNDER AGREEMENT	GAS: THE GAS COMPANY 1801 LUCOMA AVENUE REDLANDS, CA 92373 PH: (800) 793-2725	SEWER: PRIVATE SEWER FROM PLANTATION ON THE LAKES DEVELOPMENT UNDER AGREEMENT
POWER: THE Edison CO 287 TOWNSEND STREET REDLANDS, CA 92373 PH: (909) 333-7191	TELEPHONE: VERIZON P.O. BOX 841 SAN BERNARDINO, CA 92401 PH: (909) 482-8711	CABLE: TIME WARNER 1723 GRANDE PRICE LAKE REDLANDS, CA 92374 PH: (909) 795-8226

- LEGEND:**
- INDICATES PROPOSED 8 INCH PRIVATE SEWER MAIN (8" 2-WAY C.O. @ 200' O.C. & @ INT. TYPICAL)
 - INDICATES PROPOSED 8 INCH PRIVATE WATER MAIN (8" LINE VALVES AT MAX. 300' SPACING & AT TEES)
 - INDICATES PROPOSED ONSITE PRIVATE STORM DRAIN SYSTEM

- NOTES:**
- ① 8" PRIVATE SEWER MAIN WITH 5' MINIMUM COVER, INSTALL 2 WAY CLEANOUTS @ MAX. 200' SPACING & AT BENDS
 - ② 8" PRIVATE WATER MAIN, INSTALL VALVES @ 300' MAX. O.C., HYDRANTS, SERVICES & BACKFLOW DEVICES AS SHOWN
 - ③ 18" STEEL CASING TO SERVE PRIVATE WATER ACCESS ACROSS DESERT LAWN DRIVE



IEC
LAND
ENGINEERING
CONSULTANTS, INC.
STEVEN H. BITTNER
P.E. 6118, EXP. 08/21

P.O. BOX 541, 850 AVENUE K
CALIMESA, CALIFORNIA 92302
TEL: 800-795-0888 FAX: 800-795-0815



August 30, 2018

Mr. Dan Jagers, General Manager
Mr. Mark Swanson, District Engineer
Beaumont Cherry Valley Water District (BCVWD)
560 Magnolia Avenue
Beaumont, CA 92223-2258

RE: Request for an Updated “Will Serve Letter” for the Rancho Citrus Business Park, a Proposed Commercial Development set forth on Parcel Map 32727, approved for domestic and non-potable water service as set forth in the BCVWD “Will Serve Letter” dated June 21, 2017. The project is located on Desert Lawn Drive between Plantation on the Lakes and Desert Lawn Cemetery, in the City of Calimesa. Properties: APN 400-010-001, and 400-010-007, proposing RV Storage Units on Parcel 1, Multi-Tenant Mixed Use on Parcel 2 and the Existing Parcel lying north of Desert Lawn Drive adjacent to the I-10 Freeway:

Dear Mr. Jagers & Swanson,

On behalf of the property owner Rancho Citrus Corporation, the developer of the Rancho Citrus Business Park, please allow this letter to serve as a formal request to extend the Will Serve Letter for the above referenced project.

Last year on June 21, 2017, this project received its Will Serve Letter from the BCVWD Board The District in its recent email dated August 30, 2018 is requesting the developer submit an itemized schedule detailing all steps leading up to and including construction, as it is District staff's intent to accurately present the project's reason for extensions.

The following provides a schedule of events up to the date of this letter of request:

- September 2014 - Project DR14-02 was submitted to the City of Calimesa for Development Review.
- September 2014 - November of 2016, the project went through several submittals to the city including significant changes to the grading design to meet the city's consultant engineer (TKE) preferences to mitigate for WQMP (water quality) and storm water detention. Additionally TKE requested the developer look into the possibility of filling up existing drainage channel that runs northeast to southwest along the southerly portion of the property, and install a drain pipe so that the developer could realize the use of the entire parcels. The opinions received from separate environmental firms indicated the probable timeline to process permits with Army Corp and DF&G could take between 18 months to 2 years or more. The developer decided to not consider the fill of the drainage channel. The project submitted a request for will serve letter to BCVWD on July 8, 2015 (See attached)
- October 2016 – Upon redesign, the project was submitted to the city.

- November 16, 2016 – Project received comments from TKE to provide a Traffic Study that would include the project driveways and several major intersections that would receive signals away from the project.
- February 2017 – After receiving several bids, the developer engaged Kunzman & Associates traffic engineers to prepare the traffic study.
- May 1, 2017 – Received Traffic Study and submitted to city for review.
- May 8, 2017 – Water Letter requested from BCVWD.
- June 21, 2017 – Received Will Serve Letter from BCVWD.
- September 28, 2017 – After two reviews by city and TKE, Traffic Study found to be acceptable for city approval.
- November 8, 2017 – City unanimously approves project at Planning Commission.
- December 2017 to June 2018 – Developer bids project architecture, engineering, construction estimates.
- June 27, 2018 – Developer signs contracts for architect, engineers, surveyors, etc.
- July 10, 2018 to present – Architectural building plans are 80% complete, Civil Engineering Plans are 50% complete.
- August 2, 2018 – LEC requested status of Will Serve Letter Extension.
- August 30, 2018 – Received notice that will serve letter was not issued, BCVWD requesting a formal Will Serve Letter extension request.

The following provides an anticipated design and construction schedule for the project:

- August 30, 2018 to October 1, 2018 – Complete Architecture and Engineering PS&E's for submittal to all agencies.
- January 2019 – Receive plan approvals from all agencies.
- February 2019 - Pull permits and commence grading of the project.
- March 2019 to September 2019 - Construct Parcel 1 RV Storage Facility.
- October 2019 to May 2020 – Construct existing Parcel (N. side Desert Lawn) Multi- Tenant Mixed Use Building. Subject to SCE schedule for its Tower work on this parcel.
- June 2020 to July 2020 – Construct Multi- Tenant Mixed Use Building on Parcel 2.

We hope the information above provides sufficient information in support for extending the Will Serve Letter for this project. As indicated by the Districts email received today, please schedule this request to be held at the BCVWD meeting on September 12, 2018.

If you have any questions or comments, please contact us.

Sincerely,
LAND ENGINEERING CONSULTANTS, INC.



Daniel J. Haskins
Principal



Beaumont-Cherry Valley Water District

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

Email: info@bcvwd.org

<http://www.bcvwd.org>

Board of Directors

David Hoffman
Division 5

John Covington
Division 4

Daniel Slawson
Division 3

Claudeen Diaz
Division 2

Andy Ramirez
Division 1

June 21, 2017

Dan Haskins, L.E.C.
PO BOX 541
Calimesa, CA 92320

Subject: Updated Will Serve Letter
Rancho Citrus Corporation - Parcel Map 32737
(APN 400-010-001 and 400-010-007)
Calimesa, CA 92320

Dear Mr. Haskins:

At the regular meeting of the Beaumont-Cherry Valley Water District Board of Directors held on June 14, 2017, the Rancho Citrus Corporation's request for an updated water service letter ("Will Serve Letter") for the above referenced property Riverside County APN No. 400-010-001 and 400-010-007 for the Proposed Commercial Development Project as set forth on Parcel Map 32737 was approved for domestic and non-potable water service for the proposed parcel development as set forth in the "Will Serve Request" dated May 8, 2017 and associated project information provided as part of that "Will Serve Letter" request package.

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 June 14, 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.

560 Magnolia Avenue Beaumont CA 92223



Beaumont-Cherry Valley Water District

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

Email: info@bcvwd.org

<http://www.bcvwd.org>

Board of Directors

David Hoffman
Division 5

John Covington
Division 4

Daniel Slawson
Division 3

Claudeen Diaz
Division 2

Andy Ramirez
Division 1

Sincerely,

Eric Fraser
BCVWD
General Manager

Attachments:

1. June 14, 2017 Board Meeting Agenda and associated Staff Report Requesting Update of "Will Serve Letter" for previously approved development Parcel Map 32737 ("Will Serve") (Parcel - Riverside County Assessor's Parcel No. 400-010-001 and 400-010-007)

ERF/DKJ/aew
WSERV_Ltr1_PM_32737_20170619.docx



BEAUMONT CHERRY VALLEY WATER DISTRICT

560 Magnolia Avenue • PO Box 2037

Beaumont, CA 92223-2258

Phone (951) 845-9581

www.bcvwd.org

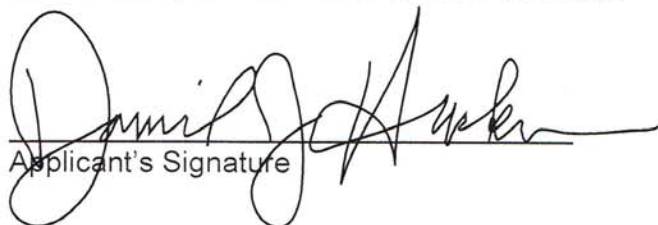
☒ **Will Serve Request** ☐ **Water Supply Assessment (SB210)**

Applicant Name: RANCHO CITRUS CORPORATION	Contact Phone # DAN HASKINS, L.E.C. - 909 754-0208
Mailing Address: 3299 HORSELESS CARRIAGE DRIVE	Fax #: N/A
City: NORCO	E-mail: dan@lecincorporated.com
State & Zip: CALIFORNIA, 92860	
Service Address: Desert Lawn Drive, between Desert Lawn Cemetery & Plantation on the Lakes	
Assessor's Parcel Number (APN), Tract Map No. Parcel Map No.: 400-010-001 & 007	
Project Type: <input type="checkbox"/> Single-Family <input type="checkbox"/> Multi-Family <input checked="" 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:	DAN HASKINS, L.E.C.
	POB 541
	CALIMESA, CALIFORNIA 92320
PLEASE CHOOSE ONE:	
<input type="checkbox"/> Mail (above address)	<input checked="" type="checkbox"/> E-mail
<input type="checkbox"/> Fax	<input type="checkbox"/> Will pick up

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


Applicant's Signature

7-8-15

Date



**Beaumont-Cherry Valley Water District
Regular Board Meeting
September 12, 2018**

Item 5

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: **Consideration of Request for Update of two “Will Serve Letters” related to the Sundance Specific Plan located in the City of Beaumont:**
WSL 1 – Amended Update to Tract 31469 to Reflect an Adjustment to the Unit Count
WSL 2 – Tract 31470

Staff Recommendation

Consideration of Request for Update of two “Will Serve Letters” related to the Sundance Specific Plan located in the City of Beaumont:

WSL 1 – Amended Update to Tract 31469 to Reflect an Adjustment to the Unit Count

- A. Approve the request for amended fourth extension of “Will Serve Letter” to reflect reduced unit count from 992 dwelling units to 895 dwelling units the removal of Tract 31469-5 from TTM 31469
- B. Deny the request for amended extension of “Will Serve Letter” for Water Service

WSL 2 – Tract 31470

- A. Approve the request for fourth Extension of “Will Serve Letter” for 859 dwelling units
- B. Deny the request for Extension of “Will Serve Letter” for Water Service

Summary

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

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

A request to amend the Sundance Specific Plan was presented to the Board at the May 9, 2018 Regular Meeting, and a follow-up discussion was held at the Engineering Workshop on May 31, 2018, including a presentation by Pardee Homes. As part of the Sundance Specific Plan Amendment No. 3, Planning Area 47 would be transferred out of TTM 31469 (previously recorded as 31469-5) into its own new Tentative Tract Map (TTM 37428).



Following the presentation by Pardee Homes, the Board approved the following three-part request:

- a. Planning Area 47: Approve the request for amendment of Tract 31469 “Will Serve Letter” to provide for re-lotting of Tract 31469-5 from 97 Dwelling Units to 138 Dwelling Units Tract 31469-5 is now proposed to be TTM 37428.
- b. Planning Area 13: Update Sundance Specific Plan “Will Serve Letter” to provide for redevelopment of PA 13 (TTM 37426) from Planned School Site to 87 Dwelling Units (84 Cluster products and 3 Single Family Dwelling Units).
- c. Provide new “Will Serve Letter” to provide for redevelopment of existing Chavez School Site to new Planning Area 54 (TTM 37427) with 31 Dwelling Units.

As part of the approved Specific Plan amendment, the 97 dwelling units originally included in Tract 31469-5 are no longer a part of TTM 31469. To reflect the changes to Planning Area 47, District staff recommends updating the total number of Dwelling Units in Tract Map 31469. Tentative Tract Map 31469 originally had 992 total Dwelling Units. With the approved amendment from the June 13, 2018 BCVWD Regular Board Meeting, Tract Map 31469 now has 895 total Dwelling Units.

Tentative Tract Map	Total Original Tract DU	Amended Reduction of Tract DU	Total Adjusted Tract DU
31469	992 DU	97 DU	895 DU
31470	859 DU	0 DU	859 DU

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

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

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

Conditions of Continued Development:

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

1. The Applicant shall enter into a water facilities extension agreement and pay all fees associated with the domestic and non-potable water services for each specific development area (Final Sub-Tracts within Tentative Tract Maps 31469 and 31470). The Applicant shall also pay all fees related to new fire service facilities including any facilities improvements that may be necessary to meet the fire flow requirements.



2. The Applicant shall pay front footage fees along all property frontages where facilities are currently installed.
3. The Applicant shall connect to the non-potable water system for irrigation supply. To minimize the use of potable water, the District requires the applicant conform to the City of Beaumont Landscaping Ordinances and Zoning Requirements and/or County of Riverside Landscaping Ordinances (as applicable) which pertains to water efficient landscape requirements and the following:
 - a. Landscaped areas which have turf, shall have “smart irrigation controllers” which use Evapotranspiration (ET) data to automatically control the watering. Systems shall have an automatic rain sensor to prevent watering during and shortly after rainfall and automatically determine watering schedule based on weather conditions, and not require seasonal monitoring changes. Orchard areas, if any, shall have drip irrigation.
 - b. Landscaping in non-turf areas should be drought tolerant consisting of planting materials. Irrigation systems for these areas should be drip or bubbler type.
4. The Applicant shall conform to all District requirements and all City of Beaumont requirements.

Fiscal Impact

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

Attachment(s)

Pardee Homes Request for Will Serve Letter Extension dated September 5, 2018

BCVWD issued “Will Serve Letters” for Tentative Tract Maps 31469 and 31470 dated September 9, 2014

Prepared by Kaden E. Johnsen, Civil Engineering Assistant



September 5, 2018

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

**Subject: Sundance – Annual Will Serve Letter Extension Request for
Tentative Tract Maps 31469 and 31470**

Dear Mr. Jagers,

As you are aware, Pardee Homes is actively constructing infrastructure and homes within our Sundance Specific Plan (SP) located within the City of Beaumont (City). The entire build out of our SP's 4,450 dwelling units (DU) was considered and included in the originally conceived Beaumont Cherry Valley Water District (BCVWD) Water Facilities Master Plan developed to provide potable and non-potable water service to this area. Both backbone and in-tract infrastructure have been adequately sized and continuously constructed to accommodate the SP's ultimate number of DUs. Our Tentative Tract Maps (TTM) 31469 and 31470 were originally approved in 2004.

The BCVWD originally issued Will Serve Letters for TTM 31469 and 31470 dated October 13, 2016 with renewals required on a yearly basis. As such, our SP's renewal date is fast approaching and we respectfully request a one (1) year extension of both TTM 31469 and TTM 31470.

Sincerely,

A handwritten signature in blue ink, appearing to read "Michael Heishman", with a stylized flourish at the end.

Michael Heishman
Pardee Homes
Project Manager



www.bcvwd.org

Beaumont-Cherry Valley Water District

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

Board of Directors

Dr. Blair Ball
Division 5

John Guldseth
Division 4

Daniel Slawson
Division 3

Kenneth Ross
Division 2

Ryan Woll
Division 1

September 9, 2014

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

Subject: Will Serve Letter
Tract Map 31469
Beaumont, CA

Dear Mr. Miyashiro:

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

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

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

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

Sincerely,


Eric Fraser
BCVWD
General Manager

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

DKJ/dkj

SUNDANCE

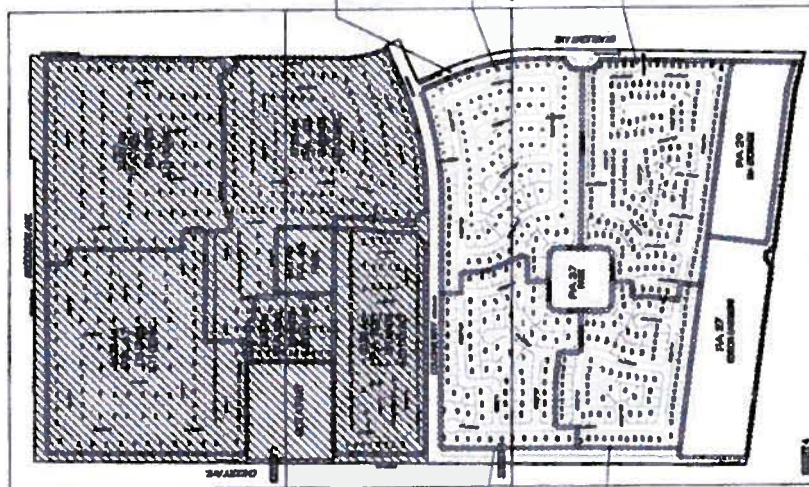
TENTATIVE TRACT NO. 31469

City of Beaumont, County of Riverside, State of California

MINOR REVISION NO. 1

FEBRUARY 21, 2014

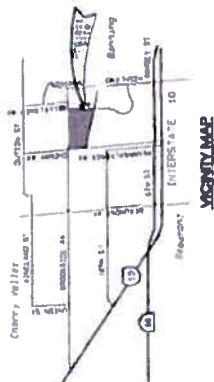
AREA OF MINOR REVISION



NOVA MAP



TYPICAL CROSS SECTIONS



LOCATION MAP

OWNER
SUNDANCE TRACT NO. 31469
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LEGAL DESCRIPTION
SUNDANCE TRACT NO. 31469
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1000 SUNDANCE TRACT NO. 31469

ASSIGNOR'S PARCEL NUMBER
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GENERAL INFORMATION
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SUNDANCE
TENTATIVE TRACT NO. 31469
MINOR REVISION NO. 1
City of Beaumont

Project: SUNDANCE TRACT NO. 31469
City of Beaumont, California
Project No. 31469
Revision No. 1

RFI
SUNDANCE TRACT NO. 31469
City of Beaumont, California
Project No. 31469
Revision No. 1



www.bcwwd.org

Beaumont-Cherry Valley Water District

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

Board of Directors

September 9, 2014

Dr. Blair Ball
Division 5

John Guldseth
Division 4

Daniel Slawson
Division 3

Kenneth Ross
Division 2

Ryan Woll
Division 1

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

Subject: Will Serve Letter
Tract Map 31470
Beaumont, CA

Dear Mr. Miyashiro:

At the Regular Meeting of the Board of Directors held on April 9, 2014, Pardee Homes request for water service ("Will Serve") for the above referenced property (Tract Map 31469) was approved for domestic and non-potable water service for the proposed 859 residences.

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

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

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

Sincerely,

Eric Fraser
BCVWD
General Manager

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

DKJ/dkj

FEBRUARY 21, 2014

— AREA OF MINOR REVISION



1004

LEGAL DESCRIPTION

ASBESTOS PARCEL NUMBER
 00-00-113 1000-477 and
 00-00-113 1000-478

GENERAL INFORMATION

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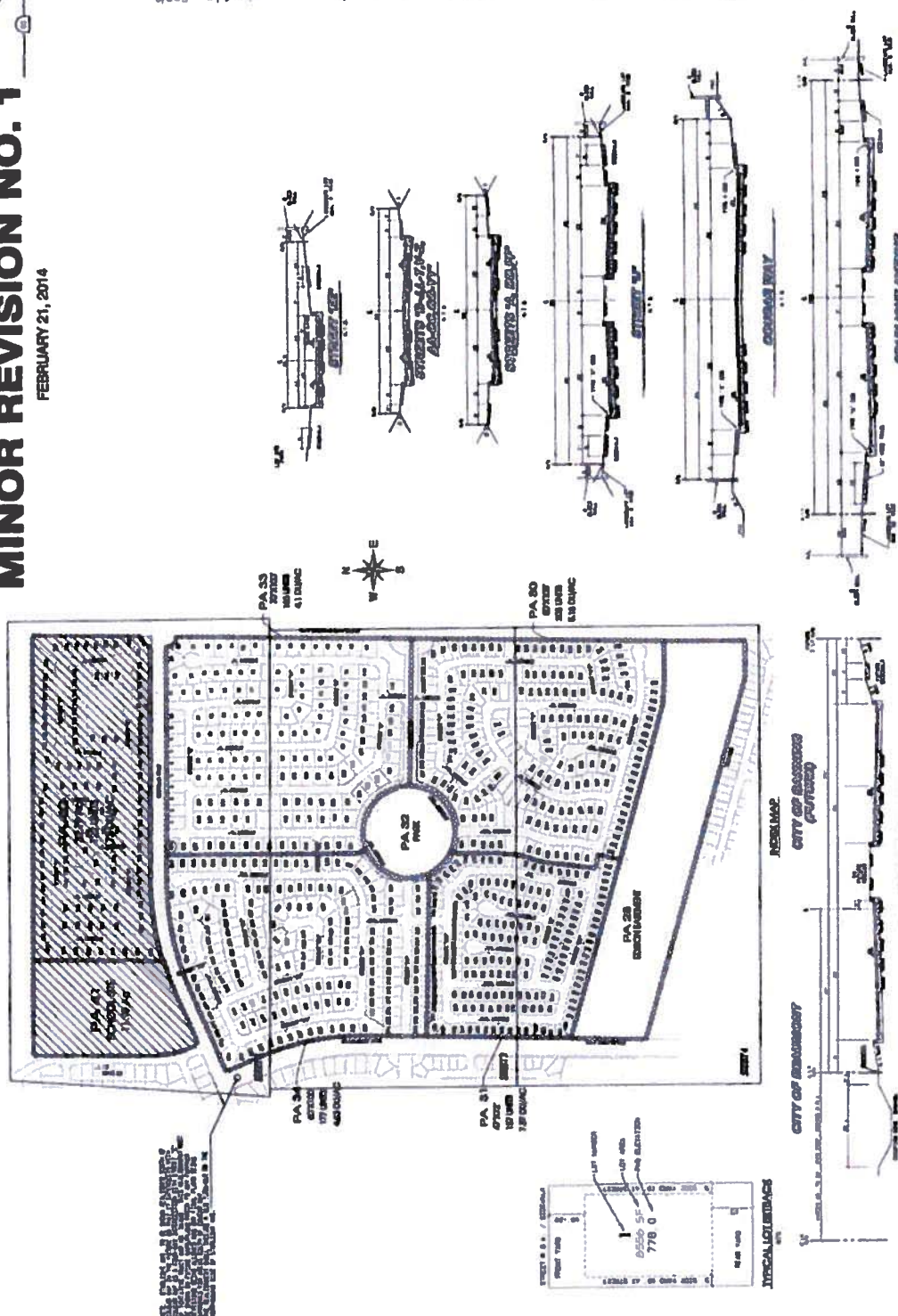
TENTATIVE TRACI NO. 3147D

1-800-451-7273
 1-800-451-7273
 1-800-451-7273

PROJECT AREA

THE UNIVERSITY OF CHICAGO

U.S. 100

[illegible]

CPM

GUIDANCE

SUNDANCE
REPRESENTATIVE TRACT NO. 91470
MINOR REVISION NO. 1

City of Beaumont

Putman Homes

• **WATER** • **WATER** • **WATER**

[illegible][illegible]



**Beaumont-Cherry Valley Water District
Regular Board Meeting
September 12, 2018**

Item 6

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: **Consideration of BCVWD 2019 Water Order Quantity from the San Gorgonio Pass Water Agency**

Staff Recommendation

Provide District Staff direction regarding water order quantity for the San Gorgonio Pass Water Agency (SGPWA) 2019 water order.

Background

On February 17, 2009, the San Gorgonio Pass Water Agency adopted Resolution No. 2009-3 which describes the rules, regulations and rates for the sale and delivery of wholesale water. The adopted water rate applicable to Beaumont-Cherry Valley Water District is \$317/acre-foot.

Staff must submit the District's imported water supply order to the San Gorgonio Pass Water Agency (SGPWA) by September 15, 2018 for 2019 water deliveries. At this time, staff must determine how much water to order for 2019 in order to balance BCVWD needs with anticipated SGPWA cost increases. Specifically, District staff must consider new challenges such as the potential for a rate increase from SGPWA which will be presented at a SGPWA's Water Rate Workshop on Thursday, September 13, 2018 at 6:00 pm.

BCVWD's 2018 SGPWA water order was made in September 2017 in the amount of 15,923 acre-feet (AF) to the San Gorgonio Pass Water Agency. This was intended to guarantee receipt of at least 9,800 AF of water, which would provide BCVWD with 8,800 AF of replenishment and 1,000 AF of water banking for new development. BCVWD also ordered an additional 6,123 AF of water if available at the \$317 per AF rate with a clause to allow for a reduction if the rate was increased. District staff understands approximately 17,500 AF could be available in 2018, however, due to hydraulic constraints at the Noble Creek turnout, only about 12,400 AF can be delivered to the District in 2018 with an additional 500 AF being delivered through that turnout to the City of Banning.

BCVWD's projected replenishment need for 2019 is approximately 9,000 AF of water with another 1,000 AF for water banking that could be ordered for drought-proofing new home construction. The District's Urban Water Management Plan strategizes this water banking activity as currently being 1,000 AF per year, however, because of the amount of water put into storage over the last few years the District is ahead of planned banking activities. Specifically, staff believes the district will have approximately 36,400 AF in its storage account by the end of 2018. This equates to about four years of water supply if no imported water is available.

The following Tables provide estimated SGPWA deliveries for the 2018 calendar year, potential deliveries through the Noble Creek Connection that could be realized in 2019, as well as options to consider for BCVWD's 2019 SGPWA water order.



Table 1 shows the available water supply from SGPWA in 2018 is approximately 17,500 AF. Deliveries were suspended during the month of March for State Water Project Facilities maintenance activities. Assuming that deliveries continue at 20 cfs until the end of 2018 to BCVWD, City of Banning, and Yucaipa Valley Water District, the total estimated water delivered from SGPWA for 2018 is approximately 13,782 AF. This leaves about 4,580 AF of carryover water for possible delivery in the 2019 calendar year.

Table 1

Estimated 2018 Deliveries (Average 20 CFS for 11 Months)	Total
BCVWD Water Deliveries	12,432.42
City of Banning Water Deliveries	500.00
SGPWA Deliveries (Through Cherry Valley Pump Station)	12,932.41
YVWD Water Deliveries	850.00
SGPWA Estimated Deliveries (Total)	13,782.41
2018 Available Water Supply (AF)	18,364
Total 2019 Carryover From 2018 (AF)	(4,581.59)

Table 2 shows potential delivery volumes which could be made through the BCVWD Noble Creek Connection assuming that deliveries are maintained for an eleven (11) month period during 2019. Scenario 1 shows the ability to deliver 13,273 AFY through the existing Noble Creek Connection at an average low rate of 20 cfs. If work was completed to increase the delivery capacity at the Noble Creek Connection by January 1, 2019, then at a maximum flow of 34 cfs over eleven (11) months. This would significantly increase delivery capabilities to be able to deliver 22,564 AFY. Scenario 3 or 4 in Table 2 show the likely delivery amounts based on improvement being made to Noble Creek Connection upgrade in the first 3 months or the first 6 months.

Table 2

Estimated Water Deliveries Through Noble Creek Connection

Scenario	Flow (CFS)	Months/Year	Total (AFY)
1	20	11	13,273
2	34	11	22,564
3	20	5.5	6,636
3A	34	5.5	11,282
Sub Total			17,918
4	20	3	3,620
4A	34	8	16,410
Sub Total			20,030

Table 3 shows the Districts minimum anticipated replenishment need for 2019 at 9,000 AFY. In the past, the District has taken advantage of banking water in our storage account and purchasing



additional water when it was available. Table 3, Option 1 shows the cost associated with a minimum water order in the amount of 9,000 AF to meet 2019 replenishment at SGPWA's current \$317/AF rate, and the cost associated with a possible rate increase of \$500/AF. Option 2 shows the same costs associated with replenishment need of 9,000 AF and the additional banking of 1,000 AF for a total order of 10,000 AF. Option 3 provides the same costs associated with replenishment needs, banking water, and the additional water order of 6,000 AF (if available). Given the Scenarios in Table 2, the delivery of all three (3) options appears possible for the 2019 SGPWA water order for BCVWD, presuming a 60% water year (10,380 AF SWP available).

Table 3
Water Delivery Options and Associated Cost (@ \$317/AF and \$500/AF)

Option	Replenishment Need (AF)	Water Banking (AF)	Total Replenishment Order (AF)	Additional Water Purchase (If Available)	Total	Cost based on Rate	
						\$317	\$500
1	9,000	-	9,000	-	9,000	\$ 2,853,000	\$ 4,500,000
2	9,000	1,000	10,000	-	10,000	\$ 3,170,000	\$ 5,000,000
3	9,000	1,000	10,000	6,000	16,000	\$ 5,072,000	\$ 8,000,000

The District can order any of the three Options listed above, or some other option not presented, in 2019. District Staff further understands, YVWD plans to order 1,150 AF and the City of Banning plans to order 250 AF for a total without BCVWD of 1,350 AF.

Staff recommends that a minimum order of 9,000 AF be made and discuss the possibility and ramifications of ordering more water, up to possibly 16,000 AF. If, the SGPWA increases their rate to \$500/AF this could equate to a cost of approximately \$8.1 million.

This water order has the potential to have a significant impact on BCVWD reserves in the event the high quantity of water is ordered and the SGPWA rate is increased. Finally, the SGPWA is finalizing construction of their recharge facility and has many times indicated they are willing to recharge any extra available water supply not ordered in any particular year.

Fiscal Impact

To be determined.

Report prepared by Erica Gonzales, Administrative Assistant and James Bean, Assistant Director of Operations



**Beaumont-Cherry Valley Water District
Regular Board Meeting
September 12, 2018**

Item 7

STAFF REPORT

TO: Board of Directors

FROM: Daniel Jagers, General Manager

SUBJECT: **Consideration of Approval of Relocation of Six (6) Domestic Meters (located on Parcel map 30937), Abandonment of a 2-inch Water Line and Construction of a 4-inch Water Line in the Community of Cherry Valley**

Staff Recommendation

Consider construction of facilities necessary for the relocation of six (6) existing domestic meters from Parcel 1 within Parcel Map (PM) 30937 to their respective properties and abandonment of an existing 2" water line that extends through multiple private properties as follows.

- A. Approve construction of facilities necessary for the abandonment of the existing 2-inch waterline and construction of a new 4-inch waterline and relocation of six (6) meters within Parcel Map 30937, or;
- B. Deny construction of facilities necessary for the abandonment of the existing 2-inch waterline and construction of a new 4-inch waterline and relocation of six (6) meters within Parcel Map 30937.

Background

At the Regular Board meeting on July 11, 2018, the Board approved the extension of an existing "Will Serve Letter" for PM 30937. During consideration of that "Will Serve" extension, the existing 2-inch line near the northern boundary of PM 30937 was identified as being most likely impacted with the development of said PM. Further staff investigation verified that the existing 2-inch water line and meters are located under large trees, and the line slightly meanders across property lines as it extends from east to west. The existing water line installation beneath the trees and the non-linear alignment of the existing 2-inch water line should be corrected.

Staff reviewed multiple options, both internally and with the developer, and settled on the option presented hereafter as the best solution. Said option provides for the District to install a new 4-inch waterline through the northern portion of Parcel 4 of PM 30937 and then continue north and south at the rear of Parcel 4 through Parcels 1 and 4. Each of the six (6) existing meters would be relocated from their current position and reconnected to the new 4-inch waterline via new service connections, and said meters would be placed on each respective property in lieu of a cluster, as they are currently.

The District has an existing easement over all parcels of PM 30937 for its facilities and access to said facilities.

District Staff has prepared an estimate for the cost for labor and materials for the construction of the new 4-inch water line and relocation of the existing meters as follows:



Table 1

Item	Cost
Materials (from Inland Water Works)	\$26,684.86
BCVWD Labor and Equipment	\$11,870.00
Subtotal	\$38,554.86
10% Contingency	\$3,855.49
Total (Rounded)	\$42,400

Fiscal Impact:

The fiscal impact to the District to construct the 4-inch waterline and relocate the existing six (6) meters located on Parcel 1 is estimated to be forty-two thousand four hundred dollars (\$42,400). Staff proposes to utilize Capital Facilities Reserves to fund construction of the proposed waterline and meter relocation.

Attachments

Attachment "1" Site Location Map – PM 30937

Attachment "2" Existing Waterline Photos

Attachment "3" Proposed Waterline Alignment Schematic

Report prepared by Mark Swanson, Senior Engineer

Attachment "1"

Location Map – PM 30937



Attachment "2" – Existing Waterline Photos

NE Property Corner – Looking West



NE Property Corner – Looking West

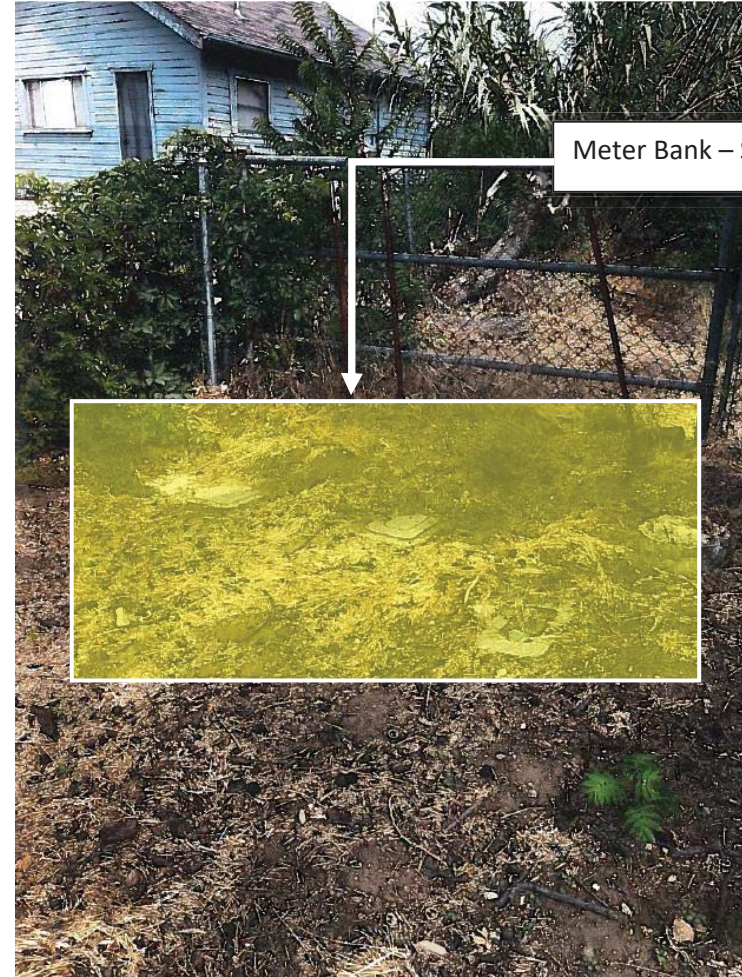


Attachment "2" – Existing Waterline Photos

North Property Line – Looking East



NW Property Line – Looking NW



Meter Bank – Six (6) Meters

Attachment "2" – Existing Waterline Photos

North Property Line – Looking West



North Property Line – Looking West

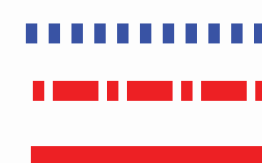


Attachment "3"
Proposed Waterline Alignment Schematic

2006-0956423
ORIGINAL
220
7
SHEET 3 OF 3 SHEETS

LEGEND

EXISTING WATER LINE
DEVELOPER PROPOSED WATER LINE
BCVWD PROPOSED WATER LINE



IN THE UNINCORPORATED TERRITORY OF THE COUNTY OF RIVERSIDE, CALIFORNIA

PARCEL MAP NO. 30937

BEING A DIVISION OF THE NORTH 1/2 OF LOT 4, BLOCK 14 OF THE LANDS OF THE CHERRY VALLEY LAND AND WATER COMPANY, AS SHOWN BY MAP ON FILE IN BOOK 2, PAGE 54 OF MAPS, LYING IN SECTION 27, T2S, R1W, SBB&M RECORDS OF SAN BERNARDINO COUNTY.

HERALD R. LANTIS L.S. 4586 JANUARY, 2004

SURVEYOR'S NOTES

1. THE BASIS OF BEARINGS FOR THIS MAP IS THE CENTERLINE OF BROOKSIDE AVENUE BETWEEN THE NORTH 1/4 CORNER (SECTION 34) AND THE 1/16 CORNER TO THE EAST BEING N 89°29'40" E PER M.B. 332/55-58.
2. TOTAL GROSS AREA = 4.98 ACRES
3. ● INDICATES FOUND MONUMENT AS NOTED.
4. ○ INDICATES SET 1" IRON PIPE AND PLASTIC PLUG STAMPED L.S. 4586, FLUSH, UNLESS OTHERWISE NOTED.
5. () INDICATES RECORD DATA PER R.S. 17/42, UNLESS OTHERWISE NOTED.
6. [] INDICATES RECORD DATA PER P.M. 84/8.
7. < > INDICATES RECORD DATA PER C.R. 98-266.
8. ALL MONUMENTS SET PER RIVERSIDE COUNTY ORD. 461.9

EASEMENT NOTE

AN EASEMENT FOR WATER PIPES AND INCIDENTAL PURPOSES IN FAVOR OF BEAUMONT LAND AND WATER COMPANY. RECORDED OCTOBER 22, 1919 IN BOOK 511 PAGE 96 OF DEEDS, BLANKET EASEMENT.

Existing 10" STL

*NOTE: THE 5 EXISTING METERS THAT WILL BE RELOCATED WILL SERVE THE RESIDENCES LOCATED ON THE WEST SIDES OF PARCELS 1 AND 4.

*Approximate Location of Existing Meters (5)

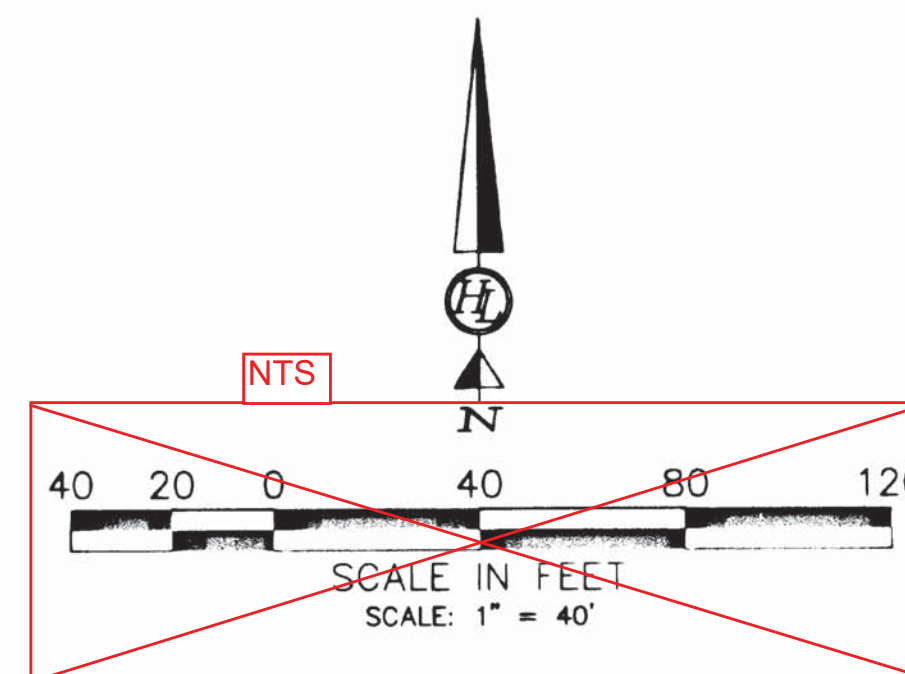
Existing 2" STL (620 FT - Abandon in Place)

Proposed 8" DIP (348 FT - By Developer)

Proposed 4" DIP (280 - FT By BCVWD)

Proposed 4" DIP (265 FT - By BCVWD)

SYM.	DELTA	RADIUS	LENGTH
C1	16°18'41"	100.00'	28.47'
C2	16°18'41"	100.00'	28.47'
C3	212°37'22"	48.00'	178.14'
C4	46°18'41"	48.00'	38.80'
C5	60°00'00"	48.00'	50.27'
C6	60°00'00"	48.00'	50.27'
C7	46°18'41"	48.00'	38.80'





**Beaumont-Cherry Valley Water District
Regular Board Meeting
September 12, 2018**

Item 8

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: **Consideration of Appointment of an Alternate to Represent the Beaumont-Cherry Valley Water District at the San Timoteo Groundwater Sustainability Agency (GSA)**

Staff Recommendation

Appoint Assistant Director of Operations James Bean as the alternate to represent the Beaumont-Cherry Valley Water District at the San Timoteo Groundwater Sustainability Agency.

Background

The Sustainable Groundwater Management Act (SGMA) was signed into state law on September 16, 2014, establishing a new structure for managing California's groundwater resources. The San Timoteo Groundwater Management Agency was established on June 20, 2017 and consists of representatives from the City of Redlands, Yucaipa Valley Water District, Beaumont-Cherry Valley Water District and the San Geronimo Pass Water Agency. General Manager Dan Jagers and Director of Operations Tony Lara were appointed as the primary and alternate representatives for the District, respectively, on October 11, 2017.

Summary

With the retirement of Director of Operations Tony Lara, it is required that the District appoint a staff member to replace Mr. Lara as the alternate representative for the District. Assistant Director of Operations James Bean, has assumed many of Mr. Lara's responsibilities and therefore staff recommends that Mr. Bean be appointed to the position.

At the Regular Board meeting on June 13, 2018, staff informed the Board that although the Upper Santa Ana Valley – San Timoteo Basin was originally assigned a priority level of "Medium," it had been downgraded to a "Very Low" priority in the 2018 DRAFT Prioritization published by the California Department of Water Resources (DWR). If, after public comment, the Upper Santa Ana Valley – San Timoteo Basin remains a "Very Low" priority, there will be limited participation from BCVWD in the GSA. The finalized Re-Prioritization will be released in May of 2019.

Fiscal Impact

There is no fiscal impact to the District..

Report prepared by Erica Gonzales, Administrative Assistant



**Beaumont-Cherry Valley Water District
Regular Board Meeting
September 12, 2018**

Item 10

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: Update Regarding a Potential Lease Agreement with SMSA Limited Partnership, dba Verizon Wireless for a Cellular Tower located on District Property at the Lower Edgar Canyon Tank, APN 401-160-161 in the Community of Cherry Valley

Staff Recommendation

No recommendation. Information only.

Background

At the February 1, 2018 Engineering Workshop, the Board was informed by staff that SMSA Limited Partnership, dba Verizon Wireless (Verizon) had reached out to the District regarding a potential lease agreement for a cellular tower to be located on District property at the Lower Edgar Canyon Tank. At the June 28, 2018 Engineering Workshop, staff reported that staff and legal counsel had been working with Verizon to arrive at an acceptable lease agreement to ensure the maximum benefit to all parties involved.

Summary

In the week of August 27, 2018, Verizon informed staff that they would be suspending their activities regarding any new lease agreements and/or cellular tower construction due to a roll out of new 5G network technology. Because of this new network technology, Verizon is unsure of what their future need will be. They intend to re-evaluate cellular tower requirements for coverage after the release of new technology. While Verizon have spent approximately \$40,000 on construction costs related to site scouting, the District has incurred no costs at this time. Staff is still communicating with Verizon to evaluate other District owned sites that may be of interest to them in the future.

Fiscal Impact

There is no fiscal impact to the District.

Report prepared by Erica Gonzales, Administrative Assistant